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

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

CITY COUNCIL CHAMBERS **5:30 PM** **Thursday, October 9, 2025**

REGULAR MEETING OF THE CITY COUNCIL

CALL TO ORDER

1. INVOCATION

Offered by: Huntsville Alabama Public Safety Chaplains

2. PLEDGE OF ALLEGIANCE

Led by: Councilmember David Little

3. APPROVAL OF THE AGENDA

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

a. **2025-909** Minutes of the Work Session of the City Council held on September 19, 2025. (Minutes Received)

Sponsors: City Clerk

b. **2025-910** Minutes of the Regular Meeting of the City Council held on September 25, 2025. (Minutes Received)

Sponsors: City Clerk

5. MAYOR: SPECIAL RECOGNITIONS

a. **2025-911** Presentation of life saving medal.

Sponsors: Administration

b. **2025-912** Proclamation to declare the month of October as Community Planning Month.

Sponsors: Administration

6. COUNCIL: SPECIAL RECOGNITIONS AND RESOLUTIONS

Special Recognitions

Resolutions for Approval and Presentation

a. **2025-913** Resolution recognizing Chill Huntsville, a non-profit organization dedicated to reducing youth violence and promoting public safety in Huntsville, with the vision of building safer schools, stronger families, and a more peaceful community.
Resolution No. 25-786

Sponsors: Watkins

Attachments: Chill HSV.pdf

Resolutions for Approval Only

7. ANNOUNCEMENTS AND PRESENTATIONS

8. MATTERS WITH OUTSIDE LEGAL REPRESENTATIVE

9. PUBLIC HEARINGS TO BE HELD

a. **2025-914** Public Hearing authorizing Community Development to assess the cost for the demolition and cleanup of structural public nuisances located at certain properties in Huntsville, Alabama; and consideration of a Resolution pertaining to same.
Resolution No. 25-787

Sponsors: Community Development

Attachments: Structural PN Lien Res 10-09-2025.pdf

10. PUBLIC HEARINGS TO BE SET

a. **2025-915** Resolution to declare a public nuisance located at 2605 Leeman Ferry Rd Sw, Huntsville, AL and to set a date for objections to be heard. (Set for October 23, 2025, Regular Council Meeting).
Resolution No. 25-788

Sponsors: Community Development

Attachments: 2605 Leeman Ferry Rd Sw JPN 1st Res 10-09-2025.pdf

b. **2025-916** Resolution to set a public hearing on the zoning of 14.62 acres of land lying on the east of Greenbrier Road, and north of I-565 to Highway Business C-4 District and Commercial Industrial Park District; and the introduction of an Ordinance pertaining to the same. (Set for November 20, 2025, Regular Council Meeting)
Resolution No. 25-789
Ordinance No. 25-790

Sponsors: Planning

Attachments: Greenbrier Zoning Complete

c. **2025-917** Resolution to set a public hearing on the rezoning of 25.14 acres of land lying on the west of North Memorial Pkway and south of Hollow Rd. from Residence 1-B and Highway Business C-4 Districts to Residence 2 and Highway Business C-4 Districts; and the introduction of an Ordinance pertaining to the same. (Set for November 20, 2025, Regular Council Meeting)
Resolution No. 25-791
Ordinance No. 25-792

Sponsors: Planning

Attachments: Hollow Rd Rezoning 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 Jennie Robinson

Councilmember Michelle Watkins

Councilmember Bill Kling

Councilmember David Little

Councilmember John Meredith

14. FINANCE COMMITTEE REPORT

a. **2025-918** Resolution authorizing expenditures for payment.
Resolution No. 25-793

Sponsors: Finance Committee

Attachments: Expenditures - Complete

b. **2025-919** Ordinance approving appropriations, goods, or services for District 4 Council Improvement Funds.
Ordinance No. 25-794

Sponsors: City Council

Attachments: District_4_Council Improvement_Complete.pdf

15. BOARD APPOINTMENTS TO BE VOTED ON

16. BOARD APPOINTMENT NOMINATIONS

a. **2025-920** Nomination to reappoint Kelsey Smith to the Huntsville Ice Skating Complex Board of Control, Position 5 (her current seat), for a three (3) year term to expire November 21, 2028.
Resolution No. 25-795

Sponsors: Robinson

Attachments: Ice Plex Reappointment KS.pdf

b. **2025-921** Nomination to reappoint Kristin Wilson to the Huntsville Tennis Center Board of Control, Place 4 (her current seat), for a three (3) year term to expire November 28, 2028.
Resolution No. 25-796

Sponsors: Kling

Attachments: Tennis Board Reappointment KW.pdf

c. **2025-922** Nomination to reappoint Harold Weatherly to the Huntsville Tennis Center Board of Control, Place 1 (his current seat), for a three (3) year term to expire November 28, 2028.
Resolution No. 25-797

Sponsors: Watkins

Attachments: Tennis Reappointment HW.pdf

17. HUNTSVILLE UTILITIES ITEMS

18. LEGAL DEPARTMENT ITEMS/TRANSACTIONS

Vacation of Easements

a. **2025-923** Ordinance authorizing the vacation of an ingress-egress easement, Tract 1, The Lakes at the Meadows Phase 2 Subdivision. (Tennessee Valley Communities, LLC)
Ordinance No. 25-798

Sponsors: Legal

Attachments: Tenn Valley Comm eas vacation Complete.pdf

b. **2025-924** Ordinance authorizing the vacation of a Utility and Drainage Easement between Lots 3 and 4, Little Mountain Subdivision Phase II. (Wallace)
Ordinance No. 25-799

Sponsors: Legal

Attachments: Wallace eas vacation Complete.pdf

Vacation of Rights-of-Way

Deeds of Acceptance

19. UNFINISHED BUSINESS ITEMS FOR ACTION

a. **2025-925** Ordinance to declare certain equipment surplus and to be sold at public auction. (Introduced on September 25, 2025, Regular Council Meeting)
Ordinance No. 25-781

Sponsors: Fleet Department

Attachments: Nov2025Auction.pdf

b. **2025-926** Ordinance amending Ordinance No. 89-79, Classification and Salary Plan Ordinance. (Introduced on September 25, 2025, Regular Council Meeting)
Ordinance No. 25-782

Sponsors: Human Resources

Attachments: Complete package Class Salary Plan No. 89-79 10-2025.pdf

c. **2025-927** Ordinance to declare certain property as surplus and to authorize the Mayor to enter into an exchange agreement between UMH MidCity, LLC, and the City of Huntsville for conveyance of the same. (Introduced September 25, 2025, Regular Council Meeting)
Ordinance No. 25-785

Sponsors: Urban Development

Attachments: UMH MidCity Exchange Ord Complete.pdf

20. NEW BUSINESS ITEMS FOR CONSIDERATION OR ACTION

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

a. **2025-928** Resolution authorizing travel expenses.
Resolution No. 25-800

Sponsors: Finance

Attachments: Travel_Resolution_Complete.pdf

b. **2025-929** Resolution authorizing the Mayor to enter into agreements with the low bidders meeting specifications as outlined in the attached Summary of Bids for Acceptance.
Resolution No. 25-801

Sponsors: Finance

Attachments: Resolution_Procurement_Complete_10.09.pdf

c. **2025-930** Resolution authorizing the Mayor to enter into an Agreement with Cavanaugh Macdonald Consulting, LLC, d/b/a CavMac, for Actuarial services on the City's Post-Retirement Medical Plan.
Resolution No. 25-802

Sponsors: Finance

Attachments: OPEB Plan 2024 Complete.pdf

d. **2025-931** Resolution authorizing the Mayor to execute the application for renewal of the Fire & Rescue insurance policy with the Volunteer Firemen's Insurance Services, Inc.
Resolution No. 25-803

Sponsors: Finance

Attachments: VFIS Insurance Renewal Complete.pdf

e. **2025-932** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Capital Edge Strategies, LLC, for Consulting Services.
Resolution No. 25-804

Sponsors: Administration

Attachments: Capital Edge 2025.pdf

f. **2025-933** Resolution authorizing the Mayor to execute Modification No. 1 to Web Licensing Agreement between the City of Huntsville and HLP, Inc.
Resolution No. 25-805

Sponsors: Animal Services

Attachments: COMPLETE PACKET HLP, INC

g. **2025-934** Resolution authorizing the Mayor to execute Addendum No. 7 to Master Services Agreement No. 29149, between the City of Huntsville and MCCi, LLC, for the provision of records management imaging services for Municipal Court.
Resolution No. 25-806

Sponsors: City Clerk

Attachments: MCCiPh2.MC.Addendum7.Complete.pdf

h. **2025-935** Resolution authorizing the Mayor to enter into a Grant Agreement by and among the United States Department of Transportation, the Alabama Department of Transportation, and the City of Huntsville, Alabama, for the Pedestrian Access and Redevelopment Corridor (PARC) project, Project No. 71-25-SP24.
Resolution No. 25-807

Sponsors: Engineering

Attachments: (PARC) Grant Agreement complete.pdf

i. **2025-936** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and Skipper Consulting, Inc., for Traffic Study for I-65 Interchange, Project No. 71-25-SP31.
Resolution No. 25-808

Sponsors: Engineering

Attachments: Skipper Traffic Corridor Study I-65 Interchange complete.pdf

j. **2025-937** Resolution authorizing the City Clerk to invoke Southern States Bank Letter of Credit No. 510050362 for Little Mountain Phase 2 Subdivision.
Resolution No. 25-809

Sponsors: Legal

Attachments: Little Mountain LOC Complete.pdf

k. **2025-938** Resolution authorizing the City Clerk to invoke Nova Bank Letter of Credit No. 1 for Dement Townhomes Phase 2.
Resolution No. 25-810

Sponsors: Legal

Attachments: Dement LOC 1 Complete.pdf

l. **2025-939** Resolution authorizing the City Clerk to invoke Nova Bank Letter of Credit No. 2 for Dement Townhomes Phase 2.
Resolution No. 25-811

Sponsors: Legal

Attachments: Dement LOC 2 res Complete.pdf

m. **2025-908** Resolution authorizing the City Attorney to settle the workers' compensation claim of Steven Fowler.
Resolution No. 25-812

Sponsors: Legal

Attachments: Fowler Complete.pdf

n. **2025-940** Resolution authorizing the Mayor to enter into a Facility Use Agreement between the City of Huntsville and Downtown Huntsville, Inc., for the "Tinsel Trail" in Big Spring Park.
Resolution No. 25-813

Sponsors: Parks & Recreation

Attachments: CoverResolLegalDoc Tinsel Trail.pdf

o. **2025-941** Resolution authorizing the Mayor to enter into an Agreement between The City of Huntsville and Caroline Swope d/b/a Kingstree Studios for National Registration of Historic Places Nominations of the Magnolia Terrace and Brothers Heights Neighborhoods.
Resolution No. 25-814

Sponsors: Planning

Attachments: Nation Registry COMPLETE .docx.pdf

p. **2025-942** Resolution to name the extension of State Route 255 to "Bob Wade Lane".
Resolution No. 25-815

Sponsors: Planning

Attachments: AL255/ BobWade Name Change Complete

q. **2025-943** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Grayson Carter & Sons Contracting, LLC., for the City of Huntsville Asphalt & Construction Projects, 2025.
Resolution No. 25-816

Sponsors: Public Works

Attachments: COMPLETE(ASPHALT-CONST).pdf

r. **2025-944** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Rogers Group, Inc., for the City of Huntsville Streets Resurfacing, FY2025, Phase 4.
Resolution No. 25-817

Sponsors: Public Works

Attachments: COUNCIL PACKET-COMPLETE.pdf

s. **2025-945** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Lambert Contracting, LLC, for the City of Huntsville Streets Concrete & ADA Upgrades, FY25, Phase 4.
Resolution No. 25-818

Sponsors: Public Works

Attachments: COMPLETE PACKET.PDF

t. **2025-946** Resolution authorizing the Mayor to execute Modification No. 1 to the Agreement between the City of Huntsville and Weaver Environmental Services Company, Inc., for Periodic Bid for Emergency Manhole Rehabilitation-2024, Project No. 71-24-SP19.
Resolution No. 25-819

Sponsors: Water Pollution

Attachments: 2025 Emergency Manhole Rehab Mod 1 COMPLETE.pdf

u. **2025-947** Resolution authorizing the Mayor to execute Modification No. 1 to the Agreement between the City of Huntsville and L.T.S. Construction, L.L.C., for Periodic Bid for Emergency Pipe Bursting-2024, Project No. 71-24-SP20.
Resolution No. 25-820

Sponsors: Water Pollution

Attachments: 2025 Emergency Pipe Bursting Mod 1 Contract - COMPLETE.pdf

v. **2025-948** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Garver, L.L.C., for Engineering and Construction Observation Services for WPC Sanitary Sewer Rehab Construction Observation Services 2025 - Contract 1, Project No. 71-25-SP29.
Resolution No. 25-821

Sponsors: Water Pollution

Attachments: 2025 Sanitary Sewer Rehab Construction COMPLETE.pdf

w. **2025-949** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Water Girl Consulting, LLC, for the Water Pollution Control Collection System Operator Certification Preparatory Course for Huntsville Water Pollution Control Training Center participants.
Resolution No. 25-822

Sponsors: Water Pollution

Attachments: 2025 WPC Collection System Oper Cert Prep COMPLETE.pdf

x. **2025-950** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Water Girl Consulting, LLC, for the Continuing Education Hour Coursework for Huntsville Water Pollution Control Training Center participants.
Resolution No. 25-823

Sponsors: Water Pollution

Attachments: 2025 WPC Continuing Education Hour Course COMPLETE.pdf

21. NEW BUSINESS ITEMS FOR INTRODUCTION

a. **2025-951** Introduction of an Ordinance annexing 4.65 acres of land lying on the east side of Hillcrest Avenue Nw and north of US Hwy 72 W
Ordinance No. 25-824

Sponsors: Planning

Attachments: Schreiner Annexation Complete

b. 2025-952 Introduction of an Ordinance to declare property as surplus and authorizing and directing its conveyance to The Land Trust of North Alabama, Inc.
Ordinance No. 25-825

Sponsors: Urban Development

Attachments: Donation and Parking Easement Agreement v5 v1.pdf

22. SECOND ROSTER PUBLIC COMMENTS

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

23. CITY COUNCIL OFFICER ELECTIONS

a. 2025-953 President -

b. 2025-954 President Pro Tem -

c. 2025-955 Third Presiding Officer -

COUNCIL PRESIDENT APPOINTMENT AND ASSIGNMENTS

a. 2025-956 Top of Alabama Regional Council of Governments. (2 - appointments)

Sponsors: City Council

b. 2025-957 Community Action Partnership Huntsville/Madison & Limestone Counties, Inc. (1 - appointment)

Sponsors: City Council

c. 2025-958 City of Huntsville Insurance Committee. (2 - appointments)

Sponsors: City Council

d. 2025-959 Advisory Commission on Accessibility. (1 - appointment)

Sponsors: City Council

e. 2025-960 Chairperson of the Finance Committee and one (1) other member of the Council as Vice Chairperson of the Finance Committee.

Sponsors: City Council

CITY COUNCIL COMMITTEE ELECTIONS

a. **2025-961** A member of the Council shall be elected by the Council to serve as its representative to the Metropolitan Planning Organization.

Sponsors: City Council

b. **2025-962** A member of the Council shall be elected by the Council to serve as its representative to the City of Huntsville Planning Commission.

Sponsors: City Council

c. **2025-963** A member of the Council shall be elected by the Council to serve as its representative to the Research Park Board.

Sponsors: City Council

d. **2025-964** A member of the Council shall be elected by the Council to serve as its representative to the Historic Preservation Commission.

Sponsors: City Council

24. ADJOURNMENT

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305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-909

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-910

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-911

Department: Administration

Subject:

Type of Action: Presentation

Presentation of life saving medal.

Choose an item.

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:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-912

Department: Administration

Subject: **Type of Action:** Presentation

Proclamation to declare the month of October as Community Planning Month.

Choose an item.

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:

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-913

Department: City Council

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

Resolution recognizing Chill Huntsville, a non-profit organization dedicated to reducing youth violence and promoting public safety in Huntsville, with the vision of building safer schools, stronger families, and a more peaceful 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:** 10/9/2025 **File ID:** TMP-6119

Department: City Council

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

Resolution recognizing Chill Huntsville, a non-profit organization dedicated to reducing youth violence and promoting public safety in Huntsville, with the vision of building safer schools, stronger families, and a more peaceful 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. 25-

WHEREAS, the City Council and Mayor of the City of Huntsville, Alabama, wish to recognize Chill Huntsville, a non-profit organization dedicated to reducing youth violence and promoting public safety in Huntsville, with the vision of building safer schools, stronger families, and a more peaceful community; and

WHEREAS, founded in 2018 by Reverend Cornell Martin, Chill Huntsville raises awareness of community struggles by leading public discussions, educational forums, community events, petitions, media engagement, and digital outreach. Through these initiatives, the organization provides information and advocacy that encourage safer alternatives, such as stricter gun laws and stronger accountability measures, ultimately contributing to reduced violence and safer neighborhoods; and

WHEREAS, in addition to leading initiatives that bring awareness to community issues, Chill Huntsville also hosts outreach events, including an annual community cookout, which creates a positive and peaceful environment with music, fellowship, motivational speakers, and a meal, serving as a unifying tradition that fortifies connection, hope, and motivation; and

WHEREAS, on October 8th, 2025, Chill Huntsville hosted its first roundtable event, where experts in gun storage, mental health, entrepreneurship, and violence prevention addressed the community, with the goal of fostering a safe environment where families can thrive; and

WHEREAS, to ensure their efforts are received and enacted, Chill Huntsville emphasizes early intervention by engaging and educating children and adolescents, promoting mutual relationships, methodical discipline, and strong work ethics, and equipping educators, law enforcement, clergy, and city leaders with the necessary tools and knowledge to identify and support individuals who may be at risk of engaging in violent behavior.

NOW, THEREFORE, BE IT RESOLVED that the City Council and Mayor of the City of Huntsville, Alabama, commend Chill Huntsville for their efforts in engaging Huntsville and the surrounding areas in youth violence prevention and promoting public safety, greatly contributing to violence-free schools, strengthened families, and unified communities.

ADOPTED this the 9th day of October 2025.

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

APPROVED this the 9th day of October 2025.

_____
Mayor of the City of Huntsville,
Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-914

Department: Community Development

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

Public Hearing authorizing Community Development to assess the cost for the demolition and cleanup of a structural public nuisances located at certain properties in Huntsville, Alabama; and consideration of a Resolution pertaining to same.

Resolution No.

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: (list below)

Address: Various properties throughout the City
District: District 1 ☒ District 2 ☐ District 3 ☒ District 4 ☐ District 5 ☐

Additional Comments:
This Resolution authorizes lien assessments for three properties listed in Attachment A (3 properties total = $48,597.35, city 2 = $34,287.50, outside city = $14,309.85)

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** TMP-6073

Department: Community Development

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

Public Hearing authorizing Community Development to assess the cost for the demolition and cleanup of a structural public nuisances located at certain properties in Huntsville, Alabama; and consideration of a Resolution pertaining to same.

Resolution No.

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: (list below)

Address: Various properties throughout the City
District: District 1 ☒ District 2 ☐ District 3 ☒ District 4 ☐ District 5 ☐

Additional Comments:
This Resolution authorizes lien assessments for three properties listed in Attachment A (3 properties total = $48,597.35, city 2 = $34,287.50, outside city = $14,309.85)

RESOLUTION NO. 25-

WHEREAS, the City Council of the City of Huntsville, a municipal corporation in the State of Alabama, authorized Community Development of the City of Huntsville, Alabama to demolish and remove the structures on properties hereinafter more particularly identified; and

WHEREAS, Community Development has subsequently mailed the owners of said properties a copy of the report of the cost of demolition; the owners were further notified by letter that an assessment would be placed against the subject properties for nonpayment of demolition costs by a stipulated date; and

WHEREAS, it appears that all things necessary and proper have been done to make the final assessment against the properties for the cost of demolition and that the stipulated date for payment of demolition has expired;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Huntsville, Alabama, that Community Development hereby assesses the cost demolition against the described properties listed in Attachment A of this Resolution in the amounts indicated; and, that Community Development is hereby authorized, requested and directed to levy the amount of such assessments against the properties indicated and to collect the same in the same manner as other assessments are collected.

BE IT FURTHER RESOLVED, by the City Council of the City of Huntsville, Alabama, that Community Development is hereby authorized, requested and directed to file in the Office of the Judge of Probate of Madison County, Alabama, a certified copy of this Resolution along with a lien instrument known as "Notice of Property Assessment, City of Huntsville - Code of Alabama (1975) § 11-40-30 et seq." on all properties listed in Attachment A of this Resolution, in the amounts indicated plus any recording or filing fees and plus any legal late penalty fees as determined by the Department of Community Development of the City of Huntsville, Alabama.

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

_____
Mayor
of the City of Huntsville, Alabama

Attachment A

DEMOLITION OF PUBLIC NUISANCE BY CITY

Property Location and Description	Name and Address of Property Owner	Resolution No. & Date of Removal	Amount Charged
301 Salem Dr NE	HUNTER CATHERINE AND BAILEY ROBBIE 301 Salem Dr NE Huntsville, AL 35811	Res. No. 25-264 dated 4/10/2025 Removal: 6/23/2025	$15,691.19
LOT 15 BLK K EDMONTON HEIGHTS PART A PB 2 PG 62 PPIN: 50305 PARCEL: 13-04-18-0-001-085.000			
2139 Guava Cir NW	PANTHEON TAX RECEIVABLES LP 2227 1st Ave South Ste 100 Birmingham, AL 35233	Res. No. 25-313 dated 4/24/2025 Removal: 6/25/2025	$14,309.85
LOT 8 BLK B LAKEWOOD MANOR 5TH ADD SEC 1 PB 2 PG 42 & 51 PPIN: 3083 PARCEL: 14-01-12-3-004-033.000			
10008 Dunbarton Dr SE	JOHNSTON, JEREMY 10008 Dunbarton Dr SE Huntsville, AL 35803	Res. No. 25-489 dated 6/26/2025 Removal: 7/21/2025	$18,596.31
LOT 21 BL 3 WILLOW PARK ESTS PB 4 PG 19 PPIN: 71815 PARCEL: 18-08-33-3-001-055.000			

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-915

Department: Community Development

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

Resolution to declare a public nuisance located at 2605 Leeman Ferry Rd Sw, Huntsville, AL and to set a date for objections to be heard. (Set for October 23, 2025, Regular Council Meeting).

Resolution No.

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: (list below)

Address: 2605 Leeman Ferry Rd Sw, Huntsville, AL
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☒ District 5 ☐

Additional Comments:
This resolution declares a junk public nuisance at 2605 Leeman Ferry Rd Sw and sets the date for a public hearing when comments can be made.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** TMP-6085

Department: Community Development

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

Resolution to declare a public nuisance located at 2605 Leeman Ferry Rd Sw, Huntsville, AL and to set the date for when objections will be heard (October 23, 2025).

Resolution No.

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: (list below)

Address: 2605 Leeman Ferry Rd Sw, Huntsville, AL
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☒ District 5 ☐

Additional Comments:
This resolution declares a junk public nuisance at 2605 Leeman Ferry Rd Sw and sets the date for a public hearing when comments can be made.

RESOLUTION NO. 25-

WHEREAS, the Manager of Community Development of the City of Huntsville, Alabama ("Director") has reported in a Report and Affidavit, a copy of which is attached hereto and incorporated herein by reference, that upon and/or in front of the property situated at 2605 Leeman Ferry Rd SW there exists certain conditions as those enumerated in Acts 1971, Reg. Sess., No. 71-1320, p. 2269, §2, which constitutes a public nuisance; and

WHEREAS, the Report and Affidavit of the Manager proves to the satisfaction of the City Council that the conditions that exist upon and/or in front of the referenced property constitute a public nuisance in accordance with Acts 1971, Reg. Sess., No. 71-1320, p. 2269.

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

1. That, in accordance with Acts 1971, Reg. Sess., No. 71-1320, p. 2269, the conditions as described in the Manager's Report and Affidavit existing upon and/or in front of the property at 2605 Leeman Ferry Rd Sw, Huntsville, AL, 35801, more particularly described as follows wit: SEC 11 T4S R1W PT OF THE NE1/4 OF SEC 11 DESC AS COM AT THE W MAR OF LEEMAN FERRY RD & THE S MAR OF BOB WALLACE AVE TH S 225 FT TO THE POB TH CONT S 123 FT TH N 86 DEG W 200 FT TH N 123 FT TH ELY TO THE POB, are found and hereby declared to be a public nuisance, which must be abated by the removal of said public nuisance.

2. That a meeting of the City Council shall be held at 5:30 pm, on October 23, 2025, in the City Council Chambers in the Municipal Building of the City of Huntsville, Alabama, in order to hear and consider all objections or protests, if any, to the proposed removal of said nuisance.

3. The Manager is hereby appointed to cause to be conspicuously posted in front of the property on which or in front of which the aforesaid nuisance exists, at not more than 100 feet in distance apart, but not less than two in all, notices headed, "Notice to Remove Public Nuisance", such heading to be in words not less than 1 inch in height and substantially in the following form:

NOTICE TO REMOVE PUBLIC NUISANCE

> Notice is hereby given that on the 9th of October, 2025, the City Council of the City of Huntsville, Alabama, passed a resolution declaring that a public nuisance exists upon or in front of the property at 2605 Leeman Ferry Rd Sw, Huntsville, AL, 35801 in said City of Huntsville, Alabama, and more particularly described in said resolution, and that the same constitutes a public nuisance, which must be abated by the removal of said public nuisance, otherwise they will be removed and the nuisance will be abated by the municipal authorities, in which case the cost of such removal shall be assessed upon the lots and lands from which and/or in front of which such public nuisance is removed, and such cost will constitute a lien upon such lots or lands until paid. Reference is hereby made to said resolution for other particulars.

All property owners having any objections to the proposed removal of said public nuisance are hereby notified to attend a meeting of the City Council of the City of Huntsville, Alabama, to be held at 5:30 pm, on October 23, 2025, in the City Council Chambers in the Municipal Building of the City of Huntsville, Alabama, when their objections will be heard and given due consideration.

Dated this the 9th of October, 2025.

City of Huntsville, Alabama

_____

By: Scott Erwin
Manager, Community Development
of the City of Huntsville, Alabama
Phone: (256) 427-5400

4. That the said notice shall be posted at least five days prior to the time set therein for hearing objections by the City Council of the City of Huntsville, Alabama. In addition, Scott Erwin, Manager of Community Development, is hereby ordered to mail a copy of said notice to the owner(s) of the property at least five days before the meeting at which objections will be heard, such notice to be mailed to the person last assessing the property for taxes according to the records of the Madison County Tax Assessor as well as to the current owner(s) of record according to the Madison County Probate Records if different than the owner(s) last assessed.

ADOPTED this the 9th day of October, 2025.

_____

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

APPROVED this the 9th day of October, 2025.

_____

Mayor
of the City of Huntsville, Alabama

REPORT AND AFFIDAVIT
COMMUNITY DEVELOPMENT DIVISION
CITY OF HUNTSVILLE, ALABAMA

TO: THE CITY COUNCIL OF THE CITY OF HUNTSVILLE, ALABAMA
DATE: September 16, 2025
RE: Public Nuisance

Before me, the undersigned, a notary in and for said County in said State, personally appeared Scott Erwin, who, after being by me duly sworn, deposes and says on oath as follows:

1. My name is Scott Erwin. My business address is 305 Fountain Cir, Third Floor, Huntsville, Alabama 35801. I am over the age of nineteen (19) years and am competent to make this Affidavit. I have personal knowledge of the matters set out herein.

2. My current title is Manager of the Community Development Division of the City of Huntsville, Alabama ("City").

3. Upon and/or in front of the following described property within the city limits of Huntsville:

2605 Leeman Ferry Rd Sw, Huntsville, AL, 35801 more particularly described as follows to-wit: SEC 11 T4S R1W PT OF THE NE1/4 OF SEC 11 DESC AS COM AT THE W MAR OF LEEMAN FERRY RD & THE S MAR OF BOB WALLACE AVE TH S 225 FT TO THE POB TH CONT S 123 FT TH N 86 DEG W 200 FT TH N 123 FT TH ELY TO THE POB

I have found to exist, as of September 16, 2025, scrap wood, plastic paint containers, metal paint cans, auto tires, broken masonry blocks, felled tree limbs, sink fixture, damaged picnic table, plastic items, paper items, damaged children playground accessories, Swimming pool filled with debris has become unsightly and/or unsanitary due to abandonment or neglect, and other debris located on property and have determined that the stated conditions constitute a public nuisance. See attached hereto and incorporated herein by reference photographs of the subject property taken on 09/16/2025, which fairly and accurately shows how the property appeared on said date.

4. It is my recommendation that a public nuisance be declared to exist upon and/or in front of said property.

Scott Erwin
SCOTT ERWIN

SWORN TO AND SUBSCRIBED BEFORE ME this the 16th day of September, 2025.

Notary Public
My commission expires: 02/07/2028

KIMBERLY DANIELLE ERB
NOTARY PUBLIC
MY COMMISSION EXPIRES
02-07-2028
ALABAMA STATE AT LARGE

2605 Leeman Ferry Rd Sw

2605 Leeman Ferry Rd Sw

2605 Leeman Ferry Rd Sw

2605 Leeman Ferry Rd Sw

2605 Leeman Ferry Rd Sw

2605 Leeman Ferry Rd Sw

2605 Leeman Ferry Rd Sw

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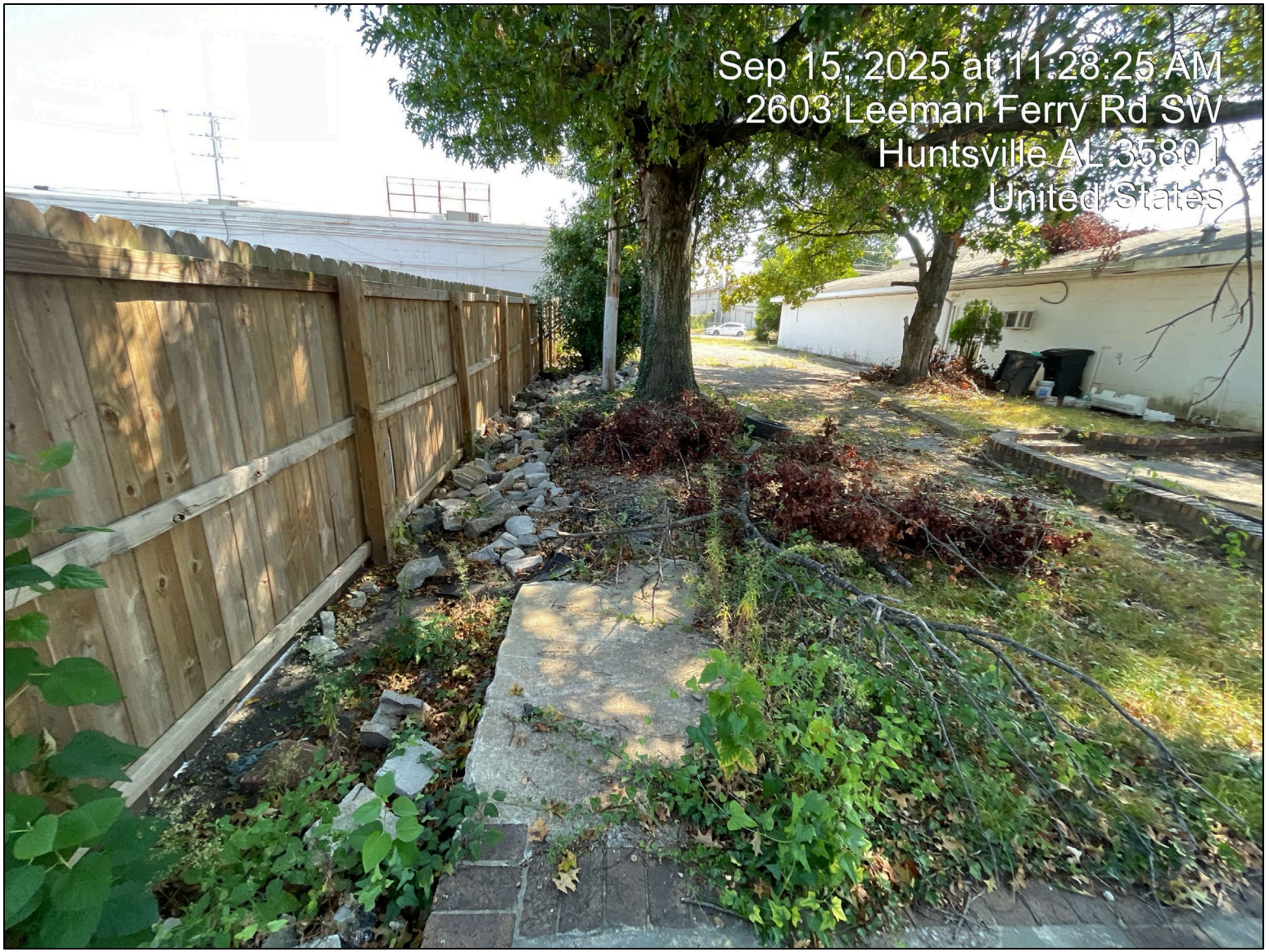
2605 Leeman Ferry Rd Sw

2605 Leeman Ferry Rd Sw



2605 Leeman Ferry Rd Sw

2605 Leeman Ferry Rd Sw

2605 Leeman Ferry Rd Sw

2605 Leeman Ferry Rd Sw

2605 Leeman Ferry Rd Sw

2605 Leeman Ferry Rd Sw

2605 Leeman Ferry Rd Sw

2605 Leeman Ferry Rd Sw

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-916

Department: Planning

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

Resolution to set a public hearing on the zoning of 14.62 acres of land lying on the east of Greenbrier Road, and north of I-565 to Highway Business C-4 District and Commercial Industrial Park District; and the introduction of an Ordinance pertaining to the same. (Set November 20, 2025 Regular Council Meeting)

Resolution No.
Ordinance No.

Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: Resolution: October 22 & 29, 2025; Ordinance: November 26, 2025

Finance Information:

Account Number: n/a

City Cost Amount: $ 0

Total Cost: $ 0

Special Circumstances:

Grant Funded: $ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: 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:** 10/9/2025 **File ID:** TMP-6113

Department: Planning

Subject: **Type of Action:** Approval/Action
Resolution to set a public hearing on the zoning of 14.62 acres of land lying on the east of Greenbrier Road, and north of I-565 to Highway Business C-4 District and Commercial Industrial Park District; and the introduction of an Ordinance pertaining to the same. (Set November 20, 2025 Regular Council Meeting)
Resolution No.
Ordinance No.

Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: Resolution: October 22 & 29, 2025; Ordinance: November 26, 2025

Finance Information:

Account Number: n/a

City Cost Amount: $ 0

Total Cost: $ 0

Special Circumstances:

Grant Funded: $ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

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

Additional Comments: Recommended by Planning Commission

RESOLUTION NO. 25-

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

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

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

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

(1) The zoning of 14.62 acres of land lying on the east of Greenbrier Road, and north of I-565 to Highway Business C-4 District and 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 22nd day of October, 2025, and the second publication shall be one week thereafter on the 29th day of October, 2025, both of which publications shall be at least 15 days in advance of the date of the public hearing hereinafter referred to.

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

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

1. That the City Council of the City of Huntsville, Alabama, shall meet at 5:30 p.m. on the 20th day of November, 2025, in the Council Chambers of the City of Huntsville Administration Building at 305 Fountain Circle in the City of Huntsville, Alabama, for the purpose of holding a public hearing at which time and place all persons, parties in interest and cities who desire, shall have an opportunity to be heard in opposition to or in favor of said Ordinance No. 25-_____, which was introduced by the City Council of the City of Huntsville on the 9th day of October, 2025, amending the Zoning Ordinance of the City of Huntsville, Alabama.

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

ORDINANCE NO. 25-

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

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

1. That the following area, land lying on the east of Greenbrier Road, and north of I-565, which area is a newly annexed area of the City of Huntsville, Limestone 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 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 27 and 28, Township 04 South, Range 03 West of the Huntsville Meridian, in the City of Huntsville, Limestone County, Alabama more particularly described as commencing at a point located at the Southwest Corner of said Section 27; thence from the Point of Commencement, North 00 Degrees 39 Minutes 08 Seconds East a distance of 771.91 feet to a point; said point is further described as being the Point of Beginning; thence from the Point of Beginning, North 01 Degree 10 Minutes 12 Seconds East a distance of 128.76 feet to a point; thence South 88 Degrees 00 Minutes 00 Seconds East a distance of 740.00 feet to a point; thence South 00 Degrees 30 Minutes 01 Second East a distance of 125.00 feet to a point; thence North 88 Degrees 17 Minutes 50 Seconds West a distance of 743.60 feet back to the Point of Beginning and containing 2.16 acres, more or less.

ALSO
All that part of Section 27, 28 and 34, Township 04 South, Range 03 West of the Huntsville Meridian, in the City of Huntsville, Limestone County, Alabama more particularly described as beginning at a point located at the Southwest Corner of said Section 27; thence from the Point of Beginning, North 00 Degrees 21 Minutes 21 Seconds East a distance of 414.61 feet to a point; thence South 89 Degrees 23 Minutes 45 Seconds East a distance of 324.65 feet to a point; thence South 00 Degrees 30 Minutes 00 Seconds East a distance of 600.00 feet to a point; thence South 88 Degrees 00 Minutes 00 Second West a distance of 330.00 feet to a point; thence North 00 Degrees 45 Minutes 20 Seconds West a distance of 200.34 feet back to the Point of Beginning and containing 4.58 acres, more or less.

ALSO
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 Northwest Corner of said Section 34; thence from the Point of Commencement, South 01 Degree 07 Minutes 29 Seconds West a distance of 865.35 feet to a point; said point is further described as being the Point of

Beginning; thence from the Point of Beginning, South 88 Degrees 56 Minutes 10 Seconds East a distance of 339.65 feet to a point; thence South 01 Degree 07 Minutes 40 Seconds West a distance of 607.59 feet to a point; thence North 88 Degrees 38 Minutes 37 Seconds West a distance of 339.84 feet to a point; thence North 01 Degrees 08 Minutes 44 Seconds East a distance of 605.86 feet back to the Point of Beginning and containing 4.73 acres, more or less.

ALSO
All that part of Section 34, Township 04 South, Range 03 West of the Huntsville Meridian, in the City of Huntsville, Limestone County, Alabama more particularly described as commencing at a point located at the Northwest Corner of said Section 34; thence from the Point of Commencement, South 00 Degrees 57 Minutes 07 Seconds West a distance of 1627.41 feet to a point; said point is further described as being the Point of Beginning; thence from the Point of Beginning, South 88 Degrees 45 Minutes 00 Seconds East a distance of 279.83 feet to a point; thence South 00 Degrees 56 Minutes 47 Seconds West a distance of 149.55 feet to a point; thence North 89 Degrees 18 Minutes 22 Seconds West a distance of 282.43 feet to a point; thence North 01 Degree 55 Minutes 36 Seconds East a distance of 152.30 feet back to the Point of Beginning and containing 0.97 acres, more or less.

2. That the following area, land lying on the east of Greenbrier Road, and north of I-565, which area is a newly annexed area of the City of Huntsville, Limestone County, Alabama, and which has not been zoned previously, shall be shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, as Highway Business C-4 District, in the Zoning Ordinances of the City of Huntsville, Alabama, said property being particularly described as follows:

All that part of Section 34, Township 04 South, Range 03 West of the Huntsville Meridian, in the City of Huntsville, Limestone County, Alabama more particularly described as commencing at a point located at the Northwest Corner of said Section 34; thence from the Point of Commencement, South 33 Degrees 45 Minutes 03 Seconds East a distance of 4815.57 feet to a point; said point is further described as being the Point of Beginning; thence from the Point of Beginning, North 88 Degrees 38 Minutes 50 Seconds East a distance of 666.69 feet to a point; thence South 66 Degrees 29 Minutes 36 Seconds West a distance of 731.67 feet to a point; thence North 00 Degrees 55 Minutes 26 Seconds East a distance of 276.13 feet back to the Point of Beginning and containing 2.11 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 _____, 2025.

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

APPROVED this the _____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

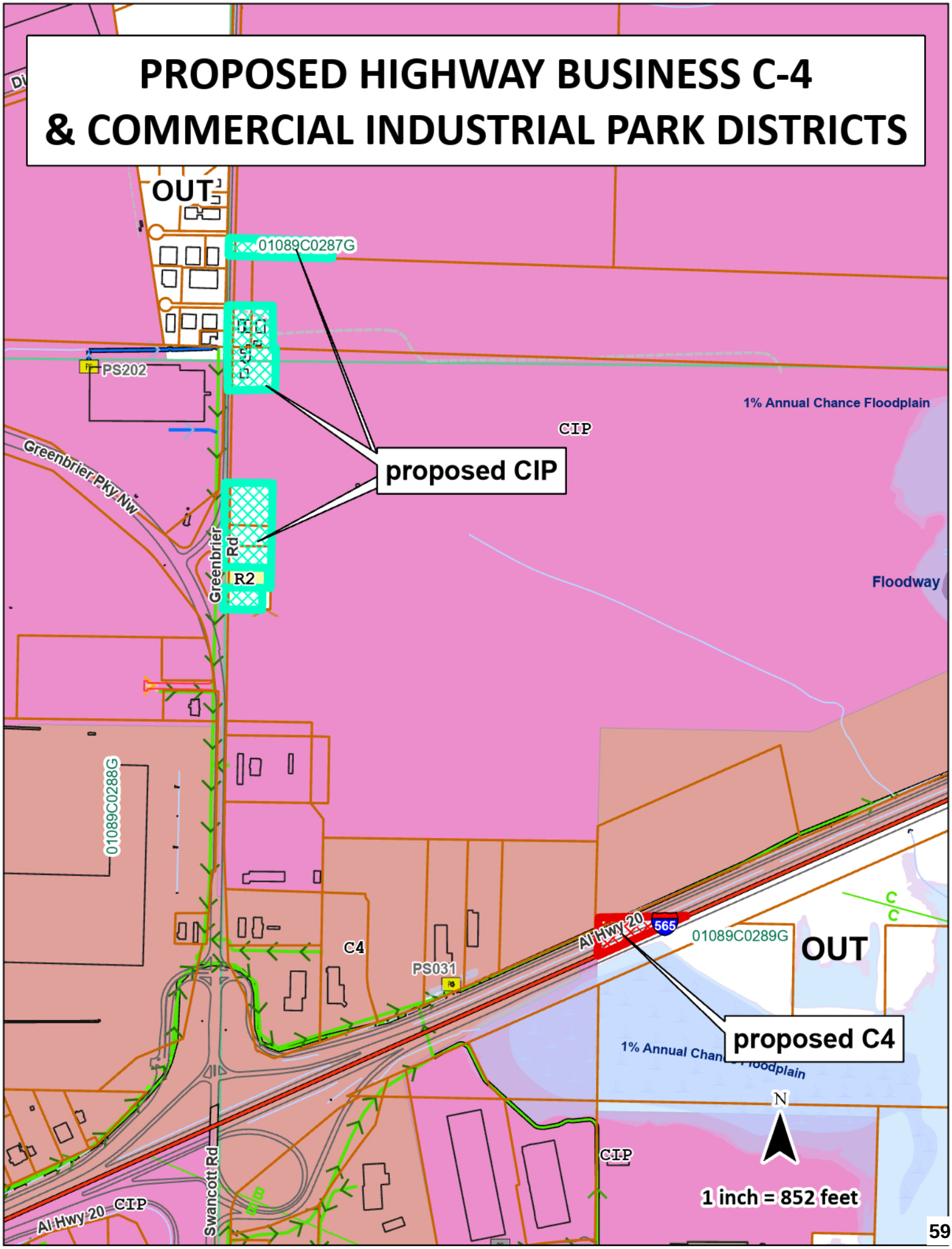
ADOPTED this the _____ day of _____, 2025.

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

APPROVED this the _____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

PROPOSED HIGHWAY BUSINESS C-4 & COMMERCIAL INDUSTRIAL PARK DISTRICTS



305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-917

Department: Planning

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

Resolution to set a public hearing on the rezoning of 25.14 acres of land lying on the west of North Memorial Pkway and south of Hollow Rd. from Residence 1-B and Highway Business C-4 Districts to Residence 2 and Highway Business C-4 Districts; and the introduction of an Ordinance pertaining to the same. (Set for November 20, 2025, Regular Council Meeting)

Resolution No.
Ordinance No.
Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: Resolution: October 22 & 29, 2025/ Ordinance: November 26, 2025

Finance Information:

Account Number: n/a

City Cost Amount: $ 0

Total Cost: $ 0

Special Circumstances:

Grant Funded: $ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: N Memorial Pkwy, Huntsville, AL 35810
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:** 10/9/2025 **File ID:** TMP-6118

Department: Planning

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

Resolution to set a public hearing on the rezoning of 25.14 acres of land lying on the west of North Memorial Pkway and south of Hollow Rd. from Residence 1-B and Highway Business C-4 Districts to Residence 2 and Highway Business C-4 Districts; and the introduction of an Ordinance pertaining to the same. (Set for November 20, 2025, Regular Council Meeting)

Resolution No.
Ordinance No.
Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: Resolution: October 22 & 29, 2025/ Ordinance: November 26, 2025

Finance Information:

Account Number: n/a

City Cost Amount: $ 0

Total Cost: $ 0

Special Circumstances:

Grant Funded: $ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: N Memorial Pkwy, Huntsville, AL 35810
District: District 1 ☒ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: Recommended by Planning Commission

RESOLUTION NO. 25-

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

(1) The rezoning of certain land lying on west of North Memorial Pkway and south of Hollow Rd. from Residence 1-B and Highway Business C-4 Districts to Residence 2 and Highway Business C-4 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 22nd day of October, 2025, and the second publication shall be one week thereafter on the 29th day of October, 2025, both of which publications shall be at least 15 days in advance of the date of the public hearing hereinafter referred to.

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

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

1. That the City Council of the City of Huntsville, Alabama, shall meet at 5:30 p.m. on the 20th day of November, 2025, in the Council Chambers of the City of Huntsville Administration Building at 305 Fountain Circle in the City of Huntsville, Alabama, for the purpose of holding a public hearing at which time and place all persons, parties in interest and cities who desire, shall have an opportunity to be heard in opposition to or in favor of said Ordinance No. 25-____, which is introduced by the City Council of the City of Huntsville on the 9th day of October, 2025, amending the Zoning Ordinance of the City of Huntsville, Alabama.

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

ORDINANCE NO. 24-

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 west of North Memorial Pkway and south of Hollow Rd., which area is now shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, Residence 1-B and Highway Business C-4 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:

All that part of Sections 12, Township 03 South, Range 01 West of the Huntsville Meridian, Madison County, Alabama more particularly described as commencing at a point located at the Northeast corner of said Section 12; thence from the Point of Commencement, thence South 77 Degrees 37 Minutes 52 Seconds West 1,856.23 feet to a point; said point is further described as being the Point of Beginning; thence South 0 Degrees 16 Minutes 5 Seconds East 398.82 feet to a point; thence North 89 Degrees 31 Minutes 49 Seconds West 158.74 feet to a point; thence South 89 Degrees 51 Minutes 16 Seconds West 548.19 feet to a point; thence South 0 Degrees 49 Minutes 17 Seconds West 625.8 feet to a point; thence North 89 Degrees 43 Minutes 28 Seconds East 541.67 feet to a point; thence South 2 Degrees 13 Minutes 59 Seconds West 425.55 feet to a point; thence North 88 Degrees 59 Minutes 59 Seconds West 250.03 feet to a point; thence North 89 Degrees 0 Minutes 0 Seconds West 100.00 feet to a point; thence North 89 Degrees 0 Minutes 1 Seconds West 100.00 feet to a point; thence North 89 Degrees 20 Minutes 18 Seconds West 247.28 feet to a point; thence North 3 Degrees 28 Minutes 11 Seconds East 146.70 feet to a point; thence North 0 Degrees 29 Minutes 6 Seconds East 251.07 feet to a point; thence North 0 Degrees 29 Minutes 6 Seconds East 138.93 feet to a point; thence North 0 Degrees 29 Minutes 6 Seconds East 49.99 feet to a point; thence North 0 Degrees 0 Minutes 0 Seconds East 143.70 feet to a point; thence North 0 Degrees 0 Minutes 0 Seconds East 60 feet to a point; thence North 0 Degrees 0 Minutes 0 Seconds East 79.68 feet to a point; thence North 0 Degrees 0 Minutes 0 Seconds East 64.32 feet to a point; thence North 0 Degrees 0 Minutes 0 Seconds East 57.64 feet to a point; thence North 0 Degrees 0 Minutes 0 Seconds East 49.34 feet to a point; thence North 0 Degrees 0 Minutes 0 Seconds East 100.34 feet to a point; thence North 0 Degrees 0 Minutes 0 Seconds East 322.29 feet to a point; thence South 87 Degrees 53 Minutes 24 Seconds East 92.42 feet to a point; thence South 87 Degrees 53 Minutes 24 Seconds East 69.09 feet to a point; thence South 88 Degrees 3 Minutes 47 Seconds East 554.32 feet to

a point; thence South 89 Degrees 4 Minutes 47 Seconds East 157.61 feet back to the Point of Beginning and containing 17.30 acres, more or less.

2. That the following area, land lying on west of North Memorial Pkway and south of Hollow Rd., which area is now shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, Residence 1-B District, shall be shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, as Highway Business C-4 District, in the Zoning Ordinances of the City of Huntsville, Alabama, said property being particularly described as follows:

All that part of Sections 12, Township 03 South, Range 01 West of the Huntsville Meridian, Madison County, Alabama more particularly described as commencing at a point located at the Northeast corner of said Section 12; thence from the Point of Commencement, South 68 Degrees 1 Minutes 13 Seconds West 2,124.43 feet to a point; said point is further described as being the Point of Beginning; thence South 1 Degrees 22 Minutes 9 Seconds West 624.64 feet to a point; thence South 89 Degrees 43 Minutes 10 Seconds West 542.36 feet to a point; thence North 0 Degrees 49 Minutes 17 Seconds East 625.8 feet to a point; thence North 89 Degrees 51 Minutes 16 Seconds East 548.31 feet back to the Point of Beginning and containing 7.84 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.

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

ADOPTED this the _____ day of _____, 2025.

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

APPROVED this the _____ day of _____, 2025.

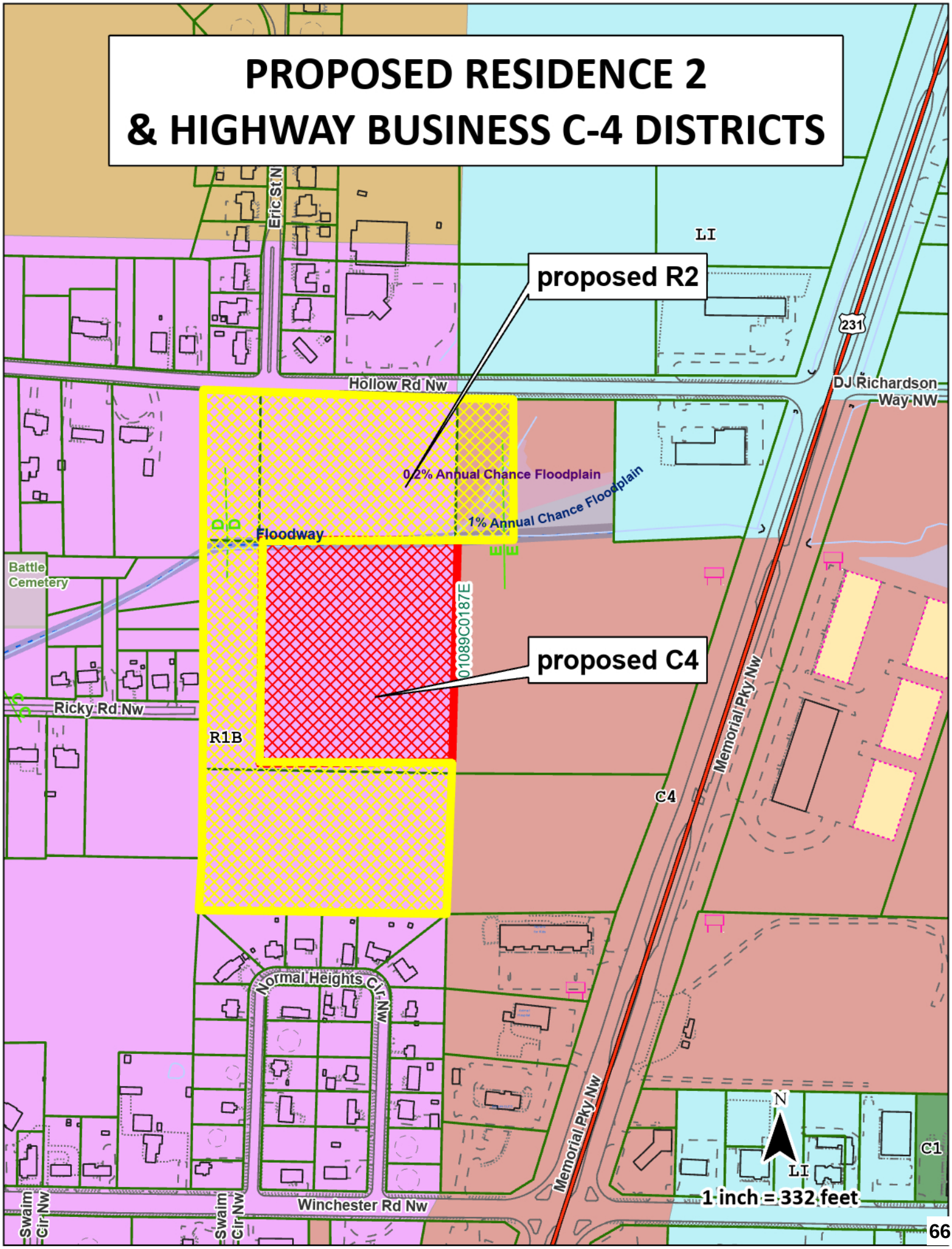
_____
Mayor of the City of Huntsville, Alabama

ADOPTED this the _____ day of _____, 2025.

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

APPROVED this the _____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama


PROPOSED RESIDENCE 2
& HIGHWAY BUSINESS C-4 DISTRICTS
proposed R2
proposed C4
LI
Eric St N
Hollow Rd Nw
DJ Richardson Way NW
231
0.2% Annual Chance Floodplain
1% Annual Chance Floodplain
Floodway
01089C0187E
Battle Cemetery
Ricky Rd Nw
R1B
C4
Memorial Pky Nw
Normal Heights Ct Nw
Swaim Cir Nw
Winchester Rd Nw
C1
N
1 inch = 332 feet

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-918

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: $36,222,431.68

Total Cost: $36,222,431.68

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: $36,222,431.68

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** TMP-6075

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: $36,222,431.68

Total Cost: $36,222,431.68

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: $36,222,431.68

RESOLUTION NO. 25 - _____

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

$36,222,431.68

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 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

_____
Mayor of the City of
Huntsville, Alabama

_____
Finance Committee Chairman

FROM 9/17/25 through 9/30/25 **CITY COUNCIL MEETING 10/09/25**

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	$	12,697,350.02
1005	HEALTH & LIFE BENEFITS	$	(100,473.50)
1010	GENERAL RESTRICTED DONATIONS	$	2,003.42
2000	PUBLIC TRANSIT	$	333,297.04
2001	PUBLIC TRANSIT STATION GRANT	$	-
2100	COMMUNITY DEV BLOCK GRANT	$	129,036.94
2101	COMMUNITY DEV COVID	$	4,730,000.00
2200	COMMUNITY DEV HOUSING	$	49,208.75
2201	COMMUNITY DEV ARP	$	-
2300	OTHER GRANTS	$	-
2500	OTHER GRANTS	$	168,140.32
2501	HUD CNI GRANT	$	-
2600	OPOID SETTLEMENT	$	-
3000	6.5 MILL DEBT PROPERTY TAX	$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-
3020	1990 CAPITAL IMPROVEMENTS	$	1,667,612.68
3030	1990 SCHOOL SUPPORT	$	2,739,166.67
3040	LODGING & LIQUOR TAXES	$	-
3050	1% LODGING TAX 2003	$	600.00
3060	1% LODGING TAX 2013	$	59,133.72
3080	2014 CAPITAL IMPROVEMENTS	$	509,152.91
3202	TIF 2	$	-
3203	TIF 3A	$	-
3204	TIF 4	$	-
3205	TIF 5	$	-
3206	TIF 6	$	-
3207	TIF 7	$	-
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
3310	7 CENT STATE GASOLINE TAX	$	433,657.95
3430	STAC SEIZURE-CIR COURT	$	929.27
3435	STAC SEIZURE-FED COURT	$	-

FUND ACCOUNT	FUND NAME		AMOUNT
3560	CEMETERY PERPETUAL CARE	$	1,282.00
3700	CUMMINGS RESEARCH PARK	$	1,062.50
3900	EMERGENCY MANAGEMENT AGENCY	$	36,262.99
3910	ALABAMA CONSTITUTION VILLAGE	$	55,598.25
3930	BURRITT MEMORIAL COMMITTEE	$	46,209.12
3950	PBA - DEBT SERVICE	$	2,678,375.00
4009	2020 REFUND WARRANTS	$	-
4010	2020E TIF WARRANTS	$	-
4011	PBA AMPHITHEATER	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	-
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	18,132.52
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	7,120,112.90
4018	2023B APOLLO BORROW	$	-
4019	2023D SCHOOL BORROW	$	-
4020	VBC BORROW	$	428,762.46
4021	2025 FUTURE PROJECTS BORROW	$	3,704.40
6000	WATER POLLUTION CONTROL	$	918,716.60
6010	WPC CMOM RESERVE	$	473,959.29
6020	WPC R&R RESERVE	$	82,296.86
6030	WPC ECONOMIC DEVELOPMENT	$	91,415.69
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	24,356.85
6050	2023C WPC SEWER BORROW	$	3,624.86
6200	SANITATION	$	515,816.76
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	303,926.44
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**36,222,431.68**

Vendor Expense Report

09/17/2025 through 09/30/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	ABG CAULKING CONTRACTORS, INC.	1000-53-53200-513010-PK1060XX-	A1537 2025 CH	POP: 09/25/25-EXPANSION JOINTS - GARAGE T	107690	9/30/2025	44,000.00
		Total Paid by Vendor					**44,000.00**
	ACME RADIO COMPANY	1000-74-74400-515370-00000000-	02	POP:09/11/25AMERICANAFEST FACILITATION HOSPITALITY	107691	9/30/2025	8,945.41
		Total Paid by Vendor					**8,945.41**
	ACUITY SPECIALTY PRODUCTS, INC.	1000-42-42200-515310-00000000-	9011686482	ZEP ACCLAIM SOAP	107530	9/23/2025	441.48
		Total Paid by Vendor					**441.48**
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30600-515340-00000000-	INV001546228	EQUIPMENT NEEDED FOR LIFEGUARD CLASSES-HAC	107587	9/23/2025	313.50
		Total Paid by Vendor					**313.50**
	AFFORDABLE APPLIANCE REPAIR INC	1000-14-14300-513010-00000000-	10009	POP: 08/04/25-08/11/25-FOR APPLIANCE REPAIRS	90008502	9/30/2025	75.00
		1000-14-14300-513010-00000000-	10008	POP: 07/21/25-07/28/25- FOR APPLIANCE REPAIRS	90008502	9/30/2025	75.00
		1000-14-14300-513010-00000000-	10007	POP: 07/11/25-07/18/25-FOR APPLIANCE REPAIRS	90008502	9/30/2025	75.00
		1000-14-14300-513010-00000000-	10006	POP: 07/05/25-09/12/25-FOR APPLIANCE REPAIRS	90008502	9/30/2025	75.00
		Total Paid by Vendor					**300.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	419690	Payroll Run 1 - Warrant 250914	107513	9/18/2025	23,256.49
		Total Paid by Vendor					**23,256.49**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	419692	Payroll Run 1 - Warrant 250914	107514	9/18/2025	1,250.65
		1000-14-14100-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	12,099.07
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	15.27
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	118.47
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	0.49
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	66.27
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	53.18
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	4.45
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	73.38
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	3.06
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	3.48
		Total Paid by Vendor					**13,687.77**
	ALABAMA EDUCATIONAL TELEVISION FOUNDATION AUTH.	1000-74-74400-515020-00000000-	118368	POP 8/1/25-9/30/25 PUBLIC OUTREACH VALLEY SOUNDS	90008423	9/23/2025	500.00
		Total Paid by Vendor					**500.00**
	ALABAMA FLAG & BANNER	1000-51-00000-515340-00000000-	344050	FOR CITY CEMETERIES	90008425	9/23/2025	518.40
		Total Paid by Vendor					**518.40**
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0825062	POP: 09/01/25-09/30/25-LINE LOCATION SERVICES	107534	9/23/2025	2,980.65
		Total Paid by Vendor					**2,980.65**
	ALLGAS INC	1000-55-55400-514010-00000000-	4670459	POP: 09/15/25-MAINT BLANKET PROPANE	107535	9/23/2025	62.08
		1000-55-55400-514010-00000000-	4669861	POP: 09/15/25-MAINT BLANKET PROPANE	107535	9/23/2025	30.23
		1000-55-55400-514010-00000000-	4671855	POP: 09/17/25-FY25-Q4-MAINT PROPANE	107535	9/23/2025	64.78
		1000-55-55400-514010-00000000-	4672299	POP: 09/17/25 -FY25-Q4-MAINT BLANKET PROPANE	107692	9/30/2025	319.75
		Total Paid by Vendor					**476.84**
	ALLISON JOHNSON	1000-74-74400-515370-00000000-	1098	POP: 09/08/25- OUTSIDE PROF SVC WIMW 2025	107536	9/23/2025	2,600.00
		1000-74-74400-515520-00000000-	1097	POP: 09/08/25-HCFC 2025 SEASON ANTHEM PERFORMERS	107536	9/23/2025	360.00
		1000-74-74400-515520-00000000-	1101	POP: 09/16/25-HCFC 2025 SEASON ANTHEM PERFORMERS	107536	9/23/2025	360.00
		1000-74-74400-515370-00000000-	1100	POP:09/12/25 TALENT LOVE JONES ELEC BELLE	107693	9/30/2025	2,000.00
		1000-74-74400-515370-00000000-	1099	POP:09/17/25 & 09/19/25WIMW BOOKING AND TALENT SVC	107693	9/30/2025	800.00
		Total Paid by Vendor					**6,120.00**
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446260 9/14/25	PPE 9/14/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	107537	9/23/2025	11,747.40
		1000-00-00000-210300-00000000-	M0116446260 9/14/25	PPE 9/14/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	107537	9/23/2025	8,983.64
		Total Paid by Vendor					**20,731.04**
	ALTA PLANNING & DESIGN INC	1000-74-74100-515370-PN200003-00003	304.0002023.249-20	POP: 07/26/25-08/22/25--MPO BICYCLE PLAN	107538	9/23/2025	11,669.84
		1000-74-74100-515370-PN200003-00003	304.0002023.249-21	POP: 08/23/25-09/29/25 -MPO BICYCLE PLAN	107694	9/30/2025	4,927.08
		Total Paid by Vendor					**16,596.92**
	AMAZON CAPITAL SERVICES INC	1000-30-30200-515340-00000000-	1RCT-DYMK-CTLD	2411 9TH AVE SW JC KELLY 256-564-8026	90008426	9/23/2025	711.86
		1000-30-30200-515340-00000000-	1R67-77PV-3HNF	2411 9TH AVE SW JC KELLY 256-564-8026	90008426	9/23/2025	84.95
		1000-30-30200-515340-00000000-	1QJN-Q4N1-XJMG	FALL FESTIVAL AND FACILITY PROG. NEEDS-SHOWERS RC	90008426	9/23/2025	30.97
		1000-30-30200-515340-00000000-	1DRV-XHVH-PJ7R	2411 9TH AVE. SW ANDREA M. 256-564-8026	90008426	9/23/2025	147.00
		1000-30-30200-515340-00000000-	1JVF-Q76D-QL47	2411 9TH AVE. SW ANDREA M. 256-564-8026	90008426	9/23/2025	1,877.31
		1000-14-14310-515340-00000000-	1CQX-NQGP-6FM7	WIRELESS KEYBOARD FOR BRIAN SANCHEZ	90008426	9/23/2025	34.35

1000-30-30200-515340-00000000-	176W-TCTC-9MLV	NEEDED FOR EMERGENCY EXIT DOORS	90008426	9/23/2025	277.36
1000-30-30200-515340-00000000-	1WPK-3XRL-D9XK	NEEDED FOR FACILITY ORGANIZATION	90008426	9/23/2025	479.20
1000-17-17100-515340-00000000-	1N9N-DR93-1WJR	DESK ORGANIZER CHARGING STATION LAPTOP STAND	90008426	9/23/2025	76.82
1000-30-30200-515340-00000000-	1YLM-HLLM-3MC4	FALL BREAK CAMP SUPPLIES FOR SHOWERS RC	90008426	9/23/2025	67.39
1000-30-30200-515340-00000000-	1W4H-K4DP-3K3K	FALL BREAK CAMP SUPPLIES FOR SHOWERS RC	90008426	9/23/2025	209.00
1000-30-30200-515340-00000000-	1WFY-P74G-3GRH	FALL BREAK SUPPLIES FOR SHOWERS RC	90008426	9/23/2025	248.97
1000-41-41250-515340-00000000-	197H-M7DG-4Q1V	BOMB SUPPLIES	90008426	9/23/2025	15.49
1000-41-41100-515340-00000000-	1D1G-FY6H-76R3	ADMIN SUPPLIES	90008426	9/23/2025	36.58
1000-17-17100-515340-00000000-	1D1G-FY6H-3LFR	PRIVACY SCREENS FOR ITS DEPARTMENT	90008426	9/23/2025	595.46
1000-41-41250-515340-00000000-	1G3C-JMJ6-3FGM	BOMB SUPPLIES	90008426	9/23/2025	277.67
1000-15-15100-515340-00000000-	1HCY-N1X1-14NM	BATTERIES FOR SHOP	90008426	9/23/2025	355.44
1000-12-12500-515340-00000000-	14GC-WJG3-6QH4	OFFICE AND PRINT SUPPLIES	90008426	9/23/2025	39.99
1000-12-12500-515340-00000000-	1HK1-XR7Y-371G	OFFICE AND PRINT SUPPLIES	90008426	9/23/2025	62.34
1000-75-75100-515340-00000000-	1FT6-CFWT-CMJK	VARIOUS ITEMS FOR OFFICE STAFF	90008504	9/30/2025	149.99
1000-30-30200-515340-00000000-	1CF1-WK6C-CQWD	FALL BREAK CAMP SUPPLIES	90008426	9/23/2025	49.74
1000-30-30200-515340-00000000-	1CHC-MK7M-CN6P	SHOWERS RC FACILITY SAFETY STATION-DIABETIC EMERG	90008426	9/23/2025	132.97
1000-14-14310-515310-00000000-	11F6-49DN-7JF7	INDUSTRIAL STORAGE CABINET PROPANE STORAGE CAGE	90008426	9/23/2025	321.90
1000-74-74200-515340-00000000-	1YJW-WYMV-6DPL	PAPER AND PAPER PRODUCTS FOR PRESENTATIONS	90008426	9/23/2025	365.52
1000-41-41100-515340-00000000-	1YMX-TVCT-6K1H	DC BREAK ROOM SUPPLIES	90008426	9/23/2025	69.99
1000-30-30200-515340-00000000-	1TWJ-6LKW-3VRT	ITEMS FOR STEM ART CLASS-FALL BREAK 2025-MAX LUTH	90008504	9/30/2025	164.55
1000-11-00000-515340-00000000-	1WY4-6Y13-DP4H	OPERATIONAL SUPPLIES FOR COUNCIL OFFICE	90008426	9/23/2025	83.13
1000-16-16100-515340-00000000-	1VC4-D6D7-1YTL	HR OFFICE SUPPLIES	90008504	9/30/2025	76.85
1000-11-00000-515340-00000000-	11LH-K4XC-7MYF	OPERATIONAL SUPPLIES FOR COUNCIL OFFICE	90008426	9/23/2025	26.45
1000-42-42100-515340-00000000-	17MC-KV7M-CQYH	FIRE QUARTER SUPPLIES	90008426	9/23/2025	69.78
1000-53-53400-515340-00000000-	11R3-RQVN-46VV	ITEM: Windex Glass and Window Cleaner Spray Bottl	90008426	9/23/2025	40.48
1000-17-17100-515340-00000000-	1LVH-JX7C-3XNN	WHITEBOARD MARKERS	90008426	9/23/2025	14.41
1000-30-30200-515340-00000000-	1M3J-34CY-9LM4	NEEDED FOR ARTS AND CRAFTS	90008504	9/30/2025	613.68
1000-71-71100-515340-00000000-	1RQC-JMLC-7NT4	PLAN BINDERS	90008504	9/30/2025	37.99
1000-16-16100-515340-00000000-	1T9D-1KWG-3MJC	WELLNESS CENTER TONERS	90008504	9/30/2025	222.75
1000-16-16300-515340-00000000-	1T9D-1KWG-3MJC	WELLNESS CENTER TONERS	90008504	9/30/2025	228.65
1000-55-55100-515340-00000000-	11HQ-MWXM-7VQD	SUPPLIES FOR MAINT	90008504	9/30/2025	172.67
1000-55-55400-515340-00000000-	1MD1-THDY-DYQC	OFFICE SUPPLIES FOR MAINT	90008504	9/30/2025	656.16
1000-30-30200-515340-00000000-	1HKY-KTDY-GQQD	CREDIT MEMO FOR INVOICE 1R67-77PV-3HNF	90008504	9/30/2025	-84.95
1000-30-30200-515340-00000000-	19LF-HGL6-GK4J	CREDIT MEMO FOR INVOICE 1RCT-DYMK-CTLD	90008504	9/30/2025	-111.92
1000-30-30200-515340-00000000-	1Y7D-4NXD-H4JN	CREDIT MEMO FOR INVOICE 1RCT-DYMK-CTLD	90008504	9/30/2025	-399.96
1000-50-00000-515340-00000000-	1VKJ-6D9W-GCMN	TAPE FOR OFFICERS	90008504	9/30/2025	94.99
1000-14-14300-515340-00000000-	1Y3R-MFWX-DMCD	(3) FIRST AID KITS FOR VEHICLES/SHOP	90008504	9/30/2025	97.17
1000-14-14310-515340-00000000-	1X31-NV4C-CL1H	YINPECLY 50 PCS 1/8 " WIRE ROPE WILLIAM HATFIELD	90008504	9/30/2025	6.99
1000-41-41100-515340-00000000-	16JD-FGRN-DCC6	CRO HARD DRIVES	90008504	9/30/2025	899.97
1000-30-30200-515340-00000000-	1XPL-6LV9-HTDC	ACTIVITIES FOR FALL STEM CAMP	90008504	9/30/2025	787.25
1000-17-17400-520200-00000000-	1YTQ-PXJW-36P3	RAM UPGRADE FOR PD JAMES PRATT	90008504	9/30/2025	168.99
1000-41-41110-515340-00000000-	11V4-QWQN-7W97	NAMACC SUPPLIES	90008504	9/30/2025	386.26
1000-53-53200-515340-00000000-	1Y41-HFL1-3XLJ	ITEM: 10 Inch Plastic Number Stencils - Reusable	90008504	9/30/2025	23.97
1000-30-30400-515340-00000000-	1QPP-WVV9-MNYX	EQUIPMENT AND SUPPLIES FOR SPECIAL EVENTS	90008504	9/30/2025	4,237.57
1000-30-30400-515340-00000000-	1QPP-WVV9-MNYX	EQUIPMENT AND SUPPLIES FOR SPECIAL EVENTS	90008504	9/30/2025	-6.30
1000-71-71100-515340-00000000-	1PXN-GKWP-31LX	GEL PENS JAKE SLATEN	90008504	9/30/2025	12.85
1000-53-53200-515340-00000000-	1GND-1G6V-9MP9	ITEM: Eagle 55 Gallon Plastic Drum with Lid, Meta	90008504	9/30/2025	1,122.77
1000-52-52400-515340-00000000-	1JVW-9NK4-7XYM	ROUTER & LETTERS FOR TRAIL SIGNS - HAYS	90008504	9/30/2025	101.48
1000-41-41303-515340-00000000-	1M9P-PRVV-4QLP	ID SUPPLIES	90008504	9/30/2025	236.97
1000-41-41303-515340-00000000-	1M9P-PRVV-4QLP	ID SUPPLIES	90008504	9/30/2025	-5.60
1000-50-00000-515340-00000000-	1GNR-LDXW-3NMK	SUPPLIES FOR ANIMAL SERVICES	90008504	9/30/2025	69.24
1000-30-30200-515340-00000000-	1J1V-FDRH-3J1C	ITEMS FOR STEM ART CLASS 2025-MAX LUTHER	90008504	9/30/2025	87.64
1000-41-41303-515340-00000000-	1JCL-QP33-CGJJ	ID SUPPLIES	90008504	9/30/2025	289.79
1000-52-52300-515340-00000000-	1DDD-43R9-GJLL	SPRAY NOZZLES FOR CHEMICALS - SPORTS	90008504	9/30/2025	94.10
1000-14-14310-515340-00000000-	1GJR-GHXW-49MJ	USB Headset with Microphone for PC Laptop,7.5Ft	90008504	9/30/2025	14.78
1000-53-53400-515340-00000000-	1FYT-NYM1-4THP	ITEM: Armor All Ultra Shine Car Wash and Car Wax	90008504	9/30/2025	92.72
1000-30-30200-515340-00000000-	14JY-3X6W-C9DN	ITEMS FOR STEM ART CLASS 2025-MAX LUTHER	90008504	9/30/2025	14.99
1000-42-42100-515340-00000000-	1HLX-NH4D-4YHH	FIRE QUARTER SUPPLIES	90008504	9/30/2025	173.89
1000-42-42200-515130-00000000-	1HLX-NH4D-4YHH	FIRE QUARTER SUPPLIES	90008504	9/30/2025	34.00
1000-12-12500-515340-00000000-	1RRW-411M-47XW	OFFICE AND PRINT SUPPLIES	90008504	9/30/2025	27.65
1000-74-74200-515340-00000000-	17DY-VV17-9J1Q	STAKES FOR FIELD WORK	90008504	9/30/2025	68.59

	1000-17-17100-515340-00000000-	1M6X-4J4H-9VXX	PRIVACY SCREEN REPLACEMENT	90008504	9/30/2025	63.19
	1000-30-30100-515340-00000000-	1WPW-TPR1-9LQN	NEEDED FOR TRANSPORTING FILES TO INTERVIEWS-ADMIN	90008504	9/30/2025	54.14
	1000-53-53400-515340-00000000-	1TGC-3XF9-DJN1	ITEM: Set of 12 Traffic Cone Sleeve for Caution T	90008504	9/30/2025	32.99
	1000-55-55100-515340-00000000-	1Q3C-DL1L-KFX3	OFFICE SUPPLIES FOR ROW	90008504	9/30/2025	193.20
	Total Paid by Vendor					**18,005.22**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22978743	POP:09/03/25-TRAINING FOR DEPT	107610	9/23/2025	120.00
	1000-30-30100-515790-00000000-	22984700	POP:09/17/25- AMERICAN RED CROSS TRAINING FOR DEPT	107782	9/30/2025	220.00
	Total Paid by Vendor					**340.00**
AMERICAN WELDING & GAS INC	1000-75-75200-515340-00000000-	0011089922	POP: 08/01/25-08/31/25-WELDING GAS TANK RENTAL	107695	9/30/2025	11.90
	Total Paid by Vendor					**11.90**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	81502	2025 BLNKT POOL REPAIRS & MISC.	90008427	9/23/2025	774.98
	1000-30-30600-515340-00000000-	81922	NEEDED TO REPAIR PENTAIR TELESCOPE POOL VACUUM PO	90008505	9/30/2025	15.50
	1000-14-14300-513010-00000000-	82007	2025 BLNKT POOL REPAIRS & MISC.	90008505	9/30/2025	69.98
	1000-14-14300-513010-00000000-	82008	2025 BLNKT POOL REPAIRS & MISC.	90008505	9/30/2025	119.99
	Total Paid by Vendor					**980.45**
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLIAN 092325	POP:09/02/25-09/23/25-INSTRUCTOR FOR MARK RUSSELL	90008506	9/30/2025	100.00
	1000-30-30200-515370-00000000-	A.GILLIAN 092325A	POP:09/02/25-09/23/25-INSTRUCTOR FOR MARK RUSSELL	90008506	9/30/2025	100.00
	Total Paid by Vendor					**200.00**
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	743916	POP: 09/12/25-RABIES VACCINE VOUCHERS/LISP	107541	9/23/2025	12.00
	1000-50-00000-515370-00000000-	744561	POP: 09/23/25 - RABIES VACCINE VOUCHERS/LISP	107697	9/30/2025	115.00
	1000-50-00000-515370-00000000-	744562	POP: 09/22/25 - RABIES VACCINE VOUCHERS/LISP	107697	9/30/2025	77.00
	1000-50-00000-515370-00000000-	744565	POP: 09/23/25 - RABIES VACCINE VOUCHERS/LISP	107697	9/30/2025	97.00
	1000-50-00000-515370-00000000-	744567	POP: 09/23/25 - RABIES VACCINE VOUCHERS/LISP	107697	9/30/2025	115.00
	Total Paid by Vendor					**416.00**
ANIXTER INC	1000-75-75300-515340-00000000-	6467912-00	HARDWARE-TIM RILEY	107542	9/23/2025	922.64
	1000-75-75300-515340-00000000-	6467518-01	ITEMS FOR STOCK-TIM RILEY	107698	9/30/2025	1,890.00
	1000-75-75300-515340-00000000-	6467912-01	HARDWARE-TIM RILEY	107698	9/30/2025	685.44
	Total Paid by Vendor					**3,498.08**
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	290201	POP:07/01/25-07/30/25LOW INCOME SPAY/NEUTER/RABIES	107543	9/23/2025	700.00
	1000-50-00000-515163-00000000-	290587	POP:08/05/25-08/27/25LOW INCOME SPAY/NEUTER/RABIES	107543	9/23/2025	630.00
	Total Paid by Vendor					**1,330.00**
APPLIED CONCEPTS INC	1000-41-41100-515340-00000000-	S320000	WEST PRECINCT RADAR	107658	9/23/2025	2,471.00
	Total Paid by Vendor					**2,471.00**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	75W33925	POP: 08/10/25-08/16/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,611.90
	1000-52-52200-515370-00000000-	74M93625	POP: 07/27/25-08/02/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,892.22
	1000-52-52200-515370-00000000-	77N40125	POP: 08/24/25-08/30/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,474.20
	1000-52-52200-515370-00000000-	76S19325	POP: 08/17/25-08/23/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,474.20
	1000-52-52200-515370-00000000-	76S19225	POP: 08/14/25-08/23/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,591.80
	1000-52-52200-515370-00000000-	76S19425	POP: 08/17/25-08/23/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,759.87
	1000-52-52200-515370-00000000-	77N39925	POP: 08/24/25/-08/30/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,933.20
	1000-52-52200-515370-00000000-	77N40025	POP: 08/24/25-08/30/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,755.72
	1000-52-52200-515370-00000000-	74M93725	POP: 07/27/25-08/02/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,707.81
	1000-52-52200-515370-00000000-	75J97125	POP: 08/03/25-08/09/25 -TREE TRIMMING SVC - LM	107544	9/23/2025	4,746.04
	1000-52-52200-515370-00000000-	75J97025	POP: 08/03/25-08/09/25-TREE TRIMMING SVC - LM	107544	9/23/2025	7,419.20
	1000-52-52200-515370-00000000-	75W33825	POP: 08/10/25/-08/16/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,611.73
	1000-52-52200-515370-00000000-	75X45125	POP: 08/10/25-08/16/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,038.87
	1000-52-52200-515370-00000000-	74M93525	POP: 07/27/25-08/02/25-TREE TRIMMING SVC - LM	107544	9/23/2025	5,362.40
	1000-52-52200-515370-00000000-	75J96925	POP: 08/03/25-08/09/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,182.00
	1000-52-52200-515370-00000000-	79T40625	POP:09/14/25-09/20/25-TREE TRIMMING SVC-LM-4TH QTR	107702	9/30/2025	6,413.21
	1000-52-52200-515370-00000000-	78X24525	POP: 09/07/25-09/13/25TREE TRIMMING SVC-LM-4TH QTR	107702	9/30/2025	6,933.20
	1000-52-52200-515370-00000000-	78X24625	POP:09/07/25-09/13/25-TREE TRIMMING SVC-LM-4TH QTR	107702	9/30/2025	4,331.10
	1000-52-52200-515370-00000000-	78X24725	POP:09/07/25-09/13/25 TREE TRIMMING SVC-LM-4TH QTR	107702	9/30/2025	7,001.60
	1000-52-52200-515370-00000000-	79T40525	POP:09/14/25-09/20/25 TREE TRIMMING SVC-LM-4TH QTR	107702	9/30/2025	6,523.40
	1000-52-52200-515370-00000000-	78H71925	POP:08/31/25-09/06/25 TREE TRIMMING SVC-LM-4TH QTR	107702	9/30/2025	5,199.90
	1000-52-52200-515370-00000000-	78H72125	POP:08/31/25-09/06/25 TREE TRIMMING SVC-LM-4TH QTR	107702	9/30/2025	6,851.24
	1000-52-52200-515370-00000000-	79T40725	POP:09/14/25-09/20/25 TREE TRIMMING SVC-LM-4TH QTR	107702	9/30/2025	6,755.72
	1000-52-52200-515370-00000000-	78H72025	POP:08/31/25-09/06/25 TREE TRIMMING SVC-LM-4TH QTR	107702	9/30/2025	6,512.70
	Total Paid by Vendor					**153,083.23**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69035-00-0825	POP: 07/24/25-08/25/25-FIRE STATION 18 UTILITIES	90008507	9/30/2025	7.47
	Total Paid by Vendor					**7.47**
AVO COMMUNICATIONS	1000-41-41305-515430-00000000-	25042	POP: 06/16/25-06/24/25-RECRUITMENT VIDEOS	107545	9/23/2025	10,450.00

	Total Paid by Vendor					**10,450.00**
AXON ENTERPRISE INC	1000-41-41202-515340-00000000-	INUS356569	BWC CABLES/ADAPTERS/TRAINING CAMERAS- SOLE SOURCE	107546	9/23/2025	3,260.00
	Total Paid by Vendor					**3,260.00**
A-Z OFFICE RESOURCE INC	1000-41-41101-515340-00000000-	5921996-0	SHREDDER FOR I.A.	90008422	9/23/2025	419.88
	1000-00-00000-140110-00000000-	5922165-0	INVENTORY SUPLLY FOR CITY HALL	90008422	9/23/2025	708.62
	1000-71-71100-515340-00000000-	5921289-0	OFFICE SUPPLIES	90008422	9/23/2025	17.02
	1000-41-41100-515340-00000000-	5919499-1	ADMIN SUPPLY RESTOCK	90008422	9/23/2025	7.96
	1000-41-41110-515340-00000000-	5922447-0	NAMACC SUPPLIES	90008501	9/30/2025	33.46
	1000-71-71100-515340-00000000-	5921289-1	OFFICE SUPPLIES	90008501	9/30/2025	44.73
	1000-41-41250-515340-00000000-	5925214-0	SOD OFFICE SUPPLIES	90008501	9/30/2025	65.91
	Total Paid by Vendor					**1,297.58**
BEHAVIORAL HEALTH SYSTEMS INC	1000-16-16300-515370-00000000-	3968463	POP: 09/17/25 DOT TRAINING LICENSE FOR CITY CLINIC	90008509	9/30/2025	500.00
	Total Paid by Vendor					**500.00**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0925	POP: 09/19/25-10/18/25-ATT MAIN CENTREX FOR COH	107703	9/30/2025	3,870.23
	Total Paid by Vendor					**3,870.23**
BLR	1000-18-00000-515340-00000000-	19803736-B1	POP: 10/1/25-9/30/26 FAIR LABOR HANDBOOK RENEWAL	107548	9/23/2025	564.99
	Total Paid by Vendor					**564.99**
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99034876	COM TX 092625/99034876	107706	9/30/2025	5,192.00
	1000-15-15100-513030-00000000-	99034876	COM TX 092625/99034876	107706	9/30/2025	226.19
	1000-15-15100-513030-00000000-	99034876	COM TX 092625/99034876	107706	9/30/2025	3,904.67
	Total Paid by Vendor					**9,322.86**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	09/23/25-1ST SESSION	POP: 09/23/25 - DDC INSTRUCTOR 1ST SESSION	107707	9/30/2025	100.00
	1000-43-00000-515370-00000000-	09/25/25-2ND SESSION	POP: 09/25/25- DDC INSTRUCTOR BONNIE MACIORSKI	107707	9/30/2025	100.00
	Total Paid by Vendor					**200.00**
BOWMANS ENTERPRISES INC	1000-43-00000-515340-00000000-	5852	STAMPS FOR PROBATION AND NOTARY STAMPS	107708	9/30/2025	239.90
	Total Paid by Vendor					**239.90**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	22512	2025 BLANKT KEYS & MISC.	107709	9/30/2025	119.40
	1000-14-14300-513010-00000000-	22511	2025 BLANKT KEYS & MISC.	107709	9/30/2025	245.00
	Total Paid by Vendor					**364.40**
BSL PROFESSIONAL SERVICES INC	1000-14-14300-513010-00000000-	4217	POP 9/9/25-9/10/25MAPLEWOOD#526 FIRE RESTOW#196064	107809	9/30/2025	1,320.00
	Total Paid by Vendor					**1,320.00**
BSN SPORTS LLC	1000-30-30600-515340-00000000-	930685277	REPLACEMENTS FOR WORN OUT SANDBAG ANCHORS	107551	9/23/2025	1,236.30
	1000-30-30600-515340-00000000-	930827621	SOCCER GOALS FOR REC. SOCCER PROGRAM-ATHLETICS	107551	9/23/2025	5,014.99
	1000-30-30600-515340-00000000-	931168618	REPLACEMENT OF NETS AND GOALS FOR SOCCER-MERRIMAC	107710	9/30/2025	19,927.64
	Total Paid by Vendor					**26,178.93**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	ED77032	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107561	9/23/2025	855.72
	1000-50-00000-515161-00000000-	ED70864	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107561	9/23/2025	34.73
	1000-50-00000-515161-00000000-	ED76758	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107561	9/23/2025	741.36
	1000-50-00000-515161-00000000-	EE26424	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107561	9/23/2025	172.00
	1000-50-00000-515161-00000000-	EE25203	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107561	9/23/2025	11.18
	1000-50-00000-515161-00000000-	EE25341	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107561	9/23/2025	33.21
	1000-50-00000-515161-00000000-	ED82721	ANIMAL DRUGS ON CONTRACT	107561	9/23/2025	4,000.40
	1000-50-00000-515161-00000000-	EE53774	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107722	9/30/2025	293.58
	1000-50-00000-515161-00000000-	EE50449	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107722	9/30/2025	7.06
	1000-50-00000-515161-00000000-	EE81774	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107722	9/30/2025	74.58
	1000-50-00000-515161-00000000-	EF18703	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107722	9/30/2025	304.94
	Total Paid by Vendor					**6,528.76**
CALEB WILLIAMS	1000-74-74400-515020-00000000-	171	POP:09/26/25-11/14/25-MAP AWARD R-ES #25-146	90008512	9/30/2025	500.00
	Total Paid by Vendor					**500.00**
CAMILLE SCRUGGS	1000-30-30200-515340-00000000-	C.SCRUGGS-090425	POP: 07/17/25-08/30/25-INSTRUCTOR FOR SHOWERS RC	107553	9/23/2025	250.00
	Total Paid by Vendor					**250.00**
CARAHSOFT TECHOLOGY CORP	1000-00-00000-140200-00000000-	IN2073432	POP10/01/25-09/30/26 - S SOURCE BENTLEY SUBSCRIPT	107554	9/23/2025	10,339.00
	Total Paid by Vendor					**10,339.00**
CARDIO PARTNERS, INC	1000-30-30600-515340-00000000-	600150382	UPDATED AED UNITS IN LINE WITH BEST PRACTICES-ATH	107711	9/30/2025	819.99
	Total Paid by Vendor					**819.99**
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	AF8Z86D	65 INCH VIZIO MONITOR FOR PARKING GARAGE O	107712	9/30/2025	397.96
	1000-17-17400-520200-00000000-	AF4XU6J	MONITORS FOR IT STOCK	107712	9/30/2025	4,499.00
	1000-17-17400-520200-00000000-	AF4XC7D	MONITORS FOR IT STOCK	107712	9/30/2025	1,215.20
	1000-17-17400-520200-00000000-	AF8XE6E	FLASH DRIVES FOR IT STOCK	107712	9/30/2025	227.05
	1000-17-17300-520200-00000000-	AF9AV4H	TRIPP LITE SERVER RACK FOR IT	107712	9/30/2025	2,158.68
	Total Paid by Vendor					**8,497.89**

CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6123239511	POP:08/11/25-09/10/25 VERIZON SERVICES COH BY ITS	107678	9/23/2025	361.90
	Total Paid by Vendor					**361.90**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	752614639	POP: 08/16/25-09/15/25 SIP BILLING FOR COH	90008434	9/23/2025	3,616.85
	1000-17-17100-515070-00000000-	4892213630925	POP:09/21/25-10/21/25 CENTURYLINK POTS LINE SVC	90008514	9/30/2025	48.15
	Total Paid by Vendor					**3,665.00**
CHAMBERS BOTTLING COMPANY LLC	1000-10-00000-515340-00000000-	1560535	BLANKET ORDER FOR BEVERAGE SERVICE, CREAMER & SUP	90008435	9/23/2025	843.13
	Total Paid by Vendor					**843.13**
CHEM-AQUA INC	1000-14-14300-513010-00000000-	9316056	POP: 09/01/25-09/30/25- CHILLER H20 TREATMEANT	90008436	9/23/2025	3,330.00
	1000-14-14300-513010-00000000-	9081750	POP: 03/01/25-03/31/25- CHILLER H20 TREATMEANT	90008436	9/23/2025	1,810.00
	Total Paid by Vendor					**5,140.00**
CHRISTOPHER LEVEN	1000-41-41250-515340-00000000-	091025110140641	BIKE PATROL SUPPLIES	107714	9/30/2025	314.93
	Total Paid by Vendor					**314.93**
CINTAS	1000-15-15100-515340-00000000-	4243260386	3242 LEEMAN FERRY RD SW (BLANKET)	107556	9/23/2025	33.37
	1000-30-30200-515310-00000000-	4242284505	BLANKET-JANITORIAL SERVICES OPTIMIST RC	107556	9/23/2025	35.96
	1000-30-30200-515310-00000000-	4239413235	BLANKET-JANITORIAL SERVICES OPTIMIST RC	107556	9/23/2025	35.96
	1000-15-15100-515340-00000000-	4243399017	2739 JOHNSON ROAD (BLANKET)	107556	9/23/2025	258.81
	1000-75-75100-515340-00000000-	5291339513	CINTAS MAINTENANCE SERVICE ***BLANKET PO***	107555	9/23/2025	7.53
	1000-42-42200-515310-00000000-	4240057506	MONTHLY TOILET TISSUE,BLANKET P.O., JFAIN	107556	9/23/2025	317.34
	1000-42-42200-515310-00000000-	4242957529	MONTHLY TOILET TISSUE,BLANKET P.O., JFAIN	107556	9/23/2025	317.34
	1000-52-52100-515340-00000000-	5292834210	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	107715	9/30/2025	22.50
	1000-15-15100-515340-00000000-	4244102040	2739 JOHNSON ROAD (BLANKET)	107716	9/30/2025	258.81
	1000-15-15100-515340-00000000-	4243981431	3242 LEEMAN FERRY RD SW (BLANKET)	107716	9/30/2025	33.37
	1000-30-30200-515310-00000000-	4243824774	BLANKET-JANITORIAL SERVICES FOR FERN BELL RC	107716	9/30/2025	24.33
	1000-30-30200-515310-00000000-	4242197447	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	107716	9/30/2025	27.21
	1000-30-30200-515310-00000000-	4242288486	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER	107716	9/30/2025	22.85
	1000-15-15100-515340-00000000-	4244743487	3242 LEEMAN FERRY RD SW (BLANKET)	107716	9/30/2025	33.37
	1000-15-15100-515340-00000000-	4244894872	2739 JOHNSON ROAD (BLANKET)	107716	9/30/2025	258.81
	1000-30-30200-515310-00000000-	4236405089	BLANKET-JANITORIAL SUPPLIES FOR CALVARY HILL RC	107716	9/30/2025	45.92
	1000-30-30200-515310-00000000-	4233491060	BLANKET-JANITORIAL SUPPLIES FOR CALVARY HILL RC	107716	9/30/2025	45.92
	1000-30-30200-515310-00000000-	4230545663	BLANKET-JANITORIAL SUPPLIES FOR CALVARY HILL RC	107716	9/30/2025	45.92
	Total Paid by Vendor					**1,825.32**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-51-00000-515340-00000000-	2167359	PLYWOOD/MAPLE HILL CEMETERY	90008516	9/30/2025	394.60
	Total Paid by Vendor					**394.60**
CNI SOLUTIONS	1000-00-00000-610999-00000000-	DIST 5 ORD 25-754	ONE-TIME APPROPRIATIONS RES 25-754	107717	9/30/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
COLE PARMER INSTRUMENT COMPANY LLC	1000-73-73200-515340-00000000-	4051401	AIR MONITORING OPERATING SUPPLIES	107558	9/23/2025	1,119.87
	1000-73-73200-515340-00000000-	4021343	AIR MONITORING OPERATING SUPPLIES	107558	9/23/2025	58.93
	1000-73-73200-515340-00000000-	4017152	AIR MONITORING OPERATING SUPPLIES	107558	9/23/2025	149.03
	1000-73-73200-515340-00000000-	0705549	CREDIT MEMO FOR INVOICE 4051401	107558	9/23/2025	-76.80
	1000-73-73200-515340-00000000-	0705312	CREDIT MEMO FOR INVICE 4017152	107558	9/23/2025	-9.07
	1000-73-73200-515340-00000000-	0705313	CREDIT MEMO FOR INVOICE 4021343	107558	9/23/2025	-2.93
	Total Paid by Vendor					**1,239.03**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	419694	Payroll Run 1 - Warrant 250914	107515	9/18/2025	960.00
	Total Paid by Vendor					**960.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000115986910925	POP: 09/30/25-10/29/25-COMCAST CABLE SVCS	107719	9/30/2025	122.19
	1000-17-17100-515070-00000000-	83969000115978000925	POP: 09/30/25-10/29/25-COMCAST CABLE SVCS	107719	9/30/2025	12.65
	1000-17-17100-515070-00000000-	83969000114784070925	POP: 09/30/25-10/29/25-COMCAST CABLE SVCS	107719	9/30/2025	73.74
	1000-17-17100-515070-00000000-	83969000120079400925	POP: 09/21/25-10/20/25-COMCAST CABLE SVCS COH	107719	9/30/2025	21.08
	1000-17-17100-515070-00000000-	83969000115986830925	POP: 10/02/25-11/01/25-COMCAST CABLE SVCS COH	107719	9/30/2025	189.75
	1000-17-17100-515070-00000000-	83969000101809470925	POP: 10/01/25-10/31/25-COMCAST CABLE SVCS COH	107719	9/30/2025	33.68
	1000-17-17100-515070-00000000-	83969000116343480925	POP: 10/03/25-11/02/25 -COMCAST CABLE SVCS COH	107719	9/30/2025	12.65
	1000-17-17100-515070-00000000-	83969000128440290925	POP: 09/22/25-10/21/25-COMCAST CABLE SVCS COH	107719	9/30/2025	188.85
	Total Paid by Vendor					**654.59**
COMCATE SOFTWARE INC	1000-00-00000-140200-00000000-	9041	POP: 09/08/25 - 09/07/26 COMCATE SW SUPPORT FOR CD	107559	9/23/2025	28,534.00
	Total Paid by Vendor					**28,534.00**
COMMERCIAL ENERGY SPECIALISTS, LLC	1000-14-14300-513010-00000000-	325050	MEDIA REPLACEMENT - FILTER	90008517	9/30/2025	6,462.49
	Total Paid by Vendor					**6,462.49**
COMMERCIAL FINISH SOLUTIONS, LLC	1000-50-00000-515340-00000000-	I-8255	POP: 09/29/25-FLOORING IN CLERKS OFFICE	90008518	9/30/2025	1,764.52
	Total Paid by Vendor					**1,764.52**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	419702	Payroll Run 1 - Warrant 250914	107516	9/18/2025	11.54
	Total Paid by Vendor					**11.54**

CORVEL CORPORATION	1000-19-00000-502150-00000000-	092625-HUNT	POP:09/06/25-09/26/25-ESCROW REIMBURSEMENT	90008520	9/30/2025	51,826.91
	Total Paid by Vendor					**51,826.91**
COULTER VENTURES LLC	1000-41-41100-515340-00000000-	13652043	ACADEMY GYM SUPPLIES	90008521	9/30/2025	1,736.17
	Total Paid by Vendor					**1,736.17**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA038255 3	POP:08/26/25-09/22/25-VOLVO ECR145 FOR PWS CONSTRU	107723	9/30/2025	4,750.00
	Total Paid by Vendor					**4,750.00**
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	5934	POP: 09/10/25-COSMO PAY STATIONS - SOLE SOURCE	107724	9/30/2025	48,993.56
	1000-53-53100-520500-00000000-	5935	POP: 09/10/25-CITY HALL GARAGE -PAYSTATION INSTALL	107724	9/30/2025	10,258.75
	Total Paid by Vendor					**59,252.31**
CUMMINS INC	1000-17-17100-515250-00000000-	C4-250977743	POP:09/21/25-09/22/26 INSITE PRO (MR/HD PLUS) SUPP	90008522	9/30/2025	1,680.00
	Total Paid by Vendor					**1,680.00**
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	I004164	COM TX 091725/I004164	90008421	9/23/2025	450.00
	1000-15-15100-513030-00000000-	I004164	COM TX 091725/I004164	90008421	9/23/2025	150.00
	1000-15-15100-513030-00000000-	I004164	COM TX 091725/I004164	90008421	9/23/2025	20.00
	1000-15-15100-513030-00000000-	I004164	COM TX 091725/I004164	90008421	9/23/2025	150.00
	1000-15-15100-513030-00000000-	I004189	COM TX 091725/I004189	90008421	9/23/2025	185.00
	1000-15-15100-513030-00000000-	I004189	COM TX 091725/I004189	90008421	9/23/2025	150.00
	1000-15-15100-513030-00000000-	I004189	COM TX 091725/I004189	90008421	9/23/2025	150.00
	1000-15-15100-513030-00000000-	I004227	COM TX 091725/I004227	90008421	9/23/2025	260.00
	1000-15-15100-513030-00000000-	I004227	COM TX 091725/I004227	90008421	9/23/2025	150.00
	1000-15-15100-513030-00000000-	I004227	COM TX 091725/I004227	90008421	9/23/2025	150.00
	1000-15-15100-513030-00000000-	I004226	COM TX 092925/I004226	90008500	9/30/2025	215.00
	1000-15-15100-513030-00000000-	I004226	COM TX 092925/I004226	90008500	9/30/2025	150.00
	1000-15-15100-513030-00000000-	I004226	COM TX 092925/I004226	90008500	9/30/2025	150.00
	Total Paid by Vendor					**2,330.00**
DANIEL COLE	1000-14-14300-513010-00000000-	14021	POP: 09/12/25-ICE MAKER REPAIRS	107557	9/23/2025	594.31
	1000-14-14300-513010-00000000-	14025	POP: 09/03/25- ICE MAKER REPAIRS	107557	9/23/2025	85.00
	1000-14-14300-513010-00000000-	14026	POP: 09/03/25- ICE MAKER REPAIRS	107557	9/23/2025	240.55
	1000-14-14300-513010-00000000-	14022	POP: 09/03/25- ICE MAKER REPAIRS	107718	9/30/2025	853.91
	1000-53-53200-513010-PK1020XX-	14039	POP: 09/11/25-ICE MACHINE REPLACEMENT - GARAGE M	107718	9/30/2025	4,191.84
	Total Paid by Vendor					**5,965.61**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	419696	Payroll Run 1 - Warrant 250914	107521	9/18/2025	134.44
	1000-00-00000-210180-00000000-	419697	Payroll Run 1 - Warrant 250914	107522	9/18/2025	336.17
	Total Paid by Vendor					**470.61**
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	57108	POP: 08/01/25-PEST CONTROL FOR BOOTHS AT "M & O"	90008439	9/23/2025	15.00
	1000-53-53200-513010-PK1040XX-	57108	POP: 08/01/25-PEST CONTROL FOR BOOTHS AT "M & O"	90008439	9/23/2025	15.00
	1000-14-14310-515370-00000000-	57772	POP: 08/11/25-MAPLE HILL - RODENT BOXES	90008439	9/23/2025	450.00
	Total Paid by Vendor					**480.00**
DEVONA HAWKINS	1000-74-74400-515370-00000000-	0000002	POP: 09/12/25-09/19/25-WIMW PHOTOGRAPHY SERVICES	90008525	9/30/2025	900.00
	Total Paid by Vendor					**900.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-45248	POP: 09/03/25-OVERHEAD DOOR REPAIRS	90008526	9/30/2025	281.25
	Total Paid by Vendor					**281.25**
DIEBOLD NIXDORF, INC.	1000-14-14300-513010-00000000-	503919223	POP: 09/17/25--MJPSC BANK TUBE CYLINDER REPAIRS	90008527	9/30/2025	3,987.11
	Total Paid by Vendor					**3,987.11**
DISTRICT COURT OF JACKSON COUNTY ALABAMA	1000-00-00000-210180-00000000-	419683	Payroll Run 1 - Warrant 250914	107517	9/18/2025	256.20
	Total Paid by Vendor					**256.20**
DOWNTOWN HUNTSVILLE INC	1000-74-74400-515520-00000000-	14-5150	POP:05/01/25-09/30/25-805 AFTER FIVE MAY-SEP 2025	90008528	9/30/2025	5,000.00
	1000-74-74400-515370-00000000-	14-5148	POP:09/05/25-09/06/25-TALENT, PRODUCTION, CURATION	90008528	9/30/2025	13,400.00
	1000-74-74400-515520-00000000-	14-5149	POP:09/15/25-09/19/25WIMW TALENT FOR LUNCH LOUNGE	90008528	9/30/2025	1,000.00
	Total Paid by Vendor					**19,400.00**
DR NATASHA LAMARR LLC	1000-16-16100-515370-00000000-	GCRS9-17-2025	POP 9/17/25 SPEAKING FEES- CITY WIDE TRAINING	107508	9/17/2025	500.00
	Total Paid by Vendor					**500.00**
DRUG TESTING PROGRAM MANAGEMENT INC	1000-43-00000-515370-00000000-	1117041	POP: 07/16/25-DRUG CONFIRMATION TESTING (FY 25)	107726	9/30/2025	35.00
	Total Paid by Vendor					**35.00**
DUTCH OIL COMPANY	1000-00-00000-610039-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	61.63
	1000-12-12100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	27.15
	1000-14-14100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	215.90
	1000-17-17100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	29.74
	1000-30-30100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	51.49
	1000-30-30100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	103.69
	1000-41-41100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	2,766.30

1000-41-41100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	388.69
1000-41-41100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	41.38
1000-41-41100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	28.23
1000-41-41100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	307.62
1000-42-42100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	883.68
1000-42-42100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	74.57
1000-42-42100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	29.52
1000-50-00000-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	61.85
1000-51-00000-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	44.18
1000-52-52100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	29.31
1000-52-52100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	81.04
1000-52-52100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	62.28
1000-52-52100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	365.46
1000-52-52100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	125.74
1000-52-52100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	55.60
1000-52-52100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	54.09
1000-52-52100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	105.45
1000-52-52100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	58.18
1000-53-53200-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	76.29
1000-53-53400-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	32.76
1000-55-55300-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	73.03
1000-55-55400-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	367.41
1000-71-71100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	122.86
1000-72-00000-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	198.25
1000-74-74100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	8.40
1000-75-75100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	125.59
1000-75-75100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	199.19
1000-30-30100-514010-00000000-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	49.86
1000-41-41100-514010-00000000-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	2,615.09
1000-41-41100-514010-00000000-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	108.54
1000-41-41100-514010-00000000-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	145.85
1000-42-42100-514010-00000000-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	430.44
1000-42-42100-514010-00000000-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	21.15
1000-52-52100-514010-00000000-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	83.73
1000-53-53400-514010-00000000-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	50.05
1000-55-55400-514010-00000000-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	32.36
1000-30-30100-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	37.98
1000-41-41100-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	2,206.75
1000-41-41100-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	96.40
1000-41-41100-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	142.62
1000-42-42100-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	608.60
1000-50-00000-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	58.27
1000-52-52100-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	100.26
1000-52-52100-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	31.00
1000-53-53400-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	63.45
1000-55-55400-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	198.41
1000-00-00000-610039-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	23.73
1000-14-14100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	314.81
1000-17-17100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	30.85
1000-30-30100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	37.12
1000-30-30100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	72.26
1000-30-30100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	85.22
1000-41-41100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	2,534.08
1000-41-41100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	409.01
1000-41-41100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	36.25
1000-41-41100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	265.64
1000-42-42100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	501.37
1000-42-42100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	56.75
1000-52-52100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	22.01
1000-52-52100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	86.22
1000-52-52100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	110.06

1000-52-52100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	52.87
1000-52-52100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	216.49
1000-52-52100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	177.99
1000-52-52100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	12.96
1000-52-52100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	205.68
1000-52-52100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	38.39
1000-53-53400-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	60.70
1000-55-55100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	32.14
1000-55-55100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	28.05
1000-55-55300-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	601.78
1000-55-55400-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	901.85
1000-70-70200-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	194.16
1000-71-71100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	117.15
1000-72-00000-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	155.67
1000-73-73100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	43.81
1000-74-74100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	40.57
1000-75-75100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	44.24
1000-75-75100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	89.00
1000-51-00000-514010-00000000-	INV-225419	POP: 09/11/25 -BULK FUEL FOR CEMETERY DEPARTMENT	90008440	9/23/2025	1,057.69
1000-00-00000-610039-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	23.91
1000-14-14100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	164.60
1000-15-15100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	129.85
1000-17-17100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	22.60
1000-30-30100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	39.05
1000-30-30100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	26.33
1000-41-41100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	3,047.31
1000-41-41100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	426.12
1000-41-41100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	78.57
1000-41-41100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	489.65
1000-42-42100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	762.13
1000-42-42100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	37.52
1000-42-42100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	13.16
1000-50-00000-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	139.35
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1000-52-52100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	134.96
1000-52-52100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	358.97
1000-52-52100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	152.38
1000-52-52100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	503.54
1000-52-52100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	375.46
1000-52-52100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	24.36
1000-52-52100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	303.48
1000-52-52100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	39.71
1000-52-52100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	330.27
1000-53-53200-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	49.57
1000-53-53400-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	24.79
1000-55-55100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	44.12
1000-55-55300-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	260.51
1000-55-55400-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	1,068.93
1000-70-70200-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	23.80
1000-71-71100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	34.02
1000-72-00000-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	222.98
1000-74-74100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	52.89
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1000-75-75100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	196.00
1000-00-00000-610039-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	56.30
1000-13-13100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	29.03
1000-14-14100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	115.24
1000-30-30100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	31.22
1000-30-30100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	21.83
1000-41-41100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	3,160.43
1000-41-41100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	446.90

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1000-42-42100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	114.79
1000-42-42100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	25.97
1000-50-00000-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	68.02
1000-52-52100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	155.93
1000-52-52100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	81.72
1000-52-52100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	232.82
1000-52-52100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	281.11
1000-52-52100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	264.37
1000-52-52100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	146.31
1000-52-52100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	167.77
1000-52-52100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	26.62
1000-53-53200-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	73.56
1000-53-53400-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	86.21
1000-55-55100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	119.19
1000-55-55300-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	849.02
1000-55-55400-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	1,189.04
1000-70-70200-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	62.17
1000-71-71100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	36.24
1000-71-71100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	42.68
1000-72-00000-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	144.64
1000-74-74100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	31.64
1000-75-75100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	35.36
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1000-00-00000-610039-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	29.12
1000-14-14100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	277.68
1000-30-30100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	38.69
1000-30-30100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	68.24
1000-30-30100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	15.21
1000-41-41100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	3,250.94
1000-41-41100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	366.30
1000-41-41100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	78.47
1000-41-41100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	218.41
1000-42-42100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	804.37
1000-42-42100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	191.90
1000-42-42100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	143.88
1000-50-00000-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	113.22
1000-51-00000-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	59.11
1000-52-52100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	5.66
1000-52-52100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	216.01
1000-52-52100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	162.73
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1000-52-52100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	431.55
1000-52-52100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	173.22
1000-52-52100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	157.54
1000-52-52100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	338.68
1000-52-52100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	39.59
1000-52-52100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	512.86
1000-53-53400-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	10.01
1000-55-55100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	72.16
1000-55-55300-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	613.28
1000-55-55400-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	459.70
1000-70-70200-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	45.65
1000-71-71100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	87.51
1000-71-71100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	39.78
1000-72-00000-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	160.32
1000-75-75100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	34.13
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1000-12-12100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	28.03
1000-14-14100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	277.96
1000-15-15100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	10.78
1000-17-17100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	17.89
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1000-41-41100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	192.84
1000-42-42100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	666.41
1000-42-42100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	100.67
1000-42-42100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	54.11
1000-50-00000-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	129.36
1000-51-00000-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	46.57
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	29.32
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	29.97
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	86.23
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	64.50
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	470.39
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	169.84
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	207.39
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	113.41
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	58.23
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	55.27
1000-53-53200-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	37.50
1000-53-53400-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	70.61
1000-55-55100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	30.39
1000-55-55400-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	242.30
1000-70-70200-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	177.52
1000-71-71100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	124.79
1000-71-71100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	38.36
1000-72-00000-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	249.68
1000-73-73100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	22.64
1000-74-74100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	18.33
1000-75-75100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	193.65
1000-30-30100-514010-00000000-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	83.80
1000-41-41100-514010-00000000-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	2,415.16
1000-41-41100-514010-00000000-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	59.11
1000-41-41100-514010-00000000-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	29.43
1000-41-41100-514010-00000000-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	249.29
1000-42-42100-514010-00000000-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	356.62
1000-52-52100-514010-00000000-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	29.43
1000-53-53400-514010-00000000-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	19.68
1000-75-75100-514010-00000000-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	31.95
1000-41-41100-514010-00000000-	CFN-44997	FUELING TRANS DATED 092125	90008440	9/23/2025	2,432.29
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1000-41-41100-514010-00000000-	CFN-44997	FUELING TRANS DATED 092125	90008440	9/23/2025	184.34
1000-42-42100-514010-00000000-	CFN-44997	FUELING TRANS DATED 092125	90008440	9/23/2025	549.72
1000-50-00000-514010-00000000-	CFN-44997	FUELING TRANS DATED 092125	90008440	9/23/2025	66.44
1000-52-52100-514010-00000000-	CFN-44997	FUELING TRANS DATED 092125	90008440	9/23/2025	35.55
1000-53-53200-514010-00000000-	CFN-44997	FUELING TRANS DATED 092125	90008440	9/23/2025	41.05
1000-00-00000-610039-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	28.35
1000-10-00000-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	27.52
1000-14-14100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	223.54
1000-15-15100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	2.41
1000-17-17100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	7.19
1000-30-30100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	28.79
1000-30-30100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	20.75
1000-30-30100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	27.08

1000-30-30100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	24.35
1000-41-41100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	2,724.82
1000-41-41100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	388.82
1000-41-41100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	55.24
1000-41-41100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	223.20
1000-42-42100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	1,042.97
1000-42-42100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	106.64
1000-42-42100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	33.43
1000-50-00000-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	71.52
1000-52-52100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	128.09
1000-52-52100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	38.93
1000-52-52100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	87.84
1000-52-52100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	34.96
1000-52-52100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	112.11
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1000-52-52100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	239.00
1000-52-52100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	73.64
1000-53-53200-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	47.19
1000-55-55300-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	101.44
1000-55-55400-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	491.69
1000-70-70200-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	24.35
1000-71-71100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	82.33
1000-71-71100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	32.73
1000-72-00000-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	149.75
1000-74-74100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	19.89
1000-75-75100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	85.93
1000-75-75100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	196.85
1000-00-00000-610039-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	45.91
1000-14-14100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	69.33
1000-15-15100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	70.19
1000-30-30100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	25.28
1000-30-30100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	32.94
1000-30-30100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	45.90
1000-41-41100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	2,663.25
1000-41-41100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	317.15
1000-41-41100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	40.99
1000-41-41100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	66.50
1000-41-41100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	282.99
1000-42-42100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	727.85
1000-42-42100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	125.55
1000-50-00000-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	59.68
1000-51-00000-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	85.81
1000-52-52100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	227.02
1000-52-52100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	247.47
1000-52-52100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	402.30
1000-52-52100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	186.14
1000-52-52100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	65.20
1000-52-52100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	330.53
1000-52-52100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	87.55
1000-52-52100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	112.31
1000-53-53200-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	80.46
1000-53-53400-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	32.81
1000-55-55100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	69.90
1000-55-55300-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	806.52
1000-55-55400-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	849.58
1000-70-70200-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	119.50
1000-71-71100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	107.47
1000-72-00000-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	273.14
1000-74-74100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	34.20
1000-75-75100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	81.89

1000-75-75100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	42.50
1000-55-55400-514010-00000000-	INV-225738	POP: 09/23/25 - FY25 Q4-FUEL-PWS MAINT	90008529	9/30/2025	822.23
1000-14-14100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	176.13
1000-17-17100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	16.91
1000-30-30100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	26.54
1000-30-30100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	23.75
1000-30-30100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	56.28
1000-30-30100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	46.44
1000-41-41100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	2,794.01
1000-41-41100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	480.32
1000-41-41100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	78.11
1000-41-41100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	256.04
1000-42-42100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	833.75
1000-42-42100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	70.00
1000-42-42100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	57.58
1000-50-00000-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	118.56
1000-51-00000-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	44.94
1000-52-52100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	47.70
1000-52-52100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	112.29
1000-52-52100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	66.32
1000-52-52100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	53.50
1000-52-52100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	31.87
1000-52-52100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	68.05
1000-52-52100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	50.53
1000-52-52100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	235.73
1000-52-52100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	32.53
1000-53-53400-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	19.36
1000-55-55100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	92.04
1000-55-55300-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	327.90
1000-55-55400-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	1,143.15
1000-70-70200-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	17.98
1000-71-71100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	35.10
1000-71-71100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	35.31
1000-72-00000-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	80.68
1000-74-74100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	14.55
1000-75-75100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	59.70
1000-00-00000-610039-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	19.99
1000-14-14100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	489.45
1000-30-30100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	77.00
1000-41-41100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	2,878.46
1000-41-41100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	403.83
1000-41-41100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	26.45
1000-41-41100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	304.41
1000-42-42100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	809.75
1000-42-42100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	131.81
1000-42-42100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	92.47
1000-50-00000-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	162.81
1000-51-00000-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	51.54
1000-52-52100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	199.37
1000-52-52100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	129.24
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1000-52-52100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	268.89
1000-52-52100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	131.62
1000-52-52100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	59.34
1000-52-52100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	231.58
1000-52-52100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	114.59
1000-53-53400-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	67.39
1000-55-55100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	75.50
1000-55-55100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	31.81
1000-55-55300-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	522.03
1000-55-55400-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	730.01

1000-70-70200-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	32.25
1000-71-71100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	103.86
1000-72-00000-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	105.03
1000-75-75100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	97.42
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1000-12-12100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	25.84
1000-14-14100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	178.91
1000-15-15100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	89.87
1000-30-30100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	52.97
1000-30-30100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	37.68
1000-30-30100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	29.93
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1000-30-30100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	34.45
1000-30-30100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	30.14
1000-41-41100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	2,694.52
1000-41-41100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	345.27
1000-41-41100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	62.44
1000-41-41100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	241.85
1000-42-42100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	808.64
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1000-42-42100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	65.66
1000-50-00000-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	111.74
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1000-52-52100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	106.61
1000-52-52100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	38.95
1000-52-52100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	94.72
1000-52-52100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	91.45
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1000-52-52100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	42.84
1000-53-53400-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	22.61
1000-55-55100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	32.06
1000-55-55300-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	71.00
1000-55-55400-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	421.95
1000-70-70200-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	182.56
1000-71-71100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	58.69
1000-72-00000-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	241.94
1000-74-74100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	32.50
1000-75-75100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	53.37
1000-75-75100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	206.22
1000-30-30100-514010-00000000-	CFN-45116	FUELING TRANS DATED 092725	90008529	9/30/2025	63.92
1000-30-30100-514010-00000000-	CFN-45116	FUELING TRANS DATED 092725	90008529	9/30/2025	13.56
1000-41-41100-514010-00000000-	CFN-45116	FUELING TRANS DATED 092725	90008529	9/30/2025	2,650.34
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1000-41-41100-514010-00000000-	CFN-45116	FUELING TRANS DATED 092725	90008529	9/30/2025	333.08
1000-42-42100-514010-00000000-	CFN-45116	FUELING TRANS DATED 092725	90008529	9/30/2025	239.93
1000-53-53400-514010-00000000-	CFN-45116	FUELING TRANS DATED 092725	90008529	9/30/2025	20.14
1000-75-75100-514010-00000000-	CFN-45116	FUELING TRANS DATED 092725	90008529	9/30/2025	40.50
1000-30-30100-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	84.93
1000-41-41100-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	2,130.09
1000-41-41100-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	85.35
1000-41-41100-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	15.54
1000-41-41100-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	247.18
1000-42-42100-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	225.34
1000-50-00000-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	124.95
1000-52-52100-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	20.13
1000-52-52100-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	37.63
1000-52-52100-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	40.50
1000-53-53200-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	50.85
1000-53-53400-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	67.17

	Total Paid by Vendor					**112,038.84**
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	12122	POP: 08/06/25-08/12/25- FOR LEADERSHIP TRAINING	107563	9/23/2025	2,437.50
	Total Paid by Vendor					**2,437.50**
EDKO LLC	1000-52-52600-513010-00000000-	373396	LM DITCH SPRAY (BLANKET)	90008530	9/30/2025	24,014.29
	Total Paid by Vendor					**24,014.29**
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE-092425-AM	POP: 09/24/25- AM DOCKETSUB JUDGE SERVICES FY25	107729	9/30/2025	358.75
	1000-43-00000-515370-00000000-	SUBJUD-092525-AM/PM	POP: 09/25/25- AM/PM DOCKET, SUB JUDGE SERVICES	107729	9/30/2025	568.75
	Total Paid by Vendor					**927.50**
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3521691	POP: 09/01/25-09/07/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	5,468.42
	1000-52-52100-515370-00000000-	3521682	LM TEMP PERSONNEL - 4TH QTR (BLANKET)	90008441	9/23/2025	1,340.96
	1000-52-52100-515370-00000000-	3521681	POP: 09/01/25-09/07/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	1,337.41
	1000-52-52100-515370-00000000-	3521685	POP: 09/01/25-09/07/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	9,688.70
	1000-52-52100-515370-00000000-	3521688	POP: 09/01/25-09/07/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	6,150.83
	1000-52-52100-515370-00000000-	3521689	POP: 09/01/25-09/07/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	372.80
	1000-52-52100-515370-00000000-	3521690	POP: 09/01/25-09/07/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	4,718.16
	1000-52-52100-515370-00000000-	3533740	POP:09/08/25-09/14/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	11,090.60
	1000-52-52100-515370-00000000-	3533738	POP:09/08/25-09/14/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	1,353.64
	1000-52-52100-515370-00000000-	3533739	POP:09/08/25-09/14/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	4,723.19
	1000-52-52100-515370-00000000-	3533737	POP:09/08/25-09/14/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	8,419.50
	1000-52-52100-515370-00000000-	3533734	POP:09/08/25-09/14/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	9,662.78
	1000-52-52100-515370-00000000-	3533730	POP:09/08/25-09/14/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	1,203.96
	1000-52-52100-515370-00000000-	3533731	POP:09/08/25-09/14/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	2,386.86
	1000-50-00000-515370-00000000-	3533727	POP: 09/08/25-09/14/25-WAGES FOR TEMP EMPLOYEES	90008441	9/23/2025	759.21
	1000-50-00000-515370-00000000-	3533878	POP: 09/15/25-09/21/25-WAGES FOR TEMP EMPLOYEES	90008531	9/30/2025	973.57
	1000-52-52100-515370-00000000-	3533881	POP:09/15/25-09/21/25-LM TEMP PERSONNEL - 4TH QTR	90008531	9/30/2025	554.17
	1000-52-52100-515370-00000000-	3533891	POP:09/15/25-09/21/25-LM TEMP PERSONNEL - 4TH QTR	90008531	9/30/2025	9,571.45
	1000-52-52100-515370-00000000-	3533890	POP:09/15/25-09/21/25-LM TEMP PERSONNEL - 4TH QTR	90008531	9/30/2025	4,659.81
	1000-52-52100-515370-00000000-	3533889	POP:09/15/25-09/21/25-LM TEMP PERSONNEL - 4TH QTR	90008531	9/30/2025	1,265.28
	1000-52-52100-515370-00000000-	3533888	POP:09/15/25-09/21/25-LM TEMP PERSONNEL - 4TH QTR	90008531	9/30/2025	6,772.29
	1000-52-52100-515370-00000000-	3533882	POP:09/15/25-09/21/25-LM TEMP PERSONNEL - 4TH QTR	90008531	9/30/2025	2,377.91
	1000-52-52100-515370-00000000-	3533885	POP:09/15/25-09/21/25-LM TEMP PERSONNEL - 4TH QTR	90008531	9/30/2025	8,727.61
	Total Paid by Vendor					**103,579.11**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	519401	HM15 KUSSMAUL ENDS	107564	9/23/2025	463.03
	1000-15-15100-513030-00000000-	519913	COM TX 091725/519913	107564	9/23/2025	155.00
	1000-15-15100-513030-00000000-	519913	COM TX 091725/519913	107564	9/23/2025	379.08
	1000-15-15100-513030-00000000-	519914	COM TX 091725/519914	107564	9/23/2025	155.00
	1000-15-15100-513030-00000000-	519914	COM TX 091725/519914	107564	9/23/2025	10.00
	Total Paid by Vendor					**1,162.11**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	419684	Payroll Run 1 - Warrant 250914	107511	9/18/2025	12,802.16
	Total Paid by Vendor					**12,802.16**
ESTES EQUIPMENT CO INC	1000-14-14300-515370-00000000-	202208438	2025 FUEL AUDIT	107732	9/30/2025	2,938.00
	Total Paid by Vendor					**2,938.00**
ETOWAH CHEMICAL SALES	1000-55-55400-515340-00000000-	648915	APACHE SOAP FOR MAINTENANCE	107733	9/30/2025	650.00
	Total Paid by Vendor					**650.00**
FLEET FUELING	1000-41-41100-514010-00000000-	107572752	POP 9/1/25-9/30/25 TRAVEL FUEL CHARGES	107736	9/30/2025	523.28
	Total Paid by Vendor					**523.28**
FLS INC	1000-43-00000-515370-00000000-	INV-8877-A	POP: 08/05/25-08/26/25-FLS SERVICES FY25	107566	9/23/2025	135.00
	Total Paid by Vendor					**135.00**
FORMAX LLC	1000-13-13100-515340-00000000-	312751	POP:10/04/25-10/03/26-SERVICE AGREEMENT, SEALER(S)	90008537	9/30/2025	1,704.00
	Total Paid by Vendor					**1,704.00**
G & C SUPPLY CO	1000-75-75200-515340-00000000-	7000894	SHEETING-RON	90008443	9/23/2025	4,948.05
	Total Paid by Vendor					**4,948.05**
GA PRECISION, LLC	1000-41-41250-515340-00000000-	2025-318	SWAT SNIPER RIFLES- SOLE SOURCE	107737	9/30/2025	24,718.96
	Total Paid by Vendor					**24,718.96**
GALLS LLC	1000-42-42100-515050-00000000-	032592710	CLASS 58 SHIFT UNIFORMS BLKT	90008538	9/30/2025	169.53
	Total Paid by Vendor					**169.53**
GEN-CO INC	1000-14-14300-513010-00000000-	51008.45	POP: 09/10/25-GENERATOR RPR & PREVENTATIVE MAI	107738	9/30/2025	975.00
	1000-14-14300-513010-00000000-	51008.46	POP: 09/15/25-GENERATOR RPR & PREVENTATIVE MAI	107738	9/30/2025	975.00
	1000-14-14300-513010-00000000-	51008.43	POP: 09/12/25-GENERATOR RPR & PREVENTATIVE MAI	107738	9/30/2025	975.00
	1000-14-14300-513010-00000000-	51008.44	POP: 09/04/25-GENERATOR RPR & PREVENTATIVE MAI	107738	9/30/2025	975.00
	1000-14-14300-513010-00000000-	51008.41	POP: 09/15/25-GENERATOR RPR & PREVENTATIVE MAI	107738	9/30/2025	975.00

	1000-14-14300-513010-00000000-	51008.38	POP: 09/17/25-GENERATOR RPR & PREVENTATIVE MAII	107738	9/30/2025	975.00
	1000-14-14300-513010-00000000-	51008.39	POP: 09/05/25-GENERATOR RPR & PREVENTATIVE MAI	107738	9/30/2025	975.00
	1000-14-14300-513010-00000000-	51008.40	POP: 09/15/25-GENERATOR RPR & PREVENTATIVE MAI	107738	9/30/2025	975.00
	1000-14-14300-513010-00000000-	51543	POP:06/12/25-09/0-3/25- GENERATOR REPAIRS	107738	9/30/2025	422.00
	1000-14-14300-513010-00000000-	51901	POP: 09/16/25-09/19/25- GENERATOR REPAIRS	107738	9/30/2025	361.48
	1000-14-14300-513010-00000000-	51008.35	POP:09/17/25-GENERATOR REPAIRS & PREVENTATIVE MAI	107738	9/30/2025	1,175.00
	1000-14-14300-513010-00000000-	51008.36	POP: 09/16/25-GENERATOR REPAIRS & PREVENTATIVE MAI	107738	9/30/2025	975.00
	1000-14-14300-513010-00000000-	51008.37	POP: 09/16/25-GENERATOR REPAIRS & PREVENTATIVE MAI	107738	9/30/2025	975.00
	1000-14-14300-513010-00000000-	51008.34	POP: 09/17/25-GENERATOR REPAIRS & PREVENTATIVE MAI	107738	9/30/2025	1,175.00
	1000-14-14300-513010-00000000-	51008.42	POP: 09/03/25-GENERATOR REPAIRS & PREVENTATIVE MAI	107738	9/30/2025	975.00
	Total Paid by Vendor					**13,858.48**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000041494	TIRE - PART# 1400010	107567	9/23/2025	2,421.36
	1000-00-00000-140101-00000000-	0000041507	TIRE - PART# 1401990	107567	9/23/2025	2,526.40
	Total Paid by Vendor					**4,947.76**
GORESCUE BRANDS, INC	1000-30-30100-515340-00000000-	56268	REPLACEMENT AED'S FOR VARIOUS FACILITIES	90008445	9/23/2025	29,600.00
	Total Paid by Vendor					**29,600.00**
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	62859	POP: 04/11/25-GATE ARM SENSORS - SOLE SOURCE	90008540	9/30/2025	5,407.07
	1000-53-53200-513010-PK1040XX-	68536	POP: 08/15/25 - GARAGE O - REPAIR TO EAST POF	90008540	9/30/2025	10,151.55
	Total Paid by Vendor					**15,558.62**
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9350185221	ELECTRICAL MATERIALS - PUBLIC WORKS	107568	9/23/2025	291.36
	1000-55-55100-513010-00000000-	9350185244	PWS BLANKET FOR ELECTRICAL ITEMS Q2-Q4	107740	9/30/2025	5.72
	1000-15-15100-513010-00000000-	9350295558	WIRING FOR VECTOR BUILDING	107740	9/30/2025	466.38
	1000-15-15100-513010-00000000-	9350295558	WIRING FOR VECTOR BUILDING	107740	9/30/2025	0.01
	Total Paid by Vendor					**763.47**
GT DISTRIBUTORS OF GEORGIA	1000-41-41100-515340-00000000-	INV1057763	HOLSTERS	107569	9/23/2025	1,672.00
	1000-41-41250-515340-00000000-	INV3102147	BOMB SQUAD SMOKE CANISTERS	107741	9/30/2025	298.30
	1000-41-41250-515340-00000000-	INV1060100	IRT MUNITIONS	107741	9/30/2025	6,460.00
	1000-41-41250-515340-00000000-	INV3087671	BOMB SUPPLIES	107741	9/30/2025	889.84
	Total Paid by Vendor					**9,320.14**
GTEC LLC	1000-73-73100-515370-00000000-	4232	POP: 03/01/25-08/31/25- MS4 PERMIT SAMPLING	90008541	9/30/2025	4,530.00
	Total Paid by Vendor					**4,530.00**
HEAD RUSH HOLDINGS LLC	1000-30-30200-515340-00000000-	1069714B	REMAINING AMOUNT-AUTO-BELAY REPAIRS DURING RECERT	107572	9/23/2025	148.57
	Total Paid by Vendor					**148.57**
HEIDI CROUCH	1000-19-00000-515190-00000000-	SETT CL# FY2025-204	SETTLEMENT CL#FY2025-204	107748	9/30/2025	1,244.65
	Total Paid by Vendor					**1,244.65**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52600-513010-00000000-	0023065877-002	ELEMENT 3A (GARLON) - NORTH MAINT	90008447	9/23/2025	2,700.00
	Total Paid by Vendor					**2,700.00**
HIGGINBOTHAM INSURANCE AGENCY, INC.	1000-00-00000-140210-00000000-	411877	POP:09/27/24-10/31/25- FOR FIREFIGHTERS AND EMS	90008542	9/30/2025	7,748.00
	Total Paid by Vendor					**7,748.00**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	254423047	DOG/CAT FOOD - BLANKET	107573	9/23/2025	329.91
	1000-50-00000-515160-00000000-	254584424	DOG/CAT FOOD - BLANKET	107573	9/23/2025	401.88
	1000-50-00000-515160-00000000-	254659677	DOG/CAT FOOD - BLANKET	107749	9/30/2025	37.99
	Total Paid by Vendor					**769.78**
HOLSTON GASES INC	1000-30-30600-515340-00000000-	14417M	POP: 09/05/25-C02 FOR HSV AQUATICS CENTER	107750	9/30/2025	318.00
	1000-30-30600-515340-00000000-	17046M	POP: 09/12/25- C02 FOR HSV AQUATICS CENTER	107750	9/30/2025	170.10
	1000-42-42100-515340-00000000-	798326	POP: 09/17/25-FY2025 - O2 AND PROPANE REFILL	107750	9/30/2025	66.48
	1000-42-42100-515340-00000000-	009540	POP: 09/24/25 - O2 AND PROPANE REFILL	107750	9/30/2025	66.48
	Total Paid by Vendor					**621.06**
HOME DEPOT USA INC	1000-55-55400-515340-00000000-	893679167	JANITORIAL SUPPLIES FOR MAINT	107574	9/23/2025	51.84
	1000-53-53200-515340-00000000-	894110642	ITEM: WD-40 16 oz. Aerosol Can Supplier Part No:	107751	9/30/2025	993.60
	1000-53-53200-515340-00000000-	893679191	ITEM: WD-40 16 oz. Aerosol Can Supplier Part No:	107752	9/30/2025	97.67
	1000-55-55400-515340-00000000-	893894667	JANITORIAL SUPPLIES FOR MAINT	107574	9/23/2025	93.79
	1000-55-55400-515340-00000000-	894110634	JANITORIAL SUPPLIES FOR MAINT	107574	9/23/2025	79.20
	1000-53-53200-515340-00000000-	893894675	ITEM: WD-40 16 oz. Aerosol Can Supplier Part No:	107751	9/30/2025	5,126.98
	1000-55-55400-515340-00000000-	894727643	JANITORIAL SUPPLIES FOR MAINT	107751	9/30/2025	100.77
	1000-41-41100-515340-00000000-	894526136	BATTERY STOCK	107751	9/30/2025	361.20
	1000-53-53200-515340-00000000-	894934207	ITEM: WD-40 16 oz. Aerosol Can Supplier Part No:	107751	9/30/2025	184.56
	Total Paid by Vendor					**7,089.61**
HUGH LINDSEY	1000-74-74400-515020-00000000-	169	POP: 09/17/25-10/10/25-MAP AWARD - RES#25-146	107754	9/30/2025	1,250.00
	Total Paid by Vendor					**1,250.00**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	SEPT APP FY25	SEPT APPROP, LESS HPD COST, LESS 2800 POPLAR	90008448	9/23/2025	-150,000.00

	1000-14-14100-515700-00000000-	SEPT APP FY25	SEPT APPROP, LESS HPD COST, LESS 2800 POPLAR	90008448	9/23/2025	-5,780.02
	1000-00-00000-230300-00000000-	FY25 TAX COLLECTIONS	LIMESTONE CO TAX DUE TO HCS OCT 24-AUG 25	90008544	9/30/2025	405,009.95
	1000-00-00000-230301-00000000-	FY25 TAX COLLECTIONS	LIMESTONE CO TAX DUE TO HCS OCT 24-AUG 25	90008544	9/30/2025	658,141.91
	1000-00-00000-230302-00000000-	FY25 TAX COLLECTIONS	LIMESTONE CO TAX DUE TO HCS OCT 24-AUG 25	90008544	9/30/2025	506,262.90
	1000-00-00000-610999-00000000-	DIST 1 - ORD 25-753	FOOTBALL $5,000 and VOLLEYBALL $1,000	107756	9/30/2025	6,000.00
	Total Paid by Vendor					**1,419,634.74**
HUNTSVILLE GLOW, LLC	1000-74-74400-515370-00000000-	0519	POP: 09/13/25-09/20/25-WIMW DISPLAY LETTERS	107757	9/30/2025	2,489.00
	Total Paid by Vendor					**2,489.00**
HUNTSVILLE PET VET	1000-50-00000-515163-00000000-	386722	POP:08/14/25-08/25/25-SPAY/NEUTER VOUCHER PROGRAM	107577	9/23/2025	750.00
	Total Paid by Vendor					**750.00**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0925	POP: 09/01/25-09/30/25-HSV PUBLIC DEFENDERS OFFICE	90008543	9/30/2025	44,375.00
	Total Paid by Vendor					**44,375.00**
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	141270-090825	POP:07/09/25-08/25/25- HSV UTILITY CUST#1101005008	107578	9/23/2025	505,527.75
	1000-17-17400-515710-00000000-	1079042-090525	POP: 08/01/25-08/31/25 FIBER BOX LEASES TE	107758	9/30/2025	4,650.00
	Total Paid by Vendor					**510,177.75**
HUNTSVILLE VENUE GROUP AMPHITHEATER, LLC	1000-74-74400-515520-00000000-	2262-65-65-30989	POP 9/21/2025 CULTURA FESTIVAL AT THE ORION	90008546	9/30/2025	10,000.00
	Total Paid by Vendor					**10,000.00**
IDEXX DISTRIBUTION INC	1000-50-00000-515161-00000000-	3182415253	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	107580	9/23/2025	999.00
	Total Paid by Vendor					**999.00**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	251-117	POP:08/14/25-08/28/25 STENOGRAPHER CITY COUNCIL	107650	9/23/2025	2,525.00
	1000-12-12100-515370-00000000-	251-118	POP 9/11/25-9/19/25 STENOGRAPHER- CITY COUNCIL	107812	9/30/2025	3,225.00
	Total Paid by Vendor					**5,750.00**
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5369718	SEPTEMBER 2025 JANITORIAL SUPPLIES	90008547	9/30/2025	5,191.89
	1000-14-14310-515310-00000000-	5371119	SEPTEMBER 2025 JANITORIAL SUPPLIES	90008547	9/30/2025	55.84
	1000-42-42200-515310-00000000-	5373961	MONTHLY JANITORIAL	90008547	9/30/2025	319.95
	1000-14-14310-515310-00000000-	5380276	SEPTEMBER 2025 JANITORIAL SUPPLIES	90008547	9/30/2025	551.20
	Total Paid by Vendor					**6,118.88**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	76623	FY25-Q4-PWS NON-BID ITEMS BLANKET	107581	9/23/2025	177.89
	1000-55-55300-515340-00000000-	76716	FY25-Q4-PWS NON-BID ITEMS BLANKET	107581	9/23/2025	198.01
	1000-55-55300-515340-00000000-	76684	FY25-Q4-PWS NON-BID ITEMS BLANKET	107581	9/23/2025	39.60
	1000-55-55300-515340-00000000-	76696	FY25-Q4-PWS NON-BID ITEMS BLANKET	107581	9/23/2025	139.35
	1000-55-55300-515340-00000000-	76738	FY25-Q4-PWS NON-BID ITEMS BLANKET	107581	9/23/2025	62.89
	1000-55-55300-515340-00000000-	76741	FY25-Q4-PWS NON-BID ITEMS BLANKET	107581	9/23/2025	123.18
	1000-55-55300-515340-00000000-	76731	FY25-Q4-PWS NON-BID ITEMS BLANKET	107581	9/23/2025	689.83
	1000-55-55300-515340-00000000-	76644	FY25-Q4-PWS NON-BID ITEMS BLANKET	107581	9/23/2025	69.00
	1000-55-55300-515340-00000000-	76752	FY25-Q4-PWS NON-BID ITEMS BLANKET	107581	9/23/2025	164.16
	1000-42-42100-515340-00000000-	76226	OIL DRY FOR HM15,JFAIN	107581	9/23/2025	534.50
	1000-55-55300-515340-00000000-	76734	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107760	9/30/2025	9.90
	1000-55-55300-515340-00000000-	76742	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107760	9/30/2025	115.78
	1000-55-55300-515340-00000000-	76781	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	517.48
	1000-55-55300-515340-00000000-	76772	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	39.75
	1000-55-55300-515340-00000000-	76769	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	728.85
	1000-55-55300-515340-00000000-	76762	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	110.35
	1000-55-55300-515340-00000000-	76736	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	142.56
	1000-55-55300-515340-00000000-	76750	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	46.11
	1000-51-00000-515340-00000000-	76727	NON BID TOOLS/SUPPLIES	107760	9/30/2025	308.76
	1000-51-00000-515340-00000000-	76732	TOOLS/SAFETY EQUIPMENT	107760	9/30/2025	212.76
	1000-55-55300-515340-00000000-	76685	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107760	9/30/2025	454.68
	1000-55-55300-515340-00000000-	76822	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	23.76
	1000-55-55300-515340-00000000-	76823	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107760	9/30/2025	114.00
	1000-55-55300-515340-00000000-	76737	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	376.81
	1000-55-55300-515340-00000000-	76825	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	80.00
	1000-55-55300-515340-00000000-	76869	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	64.26
	1000-70-70200-515340-00000000-	76890	MAT FOR DMP(CODE ENFORCEMENT FUEL)	107760	9/30/2025	85.84
	1000-55-55300-515340-00000000-	76870	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107760	9/30/2025	120.75
	1000-74-74200-515340-00000000-	76851	STAKES FOR FIELD WORK	107760	9/30/2025	251.87
	Total Paid by Vendor					**6,002.68**
INDUSTRIAL STRENGTH INDUSTRIES LLC	1000-41-41250-515340-00000000-	HUNT-6535	IRT PEPPERBALL SUPPLIES	107761	9/30/2025	3,470.00
	Total Paid by Vendor					**3,470.00**
INSIGHT PUBLIC SECTOR	1000-17-17100-515370-00000000-	11005593780	POP: 09/07/25 - 09/13/25- TEMPS FOR FY2025 ITS	107762	9/30/2025	2,184.00
	1000-17-17100-515370-00000000-	11005595681	POP: 09/07/25 - 09/13/25- TEMPS FOR FY2025 ITS	107762	9/30/2025	2,072.00

	Total Paid by Vendor					**4,256.00**
INTER MOUNTAIN LABORATORIES INC	1000-73-73200-515370-00000000-	255403978	CALIB/CERT ALICAT 7PT FLOW /SN #44777, #41652	107582	9/23/2025	1,192.32
	Total Paid by Vendor					**1,192.32**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-504144	POP: 08/20/25- 09/08/25- HVAC & ACCESS CONTROLS	90008453	9/23/2025	1,128.19
	1000-14-14300-513010-00000000-	HUNTSVILLE-504143	POP: 08/25/25-08/26/25- HVAC & ACCESS CONTROLS	90008453	9/23/2025	1,298.20
	1000-14-14300-513010-00000000-	HUNTSVILLE-504145	POP: 08/27/25 & 08/28/25- HVAC & ACCESS CONTROLS	90008453	9/23/2025	624.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-504141	POP: 08/28/25- HVAC & ACCESS CONTROLS	90008453	9/23/2025	260.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-504147	POP: 08/21/25-09/12/25- HVAC & ACCESS CONTROLS	90008453	9/23/2025	2,864.57
	1000-14-14300-513010-00000000-	HUNTSVILLE-504140	POP: 09/10/25- HVAC & ACCESS CONTROLS	90008453	9/23/2025	832.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-504142	POP: 08/26/25- HVAC & ACCESS CONTROLS	90008453	9/23/2025	416.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-498562	POP: 05/09/25- HVAC & ACCESS CONTROLS	90008550	9/30/2025	676.00
	Total Paid by Vendor					**8,098.96**
JAMES MONAGHAN	1000-73-73200-515340-00000000-	5848	POP 8/18/25-8/25/25CONSTRUCT-INSTALLAIR MONITORING	90008467	9/23/2025	6,050.00
	1000-14-14300-513010-00000000-	5856	POP 9/15/25-9/17/25 CONCRETE DOG PARK	90008467	9/23/2025	8,320.00
	1000-14-14300-513010-00000000-	5860	POP 9/19/25-9/20/25 REPAIRS CONSTRUCTION AS NEEDED	90008564	9/30/2025	580.00
	1000-15-15100-513010-00000000-	5862	POP 9/22/25-9/26/25 WALL AND DOOR WORK	90008564	9/30/2025	3,380.00
	Total Paid by Vendor					**18,330.00**
JAMES R HALL	1000-15-15100-513030-00000000-	76638	COM TX 091725/76638	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	76639	COM TX 091725/76639	90008476	9/23/2025	300.00
	1000-15-15100-513030-00000000-	76640	COM TX 091725/76640	90008476	9/23/2025	100.00
	1000-15-15100-513030-00000000-	76641	COM TX 091725/76641	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	76642	COM TX 091725/76642	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	76736	COM TX 091725/76736	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	76737	COM TX 091725/76737	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	76744	COM TX 091725/76744	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77032	COM TX 091725/77032	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77032	COM TX 091725/77032	90008476	9/23/2025	33.30
	1000-15-15100-513030-00000000-	77089	COM TX 091725/77089	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77153	COM TX 091725/77153	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77154	COM TX 091725/77154	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77156	COM TX 091725/77156	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77157	COM TX 091725/77157	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77160	COM TX 091725/77160	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77171	COM TX 091725/77171	90008476	9/23/2025	100.00
	1000-15-15100-513030-00000000-	77172	COM TX 091725/77172	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77174	COM TX 091725/77174	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77176	COM TX 091725/77176	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77191	COM TX 091725/77191	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77191	COM TX 091725/77191	90008476	9/23/2025	28.80
	1000-15-15100-513030-00000000-	77192	COM TX 091725/77192	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77195	COM TX 091725/77195	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77195	COM TX 091725/77195	90008476	9/23/2025	83.10
	1000-15-15100-513030-00000000-	77201	COM TX 091725/77201	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77215	COM TX 091725/77215	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77219	COM TX 091725/77219	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77223	COM TX 091725/77223	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77223	COM TX 091725/77223	90008476	9/23/2025	28.80
	1000-15-15100-513030-00000000-	77224	COM TX 091725/77224	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77225	COM TX 091725/77225	90008476	9/23/2025	65.00
	Total Paid by Vendor					**2,299.00**
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-091525-AFT	POP: 09/15/25 AFT DOCKET - SUBJUDGE SERVICES	107584	9/23/2025	262.50
	1000-43-00000-515370-00000000-	SUBJUDGE-091625-AM	POP: 09/16/25 AM DOCKET - SUBJUDGE SERVICES	107584	9/23/2025	437.50
	Total Paid by Vendor					**700.00**
JIM PARKER MUSIC LLC	1000-74-74400-515020-00000000-	2025	POP:03/01/25-09/30/25 SONGWRITERS SERIES 2025	90008454	9/23/2025	1,500.00
	Total Paid by Vendor					**1,500.00**
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE 091525-AM	POP: 09/15/25- AM DOCKET-SUB JUDGES SERVICES FY25	90008523	9/30/2025	525.00
	Total Paid by Vendor					**525.00**
JORDAN LAMONT LANDERS	1000-74-74400-515020-00000000-	167	POP: 09/12/25-10/05/25-MAP AWARD RES #25-146	107764	9/30/2025	750.00
	1000-74-74400-515020-00000000-	168	POP: 09/12/25-10/05/25-MAP AWARD -RES #25-146	107764	9/30/2025	250.00
	Total Paid by Vendor					**1,000.00**
KALEKA JONES	1000-74-74400-515370-00000000-	91205	POP:09/12/25-ELECTRIC BELLE PERFORMANCE	90008556	9/30/2025	450.00

	Total Paid by Vendor					**450.00**
KARMESSA PADGETT	1000-74-74400-515520-00000000-	0002	POP:09/09/25-PERFORMANCE TALENT AT AMERICANAFEST	90008551	9/30/2025	800.00
	Total Paid by Vendor					**800.00**
KASEY BECKER	1000-14-14310-515370-00000000-	30366	POP: 06/01/25- 06/30/25 - PORTALET SERVICES	107765	9/30/2025	85.00
	1000-14-14310-515370-00000000-	40078	POP: 07/01/25-07/31/25- PORTALET SERVICES	107765	9/30/2025	85.00
	1000-53-53200-513010-PK1055XX-	40087	POP: 08/01/25-08/31/25 - PORTA POTTY LOT K	107765	9/30/2025	85.00
	1000-53-53200-513010-PK1055XX-	20172	POP: 12/01/24-12/31/24 - PORTA POTTY LOT K	107765	9/30/2025	85.00
	1000-53-53200-513010-PK1055XX-	20174	POP: 02/01/25-02/28/25- PORTA POTTY LOT K	107765	9/30/2025	85.00
	1000-53-53200-513010-PK1055XX-	20173	POP: 01/01/25-01/31/25- PORTA POTTY LOT K	107765	9/30/2025	85.00
	1000-53-53200-513010-PK1055XX-	20218	POP: 03/01/25-03/31/25- PORTA POTTY LOT K	107765	9/30/2025	85.00
	1000-53-53200-513010-PK1055XX-	20250	POP:04/01/25-04/30/25 - PORTA POTTY LOT K	107765	9/30/2025	85.00
	1000-53-53200-513010-PK1055XX-	30360	POP: 05/01/25-05/31/25 - PORTA POTTY LOT K	107765	9/30/2025	85.00
	1000-53-53200-513010-PK1055XX-	41022	POP: 09/01/25-09/30/25- PORTA POTTY LOT K	107765	9/30/2025	85.00
	Total Paid by Vendor					**850.00**
KATHLEEN A SKEMP ZIMMERMAN	1000-43-00000-515370-00000000-	SUBJUDGE-09/18/25 AM	POP: 09/18/25- AM DOCKET-SUB JUDGE SERVICES FY25	107685	9/23/2025	437.50
	Total Paid by Vendor					**437.50**
KEVIN LOWE	1000-50-00000-515163-00000000-	360974	POP:08/01/25-08/31/25- SICK/INJURED ANIMALS	107586	9/23/2025	7,990.00
	Total Paid by Vendor					**7,990.00**
LANIER FORD SHAVER & PAYNE PC	1000-70-70200-515370-00000000-	253430	OUTSIDE LEGAL SVC-CODE ENFORCE(2505 NEWBY RD)	90008456	9/23/2025	37.50
	Total Paid by Vendor					**37.50**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001493117	POP: 09/08/25 - PLUMBING REPAIRS	107767	9/30/2025	3,711.42
	1000-14-14300-513010-00000000-	LEE-001491065	POP: 09/02/25-09/04/25- PLUMBING REPAIRS	107767	9/30/2025	10,315.80
	1000-14-14300-513010-00000000-	LEE-001494606	POP: 09/10/25-09/12/25 - PLUMBING REPAIRS	107767	9/30/2025	1,752.32
	Total Paid by Vendor					**15,779.54**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31942	COM TX 092925/31942	107768	9/30/2025	40.00
	1000-15-15100-513030-00000000-	31953	COM TX 092925/31953	107768	9/30/2025	40.00
	Total Paid by Vendor					**80.00**
LEXISNEXIS RISK SOLUTIONS	1000-00-00000-140200-00000000-	1300172899	POP:08/01/25-07/31/26ACCURINT VIRTUAL CRIME CTR PD	107588	9/23/2025	34,500.00
	Total Paid by Vendor					**34,500.00**
LIFE-ASSIST, INC	1000-42-42100-515340-00000000-	1639514	2XL MEDICAL GLOVES	90008552	9/30/2025	1,299.60
	1000-42-42100-515340-00000000-	1629966	POWERFORM MEDICAL GLOVES	107589	9/23/2025	66.50
	Total Paid by Vendor					**1,366.10**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111127-0925	POP: 08/11/25-09/10/25-FIRE STATION 20 UTILITIES	90008458	9/23/2025	349.87
	1000-14-14100-515700-00000000-	111690-0925	POP: 08/11/25-09/10/25- FIRE STATION 20 UTILITIES	90008458	9/23/2025	94.41
	1000-14-14100-515700-00000000-	111694-0925	POP: 08/11/25-09/10/25 FIRE STATION 20 UTILITIES	90008458	9/23/2025	146.91
	Total Paid by Vendor					**591.19**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 9/14/2025	PPE 9/14/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90008554	9/30/2025	1,602.69
	1000-00-00000-210230-00000000-	860053256 9/14/2025	PPE 9/14/25 VOLUNTARY TERM LIFE INS PREMIUMS	90008554	9/30/2025	23,088.06
	Total Paid by Vendor					**24,690.75**
LISA WARNER	1000-50-00000-515163-00000000-	111584	POP:09/16/25-LISP & MED, FOR SICK/INJURED ANIMALS	107755	9/30/2025	150.00
	1000-50-00000-515163-00000000-	111586	POP: 09/16/25 - LISP & MED, SICK/INJURED ANIMALS	107755	9/30/2025	110.00
	1000-50-00000-515163-00000000-	111585	POP: 09/16/25 -LISP & ME, FOR SICK/INJURED ANIMALS	107755	9/30/2025	160.00
	Total Paid by Vendor					**420.00**
LUMINOUS VET SERVICES LLC	1000-50-00000-515370-00000000-	1060	POP: 08/01/25-08/29/25-RELIEF VET SERVICES	90008461	9/23/2025	4,650.00
	Total Paid by Vendor					**4,650.00**
MACKAY METERS INC	1000-53-53100-520500-00000000-	85088HUNTS001	POP 9/26/25 SPACE SOLAR POWERED METERS	90008558	9/30/2025	16,804.00
	Total Paid by Vendor					**16,804.00**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	88.60
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	7.05
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	11.77
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	93.80
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	267.94
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	126.23
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	1.47
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	10.04
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	159.20
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	325.06
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	91.13
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	108.30
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	2.00
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	6.48

1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	7.32
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	9.53
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	81.63
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	201.65
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	162.35
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	89.84
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	11.58
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	9.78
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	42.20
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	7.05
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	7.00
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	161.14
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	57.32
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	67.30
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	39.81
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	51.96
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	91.29
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	107.39
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	31.14
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	34.78
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	100.25
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	100.25
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	46.11
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	34.74
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	29.34
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	147.54
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	46.11
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	201.65
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	5.54
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	316.00
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	569.62
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	98.94
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	569.62
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	5.54
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	20.81
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	25.78
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	7.05
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	206.53
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	7.05
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	7.05
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	44.30
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1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	5.06
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	135.29
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	258.23
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	3.37
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	6.08
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	18.60
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	473.76
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1000-55-55400-514010-00000000-	275495	FY25 Q4-VARIOUS FLUIDS,AUTO-BLANKET	107590	9/23/2025	74.40
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1000-15-15100-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	3.04
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1000-15-15100-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	7.71
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1000-15-15100-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	0.51
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1000-15-15100-513030-00000000-	275671	NAPA TRX DATE 092425	107770	9/30/2025	128.23
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1000-15-15100-513030-00000000-	275671	NAPA TRX DATE 092425	107770	9/30/2025	147.54
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1000-15-15100-515610-00000000-	275723	TOOLS - FLTHVY4	107770	9/30/2025	2,126.96
1000-15-15100-513030-00000000-	275714	NAPA TRX DATE 092525	107770	9/30/2025	5.94
1000-15-15100-513030-00000000-	275714	NAPA TRX DATE 092525	107770	9/30/2025	7.05
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	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	19.56
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	23.16
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	227.06
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	427.50
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	768.61
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	295.08
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	6.90
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	4.33
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	30.89
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	7.05
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	9.70
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	19.99
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	79.68
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	25.25
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	20.02
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	1,645.57
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	7.05
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	23.95
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	5.94
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	23.95
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	44.30
	Total Paid by Vendor					**139,026.68**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	SEPT FY25 JAIL OP	SEPTEMBER APPROP, LESS 815 WHEELER AVE	107591	9/23/2025	175,000.00
	1000-14-14100-515700-00000000-	SEPT FY25 JAIL OP	SEPTEMBER APPROP, LESS 815 WHEELER AVE	107591	9/23/2025	-45,046.01
	Total Paid by Vendor					**129,953.99**
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-09/2025	REIMBURSE PP ACCT#483 PUBLIC NUSIANCE NOTICES	107769	9/30/2025	2,412.75
	Total Paid by Vendor					**2,412.75**
MAITLAND SCHOOL LLC	1000-74-74400-515370-00000000-	1038	POP 9/7/25 -9/8/25 BACKLINE FOR LAUNCHPAD	90008462	9/23/2025	1,000.00
	1000-74-74400-515520-00000000-	1039	POP 9/12/25 WIMW TALENT & BAND SVCS	90008559	9/30/2025	600.00
	Total Paid by Vendor					**1,600.00**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	24T0014161	POP 7/25/24-7/31/25 LEGAL ATTORNEY SERVICES	107593	9/23/2025	784.00
	1000-43-00000-515043-00000000-	24T0013139	POP 7/29/24-8/1/25 LEGAL ATTORNEY SERVICES	107593	9/23/2025	252.00
	1000-43-00000-515043-00000000-	24T0020400	POP 7/29/24-8/1/25 LEGAL ATTORNEY SERVICES	107593	9/23/2025	231.00
	1000-43-00000-515043-00000000-	24T0014163	POP 7/29/24-8/1/25LEGAL ATTORNEY SERVICES	107593	9/23/2025	203.00
	Total Paid by Vendor					**1,470.00**
MCHUTCHISON INC	1000-52-52200-513010-00000000-	PSI-0004745	FLOWER PLUGS - SOLE SOURCE (BLANKET)	107595	9/23/2025	648.92
	1000-52-52200-513010-00000000-	PSI-0005144	FLOWER PLUGS - SOLE SOURCE (BLANKET)	107595	9/23/2025	563.67
	Total Paid by Vendor					**1,212.59**
MEREDITH JOHNSON	1000-74-74400-515020-00000000-	162	POP: 09/17/25-09/24/25-MAP AWARD RES #25-146	107560	9/23/2025	250.00
	1000-74-74400-515370-00000000-	0001512	POP:09/25/25-LOGISTICS, & PROF SVCS AMERICANAFEST	107720	9/30/2025	550.00
	1000-74-74400-515520-00000000-	0011	POP: 09/09/25-PERFORMANCE TALENT AT AMERICANAFEST	107720	9/30/2025	800.00
	Total Paid by Vendor					**1,600.00**
MET ONE INSTRUMENTS, INC.	1000-73-73200-520500-00000000-	209650	E- SAMPLERS AND ACCESSORIES (SOLE SOURCE)	107596	9/23/2025	4,100.00
	Total Paid by Vendor					**4,100.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	419687	Payroll Run 1 - Warrant 250914	107523	9/18/2025	2,722.00
	Total Paid by Vendor					**2,722.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	419700	Payroll Run 1 - Warrant 250914	107524	9/18/2025	1,102.07
	Total Paid by Vendor					**1,102.07**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	419699	Payroll Run 1 - Warrant 250914	107525	9/18/2025	113.09
	Total Paid by Vendor					**113.09**
MOBILE COMMUNICATIONS AMERICA INC	1000-42-42100-513040-00000000-	762007576	POP 9/9/25 EQUIPMENT INSTALLATION	90008465	9/23/2025	230.00
	1000-75-75200-515340-00000000-	770003535-1	RADIOS-SIGN CREW	90008563	9/30/2025	5,972.00
	1000-15-15100-513030-00000000-	762007577-1	COM TX 092925/762007577-1	90008563	9/30/2025	129.00
	1000-15-15100-513030-00000000-	762007577-1	COM TX 092925/762007577-1	90008563	9/30/2025	115.00
	Total Paid by Vendor					**6,446.00**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV077	POP 9/1/25-9/15/25 ENCAMPMENT & WATERWAY LITTER	90008466	9/23/2025	14,129.76
	Total Paid by Vendor					**14,129.76**

MOTOROLA SOLUTIONS	1000-42-42100-520500-00000000-	1411207948	POP 9/24/25-9/23/26 AWARE FOR APXNEXT	107774	9/30/2025	7,000.00
	1000-42-42100-520500-00000000-	1187156689	CAMERAS SYSTEMS WITH CONFIGURATION	107773	9/30/2025	24,555.13
	1000-42-42100-520500-00000000-	1187156694	ADDITIONAL THREE CAMERAS SYSTEM	107773	9/30/2025	8,555.13
	Total Paid by Vendor					**40,110.26**
NATIONAL SAFETY COUNCIL	1000-43-00000-515340-00000000-	INV203240	NATIONAL SAFETY COUNCIL NETTA S. 256-427-7803	107598	9/23/2025	787.74
	Total Paid by Vendor					**787.74**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	419693	Payroll Run 1 - Warrant 250914	107509	9/17/2025	103,658.10
	Total Paid by Vendor					**103,658.10**
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	1120600925	POP 8/8/25-9/9/25 FIRE STATION 20	107602	9/23/2025	80.39
	Total Paid by Vendor					**80.39**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1361672	2.5 RUBBER HOSE	107597	9/23/2025	25,536.00
	1000-42-42100-515340-00000000-	1371081	SETCOM HEADSETS	107775	9/30/2025	1,796.00
	1000-42-42100-513040-00000000-	1371413	HURST TOOL MOUNTS	107775	9/30/2025	1,974.40
	Total Paid by Vendor					**29,306.40**
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	274908	POP 8/1/25-8/31/25 HEALTHGROUP OF AL OHG HSV	107777	9/30/2025	3,645.00
	Total Paid by Vendor					**3,645.00**
OFFICE FURNITURE OUTLET INC	1000-15-15100-515340-00000000-	40399	POP 9/25/25 FILING CABINET - AUTUMN MCCORD	107776	9/30/2025	554.00
	Total Paid by Vendor					**554.00**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL AUGUST 2025	POP 8/1/25-8/31/25 PRETRIAL AUG 2025	107609	9/23/2025	217.00
	Total Paid by Vendor					**217.00**
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1054541	POP 7/1/25-7/31/25 MOBILE PAY PARKING 2025	107603	9/23/2025	2,058.25
	Total Paid by Vendor					**2,058.25**
PATRICIA ANN FULMER	1000-52-52900-515520-00000000-	YOGA-090625	POP: 09/06/25-YOGA @ HAYS - LM (BLANKET)	107838	9/30/2025	50.00
	1000-52-52900-515520-00000000-	YOGA-092025	POP: 09/20/25-YOGA @ HAYS - LM (BLANKET)	107838	9/30/2025	50.00
	1000-52-52900-515520-00000000-	YOGA-091325	POP: 09/13/25 - YOGA @ HAYS - LM (BLANKET)	107838	9/30/2025	50.00
	1000-52-52900-515520-00000000-	YOGA-092725	POP: 09/27/25-YOGA @ HAYS - LM (BLANKET)	107838	9/30/2025	50.00
	Total Paid by Vendor					**200.00**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	112455	TIRE - PART# 1400099 1401819	107605	9/23/2025	1,201.88
	1000-00-00000-140101-00000000-	112668	TIRE - PART# 1401999	107605	9/23/2025	654.05
	Total Paid by Vendor					**1,855.93**
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV-268359	WHITE & BLUE PAINT FOR FIELDS - SPORTS	107606	9/23/2025	7,125.00
	Total Paid by Vendor					**7,125.00**
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-25-44171	POP: 09/01/25-09/30/25-POND MAINTENANCE - LM	107585	9/23/2025	450.71
	1000-52-52100-515370-00000000-	INV-25-43415	POP: 09/01/25-09/30/25-POND MAINTENANCE - LM	107585	9/23/2025	484.00
	1000-52-52100-515370-00000000-	INV-25-43296	POP: 09/01/25-09/30/25-POND MAINTENANCE - LM	107585	9/23/2025	1,400.00
	Total Paid by Vendor					**2,334.71**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	21421	POP 7/26/24-8/16/24 ROOF REPAIRS	107607	9/23/2025	547.99
	1000-14-14300-513010-00000000-	25043	POP 8/29/25-9/23/25 ROOF REPAIRS	107779	9/30/2025	549.15
	1000-14-14300-513010-00000000-	25044	POP 9/8/25-9/23/25 ROOF REPAIRS	107779	9/30/2025	449.60
	1000-14-14300-513010-00000000-	25045	POP 9/18/25-9/23/25 ROOF REPAIRS	107779	9/30/2025	785.68
	Total Paid by Vendor					**2,332.42**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43753	POP 8/22/25-9/2/25 - ELECTRICAL REPAIRS	90008472	9/23/2025	9,510.65
	1000-14-14300-513010-00000000-	W43770	POP 8/28/25-9/5/25 ELECTRICAL REPAIRS	90008472	9/23/2025	453.75
	1000-15-15100-513010-00000000-	W43760	POP 9/8/25-9/12/25 INSTALL WELDING PLUG - FLTHVY3	90008472	9/23/2025	5,283.81
	1000-14-14300-513010-00000000-	W43755	POP 8/15/25-9/5/25 ELECTRICAL REPAIRS	90008568	9/30/2025	911.25
	1000-14-14300-513010-00000000-	W43756	POP 8/1/25-9/11/25 ELECTRICAL REPAIRS	90008568	9/30/2025	1,996.65
	1000-14-14300-513010-00000000-	W43758	POP 8/1/25-9/11/25 - ELECTRICAL REPAIRS	90008568	9/30/2025	1,092.50
	1000-14-14300-513010-00000000-	W43761	POP 8/1/25-9/18/25 ELECTRICAL REPAIRS	90008568	9/30/2025	1,804.49
	1000-14-14300-513010-00000000-	W43766	POP 8/1/25-9/17/25 ELECTRICAL REPAIRS	90008568	9/30/2025	528.75
	1000-14-14300-513010-00000000-	W43768	POP 8/1/25-9/17/25 ELECTRICAL REPAIRS	90008568	9/30/2025	2,009.02
	1000-14-14300-513010-00000000-	W43772	POP 9/2/25-9/10/25 ELECTRICAL REPAIRS	90008568	9/30/2025	1,029.90
	1000-14-14300-513010-00000000-	W43773	POP 8/28/25-9/5/25 ELECTRICAL REPAIRS	90008568	9/30/2025	4,277.16
	1000-14-14300-513010-00000000-	W43774	POP 8/1/25-9/17/25 ELECTRICAL REPAIRS	90008568	9/30/2025	285.00
	1000-14-14300-513010-00000000-	W43777	POP 9/9/25-9/11/25 ELECTRICAL REPAIRS	90008568	9/30/2025	285.00
	1000-14-14300-513010-00000000-	W43779	POP 9/8/25-9/15/25 ELECTRICAL REPAIRS	90008568	9/30/2025	675.17
	1000-14-14300-513010-00000000-	W43782	POP 9/17/25 ELECTRICAL REPAIRS	90008568	9/30/2025	228.75
	1000-55-55100-513010-00000000-	W43781	POP 9/16/25-9/17/25 CIRCUIT FOR NORTH LOT	90008568	9/30/2025	1,785.30
	1000-41-41100-515340-00000000-	W43783	POP 9/18/25 CID ELECTRICAL WORK	90008568	9/30/2025	4,721.75
	1000-14-14300-513010-00000000-	W43771	POP:09/03/25 ELECTRICAL REPAIRS	90008568	9/30/2025	2,194.80
	Total Paid by Vendor					**39,073.70**
PRO-AIR SERVICES INC	1000-53-53200-513010-PK1060XX-	102889	POP 7/7/25-8/1/25 - REPLACE SPLIT AC UNIT	90008473	9/23/2025	3,155.75

	1000-53-53200-513010-PK1060XX-	102805	POP 6/30/25-7/1/25 REPLACE MINI-SPLIT AC UNIT	90008473	9/23/2025	504.00
	1000-14-14300-513010-00000000-	102980	POP 8/29/25 HVAC REPAIRS	90008473	9/23/2025	320.45
	1000-14-14300-513010-00000000-	103009	POP 8/29/25-9/9/25 HVAC REPAIRS	90008473	9/23/2025	934.19
	1000-14-14300-513010-00000000-	103010	POP 9/4/25-9/9/25 HVAC REPAIRS	90008473	9/23/2025	340.00
	1000-14-14300-513010-00000000-	103013	POP 8/22/25-9/16/25 HVAC REPAIRS	90008473	9/23/2025	517.43
	Total Paid by Vendor					**5,771.82**
PROLOGIC ITS LLC	1000-17-17400-520200-00000000-	INV21157	TOUGHBOOKS FOR PD OBSOLECENCE REPLACEMENT	107780	9/30/2025	398,873.00
	Total Paid by Vendor					**398,873.00**
PROVETLOGIC LLC	1000-50-00000-515161-00000000-	653626	ANIMAL SHELTER CLEANING SUPPLIES	107781	9/30/2025	378.05
	Total Paid by Vendor					**378.05**
REFUND PAYMENTS	1000-30-30401-422157-00000000-	REFUND-2	REFUND FOR SCHEDULING	107619	9/23/2025	525.00
	1000-00-00000-110008-00000000-	REF 24T0029165		107786	9/30/2025	179.00
	1000-00-00000-110008-00000000-	REF 25T0021526		107626	9/23/2025	25.00
	1000-00-00000-110008-00000000-	REF 24OV000323		107621	9/23/2025	1,300.00
	1000-00-00000-110008-00000000-	REF 24T0007400		107620	9/23/2025	211.00
	1000-00-00000-110008-00000000-	REF 23T0008757		107633	9/23/2025	200.00
	1000-00-00000-110008-00000000-	REF 24T0011222		107628	9/23/2025	500.00
	1000-00-00000-110008-00000000-	REF 11228581		107622	9/23/2025	756.70
	1000-00-00000-110008-00000000-	REF 11117711A		107625	9/23/2025	100.00
	1000-00-00000-110008-00000000-	REF 25T0013427		107623	9/23/2025	565.00
	1000-00-00000-110008-00000000-	REF 24T0024501		107627	9/23/2025	36.00
	1000-00-00000-110008-00000000-	REF 11120572		107791	9/30/2025	381.00
	1000-00-00000-110008-00000000-	REF 24T0027453		107792	9/30/2025	389.00
	1000-00-00000-110008-00000000-	REF 23T0009295		107799	9/30/2025	1,030.00
	1000-53-00000-420200-PK1051XX-	REFUND #020106393/41	POP:09/08/25 & 09/09/25-PATSTATION NOT WORKING	107617	9/23/2025	32.00
	1000-00-00000-130205-00000000-	REFUND #50098	REFUND#419897 OVERPAYMENT FOR APR24 TAXES	107618	9/23/2025	14.24
	1000-00-00000-130205-00000000-	REFUND #72099	REFUND# 72099-PENALTY WAIVED JULY24 -APR 25	107615	9/23/2025	109.42
	1000-00-00000-130205-00000000-	REFUND #405A	REFUND #405-MISCALCULATED ORG AMENDED APR 25	107616	9/23/2025	107.39
	1000-00-00000-130205-00000000-	REFUND #5175	REFUND#5175 TP FILE ON MAT, AMENDED W/CORRECT INFO	107612	9/23/2025	129.19
	1000-00-00000-130205-00000000-	REFUND #63516	REFUND# 63516 TP MISCALCULATED CAUSING OVERPAYMENT	107613	9/23/2025	250.00
	1000-00-00000-130205-00000000-	REFUND #71921	REFUND #71921 PENALTIES WAIVED FOR JULY-AUG 24	107614	9/23/2025	100.00
	1000-00-00000-220450-00000000-	PB# 117042	REF# PB 117042-SOUTH PARKWAY SUBDIVISION REPLAT	107630	9/23/2025	50,000.00
	1000-00-00000-130205-00000000-	REFUND #71229	REFUND TP #71229 PENALTY WAIVED	107632	9/23/2025	51.46
	1000-00-00000-130205-00000000-	REFUND #69799	REFUND TP #69799 FOR OVERPAYMENT	107635	9/23/2025	92.40
	1000-00-00000-130205-00000000-	REFUND #62801	REUFND TP #62801	107636	9/23/2025	318.45
	1000-00-00000-130205-00000000-	REFUND #65709	REFUND TP #65709	107634	9/23/2025	82.44
	1000-00-00000-130205-00000000-	REFUND #48219	REFUND TP #48219	107631	9/23/2025	1,475.72
	1000-00-00000-110008-00000000-	REF 11219527		107798	9/30/2025	830.00
	1000-00-00000-110008-00000000-	REF 11214705/21569		107800	9/30/2025	1,218.00
	1000-00-00000-110008-00000000-	REF 11225031		107796	9/30/2025	636.00
	1000-00-00000-110008-00000000-	REF 25T0010917	OVERPAYMENT REFUND ON CASE# 25T0010917	107624	9/23/2025	25.00
	1000-00-00000-110008-00000000-	REF 11228577		107794	9/30/2025	500.00
	1000-00-00000-110008-00000000-	REF 25T0026817		107787	9/30/2025	193.00
	1000-00-00000-110008-00000000-	REF 24T0002920		107788	9/30/2025	200.00
	1000-00-00000-110008-00000000-	REF 25T0019781		107785	9/30/2025	136.00
	1000-00-00000-110008-00000000-	REF 23T0003469/8024		107797	9/30/2025	778.00
	1000-00-00000-110008-00000000-	REF 25T0002607		107793	9/30/2025	496.00
	1000-00-00000-110008-00000000-	25T0016050		107795	9/30/2025	636.00
	1000-00-00000-110008-00000000-	REF 25T0005870		107789	9/30/2025	200.00
	1000-00-00000-110008-00000000-	REF 24T0022858		107784	9/30/2025	100.00
	1000-00-00000-110008-00000000-	REF 24T0028265		107783	9/30/2025	10.00
	1000-30-30405-422102-00000000-	REFUND-WEATHER	REFUND-WEATHER CANCELLATION	107790	9/30/2025	300.00
	Total Paid by Vendor					**65,218.41**
REGIONS BANK	1000-19-00000-515040-00000000-	125361	POP: 09/30/25-09/30/26 ANNUAL FEES 2014-A BI# 6290	90008571	9/30/2025	1,100.00
	1000-19-00000-515040-00000000-	125362	POP: 09/30/25-09/30/26 ANNUAL FEES 2014-B BI# 6291	90008571	9/30/2025	1,100.00
	1000-19-00000-515040-00000000-	125363	POP: 09/30/25-09/30/26 ANNUAL FEES 2014-C BI# 6292	90008571	9/30/2025	1,100.00
	1000-19-00000-515040-00000000-	125359	POP: 09/30/25-09/30/26 ANNUAL FEES 2017-D BI# 8577	90008571	9/30/2025	1,100.00
	1000-19-00000-515040-00000000-	125360	POP: 09/30/25-09/30/26 ANNUAL FEES 2017-E BI# 8578	90008571	9/30/2025	1,100.00
	Total Paid by Vendor					**5,500.00**
REGIONS BANK	1000-19-00000-515040-00000000-	25080002748	POP 8/1/25-8/31/25 BANK FEES W/REGIONS	107637	9/23/2025	1,628.04
	1000-00-00000-200006-00000000-	9/25 PMT-8/25 TRX	POP: 08/01/25-08/31/25 SEPTEMBER PCARD PAYMENT	107688	9/30/2025	155,727.37

	Total Paid by Vendor					**157,355.41**
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001170762-0725	POP 7/7/25-7/28/25 -REFUSE SVS	107803	9/30/2025	1,050.00
	1000-14-14310-515370-00000000-	0979-001176415-0825	POP 8/6/25-8/26/25-REFUSE SVS	107803	9/30/2025	1,400.00
	Total Paid by Vendor					**2,450.00**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	419688	Payroll Run 1 - Warrant 250914	107512	9/18/2025	1,433,977.82
	Total Paid by Vendor					**1,433,977.82**
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	58628	POP 9/1/25-9/30/25 SHREDDING SERVICES	90008572	9/30/2025	552.00
	Total Paid by Vendor					**552.00**
ROBERTSON, ANSCHUTZ, SCHNELD, CRANE & PARTNERS PLL	1000-41-41204-515340-00000000-	14145	POP:05/22/25-06/18/25 SUBPOENA FEES	90008574	9/30/2025	328.75
	Total Paid by Vendor					**328.75**
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	20256689	POP 9/10/25-9/30/25 LIFT REPAIRS	90008575	9/30/2025	6,696.85
	Total Paid by Vendor					**6,696.85**
ROCKET CITY RENTAL LLC	1000-55-55300-513050-00000000-	135015-1	POP 9/18/25 RENTAL FOR PWS S. MAINT	107804	9/30/2025	259.90
	Total Paid by Vendor					**259.90**
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	424308	POP 9/15/25 K9 VET BILLS	90008477	9/23/2025	1,295.61
	1000-41-41250-515160-00000000-	424084	POP 9/8/25 K9 VET BILLS	90008576	9/30/2025	44.76
	Total Paid by Vendor					**1,340.37**
RYAN & ROUSE, LLC	1000-43-00000-515043-00000000-	24T0029529	POP 7/15/25-9/9/25 LEGAL ATTORNEY SERVICES	107806	9/30/2025	406.00
	1000-43-00000-515043-00000000-	24T0018987	POP 9/12/24-3/27/25 LEGAL ATTORNEY SERVICES	107806	9/30/2025	378.00
	1000-43-00000-515043-00000000-	10411093	POP: 06/04/25-09/17/25-LEGAL ATTORNEY SERVICES	107806	9/30/2025	168.00
	1000-43-00000-515043-00000000-	25T0012829,30,31	POP: 08/13/25-09/17/25-LEGAL ATTORNEY SERVICES	107806	9/30/2025	182.00
	1000-43-00000-515043-00000000-	25T0015904	POP: 06/04/25-09/17/25-LEGAL ATTORNEY SERVICES	107806	9/30/2025	168.00
	Total Paid by Vendor					**1,302.00**
RYAN FELTON	1000-74-74400-515020-00000000-	1800	POP 9/1/25-9/30/25 BRANDING AND AWARENESS	90008569	9/30/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230024909	COM TX 092925/4230024909	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230024909	COM TX 092925/4230024909	90008510	9/30/2025	10.00
	1000-15-15100-513030-00000000-	4230024909	COM TX 092925/4230024909	90008510	9/30/2025	154.40
	1000-15-15100-513030-00000000-	4230024909	COM TX 092925/4230024909	90008510	9/30/2025	5.00
	1000-15-15100-513030-00000000-	4230025019	COM TX 092925/4230025019	90008510	9/30/2025	1,054.72
	1000-15-15100-513030-00000000-	4230025019	COM TX 092925/4230025019	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025019	COM TX 092925/4230025019	90008510	9/30/2025	228.00
	1000-15-15100-513030-00000000-	4230025042	COM TX 092925/4230025042	90008510	9/30/2025	297.59
	1000-15-15100-513030-00000000-	4230025042	COM TX 092925/4230025042	90008510	9/30/2025	11.00
	1000-15-15100-513030-00000000-	4230025042	COM TX 092925/4230025042	90008510	9/30/2025	28.00
	1000-15-15100-513030-00000000-	4230025060	COM TX 092925/4230025060	90008510	9/30/2025	66.00
	1000-15-15100-513030-00000000-	4230025070	COM TX 092925/4230025070	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025070	COM TX 092925/4230025070	90008510	9/30/2025	66.00
	1000-15-15100-513030-00000000-	4230025073	COM TX 092925/4230025073	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025073	COM TX 092925/4230025073	90008510	9/30/2025	10.00
	1000-15-15100-513030-00000000-	4230025073	COM TX 092925/4230025073	90008510	9/30/2025	140.26
	1000-15-15100-513030-00000000-	4230025073	COM TX 092925/4230025073	90008510	9/30/2025	6.00
	1000-15-15100-513030-00000000-	4230025214	COM TX 092925/4230025214	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025214	COM TX 092925/4230025214	90008510	9/30/2025	30.00
	1000-15-15100-513030-00000000-	4230025214	COM TX 092925/4230025214	90008510	9/30/2025	164.29
	1000-15-15100-513030-00000000-	4230025214	COM TX 092925/4230025214	90008510	9/30/2025	16.66
	1000-15-15100-513030-00000000-	4230025214	COM TX 092925/4230025214	90008510	9/30/2025	6.50
	1000-15-15100-513030-00000000-	4230025255	COM TX 092925/4230025255	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025255	COM TX 092925/4230025255	90008510	9/30/2025	65.00
	1000-15-15100-513030-00000000-	4230025255	COM TX 092925/4230025255	90008510	9/30/2025	7.02
	1000-15-15100-513030-00000000-	4230025295	COM TX 092925/4230025295	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025295	COM TX 092925/4230025295	90008510	9/30/2025	65.00
	1000-15-15100-513030-00000000-	4230025295	COM TX 092925/4230025295	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025357	COM TX 092925/4230025357	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025357	COM TX 092925/4230025357	90008510	9/30/2025	15.00
	1000-15-15100-513030-00000000-	4230025357	COM TX 092925/4230025357	90008510	9/30/2025	60.00
	1000-15-15100-513030-00000000-	4230025357	COM TX 092925/4230025357	90008510	9/30/2025	5.00
	1000-15-15100-513030-00000000-	4230025473	COM TX 092925/4230025473	90008510	9/30/2025	33.00
	1000-15-15100-513030-00000000-	4230025477	COM TX 092925/4230025477	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025477	COM TX 092925/4230025477	90008510	9/30/2025	65.00
	1000-15-15100-513030-00000000-	4230025482	COM TX 092925/4230025482	90008510	9/30/2025	85.00

	1000-15-15100-513030-00000000-	4230025482	COM TX 092925/4230025482	90008510	9/30/2025	33.00
	1000-15-15100-513030-00000000-	4230025484	COM TX 092925/4230025484	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025484	COM TX 092925/4230025484	90008510	9/30/2025	76.00
	Total Paid by Vendor					**3,738.44**
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101660981	PROGRAMMING ITEMS FOR AFTER SCHOOL CARE-SHURNEY	107642	9/23/2025	459.89
	1000-30-30200-515340-00000000-	IN101650723	PROGRAMMING ITEMS FOR AFTER SCHOOL CARE-SHURNEY	107642	9/23/2025	341.80
	1000-30-30200-515340-00000000-	IN101670515	2025 FALL BREAK CAMP SUPPLIES FOR MARK RUSSELL RC	107807	9/30/2025	78.94
	Total Paid by Vendor					**880.63**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	98233699	POP 9/12/25 CLEANERS/SOLVENTS DISPOSAL	107643	9/23/2025	283.00
	Total Paid by Vendor					**283.00**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	134573	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008478	9/23/2025	159.90
	1000-14-14300-513010-00000000-	134544	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008478	9/23/2025	4.94
	1000-14-14300-513010-00000000-	134549	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90008478	9/23/2025	75.00
	1000-14-14300-513010-00000000-	134562	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90008478	9/23/2025	30.00
	1000-14-14300-513010-00000000-	134572	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90008478	9/23/2025	138.00
	1000-14-14300-513010-00000000-	134578	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008478	9/23/2025	33.90
	1000-14-14300-513010-00000000-	134596	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90008577	9/30/2025	120.00
	1000-14-14300-513010-00000000-	134615	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90008577	9/30/2025	599.40
	1000-14-14300-513010-00000000-	134619	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008577	9/30/2025	45.20
	1000-14-14300-513010-00000000-	134609	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008577	9/30/2025	10.08
	1000-14-14300-513010-00000000-	134628	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008577	9/30/2025	308.76
	1000-14-14300-513010-00000000-	134614	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008577	9/30/2025	847.38
	1000-14-14300-513010-00000000-	134626	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008577	9/30/2025	130.86
	1000-14-14300-513010-00000000-	134608	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90008577	9/30/2025	69.00
	1000-14-14300-513010-00000000-	134661	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90008577	9/30/2025	399.60
	1000-14-14300-513010-00000000-	134658	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008577	9/30/2025	126.75
	1000-14-14300-513010-00000000-	134660	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008577	9/30/2025	87.36
	1000-15-15100-513010-00000000-	134629	LIGHTING - VECTOR BUILDING	90008577	9/30/2025	491.55
	Total Paid by Vendor					**3,677.68**
SCOTTY R. CAMPBELL	1000-15-15100-513030-00000000-	1043	COM TX 092625/1043	90008578	9/30/2025	525.00
	1000-15-15100-513030-00000000-	1043	COM TX 092625/1043	90008578	9/30/2025	651.93
	1000-15-15100-513030-00000000-	1043	COM TX 092625/1043	90008578	9/30/2025	25.00
	Total Paid by Vendor					**1,201.93**
SERVICE STEEL INC	1000-15-15100-513030-00000000-	146719	COM TX 091725/146719	107646	9/23/2025	43.00
	Total Paid by Vendor					**43.00**
SERVICEWEAR APPAREL	1000-72-00000-515670-00000000-	0058158727	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90008480	9/23/2025	152.24
	1000-72-00000-515670-00000000-	0058202030	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90008579	9/30/2025	26.51
	Total Paid by Vendor					**178.75**
SHANE BICKEL	1000-74-74400-515020-00000000-	250730	POP 9/1/25-9/30/25 BRANDING AND AWARENESS	90008580	9/30/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
SHATTUCK PAINTING	1000-50-00000-515370-00000000-	7505	POP 8/15/25-8/19/25 PAINTING CLERK AREA	107647	9/23/2025	920.42
	1000-15-15100-513010-00000000-	7506	POP 09/12/2025 PAINTING - FLEET SERVICES	107810	9/30/2025	1,169.00
	1000-15-15100-513010-00000000-	7510	POP 9/17/25 ADDITIONAL PAINTING	107810	9/30/2025	1,003.50
	Total Paid by Vendor					**3,092.92**
SHERWIN-WILLIAMS CO	1000-55-55100-513010-00000000-	2594-9	PAINT FOR NORTH LOT	107648	9/23/2025	576.38
	Total Paid by Vendor					**576.38**
SHI INTERNATIONAL CORP	1000-17-17200-520300-00000000-	B20253294	POP 9/12/25-7/27/25 ADOBE LICENSES FOR FN	107649	9/23/2025	140.28
	1000-17-17200-520300-00000000-	B20266894	POP 9/16/25-7/27/26 ADOBE CREATIVE CLOUD ALL APPS	107649	9/23/2025	918.33
	1000-17-17300-520200-00000000-	B20275753	POP 10/1/25-4/30/26 MS LICENSES	107649	9/23/2025	4,085.85
	1000-17-17200-520300-00000000-	B20299617	POP 9/23/25- 7/27/26 ADOBE STANDARD LICENSE	107811	9/30/2025	70.14
	1000-17-17200-520301-00000000-	B20304919	ADOBE ACROBAT STANDARD FOR FD HOWARD MCFARLEN	107811	9/30/2025	70.14
	Total Paid by Vendor					**5,284.74**
SHUNNARAH INJURY LAWYERS PC	1000-19-00000-515190-00000000-	SETTL CL FY23-056	SETTL CL FY23-056 47-CV-24-900187	107813	9/30/2025	38,000.00
	Total Paid by Vendor					**38,000.00**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-51-00000-515340-00000000-	158334514-001	BULK MULCH	107651	9/23/2025	112.00
	1000-51-00000-515340-00000000-	158334514-002	BULK MULCH	107651	9/23/2025	140.00
	1000-51-00000-515340-00000000-	158334514-003	BULK MULCH	107651	9/23/2025	112.00
	1000-51-00000-515340-00000000-	158334514-004	BULK MULCH	107651	9/23/2025	224.00
	1000-51-00000-515340-00000000-	158334514-005	BULK MULCH	107651	9/23/2025	112.00
	1000-52-52700-513010-00000000-	158375064-001	FESCUE SHADE MIX - SOUTH	107651	9/23/2025	510.00
	1000-52-52200-513010-00000000-	158562158-001	FESCUS SEED FOR YARD REPAIR - FORESTRY	107651	9/23/2025	99.00

	1000-52-52300-513013-00000000-	158418740-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107651	9/23/2025	511.74
	1000-52-52300-513013-00000000-	158443995-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107651	9/23/2025	170.58
	1000-51-00000-515340-00000000-	158334514-006	BULK MULCH	107814	9/30/2025	308.00
	1000-52-52300-513013-00000000-	158684373-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107814	9/30/2025	329.18
	1000-52-52300-513013-00000000-	158745741-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107814	9/30/2025	86.30
	Total Paid by Vendor					**2,714.80**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	419695	Payroll Run 1 - Warrant 250914	107520	9/18/2025	1,472.39
	Total Paid by Vendor					**1,472.39**
SMARTSHEET INC	1000-17-17100-515250-00000000-	INV2535694	POP 9/22/2025 - 3/13/2026 SMARTSHEET SUBSCRIPTION	90008581	9/30/2025	199.07
	Total Paid by Vendor					**199.07**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV-65472298	TRANSIT TOOL SET	107815	9/30/2025	1,471.50
	1000-15-15100-515610-00000000-	ARV-65784340	TOOLS - FLTHVY1	107815	9/30/2025	645.58
	1000-15-15100-515610-00000000-	ARV-65892293	TOOLS - FLTHVY1	107815	9/30/2025	1.50
	Total Paid by Vendor					**2,118.58**
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52900-515730-00000000-	T1008691	POP 8/1/25-8/31/25 LANDFILL TIPPING FEES	90008582	9/30/2025	45.75
	Total Paid by Vendor					**45.75**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6876	POP 9/17/25 - CITY COUNCIL PUB	107656	9/23/2025	2,245.26
	Total Paid by Vendor					**2,245.26**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32266	COM TX 092925/32266	90008583	9/30/2025	194.00
	1000-15-15100-513030-00000000-	32266	COM TX 092925/32266	90008583	9/30/2025	201.74
	1000-15-15100-513030-00000000-	32266	COM TX 092925/32266	90008583	9/30/2025	900.00
	Total Paid by Vendor					**1,295.74**
SOUTHERN COMMUNICATIONS INC	1000-17-17400-520200-00000000-	REG20250000428095	SIM CARDS FOR PD TOUGH BOOKS	107653	9/23/2025	350.00
	1000-17-17400-520200-00000000-	EQP20250000420446	SIM CARDS FOR PD TOUGH BOOKS	107653	9/23/2025	350.00
	Total Paid by Vendor					**700.00**
SOUTHERN JAMM SECURITY	1000-74-74400-515370-00000000-	1587	POP 9/5/25-9/6/25 - OVERNIGHT SECURITY	107652	9/23/2025	840.00
	Total Paid by Vendor					**840.00**
SOUTHERN LIGHTING AND TRAFFIC	1000-75-75300-515340-00000000-	49852	POP 6/5/25-8/18/25 CONTROLLER REPAIR	90008482	9/23/2025	575.00
	Total Paid by Vendor					**575.00**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240042143	TIRE - PART# 1401978 1401979	107654	9/23/2025	2,103.00
	1000-00-00000-140101-00000000-	2240042668	TIRE - PART# 1400124	107654	9/23/2025	1,970.36
	1000-00-00000-140101-00000000-	2240042755	TIRE - PART# 1401978	107654	9/23/2025	330.00
	Total Paid by Vendor					**4,403.36**
STAPLES INC	1000-41-41110-515340-00000000-	6042513571	NAMACC FLASH DRIVES	90008483	9/23/2025	424.04
	1000-30-30600-515340-00000000-	6042513558	PRINTER INK FOR HAC	90008584	9/30/2025	1,649.97
	1000-30-30600-515340-00000000-	6042513567	PRINTER INK FOR HAC	90008584	9/30/2025	276.42
	1000-55-55300-515340-00000000-	6043010595	OFFICE SUPPLIES FOR MAINT	90008584	9/30/2025	56.39
	1000-41-41110-515340-00000000-	6043010588	CREDIT FOR INV 6042513571	90008483	9/23/2025	-54.99
	1000-53-53100-515340-00000000-	6043010597	ITEM: 2025-2026 Blue Sky Gemma 8.5" x 11" Academi	90008483	9/23/2025	27.28
	1000-41-41100-515340-00000000-	6043010596	INK STOCK - CRIMESTOPPERS	90008483	9/23/2025	189.45
	1000-15-15100-515340-00000000-	6043010594	OFFICE SUPPLIES	90008483	9/23/2025	266.17
	1000-41-41100-515340-00000000-	6043010591	INK STOCK - CRIMESTOPPERS	90008483	9/23/2025	75.78
	1000-75-75100-515340-00000000-	6043010592	ITEMS FOR OFFICE	90008483	9/23/2025	64.36
	1000-73-73100-515340-00000000-	6043010593	OFFICE SUPPLIES	90008483	9/23/2025	144.84
	1000-73-73200-515340-00000000-	6043010593	OFFICE SUPPLIES	90008483	9/23/2025	13.64
	1000-18-00000-515340-00000000-	6043010586	OFFICE SUPPLIES	90008483	9/23/2025	270.88
	1000-53-53100-515340-00000000-	6043010590	ITEM: 2025-2026 Blue Sky Gemma 8.5" x 11" Academi	90008483	9/23/2025	27.28
	1000-50-00000-515340-00000000-	6043010584	OFFICE SUPPLIES	90008483	9/23/2025	55.99
	1000-42-42100-515340-00000000-	6043010585	OFFICE SUPPLIES	90008584	9/30/2025	518.78
	1000-42-42100-515340-00000000-	6043010587	OFFICE SUPPLIES	90008483	9/23/2025	181.02
	1000-50-00000-515340-00000000-	6043010598	OFFICE SUPPLIES	90008483	9/23/2025	268.55
	1000-41-41100-515340-00000000-	6043712131	AWARD SUPPLIES	90008584	9/30/2025	91.70
	1000-51-00000-515340-00000000-	6043712130	SUPPLIES/MAPLE HILL CEMTERY	90008584	9/30/2025	135.61
	1000-15-15100-515340-00000000-	6043712128	SUPPLIES FOR OFFICE	90008584	9/30/2025	224.61
	1000-42-42100-515340-00000000-	6043712127	OFFICE SUPPLIES	90008584	9/30/2025	371.00
	1000-51-00000-515340-00000000-	6043712125	SUPPLIES/MAPLE HILL CEMTERY	90008584	9/30/2025	53.70
	1000-30-30100-515340-00000000-	6043712124	OFFICE SUPPLIES FOR PARKS & REC. ADMIN	90008584	9/30/2025	17.49
	1000-43-00000-515340-00000000-	6043712133	STANDARD SUPPLIES FOR MUNICIPAL COURT - INK	90008584	9/30/2025	221.85
	1000-43-00000-515340-00000000-	6043712126	STANDARD SUPPLIES FOR MUNICIPAL COURT - INK	90008584	9/30/2025	1,405.68
	1000-30-30100-515340-00000000-	6043712129	OFFICE SUPPLIES FOR PARKS & REC. ADMIN	90008584	9/30/2025	57.99
	1000-30-30100-515340-00000000-	6043712135	OFFICE SUPPLIES FOR PARKS & REC. ADMIN	90008584	9/30/2025	205.47

	Total Paid by Vendor					**7,240.95**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	419703	Payroll Run 1 - Warrant 250914	107526	9/18/2025	159.92
	Total Paid by Vendor					**159.92**
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	148038737	POP 9/10/25 CAMERAS CCTV REPAIRS	90008484	9/23/2025	507.65
	1000-43-00000-520500-00000000-	148020383	POP: 04/29/25 CAMERA INSTALLATION	90008484	9/23/2025	3,675.00
	1000-43-00000-520500-00000000-	148034645	POP 04/29/25 CAMERA INSTALLATION	90008484	9/23/2025	13,506.89
	1000-43-00000-520500-00000000-	148034645	POP 04/29/25 CAMERA INSTALLATION	90008484	9/23/2025	-3,675.00
	1000-14-14300-515370-00000000-	148033180	POP:07/01/25-07/31/25 FIRE & SEC. MONTHLY BILLING	90008484	9/23/2025	11,713.50
	1000-14-14300-515370-00000000-	148038329	POP 08/01/25-08/31/25 MONTHLY BILLING	90008484	9/23/2025	12,952.50
	1000-17-17300-520200-00000000-	148029869	CAMERAS FOR ITS CLOSETS	90008585	9/30/2025	10,036.44
	1000-14-14300-515370-00000000-	148039947	POP:09/01/25-09/30/25 FIRE & SEC. MONTHLY BILLING	90008585	9/30/2025	12,952.50
	Total Paid by Vendor					**61,669.48**
STOVEHOUSE PROPERTIES LLC	1000-74-74400-515020-00000000-	23381	POP 8/1/25-8/31/25 BRANDING AND AWARENESS	107659	9/23/2025	1,750.00
	1000-74-74400-515520-00000000-	23388	POP 9/19/2025 WIMW GIRL JAM ARTIST TALENT	107816	9/30/2025	1,800.00
	Total Paid by Vendor					**3,550.00**
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU053870-00	OFFICE AND PRINT SUPPLIES	107660	9/23/2025	121.00
	1000-12-12500-515340-00000000-	HU053870-01	OFFICE AND PRINT SUPPLIES	107660	9/23/2025	207.60
	1000-12-12500-515340-00000000-	HU053870-02	OFFICE AND PRINT SUPPLIES	107660	9/23/2025	74.05
	1000-18-00000-515340-00000000-	HU054646-00	COPY PAPER	107817	9/30/2025	241.93
	1000-41-41250-515340-00000000-	HU055081-00	PAPER FOR SOD	107817	9/30/2025	228.95
	1000-12-12500-515340-00000000-	HU055407-00	PAPER FOR STOCK	107817	9/30/2025	440.45
	Total Paid by Vendor					**1,313.98**
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	159891021-0013	POP 8/27/25-9/23/25 ASPHALT/CONC PLANNER RENT	107661	9/23/2025	1,508.50
	1000-55-55300-513050-00000000-	172722829-0002	POP 9/8/25-9/16/25 SKID STEER FOR PWS CONSTRUCTION	107661	9/23/2025	3,034.50
	1000-55-55300-513050-00000000-	172722829-0002	POP 9/8/25-9/16/25 SKID STEER FOR PWS CONSTRUCTION	107661	9/23/2025	-1,550.30
	1000-41-41110-515340-00000000-	161485871-0011	POP 8/6/25-9/2/25 NAMACC LIFT RENTAL	107818	9/30/2025	1,799.00
	Total Paid by Vendor					**4,791.70**
SUR TEC INC	1000-41-41204-515340-00000000-	16523	POP 7/31/25-7/31/26 CASPER SERVICE-ACT	107662	9/23/2025	2,963.00
	Total Paid by Vendor					**2,963.00**
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000152081	POP 9/1/25-9/30/25 LUKE SERVICES PARKING	90008587	9/30/2025	95.00
	Total Paid by Vendor					**95.00**
TAYLOR BURTON	1000-74-74400-515520-00000000-	00000647	POP 9/17/2025 WIMW AMPLIFIED AT ELECTRIC BELLE	90008588	9/30/2025	500.00
	Total Paid by Vendor					**500.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	419691	Payroll Run 1 - Warrant 250914	107527	9/18/2025	726.91
	Total Paid by Vendor					**726.91**
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	31689	POP 8/22/25-8/27/25 LANDSCAPE GATE REPLACEMENT	90008589	9/30/2025	12,396.54
	Total Paid by Vendor					**12,396.54**
THE BURNEY SISTERS	1000-74-74400-515020-00000000-	166	POP: 09/05/25-09/25/25-MAP AWARD RES #25-146	90008486	9/23/2025	250.00
	Total Paid by Vendor					**250.00**
THE HEALTH CARE AUTHORITY OF THE CITY OF HUNTSVILL	1000-42-42100-515370-00000000-	275556	POP 8/7/25-8/21/25 PHYSICAL AND VACCINE	90008488	9/23/2025	165.00
	Total Paid by Vendor					**165.00**
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN597860	POP: 08/11/25-09/10/25-COPIER SVCS LIOCE GROUP COH	107663	9/23/2025	126.59
	1000-17-17100-515250-00000000-	IN598251	POP: 08/11/25-09/10/25-COPIER SVCS LIOCE GROUP COH	107663	9/23/2025	508.01
	1000-17-17100-515250-00000000-	IN598250	POP: 08/05/25-09/04/25-COPIER SVCS LIOCE GROUP COH	107663	9/23/2025	3,549.51
	1000-70-70200-515340-00000000-	IN598250	POP: 08/05/25-09/04/25-COPIER SVCS LIOCE GROUP COH	107663	9/23/2025	207.75
	1000-17-17100-515250-00000000-	IN598234	FY25 BLANKET PO COPIER SUPPLIES	107663	9/23/2025	133.60
	1000-17-17400-520200-00000000-	IN599759	35 PPM COPIER FOR FD SUPPLY	107821	9/30/2025	6,398.59
	1000-17-17300-520200-00000000-	IN601085	COPIER FOR ITS	107821	9/30/2025	10,993.14
	1000-74-74200-515340-00000000-	IN601041	EXTRA ROLL SET FOR PLOTTER	107821	9/30/2025	416.00
	Total Paid by Vendor					**22,333.19**
THE ROBERTS GROUP INC	1000-30-30400-515520-00000000-	1638037	POP 7/9/25 DRINKING WATER/DISPENSER	107664	9/23/2025	9.50
	1000-30-30400-515520-00000000-	1643055	POP 8/7/25 DRINKING WATER/DISPENSER	107664	9/23/2025	33.85
	Total Paid by Vendor					**43.35**
THE SCHOOLS FOUNDATION	1000-00-00000-610999-00000000-	DIST 1 - ORD 25-753	ONE-TIME APPROPRIATIONS RES 25-753	107808	9/30/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	9/17/25-2ND SESSION	POP 9/17/25 TIMOTHY WILLIS	107665	9/23/2025	105.00
	1000-43-00000-515370-00000000-	9/18/25-1ST SESSION	POP 9/18/25 TIMOTHY WILLIS	107665	9/23/2025	100.00
	1000-43-00000-515370-00000000-	9/24/25- 3RD SESSION	POP 9/24/25 TIMOTHY WILLIS	107823	9/30/2025	105.00
	Total Paid by Vendor					**310.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	45240	COM TX 092625/45240	107705	9/30/2025	100.00
	Total Paid by Vendor					**100.00**

TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	45856	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	107824	9/30/2025	100.00
	1000-52-52900-515010-00000000-	45876	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	107824	9/30/2025	100.00
	1000-52-52900-515010-00000000-	45864	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	107824	9/30/2025	100.00
	Total Paid by Vendor					**300.00**
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W03773	COM TX 092625/W03773	107825	9/30/2025	1,944.00
	1000-15-15100-513030-00000000-	W03856	COM TX 092625/W03856	107825	9/30/2025	552.04
	1000-15-15100-513030-00000000-	W03856	COM TX 092625/W03856	107825	9/30/2025	3,345.30
	Total Paid by Vendor					**5,841.34**
TREE PROFESSIONAL, INC	1000-52-52200-515370-00000000-	7021	POP 9/16/25 VEGETATION REMOVAL I-565	107669	9/23/2025	25,000.00
	1000-52-52200-515370-00000000-	7087	POP 9/26/25-9/27/25TREE REMOVAL SPARKMAN- MADISON	107826	9/30/2025	29,500.00
	Total Paid by Vendor					**54,500.00**
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	6301588	COM TX 091725/6301588	90008489	9/23/2025	229.50
	1000-15-15100-513030-00000000-	6301588	COM TX 091725/6301588	90008489	9/23/2025	48.04
	1000-15-15100-513030-00000000-	6301588	COM TX 091725/6301588	90008489	9/23/2025	10.00
	1000-15-15100-513030-00000000-	6311251	COM TX 092925/6311251	90008590	9/30/2025	540.00
	1000-15-15100-513030-00000000-	6311251	COM TX 092925/6311251	90008590	9/30/2025	4,960.76
	1000-15-15100-513030-00000000-	6311251	COM TX 092925/6311251	90008590	9/30/2025	10.00
	Total Paid by Vendor					**5,798.30**
TRIHAZ SOLUTIONS LLC	1000-42-42200-515130-00000000-	64215	POP 9/1/25-9/30/25 FIRE MEDICAL WASTE DISPOSAL	90008490	9/23/2025	700.00
	1000-42-42200-515130-00000000-	63575/64639	POP 10/1/25-10/31/25 FIRE MED DISP- 12TH PMT	90008591	9/30/2025	1,400.00
	Total Paid by Vendor					**2,100.00**
TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	42239	SOD FOR NORTH MAINTENANCE (BLANKET)	107673	9/23/2025	99.00
	Total Paid by Vendor					**99.00**
TYLER TECHNOLOGIES INC	1000-00-00000-140200-00000000-	025-510652a	POP 07/01/25-06/30/26 INCODE SUBSCRIPTION/SEARCH	90008594	9/30/2025	33,220.99
	1000-00-00000-140200-00000000-	025-528079	07/01/25-06/30/26 INCODE SUBSCRIPTION/SEARCH-CM	90008594	9/30/2025	-4,191.00
	Total Paid by Vendor					**29,029.99**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	419698	Payroll Run 1 - Warrant 250914	107518	9/18/2025	34.00
	Total Paid by Vendor					**34.00**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	419689	Payroll Run 1 - Warrant 250914	107528	9/18/2025	658.65
	Total Paid by Vendor					**658.65**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	419701	Payroll Run 1 - Warrant 250914	107519	9/18/2025	299.89
	Total Paid by Vendor					**299.89**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	419686	Payroll Run 1 - Warrant 250914	107510	9/17/2025	1,009,146.16
	1000-00-00000-210140-00000000-	419686	Payroll Run 1 - Warrant 250914	107510	9/17/2025	551,075.63
	Total Paid by Vendor					**1,560,221.79**
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	322716	HARDWARE FOR STOCK-JASON TAYLOR	90008492	9/23/2025	1,320.00
	1000-75-75300-515340-00000000-	322748	HARDWARE FOR STOCK-JASON TAYLOR	90008596	9/30/2025	13,017.50
	Total Paid by Vendor					**14,337.50**
VALLEY CUSTOM FABRICATION & WELDING	1000-15-15100-513030-00000000-	47732	COM TX 092225/47732	107675	9/23/2025	250.00
	1000-15-15100-513030-00000000-	47732	COM TX 092225/47732	107675	9/23/2025	52.50
	Total Paid by Vendor					**302.50**
VILLAGE OF PROMISE INC	1000-10-10300-515020-00000000-	2025-15	MULTICULTURAL AFFAIRS GOLD SPONSOR ONE TABLE	90008494	9/23/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	823698913	SEPTEMBER 2025 ACCT #30015389/3429037	90008598	9/30/2025	24,358.70
	Total Paid by Vendor					**24,358.70**
WAGEWORKS	1000-00-00000-210250-00000000-	419685	Payroll Run 1 - Warrant 250914	107507	9/17/2025	5,020.03
	1000-00-00000-210260-00000000-	419685	Payroll Run 1 - Warrant 250914	107507	9/17/2025	28,957.86
	Total Paid by Vendor					**33,977.89**
WALTER CRAIG LLC	1000-41-41250-515340-00000000-	11064	SWAT WEAPON LIGHTS	107829	9/30/2025	3,159.90
	1000-41-41100-515340-00000000-	10791	GLOCK 45 MOS WEAPONS	107829	9/30/2025	29,032.00
	Total Paid by Vendor					**32,191.90**
WESTWIND COMPUTER PRODUCTS	1000-41-41110-520500-00000000-	IN257248-1	NAMACC DRONE- SOLE SOURCE	107679	9/23/2025	10,495.00
	1000-41-41110-515340-00000000-	IN257556-1	DRONE BATTERIES-SOLE SOURCE	107679	9/23/2025	4,100.00
	Total Paid by Vendor					**14,595.00**
WHITE CAP LP	1000-75-75200-515670-00000000-	50033353527	RAIN SUITS-NEW SIGNAL TECHS	107831	9/30/2025	437.92
	Total Paid by Vendor					**437.92**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	41858	POP 9/10/25-9/24/25 LAUNDRY APPLIANCE REPAIRS	107832	9/30/2025	485.00
	Total Paid by Vendor					**485.00**
WINDOW GANG	1000-14-14310-515370-00000000-	20169	POP 9/4/25 CVB WINDOW CLEANING	107833	9/30/2025	1,430.00
	Total Paid by Vendor					**1,430.00**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	087842 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	315.12

		1000-14-14300-513010-00000000-	088704 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	22.00
		1000-14-14300-513010-00000000-	088987 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	27.46
		1000-14-14300-513010-00000000-	089152 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	7.68
		1000-14-14300-513010-00000000-	089117 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	4.74
		1000-14-14300-513010-00000000-	089115 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	7.42
		1000-14-14300-513010-00000000-	088149 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	32.59
		1000-14-14300-513010-00000000-	088709 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	280.91
		1000-14-14300-513010-00000000-	088885 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	242.47
		1000-14-14300-513010-00000000-	087265 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	130.00
		1000-14-14300-513010-00000000-	088177 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	20.64
		1000-14-14300-513010-00000000-	088406 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	72.13
		1000-14-14300-513010-00000000-	088405 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	52.63
		1000-14-14300-513010-00000000-	087843 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	207.70
		1000-14-14300-513010-00000000-	087163 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	710.89
		1000-14-14300-513010-00000000-	088424 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	520.00
		1000-14-14300-513010-00000000-	088627 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	64.80
		1000-14-14300-513010-00000000-	088241 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	130.00
		1000-14-14300-513010-00000000-	088739 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	336.60
		1000-14-14300-513010-00000000-	088977 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	73.25
		1000-14-14300-513010-00000000-	089038 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	161.11
		1000-14-14300-513010-00000000-	089092 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	152.88
		1000-14-14300-513010-00000000-	089114 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	133.08
		1000-14-14300-513010-00000000-	089031 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	215.66
		1000-14-14300-513010-00000000-	089184 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	180.60
		1000-14-14300-513010-00000000-	088279 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	407.89
		1000-14-14300-513010-00000000-	087796 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	343.35
		Total Paid by Vendor					**4,853.60**
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S105475974.001	2025 BLANKET PO - HVAC SUPPLIES	90008499	9/23/2025	57.97
		1000-14-14300-515610-00000000-	S105475974.001	2025 BLANKET PO - HVAC SUPPLIES	90008499	9/23/2025	26.24
		1000-14-14300-513010-00000000-	S105476874.001	2025 BLANKET PO - HVAC SUPPLIES	90008499	9/23/2025	20.01
		1000-14-14300-513010-00000000-	S105478308.001	2025 BLANKET PO - HVAC SUPPLIES	90008499	9/23/2025	73.20
		1000-14-14300-513010-00000000-	S105465056.001	2025 BLANKET PO - HVAC SUPPLIES	90008602	9/30/2025	269.30
		1000-14-14300-513010-00000000-	S105478722.001	2025 BLANKET PO - HVAC SUPPLIES	90008602	9/30/2025	1,697.49
		1000-14-14300-513010-00000000-	S105484947.001	2025 BLANKET PO - HVAC SUPPLIES	90008602	9/30/2025	35.00
		1000-14-14300-513010-00000000-	S105456496.001	2025 BLANKET PO - HVAC SUPPLIES	90008602	9/30/2025	552.36
		1000-14-14300-513010-00000000-	S105492601.001	2025 BLANKET PO - HVAC SUPPLIES	90008602	9/30/2025	39.15
		1000-15-15100-513010-00000000-	S105467153.001	HVAC MATERIALS - VECTOR BUILDING	90008602	9/30/2025	1,139.60
		Total Paid by Vendor					**3,910.32**
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16543611	COM TX 091725/16543611	107682	9/23/2025	228.81
		1000-15-15100-513030-00000000-	16543611	COM TX 091725/16543611	107682	9/23/2025	1,687.50
		1000-15-15100-513030-00000000-	16545372	COM TX 091725/16545372	107682	9/23/2025	99.94
		1000-15-15100-513030-00000000-	16545372	COM TX 091725/16545372	107682	9/23/2025	1,350.00
		1000-15-15100-513030-00000000-	18921816	COM TX 091725/18921816	107682	9/23/2025	4,492.33
		1000-15-15100-513030-00000000-	18921816	COM TX 091725/18921816	107682	9/23/2025	1,320.00
		1000-15-15100-513030-00000000-	18921816	COM TX 091725/18921816	107682	9/23/2025	532.80
		1000-15-15100-513030-00000000-	18921816	COM TX 091725/18921816	107682	9/23/2025	388.50
		1000-15-15100-513030-00000000-	18921816	COM TX 091725/18921816	107682	9/23/2025	1,676.95
		1000-15-15100-513030-00000000-	18921898	COM TX 091725/18921898	107682	9/23/2025	465.60
		1000-15-15100-513030-00000000-	18921898	COM TX 091725/18921898	107682	9/23/2025	235.20
		1000-15-15100-513030-00000000-	18921898	COM TX 091725/18921898	107682	9/23/2025	171.50
		1000-15-15100-513030-00000000-	18921898	COM TX 091725/18921898	107682	9/23/2025	255.00
		1000-15-15100-513030-00000000-	18921898	COM TX 091725/18921898	107682	9/23/2025	2,254.42
		1000-15-15100-513030-00000000-	18921924	COM TX 091725/18921924	107682	9/23/2025	1,074.96
		1000-15-15100-513030-00000000-	18921924	COM TX 091725/18921924	107682	9/23/2025	969.60
		1000-15-15100-513030-00000000-	18921924	COM TX 091725/18921924	107682	9/23/2025	427.20
		1000-15-15100-513030-00000000-	18921924	COM TX 091725/18921924	107682	9/23/2025	311.50
		1000-15-15100-513030-00000000-	18921924	COM TX 091725/18921924	107682	9/23/2025	170.00
		1000-15-15100-513030-00000000-	16542350	COM TX 092225/16542350	107682	9/23/2025	1,239.10
		1000-15-15100-513030-00000000-	16542350	COM TX 092225/16542350	107682	9/23/2025	2,237.50
		1000-15-15100-513030-00000000-	18921935	COM TX 092625/18921935	107836	9/30/2025	24.00
		1000-15-15100-513030-00000000-	18921935	COM TX 092625/18921935	107836	9/30/2025	1,430.40

		1000-15-15100-513030-00000000-	18921935	COM TX 092625/18921935	107836	9/30/2025	422.40
		1000-15-15100-513030-00000000-	18921935	COM TX 092625/18921935	107836	9/30/2025	308.00
		1000-15-15100-513030-00000000-	18921935	COM TX 092625/18921935	107836	9/30/2025	235.00
		1000-15-15100-513030-00000000-	18921936	COM TX 092625/18921936	107836	9/30/2025	4,484.26
		1000-15-15100-513030-00000000-	18921936	COM TX 092625/18921936	107836	9/30/2025	700.80
		1000-15-15100-513030-00000000-	18921936	COM TX 092625/18921936	107836	9/30/2025	340.80
		1000-15-15100-513030-00000000-	18921936	COM TX 092625/18921936	107836	9/30/2025	248.50
		1000-15-15100-513030-00000000-	18921936	COM TX 092625/18921936	107836	9/30/2025	160.00
		Total Paid by Vendor					**29,942.57**
	WW GRAINGER	1000-15-15100-513010-00000000-	9647151118	HVAC MATERIALS - VECTOR BUILDING	107739	9/30/2025	195.86
		Total Paid by Vendor					**195.86**
	XEROX CORPORATION	1000-12-12500-515340-00000000-	024279403	POP:07/29/25-08/21/25 METER USAGE PS COPIERS	107683	9/23/2025	1,720.46
		1000-17-17100-515250-00000000-	IN3483579	POP: 05/28/25-07/27/25 XEROX MONTHLY COPIES	107684	9/23/2025	87.90
		Total Paid by Vendor					**1,808.36**
	XTREME TINT	1000-52-52500-515340-00000000-	26379	POP 8/25/25-9/26/25 TINT FOR TRACTORS	107837	9/30/2025	10,400.00
		1000-52-52600-515340-00000000-	26379	POP 8/25/25-9/26/25 TINT FOR TRACTORS	107837	9/30/2025	9,100.00
		1000-52-52700-515340-00000000-	26379	POP 8/25/25-9/26/25 TINT FOR TRACTORS	107837	9/30/2025	9,100.00
		1000-52-52900-515340-00000000-	26379	POP 8/25/25-9/26/25 TINT FOR TRACTORS	107837	9/30/2025	1,300.00
		Total Paid by Vendor					**29,900.00**
	ZOE NICOLE SASSER	1000-74-74400-515520-00000000-	091725	POP 9/12/25 WIMW KICK OFF AT LUMBERYARD	90008604	9/30/2025	700.00
		Total Paid by Vendor					**700.00**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9029181932	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	107839	9/30/2025	1,545.28
		Total Paid by Vendor					**1,545.28**
	Total by Fund 1000						**7,843,015.99**
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20250901	POP:09/01/25-09/30/25-MENTAL HLTH SVC FOR COH EMP	90008509	9/30/2025	129,774.00
		Total Paid by Vendor					**129,774.00**
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 9/15-19	POP: 9/15/25-9/19/25 HEALTH CLAIMS	90008431	9/23/2025	353,478.09
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/15-19	POP: 9/15/25-9/19/25 HEALTH CLAIMS	90008431	9/23/2025	-35.81
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/15-19	POP: 9/15/25-9/19/25 HEALTH CLAIMS	90008431	9/23/2025	173,148.68
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/15-19	POP: 9/15/25-9/19/25 HEALTH CLAIMS	90008431	9/23/2025	25.52
		1005-00-00000-517025-00000000-	HEALTH CLMS 9/15-19	POP: 9/15/25-9/19/25 HEALTH CLAIMS	90008431	9/23/2025	391.20
		1005-00-00000-140200-00000000-	HEALTH CLMS 9/15-19	POP: 9/15/25-9/19/25 HEALTH CLAIMS	90008431	9/23/2025	10.29
		1005-00-00000-140200-00000000-	GROUP DUE 10/1/25	POP: 10/01/25-11/01/25 GROUP INVOICE	90008432	9/23/2025	83,527.29
		1005-00-00000-517010-00000000-	HEALTH CLM 9/22-9/26	POP: 9/22/25-9/26/25 HEALTH CLAIMS	90008511	9/30/2025	299,711.30
		1005-00-00000-517010-00000000-	HEALTH CLM 9/22-9/26	POP: 9/22/25-9/26/25 HEALTH CLAIMS	90008511	9/30/2025	1,116.74
		1005-00-00000-517015-00000000-	HEALTH CLM 9/22-9/26	POP: 9/22/25-9/26/25 HEALTH CLAIMS	90008511	9/30/2025	338,234.78
		1005-00-00000-517015-00000000-	HEALTH CLM 9/22-9/26	POP: 9/22/25-9/26/25 HEALTH CLAIMS	90008511	9/30/2025	138.64
		1005-00-00000-517025-00000000-	HEALTH CLM 9/22-9/26	POP: 9/22/25-9/26/25 HEALTH CLAIMS	90008511	9/30/2025	891.62
		1005-00-00000-140200-00000000-	HEALTH CLM 9/22-9/26	POP: 9/22/25-9/26/25 HEALTH CLAIMS	90008511	9/30/2025	-607.41
		1005-00-00000-517010-00000000-	PPA872071665-SEP25	8/25/25-10/01/25 COBRA-RODRIGUEZ	107549	9/23/2025	1,616.79
		Total Paid by Vendor					**1,251,647.72**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 9/01/25	POP: SEPT 2025 GROUP LIFE & LONG TERM DISABILITY	90008554	9/30/2025	27,782.02
		Total Paid by Vendor					**27,782.02**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV8264024	POP: 09/01/25-09/30/25-FY25 FSA	90008600	9/30/2025	1,581.00
		Total Paid by Vendor					**1,581.00**
	Total by Fund 1005						**1,410,784.74**
1010	B&H FOTO & ELECTRONICS CORP	1010-10-00000-515524-00000000-	237490130	CITY HALL HSV TV EQUIPMENT FOR STUDIO	107704	9/30/2025	289.12
		1010-10-00000-515524-00000000-	237657213	MEMORY CARD SUPPLY FOR STUDIO EQUIP COH 7TH FLOOR	107704	9/30/2025	79.58
		Total Paid by Vendor					**368.70**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1010-42-00000-515790-00000000-	2159817	TRENCH COLLAPSE	90008516	9/30/2025	1,504.72
		Total Paid by Vendor					**1,504.72**
	JAMES R HALL	1010-42-00000-515790-00000000-	77116	POP 9/25/25 TOWING SERVICE	90008573	9/30/2025	65.00
		1010-42-00000-515790-00000000-	77121	POP 9/25/25 TOWING SERVICE	90008573	9/30/2025	65.00
		Total Paid by Vendor					**130.00**
	Total by Fund 1010						**2,003.42**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54M10-515340-PT504990-	14FD-9KFK-4WKT	SHELTER CLEANING SUPPLIES	90008426	9/23/2025	382.64
		2000-54-54160-515340-PT504990-	1NG7-LTDT-4YY4	VEHICLE MAINTEANCE SUPPLIES	90008426	9/23/2025	11.86
		2000-54-54D41-515340-PT504990-	1NG7-LTDT-4YY4	VEHICLE MAINTEANCE SUPPLIES	90008426	9/23/2025	52.45
		2000-54-54M41-515340-PT504990-	1NG7-LTDT-4YY4	VEHICLE MAINTEANCE SUPPLIES	90008426	9/23/2025	52.45
		2000-54-54160-515340-PT504990-	1HJK-1VG4-6GW4	OFFICE SUPPLIES	90008504	9/30/2025	47.82
		Total Paid by Vendor					**547.22**

DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	8.66
	2000-54-54D10-514010-PT504010-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	682.90
	2000-54-54M10-514010-PT504010-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	1,291.18
	2000-54-54D10-514010-PT504010-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	429.47
	2000-54-54M10-514010-PT504010-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	897.23
	2000-54-54160-514010-PT504010-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	63.45
	2000-54-54999-514010-PT504010-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	27.41
	2000-54-54D10-514010-PT504010-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	787.80
	2000-54-54M10-514010-PT504010-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	1,458.92
	2000-54-54D10-514010-PT504010-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	851.37
	2000-54-54M10-514010-PT504010-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	1,586.84
	2000-54-54160-514010-PT504010-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	5.23
	2000-54-54D10-514010-PT504010-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	638.07
	2000-54-54M10-514010-PT504010-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	1,714.10
	2000-54-54D10-514010-PT504010-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	758.10
	2000-54-54M10-514010-PT504010-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	1,812.53
	2000-54-54M41-513030-PT503050-	INV-225530	POP: 09/15/25-DIESEL EXHAUST FLUID	90008440	9/23/2025	867.36
	2000-54-54160-514010-PT504010-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	80.84
	2000-54-54D10-514010-PT504010-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	598.20
	2000-54-54M10-514010-PT504010-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	1,798.47
	2000-54-54160-514010-PT504010-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	62.00
	2000-54-54D10-514010-PT504010-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	460.77
	2000-54-54M10-514010-PT504010-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	812.08
	2000-54-54999-514010-PT504010-	CFN-44997	FUELING TRANS DATED 092125	90008440	9/23/2025	25.60
	2000-54-54999-514010-PT504010-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	28.79
	2000-54-54D10-514010-PT504010-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	716.54
	2000-54-54M10-514010-PT504010-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	1,340.45
	2000-54-54160-514010-PT504010-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	58.41
	2000-54-54999-514010-PT504010-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	80.89
	2000-54-54D10-514010-PT504010-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	591.09
	2000-54-54M10-514010-PT504010-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	1,683.07
	2000-54-54M41-513030-PT503050-	INV-225864	POP: 09/25/25-DIESEL EXHAUST FLUID	90008529	9/30/2025	928.54
	2000-54-54999-514010-PT504010-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	23.54
	2000-54-54D10-514010-PT504010-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	764.78
	2000-54-54M10-514010-PT504010-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	1,590.66
	2000-54-54160-514010-PT504010-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	62.38
	2000-54-54999-514010-PT504010-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	58.06
	2000-54-54D10-514010-PT504010-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	517.67
	2000-54-54M10-514010-PT504010-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	1,625.25
	2000-54-54D10-514010-PT504010-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	764.09
	2000-54-54M10-514010-PT504010-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	1,410.87
	2000-54-54D10-514010-PT504010-	CFN-45116	FUELING TRANS DATED 092725	90008529	9/30/2025	454.53
	2000-54-54M10-514010-PT504010-	CFN-45116	FUELING TRANS DATED 092725	90008529	9/30/2025	874.52
	Total Paid by Vendor					**31,292.71**
FINE PRINTING	2000-54-54M10-515340-PT504990-	16045	ORBIT TRANSFER TICKETS	107565	9/23/2025	2,043.00
	Total Paid by Vendor					**2,043.00**
KENWORTH OF HUNTSVILLE	2000-54-54M41-513030-PT503050-	0642657260	COM TX 091725/0642657260	107670	9/23/2025	2,804.15
	2000-54-54M41-513030-PT503050-	0642657260	COM TX 091725/0642657260	107670	9/23/2025	1,881.25
	Total Paid by Vendor					**4,685.40**
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	275343	NAPA TRX DATE 091625	107590	9/23/2025	14.33
	2000-54-54D41-513030-PT503050-	275343	NAPA TRX DATE 091625	107590	9/23/2025	7.05
	2000-54-54M41-513030-PT503050-	275343	NAPA TRX DATE 091625	107590	9/23/2025	181.80
	2000-54-54M41-513030-PT503050-	275343	NAPA TRX DATE 091625	107590	9/23/2025	49.13
	2000-54-54D41-513030-PT503050-	275343	NAPA TRX DATE 091625	107590	9/23/2025	607.59
	2000-54-54M41-513030-PT503050-	275343	NAPA TRX DATE 091625	107590	9/23/2025	47.96
	2000-54-54M41-513030-PT503050-	275343	NAPA TRX DATE 091625	107590	9/23/2025	1,744.47
	2000-54-54M41-513030-PT503050-	275343	NAPA TRX DATE 091625	107590	9/23/2025	914.19
	2000-54-54M41-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	3.35
	2000-54-54M41-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	48.39
	2000-54-54M41-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	17.20
	2000-54-54M41-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	792.70

		2000-54-54160-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	46.10
		2000-54-54160-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	72.88
		2000-54-54160-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	71.08
		2000-54-54160-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	53.16
		2000-54-54160-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	35.25
		2000-54-54160-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	112.48
		2000-54-54D41-515340-PT504990-	275421	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	107590	9/23/2025	46.32
		2000-54-54M41-515340-PT504990-	275421	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	107590	9/23/2025	46.32
		2000-54-54D41-515340-PT504990-	275489	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	107590	9/23/2025	25.88
		2000-54-54M41-513030-PT503050-	275454	NAPA TRX DATE 091825	107590	9/23/2025	16.74
		2000-54-54M41-513030-PT503050-	275454	NAPA TRX DATE 091825	107590	9/23/2025	45.84
		2000-54-54M41-513030-PT503050-	275454	NAPA TRX DATE 091825	107590	9/23/2025	46.71
		2000-54-54M41-513030-PT503050-	275454	NAPA TRX DATE 091825	107590	9/23/2025	560.01
		2000-54-54D41-513030-PT503050-	275454	NAPA TRX DATE 091825	107590	9/23/2025	71.65
		2000-54-54D41-513030-PT503050-	275454	NAPA TRX DATE 091825	107590	9/23/2025	655.46
		2000-54-54M41-513030-PT503050-	275454	NAPA TRX DATE 091825	107590	9/23/2025	40.78
		2000-54-54M41-513030-PT503050-	275454	NAPA TRX DATE 091825	107590	9/23/2025	59.48
		2000-54-54M41-513030-PT503050-	275454	NAPA TRX DATE 091825	107590	9/23/2025	93.76
		2000-54-54M41-513030-PT503050-	275500	NAPA TRX DATE 091925	107590	9/23/2025	339.24
		2000-54-54M41-513030-PT503050-	275500	NAPA TRX DATE 091925	107590	9/23/2025	273.04
		2000-54-54M41-513030-PT503050-	275500	NAPA TRX DATE 091925	107590	9/23/2025	33.32
		2000-54-54D41-513030-PT503050-	275500	NAPA TRX DATE 091925	107590	9/23/2025	35.40
		2000-54-54D41-513030-PT503050-	275500	NAPA TRX DATE 091925	107590	9/23/2025	235.70
		2000-54-54D41-513030-PT503050-	275500	NAPA TRX DATE 091925	107590	9/23/2025	12.94
		2000-54-54D41-513030-PT503050-	275500	NAPA TRX DATE 091925	107590	9/23/2025	27.58
		2000-54-54160-513030-PT503050-	275500	NAPA TRX DATE 091925	107590	9/23/2025	529.89
		2000-54-54M41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	61.46
		2000-54-54M41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	111.38
		2000-54-54M41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	59.48
		2000-54-54M41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	93.76
		2000-54-54160-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	18.60
		2000-54-54M41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	101.78
		2000-54-54D41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	26.00
		2000-54-54D41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	7.11
		2000-54-54D41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	564.92
		2000-54-54M41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	40.78
		2000-54-54M41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	59.48
		2000-54-54M41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	93.76
		2000-54-54D41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	7.05
		2000-54-54D41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	7.05
		2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	181.80
		2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	9.87
		2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	206.92
		2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	17.67
		2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	24.86
		2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	10.10
		2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	43.05
		2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	47.86
		2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	13.85
		2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	66.67
		2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	224.29
		2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	184.59
		2000-54-54D41-513030-PT503050-	275671	NAPA TRX DATE 092425	107770	9/30/2025	7.05
		2000-54-54M41-513030-PT503050-	275671	NAPA TRX DATE 092425	107770	9/30/2025	101.28
		2000-54-54M41-513030-PT503050-	275671	NAPA TRX DATE 092425	107770	9/30/2025	3,614.89
		2000-54-54D41-513030-PT503050-	275714	NAPA TRX DATE 092525	107770	9/30/2025	7.05
		2000-54-54M41-513030-PT503050-	275714	NAPA TRX DATE 092525	107770	9/30/2025	396.35
		2000-54-54D41-513030-PT503050-	275762	NAPA TRX DATE 092625	107770	9/30/2025	607.59
		2000-54-54D41-513030-PT503050-	275762	NAPA TRX DATE 092625	107770	9/30/2025	44.61
		2000-54-54M41-513030-PT503050-	275762	NAPA TRX DATE 092625	107770	9/30/2025	2,248.10
		2000-54-54M41-513030-PT503050-	275762	NAPA TRX DATE 092625	107770	9/30/2025	4,155.19

		2000-54-54M41-513030-PT503050-	275807	NAPA TRX DATE 092925	107770	9/30/2025	224.29
		2000-54-54M41-513030-PT503050-	275807	NAPA TRX DATE 092925	107770	9/30/2025	43.05
		2000-54-54M41-513030-PT503050-	275807	NAPA TRX DATE 092925	107770	9/30/2025	47.86
		2000-54-54M41-513030-PT503050-	275807	NAPA TRX DATE 092925	107770	9/30/2025	13.85
		2000-54-54M41-513030-PT503050-	275807	NAPA TRX DATE 092925	107770	9/30/2025	66.67
		2000-54-54M41-513030-PT503050-	275807	NAPA TRX DATE 092925	107770	9/30/2025	70.44
		2000-54-54M41-513030-PT503050-	275807	NAPA TRX DATE 092925	107770	9/30/2025	101.28
		Total Paid by Vendor					**22,048.86**
	MCGRIFF TIRE CO INC	2000-54-54D41-513030-PT504990-	4660088678	POP 7/30/25 ALIGNMENT ON ACCESS BUS 21864	90008464	9/23/2025	144.50
		Total Paid by Vendor					**144.50**
	MOBILE COMMUNICATIONS AMERICA INC	2000-54-54160-515340-PT504990-	770003792-1	PUBLIC TRANSIT RADIO BATTERIES	90008563	9/30/2025	202.00
		Total Paid by Vendor					**202.00**
	S & S FIRESTONE INC	2000-54-54M10-514010-PT504010-	4230025486	COM TX 092425/4230025486	90008510	9/30/2025	1,737.60
		2000-54-54M10-514010-PT504010-	4230025486	COM TX 092425/4230025486	90008510	9/30/2025	165.00
		2000-54-54M10-514010-PT504010-	4230025486	COM TX 092425/4230025486	90008510	9/30/2025	18.00
		2000-54-54M10-514010-PT504010-	4230025486	COM TX 092425/4230025486	90008510	9/30/2025	129.95
		2000-54-54D10-515580-PT504020-	4230025487	COM TX 092425/4230025487	90008510	9/30/2025	70.00
		2000-54-54D10-515580-PT504020-	4230025487	COM TX 092425/4230025487	90008510	9/30/2025	27.50
		2000-54-54D10-515580-PT504020-	4230025487	COM TX 092425/4230025487	90008510	9/30/2025	25.00
		2000-54-54D10-515580-PT504020-	4230025487	COM TX 092425/4230025487	90008510	9/30/2025	120.49
		2000-54-54D10-515580-PT504020-	4230025487	COM TX 092425/4230025487	90008510	9/30/2025	3.00
		2000-54-54M10-514010-PT504010-	4230025488	COM TX 092425/4230025488	90008510	9/30/2025	70.00
		2000-54-54D10-515580-PT504020-	4230025488	COM TX 092425/4230025488	90008510	9/30/2025	27.50
		2000-54-54D10-515580-PT504020-	4230025488	COM TX 092425/4230025488	90008510	9/30/2025	120.49
		2000-54-54D10-515580-PT504020-	4230025488	COM TX 092425/4230025488	90008510	9/30/2025	3.00
		2000-54-54D10-515580-PT504020-	4230025489	COM TX 092425/4230025489	90008510	9/30/2025	110.00
		2000-54-54D10-515580-PT504020-	4230025489	COM TX 092425/4230025489	90008510	9/30/2025	55.00
		2000-54-54D10-515580-PT504020-	4230025489	COM TX 092425/4230025489	90008510	9/30/2025	240.98
		2000-54-54D10-515580-PT504020-	4230025489	COM TX 092425/4230025489	90008510	9/30/2025	6.00
		2000-54-54D10-515580-PT504020-	4230025490	COM TX 092425/4230025490	90008510	9/30/2025	3.00
		2000-54-54D10-515580-PT504020-	4230025490	COM TX 092425/4230025490	90008510	9/30/2025	120.49
		2000-54-54D10-515580-PT504020-	4230025490	COM TX 092425/4230025490	90008510	9/30/2025	27.50
		2000-54-54D10-515580-PT504020-	4230025491	COM TX 092425/4230025491	90008510	9/30/2025	240.98
		2000-54-54D10-515580-PT504020-	4230025491	COM TX 092425/4230025491	90008510	9/30/2025	55.00
		2000-54-54D10-515580-PT504020-	4230025491	COM TX 092425/4230025491	90008510	9/30/2025	6.00
		2000-54-54D10-515580-PT504020-	4230025492	COM TX 092425/4230025492	90008510	9/30/2025	120.49
		2000-54-54D10-515580-PT504020-	4230025492	COM TX 092425/4230025492	90008510	9/30/2025	27.50
		2000-54-54D10-515580-PT504020-	4230025492	COM TX 092425/4230025492	90008510	9/30/2025	3.00
		2000-54-54D10-515580-PT504020-	4230025493	COM TX 092425/4230025493	90008510	9/30/2025	120.49
		2000-54-54D10-515580-PT504020-	4230025493	COM TX 092425/4230025493	90008510	9/30/2025	27.50
		2000-54-54D10-515580-PT504020-	4230025493	COM TX 092425/4230025493	90008510	9/30/2025	3.00
		2000-54-54D10-515580-PT504020-	4230025494	COM TX 092425/4230025494	90008510	9/30/2025	361.47
		2000-54-54D10-515580-PT504020-	4230025494	COM TX 092425/4230025494	90008510	9/30/2025	82.50
		2000-54-54D10-515580-PT504020-	4230025494	COM TX 092425/4230025494	90008510	9/30/2025	9.00
		2000-54-54M41-513030-PT503050-	4230025294	COM TX 092925/4230025294	90008510	9/30/2025	85.00
		2000-54-54M41-513030-PT503050-	4230025294	COM TX 092925/4230025294	90008510	9/30/2025	33.00
		Total Paid by Vendor					**4,255.43**
	SEON DESIGN INC	2000-54-54D10-515250-PT503990-	208581	VMAX COMMANDER RENEWAL	90008479	9/23/2025	1,837.50
		2000-54-54M10-515250-PT503990-	208581	VMAX COMMANDER RENEWAL	90008479	9/23/2025	1,837.50
		Total Paid by Vendor					**3,675.00**
	SNAP-ON INDUSTRIAL DIVISION	2000-54-54160-520500-PT504990-	ARV-65822546	TRANSIT TOOL SET	107815	9/30/2025	46,396.58
		2000-54-54160-520500-PT504990-	ARV-65472298	TRANSIT TOOL SET	107815	9/30/2025	645.00
		Total Paid by Vendor					**47,041.58**
	TANIYA CUSTOM VISUALS LLC	2000-54-5416D-515340-PT504990-	523-22543	POP: 09/04/25-ACCESS SAFETY FIRST BADGES	107734	9/30/2025	500.00
		Total Paid by Vendor					**500.00**
	WINDSHIELDS & MORE OF N AL LLC	2000-54-54M41-513030-PT503050-	1686-5051624	COM TX 092225/1686-5051624	90008497	9/23/2025	750.00
		Total Paid by Vendor					**750.00**
	Total by Fund 2000						**117,185.70**
2100	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00188	REQ05HESG24	REIMBURSE EXP REQ#5 HESG2024	107701	9/30/2025	2,043.54
		Total Paid by Vendor					**2,043.54**
	CEW ADVISORS INC	2100-70-70100-515370-00000000-00177	1148	POP JULY25-SEPT25 COMPLETION OF 2024 CAPER	107713	9/30/2025	9,375.00

		Total Paid by Vendor					**9,375.00**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00190	2151620	MAT FOR DMP PROJ(3803 COBB RD SUPPLIES)	90008437	9/23/2025	235.00
		2100-70-70100-515520-PN200010-00007	2158967	MATFOR DMP PROJ(HOMELESS CAMP SUPPLIES)	90008437	9/23/2025	455.02
		2100-70-70100-515520-PN200010-00007	222418	MATERIALS FOR DMP (POP HOMELESS CAMP)	90008437	9/23/2025	-562.70
		2100-70-70300-523000-00000000-00190	2167547	MATERIALS FOR DMP PROJ(3139 GAYHART DR)	90008516	9/30/2025	66.00
		2100-70-70300-523000-00000000-00190	2167306	MATERIALS FOR DMP PROJ(3139 GAYHART DR)	90008516	9/30/2025	66.00
		2100-70-70300-523000-00000000-00190	224092	CM 2167306 RETURN ITEMS 3139 GAYHART DR	90008516	9/30/2025	-66.00
		Total Paid by Vendor					**193.32**
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515340-PN200011-00188	REQ05HESG24	POP: THRU 8/31/25 REIMBURSE EXP REQ#5 HESG2024	107721	9/30/2025	1,260.00
		2100-70-70100-515520-PN200011-00188	REQ05HESG24	POP: THRU 8/31/25 REIMBURSE EXP REQ#5 HESG2024	107721	9/30/2025	935.00
		Total Paid by Vendor					**2,195.00**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00188	REQ05HESG24	POP: THRU 8/31/25 REIMBURSE EXP REQ#5 HESG2024	107725	9/30/2025	2,141.63
		Total Paid by Vendor					**2,141.63**
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00188	REQ05HESG24	POP: THRU 8/31/25 REIMBURSE EXP REQ#5 HESG2024	90008534	9/30/2025	1,707.87
		2100-70-70100-515370-PN200011-00188	REQ05HESG24	POP: THRU 8/31/25 REIMBURSE EXP REQ#5 HESG2024	90008534	9/30/2025	542.56
		Total Paid by Vendor					**2,250.43**
	FIRST STOP INC	2100-70-70100-515370-PN200011-00188	REQ05HESG24	POP: THRU 8/31/25 REIMBURSE REQ#5 HESG 2024	107735	9/30/2025	8,222.29
		Total Paid by Vendor					**8,222.29**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00190	5858	POP 9/19-9/21/25 REHAB @ 31027 JOPPA DRIVE	90008467	9/23/2025	10,135.00
		2100-70-70300-523000-00000000-00190	5859	POP 9/20-9/21/25 REHAB@1417 GLENWOOD DR	90008467	9/23/2025	22,620.00
		Total Paid by Vendor					**32,755.00**
	KASEY BECKER	2100-70-70100-515520-PN200010-00007	40097	HOMELESS CAMP PORT-A-LET SERV(POP 9/2025)	107765	9/30/2025	690.00
		Total Paid by Vendor					**690.00**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ7UDAG25	REIMBURSE UTILITIES NEIGHBORHOOD CENTER(7/25-8/25)	90008562	9/30/2025	226.74
		Total Paid by Vendor					**226.74**
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00188	REQ05HESG24	POP: THRU 8/31/25 REIMBURSE EXP REQ#5 HEG2024	90008567	9/30/2025	4,045.88
		Total Paid by Vendor					**4,045.88**
	REPUBLIC SERVICES INC	2100-70-70100-515520-PN200010-00007	0979-001175172	POP: 8/1/25-8/31/25 HOMELESS CAMP DUMP	107639	9/23/2025	539.00
		2100-70-70100-515520-PN200010-00007	0979-001180231	HOMELESS (POP 9/1-9/30/2025)	107802	9/30/2025	539.00
		Total Paid by Vendor					**1,078.00**
	THE LIOCE GROUP INC	2100-70-70100-515340-00000000-00190	IN598250	POP: 08/05/25-09/04/25-COPIER SVCS LIOCE GROUP COH	107663	9/23/2025	207.75
		2100-70-70300-515340-00000000-00190	IN598250	POP: 08/05/25-09/04/25-COPIER SVCS LIOCE GROUP COH	107663	9/23/2025	207.75
		Total Paid by Vendor					**415.50**
	Total by Fund 2100						**65,632.33**
2101	NEIGHBORHOOD CONCEPTS	2101-70-70100-515520-00000000-00139	REQ1USTREASURY	REQUEST#1 AFFORDABLE HOUSING PROJECT US TREASURY	107529	9/19/2025	1,085,133.12
		2101-70-70100-515520-00000000-00157	REQ1USTREASURY	REQUEST#1 AFFORDABLE HOUSING PROJECT US TREASURY	107529	9/19/2025	3,644,866.88
		Total Paid by Vendor					**4,730,000.00**
	Total by Fund 2101						**4,730,000.00**
2200	INDIAN CREEK HOUSING	2200-00-00000-131000-C1223221-	25-182/3	POP 7/8-7/17/2025 DRAW REQ#3 IDIS#1346 GROVE	90008548	9/30/2025	49,208.75
		Total Paid by Vendor					**49,208.75**
	Total by Fund 2200						**49,208.75**
2500	4IMPRINT, INC.	2500-30-30100-515340-00000000-00167	30142812	TSHIRTS FOR MENTEES WITH THE MALE MENTORSHIP PROG	107689	9/30/2025	538.22
		Total Paid by Vendor					**538.22**
	AMAZON CAPITAL SERVICES INC	2500-30-30100-515340-00000000-00167	1HTY-MXWG-CTWN	HYGIENE SUPPLIES FOR MALE MENTEES-COMMUNITY SERVI	90008504	9/30/2025	46.44
		2500-30-30100-515340-00000000-00167	1RD9-QKHG-3DPL	HYGIENE SUPPLIES FOR MALE MENTEES-COMMUNITY SERVI	90008504	9/30/2025	406.44
		2500-30-30100-515340-00000000-00167	16LC-R4VW-HCCQ	HYGINE ITEMS FOR MALE MENTORSHIP-COMM. SERVICES	90008504	9/30/2025	135.24
		Total Paid by Vendor					**588.12**
	HDR ENGINEERING INC	2500-74-00000-515370-00000000-00180	1200758579	POP:07/27/25-08/23/25-UNI/MED COORIDOR STUDY	107746	9/30/2025	167,013.98
		Total Paid by Vendor					**167,013.98**
	Total by Fund 2500						**168,140.32**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	168431	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008424	9/23/2025	1,072.50
		3020-55-00000-516010-00000000-	168430	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008424	9/23/2025	500.50
		3020-55-00000-516010-00000000-	168429	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008424	9/23/2025	143.00
		3020-55-00000-516010-00000000-	168355	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008424	9/23/2025	429.00
		3020-75-00000-529000-00000000-	168019	CONCRETE FOR REDSTONE SQUARE/ZIERDT	90008424	9/23/2025	1,424.00
		3020-55-00000-516010-00000000-	168639	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008424	9/23/2025	968.50
		3020-55-00000-516010-00000000-	168585	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008424	9/23/2025	1,341.00
		3020-55-00000-516010-00000000-	168713	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008424	9/23/2025	214.50
		3020-55-00000-516010-00000000-	168712	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008424	9/23/2025	500.50
		3020-55-00000-516010-00000000-	168711	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008424	9/23/2025	429.00
		3020-55-00000-516010-00000000-	168856	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008503	9/30/2025	858.00

	3020-55-00000-516010-00000000-	168854	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008503	9/30/2025	357.50
	3020-55-00000-516010-00000000-	168989	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008503	9/30/2025	715.00
	3020-55-00000-516040-00000000-	168990	FY25 Q4 CONCRETE(PICKUP)CONST-BLANKET	90008503	9/30/2025	143.00
	Total Paid by Vendor					**9,096.00**
AMERICAN WELDING & GAS INC	3020-55-00000-516040-00000000-	0011100485	BLANKET FOR PWS-WELDING SUPPLIES	107539	9/23/2025	2,085.28
	3020-55-00000-516040-00000000-	0011110946	BLANKET FOR PWS-WELDING SUPPLIES	107695	9/30/2025	47.75
	3020-55-00000-516040-00000000-	0011114903	BLANKET FOR PWS-WELDING SUPPLIES	107695	9/30/2025	161.67
	Total Paid by Vendor					**2,294.70**
ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	81856	2025 BLNKT POOL REPAIRS & MISC.	90008505	9/30/2025	220.00
	Total Paid by Vendor					**220.00**
ARCSPACE STUDIO LLC	3020-14-00000-520010-00000000-	2363-10	POP: 08/15/25-09/30/25-ARCHRAL SVCS-HSV ICE SPORTS	107700	9/30/2025	41,617.14
	Total Paid by Vendor					**41,617.14**
BOSTICK LANDSCAPE ARCHITECTS	3020-14-00000-520010-00000000-	09/02/2025	POP:08/01/25-08/30/25-LANDSC ARCHIT-HPD STAC NADTF	107550	9/23/2025	1,406.25
	Total Paid by Vendor					**1,406.25**
BUILDING & EARTH SCIENCES INC	3020-14-00000-520502-00000000-	130441	POP:08/01/25-JHP SIGNS- CONSTRUC MATERIALS TESTING	107552	9/23/2025	362.50
	Total Paid by Vendor					**362.50**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	2162012	FY25 LUMBER BLANKET FOR PWS	90008516	9/30/2025	94.20
	3020-55-00000-516010-00000000-	2162356	FY25 LUMBER BLANKET FOR PWS	90008516	9/30/2025	280.16
	Total Paid by Vendor					**374.36**
COWIN EQUIPMENT CO INC	3020-15-00000-520100-00000000-	ESA012023V1	ROLLER FOR PWS	107562	9/23/2025	55,912.44
	Total Paid by Vendor					**55,912.44**
DANIEL COLE	3020-30-00000-513010-00000000-	14028	POP: 09/03/25 ICE MACHINE FOR OPTIMIST REC CENTER	107557	9/23/2025	3,357.89
	Total Paid by Vendor					**3,357.89**
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3020-14-00000-520010-00000000-	5142	POP: 07/01/25-08/31/25 DESIGN-HPD STAC NADTF	107727	9/30/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
EDKO LLC	3020-55-00000-516040-00000000-	373397	2ND SPRAY FOR BLUE LINE DITCHES FY24	90008530	9/30/2025	24,014.29
	Total Paid by Vendor					**24,014.29**
ENGINEERED SOLUTIONS INC	3020-14-00000-523051-00000000-	3100	POP:06/28/25-09/15/25DESIGN-L MILL SOD OFFICE RENO	107731	9/30/2025	3,940.00
	3020-14-00000-520010-00000000-	3101	POP:04/07/25-09/15/25 ENGINEER CONTRACT- MJPSC HV	107731	9/30/2025	135,000.00
	Total Paid by Vendor					**138,940.00**
FORESITE GROUP LLC	3020-14-00000-520010-00000000-	110396	POP:08/12/25-09/30/25 ENGINEER SVCS- GOLD/SCHIFF	90008536	9/30/2025	8,775.00
	Total Paid by Vendor					**8,775.00**
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9300177314	ITEMS FOR PROJECT OLD 431/EAST BYPASS	107568	9/23/2025	1,371.24
	Total Paid by Vendor					**1,371.24**
GTEC LLC	3020-14-00000-520010-00000000-	4231	POP: 08/15/25-09/16/25-GEO ENGINEERING-GOLDSMITH	90008446	9/23/2025	2,090.00
	Total Paid by Vendor					**2,090.00**
HEATH WALLACE	3020-14-00000-520502-00000000-	APPL#6 JHP ST SIGNS	#5 POP: 08/21/25-09/20/25 JHP STREET SIGNS	107747	9/30/2025	40,369.45
	Total Paid by Vendor					**40,369.45**
HYDE ENGINEERING INC	3020-14-00000-520010-00000000-	25247.17	POP: 09/05/25-ELEC ENGINEERING-HPD STAC NADTF	107579	9/23/2025	2,250.00
	Total Paid by Vendor					**2,250.00**
JM PHILLIPS ENGINEERING LLC	3020-14-00000-520502-00000000-	1888	POP:08/01/25-09/30/25 ENGINEER SVCS -NEW SIGN	107763	9/30/2025	4,853.25
	3020-14-00000-520010-00000000-	1890	POP: 08/15/25-09/15/25 DESIGN SVCS-HPD STAC NADTF	107763	9/30/2025	1,545.00
	Total Paid by Vendor					**6,398.25**
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	638004286-3	POP 9/15/25 SIREN PREVENATIVE MAINTENANCE	90008563	9/30/2025	400.00
	3020-15-00000-520100-00000000-	762007557-1	POP 9/18/25 EQUIPMENT FOR 022822 LANDSCAPE	90008465	9/23/2025	460.00
	3020-15-00000-520100-00000000-	762007558-1	POP 9/18/25 EQUIPMENT FORF250 LANDSCAPE	90008465	9/23/2025	460.00
	Total Paid by Vendor					**1,320.00**
NOLA VAN PEURSEM ARCHITECTS PC	3020-14-00000-520010-00000000-	24451.03	POP:09/01/24-08/15/25 ARCHITECT SVCS- SHOWER	107600	9/23/2025	30,175.00
	Total Paid by Vendor					**30,175.00**
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	091825A	POP 7/28/25-9/17/25 SIDEWALK REPAIR ADA STANDARD	90008471	9/23/2025	150,000.00
	Total Paid by Vendor					**150,000.00**
PRO ELECTRIC INC	3020-14-00000-521003-00000000-	W43720A	POP 6/1/25-9/30/25 JHP FESTIVAL GROUNDS	90008472	9/23/2025	9,210.50
	3020-14-00000-521003-00000000-	W43720	POP 6/1/25-9/31/25 JHP FESTIVAL GROUNDS ELEC	90008472	9/23/2025	18,441.50
	Total Paid by Vendor					**27,652.00**
REED CO LLC	3020-55-00000-516010-00000000-	5598	SAND FOR PWS S. LOT STOCK	107611	9/23/2025	940.00
	Total Paid by Vendor					**940.00**
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	10708	POP 9/16/25 CONCRETE LINE PUMPING	107640	9/23/2025	599.10
	Total Paid by Vendor					**599.10**
ROGERS GROUP INC	3020-55-00000-516020-00000000-	406824-25-1	POP:08/01/25-08/31/25 PAVING&CONCRETE STONER PARK	107641	9/23/2025	107,644.02
	3020-55-00000-516010-00000000-	0203003998	POP:09/08/25-09/12/25 FY25-Q4-ASPHALT-BLANKET	107641	9/23/2025	3,745.42
	3020-55-00000-516010-00000000-	0209001654	POP:09/08/25-09/12/25 FY25-Q4-ASPHALT-BLANKET	107641	9/23/2025	6,825.58

		3020-55-00000-516010-00000000-	0203004021	POP 9/15/25-9/19/25 -ASPHALT-BLANKET	107805	9/30/2025	1,745.30
		3020-55-00000-516010-00000000-	0209001672	POP 9/16/25 -ASPHALT-BLANKET	107805	9/30/2025	10,829.54
		3020-55-00000-516020-00000000-	406824-19-1	POP: 09/01/25-09/30/25 PAVING FOR CECIL ASHBURN	107805	9/30/2025	153,962.49
		3020-55-00000-516020-00000000-	406824-20-1	POP:09/01/25-09/30/25 PAVING FOR RIPPLE CIRCLE	107805	9/30/2025	17,660.91
		3020-55-00000-516020-00000000-	406824-17-1	POP:08/01/25-08/31/25 PAVING FOR BEAVER DAM RD	107805	9/30/2025	113,056.40
		Total Paid by Vendor					**415,469.66**
	SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	158574694-001	FY25 PWS IRRIGATION BLANKET	107651	9/23/2025	45.11
		Total Paid by Vendor					**45.11**
	SOMERS CONSULTING SERVICES LLC	3020-75-00000-529000-00000000-	031D	POP 6/1/25-7/31/25 RETIMING/CORRIDOR ANALYSIS	90008481	9/23/2025	2,400.00
		Total Paid by Vendor					**2,400.00**
	SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	10045	POP:09/18/25 SPECTRUM FIBER INSTALLS/WORK FOR COH	107657	9/23/2025	3,786.46
		Total Paid by Vendor					**3,786.46**
	TEMPLE INC	3020-75-00000-529001-00000000-	INV0270644	AUDIBLE PUSHBUTTONS ***SOLE SOURCE***	107819	9/30/2025	3,946.00
		Total Paid by Vendor					**3,946.00**
	TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	43244	SOD FOR MAINTENANCE	107673	9/23/2025	436.50
		Total Paid by Vendor					**436.50**
	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	321825	SIGNAL HARDWARE FOR PROJECT	90008492	9/23/2025	3,153.00
		3020-75-00000-529000-00000000-	321920	SIGNAL HARDWARE FOR PROJECT	90008492	9/23/2025	4,554.45
		3020-75-00000-529005-00000000-	322693	NOTRAFFIC-HOLMES/SPRAGINS UPGRADE	90008492	9/23/2025	25,074.00
		3020-75-00000-529001-00000000-	322692	NOTRAFFIC-CHURCH/WILLIAMS UPGRADE	90008492	9/23/2025	25,074.00
		3020-75-00000-529005-00000000-	322695	NOTRAFFIC CLINTON/SPRAGINS UPGRADE	90008492	9/23/2025	25,074.00
		3020-75-00000-529000-00000000-	322762	QUAZITE BOXES-REDSTONE SQUARE/ZIERDT	90008596	9/30/2025	1,107.00
		3020-75-00000-529001-00000000-	323029	NOTRAFFIC-TRIANA/9TH	90008596	9/30/2025	25,074.00
		Total Paid by Vendor					**109,110.45**
	VELVET PINES DEVELOPERS LLC	3020-14-00000-523051-00000000-	APPL#1 HPD SOD RENO	#1, POP:08/01/25-08/31/25 HPD LOWE MILL SOD RENO	107677	9/23/2025	39,285.40
		3020-14-00000-523051-00000000-	APPL#2 HPD SOD RENO	#2, POP:09/01/25-09/30/25 HPD LOWE MILL SOD RENO	107828	9/30/2025	90,506.37
		Total Paid by Vendor					**129,791.77**
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	4517683	FY25-Q4-ROCK BLANKET-MAINT	90008495	9/23/2025	815.60
		3020-55-00000-516040-00000000-	4517789	FY25 Q4 CONST ROCK-BLANKET	90008495	9/23/2025	995.95
		3020-55-00000-516010-00000000-	4578980	FY25-Q4-ROCK BLANKET-MAINT	90008599	9/30/2025	201.63
		3020-55-00000-516010-00000000-	4576438	FY25-Q4-ROCK BLANKET-MAINT	90008599	9/30/2025	172.76
		3020-55-00000-516040-00000000-	4574238	FY25 Q4 CONST ROCK-BLANKET	90008599	9/30/2025	609.36
		3020-55-00000-516010-00000000-	3603647	FY25-Q4-ROCK BLANKET-MAINT	90008599	9/30/2025	270.25
		3020-55-00000-516010-00000000-	3684092	FY25-Q4-ROCK BLANKET-MAINT	90008599	9/30/2025	412.83
		Total Paid by Vendor					**3,478.38**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	256217	FY25-Q4-ASPHALT-BLANKET	90008498	9/23/2025	84.36
		3020-55-00000-516010-00000000-	256556	FY25-Q4-ASPHALT-BLANKET	90008601	9/30/2025	173.28
		3020-55-00000-516010-00000000-	256640	FY25-Q4-ASPHALT-BLANKET	90008601	9/30/2025	40.28
		3020-55-00000-516010-00000000-	256928	FY25-Q4-ASPHALT-BLANKET	90008601	9/30/2025	38.76
		Total Paid by Vendor					**336.68**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	C57461	EXPLORER FOR PUBLIC TRANSIT	107835	9/30/2025	37,198.84
		3020-15-00000-520100-00000000-	A56213	SUV'S FOR HPD	107835	9/30/2025	68,512.87
		3020-15-00000-520100-00000000-	A56254	SUV'S FOR HPD	107835	9/30/2025	68,512.87
		3020-15-00000-520100-00000000-	A56434	SUV'S FOR HPD	107835	9/30/2025	68,512.87
		3020-15-00000-520100-00000000-	A56126	SUV'S FOR HPD	107835	9/30/2025	68,512.87
		3020-15-00000-520100-00000000-	56419	SUV'S FOR HPD	107835	9/30/2025	68,512.87
		3020-15-00000-520100-00000000-	A56441	SUV'S FOR HPD	107835	9/30/2025	68,512.87
		Total Paid by Vendor					**448,276.06**
	Total by Fund 3020						**1,667,612.68**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	SEPT APP FY25	SEPT APPROP, LESS HPD COST, LESS 2800 POPLAR	90008448	9/23/2025	2,739,166.67
		Total Paid by Vendor					**2,739,166.67**
	Total by Fund 3030						**2,739,166.67**
3050	BAMAVIEW LLC	3050-14-00000-521027-00000000-	5541	POP 9/1/25-9/30/25 PHOTOGRAPHIC DOCUMENTATION	90008566	9/30/2025	600.00
		Total Paid by Vendor					**600.00**
	Total by Fund 3050						**600.00**
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC 092225	SOUTHERN SHOWCASE	90008449	9/23/2025	59,133.72
		Total Paid by Vendor					**59,133.72**
	Total by Fund 3060						**59,133.72**
3080	BIG SIGN LLC	3080-71-00000-524022-00000000-	20350	WINCHESTER RD TRACT 51 MOVING & RELATED EXPENSES	107547	9/23/2025	16,535.00
		Total Paid by Vendor					**16,535.00**
	CORA INC	3080-71-00000-524000-BUDGET01-	461170	POP 8/27/25 EMERGENCY PUMP AT BOB WADE	90008468	9/23/2025	720.00

	3080-71-00000-524000-BUDGET01-	461492	POP 9/3/25 AUTOGRAPH HOTEL STORM DRAIN CLEAN UP	90008468	9/23/2025	7,595.00
	Total Paid by Vendor					**8,315.00**
CORE & MAIN LP	3080-71-00000-528006-00000000-	X395959	MILL CREEK SS EXTENSION	90008519	9/30/2025	3,553.34
	Total Paid by Vendor					**3,553.34**
EDKO LLC	3080-71-00000-527001-00000000-	373398	HERBICIDE APPLICATION OF BLUELINE DITCHES	90008530	9/30/2025	24,014.29
	Total Paid by Vendor					**24,014.29**
GARVER LLC	3080-71-00000-521000-BUDGET01-	2400710-4	POP:06/14/25-08/08/25 PUMP STATION & GRAVITY SEWER	90008444	9/23/2025	23,786.53
	3080-71-00000-530000-BUDGET01-	2402000-6	POP:06/14/25-08/08/25-ON CALL PROF SVCS 71-24-SP21	90008539	9/30/2025	23,109.20
	3080-71-00000-524022-00000000-	17057100-20	POP:11/01/24-08/31/25 ADD'L LANES LAND ACQUISITION	90008539	9/30/2025	49,545.50
	Total Paid by Vendor					**96,441.23**
LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524022-00000000-	257344	POP: 08/05/25-08/26/25-WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	1,070.00
	3080-71-00000-524022-00000000-	257347	POP: 08/04/25-08/29/25-WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	745.00
	3080-71-00000-524022-00000000-	257346	POP:08/05/25-08/19/25-OUTSTIDE LEGAL SVCS	90008456	9/23/2025	892.50
	3080-71-00000-524022-00000000-	257350	POP:08/19/20-08/20/25- WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	152.50
	3080-71-00000-524022-00000000-	257354	POP: 08/05/25-08/29/25-WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	890.00
	3080-71-00000-524022-00000000-	257366	POP: 08/14/25-08/29/25-WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	1,350.00
	3080-71-00000-524022-00000000-	257379	POP: 08/19/25-08/20/25-WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	555.00
	3080-71-00000-524022-00000000-	257380	POP: 08/13/25-08/14/25-WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	265.00
	3080-71-00000-524022-00000000-	257385	POP: 08/19/25-08/28/25-WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	950.00
	3080-71-00000-524022-00000000-	257406	POP: 08/14/25-WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	97.50
	3080-71-00000-524022-00000000-	257398	POP: 08/13/25-08/26/25-WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	232.50
	3080-71-00000-521000-BUDGET01-	257332	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	347.50
	3080-71-00000-521000-BUDGET01-	257302	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	1,760.00
	3080-71-00000-521000-BUDGET01-	257324	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	1,969.54
	3080-71-00000-521000-BUDGET01-	257296	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	1,690.00
	3080-71-00000-530000-BUDGET01-	257393	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	8,952.50
	3080-71-00000-530000-BUDGET01-	257326	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	552.50
	3080-71-00000-530000-BUDGET01-	257371	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	2,442.50
	3080-71-00000-530000-BUDGET01-	257314	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	785.00
	3080-71-00000-530000-BUDGET01-	257299	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	1,187.50
	3080-71-00000-530000-BUDGET01-	257291	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	187.50
	3080-71-00000-530000-BUDGET01-	257300	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	1,775.00
	3080-71-00000-530000-BUDGET01-	257306	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	195.00
	3080-71-00000-530000-BUDGET01-	257325	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	162.50
	3080-71-00000-530000-BUDGET01-	257334	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	325.00
	3080-71-00000-530000-BUDGET01-	257359	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	942.50
	3080-71-00000-530000-BUDGET01-	257394	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	260.00
	3080-71-00000-530000-BUDGET01-	257368	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	2,600.00
	3080-71-00000-530000-BUDGET01-	257395	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	4,990.00
	3080-71-00000-528006-00000000-	257318	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	597.50
	3080-71-00000-524000-BUDGET01-	257399	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	357.50
	3080-71-00000-524000-BUDGET01-	257390	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	37.50
	3080-71-00000-524000-BUDGET01-	257396	LEGAL SERVICES (BLANKET)	90008456	9/23/2025	7,324.15
	3080-71-00000-524000-BUDGET01-	257384	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	357.50
	3080-71-00000-524000-BUDGET01-	257355	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	25.00
	3080-71-00000-524000-BUDGET01-	257373	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	25.00
	3080-71-00000-524000-BUDGET01-	257372	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	402.50
	3080-71-00000-524000-BUDGET01-	257370	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	687.50
	3080-71-00000-524000-BUDGET01-	257367	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	1,155.00
	3080-71-00000-524000-BUDGET01-	257322	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	4,106.50
	3080-71-00000-524000-PR8114XX-	257356	POP: 08/08/25-08/14/25-LEGAL SERVICES	90008456	9/23/2025	547.50
	Total Paid by Vendor					**53,947.69**
LORD AECK SARGENT PLANING & DESIGN INC	3080-71-00000-520900-00000000-	51240	POP:07/24/25-08/23/25-NO. HSV GREENWAY MASTER PLAN	90008459	9/23/2025	3,900.00
	3080-71-00000-520900-00000000-	51378	POP:08/24/25-09/23/25-NO HSV GREENWAY MASTER PLAN	90008555	9/30/2025	5,200.00
	Total Paid by Vendor					**9,100.00**
NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-527000-00000000-	532665	POP 12/17/25-12/16/26 STORM WATER PIPE LICENSE	107601	9/23/2025	663.01
	3080-71-00000-527000-00000000-	532664	POP 12/17/25-12/16/26 STORM WATER PIPE LICENSE	107601	9/23/2025	663.01
	Total Paid by Vendor					**1,326.02**
PRO ELECTRIC INC	3080-71-00000-524009-00000000-	W43780	POP:09/11/25-09/16/25 WASHINGTON PARK LIGHTING JIM	90008568	9/30/2025	717.05
	Total Paid by Vendor					**717.05**
ROGERS GROUP INC	3080-71-00000-528000-00000000-	406824-26-1	POP:08/01/25-08/31/25 WASHIGNTON STREET SIDEWALK	107805	9/30/2025	69,297.37

		3080-71-00000-527001-00000000-	3724039-6-1	POP:08/01/25-08/31/25 210 BOB WALLACE AVENUE	107805	9/30/2025	54,270.84
		3080-71-00000-527001-00000000-	3724039-5-1	POP:08/01/25-08/31/25 GREENLEAF DRAINAGE PATRICK G	107805	9/30/2025	31,046.83
		Total Paid by Vendor					**154,615.04**
	SAIN ASSOCIATES INC	3080-71-00000-524000-ALDOT003-	56777	POP:07/27/25-08/30/25 SLAUGHTER RD	107644	9/23/2025	10,323.25
		Total Paid by Vendor					**10,323.25**
	THE ARTS COUNCIL INC	3080-00-00000-610059-00000000-	CM09032025	PROMOTION OF PUBLIC ART	90008428	9/23/2025	54,000.00
		Total Paid by Vendor					**54,000.00**
	TRAV-AD SIGNS INC	3080-71-00000-524009-00000000-	20928	POP-7/1/25 - 8/8/25 WAYFINDING REPAIR	107668	9/23/2025	5,753.00
		3080-71-00000-524009-00000000-	20931	POP-7/1/25 - 8/8/25 WAYFINDING SIGN REPAIR	107668	9/23/2025	4,218.00
		Total Paid by Vendor					**9,971.00**
	UES PROFESSIONAL SOLUTIONS 18 LLC	3080-71-00000-530010-00000000-	0182510127	POP 3/1/25-3/29/25 CRP PROFESSIONAL SERVICES	90008595	9/30/2025	13,478.00
		3080-71-00000-530010-00000000-	0182513169	POP 7/1/25-8/15/25 CRP PROFESSIONAL SERVICES	90008595	9/30/2025	5,823.50
		3080-71-00000-530010-00000000-	0182512804	POP 5/18/25-6/30/25 CRP PROFESSIONAL SERVICES	90008595	9/30/2025	6,967.00
		3080-71-00000-530010-00000000-	0182511152	POP 4/1/25-5/17/25 CRP PROFESSIONAL SERVICES	90008595	9/30/2025	12,527.50
		3080-71-00000-530010-00000000-	0001808107	POP 1/1/25-1/31/25 CRP PROFESSIONAL SERVICES	90008595	9/30/2025	412.50
		3080-71-00000-530010-00000000-	0001808706	POP 2/1/25-3/1/25 CRP PROFESSIONAL SERVICES	90008595	9/30/2025	6,255.00
		Total Paid by Vendor					**45,463.50**
	UTILICOM SUPPLY ASSOCIATES LLC	3080-75-00000-529006-00000000-	322694	NOTRAFFIC-CARL T JONES/LENDON MAIN	90008492	9/23/2025	20,830.50
		Total Paid by Vendor					**20,830.50**
	Total by Fund 3080						**509,152.91**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-65650-00-0825	POP:07/25/25-08/25/25-ELECTRIC SERVICES UTILITIES	90008429	9/23/2025	30.46
		3310-71-00000-515550-00000000-	136-16800-00-0825	POP:07/24/25-08/25/25-ELECTRIC SERVICES UTILITIES	90008429	9/23/2025	65.16
		3310-71-00000-515550-00000000-	146-02400-00-0825	POP:07/29/25-08/27/25-ELECTRIC SERVICES UTILITIES	90008429	9/23/2025	765.78
		3310-71-00000-515550-00000000-	136-69040-00-0825	POP:07/25/25-08/25/25-ELECTRIC SERVICES UTILITIES	90008429	9/23/2025	59.43
		3310-71-00000-515550-00000000-	146-51150-00-0825	POP: 07/28/25-08/27/25-ELECTRIC SERVICES UTILITY	90008429	9/23/2025	8,593.20
		3310-71-00000-515550-00000000-	146-43510-00-0825	POP:07/28/25-08/27/25-ELECTRIC SERVICES UTILITIES	90008429	9/23/2025	26.45
		3310-71-00000-515550-00000000-	146-51155-00-0825	POP:07/28/25-08/27/25-ELECTRIC SERVICES UTILITIES	90008429	9/23/2025	529.24
		3310-71-00000-515550-00000000-	136-16900-00-0825	POP:07/24/25-08/25/25-ELECTRIC SERVICES UTILITIES	90008429	9/23/2025	68.76
		3310-71-00000-515550-00000000-	136-65652-01-0825	POP:07/25/25-08/25/25-ELECTRIC SERVICES UTILITIES	90008429	9/23/2025	82.97
		Total Paid by Vendor					**10,221.45**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	211071-090825	POP:07/08/25-09/08/25-STREET LIGHTS/TRAFFIC LIGHTS	107578	9/23/2025	31,412.31
		3310-71-00000-515550-00000000-	855297-090825	POP:07/31/25-08/29/25 -STREET/TRAFFIC LIGHTS	107578	9/23/2025	4,503.29
		3310-71-00000-515550-00000000-	204553-090825	POP: 07/24/25-08/29/25-STREET/TRAFFIC LIGHTS	107578	9/23/2025	31.15
		3310-71-00000-515550-00000000-	226095-090825	POP: 08/03/25-08/25/25-STREET/TRAFFIC LIGHTS	107578	9/23/2025	384,788.23
		3310-71-00000-515550-00000000-	226105-090825	POP: 08/04/25-09/08/25-STREET/TRAFFIC LIGHTS	107578	9/23/2025	5.00
		3310-71-00000-515550-00000000-	204618-090225	POP:07/08/25-09/03/25- STREET/TRAFFIC LIGHTS	107578	9/23/2025	2,541.27
		3310-71-00000-515550-00000000-	205315-082525	POP: 07/11/25-08/15/25-STREET/TRAFFIC LIGHTS	107758	9/30/2025	121.86
		3310-71-00000-515550-00000000-	208227-082225	POP: 07/15/25-08/10/25-STREET/TRAFFIC LIGHTS	107758	9/30/2025	9.69
		3310-71-00000-515550-00000000-	1080874-092225	POP:08/23/25-09/15/25-STREET & TRAFFIC LIGHTS	107758	9/30/2025	2.60
		3310-71-00000-515550-00000000-	1079040-092225	POP:08/23/25-09/23/25-STREET & TRAFFIC LIGHTS	107758	9/30/2025	21.10
		Total Paid by Vendor					**423,436.50**
	Total by Fund 3310						**433,657.95**
3430	AMAZON CAPITAL SERVICES INC	3430-41-00000-515520-00000000-	1QK7-HY11-6VJD	STAC SUPPLIES	90008504	9/30/2025	434.97
		Total Paid by Vendor					**434.97**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-427918	POP: 09/18/25-STAC VEHICLE REPAIR	90008533	9/30/2025	80.96
		3430-41-00000-515520-00000000-	00019-428214	POP: 09/23/25 -STAC VEHICLE REPAIR	90008533	9/30/2025	108.98
		3430-41-00000-515520-00000000-	00012-355443	POP: 09/23/25- STAC VEHICLE REPAIR	90008533	9/30/2025	114.97
		Total Paid by Vendor					**304.91**
	FLEET FUELING	3430-41-00000-515520-00000000-	107572444	POP 9/1/25-9/30/25 STAC FUEL CHARGES	107736	9/30/2025	189.39
		Total Paid by Vendor					**189.39**
	Total by Fund 3430						**929.27**
3560	SCHOEL ENGINEERING COMPANY INC	3560-51-00000-521039-00000000-	536212	POP:08/01/25-08/31/25 SURVEY&DESIGN SCATTER GRDN	107645	9/23/2025	1,282.00
		Total Paid by Vendor					**1,282.00**
	Total by Fund 3560						**1,282.00**
3700	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	257362	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	835.00
		3700-71-00000-515370-00000000-	257388	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	227.50
		Total Paid by Vendor					**1,062.50**
	Total by Fund 3700						**1,062.50**
3900	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1WPJ-MWHG-1NRV	EVENT TABLE SETUP ITEMS/OFFICE CLEANING ITEMS	90008426	9/23/2025	120.99
		3900-44-00000-515340-00000000-	1TMQ-WNK1-4H44	EVENT TABLE SETUP ITEMS/OFFICE CLEANING ITEMS	90008426	9/23/2025	29.99
		3900-44-00000-515340-00000000-	111G-DHV3-7DYD	KITCHEN STUPPLIES & MONITOR PRIVACY SCREENS	90008426	9/23/2025	220.97

		3900-44-00000-515340-00000000-	1KYW-9QGR-49LL	KITCHEN STUPPLIES & MONITOR PRIVACY SCREENS	90008426	9/23/2025	22.99
		Total Paid by Vendor					**394.94**
	BANKSTON MOTOR HOMES INC	3900-44-00000-513030-00000000-	47063	POP:08/18/25 COMMAND POST AWNING - BANKSTON	90008508	9/30/2025	4,145.97
		3900-44-00000-513030-00000000-	47290	POP:09/18/25 COMMAND POST BALLASTS	90008508	9/30/2025	551.69
		Total Paid by Vendor					**4,697.66**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	29.15
		3900-44-00000-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	18.43
		3900-44-00000-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	32.08
		Total Paid by Vendor					**79.66**
	Total by Fund 3900						**5,172.26**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	312.95
		Total Paid by Vendor					**312.95**
	Total by Fund 3910						**312.95**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	222.60
		Total Paid by Vendor					**222.60**
	Total by Fund 3930						**222.60**
3950	THE BANK OF NEW YORK MELLON	3950-00-00000-140200-00000000-	DEBT 10/1/25 2017PBA	DEBT SERVICE PAYMENT DUE 9/1/25 - 2017PBA	107686	9/29/2025	1,785,000.00
		3950-00-00000-140200-00000000-	DEBT 10/1/25 2017PBA	DEBT SERVICE PAYMENT DUE 9/1/25 - 2017PBA	107686	9/29/2025	893,375.00
		Total Paid by Vendor					**2,678,375.00**
	Total by Fund 3950						**2,678,375.00**
4015	HAWORTH INC	4015-14-00000-522010-00000000-	3002035278	NEW CITY HALL-ADDITIONAL TABLES	107745	9/30/2025	13,725.54
		4015-14-00000-522010-00000000-	3002038061	NEW CITY HALL-ADDITIONAL TABLES	107745	9/30/2025	618.90
		Total Paid by Vendor					**14,344.44**
	PRO ELECTRIC INC	4015-14-00000-522010-00000000-	W43719	POP 6/9/25-6/13/25 POWER BLINDS-NEW CITY HALL	90008472	9/23/2025	3,788.08
		Total Paid by Vendor					**3,788.08**
	Total by Fund 4015						**18,132.52**
4017	AMIRI ENGINEERING CORP	4017-14-00000-522020-00000000-	6907	POP:07/18/24-07/31/25 CONSTRUCT MATERIALS TESTING	107540	9/23/2025	43,960.00
		4017-14-00000-521028-00000000-	6916	POP:08/01/25-09/30/25 ENGINEER SVCS- HAYS FARM	107696	9/30/2025	4,570.28
		Total Paid by Vendor					**48,530.28**
	BAILEY HARRIS CONSTRUCTION COMPANY INC	4017-14-00000-521028-00000000-	APPL#14R-HAYSLAND PK	#14R POP:08/01/25-08/31/25 CONSTRUCTION-HAYS FARM	90008430	9/23/2025	469,481.79
		Total Paid by Vendor					**469,481.79**
	BAMAVIEW LLC	4017-14-00000-522020-00000000-	5539	POP 9/1/25-9/30/25 PHOTOGRAPHIC DOCUMENTATION	90008566	9/30/2025	2,089.00
		Total Paid by Vendor					**2,089.00**
	BUILDING & EARTH SCIENCES INC	4017-14-00000-523023-PHASE004-	130435	POP:08/01/25-08/30/25 CMT AND INSPECTION SERVICES	107552	9/23/2025	7,690.75
		Total Paid by Vendor					**7,690.75**
	CHORBA CONTRACTING CORP	4017-14-00000-521027-00000000-	APPL#12 - JHP TENNIS	#12 POP:08/26/25-09/18/25 CONSTRUCT SVCS-JHP TENN	90008515	9/30/2025	202,321.00
		Total Paid by Vendor					**202,321.00**
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-523023-PHASE004-	297710	POP:08/01/25-08/31/25 CONSTRUCT-SANDRA M	90008535	9/30/2025	1,608,733.01
		4017-14-00000-523023-PHASE004-	297711	POP:09/01/25-09/30/25 CONSTRUCT-SANDRA M	90008535	9/30/2025	1,741,811.53
		4017-14-00000-522020-00000000-	APPL#11R-JHP REC CTR	#11R POP:08/01/25-08/31/25 CONSTRUCTION -JHP REC	90008535	9/30/2025	1,168,439.27
		4017-14-00000-522020-00000000-	APPL#12 JHP REC CTR	#12 POP:09/01/25-09/30/25 CONSTRUCTION -JHP REC	90008535	9/30/2025	1,425,985.09
		Total Paid by Vendor					**5,944,968.90**
	PEARCE CONSTRUCTION CO INC	4017-14-00000-522019-00000000-	APPL #15 CSI BLDG	#15, POP:08/01/25-08/31/25-CONSTRUCTION SVCS-HPD	90008469	9/23/2025	319,300.00
		4017-14-00000-521035-00000000-	APPL #3 - JHP VB PAV	#3 POP:08/01/25-09/15/25-CONSTRUCT-JHP SAND VB PAV	90008469	9/23/2025	112,803.95
		Total Paid by Vendor					**432,103.95**
	PROJECT RESOURCES GROUP INC	4017-14-00000-522020-00000000-	304139-2	POP:06/10/25-08/30/25 JHP REC CENTER	107608	9/23/2025	3,468.69
		Total Paid by Vendor					**3,468.69**
	SCHOEL ENGINEERING COMPANY INC	4017-14-00000-521035-00000000-	536272	POP:08/01/25-08/31/25 JHP SAND VB 2ND FLR ADD	107645	9/23/2025	2,487.50
		Total Paid by Vendor					**2,487.50**
	TTL INC	4017-14-00000-522021-00000000-	2154236	POP 7/1/25-7/31/25 MARTIN RD REC	90008593	9/30/2025	2,214.50
		4017-14-00000-522021-00000000-	2155769	POP 8/1/25-8/31/25 ADDITIONAL SERVICES	90008593	9/30/2025	1,092.25
		Total Paid by Vendor					**3,306.75**
	US BANCORP ASSET MANAGEMENT INC	4017-00-00000-515370-00000000-	14917067	POP 08/01/25-08/31/25 INVESTMENT OF DEBT PROCEEDS	90008491	9/23/2025	3,664.29
		Total Paid by Vendor					**3,664.29**
	Total by Fund 4017						**7,120,112.90**
4020	REDMOND CONSTRUCTION COMPANY LLC	4020-00-00000-523054-00000000-	DRAW #6 - VBC	POP: 8/01/25-8/31/25 VBC KITCHEN MODERNIZATION	90008570	9/30/2025	223,292.46
		Total Paid by Vendor					**223,292.46**
	STEWART ELECTRIC COMPANY, INC	4020-00-00000-523049-00000000-	DRAW #8 - VBC	POP: 8/01/25-8/31/25 VBC LIGHTING & SPRINKLER	90008586	9/30/2025	205,470.00
		Total Paid by Vendor					**205,470.00**
	Total by Fund 4020						**428,762.46**
4021	JM PHILLIPS ENGINEERING LLC	4021-14-00000-522023-00000000-	1889	POP:08/15/25-09/15/25 ENGINEERING SVCS - VETERAN	107763	9/30/2025	3,704.40

		Total Paid by Vendor					**3,704.40**
	Total by Fund 4021						**3,704.40**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	WW EXAM FEES 091725	WW EXAM FEES FOR CAIN ELLIOTT 20053	107531	9/23/2025	325.00
		6000-76-76200-515790-00000000-	WW EXAM FEES 091725A	WW EXAM FEES FOR DEVIN WATERS 20154	107532	9/23/2025	125.00
		Total Paid by Vendor					**450.00**
	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	11388944	HOSE REPAIRS (BLANKET)	107533	9/23/2025	485.88
		6000-76-76200-513040-00000000-	11390259	HOSE REPAIRS (BLANKET)	107533	9/23/2025	365.70
		Total Paid by Vendor					**851.58**
	ALABAMA CONCRETE INC	6000-76-76300-516030-00000000-	168710	GREEN MTN POINT REPAIR	90008503	9/30/2025	572.00
		Total Paid by Vendor					**572.00**
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	465.61
		6000-76-76220-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	527.26
		6000-76-76230-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	316.62
		6000-76-76250-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	1,447.70
		6000-76-76260-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	1,428.86
		6000-76-76370-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	1,266.95
		6000-76-76380-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	18.47
		Total Paid by Vendor					**5,471.47**
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	19P6-4HKN-33TD	SEWER CONSTRUCTION	90008426	9/23/2025	900.87
		6000-76-76200-515340-00000000-	194J-HM7P-3FM6	STOCK	90008426	9/23/2025	25.98
		6000-76-76200-515340-00000000-	1LRW-PT3D-HJNX	STOCK	90008426	9/23/2025	29.95
		6000-76-76110-513030-00000000-	1YJT-1GVH-4Q1Y	R&M EQ#022056	90008504	9/30/2025	59.99
		6000-76-76200-515340-00000000-	1MXP-MLNP-CKCP	MAINTENANCE TRUCK	90008504	9/30/2025	29.39
		Total Paid by Vendor					**1,046.18**
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76200-515340-00000000-	7033052771	MAINTENACE	107699	9/30/2025	2,083.37
		Total Paid by Vendor					**2,083.37**
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0925	POP: 09/19/25-10/18/25-ATT MAIN CENTREX FOR COH	107703	9/30/2025	61.65
		Total Paid by Vendor					**61.65**
	CC LYNCH AND ASSOCIATES INC	6000-76-76100-515370-00000000-	252054	POP: 09/11/25-FIELD SERVICE (EXEMPT)	90008433	9/23/2025	2,800.00
		6000-76-76200-515340-00000000-	252022	STOCK (EXEMPT)	90008433	9/23/2025	296.00
		6000-76-76100-515370-00000000-	252104	POP: 09/15/25-09/17/25-FIELD SERVICE (EXEMPT)	90008513	9/30/2025	2,000.00
		6000-76-76200-515340-00000000-	252049	STOCK (EXEMPT)	90008513	9/30/2025	909.00
		Total Paid by Vendor					**6,005.00**
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6123239511	POP:08/11/25-09/10/25 VERIZON SERVICES COH BY ITS	107678	9/23/2025	2,296.09
		Total Paid by Vendor					**2,296.09**
	CINTAS	6000-76-76100-515670-00000000-	4243536559	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107556	9/23/2025	114.38
		6000-76-76100-515670-00000000-	4243399660	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107556	9/23/2025	105.49
		6000-76-76100-515670-00000000-	4243415506	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107556	9/23/2025	45.00
		6000-76-76100-515670-00000000-	4243747123	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107556	9/23/2025	119.25
		6000-76-76100-515670-00000000-	4243536597	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107556	9/23/2025	72.84
		6000-76-76100-515670-00000000-	4243745177	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107556	9/23/2025	1,267.76
		6000-76-76100-515670-00000000-	4243825317	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107716	9/30/2025	38.87
		6000-76-76100-515670-00000000-	4244484374	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107716	9/30/2025	119.25
		6000-76-76100-515670-00000000-	4244119690	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107716	9/30/2025	45.00
		6000-76-76100-515670-00000000-	4244102959	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107716	9/30/2025	105.49
		6000-76-76100-515670-00000000-	4244275763	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107716	9/30/2025	114.38
		6000-76-76100-515670-00000000-	4244275669	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107716	9/30/2025	72.84
		6000-76-76100-515670-00000000-	4244480679	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107716	9/30/2025	1,267.76
		6000-76-76100-515670-00000000-	4244636546	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107716	9/30/2025	38.87
		Total Paid by Vendor					**3,527.18**
	CORA INC	6000-76-76300-516030-00000000-	461589	POP:09/19/25 PUMPING-MONTE SANO/VAR PROJ	90008565	9/30/2025	350.00
		6000-76-76300-516030-00000000-	461495	POP:09/17/25 PUMPING-MONTE SANO/VAR PROJ	90008565	9/30/2025	8,750.00
		6000-76-76300-516030-00000000-	461630	POP:09/16/25 PUMPING-MONTE SANO/VAR PROJ	90008565	9/30/2025	175.00
		6000-76-76300-516030-00000000-	461635	POP:09/19/25 PUMPING-MONTE SANO/VAR PROJ	90008565	9/30/2025	175.00
		6000-76-76300-516030-00000000-	461584	POP:09/15/25 PUMPING-MONTE SANO/VAR PROJ	90008565	9/30/2025	175.00
		6000-76-76300-516030-00000000-	461638	POP:09/21/25 PUMPING-MONTE SANO/VAR PROJ	90008565	9/30/2025	175.00
		6000-76-76300-516030-00000000-	461496	POP 9/24/25 PUMPING-MONTE SANO/VAR	90008565	9/30/2025	8,750.00
		6000-76-76300-516030-00000000-	461691	POP 9/24/25 PUMPING-MONTE SANO/VAR	90008565	9/30/2025	612.50
		6000-76-76300-516030-00000000-	461701	POP 9/22/25 PUMPING-MONTE SANO/VAR	90008565	9/30/2025	175.00
		6000-76-76300-516030-00000000-	461703	POP 9/23/25 PUMPING-MONTE SANO/VAR	90008565	9/30/2025	175.00

	6000-76-76300-516030-00000000-	461704	POP 9/23/25 PUMPING-MONTE SANO/VAR	90008565	9/30/2025	175.00
	6000-76-76300-516030-00000000-	461700	POP 9/22/25 PUMPING-MONTE SANO/VAR	90008565	9/30/2025	175.00
	6000-76-76300-516030-00000000-	461706	POP 9/24/25 PUMPING-MONTE SANO/VAR	90008565	9/30/2025	175.00
	Total Paid by Vendor					**20,037.50**
CORE & MAIN LP	6000-00-00000-140100-00000000-	X704581	STOCK/INVENTORY	90008438	9/23/2025	4,883.76
	6000-00-00000-140100-00000000-	X625989	INVENTORY	90008438	9/23/2025	10,900.00
	6000-00-00000-140100-00000000-	X697198	INVENTORY	90008438	9/23/2025	12,264.00
	6000-00-00000-140100-00000000-	X589385	STOCK	90008519	9/30/2025	286.20
	6000-76-76200-515340-00000000-	X589385	STOCK	90008519	9/30/2025	12,153.60
	6000-00-00000-140100-00000000-	X744075	INVENTORY/STOCK	90008519	9/30/2025	2,730.00
	6000-76-76200-515340-00000000-	X744075	INVENTORY/STOCK	90008519	9/30/2025	1,091.00
	6000-00-00000-140100-00000000-	X791507	INVENTORY	90008519	9/30/2025	990.00
	Total Paid by Vendor					**45,298.56**
COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	SWO084496-1	POP: 09/11/25-09/16/25-REPAIRS, R&M EQ#050642	107723	9/30/2025	6,757.01
	Total Paid by Vendor					**6,757.01**
DANIEL COLE	6000-76-76300-513010-00000000-	14029	POP: SEWER BUILDING BREAK ROOM	107718	9/30/2025	1,516.38
	6000-76-76250-513040-00000000-	14041	POP: 09/23/25-PL5 ICE MACHINE REPAIR	107718	9/30/2025	315.09
	Total Paid by Vendor					**1,831.47**
DELL MARKETING LP	6000-76-76110-520200-00000000-	10838471878	2 DELL PRO 16 PC16250 FOR WP	90008524	9/30/2025	1,745.14
	Total Paid by Vendor					**1,745.14**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	110.76
	6000-76-76110-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	22.87
	6000-76-76110-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	319.35
	6000-00-00000-140100-00000000-	INV-225420	POP: 09/11/25 - WPC FUELING FACILITY FY25	90008440	9/23/2025	2,787.18
	6000-76-76110-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	159.10
	6000-76-76110-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	58.26
	6000-76-76110-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	62.52
	6000-00-00000-140100-00000000-	INV-225568	POP: 09/16/25-WPC FUELING FACILITY FY25	90008529	9/30/2025	4,559.58
	6000-76-76110-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	149.63
	6000-76-76110-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	32.51
	6000-00-00000-140100-00000000-	INV-225786	POP: 09/23/25--WPC FUELING FACILITY FY25	90008529	9/30/2025	7,685.56
	6000-76-76110-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	50.08
	6000-76-76110-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	47.99
	Total Paid by Vendor					**16,045.39**
ECO-TECH INC	6000-76-76200-515340-00000000-	252177	PUMP EXCHANGE (EXEMPT)	107728	9/30/2025	1,698.83
	6000-76-00000-526000-00000000-	252176	I565 FORCE MAIN RELOCATION PROJECT(EXEMPT)	107728	9/30/2025	32,208.00
	Total Paid by Vendor					**33,906.83**
EMD MILLIPORE CORPORATION	6000-76-76200-513040-00000000-	11913249	LAB EQUIPMENT REPAIR	107730	9/30/2025	3,716.14
	Total Paid by Vendor					**3,716.14**
FISHER ROSEMOUNT SYSTEMS INC	6000-76-76250-513040-00000000-	31058432	PL1 DIGESTER (EXEMPT)	90008532	9/30/2025	4,914.83
	Total Paid by Vendor					**4,914.83**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9350298725	VARIOUS PUMP STATIONS	107740	9/30/2025	80.94
	6000-76-76370-513040-00000000-	9350317199	ROCKHOUSE/META PS	107740	9/30/2025	256.56
	6000-76-76370-513040-00000000-	9350351058	WILLIAMS SCHOOL PS	107740	9/30/2025	798.05
	6000-76-76250-513040-00000000-	9350351026	PL1A BLOWERS	107740	9/30/2025	4,732.42
	6000-76-76370-513040-00000000-	9350351012	ROCKHOUSE/META PS	107740	9/30/2025	513.84
	6000-76-76370-513040-00000000-	9350375638	VARIOUS PUMP STATIONS	107740	9/30/2025	2,384.43
	6000-76-76370-513040-00000000-	9350392758	ROCKHOUSE/META PS	107740	9/30/2025	5,939.52
	6000-76-76250-513040-00000000-	9350395215	PL 1 & PL1A	107740	9/30/2025	678.00
	Total Paid by Vendor					**15,383.76**
HACH COMPANY	6000-76-76200-515340-00000000-	14667257	LAB SUPPLIES	107570	9/23/2025	1,493.06
	6000-76-76200-515340-00000000-	14682864	LAB SUPPLIES	107742	9/30/2025	1,028.55
	Total Paid by Vendor					**2,521.61**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871012719	PL4 TREATMENT CHEMICALS	107571	9/23/2025	11,874.45
	6000-76-76110-515060-00000000-	871012781	PL1 TREATMENT CHEMICALS	107743	9/30/2025	11,932.31
	6000-76-76110-515060-00000000-	871012749	PL1 TREATMENT CHEMICALS	107743	9/30/2025	11,937.57
	6000-76-76110-515060-00000000-	871012818	PL5/PL6 SPLIT LOAD	107743	9/30/2025	2,716.79
	6000-76-76110-515060-00000000-	871012817	PL5/PL6 SPLIT LOAD	107743	9/30/2025	9,294.42
	Total Paid by Vendor					**47,755.54**
HAWKINS INC	6000-76-76110-515060-00000000-	7204596	PL5	107744	9/30/2025	2,019.78
	Total Paid by Vendor					**2,019.78**

HOME DEPOT USA INC	6000-00-00000-140100-00000000-	893044917	INVENTORY	107575	9/23/2025	424.80
	Total Paid by Vendor					**424.80**
HON GROUP	6000-76-76110-520400-00000000-	2586566	WPC ADMIN	107753	9/30/2025	7,348.32
	Total Paid by Vendor					**7,348.32**
HUNTSVILLE FENCE COMPANY	6000-76-76230-513010-00000000-	HFC917	POP: 09/08/25 - PL5, VENDOR UPDATED INV#COH ORG	107576	9/23/2025	2,176.00
	Total Paid by Vendor					**2,176.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT48138	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90008450	9/23/2025	9.05
	6000-76-76110-513030-00000000-	RO14902	POP: 09/19/25 - REPAIRS, R&M EQ#050657	90008545	9/30/2025	856.11
	6000-76-76110-513030-00000000-	RO14961	POP: 09/23/25- REPAIRS -R&M EQ#050529	90008545	9/30/2025	3,109.48
	6000-76-76110-513030-00000000-	RO15027	POP: 09/26/25 - PL2 MOWER REPAIR	90008545	9/30/2025	531.09
	Total Paid by Vendor					**4,505.73**
HUNTSVILLE UTILITIES	6000-76-76260-515700-00000000-	1013512-090825	POP: 07/09/25-09/07/25-UTILITIES FY25	107578	9/23/2025	48,971.56
	6000-76-76370-515700-00000000-	614676-090825	POP: 07/09/25-09/07/25-UTILITIES FY25	107578	9/23/2025	37,725.13
	6000-76-76230-515700-00000000-	230559-090825	POP: 07/09/25-09/07/25-UTILITIES FY25	107578	9/23/2025	3,552.40
	6000-76-76210-515700-00000000-	219040-090825	POP: 07/09/25-09/07/25-UTILITIES FY25	107578	9/23/2025	447.02
	6000-76-76230-515700-00000000-	214250-090825	POP: 07/09/25-09/07/25-UTILITIES FY25	107578	9/23/2025	8,469.99
	6000-76-76250-515700-00000000-	213164-090825	POP: 07/09/25-09/07/25-UTILITIES FY25	107578	9/23/2025	2,213.76
	Total Paid by Vendor					**101,379.86**
HYDRA SERVICE INC	6000-76-76200-513040-00000000-	191767	GODWIN PUMP REPAIR PARTS	90008451	9/23/2025	475.99
	Total Paid by Vendor					**475.99**
IDEXX DISTRIBUTION INC	6000-76-76200-515340-00000000-	3184314041	LAB SUPPLIES	107759	9/30/2025	2,203.66
	Total Paid by Vendor					**2,203.66**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	76632	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	107581	9/23/2025	57.42
	6000-76-76200-515340-00000000-	76647	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	107581	9/23/2025	140.64
	6000-76-76200-515340-00000000-	76693	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	107760	9/30/2025	165.55
	6000-00-00000-140100-00000000-	76806	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	107760	9/30/2025	429.72
	6000-76-76200-515340-00000000-	76857	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	107760	9/30/2025	168.94
	6000-76-76200-515340-00000000-	76809	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	107760	9/30/2025	1,082.65
	Total Paid by Vendor					**2,044.92**
JMS RUSSEL METALS CORP	6000-76-76200-515340-00000000-	20567760	MAINTENANCE SHOP STOCK	90008455	9/23/2025	1,503.75
	Total Paid by Vendor					**1,503.75**
LANDERS MCLARTY DODGE CHRYSLER JEEP	6000-76-76110-513030-00000000-	692898C	POP: 08/19/25-09/18/25-REPAIRS -R&M EQ#022624	107766	9/30/2025	2,884.97
	6000-76-76110-513030-00000000-	692216	POP: 08/06/25-09/22/25- REPAIRS- R&M EQ#022599	107766	9/30/2025	1,129.12
	Total Paid by Vendor					**4,014.09**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0925	POP: 08/11/25-09/10/25-LIFT STATION UTILITIES	90008553	9/30/2025	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	18.60
	6000-76-76110-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	7.05
	6000-76-76110-513030-00000000-	275526	WPC AUTO PARTS FY 25 (BLANKET)	107590	9/23/2025	1,612.50
	6000-76-76110-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	7.05
	6000-76-76110-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	18.60
	6000-76-76110-513030-00000000-	275609	WPC AUTO PARTS FY 25 (BLANKET)	107590	9/23/2025	754.26
	6000-76-76110-513030-00000000-	275617	NAPA TRX DATE 092325	107770	9/30/2025	5.54
	6000-76-76110-513030-00000000-	275702	WPC AUTO PARTS FY 25 (BLANKET)	107770	9/30/2025	559.87
	6000-76-76110-513030-00000000-	275714	NAPA TRX DATE 092525	107770	9/30/2025	5.53
	6000-76-76110-513030-00000000-	275714	NAPA TRX DATE 092525	107770	9/30/2025	19.48
	6000-76-76110-513030-00000000-	275714	NAPA TRX DATE 092525	107770	9/30/2025	112.01
	6000-76-76110-513030-00000000-	275714	NAPA TRX DATE 092525	107770	9/30/2025	29.11
	6000-76-76110-513030-00000000-	275839	WPC AUTO PARTS FY 25 (BLANKET)	107770	9/30/2025	809.90
	Total Paid by Vendor					**3,959.50**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-000925	POP 8/6/25-9/8/25 UTILITIES	107592	9/23/2025	10.49
	6000-76-76230-515700-00000000-	01127311-000925	POP 8/19/25-9/17/25 UTILITIES	107771	9/30/2025	3,918.40
	6000-76-76370-515700-00000000-	01098590-000925	POP 8/20/25-9/22/25 UTILITIES	107771	9/30/2025	10.40
	6000-76-76370-515700-00000000-	01155616-000925	POP 8/20/25-9/22/25 UTILITIES	107771	9/30/2025	10.40
	Total Paid by Vendor					**3,949.69**
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	3109	POP:09/01/25-09/14/25 PL1A BLOWERS	90008463	9/23/2025	13,581.57
	Total Paid by Vendor					**13,581.57**
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56109227	POP 9/9/25 LIFT STATIONS	107594	9/23/2025	540.00
	6000-76-76370-513040-00000000-	56109236	POP 9/4/25 LIFT STATIONS	107594	9/23/2025	540.00
	Total Paid by Vendor					**1,080.00**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660088456	POP 9/16/25 EM R&M EQ#021280	90008464	9/23/2025	23.80

	6000-76-76110-513030-00000000-	4660088511	POP 9/19/25 EM R&M EQ#080357	90008464	9/23/2025	93.50
	6000-76-76110-513030-00000000-	4660088414	POP:09/15/25 EM R&M 030752	90008561	9/30/2025	113.00
	6000-76-76110-513030-00000000-	4660088704	POP 9/22/25 EM R&M EQ#030762	90008561	9/30/2025	20.00
	6000-76-76110-513030-00000000-	4660088742	POP 9/23/25 R&M EQ#030711	90008561	9/30/2025	3,144.00
	6000-76-76110-513030-00000000-	4660088799	POP 9/23/25 R&M EQ#022054	90008561	9/30/2025	518.02
	6000-76-76110-513030-00000000-	4660088593	POP 9/22/25 EM R&M EQ#022054	90008561	9/30/2025	1,545.56
	6000-76-76110-513030-00000000-	4660088800	POP 9/23/25 EM R&M EQ030726	90008561	9/30/2025	1,218.00
	6000-76-76110-513030-00000000-	4660088855	POP 9/25/25 R&M EQ#022628	90008561	9/30/2025	157.12
	6000-76-76110-513030-00000000-	4660088865	POP 9/25/25 EM R&M EQ#022599	90008561	9/30/2025	478.85
	6000-76-76110-513030-00000000-	4660088729	POP 9/23/25 EM R&M EQ#030787	90008561	9/30/2025	786.00
	6000-76-76110-513030-00000000-	4660088667	POP 9/22/25 EM R&M EQ#080445	90008561	9/30/2025	998.55
	Total Paid by Vendor					**9,096.40**
NEXTRAN TRUCK CENTER	6000-76-76110-513030-00000000-	18W30360	POP 9/3/25-9/4/25 R&M EQ#030711	107599	9/23/2025	1,085.53
	Total Paid by Vendor					**1,085.53**
PENHALL COMPANY	6000-76-76300-516030-00000000-	247282	POP 9/4/25 POINT REPAIR - 1ST CALL (BLANKET)	107778	9/30/2025	425.00
	6000-76-76250-513040-00000000-	247796	POP 9/16/25-9/19/25 PL1 BLOWERS	107778	9/30/2025	12,000.00
	Total Paid by Vendor					**12,425.00**
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	255534	POP 9/15/25-9/19/25 FOR WWTP DRYING BEDS	90008470	9/23/2025	2,021.31
	Total Paid by Vendor					**2,021.31**
PRO-AIR SERVICES INC	6000-76-76370-513040-00000000-	103017	POP 9/11/25 I565 PS SERVICE UNIT	90008473	9/23/2025	306.00
	Total Paid by Vendor					**306.00**
REFUND PAYMENTS	6000-76-00000-424115-00000000-	REF SEWER TAP 25-59	REFUND OF SEWER TAP PERMIT# 25-59	107629	9/23/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18508	POP 9/5/25-9/15/25 TVI TRACTOR REPAIR	107638	9/23/2025	2,510.75
	6000-76-76200-515340-00000000-	18515	TVI PARTS (EXEMPT)	107638	9/23/2025	4,033.70
	6000-76-76200-515340-00000000-	18519	POP 9/19/25-9/22/25 TVI CRAWLER REPAIR	107801	9/30/2025	2,542.84
	Total Paid by Vendor					**9,087.29**
SHATTUCK PAINTING	6000-76-76110-513010-00000000-	7509	POP 9/16/25 WPC ADMIN OFFICES	107810	9/30/2025	869.00
	Total Paid by Vendor					**869.00**
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	#031	POP 9/1/25-9/30/25 WPC JANITORIAL SVCS	90008485	9/23/2025	2,059.33
	Total Paid by Vendor					**2,059.33**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	6000-76-76110-520200-00000000-	25-31135	HP LASERJET PRO 4301FDN FOR WPC	107671	9/23/2025	550.00
	Total Paid by Vendor					**550.00**
THE DYCHO COMPANY INC	6000-76-76110-515060-00000000-	106514	PL5 & PL6 SPLIT LOAD	90008487	9/23/2025	3,452.25
	6000-76-76110-515060-00000000-	106515	PL5 & PL6 SPLIT LOAD	90008487	9/23/2025	3,452.25
	Total Paid by Vendor					**6,904.50**
TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-08/28/25	POP:08/28/25 UTILITIES (BLANKET)	107666	9/23/2025	93.80
	Total Paid by Vendor					**93.80**
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W03898	POP 9/10/25 R&M EQ#050591	107667	9/23/2025	8,046.86
	Total Paid by Vendor					**8,046.86**
TRUCKWORX HOLDING CO., LLC	6000-76-76110-513030-00000000-	0640657562	POP: 09/15/25- REPAIRS-R&M EQ#030760	90008592	9/30/2025	234.31
	6000-76-76110-513030-00000000-	0640657423	POP 9/17/25-9/22/25 R&M EQ#030538	90008592	9/30/2025	2,921.12
	Total Paid by Vendor					**3,155.43**
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	114331	POP 8/25/25 WPC ADMIN	107672	9/23/2025	167.00
	Total Paid by Vendor					**167.00**
UNITED CONTROLS CORPORATION	6000-76-76370-513040-00000000-	5171	BALCH RD PS	107674	9/23/2025	5,934.00
	Total Paid by Vendor					**5,934.00**
USA BLUEBOOK	6000-76-76200-515340-00000000-	INV00834159	LAB SUPPLIES	107827	9/30/2025	158.65
	Total Paid by Vendor					**158.65**
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	4518491	POINT REPAIR (BLANKET)	90008495	9/23/2025	762.30
	6000-76-76200-513040-00000000-	4518631	PLANTS (BLANKET)	90008495	9/23/2025	936.21
	6000-76-76300-516030-00000000-	4518578	POINT REPAIR (BLANKET)	90008495	9/23/2025	537.36
	6000-76-76300-516030-00000000-	4517420	POINT REPAIR (BLANKET)	90008495	9/23/2025	605.52
	6000-76-76300-516030-00000000-	4574778	POINT REPAIR (BLANKET)	90008599	9/30/2025	622.55
	6000-76-76300-516030-00000000-	4575093	POINT REPAIR (BLANKET)	90008599	9/30/2025	850.43
	6000-76-76300-516030-00000000-	4577967	POINT REPAIR (BLANKET)	90008599	9/30/2025	887.48
	6000-76-76300-516030-00000000-	4578140	POINT REPAIR (BLANKET)	90008599	9/30/2025	603.60
	6000-76-76300-516030-00000000-	4578757	POINT REPAIR (BLANKET)	90008599	9/30/2025	1,264.35
	6000-76-76300-516030-00000000-	4578795	POINT REPAIR (BLANKET)	90008599	9/30/2025	593.04
	6000-76-76300-516030-00000000-	4579096	POINT REPAIR (BLANKET)	90008599	9/30/2025	554.88
	6000-76-76300-516030-00000000-	4579102	POINT REPAIR (BLANKET)	90008599	9/30/2025	612.96

		Total Paid by Vendor					**8,830.68**
	WH THOMAS OIL CO INC	6000-76-76200-513040-00000000-	617561	FOR GENERATOR MAINTENANCE	90008496	9/23/2025	4,322.40
		Total Paid by Vendor					**4,322.40**
	WHITE CAP LP	6000-76-76200-515340-00000000-	50033436315	INVENTORY/MAINTENANCE STOCK	107680	9/23/2025	751.37
		6000-76-76200-515340-00000000-	50033465944	INVENTORY/MAINTENANCE STOCK	107680	9/23/2025	374.40
		6000-00-00000-140100-00000000-	50033451586	INVENTORY/MAINTENANCE STOCK	107831	9/30/2025	826.62
		6000-00-00000-140100-00000000-	50033541228	INVENTORY	107831	9/30/2025	841.05
		6000-00-00000-140100-00000000-	10022472782	CM FOR 50033451586	107831	9/30/2025	-826.62
		Total Paid by Vendor					**1,966.82**
	WINSUPPLY HUNTSVILLE AL CO.	6000-00-00000-140100-00000000-	088564 01	INVENTORY	107681	9/23/2025	566.60
		6000-76-76200-515340-00000000-	088574 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	107834	9/30/2025	420.70
		6000-76-76200-515340-00000000-	089262 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	107834	9/30/2025	58.00
		Total Paid by Vendor					**1,045.30**
	WOODY ANDERSON FORD INC	6000-76-76110-513030-00000000-	16543395/1	POP 9/15/25 R&M EQ#021747	107682	9/23/2025	145.65
		Total Paid by Vendor					**145.65**
	Total by Fund 6000						**452,242.91**
6010	CORA INC	6010-76-00000-526000-00000000-	461494	POP 9/12/25 -9/22/25 EMERGENCY PLUMBING	90008565	9/30/2025	12,016.93
		6010-76-00000-526000-00000000-	461444	POP 9/24/25 EMERGENCY PLUMBING REPAIRS	90008565	9/30/2025	110.00
		6010-76-00000-526000-00000000-	461467	POP 9/24/25 EMERGENCY PLUMBING REPAIRS	90008565	9/30/2025	110.00
		6010-76-00000-526000-00000000-	461622	POP 9/22/25-9/24/25 EMERGENCY PLUMBING REPAIRS	90008565	9/30/2025	14,069.02
		6010-76-00000-526000-00000000-	461661	POP 9/25/25 EMERGENCY PLUMBING REPAIRS	90008565	9/30/2025	110.00
		6010-76-00000-526000-00000000-	461480	POP 9/22/25 EMERGENCY PLUMBING REPAIRS	90008565	9/30/2025	1,260.00
		Total Paid by Vendor					**27,675.95**
	GARVER LLC	6010-76-00000-526000-00000000-	2402271-6	POP:06/14/25-07/11/25-WPC ON-CALL SURVEYING SVCS	90008444	9/23/2025	3,817.75
		6010-76-00000-526000-00000000-	2402271-7	POP:07/12/25-08/08/25-WPC ON-CALL SURVEYING SVCS	90008444	9/23/2025	3,328.50
		6010-76-00000-526000-00000000-	2500145-8	POP:07/12/25-08/08/25-WPC SS REHAB CONST OBS SVCS	90008444	9/23/2025	5,775.30
		6010-76-00000-526000-00000000-	2500316-2	POP:07/12/25-08/08/25 SURVEYING SVCS SS MH MAPPING	90008444	9/23/2025	19,900.00
		6010-76-00000-526000-00000000-	2500145-7	POP:06/14/25-07/11/25-WPC SS REHAB CONST OBS SVCS	90008444	9/23/2025	19,595.00
		6010-76-00000-526000-00000000-	2500316-3	POP:08/09/25-09/12/25 SURVEY SVC FOR SS MH MAPPING	90008539	9/30/2025	11,900.00
		6010-76-00000-526000-00000000-	2402271-8	POP:08/09/25-09/12/25WPC ON-CALL SURVEY SVCS 24-25	90008539	9/30/2025	1,217.75
		Total Paid by Vendor					**65,534.30**
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL# 11 BEL AIRE	POP:08/11/25-09/14/25 PIPE BURSTING BEL AIRE, DELL	90008460	9/23/2025	263,974.84
		6010-76-00000-526000-00000000-	APPL#12 BAILEY COVE	POP:09/15/25-09/30/25 PIPE BURSTING BAILEY COVE	90008557	9/30/2025	77,477.63
		Total Paid by Vendor					**341,452.47**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#23 WYNN	POP: 09/08/25-09/19/25 EMERGENCY MANHOLE REHAB	107830	9/30/2025	39,296.57
		Total Paid by Vendor					**39,296.57**
	Total by Fund 6010						**473,959.29**
6020	MORROW WATER TECHNOLOGIES INC	6020-76-00000-526000-00000000-	1042759-1	PL1 HEADWORKS (EXEMPT)	107772	9/30/2025	16,692.86
		Total Paid by Vendor					**16,692.86**
	TEMPLETON & ASSOCIATES ENGINEERING SALES INC	6020-76-00000-526000-00000000-	0001975	PL1 PRIMARY FACILITY (EXEMPT)	107820	9/30/2025	41,108.00
		Total Paid by Vendor					**41,108.00**
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5170	BALCH RD LS	107674	9/23/2025	11,378.00
		6020-76-00000-526000-00000000-	5172	ROCKHOUSE LS CONTROL PANEL	107674	9/23/2025	6,086.00
		6020-76-00000-526000-00000000-	5173	META LS CONTROL PANEL	107674	9/23/2025	7,032.00
		Total Paid by Vendor					**24,496.00**
	Total by Fund 6020						**82,296.86**
6030	CORA INC	6030-71-00000-526000-00000000-	461585	POP:9/17/25 PUMPING-ENGINEERING	90008565	9/30/2025	3,500.00
		6030-71-00000-526000-00000000-	461575	POP:09/15/25 PUMPING-ENGINEERING	90008565	9/30/2025	4,375.00
		6030-71-00000-526000-00000000-	461634	POP:09/18/25 PUMPING-ENGINEERING	90008565	9/30/2025	3,150.00
		6030-71-00000-526000-00000000-	461459	POP:09/12/25 PUMPING-ENGINEERING	90008565	9/30/2025	5,250.00
		6030-71-00000-526000-00000000-	461705	POP 9/24/25 PUMPING-ENGINEERING	90008565	9/30/2025	4,375.00
		6030-71-00000-526000-00000000-	461497	pop 9/25/25 PUMPING-ENGINEERING	90008565	9/30/2025	3,500.00
		6030-71-00000-526000-00000000-	461539	pop 9/22/25 PUMPING-ENGINEERING	90008565	9/30/2025	4,200.00
		Total Paid by Vendor					**28,350.00**
	CORE & MAIN LP	6030-71-00000-526000-00000000-	X707959	OLD HWY 20 GRAVITY EXTENSION	90008519	9/30/2025	1,954.99
		6030-71-00000-526000-00000000-	X707616	OLD HWY 20 GRAVITY EXTENSION	90008519	9/30/2025	3,619.05
		Total Paid by Vendor					**5,574.04**
	MARK JOHNSON CONSTRUCTION LLC	6030-71-00000-526000-00000000-	3110	POP:09/01/25-09/14/25 COVE AT GREEN MOUNTAIN	90008463	9/23/2025	17,992.25
		Total Paid by Vendor					**17,992.25**
	MCCORD CONSTRUCTION	6030-00-00000-220400-00000000-	2364	25409 - MOHAWK PROJECT FINAL RETAINAGE	90008560	9/30/2025	1,015.40
		Total Paid by Vendor					**1,015.40**

	PENHALL COMPANY	6030-71-00000-526000-00000000-	246873	POP: 09/9/25-09/12/25 VARIOUS ENG PROJECTS	107604	9/23/2025	1,785.00
		Total Paid by Vendor					**1,785.00**
	REV CONSTRUCTION INC	6030-00-00000-220400-00000000-	S118 HSV 5-B	2518 - KNOTTY WALLS PS/GRAVITY FINAL RETAINAGE	90008475	9/23/2025	17,180.94
		Total Paid by Vendor					**17,180.94**
	ROGERS GROUP INC	6030-71-00000-526000-00000000-	3725008-21-1	POP: 07/16/25-09/30/25 651 KNOTTY WALLS	107805	9/30/2025	13,139.30
		Total Paid by Vendor					**13,139.30**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	4518378	VARIOUS ENGINEERING PROJECTS (BLANKET)	90008495	9/23/2025	2,320.36
		6030-71-00000-526000-00000000-	4518399	VARIOUS ENGINEERING PROJECTS (BLANKET)	90008495	9/23/2025	1,664.36
		6030-71-00000-526000-00000000-	4518615	VARIOUS ENGINEERING PROJECTS (BLANKET)	90008495	9/23/2025	1,003.65
		6030-71-00000-526000-00000000-	4518642	VARIOUS ENGINEERING PROJECTS (BLANKET)	90008495	9/23/2025	434.64
		6030-71-00000-526000-00000000-	4518610	VARIOUS ENGINEERING PROJECTS (BLANKET)	90008495	9/23/2025	489.30
		6030-71-00000-526000-00000000-	4577751	VARIOUS ENGINEERING PROJECTS (BLANKET)	90008599	9/30/2025	466.45
		Total Paid by Vendor					**6,378.76**
	Total by Fund 6030						**91,415.69**
6040	FERGUSON US HOLDINGS INC	6040-71-00000-526000-00000000-	1606963	MOHAWK PROJECT PHASE 2	90008442	9/23/2025	3,414.75
		Total Paid by Vendor					**3,414.75**
	GARVER LLC	6040-71-00000-526000-00000000-	2500378-3	POP:07/12/25-08/08/25MOORESVILLE SAN SEWER DESIGN	90008539	9/30/2025	20,942.10
		Total Paid by Vendor					**20,942.10**
	Total by Fund 6040						**24,356.85**
6050	MARK JOHNSON CONSTRUCTION LLC	6050-00-00000-220400-00000000-	2105-RET	23853 - 565 PS FINAL RETAINAGE	90008463	9/23/2025	3,624.86
		Total Paid by Vendor					**3,624.86**
	Total by Fund 6050						**3,624.86**
6200	D & D ARNOLD LLC	6200-55-55200-513030-00000000-	4139	COM TX 091725/4139	90008421	9/23/2025	50.00
		Total Paid by Vendor					**50.00**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	3,546.24
		6200-55-55200-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	3,809.14
		6200-55-55200-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	3,298.38
		6200-55-55200-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	2,516.92
		6200-55-55200-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	3,159.60
		6200-55-55200-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	3,224.57
		6200-55-55200-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	3,272.17
		6200-55-55200-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	3,710.75
		Total Paid by Vendor					**26,537.77**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380015964:01	COM TX 091725/RA380015964:01	107676	9/23/2025	1,428.30
		6200-55-55200-513030-00000000-	RA380015964:01	COM TX 091725/RA380015964:01	107676	9/23/2025	171.40
		6200-55-55200-513030-00000000-	RA380016055:01	COM TX 091725/RA380016055:01	107676	9/23/2025	2,670.30
		6200-55-55200-513030-00000000-	RA380016055:01	COM TX 091725/RA380016055:01	107676	9/23/2025	978.13
		6200-55-55200-513030-00000000-	RA380016055:01	COM TX 091725/RA380016055:01	107676	9/23/2025	320.44
		Total Paid by Vendor					**5,568.57**
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W01151	COM TX 091725/W01151	90008452	9/23/2025	2,812.00
		6200-55-55200-513030-00000000-	W01151	COM TX 091725/W01151	90008452	9/23/2025	277.05
		6200-55-55200-513030-00000000-	W01151	COM TX 091725/W01151	90008452	9/23/2025	289.64
		6200-55-55200-513030-00000000-	W01110	COM TX 092925/W01110	90008549	9/30/2025	5,219.68
		6200-55-55200-513030-00000000-	W01110	COM TX 092925/W01110	90008549	9/30/2025	574.16
		6200-55-55200-513030-00000000-	W01110	COM TX 092925/W01110	90008549	9/30/2025	600.26
		Total Paid by Vendor					**9,772.79**
	JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02126	COM TX 091725/02126	107583	9/23/2025	1,850.00
		6200-55-55200-513030-00000000-	02126	COM TX 091725/02126	107583	9/23/2025	3,498.38
		6200-55-55200-513030-00000000-	02126	COM TX 091725/02126	107583	9/23/2025	65.00
		Total Paid by Vendor					**5,413.38**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	23.98
		6200-55-55200-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	110.11
		6200-55-55200-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	156.94
		6200-55-55200-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	21.95
		6200-55-55200-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	23.98
		6200-55-55200-513030-00000000-	275402	NAPA TRX DATE 091725	107590	9/23/2025	29.19
		6200-55-55200-513030-00000000-	275402	NAPA TRX DATE 091725	107590	9/23/2025	61.08
		6200-55-55200-513030-00000000-	275402	NAPA TRX DATE 091725	107590	9/23/2025	21.95
		6200-55-55200-513030-00000000-	275402	NAPA TRX DATE 091725	107590	9/23/2025	5.67
		6200-55-55200-513030-00000000-	275402	NAPA TRX DATE 091725	107590	9/23/2025	423.05
		6200-55-55200-513030-00000000-	275402	NAPA TRX DATE 091725	107590	9/23/2025	3.75

		6200-55-55200-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	268.47
		6200-55-55200-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	25.50
		6200-55-55200-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	7.87
		6200-55-55200-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	47.92
		6200-55-55200-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	105.82
		6200-55-55200-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	42.57
		6200-55-55200-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	87.34
		6200-55-55200-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	30.62
		6200-55-55200-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	1,177.20
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	53.03
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	5.54
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	43.80
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	113.17
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	111.38
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	59.48
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	16.53
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	40.78
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	204.94
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	40.78
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	43.05
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	113.17
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	53.03
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	16.53
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	5.01
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	21.95
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	85.37
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	43.80
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	60.72
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	43.05
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	16.53
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	113.17
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	41.52
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	43.80
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	101.28
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	59.48
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	11.55
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	60.72
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	98.73
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	204.94
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	43.80
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	113.17
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	59.47
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	16.53
		6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	44.13
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		6200-55-55200-513030-00000000-	275556	NAPA TRX DATE 092225	107590	9/23/2025	22.55
		6200-55-55200-513030-00000000-	275556	NAPA TRX DATE 092225	107590	9/23/2025	28.61
		6200-55-55200-513030-00000000-	275556	NAPA TRX DATE 092225	107590	9/23/2025	1,316.46
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		6200-55-55200-513030-00000000-	275617	NAPA TRX DATE 092325	107770	9/30/2025	60.49
		6200-55-55200-513030-00000000-	275617	NAPA TRX DATE 092325	107770	9/30/2025	3.35
		6200-55-55200-513030-00000000-	275617	NAPA TRX DATE 092325	107770	9/30/2025	2.58
		6200-55-55200-513030-00000000-	275617	NAPA TRX DATE 092325	107770	9/30/2025	60.49
		6200-55-55200-513030-00000000-	275617	NAPA TRX DATE 092325	107770	9/30/2025	11.66
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		6200-55-55200-513030-00000000-	275671	NAPA TRX DATE 092425	107770	9/30/2025	55.92
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		6200-55-55200-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	478.80
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		6200-55-55200-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	24.43
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		6200-55-55200-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	15.57
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		Total Paid by Vendor					**20,476.97**
	S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230025059	COM TX 092925/4230025059	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025059	COM TX 092925/4230025059	90008510	9/30/2025	38.00
		6200-55-55200-513030-00000000-	4230025061	COM TX 092925/4230025061	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025061	COM TX 092925/4230025061	90008510	9/30/2025	38.00
		6200-55-55200-513030-00000000-	4230025064	COM TX 092925/4230025064	90008510	9/30/2025	76.00
		6200-55-55200-513030-00000000-	4230025065	COM TX 092925/4230025065	90008510	9/30/2025	33.00
		6200-55-55200-513030-00000000-	4230025065	COM TX 092925/4230025065	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025069	COM TX 092925/4230025069	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025069	COM TX 092925/4230025069	90008510	9/30/2025	28.00
		6200-55-55200-513030-00000000-	4230025072	COM TX 092925/4230025072	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025072	COM TX 092925/4230025072	90008510	9/30/2025	33.00
		6200-55-55200-513030-00000000-	4230025164	COM TX 092925/4230025164	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025164	COM TX 092925/4230025164	90008510	9/30/2025	56.00
		6200-55-55200-513030-00000000-	4230025164	COM TX 092925/4230025164	90008510	9/30/2025	690.00
		6200-55-55200-513030-00000000-	4230025164	COM TX 092925/4230025164	90008510	9/30/2025	110.00
		6200-55-55200-513030-00000000-	4230025164	COM TX 092925/4230025164	90008510	9/30/2025	6.44

		6200-55-55200-513030-00000000-	4230025165	COM TX 092925/4230025165	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025165	COM TX 092925/4230025165	90008510	9/30/2025	33.00
		6200-55-55200-513030-00000000-	4230025166	COM TX 092925/4230025166	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025166	COM TX 092925/4230025166	90008510	9/30/2025	28.00
		6200-55-55200-513030-00000000-	4230025211	COM TX 092925/4230025211	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025211	COM TX 092925/4230025211	90008510	9/30/2025	33.00
		6200-55-55200-513030-00000000-	4230025269	COM TX 092925/4230025269	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025269	COM TX 092925/4230025269	90008510	9/30/2025	28.00
		6200-55-55200-513030-00000000-	4230025297	COM TX 092925/4230025297	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025297	COM TX 092925/4230025297	90008510	9/30/2025	33.00
		6200-55-55200-513030-00000000-	4230025339	COM TX 092925/4230025339	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025339	COM TX 092925/4230025339	90008510	9/30/2025	56.00
		6200-55-55200-513030-00000000-	4230025340	COM TX 092925/4230025340	90008510	9/30/2025	56.00
		6200-55-55200-513030-00000000-	4230025341	COM TX 092925/4230025341	90008510	9/30/2025	56.00
		6200-55-55200-513030-00000000-	4230025342	COM TX 092925/4230025342	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025342	COM TX 092925/4230025342	90008510	9/30/2025	112.00
		6200-55-55200-513030-00000000-	4230025343	COM TX 092925/4230025343	90008510	9/30/2025	56.00
		6200-55-55200-513030-00000000-	4230025344	COM TX 092925/4230025344	90008510	9/30/2025	56.00
		6200-55-55200-513030-00000000-	4230025345	COM TX 092925/4230025345	90008510	9/30/2025	76.00
		6200-55-55200-513030-00000000-	4230025348	COM TX 092925/4230025348	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025348	COM TX 092925/4230025348	90008510	9/30/2025	33.00
		6200-55-55200-513030-00000000-	4230025349	COM TX 092925/4230025349	90008510	9/30/2025	56.00
		6200-55-55200-513030-00000000-	4230025387	COM TX 092925/4230025387	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025387	COM TX 092925/4230025387	90008510	9/30/2025	33.00
		6200-55-55200-513030-00000000-	4230025388	COM TX 092925/4230025388	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025388	COM TX 092925/4230025388	90008510	9/30/2025	33.00
		6200-55-55200-513030-00000000-	4230025389	COM TX 092925/4230025389	90008510	9/30/2025	28.00
		6200-55-55200-513030-00000000-	4230025476	COM TX 092925/4230025476	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025476	COM TX 092925/4230025476	90008510	9/30/2025	38.00
		6200-55-55200-513030-00000000-	4230025481	COM TX 092925/4230025481	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025481	COM TX 092925/4230025481	90008510	9/30/2025	28.00
		6200-55-55200-513030-00000000-	4230025062	COM TX 092925/4230025062	90008510	9/30/2025	389.00
		Total Paid by Vendor					**3,899.44**
	SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW817199	COM TX 092225/08HW817199	107655	9/23/2025	21,262.14
		6200-55-55200-513030-00000000-	08HW817199	COM TX 092225/08HW817199	107655	9/23/2025	1,070.00
		6200-55-55200-513030-00000000-	08HW817199	COM TX 092225/08HW817199	107655	9/23/2025	5,700.00
		Total Paid by Vendor					**28,032.14**
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	31635	COM TX 092925/31635	90008589	9/30/2025	440.00
		Total Paid by Vendor					**440.00**
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-1272028	COM TX 092925/TTC1-1272028	107822	9/30/2025	385.73
		6200-55-55200-513030-00000000-	TTC1-1272028	COM TX 092925/TTC1-1272028	107822	9/30/2025	1,389.50
		6200-55-55200-513030-00000000-	TTC1-1272028	COM TX 092925/TTC1-1272028	107822	9/30/2025	144.47
		Total Paid by Vendor					**1,919.70**
	Total by Fund 6200						**102,110.76**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 9/15-19	POP: 9/15/25-9/19/25 HEALTH CLAIMS	90008431	9/23/2025	107,092.99
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/15-19	POP: 9/15/25-9/19/25 HEALTH CLAIMS	90008431	9/23/2025	33,661.71
		7000-16-00000-517025-00000000-	HEALTH CLMS 9/15-19	POP: 9/15/25-9/19/25 HEALTH CLAIMS	90008431	9/23/2025	472.73
		7000-00-00000-140200-00000000-	GROUP DUE 10/1/25	POP: 10/01/25-11/01/25 GROUP INVOICE	90008432	9/23/2025	14,405.99
		7000-16-00000-517010-00000000-	HEALTH CLM 9/22-9/26	POP: 9/22/25-9/26/25 HEALTH CLAIMS	90008511	9/30/2025	91,504.06
		7000-16-00000-517015-00000000-	HEALTH CLM 9/22-9/26	POP: 9/22/25-9/26/25 HEALTH CLAIMS	90008511	9/30/2025	56,748.73
		7000-16-00000-517025-00000000-	HEALTH CLM 9/22-9/26	POP: 9/22/25-9/26/25 HEALTH CLAIMS	90008511	9/30/2025	40.23
		Total Paid by Vendor					**303,926.44**
	Total by Fund 7000						**303,926.44**
Grand Total							**31,587,297.70**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	107748	9/30/2025	093025A	1,244.65	HEIDI CROUCH
	0001-00-00000-110004-00000000-	107813	9/30/2025	093025A	38,000.00	SHUNNARAH INJURY LAWYERS PC
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	107783	9/30/2025	093025A	10.00	ROBBIE M. GRAY
	0001-00-00000-110004-00000000-	107800	9/30/2025	093025A	1,218.00	MALIK C. DOZIER
	0001-00-00000-110004-00000000-	107799	9/30/2025	093025A	1,030.00	JANICE C. PEGUES
	0001-00-00000-110004-00000000-	107798	9/30/2025	093025A	830.00	AISHA CECIL
	0001-00-00000-110004-00000000-	107797	9/30/2025	093025A	778.00	STEVE YEARICK
	0001-00-00000-110004-00000000-	107796	9/30/2025	093025A	636.00	LATAURUS D. OLIVER
	0001-00-00000-110004-00000000-	107795	9/30/2025	093025A	636.00	TRINITY GAIL ADAMS
	0001-00-00000-110004-00000000-	107794	9/30/2025	093025A	500.00	JAMIEE L. MORAN
	0001-00-00000-110004-00000000-	107793	9/30/2025	093025A	496.00	SHAMIRAL L. SMITH
	0001-00-00000-110004-00000000-	107792	9/30/2025	093025A	389.00	PATRICIA A. FLEMINGS
	0001-00-00000-110004-00000000-	107791	9/30/2025	093025A	381.00	TORRANCE W. HOLDEN
	0001-00-00000-110004-00000000-	107790	9/30/2025	093025A	300.00	REMAX TODAY
	0001-00-00000-110004-00000000-	107789	9/30/2025	093025A	200.00	MARTY J. BESHEARS
	0001-00-00000-110004-00000000-	107788	9/30/2025	093025A	200.00	WALTER E. WALLACE
	0001-00-00000-110004-00000000-	107787	9/30/2025	093025A	193.00	ISABELLE R. SAWICKI
	0001-00-00000-110004-00000000-	107786	9/30/2025	093025A	179.00	DARIUS D. MILLER
	0001-00-00000-110004-00000000-	107785	9/30/2025	093025A	136.00	JOSHUA D. BELANGER
	0001-00-00000-110004-00000000-	107784	9/30/2025	093025A	100.00	KATHRYN S. MATHENY
	0001-00-00000-110004-00000000-	107636	9/23/2025	092325A	318.45	WHOLESALE NATURAL BODY CARE, INC.
	0001-00-00000-110004-00000000-	107635	9/23/2025	092325A	92.40	TIMBER RIDGE CONTRACTING AND DESIGN
	0001-00-00000-110004-00000000-	107634	9/23/2025	092325A	82.44	TEXTRON GROUND SUPPORT EQUIPMENT
	0001-00-00000-110004-00000000-	107633	9/23/2025	092325A	200.00	SHYMESHIA N. ALLEN
	0001-00-00000-110004-00000000-	107632	9/23/2025	092325A	51.46	SCOTT SMITH
	0001-00-00000-110004-00000000-	107631	9/23/2025	092325A	1,475.72	RRR AND B, LLC
	0001-00-00000-110004-00000000-	107630	9/23/2025	092325A	50,000.00	RPI - TWO S PKWY LLC
	0001-00-00000-110004-00000000-	107629	9/23/2025	092325A	1,000.00	MAVERICK BUILDERS
	0001-00-00000-110004-00000000-	107628	9/23/2025	092325A	500.00	JAWAUN M. JONES
	0001-00-00000-110004-00000000-	107627	9/23/2025	092325A	36.00	EDDIE L. NELSON JR
	0001-00-00000-110004-00000000-	107626	9/23/2025	092325A	25.00	DEVIN R. RUIZ
	0001-00-00000-110004-00000000-	107625	9/23/2025	092325A	100.00	DARIELL P. BOWERS
	0001-00-00000-110004-00000000-	107624	9/23/2025	092325A	25.00	CHRISTOPHER CORDOVA
	0001-00-00000-110004-00000000-	107623	9/23/2025	092325A	565.00	BREANNA ANDERSON
	0001-00-00000-110004-00000000-	107622	9/23/2025	092325A	756.70	BAYLIE HARRIS

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
	0001-00-00000-110004-00000000-	107621	9/23/2025	092325A	1,300.00	BAKER KILYOWA
	0001-00-00000-110004-00000000-	107620	9/23/2025	092325A	211.00	ALLISON D. MOORE
	0001-00-00000-110004-00000000-	107619	9/23/2025	092325A	525.00	ALLEN MARTIN
	0001-00-00000-110004-00000000-	107618	9/23/2025	092325A	14.24	LLR, INC
	0001-00-00000-110004-00000000-	107617	9/23/2025	092325A	32.00	JIMY JIMENEZ
	0001-00-00000-110004-00000000-	107616	9/23/2025	092325A	107.39	HUNTSVILLE BPOE ELKS LODGE #1648
	0001-00-00000-110004-00000000-	107615	9/23/2025	092325A	109.42	FRONIE & ALFRED CATERING, LLC
	0001-00-00000-110004-00000000-	107614	9/23/2025	092325A	100.00	EDGE AUTONOMY HUNTSVILLE, LLC
	0001-00-00000-110004-00000000-	107613	9/23/2025	092325A	250.00	COMMERICAL ELITE FLOORING, LLC
	0001-00-00000-110004-00000000-	107612	9/23/2025	092325A	129.19	CJ & ASSOCIATES, INC.
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 9/17/25-9/30/25

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**09/19/25**	**Grand Total**
101000	1000	$4,854,334.03	$4,854,334.03
101005	1005	($1,511,258.24)	($1,511,258.24)
102000	2000	$216,111.34	$216,111.34
102100	2100	$63,404.61	$63,404.61
103900	3900	$31,090.73	$31,090.73
103910	3910	$55,285.30	$55,285.30
103930	3930	$45,986.52	$45,986.52
106000	6000	$466,473.69	$466,473.69
106200	6200	$413,706.00	$413,706.00
110004	IONS	($4,635,133.98)	($4,635,133.98)
Grand Total		**$0.00**	**($0.00)**

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-919

Department: Finance

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

Ordinance approving appropriations, goods, or services for District 4 Council Improvement Funds.

Ordinance No.

Finance Information:

Account Number: 3020-11-11400-515030-00000000-

City Cost Amount: $ 60,000.00

Total Cost: $ 60,000.00

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

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

Additional Comments:
District 4 - Kling

$5,000.00 - Appropriation to The Legacy Center to provide funding to support our aging community.

$5,000.00 - Appropriation to Von Braun Center for building improvements and tourism promotion.

$5,000.00 - Appropriation to Community Development department for Derrick Street Homeless Camp improvements.

$5,000.00 - Appropriation to American Legion Post 237 to provide funding for homeless veterans' assistance

programs.

$5,000.00 - Appropriation to Huntsville Ballet to provide funding for performances, education, and outreach programs.

$5,000.00 - Appropriation to The Senior Center to purchase new exercise equipment.

$5,000.00 - Appropriation to purchase new trees for Operation Green Team in consultation with Jerry Berg, President of the Friends of Trees Organization.

$5,000.00 - Appropriation to The Schools Foundation to support principals, teachers, and students in Huntsville City Schools.

$5,000.00 - Appropriation to Weeden House Museum to support the preservation of historical community landmarks and foster education experiences for citizens and visitors.

$5,000.00 - Appropriation to The Arts Council, Inc. to provide funding for an art sculpture at Westlawn Park.

$5,000.00 - Appropriation to Huntsville Botanical Gardens to provide funding for greenhouse maintenance and replacement costs.

$5,000.00 - Appropriation to Fraternal Order of Eagles Charitable Foundation Aerie 3263 to be earmarked for Hudson Alpha Memory and Mobility Program.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** TMP-5998

Department: Finance

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

Ordinance approving appropriations, goods, or services for District 4 Council Improvement Funds.

Ordinance No.

Finance Information:

Account Number: 3020-11-11400-515030-00000000-

City Cost Amount: $ 60,000.00

Total Cost: $ 60,000.00

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

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

Additional Comments:
District 4 - Kling

$5,000.00 - Appropriation to The Legacy Center to provide funding to support our aging community.

$5,000.00 - Appropriation to Von Braun Center for building improvements and tourism promotion.

$5,000.00 - Appropriation to Community Development department for Derrick Street Homeless Camp improvements.

$5,000.00 - Appropriation to American Legion Post 237 to provide funding for homeless veterans' assistance

programs.

$5,000.00 - Appropriation to Huntsville Ballet to provide funding for performances, education, and outreach programs.

$5,000.00 - Appropriation to The Senior Center to purchase new exercise equipment.

$5,000.00 - Appropriation to purchase new trees for Operation Green Team in consultation with Jerry Berg, President of the Friends of Trees Organization.

$5,000.00 - Appropriation to The Schools Foundation to support principals, teachers, and students in Huntsville City Schools.

$5,000.00 - Appropriation to Weeden House Museum to support the preservation of historical community landmarks and foster education experiences for citizens and visitors.

$5,000.00 - Appropriation to The Arts Council, Inc. to provide funding for an art sculpture at Westlawn Park.

$5,000.00 - Appropriation to Huntsville Botanical Gardens to provide funding for greenhouse maintenance and replacement costs.

$5,000.00 - Appropriation to Fraternal Order of Eagles Charitable Foundation Aerie 3263 to be earmarked for Hudson Alpha Memory and Mobility Program.

ORDINANCE NO. 25 – _____

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 4 – Kling

$5,000.00 – Appropriation to The Legacy Center to provide funding to support our aging community.

$5,000.00 – Appropriation to Von Braun Center for building improvements and tourism promotion.

$5,000.00 – Appropriation to Community Development department for Derrick Street Homeless Camp improvements.

$5,000.00 – Appropriation to American Legion Post 237 to provide funding for homeless veterans assistance programs.

$5,000.00 – Appropriation to Huntsville Ballet to provide funding for performances, education, and outreach programs.

$5,000.00 – Appropriation to The Senior Center to purchase new exercise equipment.

$5,000.00 – Appropriation to purchase new trees for Operation Green Team in consultation with Jerry Berg, President of the Friends of Trees Organization.

$5,000.00 – Appropriation to The Schools Foundation to support principals, teachers, and students in Huntsville City Schools.

$5,000.00 – Appropriation to Weeden House Museum to support the preservation of historical community landmarks and foster education experiences for citizens and visitors.

$5,000.00 – Appropriation to The Arts Council, Inc. to provide funding for an art sculpture at Westlawn Park.

$5,000.00 – Appropriation to Huntsville Botanical Gardens to provide funding for greenhouse maintenance and replacement costs.

$5,000.00 – Appropriation to Fraternal Order of Eagles Charitable Foundation Aerie 3263 to be earmarked for Hudson Alpha Memory and Mobility Program.

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

_____
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:** 10/23/2025 **File ID:** 2025-920

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Kelsey Smith to the Huntsville Ice Skating Complex Board of Control, Position 5 (her current seat), for a three (3) year term to expire November 21, 2028.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

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

Additional Comments:
N/A

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/23/2025 **File ID:** TMP-6121

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Kelsey Smith to the Huntsville Ice Skating Complex Board of Control, Position 5 (her current seat), for a three (3) year term to expire November 21, 2028.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

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

Additional Comments:
N/A

RESOLUTION NO. 25 -

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

WHEREAS, a vacancy exists, or will exist, on the Huntsville Ice Skating Complex Board of Control, Position 5, due to the expiration of the term of Kelsey Smith.

NOW, THEREFORE, BE IT RESOLVED that Kelsey Smith is hereby appointed to fill said vacancy, said appointment to become effective on November 22, 2025, and expiring on November 21, 2028.

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

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/23/2025 **File ID:** 2025-921

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Kristin Wilson to the Huntsville Tennis Center Board of Control, Place 4 (her current seat), for a three (3) year term to expire November 28, 2028.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

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

Additional Comments:
N/A

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/23/2025 **File ID:** TMP-6123

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Kristin Wilson to the Huntsville Tennis Center Board of Control, Place 4 (her current seat), for a three (3) year term to expire November 28, 2028.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

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

Additional Comments:
N/A

RESOLUTION NO. 25 -

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

WHEREAS, a vacancy exists, or will exist, on the Huntsville Tennis Center Board of Control, Place 4, due to the expiration of the term of Kristin Wilson.

NOW, THEREFORE, BE IT RESOLVED that Kristin Wilson is hereby appointed to fill said vacancy, said appointment to become effective on November 29, 2025 and expiring on November 28, 2028.

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

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/23/2025 **File ID:** 2025-922

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Harold Weatherly to the Huntsville Tennis Center Board of Control, Place 1 (his current seat), for a three (3) year term to expire November 28, 2028.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

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

Additional Comments:
N/A

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/23/2025 **File ID:** TMP-6124

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Harold Weatherly to the Huntsville Tennis Center Board of Control, Place 1 (his current seat), for a three (3) year term to expire November 28, 2028.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

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

Additional Comments:
N/A

RESOLUTION NO. 25 -

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

WHEREAS, a vacancy exists, or will exist, on the Huntsville Tennis Center Board of Control, Place 1, due to the expiration of the term of Harold Weatherly.

NOW, THEREFORE, BE IT RESOLVED that Harold Weatherly is hereby appointed to fill said vacancy, said appointment to become effective on November 29, 2025 and expiring on November 28, 2028.

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

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-923

Department: Legal

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

Ordinance authorizing the vacation of an ingress-egress easement, Tract 1, The Lakes at the Meadows Phase 2 Subdivision. (Tennessee Valley Communities, LLC)

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:

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:** 10/9/2025 **File ID:** TMP-6072

Department: Legal

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

Ordinance authorizing the vacation of an ingress-egress easement, Tract 1, The Lakes at the Meadows Phase 2 Subdivision. (Tennessee Valley Communities, LLC)

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:

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 an ingress-egress easement; that the applicant has represented to the City of Huntsville that **Tennessee Valley Communities, LLC,** is the owner of the property across which said easement lies; that said easement, or the portion being vacated, is not presently used and is no longer needed for a public or municipal purpose.

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

STATE OF ALABAMA)
COUNTY OF MADISON)

QUITCLAIM DEED

KNOW ALL MEN BY THESE PRESENTS, that the undersigned **CITY OF HUNTSVILLE**, an Alabama municipal corporation, hereinafter referred to as Grantor, in consideration of the sum of Ten Dollars ($10.00) in hand paid by **TENNESSEE VALLEY COMMUNITIES, LLC, an Alabama Limited Liability Company** hereinafter referred to as Grantee, and other good and valuable considerations, the receipt and sufficiency whereof is hereby acknowledged, does hereby remise, release, quitclaim, and convey unto the Grantee, all of the Grantor's right, title, interest and claim in and to the following described real estate situated in the City of Huntsville, County of Madison, State of Alabama, to-wit:

SEE EXHIBITS A and B ATTACHED HERETO.

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

IN WITNESS WHEREOF, Grantor has caused this quitclaim to be signed in its behalf by its Mayor and attested by its City Clerk, this the 9th day of October, 2025.

CITY OF HUNTSVILLE, ALABAMA,
a municipal corporation

By: _____
Tommy Battle, Mayor

ATTEST:

By: _____
Shaundrika Edwards
City Clerk

STATE OF ALABAMA)
COUNTY OF MADISON)

I, the undersigned, a notary public in and 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 and as the act of said corporation on the day the same bears day.

GIVEN under my hand and official seal this the 9th day of October, 2025.

_____
Notary Public

THIS INSTRUMENT PREPARED BY:
Anthony Manary
2 The Point, Inc.
8624 Memorial Parkway SW
Huntsville, AL 35802
256.539.9426

EXHIBIT A

A 20' PUBLIC EMERGENCY INGRESS-EGRESS EASEMENT

TRACT 1 OF THE LAKES AT THE MEADOWS PHASE 2

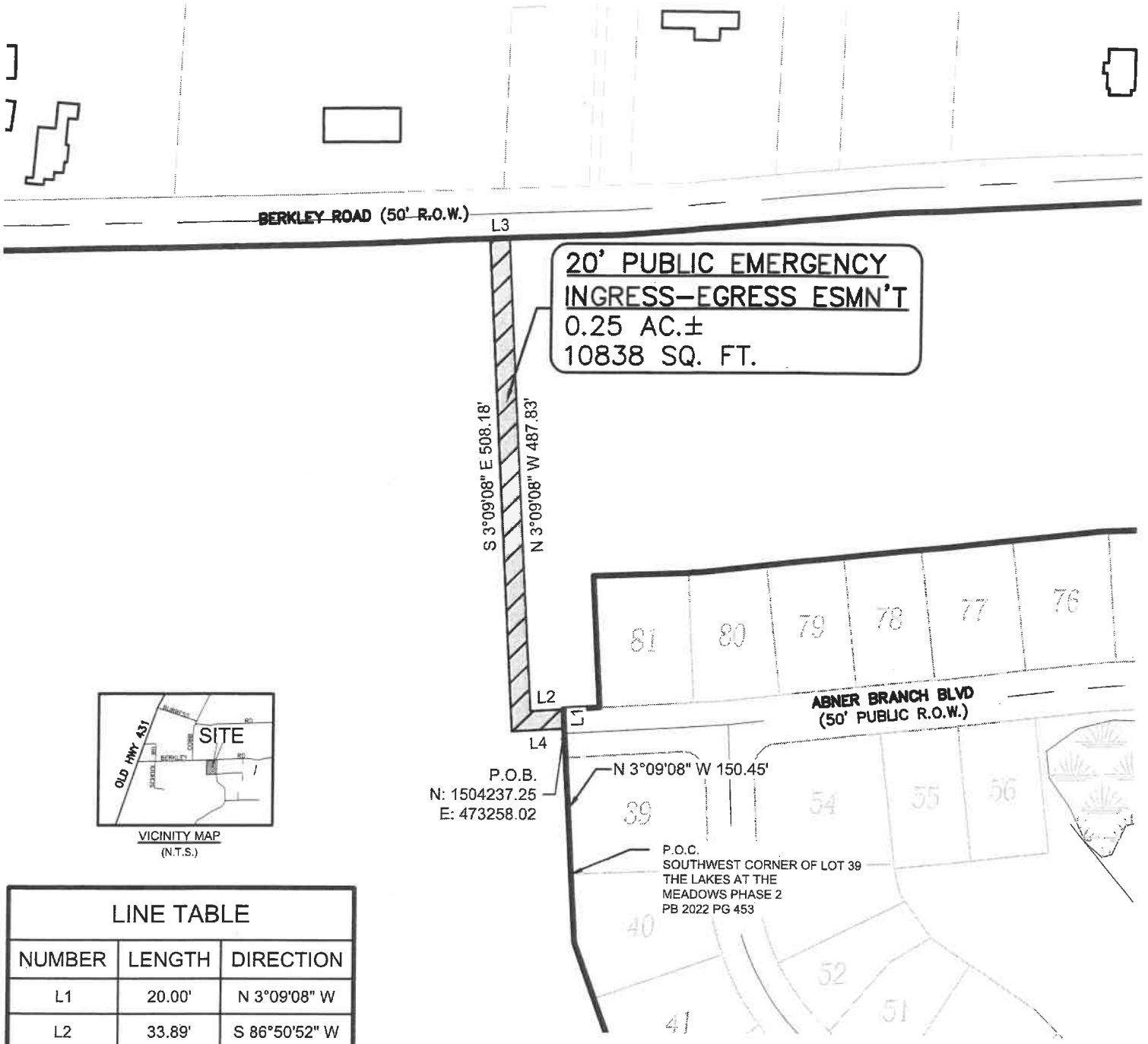
STATE OF ALABAMA)
MADISON COUNTY)

A 20' PUBLIC EMERGENCY INGRESS-EGRESS EASEMENT BEING A PORTION OF TRACT 1 OF THE FINAL PLAT OF THE LAKES AT THE MEADOWS PHASE 2 AS RECORDED IN PLAT BOOK 2022 PAGE 453 IN THE OFFICE OF THE JUDGE OF PROBATE OF MADISON COUNTY, ALABAMA AND LOCATED IN SECTION 5, TOWNSHIP 5 SOUTH, RANGE 2 EAST OF MADISON COUNTY, ALABAMA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID TRACT 1, THENCE NORTH 01 DEGREES 32 MINUTES 37 SECONDS EAST FOR A DISTANCE OF 525.00 FEET TO A POINT; THENCE, NORTH 01 DEGREES 41 MINUTES 09 SECONDS EAST FOR A DISTANCE OF 962.32 FEET TO A POINT; THENCE, SOUTH 88 DEGREES 54 MINUTES 06 SECONDS EAST FOR A DISTANCE OF 192.03 FEET TO A POINT; THENCE, SOUTH 01 DEGREES 05 MINUTES 54 SECONDS WEST FOR A DISTANCE OF 21.08 FEET TO A POINT; THENCE, NORTH 88 DEGREES 52 MINUTES 38 SECONDS EAST FOR A DISTANCE OF 309.10 FEET TO A POINT; THENCE, NORTH 88 DEGREES 02 MINUTES 45 SECONDS EAST FOR A DISTANCE OF 267.01 FEET TO A POINT; THENCE, SOUTH 03 DEGREES 09 MINUTES 08 SECONDS EAST FOR A DISTANCE OF 136.43 FEET TO A POINT; THENCE, SOUTH 86 DEGREES 50 MINUTES 52 SECONDS WEST FOR A DISTANCE OF 37.22 FEET TO A POINT; THENCE, SOUTH 03 DEGREES 09 MINUTES 08 SECONDS EAST FOR A DISTANCE OF 240.75 FEET TO A POINT; THENCE, SOUTH 19 DEGREES 39 MINUTES 10 SECONDS EAST FOR A DISTANCE OF 105.59 FEET TO A POINT; THENCE, SOUTH 32 DEGREES 53 MINUTES 41 SECONDS EAST FOR A DISTANCE OF 105.92 FEET TO A POINT; THENCE, SOUTH 48 DEGREES 09 MINUTES 00 SECONDS EAST FOR A DISTANCE OF 111.97 FEET TO A POINT; THENCE, SOUTH 56 DEGREES 23 MINUTES 46 SECONDS EAST FOR A DISTANCE OF 81.40 FEET TO A POINT; THENCE, SOUTH 54 DEGREES 19 MINUTES 57 SECONDS EAST FOR A DISTANCE OF 70.25 FEET TO A POINT; THENCE, SOUTH 02 DEGREES 07 MINUTES 30 SECONDS EAST FOR A DISTANCE OF 154.58 FEET TO A POINT; THENCE, NORTH 71 DEGREES 15 MINUTES 36 SECONDS EAST FOR A DISTANCE OF 146.10 FEET TO A POINT; THENCE, SOUTH 02 DEGREES 07 MINUTES 30 SECONDS EAST FOR A DISTANCE OF 119.28 FEET TO A POINT; THENCE, SOUTH 87 DEGREES 52 MINUTES 30 SECONDS WEST FOR A DISTANCE OF 49.99 FEET TO A POINT; THENCE, SOUTH 71 DEGREES 15 MINUTES 36 SECONDS WEST FOR A DISTANCE OF 625.50 FEET TO A POINT; THENCE SOUTH 61 DEGREES 58 MINUTES 49 SECONDS WEST A DISTANCE OF 680.83 FEET TO THE POINT OF BEGINNING;

CONTAINING 25.81 ACRES (1124104 SQUARE FEET) MORE OR LESS.

EXHIBIT B



LINE TABLE		
NUMBER	LENGTH	DIRECTION
L1	20.00'	N 3°09'08" W
L2	33.89'	S 86°50'52" W
L3	20.00'	S 87°52'24" W
L4	53.89'	N 86°50'52" E

DRAWN BY: NVS
FIELD CREW:
FIELD DATE:
OFFICE DATE: 10.04.24
CHECKED BY: JCB
SHEET: 1 OF 1
JOB NO: 20-238

EASEMENT VACATION

THE LAKES AT THE MEADOWS PHASE 3 (PB 2022 PG 453)

CITY OF HUNTSVILLE, ALABAMA

SECTION 5, TOWNSHIP 5 SOUTH, RANGE 2 EAST

THE 2 POINT SURVEYING

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

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:** 10/9/2025 **File ID:** 2025-924

Department: Legal

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

Ordinance authorizing the vacation of a Utility and Drainage Easement between Lots 3 and 4, Little Mountain Subdivision Phase II. (Wallace)

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: 4639 & 4641 Saddle Ridge Drive
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:** 10/9/2025 **File ID:** TMP-6080

Department: Legal

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

Ordinance authorizing the vacation of a Utility and Drainage Easement between Lots 3 and 4, Little Mountain Subdivision Phase II. (Wallace)

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: 4639 & 4641 Saddle Ridge Drive
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

ORDINANCE NO. 25-_____

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

Section 1. The City Council of the City of Huntsville, Alabama, finds that an application has been presented to the City of Huntsville requesting the vacation of a Utility and Drainage easement; that the applicants have represented to the City of Huntsville that **Frank E. Wallace and Katinka E. Wallace,** are the owners of the property across which said easement lies; that said easement, or the portion being vacated, is not presently used and is no longer needed for a public or municipal purpose.

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

STATE OF ALABAMA
COUNTY OF MADISON

QUITCLAIM DEED

KNOW ALL MEN BY THESE PRESENT, that the undersigned **City of Huntsville**, an Alabama municipal corporation, hereinafter referred to as Grantor, in consideration of the sum of Ten Dollars ($10.00) in hand paid by **Frank E. Wallace and Katinka E. Wallace**, hereinafter referred to as Grantees, and other good and valuable considerations, the receipt and sufficiency whereof is hereby acknowledged, does hereby remise, release, quitclaim, and convey unto the Grantees, all of the Grantor's right, title, interest and claim in and to the following described real estate situated in the City of Huntsville, County of Madison, State of Alabama, to-wit:

All that part of Lot 3, A Resubdivision of Lots 1-3 of Little Mountain Subdivision Phase II, Resubdivision of Lots 1 thru 58 recorded in Document #20100621000333570 in the Office of the Judge of Probate, Madison County, Alabama, more particularly described as beginning at a point that is South 01 degrees 47 minutes 38 seconds West 19.82 feet and North 88 degrees 12 minutes 22 seconds West 25.00 feet from the Northeast corner of said Lot 3.
Thence from the true point of beginning South 01 degrees 47 minutes 38 seconds West 5.00 feet to a point.
Thence North 88 degrees 12 minutes 22 seconds West 168.00 feet to a point;
Thence North 01 degrees 47 minutes 38 seconds East 5.00 feet to a point;
Thence North 13 degrees 55 minutes 38 seconds East 5.11 feet to a point;
Thence South 88 degrees 12 minutes 22 seconds East 166.93 feet to a point;
Thence South 01 degrees 47 minutes 38 seconds West 5.00 feet to the point of beginning.

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

IN WITNESS WHEREOF, Grantor has caused this quitclaim to be signed in its behalf by its Mayor and attested by its City Clerk, this the 9th day of October, 2025.

CITY OF HUNTSVILLE, ALABAMA
a municipal corporation

BY:_____
TOMMY BATTLE, MAYOR

ATTEST:

BY:_____
SHAUNDRIKA EDWARDS
CITY CLERK

STATE OF ALABAMA
COUNTY OF MADISON

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

GIVEN under my hand and official seal this the 9th day of October, 2025.

_____
Notary Public

Instrument Prepared by:
Craig R Paulus
3501 Memorial Parkway SW, Suite 425
Huntsville, AL 35801

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

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:** 10/9/2025 **File ID:** 2025-925

Department: Fleet Services

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

Ordinance to declare certain equipment surplus and to be sold at public auction. (Introduced on September 25, 2025, Regular Council Meeting)

Ordinance No. 25-781

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

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

Additional Comments:
Vehicles and equipment deemed no longer suitable for City use and to be sold at public auction. Includes 25 vehicles and 12 pieces of equipment. The anticipated auction date is November 1, 2025.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/25/2025 **File ID:** TMP-6006

Department: Fleet Services

Subject: **Type of Action:** Introduction

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

Ordinance No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

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

Additional Comments:

Vehicles and equipment deemed no longer suitable for City use and to be sold at public auction. Includes 25 vehicles and 12 pieces of equipment. The anticipated auction date is November 1, 2025.

ORDINANCE NO. 25-_____

WHEREAS, the City Council of the City of Huntsville has determined that the personal property described below has been identified by Fleet Services as surplus to the needs of the City of Huntsville and is no longer needed for a public or municipal purpose by the City of Huntsville.

THEREFORE, BE IT ORDAINED, by the City Council of the City of Huntsville, Alabama that the personal property described below is surplus to the needs of the City of Huntsville and no longer needed for a public or municipal purpose by the City of Huntsville.

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

DEPARTMENT# 1400- GENERAL SERVICES
050341- 1999 DITCH WITCH TRENCHER- SERIAL# 3S0915
DEPARTMENT# 1500- FLEET SERVICES
13- MIDDLE SEATS FOR 2022-2023 FORD F150 & F250-SERIAL N/A
8- FOOT BED SLIDE- SERIAL N/A
13- FULL SIZE TRUCK TOOLBOXES W/ NO KEYS- SERIAL N/A
4- 2020 CROWN VIC DOORS 1 LEFT AND 3 LEFT REAR DOORS- SERIAL N/A
3- IN BED MOUNT DRAWERS W/ NO KEYS- SERIAL N/A
4- SIDE TRUCK BED TOOLBOXES NO KEYS- SERIAL N/A
ROTARY 9000LB LIFT- SERIAL# SAD99D0063
021094- 1998 FORD F800- VIN# 1FDYF80E7WVA20040
021616- 2003 FORD EXPLORER- VIN# 1FMZU72K93UC51966
DEPARTMENT# 3000- RECREATION
011819- 2007 FORD CROWN VICTORIA- VIN# 2FAFP71WX7X130287
011920- 2011 FORD CROWN VICTORIA- VIN# 2FABP7BV8BX171532
011921- 2011 FORD CROWN VICTORIA- VIN# 2FABP7BVXBX171533
021696- 2012 CHEVROLET COLORADO- VIN# 1GCCSBF92C8148147
021898- 2017 FORD EXPLORER- VIN# 1FM5K8AR2HGC14238
021920- 2017 FORD EXPLORER- VIN# 1FM5K8AR3HGD92742
DEPARTMENT# 4100- POLICE
021805- 2016 FORD POLICE INTERCEPTOR- VIN# 1FM5K8AR4GGA86566
021825- 2016 FORD POLICE INTERCEPTOR- VIN# 1FM5K8AR7GGB54343
021826- 2016 FORD POLICE INTERCEPTOR- VIN# 1FM5K8AR9GGB54344
021849- 2016 FORD POLICE INTERCEPTOR- VIN# 1FM5K8AR3GGD16369
021885- 2017 FORD POLICE INTERCEPTOR- VIN# 1FM5K8AR3HGB64899
021886- 2017 FORD POLICE INTERCEPTOR- VIN# 1FM5K8AR6HGB64900
021891- 2017 FORD POLICE INTERCEPTOR- VIN# 1FM5K8ARXHGC14231
021913- 2017 FORD POLICE INTERCEPTOR- VIN# 1FM5K8AR6HGD92735

021917- 2017 FORD POLICE INTERCEPTOR- VIN# 1FM5K8AR3HGD92739
021935- 2018 FORD POLICE INTERCEPTOR- VIN# 1FM5K8AR0JGA32396
021937- 2018 FORD POLICE INTERCEPTOR- VIN# 1FM5K8AR4JGA32398

DEPARTMENT# 5200- LANDSCAPE

040199- 2003 NEW HOLLAND TRACTOR- SERIAL# 1311311
050210- 1993 FORD B ACKHOE LOADER- SERIAL# D100473
050496- 2012 TORO ZERO TURN Z MASTER MOWER- SERIAL#- 312000503
093202- 2007 BUSH HOG ROTARY CUTTER- SERIAL# 1250035

DEPARTMENT# 5500- PUBLIC WORKS

021348- 2001 DODGE RAM- VIN# 3B7KC26Z71M538534

DEPARTMENT# 5550- SANITATION

030547- 2013 KENWORTH T370 KNUCKLEBOOM- VIN# 2NKHLN9X6DM343586
030584- 2016 FREIGHTLINER GARBAGE TRUCK- VIN# 1FVHCYCY7GHHP7577

DEPARTMENT# 7200- INSPECTION

021688- 2012 CHEVROLET COLORADO- VIN# 1GCCSBF95C8147400

DEPARTMENT# 7500- TRAFFIC ENGINEERING

021502- 2007 FORD F150- VIN# 1FTPF12V07NA49109
021504- 207 FORD F150- VIN# 1FTPF12V97NA49111

ADOPTED this the_____ day of _____, 2025.

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

APPROVED this the _____day of _____, 2025.

_____
Mayor of the City of
Huntsville, Alabama

ATTEST:

_____
Shaundrika Edwards
City Clerk

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-926

Department: Human Resources

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

Ordinance amending Ordinance No. 89-79, Classification and Salary Plan Ordinance.

Ordinance No. 25-782

Finance Information:

Account Number: 1000-42-42400-501010-00000000-$12,247.10; 1000-73-732000-501010-00000000-$6,098.67; 1000-73-73100-501010-00000000- $5,664.87

City Cost Amount: $24,010.64

Total Cost: $24,010.64

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:** 10/9/2025 **File ID:** TMP-6110

Department: Human Resources

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

Ordinance amending Ordinance No. 89-79, Classification and Salary Plan Ordinance.

Ordinance No. 25-782

Finance Information:

Account Number: 1000-42-42400-501010-00000000-$12,247.10; 1000-73-732000-501010-00000000-$6,098.67; 1000-73-73100-501010-00000000- $5,664.87

City Cost Amount: $24,010.64

Total Cost: $24,010.64

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

ORDINANCE NO. 25-____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Ordinance No. 89-79, as amended, entitled the City of Huntsville Classification and Salary Plan, be and the same is hereby further amended as follows:

Section 1. The position of Senior Environmental Management Specialist, classified at a salary grade 17, is hereby renamed Environmental Compliance & Enforcement Manager, classified at a salary grade 18.

Section 2. The position of Environmental Specialist III, classified at a salary grade 17, is hereby renamed Air Monitoring & Modeling Manager, classified at a salary grade 18.

Section 3. The position of Fire Communications Manager, classified at a salary grade 16, is hereby renamed Fire Communications Division Manager, classified at a salary grade 18.

Section 4. In all other respects, Ordinance No. 89-79, as amended, shall remain in full force and effect.

ADOPTED this the 9th day of October 2025

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

APPROVED this the 9th of October 2025

_____
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:** 10/9/2025 **File ID:** 2025-927

Department: Urban Development

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

Ordinance to declare certain property as surplus and to authorize the Mayor to enter into an exchange agreement between UMH MidCity, LLC, and the City of Huntsville for conveyance of the same. (Introduced September 25, 2025, Regular Council Meeting)

Ordinance No. 25-785

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: Orion Amphitheater property
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
The exchange of this property would be for construction of the Orion Parking Deck to serve the Orion Amphitheater.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/25/2025 **File ID:** TMP-6062

Department: Urban Development

Subject: **Type of Action:** Introduction

Introduction of an Ordinance to declare certain property as surplus and to authorize the Mayor to enter into an exchange agreement between UMH MidCity, LLC, and the City of Huntsville for conveyance of the same.

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: Orion Amphitheater property
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

The exchange of this property would be for construction of the Orion Parking Deck to serve the Orion Amphitheater.

ORDINANCE NO. 25- _____

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

WHEREAS, the City of Huntsville, an Alabama municipal corporation (the "City"), is the owner of certain vacant parcel of real property situated in Huntsville, Madison County, Alabama, containing 1.09 acres, more or less, and as more particularly described in **Exhibit "1"** attached hereto (the "Subject Property"); and

WHEREAS, UMH MIDCITY, LLC, an Alabama limited liability company, has proposed to convey to the City a parcel of real property situated in Huntsville, Madison County, Alabama, containing 1.09 acres, more or less, and as more particularly described in **Exhibit "2"** attached hereto (the "UMH Property"), which the City desires to acquire for the construction, establishment, and maintenance of a new public parking garage, related improvements, and other public infrastructure necessary to provide additional public parking to Orion Amphitheater, in exchange for the Subject Property; and

WHEREAS, UMH MIDCITY, LLC has requested that the City declare the Subject Property as surplus and offer the same for conveyance to UMH MIDCITY, LLC in exchange for the UMH Property; and

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

WHEREAS, in the opinion of the Mayor and the City Council of City of Huntsville, that Subject Property and UMH Property are of equivalent monetary value, and that the City's receipt of the UMH Property in exchange for its conveyance of the Subject Property to UMH MIDCITY, LLC is fair and reasonable compensation for the Subject Property; and

WHEREAS, the Mayor of the City of Huntsville is hereby authorized to enter into that certain Property Exchange Agreement between the City of Huntsville and UMH MIDCITY, LLC, attached hereto as **Exhibit "3"** (the "Agreement"), pursuant to the terms and conditions contained therein, the Subject Property will be transferred by the City to the UMH MIDCITY, LLC, in exchange for UMH MIDCITY, LLC's transfer of the UMH Property to the City, and subject to those conditions contained therein and as prescribed by and in accordance with § 11-47-20 *et seq* of the *Alabama Code* (1975); and

WHEREAS, in the opinion of the Mayor and the City Council of the City of Huntsville, Alabama, the UMH Property is fair and reasonable compensation for the Subject Property, and that conveyance of the Subject Property to UMH MIDCITY, LLC in exchange for the UMH Property for the construction, establishment, use, operation, and maintenance by the City for a new public right-of-way, utilities, and related public infrastructure, benefits the citizens of Huntsville; and

WHEREAS, a general and permanent ordinance is necessary to effect declaration of surplus property, for the transfer, sale, or exchange of said Subject Property as surplus property, and to authorize the Mayor to execute a statutory warranty deed to UMH MIDCITY, LLC, as the grantee for said 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 *Alabama Code* (1975); and

2. The Mayor of the City of Huntsville is hereby authorized and directed to execute the Agreement and to execute and deliver all closing documents required or reasonably necessary to close said exchange for and on behalf of the City, including but not limited to an exchange statement and statutory warranty deed; and

3. 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 *Alabama Code* (1975); and

4. A copy of said real estate closing documents, as legally required, will be kept on file in the office of the City Clerk of the City of Huntsville, Alabama; and

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

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

EXHIBIT "1"
(Legal Description of Subject Property)

MIIDCITY Subdivision Phase 20, Lot 2 City of Huntsville

A tract a of land lying and being in Section 31, Township 3 South, Range 1 West of the Huntsville Meridian, Madison County, Alabama.

Said tract being a portion of Lot 2 of MidCity Subdivision Phase 20 conveyed to the City of Huntsville in Plat Book 2023, Page 342, as recorded in the Office of the Judge of Probate of Madison County, Alabama, and being more particular described as follows:

Commencing at a #5 rebar found marking the southeast corner of Lot 2 of MidCity Subdivision Phase 20 as recorded in the Office of the Judge of Probate of Madison County, Alabama in Plat Book 2023, 342; thence along the east boundary of said Lot 2 North 1 Degrees 55 Minutes 53 Seconds East a distance of 196.70 feet to a #5 rebar with a cap Stamped "GARVER LLC CA-445-LS" (typical) set, said point marking the Point of Beginning of the herein described tract having established grid coordinates of N:1541550.55, E:405987.11 of the Alabama State Plane Coordinate System Zone East of the North American Datum of 1983 (NAD83);

Thence leaving said east boundary South 89 Degrees 52 Minutes 20 Seconds West a distance of 331.03 feet to a #5 rebar set marking the west boundary of said Lot 2; thence along said west boundary North 1 Degrees 15 Minutes 51 Seconds West a distance of 143.61 feet to a #5 rebar set marking the northwest corner of said Lot 2; thence leaving said west boundary and along the north boundary of said Lot 2 South 89 Degrees 19 Minutes 47 Seconds East a distance of 338.90 feet to a #5 rebar set marking the northeast corner of said Lot 2; thence leaving said north boundary and along the east boundary of said Lot 2 South 1 Degrees 55 Minutes 53 Seconds West a distance of 138.95 feet to the POINT OF BEGINNING.

The above-described tract contains 1.09 acres (47304 sq. ft.) more or less.

EXHIBIT "2"
(Legal Description of the UMH Property)

MIIDCITY Subdivision Phase 9, Lot 2 UMH MIDCITY LLC

A tract a of land lying and being in Section 31, Township 3 South, Range 1 West of the Huntsville Meridian, Madison County, Alabama.

Said tract being a portion of Lot 1 of MidCity Subdivision Phase 9 conveyed to the UMH MidCity, LLC in Deed Book 2025, Page 7759, as recorded in the Office of the Judge of Probate of Madison County, Alabama, and being more particular described as follows:

Beginning at a #5 rebar found marking the southeast corner of Lot 2 of MidCity Subdivision Phase 20 as recorded in the Office of the Judge of Probate of Madison County, Alabama in Plat Book 2023, 342 having established grid coordinates of N:1541353.96, E:405980.48 of the Alabama State Plane Coordinate System Zone East of the North American Datum of 1983 (NAD83);

Thence along the east boundary of said Lot 2 North 1 Degrees 55 Minutes 53 Seconds East a distance of 196.70 feet to #5 rebar with a cap Stamped "GARVER LLC CA-445-LS" (typical) set; Thence leaving said east boundary North 89 Degrees 52 Minutes 20 Seconds East a distance of 240.95 feet to a #5 rebar set; thence South 1 Degrees 55 Minutes 53 Seconds East a distance of 196.20 feet to a #5 rebar set marking the south boundary of Lot 1 of MidCity Phase 9 as recorded in the Office of the Judge of Probate of Madison County, Alabama in Plat Book 2019, Page 32453 and the north right-of-way of Research Drive; thence along the south boundary of said Lot 1 and said right-of-way South 89 Degrees 45 Minutes 15 Seconds West a distance of 240.97 feet to the POINT OF BEGINNING.

The above-described tract contains 1.09 acres (47304 sq. ft.) more or less.

EXHIBIT "3"
(Property Exchange Agreement)

[Attach copy of Property Exchange Agreement between City of Huntsville and UMH MIDCITY, LLC]

PROPERTY EXCHANGE AGREEMENT

THIS PROPERTY EXCHANGE AGREEMENT (the "Agreement") is entered into as of the ___ day of _____, 2025 (the "Effective Date"), by and between **UMH MIDCITY, LLC**, a Delaware limited liability company ("UMH") and the **CITY OF HUNTSVILLE**, an Alabama municipal corporation (the "City").

W I T N E S S E T H:

WHEREAS, UMH is the owner of that certain parcel of land with a Property Number 14-09-31-0-000-052.000 and known as Lot 1, MidCity Subdivision Phase 9 consisting of approximately 4.43 acres (the "UMH Property"), which UMH Property is located in a mixed-use project known as "MidCity District" in Huntsville, Alabama (the "Project"); and

WHEREAS, the City owns that certain parcel of land with a Property Number 14-09-31-0-000-051.001 and known as Lot 2, MidCity Subdivision Phase 20, consisting of approximately 2.56 acres, and which is located adjacent the UMH Property (the "City Property");

WHEREAS, the City desires to construct the Orion Parking Deck (the "Parking Deck") in order to serve the Orion Amphitheater, but in order to construct the Parking Deck to a size and configuration desired by the City, the City will need to construct part of the Parking Deck on a portion of the UMH Property consisting of approximately 1.09 acres, or 47,304 square feet, and outlined in **red** on Exhibit A attached hereto and by this reference made a part hereof and more particularly legally described in Exhibit B attached hereto and by this reference made a part hereof (the "UMH Exchange Property"); and

WHEREAS, to facilitate the City's construction of the Parking Deck, UMH is willing to transfer the UMH Exchange Property to the City in exchange for the City transferring a portion of the City Property containing approximately 1.09 acres, or 47,304 square feet, and outlined in **blue** on Exhibit A and more particularly legally described in Exhibit C attached hereto and by this reference made a part hereof (the "City Exchange Property") pursuant to the Exchange (as defined hereinbelow) pursuant to the terms set forth herein.

NOW, THEREFORE, for and in consideration of the options granted herein, the mutual covenants and agreements contained herein, the sum of Ten and No/100 Dollars ($10.00), and other good and valuable consideration, the receipt, adequacy and sufficiency of which are hereby acknowledged, UMH and the City hereby covenant and agree as follows:

1. Exchange of the City Exchange Property and the UMH Exchange Property. UMH shall sell, transfer, convey and exchange with the City, in the manner and upon the terms and conditions set forth in this Agreement, the UMH Exchange Property, together with all of UMH's right, title and interest in and to all easements and appurtenances to the UMH Exchange Property. Simultaneously with the transfer by UMH, the City shall sell, transfer, convey and exchange with UMH, in the manner and upon the terms and conditions set forth in this Agreement, the City Exchange Property, together with all of the City's right, title and interest in and to all easements

and appurtenances to the City Exchange Property. Such exchange transaction shall be effected in accordance with the terms of this Agreement and is referred to herein as the "Exchange."

2. Consideration. For purposes of this Agreement, the parties agree that the value of the UMH Exchange Property is equal to the value of the City Exchange Property. Accordingly, except as otherwise set forth herein, there shall be no additional consideration paid by UMH to the City nor any additional consideration paid by the City to UMH for the Exchange.

3. Surveys.

(a) City Exchange Property. UMH may, at its option and expense, obtain an ALTA/NSPS Land Title Survey of the City Exchange Property (the "City Survey") prepared by a surveyor duly licensed to perform such services in the State of Alabama.

(b) UMH Exchange Property. The City may, at its option and expense, obtain an ALTA/NSPS Land Title Survey of the UMH Exchange Property (the "UMH Survey") prepared by a surveyor duly licensed to perform such services in the State of Alabama.

(c) Timing of Surveys. The City Survey and the UMH Survey shall be procured, if at all, within thirty (30) days following the Effective Date of this Agreement.

4. Title Examinations.

(a) The City may, at its option, obtain a title commitment for the UMH Exchange Property (which title commitment shall be issued by Lanier Ford Shaver & Payne, PC with an address of 2101 W. Clinton Ave., Ste. 102, Huntsville, Alabama 35805 as title agent for Fidelity National Title Group [the "Title Agent"]) and the UMH Survey and to deliver written notice to UMH of any defects, liens or objections affecting the marketability of title to the UMH Exchange Property (collectively, the "City Title Objections"). Upon receipt of the City Title Objections, UMH shall have a period of ten (10) business days within which to provide written notice to the City of UMH's willingness or unwillingness to cure any of the City Title Objections (the "UMH Response"). If UMH does not deliver the UMH Response within such 10-business day period, UMH shall be deemed to have elected not to cure any of the City Title Objections. If UMH does not agree (or is deemed to have not agreed) to cure all of the City Title Objections on or before Closing (as defined in Section 5 below), then, by delivery of written notice to UMH within five (5) business days following the expiration of the aforementioned 10-business day period, the City shall elect, as its sole and exclusive remedy hereunder, to either (i) waive the City Title Objections that UMH does not agree (or is deemed to have not agreed) to cure and consummate the Exchange, in which event the City shall take title to the UMH Exchange Property subject to all of such uncured City Title Objections; or (ii) terminate this Agreement. Upon such a termination by the City, neither party shall, thereafter, have any rights, duties, or obligations hereunder except as specifically provided in this Agreement to survive the termination hereof. From time to time, the City may update the effective date of its title examination and give written notice to UMH of its objection to any matters of record appearing of record subsequent to the effective date of the previous examination, in which event, if UMH elects not to cure any such additional objection (or is deemed to have not agreed to cure the same by failing to respond within five (5) business days),

then the City shall once again have the right to elect either of the options set forth in subclauses (i) or (ii) above.

(b) UMH may, at its option, obtain a title commitment for the City Exchange Property (to be issued by the Title Agent) and the City Survey and to deliver written notice to the City of any defects, liens or objections affecting the marketability of title to the City Exchange Property (collectively, the "UMH Title Objections"). Upon receipt of the UMH Title Objections, the City shall have a period of ten (10) business days within which to provide written notice to UMH of the City's willingness or unwillingness to cure any of the UMH Title Objections (the "City Response"). If the City does not deliver the City Response within such 10-business day period, the City shall be deemed to have elected not to cure any of the UMH Title Objections. If the City does not agree (or is deemed to have not agreed) to cure all of the UMH Title Objections on or before Closing, then, by delivery of written notice to the City within five (5) business days following the expiration of the aforementioned 10-business day period, UMH shall elect, as its sole and exclusive remedy hereunder, to either (i) waive the UMH Title Objections that the City does not agree (or is deemed to have not agreed) to cure and consummate the Exchange, in which event UMH shall take title to the City Exchange Property subject to all of such uncured UMH Title Objections; or (ii) terminate this Agreement by written notice to the City. Upon such a termination by UMH, neither party shall, thereafter, have any rights, duties, or obligations hereunder except as specifically provided in this Agreement to survive the termination hereof. From time to time, UMH may update the effective date of its title examination and give written notice to the City of its objection to any matters of record appearing of record subsequent to the effective date of the previous examination, in which event, if the City elects not to cure any such additional objection (or is deemed to have not agreed to cure the same by failing to respond within five (5) business days), UMH shall once again have the right to elect either of the options set forth in subclauses (i) or (ii) above.

(c) Notwithstanding anything to the contrary contained herein, (i) each party agrees to convey its respective property to the other party free and clear of any and all mortgages, security deeds or other financing instruments (provided, however, the issuance of a payoff statement from any secured party in form and substance reasonably acceptable to the Title Agent and the payment of any required payoff at Closing shall be sufficient to satisfy this requirement), (ii) each party agrees to provide authority documents reasonably acceptable to the Title Agent as required for the Title Agent to satisfy all authority requirements set forth in the applicable title commitment, and (iii) each party, in connection with its conveyance of its property to the other party, agrees to provide to the acquiring party an owner's affidavit in form and substance reasonably acceptable to the Title Agent and the conveying party in order to allow the Title Agent to delete the so-called "standard" Schedule B-2 title exceptions (except for the survey exception, which shall be the obligation of the acquiring party by obtaining a survey as required by the Title Agent).

(d) The title commitments for the UMH Exchange Property and the City Exchange Property shall be procured, if at all, within thirty (30) days following the Effective Date of this Agreement.

5. Closing and Closing Date. The consummation of the Exchange (the "Closing") shall occur on or within thirty (30) days following the satisfaction of the Closing Conditions (defined in Section 6 below), or at such other time/day as may reasonably be agreed upon by both parties; provided, however, that in no event shall the Closing Date (as defined below) occur later than December 31, 2025. The date that the Closing actually occurs is sometimes referred to herein as the "Closing Date". The Closing shall occur at the office of Title Agent located at 2101 W. Clinton Ave., Ste. 102, Huntsville, Alabama 35805. The parties may deliver any documents and/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.

6. Closing Conditions. Each party's obligation to close shall be contingent upon all of the following conditions being satisfied on or before the Closing Date (collectively, the "Closing Conditions"):

(a) Approval of this Agreement by the City Council of the City of Huntsville, Alabama ("City Council");

(b) Declaration of the City Exchange Property as "Surplus" by City Council;

(c) Approval and Recordation of the Plats (as defined in Section 10) in the Probate Records of Madison County, Alabama; and

(d) Recording of an amendment or supplemental declaration to that Amended and Restated Master Declaration of Easements, Covenants and Restrictions for MidCity Huntsville (the "Master Declaration") removing and/or releasing the UMH Exchange Property from the Master Declaration to be recorded in the Probate Records of Madison County, Alabama.

If any of the foregoing conditions are not satisfied on or before December 1, 2025, then either party may, at its option, either (i) terminate this Agreement by giving prior written notice to the other party or (ii) waive such conditions and proceeding to Closing; provided (a) no waiver of such conditions shall be deemed to have been made unless expressly set forth in a writing signed by the parties, and (b) nothing contained herein shall be deemed to limit the remedies available to a party as a result of the other party's uncured default hereunder. If a party elects to terminate this Agreement, then this Agreement shall be deemed null and void and of no further force and effect and neither party shall have any further obligations hereunder, except for such obligations that expressly survive the termination of this Agreement.

7. Closing Deliveries. At the Closing, the City, with respect to the City Exchange Property, and UMH, with respect to the UMH Exchange Property, shall execute and deliver the following documents to the Title Agent (collectively, the "Closing Documents"):

(a) Deed. A statutory warranty deed conveying fee simple title to the applicable property, which deed shall include reference to the following permitted exceptions only: (i) ad valorem taxes for the year of Closing and subsequent years, not yet due and payable, (ii) all matters recorded in the real property records of Madison County, Alabama as of the date of the deed

(subject to the terms of Section 4 above), and (iii) all matters shown on the UMH Survey and the City Survey, as applicable (and if no such survey is obtained, all matters that would be shown on a current and accurate survey of the applicable property);

(b) Owner's Affidavit. An owner's affidavit averring that with respect to the UMH Exchange Property or the City Exchange Property, as applicable, there are no rights or claims of parties in possession thereof (other than the City with respect to the City Exchange Property and other than UMH with respect to the UMH Exchange Property), and that there are no liens, or rights to a lien, for services, labors or materials furnished and/or any other liens imposed by law, and such other matters as may be reasonably requested by the Title Agent, which owner's affidavit shall be in form and substance reasonably acceptable to the averring party and the Title Agent;

(c) FIRPTA. Such affidavits or certificates as shall be required to establish that the transaction contemplated in this Agreement is not subject to the provisions of the Foreign Investment Real Property Tax Act of 1986, as amended, and any and all regulations promulgated pursuant thereto, and the withholding requirements of Section 1445(a) of the Internal Revenue Code, as amended;

(d) Form 1099-B. Such certificates and information as may be reasonably requested to provide information as required by the Internal Revenue Code, as amended, to allow the person responsible for the Closing of the Exchange to prepare and file form 1099-B;

(e) Authority. Such documents as shall be reasonably requested by either party or the Title Agent to evidence the authority of the other party to execute and deliver the limited warranty deed and the other documents delivered in connection with the Exchange;

(f) Exchange Statement. An exchange closing statement; and

(g) Other Documents. Such other documents as may reasonably be deemed necessary by either party, their counsel, or the Title Agent to consummate the Exchange contemplated in this Agreement.

8. Expenses and Prorations. At Closing, the party executing and delivering a statutory warranty deed shall pay the transfer tax due and payable in connection with the delivery and recording of such statutory warranty deed. The party receiving a statutory warranty deed shall pay all recording costs with respect to such statutory warranty deed and all premiums for title insurance requested by such party. Each party shall pay the fees and expenses of its own attorneys and all due diligence costs incurred by such party. Real estate taxes and assessments for the properties shall be prorated at Closing to the extent that the properties are not exempt from such taxes and assessments for the year in which Closing occurs.

9. City Work. Intentionally deleted.

10. Plats. The parties shall diligently pursue and shall work in good faith with one another to have the City Exchange Property subdivided from the City Property in accordance with

the City of Huntsville's subdivision regulations (the "City Plat") (the City Property less and except the City Exchange Property is sometimes referred to herein as the "Remaining City Property") and to have the UMH Exchange Property subdivided from UMH Property (the "UMH Plat") (the UMH Property less and except the UMH Exchange Property is sometimes referred to herein as the "Remaining UMH Property") and platted in accordance with the City's subdivision regulations (collectively, the "Plats"). Furthermore, the parties shall cooperate with one another as and to the extent necessary to cause such subdivisions to occur and such Plats to be recorded on or before the Closing. The legal description of the City Exchange Property to be set forth in the statutory warranty deed to be executed by the City shall be the legal description of the City Exchange Property as set forth on the City Plat. The legal description of the UMH Exchange Property to be set forth in the statutory warranty deed to be executed by UMH shall be the legal description of the UMH Exchange Property as set forth on the UMH Plat.

11. Intentionally Omitted.

12. Warranties and Representations. The City, with respect to the City Exchange Property, and UMH, with respect to the UMH Exchange Property, (each the "Warranting Party") each hereby warrants and represents to the other party, as of the Effective Date (as used in this Section the term "Property" means the City Exchange Property with respect to the warranties of the City and the UMH Exchange Property with respect to the warranties of UMH) the following:

(a) That the Warranting Party has not received any written notice that the Property or any portion thereof is or will be subject to or affected by (a) any special assessments, whether or not presently a lien thereon, or (b) any condemnation or similar proceeding;

(b) That, to the actual knowledge of the Warranting Party, there are no actions, suits or proceedings of any kind or nature whatsoever, legal or equitable, affecting the Property or any portion thereof or relating to or arising out of the ownership of the Property, in any court or before or by any federal, state, county or municipal department, commission, board, bureau or agency, or other governmental instrumentality, and that there is no proceeding pending for the reduction of the assessed valuation of the Property or any portion or portions thereof;

(c) That the Warranting Party has the full right and authority to enter into this Agreement and to perform all obligations of the Warranting Party in accordance with the terms and conditions of this Agreement;

(d) The execution, delivery and performance of this Agreement by the Warranting Party does not and will not result in any violation of, or be in conflict with or constitute a default under, any agreement, mortgage, deed to secure debt, indenture, license, security agreement, or any other instrument, or any judgment, decree, order, statue, rule or governmental regulation affecting the Warranting Party or the Property. Except for City Council approval as specified in Section 6 above, no consent, approval, or authorization of or registration, qualification, designation, declaration, or filing with any governmental authority is required in connection with the execution and delivery of and performance of this Agreement by the Warranting Party; and

(e) That the Warranting Party has received no written notice that the Property has been used or operated in any manner for the storage, use, treatment, manufacture or disposal of any Hazardous Materials (as hereinafter defined) or in violation of any Environmental Law (as hereinafter defined). For the purposes hereof, the term "Hazardous Materials" means, collectively, (i) any hazardous waste as defined by the Resource, Conservation and Recovery Act of 1976 (42 U.S.C. §6901 et. seq.) as amended from time to time, and any and all regulations promulgated thereunder; and (ii) any "hazardous, toxic or dangerous waste, substance or material" specifically defined as such in (or for the purposes of) the Comprehensive Environmental Response, Compensation, and Liability Act, any so-called "superfund" or "super lien" law or any other federal, state or local statute, law, ordinance, code, rule, regulation, order or decree regulating, relating to or imposing liability or standards of conduct concerning any hazardous or toxic waste, substance or material, and specifically identified and known as a hazardous, toxic or dangerous waste, substance or material as of the date hereof; and the term "Environmental Law" means, collectively, any of the laws, statutes, ordinances, codes, rules or regulations described above.

It shall be a condition of Closing that all of the foregoing representations and warranties are true and correct in all material respects as of the Closing Date, and the foregoing representations and warranties shall survive the Closing Date for a period of six (6) months.

13. Covenants Regarding Title. The City, with respect to the City Exchange Property, and UMH, with respect to the UMH Exchange Property, each agrees that, without the prior written consent of the other party, such consent not to be unreasonably withheld, conditioned or delayed, it will not (i) convey all or any interest in the City Exchange Property or the UMH Exchange Property, as applicable, to a third party, or (ii) grant or otherwise create or consent to the creation of any easement, restriction, lien, lease, assessment or encumbrance affecting the City Exchange Property or the UMH Exchange Property, as applicable, or any portion or portions thereof, prior to the Closing Date.

14. Default. If the Exchange is not consummated due to the default, failure or refusal to perform under this Agreement of either the City or UMH, the other party may elect as its sole remedy under this Agreement either (i) to declare this Agreement null and void in which event neither party will have any further obligation under this Agreement, except as specifically provided in this Agreement to survive the termination of this Agreement, or (ii) to seek and obtain specific performance of this Agreement. In the event that the non-defaulting party does not file a suit for specific performance within sixty (60) days after the alleged default, the non-defaulting party shall be deemed to have waived the right to seek specific performance and to have elected to declare this Agreement null and void.

15. Assignment. Neither the City nor UMH may assign this Agreement in whole or in part without the prior written consent of the other party, which consent may be withheld in such party's sole and absolute discretion; provided, however, UMH shall be permitted to assign this Agreement to an entity owned or controlled by UMH without the City's prior written consent.

16. Possession. The City shall deliver exclusive possession of the City Exchange Property, and UMH shall deliver full and exclusive possession of the UMH Exchange Property to the City on the Closing Date.

17. Condemnation. If any portion of the UMH Exchange Property or the City Exchange Property shall be taken or condemned by any governmental authority or other entity which taking results in the inability to use the UMH Exchange Property or the City Exchange Property, as applicable, for its current use (a "Material Taking") prior to the Closing Date, or if, prior to the Closing Date, the City or UMH receives written notice of a proposed Material Taking, then whichever of the City or UMH is the purchasing party of the property affected by the Material Taking or proposed Material Taking will have the right to terminate this Agreement by giving written notice thereof to the other party, and this Agreement and all rights and obligations created hereunder shall be null and void and of no further force or effect whatsoever, except as specifically provided to the contrary in this Agreement. If this Agreement is not terminated, the remaining portion of the UMH Exchange Property or the City Exchange Property, as the case may be, after any taking or condemnation shall be conveyed to the other party in accordance with this Agreement and UMH, with respect to a taking affecting City Exchange Property, and the City, with respect to a taking affecting the UMH Exchange Property, will receive from the other party the amount of condemnation proceeds received or all rights thereto. Each of the City and UMH will have the right to participate in all negotiations with any governmental authority or entity relating to the compensation to be paid for any portion or portions of the UMH Exchange Property or the City Exchange Property condemned or to be condemned by such governmental authority or entity. Promptly upon receipt by the City or UMH of any notice of a taking or proposed taking with respect to the City Exchange Property or the UMH Exchange Property, respectively, the party receiving such notice shall provide a copy of such notice to the other party.

18. Brokers. The parties hereby represent and warrant each to the other that there are no brokers engaged in the connection with this Agreement. The City hereby indemnifies UMH and holds UMH harmless from and against any and all liability, loss, cost, damage and expense (including, but not limited to, attorneys' fees and costs of litigation) UMH may ever suffer or incur because of any claim by any broker, agent or third party claiming by, through or under the City for any finder's fee, brokerage fee, commission or other similar compensation with respect to the negotiation and/or consummation of this Agreement and the Exchange. UMH hereby indemnifies the City and holds the City harmless from and against any liability, loss, cost, damage and expense (including, but not limited to, attorneys' fees and costs of litigation) the City shall ever suffer or incur because of any claim by any broker, agent or third party claiming by, through or under UMH for any finder's fee, brokerage fee, commission or other similar compensation with respect to the negotiation and/or consummation of this Agreement and the Exchange.

19. Notices. 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 courier (e.g., UPS or FedEx), or (iii) electronic mail. Such notices shall be deemed received, (i) if delivered by hand, on the date of delivery, (ii) if sent by U.S. Mail or overnight delivery service, on the date the same is deposited with the applicable carrier, or (iii) if sent by

electronic transmission, on the date the transmission is sent. Notices shall be addressed to the party to which notice is to be given as set forth below:

If to UMH:

UMH MidCity, LLC
Attn: Mr. Max J. Grelier
925 Makers Way NW Unit A
Huntsville, AL 35806
Ph: 256-489-4157
Email: max@rcpcompanies.com

With a copy to:

Hartman Simons & Wood LLP
Attn: Jeremy D. Cohen
400 Interstate North Pkwy SE, Suite 600
Atlanta, Georgia 30339
Ph: 770-951-6788
Email: jeremy.cohen@hartmansimons.com

If to the City:

City of Huntsville
Department of Urban & Economic Development
Attn: Shane Davis
320 Fountain Circle
Huntsville, AL 35801
Ph: 256-427-5100
Email: shane.davis@huntsvilleal.gov

With a copy to:

City of Huntsville
Attn: Trey Riley, Esq.
308 Fountain Circle
Huntsville, AL 35801
Ph: 256-427-5026
Email: trey.riley@huntsvilleal.gov

If to Title Agent:

Lanier Ford Shaver & Payne, PC
Attn: Sam Givhan, Esq. And Katie Beasley, Esq.
2101 W. Clinton Ave., Ste. 102
Huntsville, Alabama 35805

Ph: (256) 535-1100
Email: SHG@LanierFord.com and KAB@LanierFord.com

A party may change its contact information for notices by giving written notice to the other party in accordance with this provision.

20. No Waiver. No failure of either party to exercise any power given hereunder or to insist upon strict compliance with any obligation specified in this Agreement, and no custom or practice at variance with the terms of this Agreement, shall constitute a waiver of either party's right to demand exact compliance with the terms of this Agreement.

21. Entire Agreement. This Agreement contains the entire agreement of UMH and the City, and no representations, inducements, promises or agreements, oral or otherwise, not embodied herein shall be of any force or effect.

22. Amendment. This Agreement shall be modified or amended only by a writing signed by UMH and the City.

23. Successors and Assigns. This Agreement shall inure to the benefit of and be binding upon UMH and the City and their respective heirs, personal representatives, successors and assigns.

24. Cooperation; Further Assurances. The parties agree to cooperate with one another and will work in good faith and will use commercially reasonable efforts in order to complete each of their respective obligations and to complete the transaction contemplated herein. Additionally, the parties, at the Title Agent's request, shall execute and deliver any additional documents reasonably required to carry out the terms of this Agreement or to correct any scrivener's errors or omissions contained herein or any document executed pursuant hereto or in connection with Closing.

25. Email and Electronic Signatures. This Agreement may be executed and the signatures transmitted to the other parties by email or other electronic transmission, such as PDF. Documents executed, scanned, and transmitted electronically shall be deemed original signatures for purposes of this Agreement with such scanned or electronic signatures having the same legal effect as original signatures. Notwithstanding the foregoing, the parties agree that they will transmit the original signature pages to the Title Agent promptly after execution. Furthermore, UMH understands and acknowledges that the City must receive UMH's original signature page before this Agreement will be placed on an agenda for consideration by City Council.

26. No Partnership. The parties acknowledge that neither party is acting as the agent of the other party in any respect hereunder, and that each party is an independent contracting entity with respect to the terms, covenants and conditions contained in this Agreement. None of the terms or provisions herein shall be deemed to create a partnership or joint venture between the parties, or cause them to be considered partners, joint venturers or members of any joint enterprise. This Agreement is not intended and shall not be construed to create any third party beneficiary rights in any person who is not a party or a permitted transferee or assigns pursuant to this Agreement;

and nothing in this Agreement shall limit or waive any rights any one of the parties may have or acquire against any third person with respect to the terms, covenants or conditions of this Agreement.

27. Time of Essence. Time is of the essence in this Agreement.

28. Governing Law. This Agreement and all modifications or amendments hereto shall be governed by and construed and enforced under the laws of the State of Alabama without regard to its conflict of law provisions.

29. Multiple Counterparts. This Agreement may be executed in multiple counterparts, each of which shall constitute an original, but all of which when taken together shall constitute one and the same Agreement. Any signature page from one counterpart may be appended to another counterpart to create a fully executed counterpart hereof.

30. Headings, Terms. The headings inserted at the beginning of each section of this Agreement are for convenience only, and do not add to or subtract from the meaning of the contents of each section.

31. Survival of Provisions. The provisions of this Agreement do not survive the termination of this Agreement or Closing and the delivery of the deeds hereunder, except as expressly set forth herein.

32. Effective Date. The Effective Date of this Agreement shall be the date it is executed by the City of Huntsville and dated in the preamble paragraph.

[Signatures appearing on the following pages]

[UMH Midcity, LLC Signature Page to Exchange Agreement]

IN WITNESS WHEREOF, the parties have caused this instrument to be executed as of the date set forth below and to be effective as of the Effective Date.

UMH:

UMH MIDCITY, LLC, a Delaware limited liability company

By: _____
Maximillian J. Grelier, III, Manager

Witnessed:

By: _____
Name: _____

Date: September 19, 2025

[City Signature Page to Exchange Agreement.]

CITY OF HUNTSVILLE, an Alabama municipal corporation

By: _____
Tommy Battle, Mayor

Attested to:

By: _____
Shaundrika Edwards, City Clerk

Date: _____, 2025

EXHIBIT A

Depiction of Properties

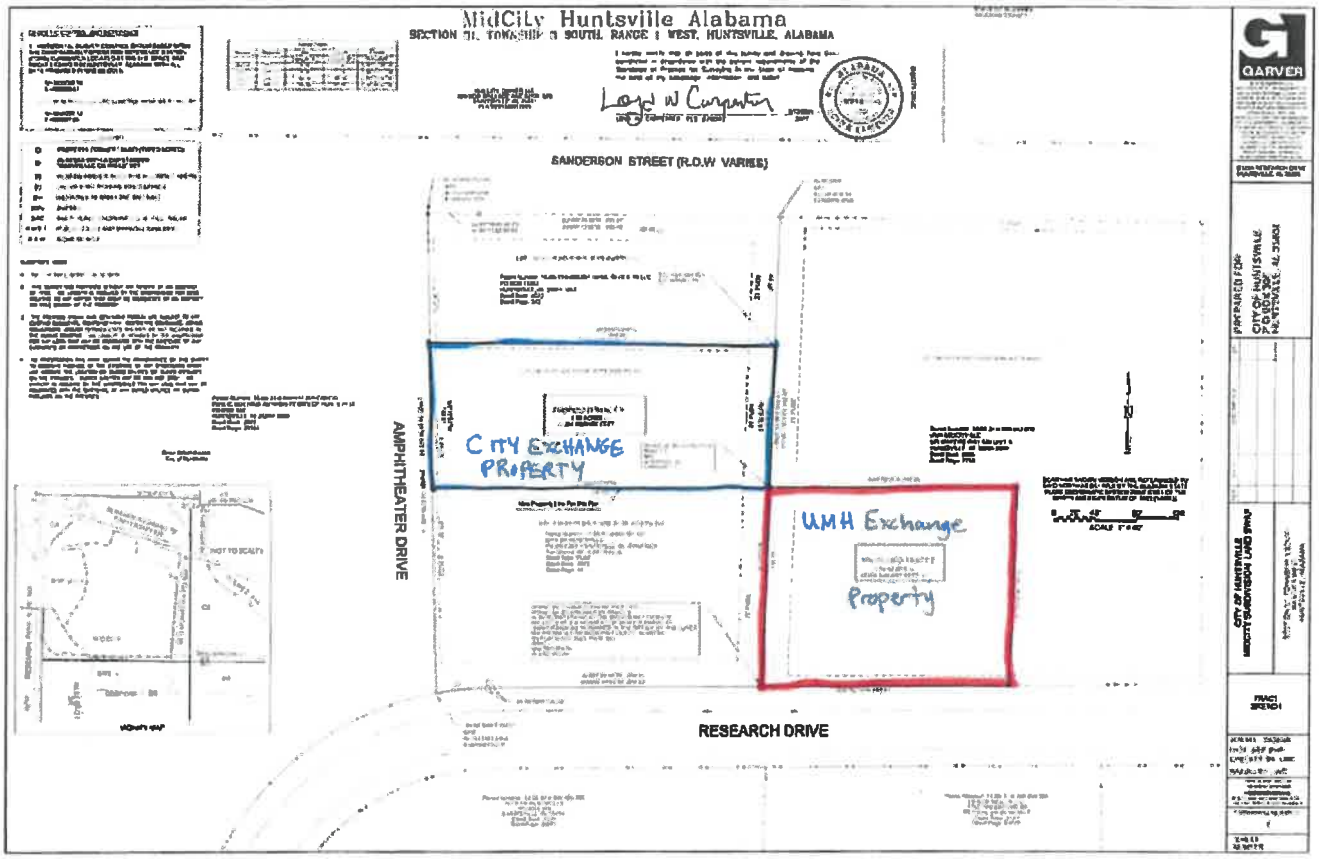


EXHIBIT B

Legal Description of UMH Exchange Property

5125A Research Drive NW
Huntsville, AL 35805

TEL 256.534.5512
FAX 256.534.5544
www.GarverUSA.com

STATE OF ALABAMA
MADISON COUNTY

MIDCITY Subdivision Phase 9, Lot 2 UMH MIDCITY LLC

I, Loyd W. Carpenter, a Professional Land Surveyor in the State of Alabama, hereby certify that the foregoing is a true and accurate description of a tract a of land lying and being in Section 31, Township 3 South, Range 1 West of the Huntsville Meridian, Madison County, Alabama.

Said tract being a portion of Lot 1 of MidCity Subdivision Phase 9 conveyed to the UMH MidCity, LLC in Deed Book 2025, Page 7759, as recorded in the Office of the Judge of Probate of Madison County, Alabama, and being more particular described as follows:

Beginning at a #5 rebar found marking the southeast corner of Lot 2 of MidCity Subdivision Phase 20 as recorded in the Office of the Judge of Probate of Madison County, Alabama in Plat Book 2023, 342 having established grid coordinates of N:1541353.96, E:405980.48 of the Alabama State Plane Coordinate System Zone East of the North American Datum of 1983 (NAD83);

Thence along the east boundary of said Lot 2 North 1 Degrees 55 Minutes 53 Seconds East a distance of 196.70 feet to #5 rebar with a cap Stamped "GARVER LLC CA-445-LS" (typical) set; Thence leaving said east boundary North 89 Degrees 52 Minutes 20 Seconds East a distance of 240.95 feet to a #5 rebar set; thence South 1 Degrees 55 Minutes 53 Seconds East a distance of 196.20 feet to a #5 rebar set marking the south boundary of Lot 1 of MidCity Phase 9 as recorded in the Office of the Judge of Probate of Madison County, Alabama in Plat Book 2019, Page 32453 and the north right-of-way of Research Drive; thence along the south boundary of said Lot 1 and said right-of-way South 89 Degrees 45 Minutes 15 Seconds West a distance of 240.97 feet to the POINT OF BEGINNING.

The above-described tract contains 1.09 acres (47304 sq. ft.) more or less.

All according to my survey this the 10th day of September 2025.

Loyd W Carpenter

Loyd W. Carpenter, PLS
Alabama License No. 26012

ALABAMA LICENSED NO. 26012 PROFESSIONAL LAND SURVEYOR LOYD W. CARPENTER

EXHIBIT C

Legal Description of City Exchange Property

GARVER
512SA Research Drive NW
Huntsville, AL 35805

TEL 256.534.5512
FAX 256.534.5544
www.GarverUSA.com

STATE OF ALABAMA
MADISON COUNTY

MIDCITY Subdivision Phase 20, Lot 2 City of Huntsville

I, Loyd W. Carpenter, a Professional Land Surveyor in the State of Alabama, hereby certify that the foregoing is a true and accurate description of a tract a of land lying and being in Section 31, Township 3 South, Range 1 West of the Huntsville Meridian, Madison County, Alabama.

Said tract being a portion of Lot 2 of MidCity Subdivision Phase 20 conveyed to the City of Huntsville in Plat Book 2023, Page 342, as recorded in the Office of the Judge of Probate of Madison County, Alabama, and being more particular described as follows:

Commencing at a #5 rebar found marking the southeast corner of Lot 2 of MidCity Subdivision Phase 20 as recorded in the Office of the Judge of Probate of Madison County, Alabama in Plat Book 2023, 342; thence along the east boundary of said Lot 2 North 1 Degrees 55 Minutes 53 Seconds East a distance of 196.70 feet to a #5 rebar with a cap Stamped "GARVER LLC CA-445-LS" (typical) set, said point marking the Point of Beginning of the herein described tract having established grid coordinates of N:1541550.55, E:405987.11 of the Alabama State Plane Coordinate System Zone East of the North American Datum of 1983 (NAD83);

Thence leaving said east boundary South 89 Degrees 52 Minutes 20 Seconds West a distance of 331.03 feet to a #5 rebar set marking the west boundary of said Lot 2; thence along said west boundary North 1 Degrees 15 Minutes 51 Seconds West a distance of 143.61 feet to a #5 rebar set marking the northwest corner of said Lot 2; thence leaving said west boundary and along the north boundary of said Lot 2 South 89 Degrees 19 Minutes 47 Seconds East a distance of 338.90 feet to a #5 rebar set marking the northeast corner of said Lot 2; thence leaving said north boundary and along the east boundary of said Lot 2 South 1 Degrees 55 Minutes 53 Seconds West a distance of 138.95 feet to the POINT OF BEGINNING.

The above-described tract contains 1.09 acres (47304 sq. ft.) more or less.

All according to my survey this the 10th day of September 2025.

Loyd W Carpenter

Loyd W. Carpenter, PLS
Alabama License No. 26012

ALABAMA LICENSED No. 26012 PROFESSIONAL LAND SURVEYOR LOYD W. CARPENTER

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-928

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:** 10/9/2025 **File ID:** TMP-6087

Department: Finance

Subject:

Type of Action: Approval/Action

Resolution authorizing travel expenses.

Resolution No.

Finance Information:

Account Number: Varies

City Cost Amount: $ N/A

Total Cost: $ N/A

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

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

Additional Comments:

RESOLUTION NO. 25 - _____

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

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

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

_____
Mayor of the City of
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-929

Department: Finance

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

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

Resolution No.

Finance Information:

Account Number: See comments below.

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

Total Cost: $ Varies based on Contract pricing structures.

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

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

Additional Comments:
Standard of periodic bid utilized by various departments.

Update of Bid:

Opterra Solutions - Herbicide Services (Landscape Management)

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** TMP-6090

Department: Finance

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

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

Resolution No.

Finance Information:

Account Number: See comments below.

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

Total Cost: **$** Varies based on Contract pricing structures.

Special Circumstances:

Grant Funded: **$** N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

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

Additional Comments:
Standard of periodic bid utilized by various departments.

Update of Bid:

Opterra Solutions - Herbicide Services (Landscape Management)

RESOLUTION NO. 25- _____

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

AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND:

VENDOR	COMMODITY/SERVICE	AGREEMENT
Opterra Solutions	Herbicide Services	One Year W/Extensions

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

_____
Mayor of the City of Huntsville, Alabama

HUNTSVILLE

Finance Department
Procurement Services Division

CONTRACT/BID AWARD RECOMMENDATION FORM

TO: Procurement **DATE:** 9/8/2025
FROM: Brian Walker **DEPT:** Landscape Management
BID #: 74-2025-52 **COMMODITY/SERVICE:** Herbicide Service

AGREEMENT BETWEEN CITY OF HUNTSVILLE AND Opterra Solutions

RECOMMENDATION: It is recommended that Opterra Solutions be awarded the bid as they were the lowest bidder.

DESCRIPTION	PRICE	UOM	COMMENT
DRAINAGE DITCHES			
Lump Sum Base Per Treatment Cycle	46,400.00	Each	Two Times Per Year
Unit Price PER ACRE for Additions/Deletions	400.00	Acre	
SEWER OUTFALLS			
Lump Sum Base Bid Per Treatment Cycle	49,600.00		Two Times Per Year
Unit Price PER ACRE for Additions/Deletions	400.00	Acre	

INITIAL PURCHASE: As Needed
FUNDING SOURCE: Various
TERM OF CONTRACT:

- ☐ One Time
- ☑ One Year w/ Additional One Year Extensions as Allowable by State Law
- ☐ One Year
- ☐ Three Months
- ☐ Other (Explain)

APPROVALS:

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

Brian R. Walker Digitally signed by Brian R. Walker Date: 2025.09.08 11:17:25 -05'00'
Department Head — Date

Tamara M Yancy Digitally signed by Tamara M Yancy Date: 2025.09.10 09:42:56 -05'00'
Procurement Manager — Date: 9.09.2025

Email completed form to Procurement@huntsvilleal.gov

HUNTSVILLE

Finance Department
Procurement Services Division

CERTIFICATE OF COMPLIANCE

Pursuant to Code of Alabama, 1975 ("Code"), Section 39-5-1(b), the City of Huntsville, Alabama does hereby certify that the agreement by and between the City of Huntsville and Opterra Solutions, Inc. *(Vendor/Contractor Name)* in the approximate amount of $192,000 *(Contract Amount)* for Herbicide Services - Drainage Ditches and Sewer Outfalls *(Project Name)* to be awarded September 25, 2025 *(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: Rachel Biggs Digitally signed by Rachel Biggs Date: 2025.09.10 10:27:52 -05'00'
(Signature)

Rachel Biggs
(Printed Name)

ITS: Deputy Finance Director
(Title)

DATE: 9/10/2025

Revised August 11, 2025

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

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

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

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

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

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

We acknowledge receipt of the following addenda: #1

Total Base Bid *(Based on total of Lump Sums for IA, IIA, and IIIA)* $192,000.00

	AREA/SERVICE DESCRIPTION	UNIT/PER TREATEMENT PRICE	ESTIMATED SERVICE APPLICATIONS	ESTIMATED TOTAL
I.	**DRAINAGE DITCHES**			
	A. Lump Sum Base Bid Per Treatment Cycle	46,400.00	2 times per year	92,800.00
	B. Unit Price Per Acre for Additions/Deletions	400.00	N/A	N/A
II.	**SEWER OUTFALLS (Estimated Quantity - 271,500 Linear Feet)**			
	A. Lump Sum Base Bid Per Treatment Cycle	49,600.00	2 times per year	99,200.00
	B. Unit Price Per Acre for Additions/Deletions	400.00	N/A	N/A
III.	**WASTEWATER TREATMENT PLANTS (Estimated Quantity – 115 Acres)**			
	A. Unit Price Per Acre for Wastewater Treatment Plants	300.00	N/A	N/A

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

This Price Bid Form is hereby submitted by the undersigned. I affirm that I understand and agrees that any form of electronic signature, including but not limited to signatures via facsimile, scanning, or electronic mail, may substitute for the original signature and shall have the same legal effect as the original signature.

Signature of the Proposer

Lance Daniel

Print or Type Name of Proposer

8/22/25

Date

Opterra Solutions, Inc

Legal Name of Firm

270 Bruner Rd

Mailing Address

Lexington, SC 29072

City, State, Zip Code

bids@opterrasolutions.com

Email Address

Line Ref #	SECTION I - SPECIFIC FUNCTIONAL REQUIREMENTS	Yes	No
	PERMITS AND LICENSES: Contractor must possess all necessary licenses listed.		
1	Alabama Department of Agriculture and Industries Professional Services Permit (Required by Ala. Code §2-27-2, et seq. (1975).	X	
2	Alabama General Permit #ALG87	X	
3	Commercial Pesticide Applicator License for each supervisor.	X	
4	Commercial Pesticide Applicator Certification for Rights-of-Way and Aquatic for each applicator.	X	
5	City of Huntsville Business License (Not required to submit a bid but must be obtained upon contract award).	X	
6	The State of Alabama must certify each person actually spraying as a Commercial pesticide applicator for custom handgun foliar treatment application and be a certified applicator licensed by the Alabama Department of Agriculture and Plant Industries in the Rights-of-Way and Aquatic Categories (No Exceptions).	X	
7	Contractor must possess an Alabama General Contractor's License. Bidder must notate the Alabama General Contractor's License on the outside of the bid package/envelope and attach a copy of the Alabama General Contractor's License to their bid response.	X	
8	Submit as an attachment the names of two (2) licensed supervisors with a minimum of five (5) years experience.	X	
9	Submit as an attachment the names of four (4) certified applicators with a minimum of three (3) years experience in the Right-Of-Way and Aquatic categories who are bona fide employees of the Contractor. Contractor to furnish a listing with names, addresses and telephone numbers along with photocopies of each person's employee ID card issued by the State and their Certified Commercial Pesticide Applicator Certificate.	X	
	SCHEDULING OF WORK: DRAINAGE CHANNELS		
10	**First Treatment:** Must begin within three (3) days of Notice to Proceed. The first complete treatment must be completed within thirty (30) days from the date of Notice to Proceed. It is desirable that this application be done in May. Early July will be acceptable in the first year.	X	
11	**Second Treatment:** Approximately twelve (12) weeks after the first treatment. The second treatment must begin within three (3) days of Notice to Proceed. The second complete treatment must be completed within thirty (30) days from the date of Notice to Proceed. It is desirable that this application be done in August. Late September will be acceptable in the first year.	X	
12	**Follow-Up Treatments:** As required by the City within thirty (30) calendar days following completion of first and second treatments.	X	

13	The Contractor will submit a work schedule including a detailed explanation of what and when the areas will be treated for the City of Huntsville's review. In the event of disagreement, the schedule of the City of Huntsville will be adhered to by the contractor.	X	
14	An update of the schedule will be given to departmental representative on a weekly basis.	X	
Line Ref #	**SECTION II □DETAILED REQUIREMENTS**	**Compliant? Yes**	**No**
15	Contractor must maintain a competent and coherent staff with modern communications (cell phone and/or pagers) available to business customers and field staff. Contractor must provide a working telephone (cell phone and/or pager) number for service area calls.	X	
16	Contractor shall provide the insurance coverage required.	X	
Line Ref #	**SECTION II □DETAILED REQUIREMENTS (Cont'd.)**	**Compliant? Yes**	**No**
17	Contractor shall furnish all necessary labor, supervision, equipment, materials, tools, transportation, supplies, insurance, licenses, and permits necessary to properly and legally complete the service functions of the Contract in an orderly and workmanlike manner.	X	
18	Contractor shall supervise and direct the work and his employees to the best of his or her ability and be solely responsible for all techniques, procedures, coordination of services, and actions by his employees.	X	
19	Contractor service personnel shall maintain a neat appearance in suitable clothing, with identifying company attire; i.e. T-Shirt	X	
20	Contractors shall comply with State of Alabama Department of Transportation regulation concerning traffic control devices. Contractor shall provide signs, i.e. "Herbicide Equipment Ahead", barricades, and/or flashing lights, as necessary, for the protection of the work and the safety of the public.	X	
21	The Contractor shall ensure their employees are equipped with adequate personal protective equipment while performing contract services. Such personal protective equipment shall include, but is not limited to: goggles, safety glasses, face shields, gloves, safety vests, protective masks, etc.	X	
22	Any items of value found by the Contractor must be turned into the appropriate city representative.	X	
23	If necessary, the Contractor may be required to discuss the products used and the method of application to members of the media.	X	
24	The Contractor will be required to inspect each area prior to application for the location of any livestock along with any desirable vegetation such as gardens, landscaped lawns, crops, or tree orchids adjacent to the treated areas. Prior to an application, the Contractor will provide the City's representative with a list of locations not to be treated, address, telephone number, and reason for not treating the particular location.	X	
25	The Contractor will report any potential problems that are not designated by the prior inspection, such as erodible areas which could be worsened by the herbicide application. The Contractor will contact the City's representative and show them the questionable area before any work is performed on that site.	X	
26	All weeds, grass and brush will be eliminated except Bermuda grass.	X	

27	Producing pecans or desirable trees located along or near the top banks of the channel are not to be treated and all efforts will be made to avoid damaging these trees.	X	
28	The herbicide used in treatment of vegetation in drainage channel easements, except aquatics, will consist of a combination of herbicide products that will effectively control all vegetation, **except Bermuda grass**.	X	
29	The Contractor will comply with all pesticide herbicide application requirements as set forth by the Alabama Department of Agriculture and Commerce, Division of Plant Industries, Federal Environmental Protective Agency requirements; and manufacturers instructions provided with chemicals on labels and/or in accompanying brochures. The Contractor must submit MSDS to the City of Huntsville for its records.	X	
30	The products selected shall comply with the requirements set forth by the Alabama Department of Agriculture and Industries, Federal Environmental Protection Agency, and manufacturers labels.	X	
31	MSMA herbicide will **NOT** be allowed for any treatment.	X	
32	All equipment used by the Contractor for herbicide application must comply with all applicable State, Federal and OSHA Regulations.	X	
33	A permanent amber caution light will be mounted on top of each piece of equipment that operates near public roads.	X	
34	Equipment should be marked with the name of the Contractor for identification purposes.	X	

	SECTION II DETAILED REQUIREMENTS (Cont d.)	**Compliant?**	
		Yes	**No**
35	Equipment must be clean and in proper working order at all times. Equipment found not to be in compliance with these specifications will be reason for the City to stop work.	X	
36	Work performed by the Contractor may require transporting grounds care equipment from property to property, using truck and trailer haulers. Under no circumstances, (unless approved by the City), will contractors be allowed to park transport equipment on turf areas or mulched bed areas while servicing City properties. Contractors may park at meters, or in parking lots in designated parking spaces, on the day of their maintenance.	X	
37	Custom handgun foliar treatment only by skilled, experienced, certified applicators should be the primary means of herbicide application.	X	
38	Contractor may utilize truck-mounted spray-rigs to access the areas to be treated by means of walking, wading or swimming as is necessary while using hoses to access the work. Large 4-wheel drive and other spray equipment will be kept out of the creeks to prevent damage to the channel and/or erosion.	X	
39	The Contractor will not apply any herbicide when rainfall is forecasted within four (4) hours of time of application, during periods of rainfall or immediately following periods of rainfall while vegetation retains rainfall moisture on the surfaces of plants.	X	
40	The Contractor will not apply any herbicide when wind speed is in excess of ten (10) mph.	X	

41	The Contractor must maintain a daily application log on all work performed.	X	
42	The Contractor, while in the process of applying herbicides, will acquire GPS tracts of all areas being treated. These GPS tracts will be submitted to the Maintenance Data Coordinator on a weekly basis. This will include initial treatments and any and all re-treatments.	X	
43	The Contractor will control his/her operation in order to avoid damage to the areas and will be responsible for any and all damages the Contractor causes.	X	
44	The Contractor will be held liable for any damage incurred to yards, gardens, and other private properties damaged as a result of over spray. The Contractor will also be responsible for damage caused to areas not authorized by the City to be treated.	X	
45	Any Bermuda grass killed or permanently damaged will be replanted by the Contractor by means of seeding and growth will be assured. Replanting will be done at no additional cost to the City.	X	
46	Complaints from residents or business owners resulting from work performed under this contract will be received and recorded by the City then forwarded to the Contractor. The Contractor must contact the person or persons registering the complaint within twenty-four (24) hours and do whatever is necessary to investigate the situation and make a sound judgment as to its authenticity. If in fact, a liability situation does exist, every effort will be taken to insure that the claim is settled as expeditiously as possible. In each case, the City will be kept informed as to the disposition of complaints.	X	
47	The Contractor must immediately notify the appropriate City representative when they realize any property damage and the intended plan to cure the situation.	X	
48	No later than thirty (30) days after completion of each application a joint inspection by representatives of the Contractor and the City will be made to decide the effectiveness of herbicide treatment. Contractor will supply the City with map and/or maps showing all areas that have received treatment. In addition to these joint inspections, the Contractor will be required to conduct routine inspections during the growing season and present all findings to the City's representative.	X	
49	Any work deemed unsatisfactory by the City's representative will be retreated at no additional cost to the City. These re-treatments will not be limited to frequency, timing and/or width. A subsequent inspection of areas which receive spot treatments will be conducted to determine effectiveness of the treatment for further treatment.	X	
	SECTION II – DETAILED REQUIREMENTS (Cont'd.)	**Compliant? Yes**	**No**
50	If retreatment continues to be unsuccessful, the City may require the Contractor to reimburse monies paid (based on the identified portion of unacceptable work received) and may seek associated damages.	X	
51	Contractor will photograph all locations, before treatment and thirty (30) days after treatment, and provide copies of such documentation to the appropriate City representative. In addition, Contractor will supply the City a final map and/or maps indicating re-treatments and photograph locations.	X	

The City of Huntsville believes the following products to be good choices for this work. Bidders must describe the products they are bidding and explain how they meet or exceed these products. Labels and MSDS for all products will be submitted with each bid.

The specified mixtures are to be applied at a rate per acre, determined by the Contractor, so as to control all vegetation except Bermuda grass for at least seventy (70) days.

DRAINAGE CHANNELS:

Line Ref #	SECTION III □HERBICIDES	Compliant? Yes	Compliant? No
52	**Drainage Channels:** Monsanto□s **AQUAMASTER** herbicide at one-half percent (1/2%) of total solution combined with one percent (1%) of Dow Agro Science□s **GARLON 3A** herbicide for ditch bank application with one-half (1/2%) of Brewer International□s **REBOUND** surfactant, a deposition retention agent and defoaming agent or approved equal.	X	
53	**All Aquatic Growth or Vegetation Growing in Water:** Dow Agro Science□s **DMA 4** herbicide at two percent (2%) of total solution in clean water with one-half (1/2%) of Brewer International□s **REBOUND** surfactant, a deposition retention agent and defoaming agent for all aquatic growth or vegetation growing in the water, or approved equal.	X	
54	**Trees:** Primary means of vegetation control in drainage channels will be foliar application. However, where trees exist that are too tall to be treated in this manner, a cut-bark treatment using Monsanto□s **ROUNDUP PRO CONCENTRATE** (or approved equal) according to manufacturers□ recommendation.	X	

Total Base Bid *(Based on total of Lump Sums for IA and IIA)* $ 192,000.00

	AREA/SERVICE DESCRIPTION	UNIT/PER TREATEMENT PRICE	ESTIMATED SERVICE APPLICATIONS	ESTIMATED TOTAL
I.	**DRAINAGE DITCHES**			
	A. Lump Sum Base Bid Per Treatment Cycle	46,400.00	2 times per year	92,800.00
	B. Unit Price Per Acre for Additions/Deletions	400.00	N/A	N/A
II.	**SEWER OUTFALLS (Estimated Quantity - 271,500 Linear Feet)**			
	A. Lump Sum Base Bid Per Treatment Cycle	49,600.00	2 times per year	99,200.00
	B. Unit Price Per Acre for Additions/Deletions	400.00	N/A	N/A

Note 1: Estimations shall be used for evaluation purposes only to aid in determining the lowest responsible bidder. Actual amounts will be subject to purchase orders issued. This Price Bid Form is hereby submitted by the undersigned. I affirm that I understand and agrees that any form of electronic signature, including but not limited to signatures via facsimile, scanning, or electronic mail, may substitute for the original signature and shall have the same legal effect as the original signature.

Signature of Proposer

Lance Daniel

Print or Type Name of Proposer

8/27/25

Date

Opterra Solutions, Inc

Legal Name of Firm

270 Bruner Rd

Mailing Address

Lexington, SC 29072

City State Zip Code

803-957-8989

Phone Fax

bids@opterrasolutions.com

Email Address

www.opterrasolutions.com

Website Address

BIDDER SHALL ACKNOWLEDGE RECEIPT OF ALL ADDENDA IN THE SPACE PROVIDED ON THE BIDDER PRICING FORM (APPENDIX F). FAILURE TO ACKNOWLEDGE RECEIPT OF ADDENDA SHALL NOT RELIEVE BIDDER OF FULL RESPONSIBILITY FOR ALL REQUIREMENTS CONTAINED IN ADDENDA.

REQUIREMENTS OF THE IFB NOT OTHERWISE ADDRESSED HEREIN REMAIN UNCHANGED.

APPENDIX D
BIDDER INFORMATION & ACKNOWLEDGEMENTS

1. BIDDER INFORMATION

Business Organization

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

Opterra Solutions, Inc

Doing-Business-As Name of Proposer:

Principal Office Address:

270 Bruner Rd Lexington, SC 29072

Telephone Number: 803-957-8989

Fax Number:

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

Corporation	X
Partnership	
Individual	
Joint Venture	
Other (describe):	

Corporation Statement

If a corporation, answer the following:

Date of incorporation: 07/21/1987
Location of incorporation: South Carolina
The corporation is held: Publicly ___ Privately x__

Names and titles of corporate officers:

Nick Hook, CEO

Lance Daniel, COO

Thomas Hughes, CFO

Partnership Statement

If a partnership, answer the following:

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

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

_____

_____

_____

_____

Joint Venture Statement

If a Joint Venture, answer the following:

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

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

_____

_____

_____

_____

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

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

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

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

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

3. CONTRACTOR E-VERIFY – NOTICE

The Beason-Hammon Alabama Taxpayer and Citizen Protection Act, Act No. 2011-535, Code of Alabama (1975) § 31-13-1 through 31-13-30 (also known as and hereinafter referred to as " the Alabama Immigration Act") as amended by Act No. 2012-491 on May 16, 2012 is applicable to all competitively bid contracts with the City of Huntsville. As a condition for the award of a contract and as a term and condition of the contract with the City of Huntsville, in

accordance with § 31-13-9 (a) of the Alabama Immigration Act, as amended, any business entity or employer that employs one or more employees shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama.

During the performance of the contract, such business entity or employer shall participate in the E-Verify program and shall verify every employee that is required to be verified according to the applicable federal rules and regulations. The business entity or employer shall assure that these requirements are included in each subcontract in accordance with §31-13-9(c). Failure to comply with these requirements may result in breach of contract, termination of the contract or subcontract, and possibly suspension or revocation of business licenses and permits in accordance with §31-13-9 (e) (1) & (2).

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

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

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

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

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

Opterra Solutions, Inc I do hereby certify and represent that this
(Insert Name of Business)

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

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

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

5. ACKNOWLEDGEMENTS

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

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

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

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

Any contractor for a public works project, financed entirely by the State of Alabama or any political subdivision thereof, within this state, shall use iron or steel produced within the United States when specifications in the construction contract require the use of iron or steel and do not limit its supply to a sole source under subsection (f) of Section 39-2-2. If the awarding authority decides that the procurement of domestic iron or steel products becomes impractical as a result of a national emergency, national strike or other cause, the awarding authority shall waive the above restriction. (b) In the event the contractor violates the domestic iron or steel requirements of subsection (a), and domestic iron or steel is not used, there shall be a downward adjustment in the contract price equal to any realized savings or benefits to the contractor.

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

Signature of Proposer

Lance Daniel

Print or Type Name of Proposer

8/27/25

Date

Opterra Solutions, Inc

Legal Name of Firm

270 Bruner Rd

Mailing Address

Lexington, SC 29072

City State Zip Code

803-957-8989

Phone Fax

bids@opterrasolutions.com

Email Address

www.opterrasolutions.com

Website Address

APPENDIX E
REPORT OF OWNERSHIP FORM

A. General Information. Please provide the following information:

- Legal name(s) (include "doing business as", if applicable): Opterra Solutions, Inc
- City of Huntsville current taxpayer identification number (if available): 39952
  (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: 000-931-426 SC
❑ 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): COO

Type or legibly write name: Lance Daniel Date: 8/27/25

Alabama Secretary of State

Opterra Solutions, Inc.	
Entity ID Number	000-931-426
Entity Type	Foreign Corporation
Principal Address	270 BRUNER ROAD LEXINGTON, SC 29072
Principal Mailing Address	270 BRUNER ROAD LEXINGTON, SC 29072
Status	Exists
Place of Formation	South Carolina
Formation Date	07/21/1987
Qualify Date	10/05/2005
Registered Agent Name	CORPORATE CREATIONS NETWORK INC
Registered Office Street Address	4000 EAGLE POINT CORPORATE DRIVE BIRMINGHAM, AL 35242
Registered Office Mailing Address	4000 EAGLE POINT CORPORATE DRIVE BIRMINGHAM, AL 35242
Nature of Business	
Capital Authorized	
Capital Paid In	
Annual Reports	
Report Year	2005 2006 2007 2008 2009 2010 2011 2012 2013 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024
Transactions	
Transaction Date	03/29/2023
Legal Name Changed From	NaturChem, Inc.
Transaction Date	04/03/2023
Agent Mailing Address Changed From	SEBOE, ART 9101 MILTON JONES ROAD DAPHNE, AL 36526
Transaction Date	04/03/2023
Registered Agent Changed From	SEBOE, ART 9101 MILTON JONES ROAD DAPHNE, AL 36526
Scanned Documents	

Opterra Solutions, Inc.	
Document Date / Type / Pages	10/05/2005 Certificate of Formation 1 pg.
Document Date / Type / Pages	03/29/2023 Articles of Amendment 3 pgs.
Document Date / Type / Pages	04/03/2023 Registered Agent Change 2 pgs.

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

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

Approved by:

Web Services Employer Opterra Solutions, Inc.	
Name (Please Type or Print) Kim L Hook	Title
Signature Electronically Signed	Date 07/13/2023
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 07/21/2023

Company ID Number: 2207977

Information Required for the E-Verify Program **Information relating to your Company:**	
Company Name	Opterra Solutions, Inc.
Company Facility Address	270 Bruner Road Lexington, SC 29072
Company Alternate Address	
County or Parish	LEXINGTON
Employer Identification Number	570851059
North American Industry Classification Systems Code	115
Parent Company	
Number of Employees	100 to 499
Number of Sites Verified for	1 site(s)

E-Verify

E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 2207977

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

SC	1

E-Verify

E VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 2207977

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

Name	Kim L Hook
Phone Number	80395789893002
Fax	
Email	kim.hook@opterrasolutions.com

Name	Elizabeth Lambert
Phone Number	8035426232
Fax	
Email	Elizabeth.lambert@opterrasolutions.com

Company ID Number: 2207977

This list represents the first 20 Program Administrators listed for this company.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-930

Department: Finance

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

Resolution authorizing the Mayor to enter into an agreement with Cavanaugh Macdonald Consulting, LLC for Actuarial services on the City's Post-Retirement Medical Plan.

Resolution No.

Finance Information:

Account Number: 1000-13-13100-515370-00000000-

City Cost Amount: $ 16,500.00

Total Cost: $ 16,500.00

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:** 10/9/2025 **File ID:** TMP-5987

Department: Finance

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

Resolution authorizing the Mayor to enter into an agreement with Cavanaugh Macdonald Consulting, LLC for Actuarial services on the City's Post-Retirement Medical Plan.

Resolution No.

Finance Information:

Account Number: 1000-13-13100-515370-00000000-

City Cost Amount: $ 16,500.00

Total Cost: $ 16,500.00

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. 25- _____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized on behalf of the City of Huntsville, a Municipal Corporation in the State of Alabama, to enter to an Agreement by and between The City of Huntsville and Cavanaugh Macdonald Consulting, LLC which said agreement is substantially in words and figures similar to that certain document attached hereto and identified as an "Agreement between the City of Huntsville and Cavanaugh Macdonald Consulting, LLC, for Actuarial services on the City's Post-Retirement Medical Plan," consisting of one (1) 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 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

_____
Mayor of the City of
Huntsville, Alabama

2024 MEMORANDUM OF PARTICIPATION (MOP) FOR A FULL VALUATION OF THE OTHER POST-EMPLOYMENT BENEFITS (OPEB)

LOCAL UNIT: City of Huntsville, AL

MAILING ADDRESS: 305 Fountain Circle

CITY: Huntsville **ZIP CODE:** 35801

NAME OF REPORT RECEPIENT: □ Mr. ☒ Ms. (choose one) Penny Smith

PHONE #: (256) 427-5062 **TITLE:** Director of Finance

E-MAIL: penny.smith@huntsvilleal.gov

On behalf of the unit government noted above, we agree to participate in the Joint Actuarial Study Program offered by CavMac.

I understand that ***we will be billed directly by CavMac*** and copies of the actuarial report will be sent electronically by CavMac. I understand that the fee structure is as follows: The fees for a local unit will vary by population and participation in the Alabama Employees' Retirement System (ERS) and the Local Government Health Insurance Program (LGHIP).

FEE SCHEDULE - The fees for a local unit will vary by population and participation in ERS. The fees also depend on whether the local participates in the LGHIP.

	In ERS and LGHIP	All Others
Base Fee		
▪ Less than 20 active/retired participants	$5,500	$6,500
▪ 20-49 active/retired participants	$6,500	$7,500
▪ 50-99 active/retired participants	$7,000	$8,000
▪ 100 or more active/retired participants	$7,500	$8,500
Per Participant Fee		
▪ Less than 50 active/retired participants	$5.00	$5.00
▪ 50-99 active/retired participants	$4.00	$4.00
▪ 100-249 active/retired participants	$3.25	$3.25
▪ 250-499 active/retired participants	$2.75	$2.75
▪ 500 or more active/retired participants	$2.50	$2.50

GASB OPEB Interim Year Valuation: $2,500 (All OPEB Plans)

Local units must return this 2024 Memorandum of Participation indicating their desire to participate along with all requested data as outlined on the following pages. In order to complete the report by the end of the year, we need to receive **all requested information no later than July 31, 2025.**

If (1) your plan is not a single employer, defined benefit plan or (2) if your plan has discreetly presented component units or (3) if your plan has a special funding situation, additional fees may apply. Please contact us for a fee quote.

_____ Signed this _____ day of _____, 20___.

Authorized Signature

*Note: In order to finalize the GASB 74/75 exhibits by the end of the year, we will need the Trust statement information, premiums and/or claims paid outside of the Trust, a copy of your funding policy, and a copy of your investment policy for the fiscal year ending September 30, 2025. These items should be provided **as soon as possible after September 30, 2025**.*

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-931

Department: Finance

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

Resolution authorizing the Mayor to execute the application for renewal of the Fire & Rescue insurance policy with the Volunteer Firemen's Insurance Services, Inc.

Resolution No.

Finance Information:

Account Number: 1000-19-00000-515220-00000000-

City Cost Amount: $ 92,883.00

Total Cost: $ 92,883.00

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

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** TMP-6095

Department: Finance

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

Resolution authorizing the Mayor to execute the application for renewal of the Fire & Rescue insurance policy with the Volunteer Firemen's Insurance Services, Inc.

Resolution No.

Finance Information:

Account Number: 1000-19-00000-515220-00000000-

City Cost Amount: $ 92,883.00

Total Cost: $ 92,883.00

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. 25- _____

WHEREAS, Huntsville Fire & Rescue has the need to renew liability insurance coverage in order to maintain state certification to provide emergency medical services, and

WHEREAS, the City desires to renew liability insurance coverage from Volunteer Firemen's Insurance Services, Inc (VFIS).

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized on behalf of the City of Huntsville, a Municipal Corporation in the State of Alabama, to execute the application for insurance coverage with VFIS, on behalf of the City of Huntsville, which said agreement is substantially in words and figures similar to the certain document attached hereto and identified as "VFIS renewal proposal," consisting of eighteen pages (18) pages, and the date of September 25, 2025 appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama; and

BE IT FURTHER RESOLVED that the Mayor is authorized to execute any other documents necessary to secure the said insurance coverage.

ADOPTED this the 9th day of October, 2025.

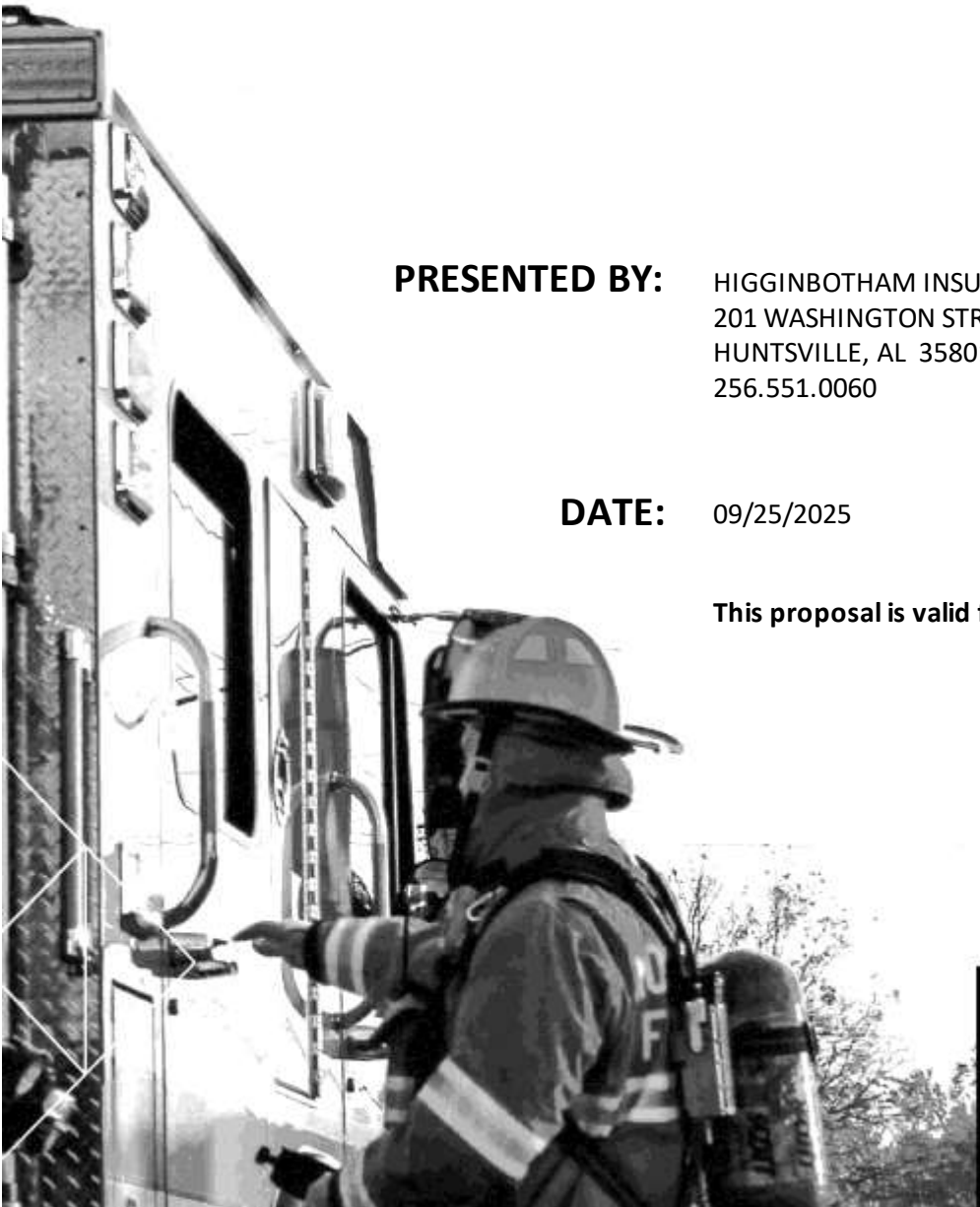
_____
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 9th day of October, 2025.

_____
Mayor of the City of
Huntsville, Alabama

PROTECT YOUR CREW, YOUR ASSETS, YOUR FUTURE.

CITY OF HUNTSVILLE



PRESENTED BY: HIGGINBOTHAM INSURANCE AGENCY INC
201 WASHINGTON STREET
HUNTSVILLE, AL 35801
256.551.0060

DATE: 09/25/2025

This proposal is valid for 90 days.

VFIS®

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THANK YOU FOR RENEWING

Thank you so much for choosing to renew your insurance with VFIS. Your choice means a lot to us.

Since 1969, we have worked to provide quality support and protection, a focus on safety and training and legendary claims service to our clients. Together, our associates boast over 550+ years of combined emergency services experience, so we pride ourselves on not just serving your industry, but also on living it, respecting it and protecting it.

We hope you've felt the VFIS difference, and that it has inspired your choice to remain a client. As our client you are part of a large and growing group of emergency service organizations, including fire departments, ambulance and rescue squads and 911 centers. We take the responsibility of protecting your most important assets very seriously, and have dedicated our lives to protecting you just as you've dedicated yours to protecting others.

We understand the risks that you face each time you leave for a call, and have listened to your concerns for your family, crew, equipment and your station. It is our hope that because you have our customized insurance options, educational opportunities, training and risk management resources on your side, you can head out for those calls each day feeling more confident, secure and protected.

At VFIS, we look forward to continuing to serve you, and hope to continue to not only meet but exceed your expectations.

Please visit our website at **vfis.com** to learn more about the services we offer, or give us a call at 800.233.1957 to share stories and ideas or ask questions at any time.

Troy A. Markel
Executive Vice President

WE LIVE IT.
WE RESPECT IT.
WE PROTECT IT.

THE VFIS ADVANTAGE

Nothing is created equal. You clearly know the best fire truck manufacturer and the best place to get your gear. You wouldn't sacrifice quality for cost on these items, so why skimp on your insurance coverage?

At VFIS, we've seen the front lines and we pioneered insurance specifically for emergency services. We understand the risks you face every time you leave for a call. That's why we not only offer customized insurance options, but education, training and risk management resources to keep your skills on point. Add in our responsiveness, quality service and legendary claims handling and you can see what separates us from the rest.

Don't be fooled by a knock-off. You, your equipment and your crew deserve the best coverage. You dedicate your life to protecting others. We dedicate ours to protecting you.

On top of all of the best-in-class coverages and features ESO's have come to expect from VFIS, we also offer some **unique benefits our competitors just can't match**.

Accident & Sickness

- 200% of the Principal Sum for quadriplegia and paraplegia and 100% for hemiplegia
- Illness Loss of Life Benefit paying for death due to heart attack or stroke within 48 hours of an emergency response or physical training exercise vs. requiring such a death to be "caused by" a covered activity

Risk Management

- 100+ "Manage Your Risk" best practice guidelines available for download
- Self-evaluation program to identify areas for improvement
- Technical assistance in interpreting and applying codes/standards and regulations
- Building replacement cost estimates
- On-site hazard identification and risk control surveys
- Industry cause of loss statistical reviews and individual loss trending studies
- On-site seminars regarding key loss exposures
- Safety focused ride along observation programs
- Provide resources that help with Human Resources

Specialty Benefits

- Minimum 3% guaranteed rate of return on LOSAP funds
- Accidental burn and disfigurement and burial benefits
- Optional 200% line of duty coverage
- Critical illness coverage for heart attack, stroke, kidney failure and cancer
- Benefits paid out at lump sum upon diagnosis – not as an expense reimbursement
- 24 hour on-and-off duty benefit[5]

Education, Training & Consulting Services

Our staff has over 300 years of Emergency Services experience and we have industry alliance with CFSI, NVFC, NFPA, IAFC, NFFF, NEMSMA, NAEMSO, VCOS, FDSOA. We have a proud tradition and history of being a leader in providing our emergency services clients with quality training programs and other risk management tools. VFIS provides client access to;

- In person training programs
- Online training programs
- Downloadable training booklets & safety forms
- Safety posters
- A brief overview of the training material we offer can be found in our training resource catalog. ETC-Resource-Catalog-VFIS.pdf

Distance Learning

VFIS University offers quality online education and training courses for emergency responders, many of which are recognized as meeting industry continuing education requirements, and you'll receive a certificate upon completion of each course.

All courses are available online 24/7 so you can work to better prepare for every call, help reduce your risk for injury and loss and increase your skillsets to better support your team and community – all from the convince of your home or work computer.

RISK MANAGEMENT SERVICES

VFIS is more than just a company that you can use to transfer risk. As a valuable service to your organization, VFIS provides Risk Control, Education and Training Services. Our Risk Control team is staffed by active emergency service personnel with more than 200 years of combined emergency service experience.

Employment Practices

It's important to keep up with the latest on employment law liability issues. Through our VFIS HR Help portal, we work to keep our clients up to date and provide timely resources that educate and inspire good employment practices. Through **risktools.vfis.com** we provide:

- Web-based EPL training that tracks employees' progress and completion
- Tools to evaluate your current HR policies
- Articles highlighting relevant workplace issues
- Checklists to discover areas of exposure
- Lawsuit and court decision summaries
- Free model HR policies and forms for download

Communiqués/Safety Bulletins/Checklists

VFIS has over 100 technical reference bulletins covering fire and EMS operations, vehicle operations, employment practices and ESO administration.

On-site Risk Assessments

VFIS can provide on-site risk control assessments in evaluating the effectiveness of existing procedures for controlling potential loss exposures. These assessments, where requested, will be provided by a Certified Safety Professional with experience in fire and emergency medical services.

Self-Assessment Tools

VFIS provides a web-based self-assessment guide (Mutual Aid by VFIS) which highlights known loss producing exposures and directs users to resources available to assist their organization in addressing them.

Newsletters

VFIS provides quarterly newsletters covering emerging topics of concern to emergency service leaders and personnel.

YOUR INSURANCE PROPOSAL

This proposal is prepared from information supplied to VFIS on the application submitted by your insurance representative.

The lines of business shown in this proposal are offered as a complete portfolio. Purchase of individual lines of business requires underwriting approval. This proposal may or may not contain all terms requested on the application. Proposed coverages are provided by the VFIS insurance policy forms and are subject to the terms, exclusions, conditions and limitations of those policy forms. Actual policies should be reviewed for specific details. Your insurance representative can provide specimen policies upon request.

Your exposure to loss changes over time. Keep your insurance representative informed of any changes, so your coverage can be updated. We strongly recommend frequent reviews of your operations and VFIS coverage with your insurance representative.

The proposed Property and Casualty coverage is underwritten by National Union Fire Insurance Company of Pittsburgh, Pa. (A.M. Best #19445). National Union Fire Insurance Company of Pittsburgh, Pa. is rated A (Excellent) in Financial Size Category XV by A.M. Best Company.

VFIS Claims Management provides the claims management services for VFIS Program insureds exclusively.

© 2021 Volunteer Firemen's Insurance Services, Inc. | All rights reserved.

The VFIS Program is administered by Volunteer Firemen's Insurance Services, Inc. CA Insurance Producer License #0B39073. Volunteer Firemen's Insurance Services, Inc., an American International Group, Inc. (AIG) company, is a premier manager and specialist of specialty commercial insurance markets in the U.S. This proposal provides a brief description of proposed insurance coverages for your consideration. It is not a contract of insurance. Refer to the actual insurance policy for a description of coverage, exclusions and conditions. Specimen policies are available for your review. All products and services are written or provided by subsidiaries or affiliates of AIG. Products or services may not be available in all countries, and coverage is subject to actual policy language. Certain property-casualty coverages may be provided by a surplus lines insurer. Surplus lines insurers do not generally participate in state guaranty funds and insureds are therefore not protected by such funds.

PROPOSAL

GENERAL INFORMATION

This Proposal reflects the renewal of policies listed below:

Expiring Policy Number	Renewal Date
VFNU-TR-0029663-03	10/31/2025

First Named Insured: CITY OF HUNTSVILLE

Mailing Address: 2110 CLINTON AVENUE
HUNTSVILLE, AL 35801

Coverage Applies To: - CITY OF HUNTSVILLE FIRE & RESCUE

PORTABLE EQUIPMENT

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

Blanket Portable Equipment Coverage

Covered For	Limit	Deductible
All causes of physical loss unless excluded	Guaranteed Replacement Cost	$1,000

If Portable Equipment coverage is provided on a blanket basis, coverage is provided for all portable firefighting, ambulance and rescue related equipment owned or furnished for your regular use. Note that boats over 100 horsepower are not covered under blanket; they must be scheduled.

PORTABLE EQUIPMENT – COVERAGE HIGHLIGHTS

The following apply unless noted otherwise in this proposal:

Personal Effects	Applies on and off premises while on authorized duty. Primary coverage (not excess over a homeowners policy, for example). Full replacement cost with no dollar limit. No deductible.
Non-owned Portable Equipment	Coverage for portable equipment of others temporarily in your possession. Automatic $50,000 limit.
Unmanned Aircraft (Drones)	Pays to repair or replace your lost or damaged unmanned aircraft. Coverage does not apply when the unmanned aircraft is: 1. rented, leased or loaned to others without an operator who is your employee or volunteer 2. used in any professional or organized racing, demolition or stunting activity. This includes practicing for such activity. $500 deductible applies. Pays up to $35,000 in any one occurrence.
Deductible Waiver	If a Portable Equipment claim occurs in conjunction with a claim under a VFIS Auto Physical Damage or Property coverage, the various deductibles will not be stacked. Only one deductible, the largest, will apply. The deductible will be waived after three consecutive years with no portable equipment losses.
Coverage to Replace Obsolete Chargers	We will pay for new compatible mobile or stationary chargers when associated covered portable equipment is damaged and replaced.
Theft of Portable Equipment by Member	At your request we will pay up to $5,000 for portable equipment taken by a volunteer or employee no longer affiliated with your organization provided the equipment is reported as stolen. The most we will pay in one year is $10,000.
Trailers Used to Transport Covered PE	Physical damage coverage is provided automatically if the primary use of the trailer is to provide mobility to other covered portable equipment. **Example:** A portable generator is installed on a small trailer that can be pulled to an emergency scene by a number of vehicles; both the generator and its trailer would be covered under Blanket Portable Equipment.
Blanket Coverage	Applies to: 1. All boats up to 100 horsepower, and 2. All jet skis and waverunners regardless of horsepower.
Scheduled Coverage	Required for boats in excess of 100 horsepower.
Reporting	No need to determine equipment values if you select blanket coverage. VFIS will rate the coverage based on the number and type of vehicles you use.

	If you have properly reported all such vehicles, your portable equipment is covered up to its full replacement cost.
Temporary Storage for Portable Equipment	Provides coverage for your incurred costs to obtain temporary storage for portable equipment due to a covered loss or as a result of a motor vehicle accident. Coverage is provided for costs incurred up to 60 days, but not more than $5,000.
Accident-Impaired Patient Transport Equipment Reimbursement	We will reimburse up to $10,000 each policy period for amounts paid to replace patient transport equipment that had its warranty voided following a motor vehicle accident, even though it did not sustain observable physical damage.

GENERAL LIABILITY / PROFESSIONAL HEALTH CARE LIABILITY

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

This coverage contains the following four sections:

- **Coverage A. Bodily Injury and Property Damage Liability** protects you when claims are made against you because of injury to others or damage to their property, unless caused by an auto.
- **Coverage B. Personal and Advertising Injury Liability** protects you when claims are made against you because of offenses such as false arrest, wrongful eviction or slander.
- **Coverage C. Professional Health Care Liability** protects you when claims are made against you as a result of your handling of patients, or providing, or failing to provide, medical services.
- **Coverage D. Medical Expense** protects you when claims are made against you as a result of injuries suffered by the public (not your volunteers or employees) because of your premises or operations. These expenses are payable even if the injury occurred through no fault of your own.

Coverages	**Limits**
Coverages A. and C. Each Occurrence or Medical Incident	$1,000,000
Coverage B. Personal and Advertising Injury (each offense)	$1,000,000
Coverage A. Fire Damage Legal Liability (any one fire)	$1,000,000
Coverage D. Medical Expense (any one person)	$5,000
Coverage Aggregates	
General Aggregate (the total payable in any policy term)	$1,000,000
Products / Completed Operations Aggregate (the total payable in any policy term)	$1,000,000

Optional Coverages *(apply only if checked)*

☐ Employer's (Stop Gap) Liability

- Provides General Liability and Auto Liability coverage to you (the insured organization) if a volunteer or employee alleges they were injured on the job and are entitled to sue the organization and seek damages beyond the benefits available under the applicable Workers' Compensation statute.
- Needed when the insured's Workers' Compensation policy provided for your volunteers and/or employees does not contain Part Two – Employer's Liability.

☐ Owned Watercraft Liability (boats exceeding 100 horsepower)

GENERAL LIABILITY – COVERAGE HIGHLIGHTS

The following apply unless noted otherwise in this proposal:

Volunteers and Employees as Insureds

Covers all volunteers (whether or not they are members of your organization) and employees are covered while acting on behalf of your organization.

Other insureds include your officers, directors, commissioners or trustees.

Also included are the owners of any property you commandeer.

VFIS coverage is primary for all of the above insureds, not excess of any personal insurance that may apply.

Your medical director (if any) is an insured for actions taken on your behalf, with these stipulations:

1. Coverage doesn't apply to liability arising from any physician's providing or failing to provide on-line medical direction or medical command via a telecommunications device, and
2. Hands-on treatment of a patient by a physician is excess of any medical malpractice insurance carried by the physician.

Blanket Additional Insureds

Automatically covers any person or organization required by contract to be an additional insured, but only for their liability arising out of your premises or operations.

The contract must be in effect before the injury or damage occurs.

Fellow Member Liability

Covers your volunteers and employees should they accidentally injure a co-volunteer or co-employee while working on your behalf.

Note that the protection applies to the individual against whom the claim is made, whether or not a claim is made against you (the insured organization).

"Good Samaritan" Liability

Covers your volunteer members and employees for liability arising from actions on their own to render services at the scene of an emergency requiring immediate action.

Applies to professional health care or any other services.

To qualify as a "Good Samaritan," the individual must act independently of your organization or any other organization.

Unlimited Defense Costs

The cost to defend you against covered claims is the responsibility of the company and will not erode your liability limits.

Intentional Acts

Provides liability protection if, in an attempt to save lives or protect property, your volunteers or employees intentionally cause bodily injury or property damage.

Example (bodily injury): A distraught relative of a heart attack victim must be restrained in order for you to administer care to the patient, and in the process the relative is injured.

Example (property damage): In order to gain access to a small fire in one apartment unit, a firefighter breaks down a door to a different unit that is not in imminent danger.

GENERAL LIABILITY – COVERAGE HIGHLIGHTS – continued

Pollution Liability

Covers you for bodily injury or property damage arising out of a pollution incident resulting from any of the following:

1. emergency operations away from your premises,
2. training activities, or
3. water runoff from the cleaning of equipment.

Covers you for bodily injury or property damage arising out of an asbestos incident resulting from either of the following:

1. emergency operations away from your premises, or
2. training activities away from your premises.

Covers you for Pollution Liability for your Above Ground Storage tanks. Coverage applies on a named peril basis. You must notify us of the incident as soon as practicable and not more than 14 days after the incident ends.

Liquor Liability

Covers you for bodily injury or property damage arising out of the serving or selling of alcoholic beverages.

If alcoholic beverages are sold, VFIS requires that you obtain the proper license or permit, comply with our liquor loss control recommendation, and pay the applicable premium charge.

Contractual Liability

Covers you for the liability you agreed to assume of another party, either orally or in writing.

The claim must be otherwise covered (not excluded).

Example: Farmer Brown agrees to allow a fire department to use his pasture to hold a flea market, as long as any injuries to the public are agreed to be the responsibility of the fire department and not of Farmer Brown.

Watercraft Liability

Automatic coverage for injury or damage arising from your use of the following:

1. non-owned boats,
2. owned boats that are not powered by motors,
3. owned boats that are powered by motors of not more than 100 horsepower, and
4. jet skis and waverunners regardless of horsepower.

Unmanned Aircraft (Drones)

Covers you for unmanned aircraft owned, operated, rented or loaned to you.

Unmanned aircraft means an aircraft weighing 15 pounds or less that is not designed, manufactured or modified after manufacture to be controlled directly by a person from within or on the aircraft.

Unmanned aircraft includes equipment used with the unmanned aircraft, provided such equipment is attached to or essential for its operation.

Fire Damage Legal Liability

Covers you for liability for fire damage to buildings your organization may rent or otherwise occupy with the permission of the owner.

A similar provision covers your liability for other than fire damage to buildings or contents rented or loaned to you for not more than 30 consecutive days.

Damage to Property of Persons Receiving Services

Covers you for liability for a personal property loss suffered by a member of the public receiving services from you, provided the loss is caused by theft, physical damage or disappearance.

Subject to a $100 deductible each occurrence.

Example: A patient transported by ambulance to the hospital notices shortly after arrival that his wallet and Rolex watch are missing; he files a claim against the ambulance squad alleging theft of the property.

Expanded Aggregate Limit

The General Aggregate Limit shown in the schedule applies separately to:

1. each named insured (unless you have selected a $10,000,000 aggregate limit), and
2. each location you own or rent.

PROPOSAL NOTES

General

Note: This proposal is based solely on the insurance exposures of the organization(s) shown opposite the heading "Coverage Applies To". All of the coverages described here and any policies that we issue will apply only to injury or damage arising out of the firefighting, rescue, ambulance or incidental operations of the emergency service organization(s) listed opposite "Coverage Applies To".

PREMIUM SUMMARY

CITY OF HUNTSVILLE (AL) C84063

	Premium
Property	Not Quoted
Crime	Not Quoted
Portable Equipment	$10,844
Auto	Not Quoted
General Liability	$82,039
Management Liability	Not Quoted
Excess Liability	Not Quoted
Total Estimated Annual Premium	**$92,883**

PLUS MORE VALUE!

Risk Management ..... Included

- Employment practices
- Manage your risk – **resources**, check lists
- Risk Management Consultants
- On-site assessments/self-assessments

Education, Training & Consulting ..... Included

- Classroom seminars, training, resources – **vfis.com**
- Distance learning – **VFIS University**
- Consulting Available

Volunteer Firemen's Insurance Services, Inc.®

VFIS®, VFIS® with design and Volunteer Firemen's Insurance Services, Inc.® are all registered service marks of the same PA Corporation.

OTHER VFIS PRODUCTS AVAILABLE

Accident & Sickness Coverage - provides "on duty" coverage for members, auxiliary members, junior members, members in training, officers, deputized by-standers, trustees and board members, and volunteers asked by the organization to help with non-emergency events. Coverage listed below is provided when a member performs any normal duty of the department, whether it is an emergency or not. Insurance coverage underwritten by National Union Fire Insurance Company of Pittsburgh, PA.

- Death Benefit
- Lump Sum Living Benefit
- Disability Income Benefit
- Medical Benefit

Critical Illness Insurance Program - a lump sum cash benefit is available to emergency service personnel, when diagnosed with a heart attack, stroke or life threatening cancer. Underwritten by ACE American Insurance Company, Philadelphia, PA. Coverage includes:

- 24-hour, On and Off Duty Coverage
- Lump Sum Living Benefit (for qualifying illnesses)

Group Term Life Insurance - available for all members which includes active, retired, volunteers, career or auxiliary members. Underwritten by AIG, American General. Coverage includes:

- 24-hour, On and Off Duty Coverage
- Accidental Death and Dismemberment
- Guaranteed Issue Life Insurance for Any Age

Length of Service Award Program (LOSAP) - an incentive program to effectively retain existing volunteers, increase their level of participation and recruit new members. Life insurance underwritten by AIG Life Insurance Company and American Life Assurance Company of New York (Maine and New York). Group annuity contracts underwritten by Hartford Life Insurance Company. Coverage provided:

- 24-hour, On and Off Duty Death Benefit
- Monthly Income During Retirement Years
- Disability Benefit

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-932

Department: Administration

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

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Capital Edge Strategies, LLC, for Consulting Services.

Resolution No.

Finance Information:

Account Number: 1000-19-10000-515370-00000000

City Cost Amount: $

Total Cost: $

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:** 10/9/2025 **File ID:** TMP-6094

Department: Administration

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

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Capital Edge Strategies, LLC, for Consulting Services.

Resolution No.

Finance Information:

Account Number: 1000-19-10000-515370-00000000

City Cost Amount: $

Total Cost: $

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. __-____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized on behalf of the City of Huntsville, to enter into an Agreement between the City of Huntsville, a municipal corporation in the State of Alabama, and Capital Edge, Strategies, LLC, 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 and Capital Edge Strategies, LLC," consisting of five (5) pages with the date of October 9, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 9th day of October, 2025

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

APPROVED this the 9th day of October, 2025.

_____
Mayor of the City of Huntsville,
Alabama

Agreement between The City Of Huntsville, Alabama And Capita Edge Strategies, LLC

This Agreement made and entered into this 9th day of October, 2025, by and between the City of Huntsville, Alabama (hereinafter sometimes referred to as the "City") and Capital Edge Strategies, LLC, (hereinafter sometimes referred to as "Consultant" or "Washington Assistant").

WITNESSETH

WHEREAS, the City of Huntsville, Alabama, has determined that there is a need for Washington representation; and

WHEREAS, this need is particularly pressing in relation to:

- information about legislative and executive action on issues of interest,
- transmitting City positions on these issues to the Congressional delegation and to the Administration, and
- obtaining assistance to pursue defined projects or individual legislative priorities; and,

WHEREAS, Capital Edge Strategies, LLC is known to the City and has a proven record of ability to undertake such representation in Washington.

NOW, THEREFORE, the City of Huntsville, Alabama, enters into this Contract with Capital Edge Strategies, LLC.

I. Obligations of Consultant

A. Consultant will organize and operate a unit to act as a Washington office for the City and the Consultant will be the assigned staff member. Consultant will be responsible for obtaining and furnishing requisite staff, office space, utilities, furnishings, and equipment, secretarial services, common-use office supplies and services, and general administrative support.

B. Each week that Congress is in session, the Consultant will send the Mayor, the City Council and such other City personnel as the Mayor may designate a Washington Report summarizing legislative and regulatory developments of interest to local governments;

C. Consultant will confer with the Mayor, the City Council and such other

City personnel as the Mayor may designate at the times and places mutually agreed upon;

D. The Consultant will act as Washington Assistant to the City of Huntsville;

E. As Washington Assistant, the Consultant will review federal executive proposals, legislation under consideration, proposed and adopted administrative rules and regulations and other Washington developments for the purpose of advising the City on its own initiative of those items which may have a bearing on City policy or programs;

F. More specifically, as Washington Assistant the Consultant will advise and consult on behalf of the City with the White House and the following federal agencies or departments: Commerce, SBA, Treasury, HUD, DOD, Labor, HHS, OMB, DOT, EPA, Interior, Justice, DOE, and such other agencies, departments and commissions as may be necessary to the performance of full Washington service to the Mayor and the City. Additionally, the Consultant will act as liaison with the U.S. Conference of Mayors and the National League of Cities, and will furnish legislative and administrative analyses of issues involving any and all of the above enumerated agencies and departments;

G. As Washington Assistant the Consultant will secure and furnish such detailed information as may be available on federal programs in which the City indicates an interest;

H. As Washington Assistant the Consultant will review and comment on proposals of the City which are being prepared for submission to federal agencies when requested to do so by the Mayor or his designees;

I. As Washington Assistant the Consultant will maintain liaison with the City's Congressional delegation and will assist the delegation in any matter which the City determines to be in its best interest in the same manner as any other member of the City's administrative staff might render assistance;

J. As Washington Assistant the Consultant will counsel with the City regarding appearances by City personnel before Congressional committees and administrative agencies and will arrange for appointments and accommodations for City personnel as necessary;

K. As Washington Assistant the Consultant will contact federal agencies on the City's behalf when City applications are under consideration by such agencies and counsel the City to take whatever steps appear to be

required to obtain the most favorable consideration of such applications;

L. As Washington Assistant the Consultant will advise and consult with or otherwise make assistance available to such representatives of the private sector who are engaged in economic development activities as determined by the Mayor to be in the best interests of the City of Huntsville; and,

M. In fulfilling his responsibilities under this Agreement, the Washington Assistant will act in the name of the City of Huntsville under the supervision of the Mayor.

II. Obligations of the City of Huntsville

1. To advise the Consultant of the name or names of persons other than the Mayor authorized to request service and the person or persons to be kept advised by the Washington Assistant;

2. To supply the Consultant with a summary of all federal programs in which the City is participating and advise the Consultant of any new applications filed, together with pertinent details as to the substance of such applications; and,

3. To supply the Consultant with copies of budgets, planning documents, and regular reports of the Mayor and departments, Council agenda and proceedings, newspapers and other materials which will assist the Consultant in keeping current on City policies and programs.

III. The City of Huntsville and the Consultant concur that the following exclusions shall apply to this Agreement:

A. The Consultant:

1. Will not represent commercial or industrial establishments of the City in pursuit of federal business except in accordance with the provisions of Paragraph I, Subparagraph L, above;

2. Will not, by virtue of this Agreement, represent other local government agencies in Huntsville except those which are instrumentalities or agencies of the City of Huntsville;

3. Will not perform any legal, engineering, accounting or other similar professional service; and,

4. Will not directly or indirectly participate in or intervene in any local political campaign on behalf of or in opposition to any candidate for public office in the City.

IV. Compensation

The total cost of service will be $68,200.00. This amount is payable in advance, in equal monthly installments of $5,683.33 from October 1, 2025 to September 30, 2026.

V. Term

The term of this Agreement shall be one year, commencing on October 1, 2025, and continuing through September 30, 2026. However, either party may terminate this Agreement at any time by giving the other part at least sixty (60) days' notice in writing of such termination.

[Signatures follow on the next page.]

IN WITNESS WHEREOF:

For the City of Huntsville, Alabama

By:_____
Tommy Battle
Mayor

Attest:_ _ _ _ _ _ _ _ _ _ _ _ _
Shaundrika Edwards
City Clerk

For Capital Edge Strategies, LLC

By: Ralph Garboushian
Ralph Garboushian
Capital Edge Strategies, LLC
1212 New York Avenue, NW Suite 250
Washington DC 20005
202-842-5430

Federal Employer ID#: 27-0248027

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-933

Department: Animal Services

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

Resolution authorizing the Mayor to execute Modification No. 1 to Web Licensing Agreement between the City of Huntsville and HLP, Inc.

Resolution No.

Finance Information:

Account Number: 1000-17-17100-515250-00000000 - Annual Maintenance Cost $32,040.00 1000-50-00000-515042-00000000 - Monthly Transaction Fees of $0.35 per Transaction

City Cost Amount: $ 32,040.00 - FY26

Total Cost: $32,040.00 with Monthly Transaction Fees of $0.35 per Transaction

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:** 10/9/2025 **File ID:** TMP-6058

Department: Animal Services

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

Resolution authorizing the Mayor to execute Modification No. 1 to Web Licensing Agreement between the City of Huntsville and HLP, Inc.

Resolution No.

Finance Information:

Account Number: 1000-17-17100-515250-00000000 - Annual Maintenance Cost $32,040.00 1000-50-00000-515042-00000000 - Monthly Transaction Fees of $0.35 per Transaction

City Cost Amount: $ 32,040.00 - FY26

Total Cost: $32,040.00 with Monthly Transaction Fees of $0.35 per Transaction

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

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

Additional Comments:

RESOLUTION NO. 25-

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized to execute Modification No. 1 to the Web Licensing Agreement between the City of Huntsville and HLP, Inc., 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 "Modification No. 1 to the Web Licensing Agreement Between City of Huntsville and HLP, Inc.," consisting of three (3) pages and the date of October 9, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

Mayor of the City of Huntsville,
Alabama

Docusign Envelope ID: 9537E855-BF46-4BD8-93B9-FDA4C538C92B

MODIFICATION NO. 1 TO WEB LICENSING AGREEMENT

This Modification No. 1 to Web Licensing Agreement (this "Modification") is made and entered into on the 9th day of October, 2025, by and between the **City of Huntsville**, a municipal corporation in the State of Alabama, hereinafter referred to as the "City" and **HLP, Inc.** (the maker of Chameleon Software Products), hereinafter referred to as "HLP".

WITNESSETH:

WHEREAS, the City and HLP entered into a Web Licensing Agreement (the "Agreement") June 26, 2025 pursuant to Resolution No. 25-204 of the City Council of the City of Huntsville; and

WHEREAS, the Agreement set forth the terms and conditions under which HLP would provide and support Chameleon Software Products to the City; and

WHEREAS, the parties mutually desire to amend the term of the said Agreement to accurately reflect the intent of the parties.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree to modify the Lease Agreement as follows:

1. The term of the Agreement is extended through September 30, 2026.

2. The services and fees for the period commencing October 1, 2025 and continuing through September 30, 2026 are as set forth in the "Price Quote" attached hereto as Exhibit A.

3. All other terms of the Agreement remain unchanged and in full force and effect.

All other terms of the Agreement remain unchanged and in full force and effect.

[Signatures follow on the next page.]

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

Date: _____

Docusign Envelope ID: 9537E855-BF46-4BD8-93B9-FDA4C538C92B

IN WITNESS WHEREOF, the parties hereunto entered into this Modification agreement on the day first written above.

WITNESS:

By: DocuSigned by: Michelle Blattler

Its: Manager of Contracts

HLP, INC.

By: Signed by: Todd Whittington

Its: VP of Partnership and Consumer Operations

CITY OF HUNTSVILLE, ALABAMA

By: _____
Shaundrika Edwards
Its: City Clerk

By: _____
Tommy Battle
Its: Mayor

Docusign Envelope ID: 9537E855-BF46-4BD8-93B9-FDA4C538C92B

Exhibit A

HNTV202508-28RV:

HLP, Inc
Chameleon Software Products
PO Box 2150
Buffalo, NY 14240 - 2150

Price Quote

Prepared for:
Attn: Ginger Lowe
City of Huntsville Animal Services
4950 Triana Blvd.
Huntsville, AL 35805

Date 9/17/2025
Quote # HNTV202508-28RV
Prepared by:
Kristen McCann, (224)202-5486
kristen.mccann@petplace.com

Item	Price	Qty	Total
Coverage period October 1, 2025 - September 30, 2026			
Chameleon/CMS Annual Support & Maintenance – server + unlimited workstations	$ 28,200	1	$ 28,200
WebLicensing/WebDonation Annual Service Fee	$ 3,840	1	$ 3,840
WebLicensing Transactions (*billed monthly; estimate available upon request*)	$ 0.35	Not Quoted	$ -
TOTAL PRICE QUOTE (USD)			**$ 32,040**

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-934

Department: City Clerk

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

Resolution authorizing the Mayor to execute Addendum No. 7 to Master Services Agreement No. 29149, between the City of Huntsville and MCCi, LLC, for the provision of records management imaging services for Municipal Court.

Resolution No.

Finance Information:

Account Number: 1000-12-12200-515376-00000000

City Cost Amount: $650,916.24

Total Cost: $650,916.24

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 pricing is made available through Omnia Partners Cooperative Purchasing contract #01-162. The amount of $650,916.24 is based on an estimated quantity of documents for the second of two scanning projects for Municipal Court. The City shall be invoiced for actual documents (images) scanned.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** TMP-6078

Department: City Clerk

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

Resolution authorizing the Mayor to execute Addendum No. 7 to Master Services Agreement No. 29149, between the City of Huntsville and MCCi, LLC, for the provision of records management imaging services for Municipal Court.

Resolution No.

Finance Information:

Account Number: 1000-12-12200-515376-00000000

City Cost Amount: $650,916.24

Total Cost: $650,916.24

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 pricing is made available through Omnia Partners Cooperative Purchasing contract #01-162. The amount of $650,916.24 is based on an estimated quantity of documents for the second of two scanning projects for Municipal Court. The City shall be invoiced for actual documents (images) scanned.

RESOLUTION NO. 25-____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor is hereby authorized to execute Addendum No. 7 to Master Services Agreement No. 29149, between the City of Huntsville, a municipal corporation in the State of Alabama, and MCCi, LLC, which said Agreement is attached hereto and identified as "Addendum No. 7 to Master Services Agreement No. 29149, for the provision of records management imaging services for Municipal Court," and in accordance with the provisions made available through Omnia Partners Cooperative Purchasing contract no. 01-162 for provisions of the scope of services and deliverables as outlined in Master Services Agreement No. 29149, Addendum No. 7, consisting of ten (10) pages and the date of October 9, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and 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 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

Mayor of the City of Huntsville,
Alabama

ADDENDUM NO. 7 TO MASTER SERVICES AGREEMENT NO. 29149

SCANNING ORDER

Pursuant to Master Services Agreement No. 29149 ("**Agreement**"):

This Scanning Order, designated as Addendum No. 7 (this "Addendum" or "Order"), is entered into as of October 9, 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. 7 to be executed by their respective duly authorized representatives as of the Addendum Effective Date.

MCCi, LLC

Signed: E-SIGNED by Victor D'Aurio on 2025-09-26 21:10:51 GMT

Name: Victor D'Aurio

Title: COO

Date: September 26, 2025

CITY OF HUNTSVILLE ("Client")

Signed: _____

Name: Tommy Battle

Title: Mayor

Date: October 9, 2025

PROJECT SCOPE

GENERAL DESCRIPTION

Document Size	Regular up to 11" x 17
Department	Courts
Document Types	Court case files
Document/Roll/Fiche Count	107,000
Image Count	3,210,000
Images Per Document/Roll/Fiche	30

DOCUMENT PREPARATION

Current Storage Method	Boxes, Shelves
Conditions of Documents	Good

IMAGE PROCESSING & INDEXING

DPI & Color	300 DPI, Black & White
Number of Index Fields	Up to 3 Fields
Document Naming Convention	Case Number
Fields to be Indexed	Case number, Charge, Name
Optical Character Recognition	Included

IMAGE OUTPUT

Delivery Method	Secure FTP Transfer
Output Type	Laserfiche Briefcase

MATERIAL HANDLING

Shipping Logistics	MCCi Pickup
Shipping & Delivery Terms	Up to 1 Shipment
Physical Documents	Secure Destruction

The Scope above has been provided and/or confirmed by Client. Both Parties agree that the estimated Pricing defined herein is based on the Project Scope and the following assumptions. If documents are not as initially represented, additional charges will apply. MCCi will call for authorization to proceed with the project.

President of the City Council of
the City of Huntsville, Alabama
Date: October 9, 2025

MILESTONES, TASKS & DELIVERABLES

Milestone	TASKS / Deliverables
#1: Project Kickoff	***Tasks:*** Client's MCCi salesperson will set up a project kickoff call. During the kickoff call, the MCCi team will walk Client through the project scope and contract. Requirements, timeline, pickup and delivery, and other project specifics will be discussed with Client. ***Client Deliverables:*** ▫ All documents will be boxed and securely closed. ▫ Boxes will not exceed 40 lbs each ▫ Boxes will need to be 95% filled or less ▫ Boxes will need to be accessible without the use of stairs ▫ Boxes will need to be clearly labeled ▫ Boxes will only contain one document type per box ▫ Items that do not need to be converted are removed from the boxes ▫ Client will furnish MCCi with all hardcopy/electronic documents for its use in preparing the document imaging project for conversion ***Assumptions:*** MCCi may utilize Basecamp to communicate with Client on a regular basis about project progress, issues, etc. MCCi may not conduct Client kickoff for continuations of existing project(s).
#2: Sample Sign-Off	***Tasks:*** Once Client documents are brought into MCCi facility and reviewed, the MCCi team will scan a sample of Client's documents. MCCi will select settings based on the Project Scope, and to make sure Client's documents are being digitized in a manner that preserves as much detail, clarity, and quality as possible. MCCi will deliver these sample scans to Client electronically for review. Once Client agrees that the sample scan quality is satisfactory, the MCCi team will proceed with the rest of the project. ***Client Deliverables:*** Client will need to approve or deny image quality samples within two (2) business days of electronic delivery. Delays in approval may cause significant delays in project timeline. ***Assumptions:*** Sample scans may not be needed if MCCi and Client have previously worked on similar conversion projects together.
#3: Scheduled Finished Product Delivery	***Deliverable:*** At regular intervals (typically monthly), the MCCi team will electronically deliver the digitized documents that were finished in the previous period. ***Client Deliverables:*** ▫ Client is responsible for filing of all documents in their document management system ▫ Client will have 60 days from the date of the last data delivery to review deliverables, after this time period MCCi will not be held responsible for any quality issues ***Assumptions:*** Billing will occur upon completion of this milestone. These documents will have gone through MCCi prepping, scanning, and quality control processes.

	The delivery schedule will vary based on the size and scope of project.
#4 Physical Document Return/Destruction	***Tasks:*** Once the last finished product delivery has taken place, Client's documents will be returned or destroyed in the fashion indicated in the Project Scope. Documents will continue to be treated with care until they are in Client's possession or destroyed. Documents will be returned to Client in the order they were received, but they will not be placed back into their file folders/envelopes or be re-prepped (unless specifically stated otherwise in the Project Scope). Folders/envelopes may need to be cut for processing. If Client has chosen to have MCCi destroy their documents (as opposed to being returned), Client will receive written notification that the documents have been destroyed. ***Client Deliverables:*** • Client should review all returned documents within 30 days of return, to ensure all originals are back in their possession.

PRICING

3717 Apalachee Parkway, Suite 201
Tallahassee, FL 32311
850.701.0725
850.564.7496 fax

Bill to: Shaundrika Edwards
shaundrika.edwards@huntsvilleal.gov
Ship to: Shaundrika Edwards
shaundrika.edwards@huntsvilleal.gov
cc AP Contact:
accountspayable@huntsvilleal.gov

Client Name: City of Huntsville
Client Address: 308 Fountain Circle, Huntsville, AL 35801
Quote Number: 38069
Quote Type: Scanning

Quote Date: September 26, 2025

Scanning Services Description:	*Qty.*	*Unit Cost*	*OMNIA – NCPA 01-162*	*Total*
MCCi SCANNING SERVICES				
☑ Regular Size Images up to 11x17" (> 1,000,000) Doc Prep Per Image	3210000	$0.074	$0.0707	$226,947.00
☑ Regular Size Images up to 11x17" (> 1,000,000) Scanning per Image	3210000	$0.095	$0.0901	$289,221.00
☑ Indexing Fields Per Index (> 100,001)	321000	$0.189	$0.1800	$57,780.00
☑ Pick Up, Base Fee, Per 150 Boxes	9	$500.000	$475.0000	$4,275.00
☑ Pickup, Per Box (≥300)	1284	$14.300	$13.5850	$17,443.14
☑ Secure Destruction (Per 1.2 CU Ft Box)	1284	$12.000	$11.4000	$14,637.60
☑ Project Management for Scanning	1	$46,125.000	$43,818.75	$43,818.75
Scanning Services Subtotal				***$650,916.24***

GRAND TOTAL - SCANNING SERVICES	***$650,916.24***

TOTAL SCANNING PROJECT COST	***$650,916.24***

All Quotes Expire in 30 Days

This is NOT an invoice. Please use this confirmation to initiate your purchasing process.

Project must be received in its entirety within 90 days of contract execution or pricing is subject to change

OMNIA - NCPA Pricing - The pricing and terms in this statement of work ("SOW") are derivative of the "Not-To-Exceed" digitization rates that were competitively sourced through the National Cooperative Purchasing Alliance (NCPA). The rates and terms listed are based upon the complexity and volume of the project(s) outlined in this SOW. The rates listed may be applied to additional projects that haven't been specifically outlined in this SOW, but MCCi reserves the right to verify the complexity of those projects and if needed modify the rates accordingly.

Volume Rates – The initial pricing is based on the estimated volume of documents anticipated to be processed. This estimate is used to determine the preliminary rates. Final billing will be determined based on the actual volume of documents received and processed, as seen in the rate table contained within this agreement. In cases where the actual volume falls below or exceeds the expected range, pricing adjustments may apply. Should the final volume surpass or fall below certain pre-defined thresholds, the agreed-upon rate may be revised to reflect the actual volume processed, with any resulting price changes incorporated into the invoice.

Government Not-to-Exceed Scanning Pricing

Regular Size Images up to 11"x17"	Image Quantity	300 DPI Scanning	Doc Prep per Page	Additional Prep	OCR
Per Image	< 500	$1.672	$0.464	$0.5846	$0.016
Per Image	< 2,000	$0.610	$0.272	$0.3424	$0.016
Per Image	< 5,000	$0.344	$0.156	$0.1970	$0.016
Per Image	< 10,000	$0.262	$0.151	$0.1905	$0.016
Per Image	< 25,000	$0.183	$0.123	$0.1544	$0.016
Per Image	< 100,000	$0.159	$0.104	$0.1311	$0.016
Per Image	< 250,000	$0.142	$0.100	$0.1259	$0.016
Per Image	< 500,000	$0.113	$0.084	$0.1058	$0.016
Per Image	< 1,000,000	$0.113	$0.091	$0.1141	$0.016
Per Image	> 1,000,000	$0.095	$0.074	$0.0937	$0.016

Large Format up to 42" wide	Image Quantity	300 DPI Scanning	Medium Doc Prep per Page	Heavy Doc Prep per Page	OCR
Per Image	< 500	$3.631	$0.363	$0.998	$0.016
Per Image	< 1,000	$3.537	$0.382	$0.955	$0.016
Per Image	< 10,000	$3.082	$0.397	$0.895	$0.016
Per Image	< 25,000	$2.746	$0.392	$0.826	$0.016
Per Image	< 50,000	$2.452	$0.294	$0.784	$0.016
Per Image	< 100,000	$2.271	$0.206	$0.620	$0.016
Per Image	> 100,000	$2.001	$0.210	$0.528	$0.016

Color Scanning	Scanning Rate per Image
Regular Size	$0.835 per image in addition to scanning rate for regular images
Large Format	$1.672 per image in addition to scanning rate for large format images

Microform Images	Image Quantity	16mm Microfilm	35mm Microfilm	16mm Microfiche	35mm Microfiche	OCR
Per Image ($100 min)	< 25,000	$0.066	$0.134	$0.200	$1.086	$0.016
Per Image ($100 min)	< 50,000	$0.049	$0.126	$0.184	$1.052	$0.016
Per Image ($100 min)	< 100,000	$0.042	$0.109	$0.184	$1.002	$0.016
Per Image ($100 min)	> 100,000	$0.034	$0.101	$0.158	$0.919	$0.016

Bound Book Scanning	Image Quantity	Doc Prep	Scanning Rate	Image Cleanup	OCR
Per Image	< 1,000	$0.334	$2.506	$0.586	$0.016
Per Image	< 2,500	$0.301	$2.088	$0.542	$0.016
Per Image	< 5,000	$0.268	$1.672	$0.500	$0.016
Per Image	< 7,500	$0.233	$1.588	$0.460	$0.016
Per Image	< 10,000	$0.200	$1.505	$0.418	$0.016
Per Image	< 25,000	$0.167	$1.420	$0.376	$0.016
Per Image	< 50,000	$0.134	$1.337	$0.334	$0.016
Per Image	> 50,000	$0.118	$1.253	$0.301	$0.016

Total Indexes	Price Per Index
< 1,000	$0.505
< 10,000	$0.442
< 25,000	$0.379
< 50,000	$0.316
< 100,000	$0.253
> 100,000	$0.189

Pickup/Delivery, Per Box	Rate
Pick Up / Delivery Base Fee Per 150 Boxes	$500.00
<50 ($300 Minimum Charge Per Pickup)	$25.920
<100	$20.590
<150	$18.480
<200	$17.160
< 250	$16.500
< 300	$14.230
> 300	$14.300

Secure Destruction or Nonsecure Disposal	Rate
Regular Format, per 1.2 CU Ft Box	$12.00
Large Format, per 1.2 CU Ft Box	$12.00
16mm Microfilm, per 90 rolls	$30.00
35mm Microfilm, per 52 rolls	$30.00
Microfiche, per 3,000 fiche	$30.00

Other Services	Rate
DVD/CD/Flash Drive, Per Set	$63.158
Re-Prep, Per Image	Prep Rate x 1.26
Large Format Additional Prep	Prep Rate x 1.26
Storage Charges	$5.00 per cubic foot per month

Shipping (Inbound or Return)	Rate
CD/DVD/Flash Drive	$13.800
16mm Microfilm, per 90 rolls	$414.00
35mm Microfilm, per 52 rolls	$414.00
Microfiche, per 3,000 fiche	$414.00

BILLING SCHEDULE

Deliverables will be billed monthly for work completed during the previous month. Client is responsible for all images processed by the MCCi project team. Any expected overages will be raised with Client before such overage is to occur so that Client can appropriately make arrangements to accommodate for the overages.

SALES TAX

Sales tax will be invoiced where applicable and is not included in the fee quote above.

SCANNING ASSUMPTIONS

The following assumptions serve as the basis for this SOW. Any service or activity not described in this SOW is not included in the scope of services to be provided. Variations to the following may impact this SOW's cost and/or schedule and require a change order.

DELIVERABLE ACCEPTANCE CRITERIA

- Both Parties acknowledge that the acceptance period noted herein is in conflict with the Master Agreement and the terms defined within this agreement take precedence.
- MCCi's delivery of a Deliverable to Client shall constitute that MCCi has conducted its own review and believes it meets Client's requirements.
- MCCi's acceptable error rate will be less than 0.5% for the overall project, unless otherwise stated in writing. MCCi cannot be accountable for records not reflected in the original inventory report provided by Client. MCCi will correct only those valid discrepancies above the acceptable error rate reported within the Acceptance Period (defined below).
- If Client, in its reasonable discretion, determines that any submitted Deliverable does not meet the agreed upon expectations, Client shall have 30 days after MCCi delivers the Deliverable to Client (the "Acceptance Period") to give written notice to MCCi specifying the deficiencies in reasonable detail.
    - MCCi shall use reasonable efforts to promptly resolve any such deficiencies.
    - Upon resolution of any such deficiencies, MCCi shall resubmit the Deliverable for review as set forth above.
    - Notwithstanding the foregoing, if Client fails to reject any Deliverable within 30 days, such Deliverable shall be deemed accepted.

GENERAL

- Charges apply on a per project basis and are dependent upon size and volume of documents. MCCi requires having the entire project in bulk, rather than in small quantities. Breaking the project into smaller quantities will affect the volume pricing, and additional charges per image may apply. A sample may be required prior to confirming large volume job pricing.
- Client agrees that the work described herein represents MCCi's current best estimate and is subject to possible change due to circumstances beyond MCCi's direct control and/or new or additional information discovered during the course of the project. Further, Client understands and acknowledges that MCCi's ability to meet such work schedule is dependent upon, among other things, the accuracy of the assumptions and representations made by Client, the timeliness of Client business decisions, and the performance of Client and Client's vendor personnel in meeting their obligations for this project and in accordance with this Order.
- MCCi maintains partnerships for the purpose of offering additional capacity and flexibility in meeting Client expectations. In the event partners are used for a project, the management and support of the project will be handled directly by MCCi. Physical documents will never leave the United States, but our partners may utilize offshore resources to handle document indexing, quality control, and other processes.
- Through the course of this project, MCCi may choose to utilize the third-party service Basecamp (http://www.basecamp.com) for project management and team collaboration. Documentation and correspondence exchanged between MCCi and Client may be stored in Basecamp.
- Client is responsible for creating and operating any workflows needed to import and/or organize data.

DOCUMENTS

- Client understands that MCCi will process every image supplied to MCCi by Client as furnished. Client is responsible for removing any documents before shipping to MCCi for processing.
- Client will furnish MCCi with all hardcopy/electronic documents for its use in preparing the document imaging project for conversion. Upon completion of scanning, MCCi will return the documents to the Client in the order as received from Client but not placed back into their file folders/envelopes or re-prepped unless specifically stated otherwise in the Project Scope.

- Client is required to package all materials per MCCi's instructions prior to shipment/delivery of materials to MCCi's facility. If Client chooses to utilize MCCi's pickup and delivery service (offered in select states), pricing is based on picking up the entire project described in the scope of services in one (1) shipment unless stated otherwise in the scope of work. At the time of updating or if additional trips are required due to Client not having all the documents ready for pick up, additional charges will be applied. If Client chooses to ship via a certified carrier, Client incurs all shipping costs.

DOCUMENT & DATA STORAGE

- MCCi's facilities contain secure rooms for hardcopy "work in progress" document storage. MCCi will arrange for the return of hardcopy documents to Client after completion of scanning. If documents reside at MCCi facilities for a period longer than 90 days after converted electronic data is delivered to Client, storage charges of $5.00 per cubic foot per month will apply.
- MCCi is not responsible for maintaining a copy of Client data, with the exception of clients who subscribe to MCCi's Online Document Hosting Services. MCCi periodically reviews and deletes Client data from previous projects. The timing of the periodic review and deletion of data is at MCCi's discretion. If Client requires MCCi to delete copies of its data prior to MCCi's standard process of deleting data, Client is responsible for submitting an official request in writing and for obtaining confirmation of data deletion.

LASERFICHE

Laserfiche system clients with a pre-existing template(s) are required to supply MCCi with a Laserfiche Briefcase of their current template(s) prior to each scanning project.

LIMITED LIABILITY

If the Master Agreement is silent on each Parties' limited liability, liability is limited to the amount of dollars received by MCCi directly associated with this Order.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-935

Department: Engineering

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

Resolution authorizing the Mayor to enter into a Grant Agreement by and among the United States Department of Transportation, the Alabama Department of Transportation, and the City of Huntsville, Alabama, for the Pedestrian Access and Redevelopment Corridor (PARC) project, Project No. 71-25-SP24.

Resolution No.

Finance Information:

Account Number: TBD
City Cost Amount: N/A
Total Cost: $20,000,000.00

Special Circumstances:

Grant Funded: $20,000,000.00
Grant Title - CFDA or granting Agency: RAISE
Resolution #: N/A

Location: (list below)

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

Additional Comments:
An agreement between the City of Huntsville, State of Alabama and Federal Highway Administration for acceptance of FY22 RAISE Grant funds for the channel improvements associated with the PARC project.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-935

Department: Engineering

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

Resolution authorizing the Mayor to enter into a Grant Agreement by and among the United States Department of Transportation, the Alabama Department of Transportation, and the City of Huntsville, Alabama, for the Pedestrian Access and Redevelopment Corridor (PARC) project, Project No. 71-25-SP24.

Resolution No.

Finance Information:

Account Number: TBD
City Cost Amount: N/A
Total Cost: $20,000,000.00

Special Circumstances:

Grant Funded: $20,000,000.00
Grant Title - CFDA or granting Agency: RAISE
Resolution #: N/A

Location: (list below)

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

Additional Comments:
An agreement between the City of Huntsville, State of Alabama and Federal Highway Administration for acceptance of FY22 RAISE Grant funds for the channel improvements associated with the PARC project.

RESOLUTION NO. 25-

WHEREAS, the United States Department of Transportation (USDOT) has awarded the Alabama Department of Transportation (ALDOT) a RAISE Grant for the Pedestrian Access and Redevelopment Corridor (PARC) project; and

WHEREAS, USDOT and ALDOT have selected the City of Huntsville as a subrecipient of the said RAISE Grant.

NOW THEREFORE, BE IT RESOLVED by the City Council of Huntsville, Alabama, that the Mayor, in his official capacity, be, and is hereby authorized to sign the Grant Agreement from the United States Department of Transportation, which is entered into by and among the United States Department of Transportation, the Alabama Department of Transportation and the City of Huntsville, Alabama for the RAISE Grant, which said agreement is substantially in words and figures similar to that certain document attached hereto and identified as "Grant Agreement Under the Fiscal Year 2022 RAISE Program," consisting of fifteen (15) pages, and the date of October 9, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tern 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 9th day of October, 2025.

_____

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

APPROVED this the 9th day of October, 2025.

_____

Mayor of the City of Huntsville,
Alabama

U.S. DEPARTMENT OF TRANSPORTATION

GRANT AGREEMENT UNDER THE FISCAL YEAR 2022 RAISE PROGRAM

This agreement is between the United States Department of Transportation (the "**USDOT**") and the Alabama Department of Transportation (the "**Recipient**").

This agreement reflects the selection of the Recipient to receive a RAISE Grant for the Pedestrian Access and Redevelopment Corridor (PARC) project.

If schedule A to this agreement identifies a Designated Subrecipient, that Designated Subrecipient is also a party to this agreement, and the parties want the Designated Subrecipient to carry out the project with the Recipient's assistance and oversight.

The parties therefore agree to the following:

ARTICLE 1
GENERAL TERMS AND CONDITIONS.

1.1 General Terms and Conditions.

(a) In this agreement, "**General Terms and Conditions**" means the content of the document titled "General Terms and Conditions Under the Fiscal Year 2022 RAISE Program: FHWA Projects," dated April 23, 2025, which is available at https://www.transportation.gov/BUILDgrants/grant-agreements. The General Terms and Conditions reference the information contained in the schedules to this agreement. The General Terms and Conditions are part of this agreement.

(b) The Recipient states that it has knowledge of the General Terms and Conditions.

(c) The Recipient acknowledges that the General Terms and Conditions impose obligations on the Recipient and that the Recipient's non-compliance with the General Terms and Conditions may result in remedial action, terminating of the RAISE Grant, disallowing costs incurred for the Project, requiring the Recipient to refund to the USDOT the RAISE Grant, and reporting the non-compliance in the Federal-government-wide integrity and performance system.

ARTICLE 2
SPECIAL TERMS AND CONDITIONS.

There are no special terms for this award.

President of the City Council of the City of Huntsville, AL
Date: October 9, 2025

SCHEDULE A
ADMINISTRATIVE INFORMATION

1. Application.

Application Title: Pedestrian Access and Redevelopment Corridor

Application Date: 04/14/2022

2. Recipient's Unique Entity Identifier.

See section 23.3 of the General Terms and Conditions.

3. Recipient Contact(s).

Rod Ellis
Region Pre-construction Engineer
Alabama Department of Transportation
1525 Perimeter Parkway Suite 400
Huntsville, AL 35806
(256) 505-4960
ellisro@dot.state.al.us

4. Recipient Key Personnel.

None.

5. USDOT Project Contact(s).

Shaun Capps
Discretionary Grant Program Manager
Federal Highway Administration
9500 Wynlakes Place
Montgomery, AL 36064
(334) 274-6347
christopher.capps@dot.gov

6. Payment System.

USDOT Payment System: FMIS

7. Office for Subaward and Contract Authorization.

USDOT Office for Subaward and Contract Authorization: FHWA Division

8. Federal Award Identification Number.

See section 23.2 of the General Terms and Conditions.

9. Designated Subrecipient.

Designated Subrecipient: City of Huntsville

Designated Subrecipient Point of Contact:

Kathy Martin
Director of City Engineering
City of Huntsville
305 Fountain Circle
Huntsville, Alabama 35801
(256) 427-5300
Kathy.martin@huntsvilleal.gov

SCHEDULE B
PROJECT ACTIVITIES

1. General Project Description.

This project will design and construct multimodal improvements on approximately 1.2 miles of the Pedestrian Access and Redevelopment Corridor (PARC) linking downtown Huntsville to neighborhoods that are physically isolated by US 231/431, Governors Drive, and the Pinhook Creek. The scope consists of approximately 6,000 feet of multimodal improvements, a cable-suspended pedestrian bridge over US 431/US 231 and Governors Drive, three bowstring truss pedestrian bridges over Pinhook Creek and Huntsville Spring Branch, replacement of a railroad bridge, and flood mitigation measures.

2. Statement of Work.

NEPA

- Environmental Studies and NEPA document preparation

Final Design

- Final design and construction documents

Construction (RAISE grants funds will be used for Component 1 only)

Component 1: Channel Improvements

- Widen approximately 3,200 linear feet of Pinhook Creek from Holmes Avenue to Memorial Parkway (US Hwy 231) to include excavation of the western channel bank for flood reduction and promote economic development within the downtown core.
- Benching above the high-water mark, with varying ranges between approximately 2.5- and 5-feet high with an average of 80-feet wide for additional flood control.
- Stream stabilization to include installation of a low flow channel to include harden edges and 8-foot-high retaining walls along the eastern channel bank.
- Dredging approximately 70,000 cubic yards of silt deposit from Pinhook Creek.
- Stream Restoration to include installation of spurs dikes and rock clusters to aid in sediment transport, bank protection and low-flow channel maintenance.

Component 2: Cable Suspension Bridge
Construct a pedestrian bridge over US-431/US 231 (Memorial Parkway) and Governors Drive.

- Construct a cable suspended pedestrian bridge approximately 1,100 feet in length over two major US Highways (Memorial Parkway and Governors Drive) to improve safety, mobility and accessibility using alternate modes of transportation

to connect under-served communities to employment centers, healthcare and public services.

- Bridge will be constructed utilizing three piers with a 12-foot-wide multiuse path to include 42-inch high railing and 8-feet high safety fencing and pedestrian lighting.

Component 3: Railroad Bridge

- Remove and replace the existing Huntsville Madison County Railroad Bridge with a new 440-foot long x 25-foot wide concrete deck bridge supported by 3-foot diameter drilled shaft piers spaced approximately 34-feet apart to align parallel with stream flow in Pinhook Creek to minimize flooding within the downtown core.

Component 4: Bowstring Truss Pedestrian Bridges and Hardscape
Construct pedestrian bridge over Pinhook Creek

- Construct approximately 6,000 linear feet of multimodal pedestrian and cyclist corridor within the bench area associated with the overflow of Pinhook Creek to promote connectivity and economic development within the downtown core.
- Construct three precast bowstring pedestrian bridges over Pinhook Creek to provide direct connectivity to job centers, public services and healthcare facilities

SCHEDULE C
AWARD DATES AND PROJECT SCHEDULE

1. Award Dates.

Budget Period End Date:	12/31/2029
Period of Performance End Date:	See section 4.5 of the General Terms and Conditions

2. Estimated Project Schedule.

Milestone	Schedule Date
Planned Construction Substantial Completion and Open to Traffic Date:	12/31/2028

3. Special Milestone Deadlines.

None.

SCHEDULE D
AWARD AND PROJECT FINANCIAL INFORMATION

1. Award Amount.

RAISE Grant Amount: $20,000,000

2. Federal Obligation Information.

Federal Obligation Type: Single

3. Approved Project Budget.

Eligible Project Costs

	Preliminary Engineering (NEPA and Final Design)	Component 1: Channel Improvements	Component 2: Cable Suspension Bridge	Component 3: Railroad Bridge	Component 4: Precast Ped Bridges and Hardscape	Total
RAISE Funds:	$0	$20,000,000	$0	$0	$0	$20,000,000
Other Federal Funds:	$0	$0	$0	$0	$0	$0
Non-Federal Funds *:	$3,000,000	$5,000,000	$40,000,000	$4,000,000	$6,000,000	$58,000,000
Total:	$3,000,000	$25,000,000	$40,000,000	$4,000,000	$6,000,000	$78,000,000

* City of Huntsville funds.

4. Cost Classification Table.

Reserved.

5. Approved Pre-award Costs.

On May 10, 2024, the Alabama Department of Transportation (ALDOT) sent a written request to the FHWA Alabama Division for advance construction (23 U.S.C. 115) authorization to advance preliminary engineering activities. ALDOT requested advance construction for $2,000,000 in RAISE Grant funds. The Division authorized advance construction on June 11, 2024.

Activities under that authorization are approved pre-award costs under 2 CFR 200.458.

SCHEDULE E
CHANGES FROM APPLICATION

Scope: As documented in the OST award letter, the proposed scope was adjusted to remove the building demolition and landscaping amenities.

Schedule: The overall completion date has moved out one year to December 31, 2028, due to the environmental process taking longer than originally anticipated.

Budget: The overall budget has increased significantly due to the level of inflation that has occurred since the estimate in the application was developed.

The table below provides a summary comparison of the Project budget.

Fund Source	Application $	Application %	Schedule D $	Schedule D %
Previously Incurred Costs				
Federal Funds	0	---	0	---
Non-Federal Funds	0	---	0	---
Total Previously Incurred Costs	0	---	0	---
Future Eligible Project Costs				
RAISE Funds	20,000,000	35	20,000,000	26
Other Federal Funds	0	---	0	---
Non-Federal Funds	37,377,097	65	58,000,000	74
Total Future Eligible Project Costs	57,377,097	100	78,000,000	100
Total Project Costs	57,377,097	100	78,000,000	100

Other: No other notable changes.

SCHEDULE F
RAISE PROGRAM DESIGNATIONS

1. Urban or Rural Designation.

Urban-Rural Designation: Urban

2. Capital or Planning Designation.

Capital-Planning Designation: Capital

3. Historically Disadvantaged Community or Area of Persistent Poverty Designation.

HDC or APP Designation: Yes

4. Funding Act.

Funding Act: IIJA

SCHEDULE G
RAISE PERFORMANCE MEASUREMENT INFORMATION

Study Area: Data will be collected from locations in the area from Holmes Avenue to the North along Huntsville Spring Branch across Memorial Parkway and Governors Drive to the Lowe Mills district to the South.

Baseline Measurement Date: 10/30/2025
Baseline Report Date: 12/30/2025

Table 1: Performance Measure Table

Measure	Category and Description	Measurement Frequency
Auto Crash Rates by Type/Severity	Safety Crash rates will be measured and reported as crashes per 100 million VMT and identified by the following severity categories: fatal, injury, and property-damage-only (PDO) crashes	Annual
Bike and Pedestrian Counts	Economic Competitiveness Average daily bicycle and pedestrian counts using National Bicycle & Pedestrian Documentation Project methodology by conducting hourly counts at key locations in the study area. Counts will be collected on a typical weekday, Saturday and Sunday and should be conducted monthly to produce a quarterly average	Annual

SCHEDULE H
LABOR AND WORK

1. Efforts to Support Good-Paying Jobs and Strong Labor Standards

The Recipient states that rows marked with "X" in the following table are accurate:

	The Recipient or a project partner promotes robust job creation by supporting good-paying jobs directly related to the project with free and fair choice to join a union. *(Describe robust job creation and identify the good-paying jobs in the supporting narrative below.)*
	The Recipient or a project partner will invest in high-quality workforce training programs such as registered apprenticeship programs to recruit, train, and retain skilled workers, and implement policies such as targeted hiring preferences. *(Describe the training programs in the supporting narrative below.)*
	The Recipient or a project partner will partner with high-quality workforce development programs with supportive services to help train, place, and retain workers in good-paying jobs or registered apprenticeships including through the use of local and economic hiring preferences, linkage agreements with workforce programs, and proactive plans to prevent harassment. *(Describe the supportive services provided to trainees and employees, preferences, and policies in the supporting narrative below.)*
	The Recipient or a project partner will partner and engage with local unions or other worker-based organizations in the development and lifecycle of the project, including through evidence of project labor agreements and/or community benefit agreements. *(Describe the partnership or engagement with unions and/or other worker-based organizations and agreements in the supporting narrative below.)*
	The Recipient or a project partner will partner with communities or community groups to develop workforce strategies. *(Describe the partnership and workforce strategies in the supporting narrative below.)*
X	The Recipient or a project partner has taken other actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards. *(Describe those actions in the supporting narrative below.)*
	The Recipient or a project partner has not yet taken actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards but, before beginning construction of the Project, will take relevant actions described in schedule B. *(Identify the relevant actions from schedule B in the supporting narrative below.)*

	The Recipient or a project partner has not taken actions related to the Project to improve good-paying jobs and strong labor standards and will not take those actions under this award.

2. Supporting Narrative.

As the recipient of a HUD CNI grant, the City of Huntsville, in partnership with the Huntsville Housing Authority and the Mill Creek community, developed the Mill Creek Neighborhood Transformation Plan, which provides a framework focusing on three major community plans: Neighborhood, Housing, and People. The overarching goal for the People Plan is to create an environment and program of supportive services that help people in need achieve their life goals. This means creating high-quality and accessible education, employment, and healthcare programs for people at all stages of life, focusing on Education, Workforce Development, and Health. The Plan focuses on five main pillars: Education, Health, Economic Mobility, Housing Stability, and Resident Engagement. In partnership with Huntsville City Schools, Huntsville Hospital, Boys and Girls Club of America, and area employers, the Plan proposes new community resource centers that will provide services such as: early childhood education programs, employment access and placement programs, childcare services, a workforce development center, and health and mental health services. The Mill Creek Neighborhood will include workforce housing to support area employers. In addition, the City and the Huntsville Housing Authority (HHA) are currently restructuring public housing throughout the City to address aging properties and promote mixed-income developments to circumvent the effects of gentrification due to the City's unprecedented growth.

Furthermore, the City works with community-based organizations such as HATCH, a local workforce development program, that recruits nearby residents, provides access to skills training required for available jobs, and addresses any barriers hard-to-employ residents may encounter.

The City also provides opportunities for locally owned businesses and organizations for specific contracting services within the metropolitan area. Such opportunities could include construction, cleaning, and landscaping.

RECIPIENT SIGNATURE PAGE

The Recipient, intending to be legally bound, is signing this agreement on the date stated opposite that party's signature.

ALABAMA DEPARTMENT OF TRANSPORTATION

_____ By: _____

Date — Signature of Recipient's Authorized Representative

John Cooper

Name

Director

Title

DESIGNATED SUBRECIPIENT SIGNATURE PAGE

The Designated Subrecipient, intending to be legally bound, is signing this agreement on the date stated opposite that party's signature.

CITY OF HUNTSVILLE

October 9, 2025
Date

By: _____
Signature of Designated Subrecipient's Authorized Representative

Tommy Battle
Name

Mayor
Title

USDOT SIGNATURE PAGE

The USDOT, intending to be legally bound, is signing this agreement on the date stated opposite that party's signature.

UNITED STATES DEPARTMENT OF TRANSPORTATION

_____ By: _____

Date

Signature of USDOT's Authorized Representative

Mark Bartlett

Name

FHWA Alabama Division Administrator

Title

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-936

Department: Engineering

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

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and Skipper Consulting, Inc., for Traffic Study for I-65 Interchange, Project No. 71-25-SP31.

Resolution No.

Finance Information:

Account Number: TBD
City Cost Amount: $43,000.00
Total Cost: $43,000.00

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:
Traffic Study for a new interchange on I-65 between Exit 340 and 347 in Limestone County consistent with FHWA and ALDOT requirements. Scope includes traffic analysis and defining a corridor for an east-west connector to I-65.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** TMP-6059

Department: Engineering

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

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and Skipper Consulting, Inc., for Traffic Study for I-65 Interchange, Project No. 71-25-SP31.

Resolution No.

Finance Information:

Account Number: TBD
City Cost Amount: $43,000.00
Total Cost: $43,000.00

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:
Traffic Study for a new interchange on I-65 between Exit 340 and 347 in Limestone County consistent with FHWA and ALDOT requirements. Scope includes traffic analysis and defining a corridor for an east-west connector to I-65.

RESOLUTION NO. 25-

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized, to enter into an Agreement between the City of Huntsville, Alabama and Skipper Consulting, Inc., in the total amount of FORTY-THREE THOUSAND AND NO/100 DOLLARS ($43,000.00) for Traffic Corridor Study for I-65 Interchange, Project No. 71-25-SP31, 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 Skipper Consulting, Inc., for Traffic Corridor Study for I-65 Interchange, Project No. 71-25-SP31," consisting of a total of seventeen (17) pages plus twenty-two (22) additional pages consisting of Attachments 1-15, and the date of October 9, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

_____
Mayor of the City of Huntsville,
Alabama

AGREEMENT BETWEEN

CITY OF HUNTSVILLE, ALABAMA

AND

SKIPPER CONSULTING, INC.

FOR

TRAFFIC CORRIDOR STUDY

FOR

I-65 INTERCHANGE

Project No. 71-25-SP31
October 9, 2025

_____
President of the City Council of the City of Huntsville, AL
Date: October 9, 2025

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AGREEMENT BETWEEN
CITY OF HUNTSVILLE, ALABAMA
AND
SKIPPER CONSULTING, INC.
FOR
TRAFFIC CORRIDOR STUDY
FOR
I-65 INTERCHANGE

Project I.D Number 71-25-SP31

THIS AGREEMENT made as of the 9th day of October in the year 2025, by and between the CITY OF HUNTSVILLE, ALABAMA (hereinafter called OWNER), and SKIPPER CONSULTING, 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 Traffic Corridor Study for I-65 Interchange, 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 Engineering Services for Traffic Corridor Study for I-65 Interchange.

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 October 10, 2025. The final completion date for the completion of design services outlined in Article 2 shall be July 10, 2026.

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 Amount of FORTY-THREE THOUSAND AND NO/100 DOLLARS ($43,000.00), for Traffic Corridor Study for I-65 Interchange. 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

Traffic Corridor Study for I-65 Interchange Lump Sum Amount	$43,000.00
TOTAL CONTRACT AMOUNT:	$43,000.00

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.

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; if 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 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 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:
SKIPPER CONSULTING, INC.

BY: _____
Darrell Skipper

TITLE: President

ATTEST: _____

Given under my hand this_____day

Of _____, 2025.

_____
Notary Public

My commission expires_____

OWNER:
CITY OF HUNTSVILLE

BY: _____
Tommy Battle

TITLE: Mayor

ATTEST: _____

Given under my hand this_____day

Of _____, 2025.

_____
Notary Public

My commission expires_____

ATTACHMENT 1
SCOPE OF SERVICES

(Refer to Letter dated September 19, 2025, from Darrell Skipper to Kathy Martin and attachments).

SCOPE OF WORK
Exhibit "A"
Interchange Access Request (IAR) Study – Due Diligence
East-West Connector and I-65 New Interchange (Between Exit 340 and Exit 347)
Huntsville (Limestone County), Alabama

The Consultant proposes to perform data collection, analysis, documentation, and project administration required to perform due diligence services as an initial task to prepare an Interchange Access Request (IAR) study for an East-West Connector Corridor and new interchange on Interstate 65 (*Between Exit 340 and Exit 347*) in Limestone County (Huntsville), Alabama. The completed IAR study will be submitted to ALDOT and FHWA for their review and approval.

Initial Due Diligence Associated with a New East-West Connector and Interstate Access Request
(*US31 West Terminus / I-65 New Interchange / Greenbrier Rd. East Terminus*)

The Consultant proposes to perform preliminary traffic engineering and planning associated with a new east-west roadway corridor in the Huntsville (Limestone Co.) area with the objective of providing connectivity between US31, Interstate 65, and Greenbrier Rd. The planned general alignment will involve an interchange connection to Interstate 65 north of Interstate 565. Therefore, this initial effort will also consider analysis elements necessary for completion of an Interchange Access Request (IAR) in association with the partnering civil engineering firm Goodwin, Mills, and Cawood (GMC) for later submittal to ALDOT and FHWA by the City of Huntsville. The following items summarize the identified tasks associated with this initial Due Diligence effort.

Due Diligence Subtask A* - *Initial Data Collection

The Consultant will research, gather, and summarize already available traffic information in the vicinity of the proposed corridor to include applicable data for US31 and Greenbrier Rd. and other applicable roadways. This data is expected to include historical on-line AADT information to understand existing traffic volume characteristics in the region. Information regarding future traffic volumes in the vicinity will also be mined from the area's forecast travel demand computer model and related published data in the Long-Range Transportation Plan (LRTP) from Huntsville's MPO. Further, preliminary forecast volumes of an East-West Connector will be requested from Huntsville's travel demand model along with information regarding anticipated development(s) to be considered in the forecasting effort. This information along with other planned regional roadway projects will provide insight into expected traffic growth percentages over multiple years to include expected target year completed construction of the E-W connector and interchange access and the number of expected service years of the proposed facility for traffic routing and mobility.

Due Diligence Subtask B* - *Develop 3 Alts. with Preliminary Concept Plans / Design

The Consultant will provide ***input*** regarding the preliminary concept plans and layouts of the three (3) alternatives to include cross-section needs, general geometric design criteria, and other operational characteristics. This data will be incorporated within the corridor design and site mapping to be reflected in GMC assembled layouts.

GMC Team Members will support Subtask B by providing roadway infrastructure conceptual graphics to summarize preliminary information of the following:

- Concept Corridor Alignment Layouts
- Location and Terminus Points
- Right-of-Way Requirements
- General Environmental Screening

The effort will aid development details for each alternative as a combined project to later assess and determine expected cross-sections by segment; intersection/interchange operational considerations by various spot locations; utility impacts and relocation consideration; and construction costs.

Due Diligence Subtask C - Initial Meeting(s)

A general kick-off meeting of the project will be scheduled with representatives of City/ALDOT to fully initiate the study effort. The Consultant will then coordinate a meeting with representatives of

ALDOT/FHWA/CITY to discuss location background, study goals, project scope and planned study approach. Information regarding the concept plans developed to date will be discussed and scaled corridor visual "Plan View" graphics of the alternatives will be provided for viewing by attendees. The intent of this meeting will be to acquaint FHWA with the project, discuss the study area, establish study parameters, establish contact points for each study team member, and discuss the submittal and review process.

Additional Services: It is anticipated that the City of Huntsville, following meetings with both ALDOT and FHWA, will most likely determine their intention to move forward by undertaking the completion of an Interchange Access Request for the area identified during the due diligence process. Upon request by the City of Huntsville, the Consultant will provide a complete scope of work and fee estimate to complete the IAR process. This document will be provided to the City for consideration and execution.

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): Skipper Consulting, Inc.
- City of Huntsville current taxpayer identification number (if available): 17910
  (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: 195-382 AL
☐ 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: Darrell B. Skipper Title (if applicable): President

Type or legibly write name: Darrell B. Skipper Date: 1/9/12

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

N/A

Exhibit "B"
LABOR RATES
East-West Connector and I-65 New Interchange (Between Exits 340 and 347)
Huntsville, Alabama

"LABOR RATES ARE APPLICABLE FOR THE LIFE OF THE PROJECT"

Classification	Hourly Rate
Clerical	$ 65.00/hour
Engineering Technician	$ 100.00/hour
Technician/CADD I	$ 95.00/hour
Technician/CADD II	$ 110.00/hour
Traffic Engineer I	$ 120.00/hour
Traffic Engineer II	$ 160.00/hour
Traffic Engineer III	$ 200.00/hour
Senior Traffic Engineer I	$ 210.00/hour
Sr. Transportation Engineer/Planner	$ 220.00/hour
Senior Traffic Engineer II	$ 235.00/hour
Principle	$ 255.00/hour

Direct Expenses	
Mileage	IRS current rate plus 10%
Traffic counts, hotels, etc.	cost plus 10%
Misc. Direct Expenses	cost plus 10%

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:	July 10, 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	

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 MicroStation .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 U.S. 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:_____

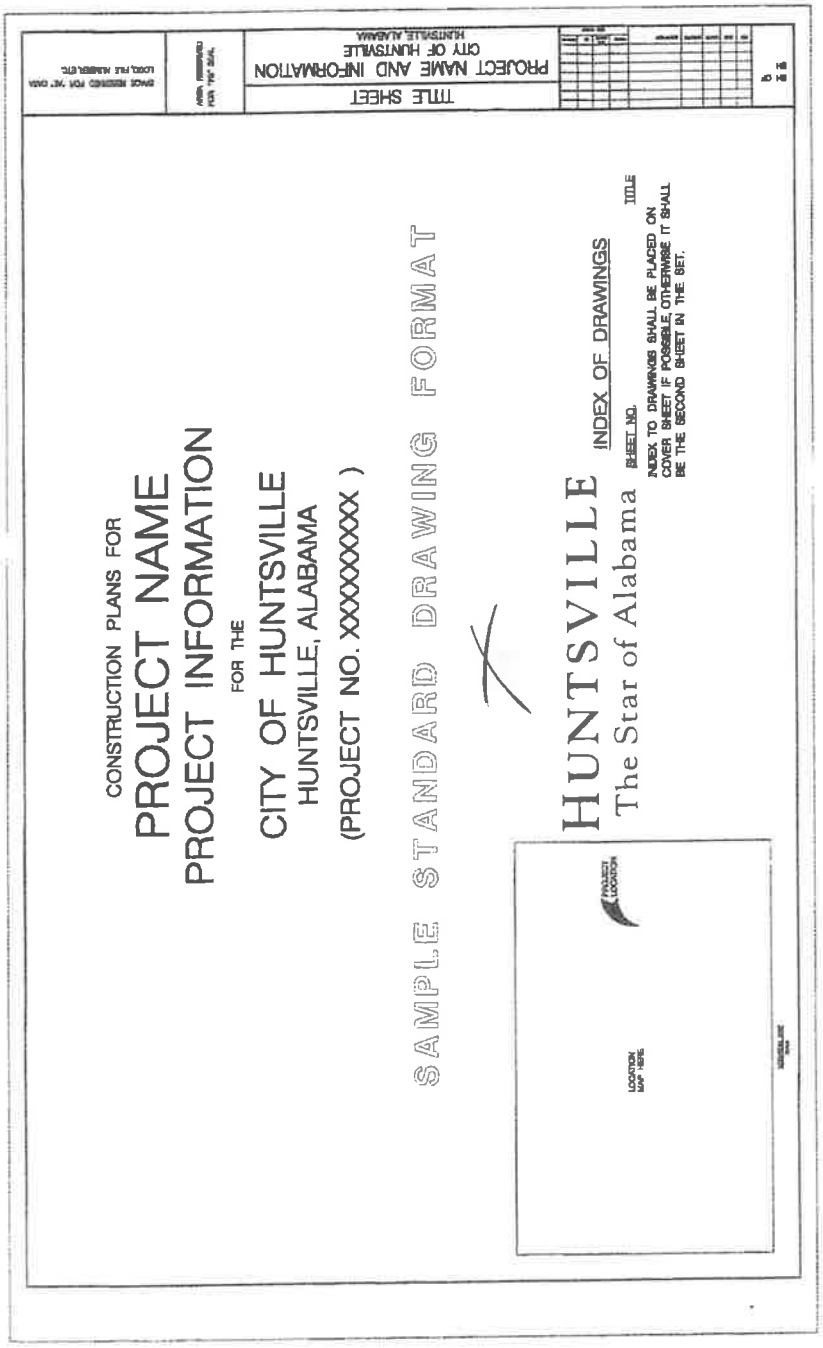
COMMENTS:_____

BY:_____
AUTHORIZED REPRESENTATIVE

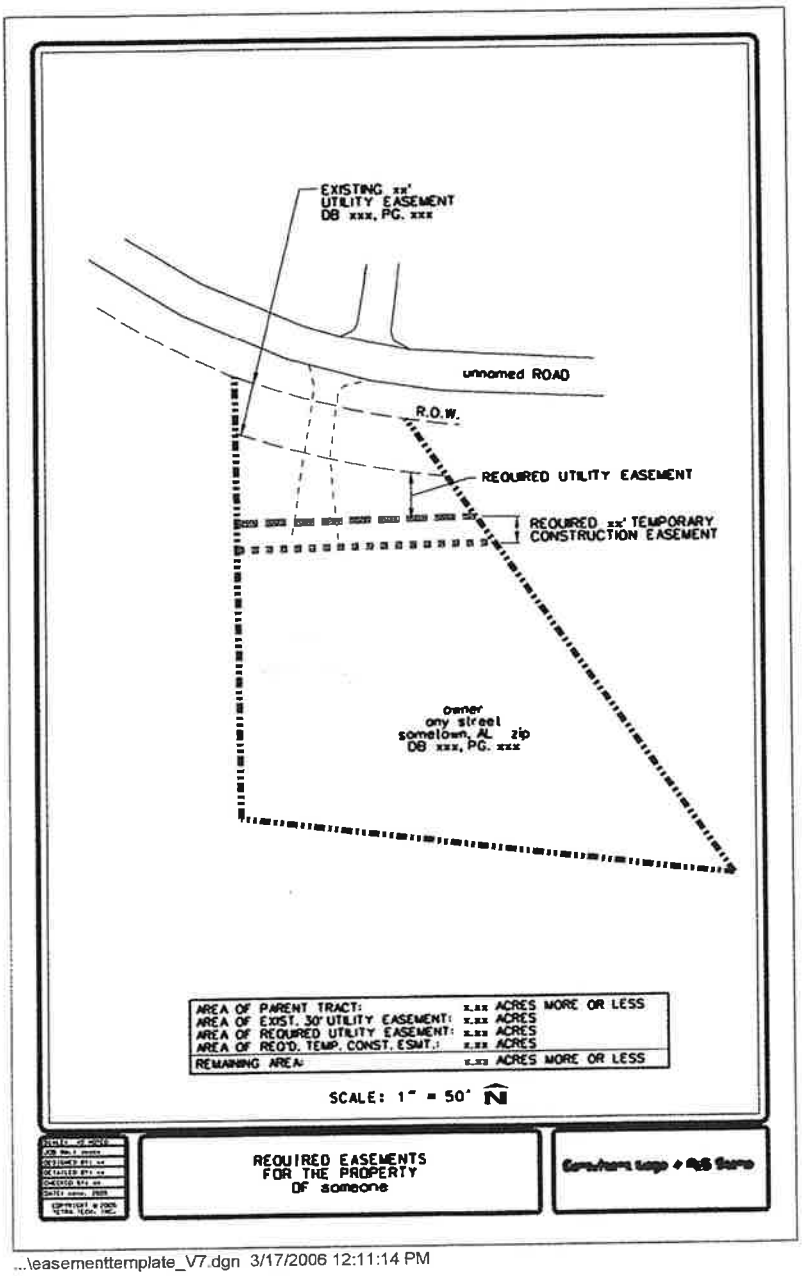
FIELD CONTACT PERSON:_____ PHONE:_____
OFFICE CONTACT PERSON:_____ PHONE:_____

DATE:_____

ATTACHMENT 11



ATTACHMENT 12
SAMPLE



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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			
45	Cell Towers	0	12	0	AS=1		CELTWR
46	Fences (Pattern)	0	8	0	AS=1		FENCE
47	Format/Legend	0	0	0			Limleg Madleg
48	Mass Points	0	7	2			
49	Break Lines	0	7	2			
50	Open						
51	Billboards	0	37	1			BBOARD
52	Sanitary Sewer	0		3			
53	Sanitary Sewer Text						
54	Storm Water Features	0		3			
55	Storm Water Text						
56	Open						
57	Property Address	0	1	0			
58	Text Tag for Buildings	0	1	0	10-20	1	
59	One Way Arrows	1	3	1			
60	Open						
61	Open						
62	Open						
63	Monuments for Setup (point cell)						
64	Open						

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-937

Department: Legal

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

Resolution authorizing the City Clerk to invoke Southern States Bank Letter of Credit No. 510050362 for Little Mountain 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: Little Mountain 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:** 10/9/2025 **File ID:** TMP-6081

Department: Legal

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

Resolution authorizing the City Clerk to invoke Southern States Bank Letter of Credit No. 510050362 for Little Mountain 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: Little Mountain Phase 2 Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-_____

WHEREAS, Southern States Bank issued a certain letter of credit (No. 510050362) 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 Southern States Bank Letter of Credit No. 510050362, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

_____
Mayor of the City of
Huntsville, Alabama

Copy

SOUTHERN STATES BANK

"The Common Sense Bank"

IRREVOCABLE LETTER OF CREDIT #510050362

Beneficiary:	Account Party:	Bank:
City of Huntsville P O Box 308 Huntsville, Alabama 35804	Little Mountain Development Co., LLC 5151 research Drive NW Huntsville, Alabama 35805	Southern States Bank 415 -H Church St NW Suite 100 Huntsville, Alabama 35801

Subject: Article 5 Sidewalk/Letter of Credit For
Phase II Little Mountain subdivision, Huntsville, AL

Amount: $ 49,753.00
Issue Date: 10/23/2024
Expiration Date: 10/23/2025

Gentlemen:

We hereby open our Irrevocable Standby Letter of Credit in your favor, effective 10/23/2024, for a sum not to exceed the aggregate of $ 49,753.00 Available by your one or more drafts at SIGHT on us.

All draft(s) drawn under and in compliance with the terms of this Credit prior to the expiration thereof will duly be honored if drawn and presented for payment to Southern States Bank.

Each draft must be accompanied by a statement signed by a representative of the City of Huntsville, Alabama, stating that the draw is being made pursuant to Article 5 of the Subdivision regulations.

The original of this Letter of Credit must be presented with any drawing.

We hereby engage you with that drafts drawn under and in compliance with the terms of the credit will be duly honored upon presentation and delivery of the documents as specified.

This Letter of Credit shall be governed by the laws of the State of Alabama, including but not limited to, the Alabama Uniform Commercial Code, as the same may be from time to time amended.

Southern States Bank

By: Richard T Perdue
Richard T. Perdue, Senior Vice President

Date: 10/23/2024

MW 11-14-24 SE 11/26/24 MM 11/15/24 11-18-24

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-938

Department: Legal

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

Resolution authorizing the City Clerk to invoke Nova Bank Letter of Credit No. 1 for Dement Townhomes Phase 2.

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: Dement Townhomes Phase 2
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:** 10/9/2025 **File ID:** TMP-6082

Department: Legal

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

Resolution authorizing the City Clerk to invoke Nova Bank Letter of Credit No. 1 for Dement Townhomes Phase 2.

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: Dement Townhomes Phase 2
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-_____

WHEREAS, Nova Bank issued a certain letter of credit (No. 1) 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 Nova Bank Letter of Credit No. 1, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

_____
Mayor of the City of
Huntsville, Alabama

NOVA ✦ BANK

IRREVOCABLE LETTER OF CREDIT # 1

Beneficiary:	Account Party:	Bank:
City of Huntsville P.O. Box 308 Huntsville, Alabama 35804	Homespace Builders LLC 2911 Thorn Blade Pl SE Huntsville, AL 35801	Nova Bank 532 Madison St. Huntsville, AL. 35801

Subject: Article 5 Improvements/Pre Acceptance Letter of Credit for "Dement Townhomes Phase II".

Amount: $50,000
Issue Date: 10/22/2024
Expiration Date: 10/22/2025

Gentlemen:

We hereby open our Irrevocable Standby Letter of Credit in your favor, effective October 22, 2024, for a sum not to exceed the aggregated of "50,000". 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 Nova Bank, 532 Madison Steet in Huntsville, Alabama.

Each draft must be accompanied by a statement signed by a representative of the of the City of Huntsville, Alabama, stating that the draw is being made pursuant to Article 5 of the Subdivision Regulations.

The original of this Letter of Credit must be presented with any drawing.

We hereby engage with you that drafts drawn under and in compliance with the terms of the credit will be duly honored upon presentation and delivery of the documents 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.

Pat Busing
Sr. Loan Officer
Nova Bank

10/23/24 MM 10/23/24 SE 10/24/24

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-939

Department: Legal

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

Resolution authorizing the City Clerk to invoke Nova Bank Letter of Credit No. 2 for Dement Townhomes Phase 2.

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: Dement Townhomes Phase 2
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:** 10/9/2025 **File ID:** TMP-6083

Department: Legal

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

Resolution authorizing the City Clerk to invoke Nova Bank Letter of Credit No. 2 for Dement Townhomes Phase 2.

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: Dement Townhomes Phase 2
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-_____

WHEREAS, Nova Bank issued a certain letter of credit (No. 2) 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 Nova Bank Letter of Credit No. 2, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

_____
Mayor of the City of
Huntsville, Alabama

NOVA ✦ BANK

IRREVOCABLE LETTER OF CREDIT #2

Beneficiary:	Account Party:	Bank:
City of Huntsville P.O. Box 308 Huntsville, Alabama 35804	Homespace Builders LLC 2911 Thorn Blade Pl SE Huntsville, AL 35801	Nova Bank 532 Madison St. Huntsville, AL 35801

Subject: Article 5 Sidewalk/ Letter of Credit for "Dement Townhomes Phase II".

Amount: $7,650
Issue Date: 10/22/2024
Expiration Date: 10/22/2025

Gentlemen:

We hereby open our Irrevocable Standby Letter of Credit in your favor, effective October 22nd, 2024 for a sum not to exceed the aggregated of $7,650.00 Available by your one or more drafts at SIGHT on us.

All draft(s) drawn under and in compliance with the terms of this Credit prior to the expiration thereof will be duly honored if drawn and presented for payment to Nova Bank located at 532 Madison Street in Huntsville, Alabama.

Each draft must be accompanied by a statement signed by a representative of the of the City of Huntsville, Alabama, stating that the draw is being made pursuant to Article 5 of the Subdivision Regulations.

The original of this Letter of Credit must be presented with any drawing.

We hereby engage with you that drafts drawn under and in compliance with the terms of the credit will be duly honored upon presentation and delivery of the documents 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.

Pat Busing
Sr. Loan Officer
Nova Bank

SE 10/24/24 10/23/24
MW 10-23-24 MM 10/23/24

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-908

Department: Legal

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

Resolution authorizing the City Attorney to settle the workers' compensation claim of Steven Fowler.

Resolution No.

Finance Information:

Account Number: 1000-19-00000-515190-00000000

City Cost Amount: $20,000.00

Total Cost: $20,000.00

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:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** TMP-6065

Department: Legal

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

Resolution authorizing the City Attorney to settle the workers' compensation claim of Steven Fowler.

Resolution No.

Finance Information:

Account Number: 1000-19-00000-515190-00000000

City Cost Amount: $20,000.00

Total Cost: $20,000.00

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:

RESOLUTION NO. 25-____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the City Attorney is hereby authorized, directed, and requested to settle the workers' compensation claim of Steven Fowler for the total sum of $20,000.00.

ADOPTED this the 9th day of October 2025.

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

APPROVED this the 9th day of October 2025.

Mayor of the City of
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-940

Department: Parks and Recreation

Subject: **Type of Action:** Choose an item.

Resolution authorizing the Mayor to enter into a Facility Use Agreement between the City of Huntsville and Downtown Huntsville Inc. for the "Tinsel Trail" in Big Spring Park.

Resolution No.

Finance Information:

Account Number: Click or tap here to enter text.

City Cost Amount: $

Total Cost: $

Special Circumstances:

Grant Funded: $

Grant Title - CFDA or granting Agency: Click or tap here to enter text.

Resolution #: Click or tap here to enter text.

Location: (list below)

Address: 200 Church St. SW Huntsville, AL 35801
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☒ District 5 ☐

Additional Comments:
Location will be Big Spring Park West for the annual **Tinsel Trail** event, where organizations sponsor decorated holiday trees. The agreement runs from **November 1, 2025, through January 9, 2026**, with setup from Nov. 1-21, the event from Nov. 22-Dec. 31, and cleanup by Jan. 9. No alcohol will be sold, though attendees may bring approved containers as permitted within the Quigley Arts and Entertainment District. DHI must obtain City approval for electricity use, tree placement, and any alterations, and is responsible for repairs due to vandalism or weather.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** TMP-6084

Department: Parks and Recreation

Subject: **Type of Action:** Choose an item.

Resolution authorizing the Mayor to enter into a Facility Use Agreement between the City of Huntsville and Downtown Huntsville Inc. for the "Tinsel Trail" in Big Spring Park.

Resolution No.

Finance Information:

Account Number: Click or tap here to enter text.

City Cost Amount: $

Total Cost: $

Special Circumstances:

Grant Funded: $

Grant Title - CFDA or granting Agency: Click or tap here to enter text.

Resolution #: Click or tap here to enter text.

Location: (list below)

Address: 200 Church St. SW Huntsville, AL 35801
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☒ District 5 ☐

Additional Comments:
Location will be Big Spring Park West for the annual **Tinsel Trail** event, where organizations sponsor decorated holiday trees. The agreement runs from **November 1, 2025, through January 9, 2026**, with setup from Nov. 1-21, the event from Nov. 22-Dec. 31, and cleanup by Jan. 9. No alcohol will be sold, though attendees may bring approved containers as permitted within the Quigley Arts and Entertainment District. DHI must obtain City approval for electricity use, tree placement, and any alterations, and is responsible for repairs due to vandalism or weather.

RESOLUTION NO. __25-_____

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 Downtown Huntsville Inc., 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 "Facility Use Agreement between the City of Huntsville and Downtown Huntsville Inc." consisting of six (6) pages, including Exhibit A, and the date of October 09, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro-Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

.

_____
Mayor of the City of Huntsville, Alabama

FACILITY USE AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND DOWNTOWN HUNTSVILLE, INC.

This License Agreement (the "Agreement") is entered into this **9th** day of **October**, 2025, by and between the City of Huntsville, a municipal corporation in the State of Alabama (hereinafter referred to as the "City" or "Licensor"), and Downtown Huntsville, Inc., an Alabama non-profit corporation (hereinafter referred to as "DHI" or "Licensee").

WHEREAS, Downtown Huntsville, Inc. is an organization committed to encouraging, supporting, and promoting the ongoing cultural, aesthetic, social and economic vitality of the downtown area of Huntsville; and

WHEREAS, the City of Huntsville has a public interest in promoting a vital and thriving downtown area; and

WHEREAS, Downton Huntsville, Inc. desires to co-sponsor, along with the City of Huntsville's Parks and Recreation Department, an event known as the "Tinsel Trail" in Big Spring Park; and

WHEREAS, the City has determined that entering into this License Agreement will serve the public purpose of enhancing the economic vitality and growth of the Downtown Huntsville area;

NOW THEREFORE, for and in consideration of the mutual covenants herein, the parties agree as follows:

1. Use of Premises and Term.

(a) Subject to the terms and conditions of this License Agreement, the City hereby grants DHI a license to utilize that portion of Big Spring Park West, located at 200 Church Street, Huntsville, AL 35801, which is shown on the map attached hereto and incorporated herein by reference as **Exhibit A** and hereinafter referred to as the "Premises" to be used for an event called the "Tinsel Trail" (the "Event"), which shall be a community event wherein individuals and organizations sponsor live holiday trees to be placed on the Premises.

(b) The term of this Agreement shall be from November 1, 2025, through January 9, 2026, inclusive. Set up for the event will commence on November 1, 2025 and continue until November 21, 2025. Event shall commence on November 22, 2025 and continue until December

31, 2025. Cleanup and restoration of the premises shall commence on January 1, 2026 and shall be completed by the end of the day on January 9, 2026.

2. Alcoholic Beverages. Licensee does not desire to and shall not furnish alcoholic beverages, which includes, but is not limited to, the retail sale of alcoholic beverages for on-premises consumption as a part of the Event. The Licensee does, however, desire to and will allow the area being used for the Event to be included as a "district area", as that term is defined in Section 3-27 of the Code of Ordinances of the City ("City Code"), within the Quigley Arts and Entertainment District to the extent said district is open. Licensee shall only allow within the area of the Event alcoholic beverages that are in "approved containers", as that term is defined in Section 3-27, and shall otherwise comply with applicable provisions of Chapter 3, Article II of the City Code concerning unlawful acts and offenses related to alcoholic beverages.

3. Set up and Construction of Event Exhibits. Licensee shall not affix any trees or other materials to the Premises without the prior approval of the City's Director of Landscape Management. Licensee shall obtain the approval of the City's Director of General Services prior to the use of electrical power for any part of the Event. Electricity may be obtained only from sources authorized by the General Services Director.

4. Alteration of Premises. Licensee may not remove or alter any trees or make any other changes to the Premises without the prior approval of the Director of Landscape Management.

5. Vandalism or Weather Damage. Licensee shall promptly repair any damage to its property or the Premises caused by vandalism or weather events. The City shall not be responsible for any damage to property of Licensee, its sponsors, vendors, patrons or any other third parties.

6. Compliance with Laws. Licensee agrees to comply with all ordinances, laws, rules and regulations pertaining to the use of the Premises and shall not use the Premises in an unlawful manner or create or allow to exist any nuisances or trespass or deface or damage the Premises. The Event shall further comply, at all times, with the Special Event Permit issued for it by the Huntsville Police Department. The Premises are located in the Quigley Arts and Entertainment District, and the Event will occur during regular hours that the district is open. Licensee may allow patrons to take alcohol from the Premises only in accordance with Section 3-27 of the Code of Ordinances of the City of Huntsville.

7. Licensing and Permits. Licensee shall, if applicable, obtain and maintain all licenses and permits and pay all fees necessary or required to hold the event and to sell and serve food on the Premises. Licensee shall provide proof of proper permitting or licensure prior to or during the event.

8. Access. Licensee shall, at all times, maintain handicap access throughout the Premises and maintain the Premises in such a way so as to meet the Americans with Disabilities Act (ADA) standards for accessibility.

9. Indemnification; non-liability. Licensee shall indemnify and hold harmless and does hereby agree to indemnify and hold harmless the City of Huntsville, its officials, officers, elected officials, employees, agents, contractors and volunteers performing an authorized city function,

(hereinafter referred to as "indemnitees") from and against any and all claims, liability, loss, judgments, suits, penalties, costs, expenses and damages aforesaid (including but not limited to reasonable attorneys' fees and expenses and court costs and fees). Licensee further agrees to indemnify and hold harmless those named above for exposure, infection, and/or spread of COVID-19 related to Licensee's utilization of the Premises. Licensee's duty to indemnify shall not apply to loss, injury, death or damage arising by reason of the sole negligence of the indemnitees. Licensee's duties hereunder shall survive the termination or expiration of this Agreement.

Nothing contained in this section 9 shall be construed as a waiver of any immunity of statutory protection of the City of Huntsville, Alabama, and no third party may expand any recovery against the City due to Licensee's duty of indemnification.

10. Restoration. Licensee agrees to provide for and pay all costs and expenses associated with clean-up of, and damage to, the City's property resulting from Licensee's use of the Premises. The Premises shall be cleaned and restored entirely by Licensee no later than the end of the Agreement term, to the sole satisfaction of the City.

11. Insurance. Licensee shall obtain and maintain in effect throughout the term of this agreement, Commercial General Liability with the following minimum limits:

$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

Such insurance shall be written on an occurrence basis and shall specifically insure Licensee against all liability assumed by it hereunder as well as liability imposed by law. The City of Huntsville, its officers, employees, elected officials, agents, contractors, and specified volunteers shall be named as additional insureds through ISO Additional Endorsement CG 20 10 or equivalent that is sufficient to provide coverage for ongoing operations and CG 20 37 or equivalent to provide coverage for completed operations. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, employees, elected officials, agents, contractors, or specified volunteers except it shall be limited except in the case of the indemnitee's or indemnitees' sole negligence. Coverage under the Licensee policy shall be written or endorsed to provide primary coverage to any other valid or collectible insurance. Any City of Huntsville coverage is noncontributory. Licensee shall provide a Certificate of Liability Insurance evidencing required insurance coverage and contractual verbiage prior to the commencement of any use of the facilities; however, failure of The City to procure the Certificate of Insurance does not waive any insurance provisions. The Certificate Holder section shall read as follows:

City of Huntsville, AL its officers, employees, elected officials, agents, contractors and specified volunteers
Attn: City Attorney
P.O. Box 308
Huntsville, AL 35804
bruce.pitts@huntsvilleal.gov

Such policy of insurance shall be issued by a company authorized to engage in the insurance business in the state of Alabama and shall be approved by the City Attorney of the City of

Huntsville prior to Licensee entering upon the Premises upon the terms of this agreement. It is not the intention of the parties to limit the insurance coverage to the minimum limits stated in the contract, but the entire limits of coverage carried if limits are higher than those noted on the Certificate of Insurance.

12. Fee. Licensee shall not pay a fee to the City for the use of the Premises.

13. Non-compliance. In the event of any breach of any condition or term of this Agreement, the City may cancel the Event and terminate this Agreement at any time. Huntsville Police Department, Huntsville Fire and Rescue or any other official of the city of Huntsville acting within the line and scope of his/her authority may take any action they deem necessary in order to protect the public health or safety, to prevent damage or destruction to public or private property, or to enforce applicable laws.

14. Miscellaneous.

(a) This Agreement shall not be amended except by written instrument signed by the parties hereto. This Agreement, together with all exhibits, constitutes the entire agreement between the parties and shall be interpreted under and according to the Laws of the State of Alabama with venue in the courts of Madison County, Alabama. This Agreement shall be binding upon and inure to the benefit of Licensee, its successors and permitted assigns, and the City, its successors and assigns.

(b) Licensee shall not be excused from complying with any of the terms and conditions of this Agreement by any failure of the City upon one or more occasions to insist upon or to seek compliance with any such terms or conditions, nor shall such failure on the part of the City be construed or held to be a waiver of the City's rights thereafter to strictly enforce any provision of this Agreement.

(c) The captions of this Agreement are for convenience and reference only and in no way define, describe, extend or limit the intent or scope of this Agreement.

(d) If, for any reason, any agreement(s), provision(s), or term(s) of this Agreement (whether material to the bargain of City and Licensee or not) should be declared illegal, null and void, unconstitutional or unenforceable, in whole or in part, by any court of competent jurisdiction, the offending portion of this Agreement shall be deemed severed herefrom as though the same was never a part hereof; provided, however, the remainder of this Agreement shall not be impaired and shall remain in full force and effect according to its remaining agreements, covenants, provisions and terms.

15. The parties represent and warrant that they have full authority to enter into this Agreement.

16. The parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed under their respective seals and delivered as of the date first above written.

ATTEST

By: _____
Shaundrika Edwards
City Clerk

LICENSOR:
THE CITY OF HUNTSVILLE, ALABAMA

By: _____
Tommy Battle, Mayor

LICENSEE:
DOWNTOWN HUNTSVILLE, INC.

By: _____

Its: _____

TINSEL TRAIL 2025 LAYOUT MAP

N W E S

0 50 100 200 Feet

2025 Aerial Imagery

GIS CITY OF HUNTSVILLE

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-941

Department: Planning

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

Resolution authorizing the Mayor to enter into an Agreement between The City of Huntsville and Caroline Swope d/b/a Kingstree Studios for National Registration of Historic Places Nominations of the Magnolia Terrace and Brothers Heights Neighborhoods.

Resolution No.

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

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

Finance Information:

Account Number: TBD

City Cost Amount: $ 35,000.00

Total Cost: $ 35,000.00

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location:

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

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** TMP-6060

Department: Planning

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

Resolution authorizing the Mayor to enter into an Agreement between The City of Huntsville and Caroline Swope d/b/a Kingstree Studios for National Registration of Historic Places Nominations of the Magnolia Terrace and Brothers Heights Neighborhoods.

Resolution No.

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

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

Finance Information:

Account Number: TBD

City Cost Amount: $ 35,000.00

Total Cost: $ 35,000.00

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location:

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

Additional Comments:

RESOLUTION NO. 25-

BE IT RESOLVED by the City Council of Huntsville, Alabama, that the Mayor be, and is hereby authorized to enter into an agreement with Kingstree Studio 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 "Agreement between The City of Huntsville and Caroline Swope d/b/a Kingstree Studios for a National Registration of Historic Places Nomination of the Magnolia Terrace and Brothers Heights Neighborhood," consisting of nine (9) pages, and the date of October 9, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk office of the City of Huntsville, Alabama.

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

_____
Mayor of the City of Huntsville, Alabama

AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND CAROLINE SWOPE d/b/a KINGSTREE STUDIOS FOR NATIONAL REGISTER OF HISTORIC PLACES NOMINATIONS OF THE MAGNOLIA TERRACE & BROTHERS HEIGHTS NEIGHBORHOODS

STATE OF ALABAMA)
)
COUNTY OF MADISON)

This Agreement is made by and between the City of Huntsville, Alabama, a municipal corporation (hereinafter referred to as "City" or "Client") and Caroline Swope d/b/a Kingstree Studios (hereinafter referred to as "Swope" or "Contractor") for items and related services as described herein. This Agreement shall be effective on the date it is executed by the last party to execute it ("Effective Date"). The City and Swope hereby agree as follows:

STATEMENT OF BACKGROUND AND INTENT

A. The City issued Request for Proposals Number 28-2023-74 for a "National Register of Historic Places Nominations for Magnolia Terrace and Brothers Heights", dated August 27, 2025. This Request for Proposals, together with all attachments and amendments, is referred to as the "RFP", and is available for inspection at the City's Office of Procurement Services.

B. In response to the RFP, Swope submitted to the City a proposal dated August 28, 2025. This proposal, together with all attachments, is referred to herein as the "Proposal", and a copy of the same is attached hereto as Exhibit "A" and is incorporated herein by reference.

C. The City and Swope have negotiated and now desire to enter into an arrangement for Swope to perform two National Register of Historic Places nominations for Magnolia Terrace and Brothers Heights in Huntsville, in accordance with the terms and conditions set forth herein.

WITNESSETH

NOW THEREFORE, in consideration of the mutual promises and covenants, herein contained, the parties hereby agree as follows, to wit:

1.0 Scope of Work.

Swope will perform two National Register of Historic Places nominations of the mid-20th century neighborhoods of Magnolia Terrace and Brothers Heights in North Huntsville. All submitted field forms need to comply with AHC standards. Implementation of the project includes contact with city and state preservation personnel, community meetings, field and archival research and intensive photography.

More particularly, the scope of work will be as set forth in City of Huntsville Request for Proposals #80-2025-74, dated August 27, 2025, and in the Proposal submitted by Swope, dated August 28, 2025. In the event there is a conflict between the two documents, the terms of the City's Request for Proposals shall control.

2.0 Contract Amount and Payment Schedule.

The City will pay to Swope a total amount of Thirty-Five Thousand Dollars ($35,000.00) for the products and services provided by Swope pursuant to this Agreement. The City shall pay the said amount in four installments based on milestones reached by Swope. The payment schedule shall be as follows:

Milestone	Amount
Contractor shall collect existing information on properties, conduct preliminary site assessment and schedule consultation with City staff and Alabama Historical Commission (AHC) staff. Contractor shall assess if any updates are necessary to the 2022 survey. The National Register nominations should include all required contributing and non-contributing maps, USGS identification maps, descriptions of each building in the district, a narrative statement of significance, and professional photographs that support the nominations. 40%	
Complete two district nomination forms and professional photographs to be submitted to the City and AHC for review and final commentary. 30%	
Contractor shall hold a summative public meeting to present the final nominations. Final consultation with the City and AHC on final draft nomination. Final nominations will be submitted to the Alabama Historical Commission for review by the National Register Review Board. 30%	

Upon reaching each milestone, Swope shall provide an invoice to the City for the agreed amount. The City's Project Director shall determine whether the milestone has been met. Payment shall be due to Swope within thirty (30) days of the receipt of the invoice.

3.0 General Terms and Conditions

3.1 Notices.

All notices (a) shall be in writing, (b) shall be deemed served on the date on which they are actually received, and (c) shall be served by (i) personal delivery, or (ii) United States First Class Certified or Registered Mail, Return Receipt Requested, properly addressed with postage prepaid or (iii) a nationally recognized overnight courier/delivery service (i.e. Federal Express, United Parcel Service, etc.) or (iv) electronic transmission ("E-mail") or telephonic facsimile transmission ("Fax") in conjunction with one of the other methods of delivery set forth in subparagraphs (i), (ii) or (iii), each addressed as follows:

Dr. Caroline Swope
Kingstree Studios
1038 Jackson Street SE
Decatur, AL 35601
cswope@nventure.com

City Of Huntsville
Attention: Katherine Stamps
P.O. Box 308
Huntsville, Alabama 35804
(256) 650-4779
katherine.stamps@huntsvilleal.gov

3.2 Project Staff.

Dr. Caroline Swope shall be Contractor's designated Project Manager. Katherine Stamps shall be the designated Project Manager for the City. The City must approve any changes in Swope's project manager.

3.3 Time Period.

Swope shall commence the work to be done pursuant to this Agreement on October 10, 2025 and shall complete said work no later than September 30, 2026.

3.4 Work Outside Scope of Project.

No work outside the scope of work in the Agreement shall be authorized other than by mutually agreeable and properly authorized written change order.

4.0 SUBCONTRACT.

Swope may not associate/hire/contract with any subcontractor/independent contractor/consultant in order to fulfill the requirements of this Agreement without obtaining the prior written approval of the City's Project Manager. Swope shall be solely responsible for any and all payments/wages/earnings due any such independent contractor for work performed thereby in furtherance of this Agreement. Swope shall be legally responsible for any and all actions of any subcontractor/independent contractor/consultant. Consent by the City to any subcontract shall not constitute approval of the acceptability of

any subcontract price or of any amount paid under any subcontract, nor relieve Swope of any responsibility for performing this contract. The City's Project Manager shall have final approval of any proposed subcontractor.

5.0 Confidential Information.

Each party hereto (each, a "Recipient") shall protect and keep confidential all non-public information disclosed to Recipient by the other party (each, a "Discloser") and identified as confidential by Discloser ("Confidential Information) and shall not, except as may be authorized by Discloser in writing, use or disclose any such Confidential Information during and after the term of this Agreement. These obligations of confidentiality shall not apply to information that: (1) was previously known to Recipient; (ii) is or becomes publicly available through no fault of Recipient; (iii) is disclosed to Recipient by a third party having no obligation of confidentiality to Discloser relating to such Confidential Information; (iv) is independently configured by Recipient; or (v) is required to be disclosed as a matter of law.

6.0 Termination

6.1 Termination For Convenience

This agreement may be terminated by the City without cause prior to the completion of the project upon ten (10) days written notice of the intent to terminate to Swope. Notice to terminate shall be given to Swope by written notification mailed or hand delivered to the contact address for Swope listed in Section 3.1 herein. In the event of such termination without cause, Swope shall be compensated for all services actually performed in a timely manner prior to receipt of the notice of termination provided, however, that such compensation shall be conditioned upon Swope providing in a timely manner to the City all documents developed and copies of the work product produced pursuant to the Contract which were performed in furtherance of the Scope or Work up to the receipt of the notice of termination. In such event, Swope shall promptly submit the City its invoice for final payment.

6.2 Termination For Cause

This agreement may be terminated by either party upon thirty (30) 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.

7.0 Nonexclusiveness of Remedies.

Any right or remedy on behalf of the City or Swope provided for in any of these specifications, including but not limited to any guaranty or warranty or any remedy for nonperformance, shall be in addition to and not a limitation of any right or remedy otherwise available by law, equity, or statute.

8.0 Injuries to Swope.

Swope is obligated to obtain sufficient liability insurance coverage (as well as worker's compensation coverage, if required by law) for the benefit of Swope and its agents and/or employees. Swope waives any and all rights to recovery from the City for any injuries that Swope (and/or its agents and/or employees) may sustain while performing services under this Agreement.

9.0 Insurance and Indemnity.

Swope shall carry liability insurance with a $1,000,000.00 general aggregate limit. The City, its officers, employees, elected officials, agents and specified volunteers are to be covered as Additional Insureds, as their interests may appear, as respects: liability arising out of activities performed by or on behalf of Swope for products used by and completed operations of Swope; or automobiles leased, hired or borrowed by Swope. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, employees, elected officials, agents or specified volunteers. Additional insured status shall be through ISO Additional Endorsement CG 20 10 11 85 or equivalent that is sufficient to provide the coverage required by this Agreement.

Swope's insurance coverage shall be primary insurance as respects the City, its officers, employees, agents and specified volunteers, as their interests may appear (See Appendix A). Any insurance or self-insurance maintained by the City, its officers, officials, employees, agents or specified volunteers shall be excess of Swope's insurance and shall not contribute to it.

HOLD HARMLESS AGREEMENT:

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

   Swope, to the fullest extent permitted by law, shall indemnify and hold harmless the City, its elected and appointed officials, employees, agents and specified volunteers against all claims, damages, losses and expenses, including, but not limited to, attorney's fees, arising out of or resulting from the negligent performance of Swope's obligations under this Agreement, provided that any such claim, damage, loss or expense (1) is attributable to personal injury, including bodily injury sickness, disease or death, or to injury to or destruction of tangible property, including loss of use resulting therefrom, and (2) is caused by any negligent act or omission of Swope or any of their consultants, or anyone directly or indirectly employed by them or anyone for whose acts they are legally liable. Such obligation should not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph.

2. **Professional Liability:**

Swope agrees that as respects negligent acts, errors or omissions in the performance of professional services, to indemnify and hold harmless the City, its officers, agents, 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 negligent acts, errors, or omissions of Swope or any subconsultants or anyone directly or indirectly employed by them or anyone for whose acts they are legally liable.

3. Intellectual Property Rights.

Swope agrees to indemnify, hold harmless and defend City from and against any and all liability, losses, judgments, damages, and expenses arising from third party claims that the Products delivered by and/or Services performed by Swope pursuant to this Agreement infringe on or violate any patents, copyrights, or trade secrets of such third parties. This indemnification is contingent upon City providing prompt written notice of such a claim to Swope, and granting Swope the sole right to defend such claim. In the event of any infringement or claimed infringement, Swope, in its sole discretion, shall: (i) modify the infringing Services to be non-infringing as long as there is no loss of functionality by such modification; (ii) obtain a license for City to use the infringing Services; or (iii) terminate the City's right to use the infringing Services and refund to City all amounts paid for such infringing Services, amortized over a period of (5) years from the acceptance of Services.

9.1 CONSULTANT AND/OR SUBCONTRACTORS WORKING FOR THE CONTRACTOR:

Swope shall require any approved subcontractors and/or consultants working for the City of Huntsville pursuant to this Agreement to carry insurance as required under this Agreement.

10. GENERAL PROVISIONS.

10.1 Governing Law and Venue.

This Agreement shall be governed by and construed in accordance with the laws of the State of Alabama without regard to Alabama conflict of laws provisions. Proper venue for any action to enforce the terms of this Agreement shall be in the state or federal courts of Madison County, Alabama.

10.2 Force Majeure.

Neither party shall be responsible for delays or failure of performance resulting from acts beyond the reasonable control of such party. Such acts shall include, but not be limited to, acts of God, strikes, walkouts, riots, acts of war, epidemics, failure of suppliers to perform, governmental regulations, power failure(s), earthquakes, or other disasters.

10.3 Headings.

The titles and headings of the various sections and paragraphs in this Agreement are intended solely for convenience of reference and are not intended for any other purpose whatsoever, or to explain, modify or place any construction upon or on any of the provisions of the Agreement.

10.4. Agreement Deemed to Have Been Jointly Drafted.

The parties acknowledge that they have thoroughly reviewed this Agreement and bargained over its terms. Accordingly, neither party shall be considered responsible for the preparation of this Agreement which shall be deemed to have been prepared jointly by both parties. The provisions of the Agreement allocate the risks between the parties. The terms and conditions included herein reflect the allocation of risk, and each provision herein is a part of the bargained for consideration of this Agreement.

10.5 Waiver.

The failure of the City to insist in one or more instances upon the performance of any term of this Agreement is not a waiver of its right to future performance of such terms unless such waiver is in writing and signed by a duly authorized officer of the City.

10.6 All Amendments in Writing.

No provisions in either party's purchase orders, or in any other business forms employed by either party will supersede the terms and conditions of this Agreement, and no supplement, modification, or amendment of this Agreement shall be binding, unless executed in writing by a duly authorized representative of each party to this Agreement.

10.7 Property of City.

All work product prepared by Swope pursuant to this agreement shall become and be the sole property of the City.

10.8 Third Parties.

Nothing contained herein shall create a contractual relationship with, or any rights in favor of, any third party.

10.9 Non Discrimination Policy.

In consideration of this agreement, the parties hereto for themselves, their agents, officials, employees, and servants agree not to discriminate in any manner on the basis of race, color, creed, age, sex, disability or national origin with reference to the subject matter of this agreement, no matter how remote.

10.10 No Assignment

Neither party shall assign its rights hereunder, excepting its right to payment, nor shall it delegate any of its duties hereunder without the written consent of the other party.

10.11 Survivability.

The terms of Section 9.0 entitled "Hold Harmless Agreement", shall survive termination of this Agreement.

10.12 Entire Agreement.

The parties have read this Agreement, including all Exhibits, and agree to be bound by its terms, and further agree that it constitutes the complete and entire agreement of the parties and supersedes all previous communications, oral or written, and all other communications between them relating to the subject matter hereof. No representations or statements of any kind made by either party, which are not expressly stated herein, shall be binding on such party. In the event any separate Statements of Work are subsequently executed by the parties and are in conflict with the provisions of this Agreement, then the provisions of this Agreement shall prevail over any such conflicting provisions. Any pre-printed terms and conditions of Swope's and City's business forms shall be without legal effect with respect to this Agreement or any subsequent Statements of Work.

10.13 Order of Precedence of Contract Documents

In the event any conflict, discrepancy, or inconsistency among any of the documents which make up this contract, the following shall control, and Swope is deemed to have based its estimate of performing the work upon the order of precedence as set forth below. Interpretations shall be based upon the following order of precedence: 1) this Agreement; 2) Request for Proposals No. 80-228-74; and 3) Swope's Response to Request for Proposals No. 80-2025-74 dated August 28, 2025.

10.14 Electronic Signatures

Electronic signatures and other signed copies transmitted electronically in PDF or similar format shall be treated as originals.

IN WITNESS WHEREOF, the parties hereto, by their respective duly authorized officers or representatives, have each executed this Agreement, effective as of the date first above written.

CITY OF HUNTSVILLE, ALABAMA

By: _____
Tommy Battle
Its: Mayor

Attest: _____
Kenneth Benion
Its: Clerk Treasurer

CAROLINE SWOPE d/b/a
KINGSTREE STUDIOS

By: Caroline Swope
Caroline Swope (Oct 1, 2025 14:58 CDT)

Its: Principal

Magnolia Terrace-Brothers Heights NR Nomination Contract

Final Audit Report 2025-10-01

Created:	2025-10-01
By:	Katherine Stamps (katherine.stamps@huntsvilleal.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAArkolc4zJGP0EkOR-iWQMfDnPmXlYBntF

"Magnolia Terrace-Brothers Heights NR Nomination Contract" History

Document created by Katherine Stamps (katherine.stamps@huntsvilleal.gov)
2025-10-01 - 7:53:50 PM GMT

Document emailed to cswope@nventure.com for signature
2025-10-01 - 7:54:16 PM GMT

Email viewed by cswope@nventure.com
2025-10-01 - 7:57:11 PM GMT

Signer cswope@nventure.com entered name at signing as Caroline Swope
2025-10-01 - 7:57:58 PM GMT

Document e-signed by Caroline Swope (cswope@nventure.com)
Signature Date: 2025-10-01 - 7:58:00 PM GMT - Time Source: server

Agreement completed.
2025-10-01 - 7:58:00 PM GMT

Adobe Acrobat Sign

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-942

Department: Planning

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

Resolution to name the extension of State Route 255 to "Bob Wade Lane".

Resolution No.

Does this item need to be published? Choose an item.

If yes, please list preferred date(s) of publication: _____

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:

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:** 10/9/2025 **File ID:** TMP-6092

Department: Planning

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

Resolution to name the extension of State Route 255 to "Bob Wade Lane".

Resolution No.

Does this item need to be published? Choose an item.

If yes, please list preferred date(s) of publication: _____

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

Additional Comments:

RESOLUTION NO. 25-_____

WHEREAS, the extension of a highway as part of the City's Northern By-Pass is being constructed with an anticipated completion of the second quarter of the next fiscal year; and

WHEREAS, the extension of State Route 255, as a part of the City's Northern By-Pass has not been named as of the date of this resolution; and

WHEREAS, State Route 255 from its current point of termination (currently projected as the point approximately one mile east of Pulaski Pike) is being extended to its new point of termination (currently projected as that point approximately 1,200 feet east of Memorial Parkway (also known as Highway 231/431), within the City of Huntsville; and

WHEREAS, the Northern By-Pass is a highway of the State of Alabama, thus requiring legislative approval of any name change.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Huntsville, Alabama, that the 2026 Legislature of the State of Alabama is requested, respectfully, to authorize the renaming of a portion of the City of Huntsville's Northern By-Pass (also known as State Route 255) from its intersection with Pulaski Pike to its point of termination (currently projected as that point approximately 1,200 feet east of Memorial Parkway (also known as Highway 231/431), to be named as Bob Wade Lane, within the City of Huntsville, be and the same is hereby designated, and hereafter shall be officially known as follows:

"State Route 255/Bob Wade Lane."

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

_____
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:** 10/9/2025 **File ID:** 2025-943

Department: Public Works

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

Resolution authorizing the Mayor to enter into an agreement between the City of Huntsville and Grayson Carter & Sons Contracting, LLC., for the City of Huntsville Asphalt & Construction Projects, 2025.

Resolution No.

Finance Information:

Account Number: Various Accounts

City Cost Amount: $5,152,458.00

Total Cost: $5,152,458.00

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: Various Locations throughout City of Huntsville
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:** 10/9/2025 **File ID:** TMP-6066

Department: Public Works

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

Resolution authorizing the Mayor to enter into an agreement with Grayson Carter & Sons Contracting, LLC., for the City of Huntsville Asphalt & Construction Projects, 2025.

Type of Document: Resolution No.

Finance Information:

Account Number: Various Accounts

City Cost Amount: $5,152,458.00

Total Cost: $5,152,458.00

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: Various Locations throughout City of Huntsville
District: District 1 ☒ District 2 ☒ District 3 ☒ District 4 ☒ District 5 ☒

Additional Comments:

RESOLUTION NO.

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 contract between the City of Huntsville and the low bidder, Grayson Carter & Son Contracting, LLC., in the Not-to Exceed (NTE) amount of Five Millon One Hundred Fifty-Two Thousand Four Hundred Fifty-Eight DOLLARS and 00/100 ($5,152,458.00) for the periodic bid for Asphalt & Construction Projects, 2025, in Huntsville Alabama, which said Agreement is substantially in words and figures similar to the document attached hereto and identified as "Contract between the City of Huntsville and Grayson Carter & Sons Contracting, LLC., for periodic bid for Asphalt & Construction Projects, 2025" consisting of a total of one (1) page plus twenty-six (26) pages consisting of the Certification of Compliance with Title 39, Code of Alabama, Bid Award Recommendation, the details, specifications, surveys, general requirements, and supplemental terms and conditions as outlined in IFB #79-2025-55 issued August 18, 2025, Pre-Bid Meeting Minutes, all addenda, E-Verify MOUW, Alabama Secretary of State registration, and the date of October 9, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 9th day of October, 2025.

_____

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

APPROVED this the 9th day of October, 2025.

_____

Mayor of the City of Huntsville, Alabama

CONTRACT BETWEEN THE CITY OF HUNTSVILLE

AND

GRAYSON CARTER & SON CONTRACTING, INC

FOR

CITY OF HUNTSVILLE PERIODIC ASPHALT & CONSTRUCTIONS PROJECTS

79-2025-55

STATE OF ALABAMA}
MADISON COUNTY}

THIS CONTRACT, made and entered into this the 9th of October, 2025 between the CITY OF HUNTSVILLE, ALABAMA a Municipal Corporation, sometimes referred to herein as 'City' and GRAYSON CARTER & SON CONTRACTING, INC., sometimes referred to herein as "Contractor".

-WITNESSETH-

WHEREAS, the City desires to install, construct or make certain improvements known as the City of Huntsville Periodic Asphalt and Construction Projects in the City of Huntsville, Madison County, Alabama, all in accordance with the details, specifications, surveys, and general requirements prepared by the City of Huntsville Public Works Department, which are on file in the Office of the Public Works Director of the City of Huntsville, Alabama, all of which details, specifications, surveys, and general requirements are made a part of this contract, and

NOW THEREFORE, it is agreed that the Contract promises and agrees to make such improvements for the party of the first part for the consideration hereinafter set out. The Contractor promises and agrees to furnish all necessary labor, materials, and equipment for the doing of the same, all to be done in accordance with such details, plans, specifications and general requirements hereto attached and made part of this contract.

FOR THE PERFORMANCE of such work, the City agrees to pay the Contractor as follows per Appendix C Supplement – Schedule of Bid Quantities.

I affirm that I understand and agree that any form of electronic signature, including but not limited to, signatures via facsimile, scanning, or electronic email may be substitute for the original signature.

Grayson Carter & Son Contracting, Inc.

Tommy Battle, Mayor

Shaundrika Edwards, City Clerk

Attest:

City Council President

Date

APPENDIX B
BID PROPOSAL

TO: THE CITY OF HUNTSVILLE
Procurement Services Division
305 Fountain Circle – 3rd Floor
Huntsville, Alabama 35801

PROPOSAL OF: Grayson Carter & Son Contracting, Inc.
(NAME)
146 Roy Long Road W Athens, AL 35611
(ADDRESS)

TO MAKE CERTAIN IMPROVEMENTS ENTITLED:

Periodic for Asphalt and Construction Projects

FOR THE CITY OF HUNTSVILLE, ALABAMA

Ladies/Gentlemen:

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

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

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

Contractors are authorized to download quantities, Appendix C Supplement – Schedule of Bid Quantities, or quantity revisions from City's bid solicitation platform, Bidnet Direct, at https://www.bidnetdirect.com/alabama/cityofhuntsville and paste to a thumb/flash drive format) of their choice which **must** be submitted, **in digital format ONLY**, with the original bid packet. Failure to do so may be cause for rejection of bid. The City reserves the right to reject any altered bid resulting from altering the bid Excel schedule in any manner.

Certificates of Insurance are required naming the City as the Certificate Holder. Also, the name of the project and project number should be included on the certificate. The Certificates should reflect the insurance coverage required herein. In addition, a copy of the policy may be requested upon award. Certificates signed using digital signatures

will not be accepted unless accompanied by a written statement from the insurance/surety company indicating that their electronic signature is intended as their signature. The Certificates are to be signed by a person authorized by the Insurer to bind coverage on its behalf and must indicate coverage will not be canceled or non-renewed except after thirty (30) days prior written notice to the City at the following address: City of Huntsville, Procurement Services Division, P.O. Box 308, Huntsville, Alabama 35804.

The undersigned bidder understands that the contract for this specific periodic contract is one (1) year from the date of award, with services provided on an as-needed basis up to the Not to Exceed (NTE) amount. The City of Huntsville reserves the right to extend the contract for up to two (2) additional one (1) year terms with each renewal year having a new NTE amount in the same amount as the initial year. Yearly renewals are at the discretion of the City of Huntsville and are subject to the availability of funds. Notification of yearly renewal shall be by written letter from the City of Huntsville.

In the event the NTE amount is reached prior to the end of any yearly term, the City Engineer, at his or her discretion and subject to the availability of funds, may elect to advance the time for renewal in order to best meet the needs of the City, provided that total term of the original contract year and the two potential renewal periods does not exceed a total of three years from the initial date of award of the contract and provided the total expenditures are no more than three times the original Not to Exceed Amount.

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

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

THE UNDERSIGNED BIDDER ALSO AGREES AS FOLLOWS:
All bonds must be approved by the Mayor and the Clerk of the City of Huntsville. Within fifteen (15) days after the date of acceptance of this proposal by City Council action, the contractor shall execute the contract and furnish to the OWNER a payment (labor and material) bond and a performance bond, each in the amount of 100% of the contract amount. No contract extension will be allowed for delays in the issuance of the notice to proceed that are a result of the contractor failing to submit the required items within the 15 days.

It is further understood and agreed that the Contractor shall commence work to be performed under this contract within fifteen (15) days from the date of this contract, unless otherwise instructed in writing by the OWNER. All work shall be carried on continuously to completion.

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

I, the undersigned, further understand that acknowledgment of receipt of addenda is mandatory and my failure to acknowledge receipt addenda shall result be cause for rejection of the bid proposal. I affirm that I understand and agrees that any form of electronic signature, including but not limited to signatures via facsimile, scanning, or electronic mail, may substitute for the original signature and shall have the same legal effect as the original signature.

Grayson Carter & Son Contracting, Inc.

Signature of the Proposer

Charles C. Lovoy, Secretary

Print or Type Name of Proposer

September 4th, 2025

Date

Addendum No.	Date Received
1	8/21/25
2	8/25/25

Legal Name of Firm

146 Roy Long Road W

Mailing Address

Athens, AL 35611

City, State, Zip Code

256-233-3260 256-444-0368

Phone and Fax

clovoy@graysoncarterandson.com

Email Address

https://gcascontracting.com/

Website Address

APPENDIX C
BIDDER PRICING FORM – BID QUANTITIES

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

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

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

ONLY a digital/electronic copy of 'Appendix C Supplement – Schedule of Bid Quantities', must be submitted as part of the bid packet. The digital/electronic copy shall be submitted on a thumb/flash drive in the Excel format made available for download from the bid solicitation platform, Bidnet Direct, at https://www.bidnetdirect.com/alabama/cityofhuntsville. The thumb/flash drive must be in working condition and included with original bid packet and reflect the correct revision, along with two signed hard copies. The bid must be submitted from the file provided and downloaded from the City of Huntsville's website. Failure to do so shall be cause for rejection of bid. The City reserves the right to reject any altered bid resulting from altering the file in any manner. If a price discrepancy between the total base bid price detailed below and the total on the thumb/flash, then unit price detailed on Appendix C Supplement – Schedule of Bid Quantities and subsequent summation thereof shall prevail.

Total Base Bid ***(Inclusive of ALL Streets Listed on Appendix C Supplement – Schedule of Bid Quantities)*** $ 5,152,458.00

Attached Excel Spreadsheet titled 'Appendix C Supplement – Schedule of Bid Quantities" must be completed and returned, in digital format, with bid proposal packet.

I attest by signing this form that I have completed the required Appendix C Supplement – Schedule of Bid Quantities and understand that total bid pricing detailed above reflects the cumulative total of the pricing detailed on schedule. I understand the Appendix C Supplement – Schedule of Bid Quantities is hereby made part of the bid proposal and subsequent contract.

This Price Bid Form is hereby submitted by the undersigned. I affirm that I understand and agrees that any form of electronic signature, including but not limited to signatures via facsimile, scanning, or electronic mail, may substitute for the original signature and shall have the same legal effect as the original signature.

CCL

Signature of the Proposer

Charles C. Lovoy, Secretary

Print or Type Name of Proposer

September 4th, 2025

Date

Grayson Carter & Son Contracting, Inc.

Legal Name of Firm

146 Roy Long Road W

Mailing Address

Athens, AL 35611

City, State, Zip Code

clovoy@graysoncarterandson.com

Email Address

Periodic Bid for Asphalt and Construction Projects 2025
Project #79-2025-55
Revised per Addendum No 1 - Issued August 21, 2025

ASPHALT					
	All roads that are limestone will be edge lined and tie in milled. All roads with brown mix will be completely milled. All asphalt will be considered complete when site is restored. All base failures will be dug/milled out 6-8" deep and backfilled with binder at the discretion of the onsite inspector. Further subgrade work will also be determined at the time of construction by the onsite inspector. There will be no separate pay item for excavating the base failure. Regular tack coat can be appled to all OGFCs at a rate of .20 to .25 gallon per square yard.				
1	424A 1/2" Mix Wearing Surface Layer in Place (15% RAP after cleaning and tacking) 1" to 1/12" Thick	23000	TON	$83.73	$1,925,790.00
2	414B 3/4" Mix (Leveling) Layer in Place (15% RAP after cleaning and tacking)	400	TON	$80.47	$32,188.00
3	420A-Open Grade Friction Course in Place after cleaning and tacking 1" to 1 1/2" Thick	1500	TON	$138.54	$207,810.00
4	414B 1" Mix Binder (Base Failure) Layer in Place (15%RAP)	7500	TON	$101.09	$758,175.00

Periodic Bid for Asphalt and Construction Projects 2025 Project #79-2025-55 Revised per Addendum No 1 - Issued August 21, 2025					
5	414B 1" Mix Binder (Binder Layer) Layer in Place (15% RAP)	6500	TON	$70.32	$457,080.00
6	Milling 0-2" Total Mill	250000	SY	$0.74	$185,000.00
7	Milling 2-4" Total Mill	2000	SY	$0.75	$1,500.00
8	Manhole Riser	25	EA	$212.68	$5,317.00
9	Manhole Adjustment	25	EA	$1,037.48	$25,937.00
CONCRETE					
All concrete work will be considered complete when site is restored to like conditions. All pour in place elements include all items shown on the standard drawing. Removal is included in all pricing. Landscaping is included in all pricing.					
10	Remove and Replace Concrete Driveway Apron (MEET ADA COMPLIANCE)	200	SY	$168.30	$33,660.00
11	Remove and Replace Concrete Sidewalk (MEET ADA COMPLIANCE) (5' WIDE)	300	LF	$67.32	$20,196.00

Periodic Bid for Asphalt and Construction Projects 2025 Project #79-2025-55 Revised per Addendum No 1 - Issued August 21, 2025					
12	Remove and Replace Concrete Crossdrain (MEET ADA COMPLIANCE)	100	SY	$171.36	$17,136.00
13	Remove and Replace Curb and Gutter (MEET ADA COMPLIANCE)	400	LF	$69.36	$27,744.00
14	Handicap Ramps With ADA Detectable Warning Pavers (All Widths) TY1 Parallel Corner (ALDOT Drawing SW-618 Index #735)	15	EA	$1,989.00	$29,835.00
15	Handicap Ramps With ADA Detectable Warning Pavers (All Widths) TY1A Parallel Corner (ALDOT Drawing SW-618 Index #735)	15	EA	$1,989.00	$29,835.00
16	Handicap Ramps With ADA Detectable Warning Pavers (All Widths) TY2 Parallel Midblock (ALDOT Drawing SW-618 Index #736)	20	EA	$1,989.00	$39,780.00

Periodic Bid for Asphalt and Construction Projects 2025 Project #79-2025-55 Revised per Addendum No 1 - Issued August 21, 2025					
17	Handicap Ramps With ADA Detectable Warning Pavers (All Widths) TY2A Parallel Midblock (ALDOT Drawing SW-618 Index #736)	20	EA	$1,989.00	$39,780.00
18	Handicap Ramps With ADA Detectable Warning Pavers (All Widths) TY2 Blended Corner(ALDOT Drawing SW-618 Index #735)	5	EA	$1,989.00	$9,945.00
19	Handicap Ramps With ADA Detectable Warning Pavers (All Widths) TY1 Perpendicular Midblock (ALDOT Drawing SW-618 Index #735)	20	EA	$1,989.00	$39,780.00
20	Handicap Ramps With ADA Detectable Warning Pavers (All Widths) TY3 Combination Midblock (ALDOT Drawing SW-618 Index #736)	10	EA	$1,989.00	$19,890.00
21	Unreinforced Concrete (Forming, pouring, finishing, complete in place.)	100	CY	$400.00	$40,000.00

Periodic Bid for Asphalt and Construction Projects 2025 Project #79-2025-55 Revised per Addendum No 1 - Issued August 21, 2025					
22	Reinforced Concrete (Forming, steel, pouring, finishing, complete in place.)	650	CY	$525.00	$341,250.00
23	Concrete Flume COH Standard DR-161	200	SY	$50.00	$10,000.00
24	Reinforced Concrete Slope Paving with 4" Thick Gravel Base. COH Standard DR-164 A, B, C, D, E.	200	SY	$80.00	$16,000.00
25	Concrete Box Culvert and Wing Walls.	100	CY	$950.00	$95,000.00
26	Inlet Top Single Wing "S" Type	25	EA	$1,530.00	$38,250.00
27	Inlet Top Double Wing "S" Type	25	EA	$1,836.00	$45,900.00
TRAFFIC					
28	Install 22" Flat Topped Speed Table	30	EA	$3,353.26	$100,597.80
29	Speed Cushions/Removal Only	30	EA	$235.94	$7,078.20
30	Delineators	100	EA	$265.85	$26,585.00
31	Q Loops	30	EA	$1,530.00	$45,900.00

Periodic Bid for Asphalt and Construction Projects 2025 Project #79-2025-55 Revised per Addendum No 1 - Issued August 21, 2025					
32	D Loops	30	EA	$1,020.00	$30,600.00
33	Bike Loops	5	EA	$1,020.00	$5,100.00
MOBILIZATION					
34	Contract Mobilization, (3% of the total cost of the workorder adjusted for final quantities).				
35	Project Mobilization C (will be paid on projects that have a cost of $5000 but less than $10,000)	5	EA	$2,000.00	$10,000.00
36	Project Mobilization D (will be paid on projects that have a cost of $10,000 but less than $25,000)	5	EA	$2,000.00	$10,000.00
37	Project Mobilization E (will be paid on projects that have a cost of $25,000 but less than $50,000)	25	EA	$2,500.00	$62,500.00

Periodic Bid for Asphalt and Construction Projects 2025 Project #79-2025-55 Revised per Addendum No 1 - Issued August 21, 2025					
38	Project Mobilization F (will be paid on projects that have a cost of $50,000 but less than $75,000)	5	EA	$2,500.00	$12,500.00
39	Project Mobilization G (will be paid on projects that have a cost of $75,000 but less than $100,000)	5	EA	$3,000.00	$15,000.00
40	Project Mobilization H (will be paid on projects that have a cost of $100,000 but less than $250,000)	5	EA	$3,000.00	$15,000.00
MISCELLANEOUS					
41	Miscellaneous Stone Backfill (Any Size) In Place Measurement	500	CY	$52.22	$26,110.00
42	Historical District Sidewalk (See Brick Detail)	1500	LF	$175.00	$262,500.00
43	NO2. Crushed Stone 0-6"	850	TON	$35.54	$30,209.00
	TOTAL BASE BID				$5,152,458.00

Periodic Bid for Asphalt and Construction Projects 2025
Project #79-2025-55
Revised per Addendum No 1 - Issued August 21, 2025

ALL ITEMS SHALL BE CONSIDERED IN-PLACE. PRICES SHALL INCLUDE ALL LABOR, EQUIPMENT,MATERIALS, AND REMOVALS AS REQUIRED FOR CONSTRUCTION OF THE REQUIRED WORK.

BIDDER/FIRM NAME	Grayson Carter & Son Contracting, Inc.
AUTHORIZED REPRESENTATIVE NAME	Charles C. Lavoy, Secretary
DATE	September 4th, 2025

APPENDIX E
SUBCONTRACTOR LISTING

All subcontractors must be approved in writing by the City. Any additional subcontractors needed during the contract term shall be approved by written letter from the City. Contractor shall **immediately** notify City of Huntsville Public Works Department designated project manager at the email address noted on the RFB cover page of any changes to the subcontractors list for the duration of the contract.

TASKS TO BE PERFORMED	SUBCONTRACTOR NAME	LICENSE NO.	ADDRESS	ITEM #'S OF WORK TO BE PERFORMED
Surveying/Layout				
Permitting				
Clearing & Grubbing				
Erosion Control				
Traffic Control				
Excavation				
Concrete	Whitworth Concrete Works	S-55760	515 Saint Clair Lane Huntsville, AL 35811	10-27
Storm Drainage				
Sanitary Sewer				
Shoring/Monitoring				
Retaining Walls				
Bridges				
Railroads				
Traffic (signals, loops)	Bat Traffic Solutions	S-55369	2018 Stateline Road, Ardmore, AL 35739	30-33
Street Lights				
Electrical				
Water				
Asphalt				
Landscaping (Trees, grassing)				
Irrigation				
Striping				
Sewer Testing				
Guardrails				
Handrails				
Painting				
Special (fencing, benches, dewatering etc.)				
Mechanical				
SCADA				

APPENDIX F
REFERENCES OF SIMILAR PROJECTS

Contractor shall provide at least five (5) references including NAME OF PROJECT, Owner Name, address, phone number and contact name that demonstrates contractor's ability on similar projects. The contract amount of the project shall also be stated:

1. Project Name: Elm & Wilkinson St. Improvements
   Owner: City of Athens
   Address: PO Box 1089 Athens, AL 35612
   Phone: 256-434-6599
   Contact Name: Dolph Bradford

2. Project Name: Hansen & Hipar Road Repair
   Owner: CCI Alliance of Companies
   Address: PO Box 9014 Huntsville, AL 35812
   Phone: 256-990-9261
   Contact Name: Steve Wilson

3. Project Name: Patton and Aerobee Road
   Owner: CCI Alliance of Companies
   Address: PO Box 9014 Huntsville, AL 35812
   Phone: 256-990-9261
   Contact Name: Steve Wilson

4. Project: Turn Lane HWY 72 and Lindsay Lane
   Owner: Maund Family LLC
   Address: 201 W Washington Street Athens, AL 35612
   Phone: 256-497-4595
   Contact Name: Taz Morell

5. Project Name: North Area Infrastructure
   Owner: CCI Alliance of Companies
   PO Box 9014 Huntsville, AL 35812
   Phone: 256-990-9261
   Contact Name: Shelton Patterson

APPENDIX G
BIDDER INFORMATION & ACKNOWLEDGEMENTS

1. BIDDER INFORMATION

Business Organization

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

Charles C. Lovoy

Doing-Business-As Name of Proposer:

Grayson Carter & Son Contracting, Inc.

Principal Office Address:

146 Roy Long Road W Athens, AL 35611

Telephone Number: 256-233-3260

Fax Number: 256-444-0368

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: 07/31/1998
Location of incorporation: Athens, AL
The corporation is held: Publicly X Privately ___

Names and titles of corporate officers:

Halston G. Carter, President

Charles C. Lovoy, Secretary

Randy Thomason, CFO

Partnership Statement

If a partnership, answer the following:

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

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

_____

_____

_____

_____

Joint Venture Statement

If a Joint Venture, answer the following:

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

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

_____

_____

_____

_____

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

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

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

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

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

3. CONTRACTOR E-VERIFY – NOTICE

The Beason-Hammon Alabama Taxpayer and Citizen Protection Act, Act No. 2011-535, Code of Alabama (1975) § 31-13-1 through 31-13-30 (also known as and hereinafter referred to as " the Alabama Immigration Act") as amended by Act No. 2012-491 on May 16, 2012 is applicable to all competitively bid contracts with the City of Huntsville. As a condition for the award of a contract and as a term and condition of the contract with the City of Huntsville, in

accordance with § 31-13-9 (a) of the Alabama Immigration Act, as amended, any business entity or employer that employs one or more employees shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama.

During the performance of the contract, such business entity or employer shall participate in the E-Verify program and shall verify every employee that is required to be verified according to the applicable federal rules and regulations. The business entity or employer shall assure that these requirements are included in each subcontract in accordance with §31-13-9(c). Failure to comply with these requirements may result in breach of contract, termination of the contract or subcontract, and possibly suspension or revocation of business licenses and permits in accordance with §31-13-9 (e) (1) & (2).

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

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

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

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

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

Grayson Carter & Son Contracting, Inc. I do hereby certify and represent that this
(Insert Name of Business)
business is not currently engaged in, and will not engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which the state can enjoy open trade.

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

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

5. ACKNOWLEDGEMENTS

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

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

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

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

Any contractor for a public works project, financed entirely by the State of Alabama or any political subdivision thereof, within this state, shall use iron or steel produced within the United States when specifications in the construction contract require the use of iron or steel and do not limit its supply to a sole source under subsection (f) of Section 39-2-2. If the awarding authority decides that the procurement of domestic iron or steel products becomes impractical as a result of a national emergency, national strike or other cause, the awarding authority shall waive the above restriction. (b) In the event the contractor violates the domestic iron or steel requirements of subsection (a), and domestic iron or steel is not used, there shall be a downward adjustment in the contract price equal to any realized savings or benefits to the contractor.

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

Signature of Proposer

Charles C. Lovoy, Secretary
Print or Type Name of Proposer

September 4th, 2025
Date

Grayson Carter & Son Contracting, Inc.
Legal Name of Firm

146 Roy Long Road W
Mailing Address

Athens, AL 35611
City State Zip Code

256-233-3260 256-444-0368
Phone Fax

clovoy@graysoncarterandson.com
Email Address

https://gcascontracting.com/
Website Address

APPENDIX H
REPORT OF OWNERSHIP FORM

A. General Information. Please provide the following information:

- Legal name(s) (include "doing business as", if applicable): Grayson Carter & Son Contracting, 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 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: 63-1215048 AL
❑ 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): Secretary

Type or legibly write name: Charles C. Lovoy Date: September 4th, 2025

Company ID Number: 505433

Approved by:

Employer Grayson Carter & Son Contracting, Inc.	
Name (Please Type or Print) Megan Carter	Title
Signature Electronically Signed	Date 02/15/2012
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 02/15/2012

Company ID Number: 505433

Information Required for the E-Verify Program **Information relating to your Company:**	
Company Name	Grayson Carter & Son Contracting, Inc.
Company Facility Address	146 Roy Long Rd W Athens, AL 35611
Company Alternate Address	
County or Parish	LIMESTONE
Employer Identification Number	631215048
North American Industry Classification Systems Code	238
Parent Company	
Number of Employees	100 to 499
Number of Sites Verified for	1 site(s)

Company ID Number: 505433

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

AL	1

Company ID Number: 505433

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

Name	Taylor Lawson
Phone Number	2567775862
Fax	
Email	tlawson@gravsoncarterandson.com

Company ID Number: 505433

This list represents the first 20 Program Administrators listed for this company.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/25/2025

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

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

PRODUCER Higginbotham Insurance Agency, Inc. 2100 Southbridge Parkway Suite 540 Birmingham AL 35205	**CONTACT NAME:** Bailey Sweeting **PHONE (A/C, No, Ext):** 205-547-2380 **FAX (A/C, No):** **E-MAIL ADDRESS:** bsweeting@higginbotham.net
INSURED GRAYCAR-01 Grayson Carter & Son Contracting Inc. 146 Roy Long Rd. W. Athens AL 35611	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** National Union Fire Insurance Company Of Pittsburg — 19445 **INSURER B :** COMMERCIAL TRAVELERS MUT INS CO — 81426 **INSURER C :** Beazley Insurance Company, Inc. — 37540 **INSURER D :** Starr Indemnity & Liability Company — 38318 **INSURER E :** Travelers Casualty and Surety Company — 19038 **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 239900839 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [ ] LOC OTHER:	Y	Y	3961047	6/1/2025	6/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 5,000,000 $ 300,000 $ 10,000 $ 5,000,000 $ 10,000,000 $ 10,000,000 $
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y	Y	7107773	6/1/2025	6/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 5,000,000 $ $ $ $
D	[ ] **UMBRELLA LIAB** [X] OCCUR X **EXCESS LIAB** [ ] CLAIMS-MADE DED [ ] RETENTION $	Y	Y	1000588807251	6/1/2025	6/1/2026	EACH OCCURRENCE AGGREGATE $	$ 6,000,000 $ 6,000,000 $
A A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [N] **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	97087526 97087526	6/1/2025 6/1/2025	6/1/2026 6/1/2026	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 5,000,000 $ 5,000,000 $ 5,000,000
B C E	Leased/Rented Equipment Pollution Installation Floater	Y	Y	630B1631136 D39D08250101 630B1631136	5/10/2025 6/1/2025 5/10/2025	5/10/2026 6/1/2027 5/10/2026	$875,000 Each Inc./Agg/Ded Limit	Dedt: $5,000 $2M / $2M / $10K $200K

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

Commercial general liability excludes professional liability.
Project: Periodic for Asphalt and Construction Projects, Bid #79-2025-55
The City of Huntsville is included as an additional insured in regards to general liability and commercial auto liability per endorsement if required by written contract on a primary and non-contributory basis. Waiver of subrogation applies per blanket endorsement if required by written contract. Umbrella coverage follows form.

CERTIFICATE HOLDER

The City of Huntsville
Procurement Services Division
Po Box 308
Huntsville AL 35804

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-944

Department: Public Works

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

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Rogers Group, Inc., for the City of Huntsville Streets Resurfacing, FY2025, Phase 4.

Resolution No.

Finance Information:

Account Number: 3020-55-00000-516020-00000000

City Cost Amount: $2,778,827.72

Total Cost: $2,778,827.72

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:** 10/9/2025 **File ID:** TMP-6079

Department: Public Works

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

Resolution authorizing the Mayor to enter an agreement with Rogers Group, Inc., for the City of Huntsville Streets Resurfacing, FY2025, Phase 4

Type of Document: Resolution No.

Finance Information:

Account Number: 3020-55-00000-516020-00000000

City Cost Amount: $2,778,827.72

Total Cost: $2,778,827.72

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.

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 contract between the City of Huntsville and the low bidder Rogers Group, Inc., in the amount of TWO MILLION SEVEN HUNDRED THOUSAND SEVENTY-EIGHT EIGHT HUNDRED TWENTY-SEVEN AND 72/100 DOLLARS ($2,778,827.72), for the City of Huntsville Streets Resurfacing, FY2025, Phase 4 project, in Huntsville, Alabama, which said Agreement is substantially in words and figures similar to that document attached hereto and identified as "Contract between the City of Huntsville and Rogers Group, Inc., for the City of Huntsville Streets Resurfacing FY2025, Phase 4", consisting of a total of one (1) page plus enter pages additional pages consisting of the Certification of Compliance with Title 39, Code of Alabama, Bid Award Recommendation, the details, specifications, surveys, general requirements, and supplemental terms and conditions as outlined in IFB #81-2025-55 issued September 10, 2025, Pre-Bid Meeting Minutes, all addenda, E-Verify MOUW, Alabama Secretary of State registration, and the date of October 9, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

_____
Mayor of the City of Huntsville, Alabama

CONTRACT BETWEEN THE CITY OF HUNTSVILLE

AND

ROGERS GROUP INC

FOR

CITY OF HUNTSVILLE STREETS RESURFACING FY2025 PHASE 4

81-2025-55

STATE OF ALABAMA}
MADISON COUNTY}

THIS CONTRACT, made and entered into this the 9th day of October, 2025 between the CITY OF HUNTSVILLE, ALABAMA a Municipal Corporation, sometimes referred to herein as 'City' and ROGERS GROUP, INC., sometimes referred to herein as "Contractor".

-WITNESSETH-

WHEREAS, the City desires to install, construct or make certain improvements known as the City of Huntsville Streets Resurfacing FY2025 Phase 4 Project in the City of Huntsville, Madison County, Alabama, all in accordance with the details, specifications, surveys, and general requirements prepared by the City of Huntsville Public Works Department, which are on file in the Office of the Public Works Director of the City of Huntsville, Alabama, all of which details, specifications, surveys, and general requirements are made a part of this contract, and

NOW THEREFORE, it is agreed that the Contract promises and agrees to make such improvements for the party of the first part for the consideration hereinafter set out. The Contractor promises and agrees to furnish all necessary labor, materials, and equipment for the doing of the same, all to be done in accordance with such details, plans, specifications and general requirements hereto attached and made part of this contract.

FOR THE PERFORMANCE of such work, the City agrees to pay the Contractor as follows per Appendix C Supplement – Schedule of Bid Quantities.

I affirm that I understand and agree that any form of electronic signature, including but not limited to, signatures via facsimile, scanning, or electronic email may be substitute for the original signature.

Rogers Group, Inc. David South, Controller - Alabama

Tommy Battle, Mayor

Shaundrika Edwards, City Clerk

Attest: LeAnn Goss

City Council President

Date

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 Rogers Group, Inc (*Vendor/Contractor Name*) in the approximate amount of $2,756,000.00 (*Contract Amount*) for Streets Resurfacing FY2025 Phase 4 Project (*Project Name*) to be awarded October 9, 2025 (*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*)

Director Penny L. Smith (*Printed Name*)

ITS: Director of Finance (*Title*)

DATE: 12/2/25

Revised August 11, 2025

APPENDIX B
BID PROPOSAL

TO: THE CITY OF HUNTSVILLE
Procurement Services Division
305 Fountain Circle – 3rd Floor
Huntsville, Alabama 35801

PROPOSAL OF: Rogers Group, Inc.
(NAME)
2512 Triana Blvd. SW, Huntsville AL 35805
(ADDRESS)

TO MAKE CERTAIN IMPROVEMENTS ENTITLED:

City of Huntsville Streets Resurfacing FY2025 Phase 4 Project

FOR THE CITY OF HUNTSVILLE, ALABAMA

Ladies/Gentlemen:

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

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

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

Contractors are authorized to download quantities, Appendix C Supplement – Schedule of Bid Quantities, or quantity revisions from City's bid solicitation platform, Bidnet Direct, at https://www.bidnetdirect.com/alabama/cityofhuntsville and paste to a thumb/flash drive format) of their choice which **must** be submitted, **in digital format ONLY**, with the original bid packet. Failure to do so may be cause for rejection of bid. The City reserves the right to reject any altered bid resulting from altering the bid Excel schedule in any manner.

Certificates of Insurance are required naming the City as the Certificate Holder. Also, the name of the project and project number should be included on the certificate. The Certificates should reflect the insurance coverage required herein. In addition, a copy of the policy may be requested upon award. Certificates signed using digital signatures

will not be accepted unless accompanied by a written statement from the insurance/surety company indicating that their electronic signature is intended as their signature. The Certificates are to be signed by a person authorized by the Insurer to bind coverage on its behalf and must indicate coverage will not be canceled or non-renewed except after thirty (30) days prior written notice to the City at the following address: City of Huntsville, Procurement Services Division, P.O. Box 308, Huntsville, Alabama 35804.

The undersigned bidder understands that the contract for this specific periodic contract is one (1) year from the date of award, with services provided on an as-needed basis up to the Not to Exceed (NTE) amount. The City of Huntsville reserves the right to extend the contract for up to two (2) additional one (1) year terms with each renewal year having a new NTE amount in the same amount as the initial year. Yearly renewals are at the discretion of the City of Huntsville and are subject to the availability of funds. Notification of yearly renewal shall be by written letter from the City of Huntsville.

In the event the NTE amount is reached prior to the end of any yearly term, the Public Works Director, at his or her discretion and subject to the availability of funds, may elect to advance the time for renewal in order to best meet the needs of the City, provided that total term of the original contract year and the two potential renewal periods does not exceed a total of three years from the initial date of award of the contract and provided the total expenditures are no more than three times the original Not to Exceed Amount.

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

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

THE UNDERSIGNED BIDDER ALSO AGREES AS FOLLOWS:
All bonds must be approved by the Mayor and the Clerk of the City of Huntsville. Within fifteen (15) days after the date of acceptance of this proposal by City Council action, the contractor shall execute the contract and furnish to the OWNER a payment (labor and material) bond and a performance bond, each in the amount of 100% of the contract amount. No contract extension will be allowed for delays in the issuance of the notice to proceed that are a result of the contractor failing to submit the required items within the 15 days.

It is further understood and agreed that the Contractor shall commence work to be performed under this contract within fifteen (15) days from the date of this contract, unless otherwise instructed in writing by the OWNER. All work shall be carried on continuously to completion.

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

I, the undersigned, further understand that acknowledgment of receipt of addenda is mandatory and my failure to acknowledge receipt addenda shall result be cause for rejection of the bid proposal. I affirm that I understand and agrees that any form of electronic signature, including but not limited to signatures via facsimile, scanning, or electronic mail, may substitute for the original signature and shall have the same legal effect as the original signature.

David South

Signature of the Proposer

David South

Print or Type Name of Proposer

September 23, 2025

Date

Addendum No.	Date Received
1	9-18-25

Rogers Group, Inc.

Legal Name of Firm

2512 Triana Blvd. SW

Mailing Address

Huntsville, AL 35805

City, State, Zip Code

256-533-0505 256-533-0590

Phone and Fax

david.south@rogersgroupinc.com

Email Address

rogersgroupincint.com

Website Address

APPENDIX C
BIDDER PRICING FORM – BID QUANTITIES

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

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

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

ONLY a digital/electronic copy of 'Appendix C Supplement – Schedule of Bid Quantities', must be submitted as part of the bid packet. The digital/electronic copy shall be submitted on a thumb/flash drive in the Excel format made available for download from the bid solicitation platform, Bidnet Direct, at https://www.bidnetdirect.com/alabama/cityofhuntsville. The thumb/flash drive must be in working condition and included with original bid packet and reflect the correct revision, along with two signed hard copies. The bid must be submitted from the file provided and downloaded from the City of Huntsville's website. Failure to do so shall be cause for rejection of bid. The City reserves the right to reject any altered bid resulting from altering the file in any manner. If a price discrepancy between the total base bid price detailed below and the total on the thumb/flash, then unit price detailed on Appendix C Supplement – Schedule of Bid Quantities and subsequent summation thereof shall prevail.

Total Base Bid ***(Inclusive of ALL Streets Listed on Appendix C Supplement – Schedule of Bid Quantities)*** $ 2,756,000.00

Attached Excel Spreadsheet titled 'Appendix C Supplement – Schedule of Bid Quantities" must be completed and returned, in digital format, with bid proposal packet.

I attest by signing this form that I have completed the required Appendix C Supplement – Schedule of Bid Quantities and understand that total bid pricing detailed above reflects the cumulative total of the pricing detailed on schedule. I understand the Appendix C Supplement – Schedule of Bid Quantities is hereby made part of the bid proposal and subsequent contract.

This Price Bid Form is hereby submitted by the undersigned. I affirm that I understand and agrees that any form of electronic signature, including but not limited to signatures via facsimile, scanning, or electronic mail, may substitute for the original signature and shall have the same legal effect as the original signature.

David South
Signature of the Proposer

David South
Print or Type Name of Proposer

September 23, 2025
Date

Rogers Group, Inc.
Legal Name of Firm

2512 Triana Blvd. SW
Mailing Address

Huntsville, AL 35805
City, State, Zip Code

david.south@rogersgroupinc.com
Email Address

APPENDIX C Supplement Schedule of Bid Quantities

City of Huntsville Street Resurfacing-2025 Phase 4

Project #81-2025-55

Issued: September 18, 2025 (Addendum No. 1)

Submit in Digital Format ONLY

UNIT BID SHEET

	All roads that are limestone will be edge lined and tie in milled. All roads with brown mix will be completely milled. . All asphalt will be considered complete when site is restored.	All base failures will be excavated/milled 6-8" deep and backfilled with binder. Further subgrade work will be determined at the time of construction by the onsite inspector. There will be no separate pay item for excavating the base failure to 8 inches.			
ITEM#	DESCRIPTION	BID QTY	BID UNIT	BID PRICE	BID AMOUNT
1	424A 1/2" Mix 4 Wearing Surface Layer in Place (15% RAP after cleaning and tacking) 1-1/12" Thick	25940	TON	77	$1,997,380.00
2	414B 1" Mix Binder (Base Failure 8") Layer in Place (15%RAP)	2550	TON	79	$201,450.00
3	414B 1" Mix Binder (Binder Layer >8") Layer in Place (15% RAP)	100	TON	76	$7,600.00
4	424A 1/2" Mix 4 Wearing Surface (Leveling) Layer in Place (15% RAP after cleaning and tacking)	100	TON	77	$7,700.00
5	Milling 0-2" Total Mill	302411	SY	0.5	$151,205.50
6	Milling 2-4" Total Mill	5,000	SY	1	$5,000.00
7	Manhole Riser	139	EA	150	$20,850.00
8	Manhole Adjustment	4	EA	400	$1,600.00
9	Install 22' Flat Topped Speed Table	12	EA	3375	$40,500.00
10	Speed Cushions/Removal Only	12	EA	250	$3,000.00
11	Delineaters	10	EA	200	$2,000.00
12	Raised Traffic Markers	473	EA	8	$3,784.00
13	Q Loops	1	EA	1400	$1,400.00
14	D Loops	1	EA	1000	$1,000.00
15	Bike Loops	1	EA	1000	$1,000.00
16	Solid Class 2 Traffic Stripe	0.520	MI	5000	$2,600.00
17	Broken Class 2 Traffic Stripe	0.700	MI	3500	$2,450.00
18	Dotted Class 2 TrafficStripe	150.000	LF	4	$600.00
19	Traffic Control Legends	70.000	SF	9	$630.00

ITEM#	DESCRIPTION	BID QTY	BID UNIT	BID PRICE	BID AMOUNT
20	Traffic Control Markings	1517.000	SF	9	$13,653.00
21	Temporary Solid Traffic Stripe	1.060	MI	1600	$1,696.00
22	Temporary Broken Traffic Stripe	1.400	MI	1600	$2,240.00
23	Temporary Traffic Markings	100.000	SF	6	$600.00
24	Temporary Traffic Legends	100.000	SF	6	$600.00
25	SpecialtyTraffic Control Markings ALDOT Index #70301,70302,70308,70311 (COLOR)	100.000	SF	50	$5,000.00
	TOTAL ITEMS 1-27				$2,475,538.50
	ADDITIONAL ITEMS				
26	Mobilization	1	LS	274261.5	$274,261.50
27	NO2. Crushed Stone 0-6"	200	TON	31	$6,200.00
	TOTAL ADDITIONAL ITEMS				$280,461.50
	TOTAL BASE BID				$2,756,000.00
	ALL ITEMS SHALL BE CONSIDERED IN-PLACE. PRICES SHALL INCLUDE ALL LABOR, EQUIPMENT,MATERIALS, AND REMOVALS AS REQUIRED FOR CONSTRUCTION OF THE REQUIRED WORK.				

COMPANY NAME:	Rogers Group, Inc.
AUTHORIZED REPRESENTATIVE NAME:	David South-Controller, AL
COMPLETION DATE:	9/23/2025

APPENDIX E
SUBCONTRACTOR LISTING

All subcontractors must be approved in writing by the City. Any additional subcontractors needed during the contract term shall be approved by written letter from the City. Contractor shall **immediately** notify City of Huntsville Public Works Department designated project manager at the email address noted on the RFB cover page of any changes to the subcontractors list for the duration of the contract.

TASKS TO BE PERFORMED	SUBCONTRACTOR NAME	LICENSE NO.	ADDRESS	ITEM #'S OF WORK TO BE PERFORMED
Surveying/Layout				
Permitting				
Clearing & Grubbing				
Erosion Control				
Traffic Control				
Excavation				
Concrete				
Storm Drainage				
Sanitary Sewer				
Shoring/Monitoring				
Retaining Walls				
Bridges				
Railroads				
Traffic (signals, loops)	BAT Traffic Solutions, LLC	55369	2018 Stateline Rd. Ardmore, AL 35739	13, 14, 15
Street Lights				
Electrical				
Water				
Asphalt				
Landscaping (Trees, grassing)				
Irrigation				
Striping	JC Cheek Contractors, Inc.	11303	PO Box 1138 Kosciusko, MS 39090	12, 16-25
Sewer Testing				
Guardrails				
Handrails				
Painting				
Special (fencing, benches, dewatering etc.)				
Mechanical				
SCADA				

APPENDIX F
REFERENCES OF SIMILAR PROJECTS

Contractor shall provide at lease five (5) references including NAME OF PROJECT, Owner Name, address, phone number and contact name that demonstrates contractor's ability on similar projects. The contract amount of the project shall also be stated:

1. City of Huntsville — 4th Avenue Streetscape Improvements
   320 Fountain Circle — $312,000.00
   Huntsville, Alabama 35801
   POC: Kathy Martin, Phone: (256) 535-2489

2. City of Huntsville — Old Gurley Road Improvements(The Commons)
   320 Fountain Circle — $3,875,770.00
   Huntsville, Alabama 35801
   POC: Toneka Lindsey, Phone: (256) 535-2489

3. City of Huntsville — Periodic Bid for Drainage
   320 Fountain Circle — $2,261,961.64
   Huntsville, Alabama 35801
   POC: Kathy Martin, Phone: (256) 535-2489

4. City of Huntsville — Periodic Bid for Various Construction Projects
   320 Fountain Circle — $13,110,117.50
   Huntsville, Alabama 35801
   POC: Kathy Martin, Phone: (256) 535-2489

5. City of Huntsville — Pratt Avenue Box Culvert
   320 Fountain Circle — $2,218,489.21
   Huntsville, Alabama 35801
   POC: Alan Clements , Phone: (256) 535-2489

APPENDIX G
BIDDER INFORMATION & ACKNOWLEDGEMENTS

1. BIDDER INFORMATION

Business Organization

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

Rogers Group, Inc.

Doing-Business-As Name of Proposer:

Principal Office Address:

Telephone Number: 256-533-0505

Fax Number: 256-533-0590

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

Corporation	X
Partnership	
Individual	
Joint Venture	
Other (describe):	

Corporation Statement

If a corporation, answer the following:

Date of incorporation: December 1, 1977

Location of incorporation: Indiana

The corporation is held: Publicly ___ Privately X

Names and titles of corporate officers:

Jimmy Patton, President and CEO

Tim Gorman - Vice-President

David South - Controller, Alabama

Partnership Statement

If a partnership, answer the following:

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

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

_____

_____

_____

_____

Joint Venture Statement

If a Joint Venture, answer the following:

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

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

_____

_____

_____

_____

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

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

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

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

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

3. CONTRACTOR E-VERIFY – NOTICE

The Beason-Hammon Alabama Taxpayer and Citizen Protection Act, Act No. 2011-535, Code of Alabama (1975) § 31-13-1 through 31-13-30 (also known as and hereinafter referred to as " the Alabama Immigration Act") as amended by Act No. 2012-491 on May 16, 2012 is applicable to all competitively bid contracts with the City of Huntsville. As a condition for the award of a contract and as a term and condition of the contract with the City of Huntsville, in

accordance with § 31-13-9 (a) of the Alabama Immigration Act, as amended, any business entity or employer that employs one or more employees shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama.

During the performance of the contract, such business entity or employer shall participate in the E-Verify program and shall verify every employee that is required to be verified according to the applicable federal rules and regulations. The business entity or employer shall assure that these requirements are included in each subcontract in accordance with §31-13-9(c). Failure to comply with these requirements may result in breach of contract, termination of the contract or subcontract, and possibly suspension or revocation of business licenses and permits in accordance with §31-13-9 (e) (1) & (2).

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

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

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

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

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

Rogers Group, Inc. I do hereby certify and represent that this
(Insert Name of Business)

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

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

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

5. ACKNOWLEDGEMENTS

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

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

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

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

Any contractor for a public works project, financed entirely by the State of Alabama or any political subdivision thereof, within this state, shall use iron or steel produced within the United States when specifications in the construction contract require the use of iron or steel and do not limit its supply to a sole source under subsection (f) of Section 39-2-2. If the awarding authority decides that the procurement of domestic iron or steel products becomes impractical as a result of a national emergency, national strike or other cause, the awarding authority shall waive the above restriction. (b) In the event the contractor violates the domestic iron or steel requirements of subsection (a), and domestic iron or steel is not used, there shall be a downward adjustment in the contract price equal to any realized savings or benefits to the contractor.

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

David South

Signature of Proposer

David South

Print or Type Name of Proposer

September 23, 2025

Date

Rogers Group, Inc.

Legal Name of Firm

2512 Triana Blvd. SW

Mailing Address

Huntsville, AL 35805

City State Zip Code

256-533-0505 256-533-0590

Phone Fax

david.south@rogersgroupinc.com

Email Address

rogersgroupincint.com

Website Address

APPENDIX H
REPORT OF OWNERSHIP FORM

A. General Information. Please provide the following information:

- Legal name(s) (include "doing business as", if applicable): Rogers Group, Inc.
- City of Huntsville current taxpayer identification number (if available): 26025
  (Please note that if this number has been assigned by the City and if you are renewing your business license, the number should be listed on the renewal form.)

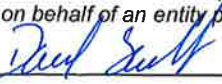
B. Type of Ownership. Please complete the un-shaded portions of the following chart by checking the appropriate box below and entering the appropriate Entity I.D. Number, if applicable (for an explanation of what an entity number is, please see paragraph C below):

Type of Ownership (*check appropriate box*)	**Entity I. D. Number & Applicable State**
☐ 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: 125303 Indiana
☐ 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): Controller- Alabama

Type or legibly write name: David South Date: September 23, 2025

E-Verify

Company ID Number: 362997

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

Employer Rogers Group, Inc.	
Connie Edwards Name (Please Type or Print)	Title
Electronically Signed Signature	10/07/2010 Date

Department of Homeland Security – Verification Division

USCIS Verification Division Name (Please Type or Print)	Title
Electronically Signed Signature	10/07/2010 Date

Information Required for the E-Verify Program

Information relating to your Company:

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

E-Verify

Company ID Number: 362997

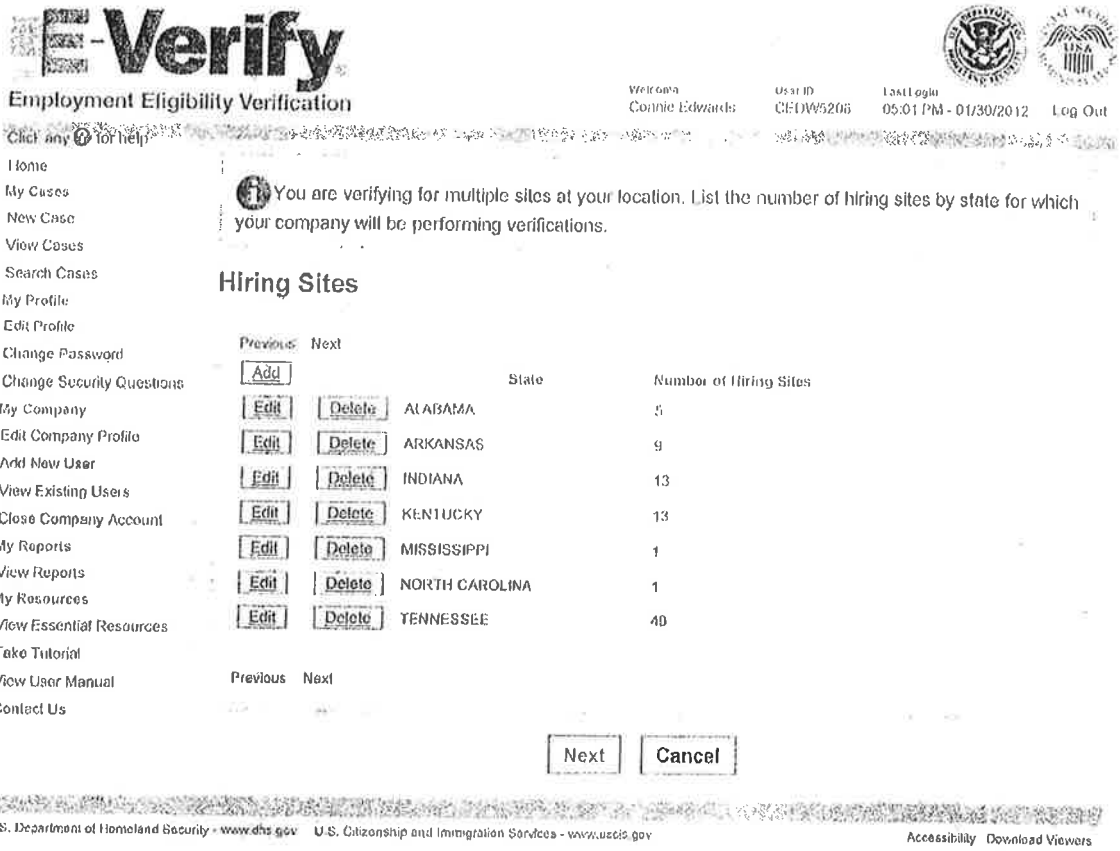
North American Industry Classification Systems Code:	212
Administrator:	
Number of Employees:	1,000 to 2,499
Number of Sites Verified for:	89

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

- ALABAMA 5 site(s)
- KENTUCKY 13 site(s)
- TENNESSEE 49 site(s)
- ARKANSAS 9 site(s)
- INDIANA 13 site(s)

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

Name:	Zena H Swendiman		
Telephone Number:	(615) 780 - 5651	Fax Number:	(615) 780 - 5813
E-mail Address:	zena.swendiman@rogersgroupinc.com		
Name:	Connie S Edwards		
Telephone Number:	(615) 780 - 5710	Fax Number:	(615) 564 - 5710
E-mail Address:	connie.edwards@rogersgroupinc.com		


E-Verify
Employment Eligibility Verification
Welcome
Connie Edwards
User ID
CEDW5206
Last Login
05:01 PM - 01/30/2012
Log Out
Click any ? for help
Home
My Cases
New Case
View Cases
Search Cases
My Profile
Edit Profile
Change Password
Change Security Questions
My Company
Edit Company Profile
Add New User
View Existing Users
Close Company Account
My Reports
View Reports
My Resources
View Essential Resources
Take Tutorial
View User Manual
Contact Us
You are verifying for multiple sites at your location. List the number of hiring sites by state for which your company will be performing verifications.
Hiring Sites
Previous Next
Add
State
Number of Hiring Sites
Edit Delete ALABAMA 5
Edit Delete ARKANSAS 9
Edit Delete INDIANA 13
Edit Delete KENTUCKY 13
Edit Delete MISSISSIPPI 1
Edit Delete NORTH CAROLINA 1
Edit Delete TENNESSEE 40
Previous Next
Next
Cancel
U.S. Department of Homeland Security - www.dhs.gov
U.S. Citizenship and Immigration Services - www.uscis.gov
Accessibility
Download Viewers

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-945

Department: Public Works

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

Resolution authorizing the Mayor to enter into an agreement with Lambert Contracting, LLC, for the City of Huntsville Streets Concrete & ADA Upgrades, FY25, Phase 4

Type of Document: Resolution No.

Finance Information:

Account Number: 3020-55-00000-516020-00000000

City Cost Amount: $3,818,615.00

Total Cost: $3,818,615.00

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: Various locations throughout the City of Huntsville
District: District 1 ☒ District 2 ☒ District 3 ☒ District 4 ☒ District 5 ☒

Additional Comments:

CONTRACT BETWEEN THE CITY OF HUNTSVILLE

AND

LAMBERT CONTRACTING, LLC

FOR

CITY OF HUNTSVILLE STREETS CONCRETE & ADA UPGRADES FY2025 PHASE 4

82-2025-55

STATE OF ALABAMA}
MADISON COUNTY}

THIS CONTRACT, made and entered into this the 9th day of October, 2025 between the CITY OF HUNTSVILLE, ALABAMA a Municipal Corporation, sometimes referred to herein as 'City' and LAMBERT CONTRACTING, LLC, sometimes referred to herein as "Contractor".

-WITNESSETH-

WHEREAS, the City desires to install, construct or make certain improvements known as the City of Huntsville Streets Concrete and ADA Upgrades FY2025 Phase 4 Project in the City of Huntsville, Madison County, Alabama, all in accordance with the details, specifications, surveys, and general requirements prepared by the City of Huntsville Public Works Department, which are on file in the Office of the Public Works Director of the City of Huntsville, Alabama, all of which details, specifications, surveys, and general requirements are made a part of this contract, and

NOW THEREFORE, it is agreed that the Contract promises and agrees to make such improvements for the party of the first part for the consideration hereinafter set out. The Contractor promises and agrees to furnish all necessary labor, materials, and equipment for the doing of the same, all to be done in accordance with such details, plans, specifications and general requirements hereto attached and made part of this contract.

FOR THE PERFORMANCE of such work, the City agrees to pay the Contractor as follows per Appendix C Supplement – Schedule of Bid Quantities.

I affirm that I understand and agree that any form of electronic signature, including but not limited to, signatures via facsimile, scanning, or electronic email may be substitute for the original signature.

Lambert Contracting, LLC

Tommy Battle, Mayor

Shaundrika Edwards, City Clerk

Attest:

City Council President

Date

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 Lambert Contracting LLC *(Vendor/Contractor Name)* in the approximate amount of $3,448,820.75 *(Contract Amount)* for Streets Concrete & ADA Upgrades FY2025 Phase 4 Project *(Project Name)* to be awarded October 9, 2025 *(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: Rachel Biggs
(Signature)

Rachel Biggs
(Printed Name)

ITS: Deputy Finance Director
(Title)

DATE: 10/2/25

Revised August 11, 2025

APPENDIX B
BID PROPOSAL

TO: THE CITY OF HUNTSVILLE
Procurement Services Division
305 Fountain Circle – 3rd Floor
Huntsville, Alabama 35801

PROPOSAL OF: Lambert Contracting, LLC
(NAME)
31303 US Hwy 72, Hollywood, AL 35752
(ADDRESS)

TO MAKE CERTAIN IMPROVEMENTS ENTITLED:

City of Huntsville Streets Concrete & ADA Upgrades FY2025 Phase 4 Project

FOR THE CITY OF HUNTSVILLE, ALABAMA

Ladies/Gentlemen:

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

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

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

Contractors are authorized to download quantities, Appendix C Supplement – Schedule of Bid Quantities, or quantity revisions from City's bid solicitation platform, Bidnet Direct, at https://www.bidnetdirect.com/alabama/cityofhuntsville and paste to a thumb/flash drive format) of their choice which **must** be submitted, **in digital format ONLY**, with the original bid packet. Failure to do so may be cause for rejection of bid. The City reserves the right to reject any altered bid resulting from altering the bid Excel schedule in any manner.

Certificates of Insurance are required naming the City as the Certificate Holder. Also, the name of the project and project number should be included on the certificate. The Certificates should reflect the insurance coverage required herein. In addition, a copy of the policy may be requested upon award. Certificates signed using digital signatures will not be accepted unless accompanied by a written statement from the insurance/surety company indicating that

their electronic signature is intended as their signature. The Certificates are to be signed by a person authorized by the Insurer to bind coverage on its behalf and must indicate coverage will not be canceled or non-renewed except after thirty (30) days prior written notice to the City at the following address: City of Huntsville, Procurement Services Division, P.O. Box 308, Huntsville, Alabama 35804.

The undersigned bidder understands that the contract for this specific periodic contract is one (1) year from the date of award, with services provided on an as-needed basis up to the Not to Exceed (NTE) amount. The City of Huntsville reserves the right to extend the contract for up to two (2) additional one (1) year terms with each renewal year having a new NTE amount in the same amount as the initial year. Yearly renewals are at the discretion of the City of Huntsville and are subject to the availability of funds. Notification of yearly renewal shall be by written letter from the City of Huntsville.

In the event the NTE amount is reached prior to the end of any yearly term, the Public Works Director, at his or her discretion and subject to the availability of funds, may elect to advance the time for renewal in order to best meet the needs of the City, provided that total term of the original contract year and the two potential renewal periods does not exceed a total of three years from the initial date of award of the contract and provided the total expenditures are no more than three times the original Not to Exceed Amount.

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

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

THE UNDERSIGNED BIDDER ALSO AGREES AS FOLLOWS:
All bonds must be approved by the Mayor and the Clerk of the City of Huntsville. Within fifteen (15) days after the date of acceptance of this proposal by City Council action, the contractor shall execute the contract and furnish to the OWNER a payment (labor and material) bond and a performance bond, each in the amount of 100% of the contract amount. No contract extension will be allowed for delays in the issuance of the notice to proceed that are a result of the contractor failing to submit the required items within the 15 days.

It is further understood and agreed that the Contractor shall commence work to be performed under this contract within fifteen (15) days from the date of this contract, unless otherwise instructed in writing by the OWNER. All work shall be carried on continuously to completion.

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

I, the undersigned, further understand that acknowledgment of receipt of addenda is mandatory and my failure to acknowledge receipt addenda shall result be cause for rejection of the bid proposal. I affirm that I understand and agrees that any form of electronic signature, including but not limited to signatures via facsimile, scanning, or electronic mail, may substitute for the original signature and shall have the same legal effect as the original signature.

Cody E. Lott
Signature of the Proposer

Lambert Contracting, LLC
Legal Name of Firm

Cody E. Lambert, Sole Managing Member

Lambert Contracting, LLC

Print or Type Name of Proposer

9/23/25

Date

Addendum No.	Date Received
None	

31303 US Hwy 72

Mailing Address

Hollywood, AL 35752

City, State, Zip Code

256.594.6850

Phone and Fax

blambert@lambert-contracting.com

Email Address

lambert-contracting.com

Website Address

APPENDIX C
BIDDER PRICING FORM – BID QUANTITIES

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

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

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

ONLY a digital/electronic copy of 'Appendix C Supplement – Schedule of Bid Quantities', must be submitted as part of the bid packet. The digital/electronic copy shall be submitted on a thumb/flash drive in the Excel format made available for download from the bid solicitation platform, Bidnet Direct, at https://www.bidnetdirect.com/alabama/cityofhuntsville. The thumb/flash drive must be in working condition and included with original bid packet and reflect the correct revision, along with two signed hard copies. The bid must be submitted from the file provided and downloaded from the City of Huntsville's website. Failure to do so shall be cause for rejection of bid. The City reserves the right to reject any altered bid resulting from altering the file in any manner. If a price discrepancy between the total base bid price detailed below and the total on the thumb/flash, then unit price detailed on Appendix C Supplement – Schedule of Bid Quantities and subsequent summation thereof shall prevail.

Total Base Bid ***(Inclusive of ALL Streets Listed on Appendix C Supplement – Schedule of Bid Quantities)*** $4,018,615.00

Attached Excel Spreadsheet titled 'Appendix C Supplement – Schedule of Bid Quantities" must be completed and returned, in digital format, with bid proposal packet.

I attest by signing this form that I have completed the required Appendix C Supplement – Schedule of Bid Quantities and understand that total bid pricing detailed above reflects the cumulative total of the pricing detailed on schedule. I understand the Appendix C Supplement – Schedule of Bid Quantities is hereby made part of the bid proposal and subsequent contract.

This Price Bid Form is hereby submitted by the undersigned. I affirm that I understand and agrees that any form of electronic signature, including but not limited to signatures via facsimile, scanning, or electronic mail, may substitute for the original signature and shall have the same legal effect as the original signature.

Cody E. Lambert
Signature of the Proposer

Cody E. Lambert
Print or Type Name of Proposer

9/23/25
Date

Lambert Contracting, LLC
Legal Name of Firm

31303 US Hwy 72
Mailing Address

Hollywood, AL 35752
City, State, Zip Code

blambert@lambert-contracting.com
Email Address

APPENDIX C Supplement Schedule of Bid Quantities

City of Huntsville Steets - Concrete and ADA Upgrades-2025 Phase 4

Project #82-2025-55

Issued: September 10. 2025

Submit in Digital Format ONLY

UNIT BID SHEET

	Concrete will be considered finished and payable upon restoration of the site to like conditions.	Millings will not be acceptable as a backfill if the road surface is disturbed. The contractor must us flowable fill, cold, or hot asphalt mix. The backfill must be maintained throughout the duration of the contract.			
ITEM#	DESCRIPTION	BID QTY	BID UNIT	BID PRICE	BID AMOUNT
1	Remove and Replace Concrete Driveway Apron (MEET ADA COMPLIANCE)	7755	SY	145	$1,124,475.00
2	Sidewalk Remove and Replacement (MEET ADA COMPLIANCE) (5' WIDE)	12520	LF	85	$1,064,200.00
3	Remove and Replace Concrete Crossdrain (MEET ADA COMPLIANCE)	340	SY	300	$102,000.00
4	Remove and Replace Curb and Gutter (MEET ADA COMPLIANCE)	33275	LF	34	$1,131,350.00
5	Handicap Ramps With ADA Detectable Warning Pavers (All Widths) TY1 Parallel Corner (ALDOT Drawing SW-618 Index #735)	69	EA	2500	$172,500.00
6	Handicap Ramps With ADA Detectable Warning Pavers (All Widths) TY1A Parallel Corner (ALDOT Drawing SW-618 Index #735)	20	EA	2550	$51,000.00
7	Handicap Ramps With ADA Detectable Warning Pavers (All Widths) TY2 Parallel Midblock (ALDOT Drawing SW-618 Index #736)	5	EA	3000	$15,000.00
8	Handicap Ramps With ADA Detectable Warning Pavers (All Widths) TY2A Parallel Midblock (ALDOT Drawing SW-618 Index #736)	3	EA	3300	$9,900.00
9	Handicap Ramps With ADA Detectable Warning Pavers (All Widths) TY2 Blended Corner(ALDOT Drawing SW-618 Index #735)	1	EA	3600	$3,600.00
10	Handicap Ramps With ADA Detectable Warning Pavers (All Widths) TY1 Perpendicular Midblock (ALDOT Drawing SW-618 Index #735)	1	EA	2500	$2,500.00
11	Handicap Ramps With ADA Detectable Warning Pavers (All Widths) TY3 Combination Midblock (ALDOT Drawing SW-618 Index #736)	30	EA	3100	$93,000.00
	TOTAL ITEMS 1-13				$3,769,525.00

ITEM#	DESCRIPTION	BID QTY	BID UNIT	BID PRICE	BID AMOUNT
	ADDITIONAL ITEMS				
12	Mobilization	1	LS	240000	$240,000.00
13	Inlet Tops (S-Type)	2	EA	4545	$9,090.00
	TOTAL ADDITIONAL ITEMS				$249,090.00
	TOTAL BASE BID				$4,018,615.00
	ALL ITEMS SHALL BE CONSIDERED IN-PLACE. PRICES SHALL INCLUDE ALL LABOR, EQUIPMENT,MATERIALS, AND REMOVALS AS REQUIRED FOR CONSTRUCTION OF THE REQUIRED WORK.				
	COMPANY NAME:	Lambert Contracting LLC			
	AUTHORIZED REPRESENTATIVE NAME:	Cody Lambert			
	COMPLETION DATE:	280 calendar days			

LAMBERT CONTRACTING
NTP PREPARATION AND LINE ITY CONTRACTORS
31303 US Hwy 72
PO BOX 464
Hollywood, AL 35752
256-594-6850
AL GC License 50081
ALDOT 12055

Proposal for: City of Huntsville Streets Concrete & ADA Upgrades FY2025 Phase 4

Recd WO 1:55pm

City of Huntsville Admin Bldg
City Council Chambers 2nd floor
305 Fountain Circle
Huntsville, AL 35801

September 23, 2025 2pm

Deduct $200,000.00 from Bid Item #12 Mobilization
CL

APPENDIX E
SUBCONTRACTOR LISTING

All subcontractors must be approved in writing by the City. Any additional subcontractors needed during the contract term shall be approved by written letter from the City. Contractor shall **immediately** notify City of Huntsville Public Works Department designated project manager at the email address noted on the RFB cover page of any changes to the subcontractors list for the duration of the contract.

TASKS TO BE PERFORMED	SUBCONTRACTOR NAME	LICENSE NO.	ADDRESS	ITEM #'S OF WORK TO BE PERFORMED
Surveying/Layout				
Permitting				
Clearing & Grubbing	None			
Erosion Control				
Traffic Control				
Excavation				
Concrete				
Storm Drainage				
Sanitary Sewer				
Shoring/Monitoring				
Retaining Walls				
Bridges				
Railroads				
Traffic (signals, loops)				
Street Lights				
Electrical				
Water				
Asphalt				
Landscaping (Trees, grassing)				
Irrigation				
Striping				
Sewer Testing				
Guardrails				
Handrails				
Painting				
Special (fencing, benches, dewatering etc.)				
Mechanical				
SCADA				

APPENDIX F
REFERENCES OF SIMILAR PROJECTS

Contractor shall provide at least five (5) references including NAME OF PROJECT, Owner Name, address, phone number and contact name that demonstrates contractor's ability on similar projects. The contract amount of the project shall also be stated:

1. Noccalula Campground, City of Gadsden
1500 Noccalula Rd, Gadsden, AL 35904 256.549.4520
Heath Williamson $11,376,500.00

2. Apollo Park, City of Huntsville
305 Fountain Circle 3rd Floor, Huntsville, AL 35801
Natasha Wright 256.705.3098 $7,800,000.00

3. Governors Drive Median Landscaping + Pedestrian Improvements
City of Huntsville 305 Fountain Circle 3rd Floor, Huntsville, AL 35801
Alan Clements or Natasha Wright 256.705.3098
$1,632,000.00

4. Sandra Moon Complex, City of Huntsville
305 Fountain Circle 3rd Floor, Huntsville, AL 35801
Diane Cook 256.427.5000
$3,381,000.00

5. Scottsboro Square, City of Scottsboro
316 South Broad St Scottsboro, AL 35768
Josh Little 256.574.3100
$1,800,000

APPENDIX G
BIDDER INFORMATION & ACKNOWLEDGEMENTS

1. BIDDER INFORMATION

Business Organization

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

Lambert Contracting, LLC

Doing-Business-As Name of Proposer:

Principal Office Address:

31303 US Hwy 72
Hollywood, AL 35752

Telephone Number: 256.594.6850

Fax Number: blambert@lambert-contracting.com

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: 06/2008
Location of incorporation: Alabama
The corporation is held: Publicly ___ Privately X

Names and titles of corporate officers:

Cody E. Lambert, Sole Managing Member

Partnership Statement

If a partnership, answer the following:

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

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

_____

_____

_____

_____

Joint Venture Statement

If a Joint Venture, answer the following:

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

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

_____

_____

_____

_____

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

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

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

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

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

3. CONTRACTOR E-VERIFY – NOTICE

The Beason-Hammon Alabama Taxpayer and Citizen Protection Act, Act No. 2011-535, Code of Alabama (1975) § 31-13-1 through 31-13-30 (also known as and hereinafter referred to as " the Alabama Immigration Act") as amended by Act No. 2012-491 on May 16, 2012 is applicable to all competitively bid contracts with the City of Huntsville. As a condition for the award of a contract and as a term and condition of the contract with the City of Huntsville, in

accordance with § 31-13-9 (a) of the Alabama Immigration Act, as amended, any business entity or employer that employs one or more employees shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama.

During the performance of the contract, such business entity or employer shall participate in the E-Verify program and shall verify every employee that is required to be verified according to the applicable federal rules and regulations. The business entity or employer shall assure that these requirements are included in each subcontract in accordance with §31-13-9(c). Failure to comply with these requirements may result in breach of contract, termination of the contract or subcontract, and possibly suspension or revocation of business licenses and permits in accordance with §31-13-9 (e) (1) & (2).

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

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

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

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

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

Lambert Contracting, LLC I do hereby certify and represent that this

(Insert Name of Business)

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

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

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

5. ACKNOWLEDGEMENTS

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

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

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

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

Any contractor for a public works project, financed entirely by the State of Alabama or any political subdivision thereof, within this state, shall use iron or steel produced within the United States when specifications in the construction contract require the use of iron or steel and do not limit its supply to a sole source under subsection (f) of Section 39-2-2. If the awarding authority decides that the procurement of domestic iron or steel products becomes impractical as a result of a national emergency, national strike or other cause, the awarding authority shall waive the above restriction. (b) In the event the contractor violates the domestic iron or steel requirements of subsection (a), and domestic iron or steel is not used, there shall be a downward adjustment in the contract price equal to any realized savings or benefits to the contractor.

I affirm that I understand and agrees that any form of electronic signature, including but not limited to signatures via facsimile, scanning, or electronic mail, may substitute for the original signature.

Cody E. Lambert
Signature of Proposer

Cody E. Lambert
Print or Type Name of Proposer

9/23/25
Date

Lambert Contracting, LLC
Legal Name of Firm

31303 US Hwy 72
Mailing Address

Hollywood, AL 35752
City State Zip Code

256.594.6850
Phone Fax

blambert@lambert-contracting.com
Email Address

lambert-contracting.com
Website Address

APPENDIX H
REPORT OF OWNERSHIP FORM

A. General Information. Please provide the following information:

- Legal name(s) (include "doing business as", if applicable): Lambert Contracting, LLC.
- City of Huntsville current taxpayer identification number (if available): 57714. (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: 26-2801829 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: Cody E. Lambert Title (if applicable): Sole Managing Member

Type or legibly write name: Cody E. Lambert Date: 9/23/25

Company ID Number: 944581

Approved by:

Employer Lambert Contracting, LLC	
Name (Please Type or Print) Cody Lambert	Title
Signature Electronically Signed	Date 02/08/2016
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 02/08/2016

Company ID Number: 944581

Information Required for the E-Verify Program **Information relating to your Company:**	
Company Name	Lambert Contracting, LLC
Company Facility Address	31303 US HWY 72 Hollywood, AL 35752
Company Alternate Address	PO BOX 464 Hollywood, AL 35752
County or Parish	JACKSON
Employer Identification Number	262801829
North American Industry Classification Systems Code	237
Parent Company	
Number of Employees	20 to 99
Number of Sites Verified for	1

Company ID Number: 944581

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

ALABAMA	1 site(s)

Company ID Number: 944581

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

Name	Brittany Lambert
Phone Number	(256) 609 - 0024
Fax Number	
Email Address	office@lambert-contracting.com

Name	Cody Lambert
Phone Number	(256) 609 - 0024
Fax Number	
Email Address	codylambert@lambert-contracting.com

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-946

Department: Water Pollution Control

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

Resolution authorizing the Mayor to execute Modification No. 1 to the Agreement between the City of Huntsville and Weaver Environmental Services Company, Inc. for Periodic Bid for Emergency Manhole Rehabilitation-2024, Project No. 71-24-SP19.

Resolution No.

Finance Information:

Account Number: 6010-76-00000-526000-00000000

City Cost Amount: One-year extension of NTE $1,123,750.00, cumulative NTE $2,247,500.00

Total Cost: One-year extension of NTE $1,123,750.00, cumulative NTE $2,247,500.00

Special Circumstances:

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: One-year extension of contract not to exceed in the amount of $1,123,750.00 with a not to exceed cumulative total of $2,247,500.00

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** TMP-6067

Department: Water Pollution Control

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

Resolution authorizing the Mayor to execute Modification No. 1 to the Agreement between the City of Huntsville and Weaver Environmental Services Company, Inc. for Periodic Bid for Emergency Manhole Rehabilitation-2024, Project No. 71-24-SP19.

Resolution No.

Finance Information:

Account Number: 6010-76-00000-526000-00000000

City Cost Amount: One-year extension of NTE $1,123,750.00, cumulative NTE $2,247,500.00

Total Cost: One-year extension of NTE $1,123,750.00, cumulative NTE $2,247,500.00

Special Circumstances:

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: One-year extension of contract not to exceed in the amount of $1,123,750.00 with a not to exceed cumulative total of $2,247,500.00

RESOLUTION NO. 25-___

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized to enter into Modification No. 1 to the Agreement between the City of Huntsville and Weaver Environmental Services Company, Inc., adopted and approved on the 10th day of October, 2024, by the City Council of the City of Huntsville, Alabama by Resolution No. 24-765, 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 ONE MILLION ONE HUNDRED TWENTY-THREE THOUSAND SEVEN HUNDRED FIFTY AND NO/100 DOLLARS ($1,123,750.00). This extension results in the cumulative Not-to-Exceed amount funded for this contract to be TWO MILLION TWO HUNDRED FORTY-SEVEN THOUSAND FIVE HUNDRED AND NO/100 DOLLARS ($2,247,500.00). New contract expiration date: October 10, 2026. Agreement is substantially in words and figures similar to that document attached hereto and identified as "Modification No. 1 to Agreement between City of Huntsville and Weaver Environmental Services Company, Inc. for Periodic Bid for Emergency Manhole Rehabilitation-2024, Project No. 71-24-SP19, as adopted by Resolution No. 24-765 of October 10th, 2024" consisting of a total of four (4) pages including Exhibit "A" and the date of October 9, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

_____
Mayor of the City of Huntsville,
Alabama

STATE OF ALABAMA)

COUNTY OF MADISON)

Modification No. 1 to Agreement between the City of Huntsville and Weaver Environmental Services Company, Inc. for Periodic Bid for Emergency Manhole Rehabilitation-2024, Project No. 71-24-SP19, as adopted by Resolution No. 24-765 of October 10th, 2024

THIS IS MODIFICATION NO. 1 TO AN AGREEMENT entered in on the 10th day of October, 2024, in the amount of ONE MILLION ONE HUNDRED TWENTY-THREE THOUSAND SEVEN HUNDRED FIFTY AND NO/100 DOLLARS ($1,123,750.00), for an additional one (1) year period. The original Agreement is hereby amended by Modification No. 1 dated October 9, 2025, for the renewal of an additional one (1) year period in the same Not to Exceed (NTE) amount as the initial year of ONE MILLION ONE HUNDRED TWENTY-THREE THOUSAND SEVEN HUNDRED FIFTY AND NO/100 DOLLARS ($1,123,750.00) for the revised cumulative contract amount of TWO MILLION TWO HUNDRED FORTY-SEVEN THOUSAND FIVE HUNDRED AND NO/100 DOLLARS ($2,247,500.00), by and between the City of Huntsville, Alabama, a municipal corporation in the State of Alabama (Owner) and Weaver Environmental Services Company, Inc. (CONTRACTOR).

WITNESSETH

WHEREAS, the firm identified as the CONTRACTOR to the Agreement dated October 10th, 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 same Not-To-Exceed amount as the initial year of ONE MILLION ONE HUNDRED TWENTY-THREE THOUSAND SEVEN HUNDRED FIFTY AND NO/100 DOLLARS ($1,123,750.00) per Paragraph 1 and 2 on Page 2 of Attachment B of the original contract which was adopted by Resolution No. 24-765 of October 10th, 2024.

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. Weaver Environmental Services Company, 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 initial Not-to-Exceed (NTE) Amount of ONE MILLION ONE HUNDRED TWENTY-THREE THOUSAND SEVEN HUNDRED FIFTY AND NO/100 DOLLARS ($1,123,750.00). This extension results in the cumulative Not-to-Exceed amount funded for this contract to be TWO MILLION TWO HUNDRED FORTY-SEVEN THOUSAND FIVE HUNDRED AND NO/100 DOLLARS ($2,247,500.00).

President of the City Council of the City of Huntsville, AL
Date: October 9, 2025

2. Item #1 shall be performed in accordance with the original agreement dated October 10th, 2024, and approved by the City Council by Resolution No. 24-765.

3. All unit price billing rates for contract line items shall remain unchanged.

4. 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.

5. 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 _____2025.

_____
Notary Public
My Commission Expires:_____

CONTRACTOR: WEAVER ENVIRONMENTAL SERVICES COMPANY, 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 Shaun Gonzales as 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 16th day of September 2025.

_____
Notary Public
My Commission Expires: 6/22/27

KERRI BEVILACQUA NOTARY PUBLIC ALABAMA STATE AT LARGE

EXHIBIT "A"

HUNTSVILLE

Water Pollution Control

Randall Stewart
Director

August 29, 2025

Weaver Environmental Services Company, Inc.
7142 Wall Triana Highway
Madison, AL 35757

ATTN: Mr. Shaun Gonzales

RE: Periodic Bid for Emergency Manhole Rehabilitation-2024
Project No. 71-24-SP19

Dear Mr. Gonzales:

We are pleased to extend your contract for the above-referenced project for another one-year period, at current pricing, beginning October 10, 2025, through October 10, 2026. 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 Kerri Bevilacqua, Engineering Procurement and Contracts Assistant in the Water Pollution Control Department.

As always, we look forward to working with you and appreciate the good work you do for the City of Huntsville.

Sincerely,

Randall Stewart
Director of Water Pollution Control

ACCEPTED BY: Shaun Gonzales

SIGNATURE: _____

DATE: 9/16/25

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-947

Department: Water Pollution Control

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

Resolution authorizing the Mayor to execute Modification No. 1 to the Agreement between the City of Huntsville and L.T.S. Construction, L.L.C. for Periodic Bid for Emergency Pipe Bursting-2024, Project No. 71-24-SP20.

Resolution No.

Finance Information:

Account Number: 6010-76-00000-526000-00000000

City Cost Amount: One-year extension of NTE $4,955,000.00, cumulative NTE $9,910,000.00

Total Cost: One-year extension of NTE $4,955,000.00, cumulative NTE $9,910,000.00

Special Circumstances:

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: One-year extension of contract not to exceed in the amount of $4,955,000.00 with a not to exceed cumulative total of $9,910,000.00

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** TMP-6068

Department: Water Pollution Control

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

Resolution authorizing the Mayor to execute Modification No. 1 to the Agreement between the City of Huntsville and L.T.S. Construction, L.L.C. for Periodic Bid for Emergency Pipe Bursting-2024, Project No. 71-24-SP20.

Resolution No.

Finance Information:

Account Number: 6010-76-00000-526000-00000000

City Cost Amount: One-year extension of NTE $4,955,000.00, cumulative NTE $9,910,000.00

Total Cost: One-year extension of NTE $4,955,000.00, cumulative NTE $9,910,000.00

Special Circumstances:

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: One-year extension of contract not to exceed in the amount of $4,955,000.00 with a not to exceed cumulative total of $9,910,000.00

RESOLUTION NO. 25-___

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized to enter into Modification No. 1 to the Agreement between the City of Huntsville and L.T. S. Construction, L.L.C., adopted and approved on the 10th day of October, 2024, by the City Council of the City of Huntsville, Alabama by Resolution No. 24-766, 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 FOUR MILLION NINE HUNDRED FIFTY-FIVE THOUSAND AND NO/100 DOLLARS ($4,955,000.00). This extension results in the cumulative Not-to-Exceed amount funded for this contract to be NINE MILLION NINE HUNDRED TEN THOUSAND AND NO/100 DOLLARS ($9,910,000.00). New contract expiration date: October 10, 2026. Agreement is substantially in words and figures similar to that document attached hereto and identified as "Modification No. 1 to Agreement between City of Huntsville and L.T.S. Construction, L.L.C. for Periodic Bid for Emergency Pipe Bursting-2024, Project No. 71-24-SP20, as adopted by Resolution No. 24-766 of October 10th, 2024" consisting of a total of four (4) pages including Exhibit "A" and the date of October 9, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

Mayor of the City of Huntsville,
Alabama

STATE OF ALABAMA)

COUNTY OF MADISON)

Modification No. 1 to Agreement between the City of Huntsville and L.T.S. Construction, L.L.C. for Periodic Bid for Emergency Pipe Bursting-2024, Project No. 71-24-SP20, as adopted by Resolution No. 24-766 of October 10th, 2024

THIS IS MODIFICATION NO. 1 TO AN AGREEMENT entered in on the 10th day of October, 2024, in the amount of FOUR MILLION NINE HUNDRED FIFTY-FIVE THOUSAND AND NO/100 DOLLARS ($4,955,000.00), for an additional one (1) year period. The original Agreement is hereby amended by Modification No. 1 dated October 9, 2025, for the renewal of an additional one (1) year period in the same Not to Exceed (NTE) amount as the initial year of FOUR MILLION NINE HUNDRED FIFTY-FIVE THOUSAND AND NO/100 DOLLARS ($4,955,000.00) for the revised cumulative contract amount of NINE MILLION NINE HUNDRED TEN THOUSAND AND NO/100 DOLLARS ($9,910,000.00), by and between the City of Huntsville, Alabama, a municipal corporation in the State of Alabama (Owner) and L.T.S. Construction, L.L.C., (CONTRACTOR).

WITNESSETH

WHEREAS, the firm identified as the CONTRACTOR to the Agreement dated October 10th, 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 same Not-To-Exceed amount as the initial year of FOUR MILLION NINE HUNDRED FIFTY-FIVE THOUSAND AND NO/100 DOLLARS ($4,955,000.00) per Paragraph 1 and 2 on Page 2 of Attachment B of the original contract which was adopted by Resolution No. 24-766 of October 10th, 2024.

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. L.T.S. Construction, L.L.C. will provide for renewal of contract for an additional one (1) year with services provided on an as-needed basis with up to the initial Not-to-Exceed (NTE) Amount of FOUR MILLION NINE HUNDRED FIFTY-FIVE THOUSAND AND NO/100 DOLLARS ($4,955,000.00). This extension results in the cumulative Not-to-Exceed amount funded for this contract to be NINE MILLION NINE HUNDRED TEN THOUSAND AND NO/100 DOLLARS ($9,910,000.00).

President of the City Council of the City of Huntsville, AL
Date: October 9, 2025

2. Item #1 shall be performed in accordance with the original agreement dated October 10th, 2024, and approved by the City Council by Resolution No. 24-766.

3. All unit price billing rates for contract line items shall remain unchanged.

4. 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.

5. 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-Treasurer

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-Treasurer 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 _____2025.

_____
Notary Public
My Commission Expires:_____

CONTRACTOR: L.T.S. CONSTRUCTION, L.L.C.

By: Terry I Smith

ATTEST:

Sara A. Smith

STATE OF TENNESSEE)
COUNTY OF FRANKLIN)

I, the undersigned, a notary public in and for said County, in said State, hereby certify that Terry Smith as Chief Manager, 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 22nd day of September 2025.

Starr Hill

Notary Public
My Commission Expires: 4/24/2029

STARR HILL
STATE OF TENNESSEE NOTARY PUBLIC
COUNTY OF FRANKLIN

EXHIBIT "A"

HUNTSVILLE

Water Pollution Control

Randall Stewart
Director

August 29, 2025

LTS Construction, LLC
104 Kenmore Avenue
Winchester, TN 37398

ATTN: Mr. Terry Smith

RE: Periodic Bid for Emergency Pipe Bursting
Project No. 71-24-SP20

Dear Mr. Smith:

We are pleased to extend your contract in the above-referenced project for another one-year period, at current pricing, beginning October 10, 2025, through October 10, 2026. 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 Kerri Bevilacqua, Engineering Procurement and Contracts Coordinator in the Water Pollution Control Department.

As always, we look forward to working with you and appreciate the good work you do for the City of Huntsville.

Sincerely,

Randall Stewart
Director of Water Pollution Control

ACCEPTED BY: LTS Construction, LLC

SIGNATURE: Terry T Smith

DATE: 9/22/2025

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-948

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 Garver, L.L.C. for Engineering and Construction Observation Services for WPC Sanitary Sewer Rehab Construction Observation Services 2025 - Contract 1, Project No. 71-25-SP29.

Resolution No.

Finance Information:

Account Number: 6010-76-00000-526000-00000000

City Cost Amount: Not to Exceed $146,000.00

Total Cost: Not to Exceed $146,000.00

Special Circumstances:

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:** 10/9/2025 **File ID:** TMP-6069

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 Garver, L.L.C. for Engineering and Construction Observation Services for WPC Sanitary Sewer Rehab Construction Observation Services 2025 - Contract 1, Project No. 71-25-SP29.

Resolution No.

Finance Information:

Account Number: 6010-76-00000-526000-00000000

City Cost Amount: Not to Exceed $146,000.00

Total Cost: Not to Exceed $146,000.00

Special Circumstances:

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. 25-____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized, to enter into an agreement between the City of Huntsville and Garver, L.L.C. in a Not to Exceed (NTE) Ceiling Price of ONE HUNDRED FORTY-SIX THOUSAND AND NO/100 DOLLARS ($146,000.00) for WPC Sanitary Sewer Rehab Construction Observation Services 2025 - Contract 1, Project No. 71-25-SP29 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 Garver, L.L.C. for Engineering and Construction Observation Services for WPC Sanitary Sewer Rehab Construction Observation Services 2025 - Contract 1, Project No. 71-25-SP29," consisting of a total of eighteen (18) pages plus twenty-one (21) additional pages consisting of Attachments 1-15, and the date of October 9, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

_____
Mayor of the City of Huntsville,
Alabama

AGREEMENT BETWEEN

CITY OF HUNTSVILLE, ALABAMA

AND

GARVER, L.L.C.

FOR

ENGINEERING AND CONSTRUCTION OBSERVATION SERVICES

FOR

WPC SANITARY SEWER REHAB CONSTRUCTION

OBSERVATION SERVICES 2025-CONTRACT 1

Project ID Number 71-25-SP29
October 9, 2025

_____
President of the City Council of the
City of Huntsville, Alabama
Date: October 9, 2025

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AGREEMENT BETWEEN
CITY OF HUNTSVILLE, ALABAMA
AND
GARVER, L.L.C.
FOR
WPC SANITARY SEWER REHAB CONSTRUCTION OBSERVATION SERVICES 2025-CONTRACT 1

Project ID Number 71-25-SP29

THIS AGREEMENT made as of the 9th day of October in the year 2025, by and between the CITY OF HUNTSVILLE, ALABAMA (hereinafter called OWNER), and GARVER, L.L.C., (hereinafter called ENGINEER).

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

ARTICLE 1 - ENGAGEMENT OF THE ENGINEER

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

1.1 Professional construction observation services for WPC Sanitary Sewer Rehab Construction Observation Services 2025-Contract 1, 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.

ARTICLE 2 - DESIGN SERVICES OF THE ENGINEER

OMITTED

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.

3.15 A valid City of Huntsville license shall be maintained throughout the term of this contract. Additionally, the engineering firm shall be required to obtain and pay for all other federal, state or local permits, licenses, and fees which may be necessary or required in order to perform the work detailed herein.

ARTICLE 4 - ADDITIONAL SERVICES

The following services of the ENGINEER are not included in Article 3. 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 October 10, 2025. The final completion date for the completion of construction administration services shall be October 10, 2026, as outlined in Article 3.

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, a Not to Exceed (NTE) Ceiling Price of ONE HUNDRED FORTY-SIX THOUSAND AND NO/100 DOLLARS ($146,000.00) for professional engineering and construction observation services described in Article 3. 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 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

WPC Sanitary Sewer Rehab Construction Observation Services 2025 Contract 1 – Not to Exceed (NTE) Ceiling Price of	$146,000.00
TOTAL CONTRACT AMOUNT:	**$146,000.00**

ARTICLE 8 - GENERAL PAYMENT PROCEDURE

8.1 INVOICES

8.1.1 The ENGINEER shall submit monthly invoices to the Administrative Officer, 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 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 "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 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 of, any third party, against the OWNER or the ENGINEER..

11.6 INTELLECTUAL PROPERTY/ CONFIDENTIALITY

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

11.7 SUBCONTRACT REQUIREMENTS

The ENGINEER shall include the terms and conditions of this Agreement in every subcontract or agreement with a consultant for this PROJECT so that these terms and conditions shall be binding upon each subcontractor or consultant. The subcontractor(s)/consultant(s) will maintain all licenses and certifications to practice its profession or trade by all public entities having jurisdiction over the PROJECT. The subcontractor (s)/consultant(s) further represent to the OWNER that the subcontractor(s)/consultant(s) will maintain all necessary licenses, certifications, permits or other authorizations necessary for the PROJECT until the remaining duties hereunder have been satisfied.

11.8 NOTICES

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

11.9 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 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:
GARVER, L.L.C.

BY: _____

TITLE: Sr. Project Manager

ATTEST: Bry Thomas

Given under my hand this 23 day

Of September, 2025.

_____
Notary Public

My commission expires August 17, 2027

AMY E. KENNEDY
NOTARY
PUBLIC
ALABAMA STATE AT LARGE

OWNER:
CITY OF HUNTSVILLE

BY: _____
Tommy Battle

TITLE: Mayor

ATTEST: _____

Given under my hand this _____ day

Of _____, 2025.

_____
Notary Public

My commission expires _____

ATTACHMENT 1
SCOPE OF SERVICES

(Refer to letter dated September 15, 2025, from Loyd W. Carpenter to Randall Stewart and attachments).

GARVER

5125A Research Drive
Huntsville, AL 35805

TEL 256.534.5512
FAX 256.534.5544

www.GarverUSA.com

September 15, 2025

City of Huntsville
Water Pollution Control
Attn: Mr. Randall Stewart
1800 Vermont Rd.
Huntsville, AL 35802

RE: Proposal for Professional Engineering and Construction Observation Services
WPC – Sanitary Sewer Rehab Construction Observation Services
Contract No. 1 of Year 2025

Dear Mr. Stewart:

Garver is pleased to provide this proposal for engineering and construction observation services to assist the City of Huntsville, Water Pollution Control Department. Based upon our conversations with your staff, we understand the scope of work will include but not be limited to, the following for Sanitary Sewer Rehabilitation Construction Observation Services:

- Providing qualified construction observers for various sewer line rehabilitation projects as well as sanitary sewer testing procedures. These projects will be within the City of Huntsville and as requested by Water Pollution Control. This could include, but not be limited to, new construction, dig and replace, Cured-in-Place-Pipe (CIPP), slip lining, pipe bursting, etc.
- Providing necessary engineering guidance, training, and instruction to observers on other construction activities and testing.
- Providing any additional construction or observation services as requested by WPC.

We propose to provide these services on a time-and-materials basis with a cumulative fee not to exceed **$146,000.00**. A 2025 hourly rate schedule is included as Attachment 1. These rates will remain constant during this contract timeline. A fee estimate proposal is included as Attachment 2.

Reimbursable expenses may include, but are not limited to, printing and courier service. We do not plan to utilize any sub-contractors during this project.

We anticipate completing this project within 365 days of the notice-to-proceed. However, the actual length of time for this contract (calendar days) will be dependent on the amount of work requested by the Water Pollution Control Department.

We are prepared to begin work immediately upon authorization. Please feel free to call our office if you have any questions regarding this proposal or need any additional information. We appreciate this opportunity and look forward to working with you and your staff once again.

Sincerely,

GARVER, LLC

Loyd W Carpenter

Loyd W. Carpenter, PLS
Alabama Survey Team Leader

In concurrence:

Randall S

Mr. Randall Stewart
Director of Water Pollution Control (WPC)

9/11/25

Date

Encl: Attachment 1: 2025 Hourly Rate Schedule
Attachment 2: Fee Proposal

Attachment 2

GARVER

Estimated Labor Requirements and Anticipated Personnel

WPC Sanitary Sewer Rehabilitation Construction Observation Services - Contract 1 of Year 2025

15-Sep-25

Garver Project No.

	Sr.Construction Observer, C4	Project Managers, E4	Sr. Project Surveyor, S6	Construction Observer, C2	Administration, AM 3	Administration, AM 2	
ITEM	**@ $270/HR**	**@ $216/HR**	**@ $227/HR**	**@ 157/HR**	**@ $141/HR**	**@ $98/HR**	**Cost**
Project Management	100	5	10	0	0	0	$30,350.00
Coordination	30	5		0	0	0	$9,180.00
Progress Reports	0	5		0	0	0	$1,080.00
Plan Reviews	0	5		20	0	0	$4,220.00
Sewer Line Testing	0	0		100	0	0	$15,700.00
Manhole Rehab	0	0		290	0	0	$45,530.00
Pipe Bursting Inspection	0	0		150	0	0	$23,550.00
CIPP Inspection	0	0		80	0	0	$12,560.00
	0	0			0	0	$0.00
	0	0			0	0	$0.00
Administration	10			0	4.539	5	$3,830.00
Reimbursable Expenses							$0.00
Total Hours	140	20	10	640	4.539	5	
Hourly Rate	$270.00	$216.00	$227.00	$157.00	$141.00	$98.00	
Cost	$37,800.00	$4,320.00	$2,270.00	$100,480.00	$640.00	$490.00	
							$146,000.00

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): GARVER, LLC
- City of Huntsville current taxpayer identification number (if available): 4755
  (Please note that if this number has been assigned by the City and if you are renewing your business license, the number should be listed on the renewal form.)

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

Type of Ownership (check appropriate box)	Entity I.D. Number & Applicable State
☐ 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: 136453 - AL 01-0733400 - EIN
☐ Corporation	Number & State:
☐ Other, please explain:	Number & State (if a filing entity under state law):

710309583 AL TAX ID

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

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

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

Signature: [signature] Title (if applicable): Regional Office Administrator

Type or legibly write name: JERRY D. McCARLEY Date: 1/6/12

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

OMITTED (N/A TO THIS CONTRACT)

ATTACHMENT 5 - ENGINEERS PERSONNEL FEE SCHEDULE

Attachment 1
Garver, LLC
2025 Hourly Rate Schedule

Classification		2025 Rates
Engineers		
	E-6	$303.00
	E-5	$254.00
	E-4	$216.00
	E-3	$184.00
	E-2	$162.00
	E-1	$130.00
Designers		
	D-3	$ 168.00
	D-2	$ 154.00
	D-1	$ 125.00
Technicians		
	T-3	$ 146.00
	T-2	$ 130.00
	T-1	$ 108.00
Surveyors		
	S-6	$ 227.00
	S-5	$ 211.00
	S-4	$ 146.00
	S-3	$ 98.00
	S-2	$ 77.00
	S-1	$ 63.00
	1-Man Crew (GPS/Robotics)	$ 185.00
	2-Man Crew (Survey)	$ 243.00
	3-Man Crew (Survey)	$ 308.00
	2-Man Crew (GPS Survey)	$ 254.00
	3-Man Crew (GPS Survey)	$ 308.00
Construction Observation		
	C-5	$ 308.00
	C-4	$ 270.00
	C-3	$ 211.00
	C-2	$ 157.00
	C-1	$ 125.00
Administration / Management		
	AM-3	$ 141.00
	AM-2	$ 98.00
	AM-1	$ 76.00

Note: Rates shown are valid through the end of this 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: November 6, 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
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
Progress Report (Att. 7)	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

OMITTED (N/A TO THIS CONTRACT)

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:_____

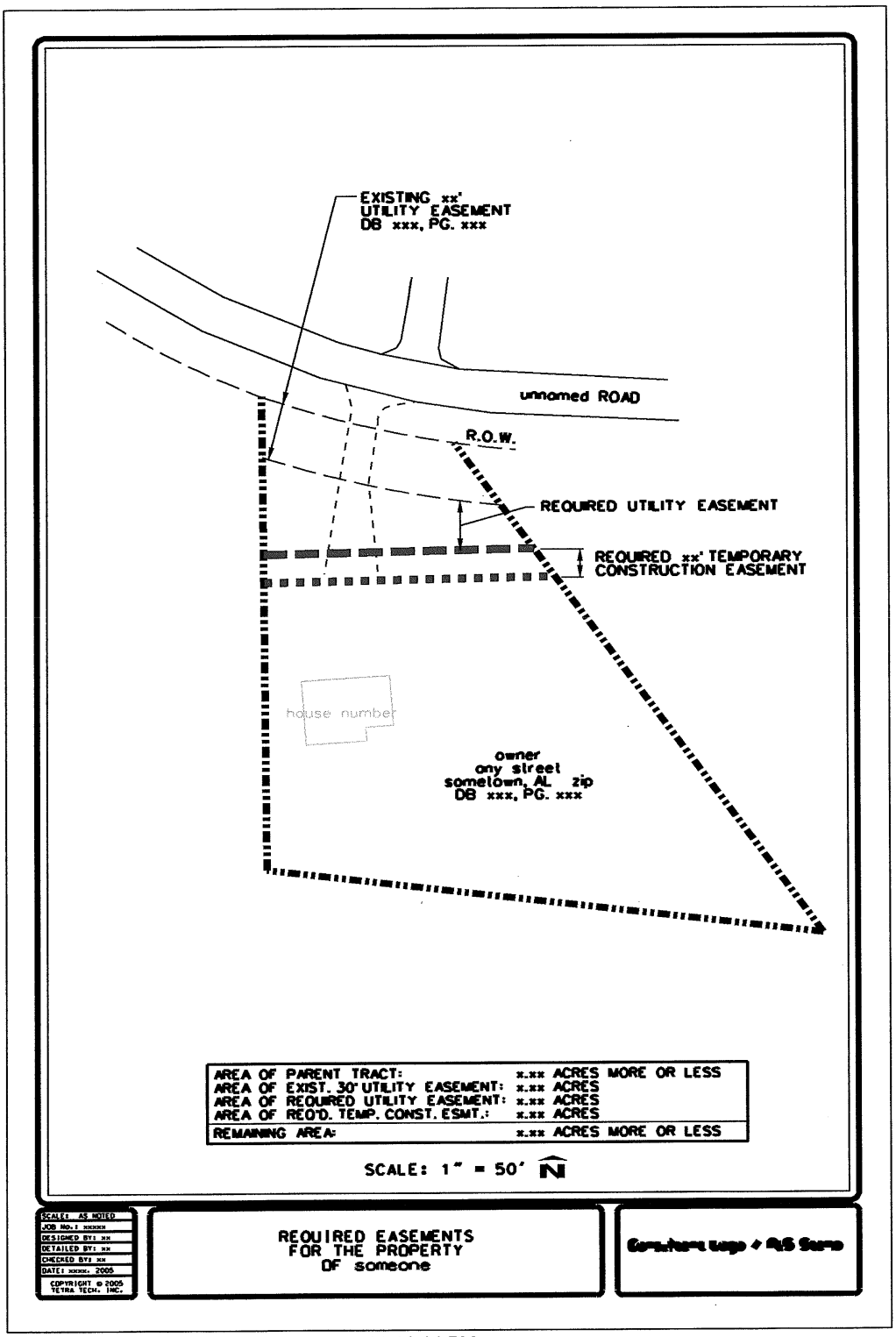
BY:_____
AUTHORIZED REPRESENTATIVE

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						

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-949

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 Water Girl Consulting, LLC for the Water Pollution Control Collection System Operator Certification Preparatory Course for Huntsville Water Pollution Control Training Center participants.

Resolution No.

Finance Information:

Account Number: 6010-76-00000-526000-00000000

City Cost Amount: Not to Exceed $50,000.00

Total Cost: Not to Exceed $50,000.00

Special Circumstances:

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:** 10/9/2025 **File ID:** TMP-6076

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 Water Girl Consulting, LLC for the Water Pollution Control Collection System Operator Certification Preparatory Course for Huntsville Water Pollution Control Training Center participants.

Resolution No.

Finance Information:

Account Number: 6010-76-00000-526000-00000000

City Cost Amount: Not to Exceed $50,000.00

Total Cost: Not to Exceed $50,000.00

Special Circumstances:

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. 25-_____

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 with Water Girl Consulting, LLC 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 "Agreement between the City of Huntsville and Water Girl Consulting, LLC for the Water Pollution Control Collection System Operator Certification Preparatory Course for Huntsville Water Pollution Control Training Center participants" consisting of seven (7) pages including Exhibit "A" and the date of October 9, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville.

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

_____
Mayor of the City of Huntsville,
Alabama

AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND WATER GIRL CONSULTING, LLC FOR THE HUNTSVILLE WATER POLLUTION CONTROL COLLECTION SYSTEM OPERATOR CERTIFICATION PREPARATORY COURSE

STATE OF ALABAMA)
)
COUNTY OF MADISON)

This Agreement is made by and between the City of Huntsville, Alabama, a municipal corporation (hereinafter referred to as "City") and Water Girl Consulting, LLC (hereinafter referred to as "Water Girl") for the provision of the Water Pollution Control Collection System Operator Certification Preparatory Course for Huntsville Water Pollution Control Training Center participants. This Agreement shall be effective on the date it is executed by the last party to execute it ("Effective Date").

RECITALS

WHEREAS, the City of Huntsville's Water Pollution Control Department (WPC) has the need to have certain WPC employees prepared to sit for the Alabama Department of Environmental Management (ADEM) Water Pollution Control Collection System Operator Exams for the Alabama Department of Environmental Management (ADEM) Water Pollution Control certifications; and

WHEREAS, Water Girl has the expert instructors necessary to present the said course; and

WHEREAS, the City desires to retain Water Girl to provide instructors for the Water Pollution Control Collection System Operator Certification Preparatory Class (the Class) on the terms and conditions set forth herein;

WITNESSETH

NOW THEREFORE, in consideration of the mutual promises and covenants, herein contained, the parties hereby agree as follows, to wit:

_____
President or President Pro Tem of the City Council
of the City of Huntsville, AL
Date: October 9, 2025

1.0 **Scope of Work.** Water Girl will provide a dedicated Project Manager to oversee the delivery of the Water Pollution Control Collection System Operator Certification Preparatory class for WPC to include the Wastewater Grade IC Operator Exam Preparation Course. The training will be conducted by qualified instructor(s) fully vetted by the Water Girl Project Manager as a positive match for the level of expertise needed for the application. Water Pollution Control will provide all related learning materials necessary for completion of the courses and the participant sign-in sheet. Attendance for each participant will be reported monthly to the WPC Representative by the Water Girl Project Manager. Note: Exam proctoring is not included in this Scope of Work.

The Class shall be designed to train operators to safely and effectively operate and maintain wastewater collection systems. Safe practices and procedures are emphasized throughout the course. Topics include the role and duties of system operators, components and characteristics of system facilities, operating and maintaining systems and techniques for recognizing hazards and developing safe procedures and programs. Operators learn to analyze and solve problems when they occur and perform work commonly associated with operating a wastewater collection system. The instruction will include preparation for the Alabama Department of Environmental Management (ADEM) Water Pollution Control Collection System Exam.

2.0 **Period of Performance and Schedule.** The training will be conducted according to a schedule agreed upon by both parties with a start date of October 10, 2025 and continuing through April 10, 2027.

3.0 **Location.** Training will take place at the WPC facility located at 1800 Vermont Road, Huntsville, AL 35802.

4.0 **Contract Price.** In consideration of the services rendered hereunder, the City shall pay Water Girl for the work performed pursuant to the Scope of Work the amount Not to Exceed (NTE) FIFTY THOUSAND DOLLARS AND NO/100 ($50,000.00). Water Girl will invoice the City per the attached fee schedule (Exhibit "A") to include on-site instructional time and set up during the Period of Performance. The City shall pay Water Girl within thirty (30) days from the date of receipt of the monthly invoice, sign-in sheet and certificates. The sign-in sheet and certificates showing employee credit hours must be submitted with the invoice to receive payment.

5.0 **Water Girl Performing as an Independent Contractor.** In the performance of this work it is understood between the parties that Water Girl and its employees, agents, subcontractors and consultants, if any, shall be acting as independent contractors and not as an employee of the City of Huntsville. Water Girl shall have no authority to obligate the City to any indebtedness or other obligation.

6.0 **Notices.** All notices to be delivered hereunder shall be delivered to the other party by placing the same in the United States Mail, First Class postage prepaid, by prepaid overnight service through Federal Express or United Parcel Services or by hand delivery, to the addressee, addressed as follows:

Water Girl Consulting, LLC
Attention: Wendy Waldrep
80 Eastview Blvd.
Cullman, AL 35057

City Of Huntsville
Attention: Randall Stewart
Director, Water Pollution Control
1800 Vermont Road
Huntsville, AL 35802

7.0 **Entire Agreement.** The contract between the City and Water Girl consists of this written Agreement and any documents or drawings furnished by the City and referenced herein. This written Agreement, including all attachments, constitutes the entire agreement between the City and Water Girl with reference to the Scope of Work delineated within. Except to the extent specifically excluded herein, this Contract supersedes any bid or proposals documents and all prior written or oral communication, representation and negotiations, if any, between the City and Water Girl.

8.0 **Effective Date of Contract.** This contract shall be effective on the date this Agreement is executed by the last party to execute it.

9.0 Nothing contained in this Contract shall create, or be interpreted to create, privily or any other contractual agreement between the City and person or entity other than Water Girl.

10.0 **No Waiver Clause.** The failure of either party to insist in one or more instances upon the performance of any term of this Contract is not a waiver of the party's right to future performance of such terms.

11.0 This agreement shall be governed by the laws of the State of Alabama. Proper venue to enforce any section of this agreement shall be in the Circuit Court of Madison County, Alabama or the United States District Court for the Northern District of Alabama, Northeastern Division.

12.0 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.

13.0 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 Contractual industry; and third, if there is no generally accepted meaning in the Contractual industry, according to its common and customary usage.

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

15.0 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.

16.0 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.

17.0 Time limitations contained herein, or provided for hereby, are of the essence of this Agreement.

18.0 Nothing contained herein shall create a contractual relationship with, or any rights in favor of any third party.

19.0 In consideration of the signing of this Agreement, the parties hereto for themselves, their agents, officials, employees, and servants agree not to discriminate in any manner on the basis of race, color, creed, age, sex, disability or national origin with reference to the subject matter of this contract, no matter how remote. This nondiscrimination provision shall be binding on the successors and assigns of the parties with reference to the subject matter of this Agreement.

[Signatures follow on the next page.]

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

WATER GIRL CONSULTING, LLC

Attest:

Roger Wilson

By: Wendy Waldrep
Wendy Waldrep
Its: Owner

CITY OF HUNTSVILLE
a municipal corporation
In the State of Alabama

Attest:

_____
Shaundrika Edwards
Its: City Clerk

By: _____
Tommy Battle
Its: Mayor

Water Girl Consulting Instructors

All Water Girl Instructors are approved and certified instructors through ADEM.

All Water Girl Instructors have the ability to teach all course material as needed.

Wendy Waldrep

Owner and experienced water and wastewater instructor of Water Girl Consulting since 2005. Has been in the field since 1994 and holds a grade IV certificate in water and wastewater. has experience being an environmental process controller, an operator, superintendent, compliance manager and an Instructor with Calhoun Community College, Wallace State and Jacksonville Community College throughout the years.

Will Waldrep

Experienced water and wastewater instructor with 25+ years in the field of education. Specializes in teaching math for all 9 classifications of water and wastewater. Been with Water Girl Consulting since 2016. Previously taught math for Winston County and Cullman County Schools (1992-2016). Holds a Bachelor of Science in Education from the University of Alabama and an Associate of Science from Walker College.

Taylor Vandergrift

Experienced water and wastewater instructor who has been teaching since 2018 with Girl Consulting. Passed the Grade I Water Exam and holds an associate's degree in applied science from Wallace State Community College.

Trey Waldrep

Experienced water and wastewater instructor who has been teaching with Water Girl Consulting since 2020. Has held jobs in the field working in collections, passed IC Collections Exam, Grade I Water Exam, and Grade IV Water Exam. Previously served in the United States Coast Guard as a Training Petty Officer serving in the Coast Guard Reserves as a Training Petty Officer Member.

Ginger Hogeland -

Dr. Ginger Hogeland is a dedicated Instructor for Water Girl Consulting since 2024 where she provides specialized training for professionals in the water industry. With a Doctorate in Leadership, she focuses on customer service, leadership development, team building, and effective communication—critical skills for ensuring operational excellence in the field. Her expertise and degrees in math and leadership help water professionals strengthen workplace interactions, improve service quality, and develop leadership capabilities essential for career growth.

Paula BSN, RN, ED

A Batchelor's prepared Registered Nurse with 21 years of Nursing experience. Her experiences include Cardiac Staff Nurse, Charge Nurse, House Supervisor, Nursing Instructor, Home Health Nurse Manager, Home Health Director, Hospice Nurse. Currently holds the role of Director of Hospice. Graduate of Wallace State Community College with an Associate Degree in Nursing, Jacksonville State University with a Batchelor's Degree in Nursing, and additional Nursing classes at The University of AL in Birmingham. Works for Water Girl Consulting teaching CPR, bloodborne pathogen and First Aid classes.

All instruction will be charged at the current rate of $150.00 per hour.

Our rates increased on all other systems to $187.50 per hour January 2024. We will still charge the same $150.00 per hour through this current contract.

Thank you,

Wendy Waldrep
Water Girl Consulting
(256) 735-8185

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-950

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 Water Girl Consulting, LLC for the Continuing Education Hour Coursework for Huntsville Water Pollution Control Training Center participants.

Resolution No.

Finance Information:

Account Number: 6010-76-00000-526000-00000000

City Cost Amount: Not to Exceed $75,000.00

Total Cost: Not to Exceed $75,000.00

Special Circumstances:

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:** 10/9/2025 **File ID:** TMP-6077

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 Water Girl Consulting, LLC for the Continuing Education Hour Coursework for Huntsville Water Pollution Control Training Center participants.

Resolution No.

Finance Information:

Account Number: 6010-76-00000-526000-00000000

City Cost Amount: Not to Exceed $75,000.00

Total Cost: Not to Exceed $75,000.00

Special Circumstances:

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. 25-_____

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 with Water Girl Consulting, LLC 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 "Agreement Between the City of Huntsville and Water Girl Consulting, LLC for the Continuing Education Hour Coursework for Huntsville Water Pollution Control Training Center participants" consisting of five (5) pages, and the date of October 9, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk-Treasurer of the City of Huntsville.

ADOPTED this the 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

_____
Mayor of the City of Huntsville,
Alabama

AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND WATER GIRL CONSULTING, LLC FOR THE HUNTSVILLE WATER POLLUTION CONTROL CONTINUING EDUCATION HOUR COURSEWORK

STATE OF ALABAMA)
)
COUNTY OF MADISON)

This Agreement is made by and between the City of Huntsville, Alabama, a municipal corporation (hereinafter referred to as "City") and Water Girl Consulting, LLC (hereinafter referred to as "Water Girl") for the provision of customized Continuing Education Hour Coursework for Huntsville Water Pollution Control Training Center participants. This Agreement shall be effective on the date it is executed by the last party to execute it ("Effective Date").

RECITALS

WHEREAS, the City of Huntsville's Water Pollution Control Department (WPC) has the need to have certain WPC employees prepared to renew certifications for the Alabama Department of Environmental Management (ADEM) Water Pollution Control certifications; and

WHEREAS, Water Girl has the expert instructors necessary to present the said course; and

WHEREAS, the City desires to retain Water Girl to provide instructors for the Water Pollution Control Continuing Education Hour Coursework (the Class) on the terms and conditions set forth herein;

WITNESSETH

NOW THEREFORE, in consideration of the mutual promises and covenants, herein contained, the parties hereby agree as follows, to wit:

_____
President or President Pro Tem of the City Council
of the City of Huntsville, AL
Date: October 9, 2025

1.0 **Scope of Work.** Water Girl will provide a dedicated Project Manager to oversee the delivery of the Water Pollution Control Operator Certification Continuing Education requirements. The training will be conducted by qualified instructor(s) fully vetted by the Water Girl Project Manager as a positive match for the level of expertise needed for the application. The training will include the instruction of topics and classes approved by the Alabama Department of Environmental Management (ADEM) for Continuing Education Credits for all levels of certification. Water Pollution Control will provide the participant sign-in sheet. Attendance for each participant will be reported monthly to the WPC Representative by the Water Girl Project Manager.

The Class shall be designed to train operators to safely and effectively operate and maintain wastewater collection systems. Safe practices and procedures are emphasized throughout the course. Topics include the role and duties of system operators, components and characteristics of system facilities, operating and maintaining systems and techniques for recognizing hazards and developing safe procedures and programs. Operators learn to analyze and solve problems when they occur and perform work commonly associated with operating a wastewater collection system. The course curriculum will provide the necessary Continuing Education required to maintain certification requirements.

2.0 **Period of Performance and Schedule.** The training will be conducted according to a schedule agreed upon by both parties with a start date of October 10, 2025 and continuing through April 10, 2027.

3.0 **Location.** Training will take place at the WPC facility located at 1800 Vermont Road, Huntsville, AL 35802.

4.0 **Contract Price.** In consideration of the services rendered hereunder, the City shall pay Water Girl for the work performed pursuant to the Scope of Work the amount Not to Exceed (NTE) SEVENTY-FIVE THOUSAND DOLLARS AND NO/100 ($75,000.00). Water Girl will invoice the City $150 per hour to include on-site instructional time and set up during the Period of Performance up to 500 hours. The City shall pay Water Girl within thirty (30) days from the date of receipt of the monthly invoice, sign-in sheet and certificates. The sign-in sheet and certificates showing employee credit hours must be submitted with the invoice to receive payment.

5.0 **Water Girl Performing as an Independent Contractor.** In the performance of this work it is understood between the parties that Water Girl and its employees, agents, subcontractors and consultants, if any, shall be acting as independent contractors and not as an employee of the City of Huntsville. Water Girl shall have no authority to obligate the City to any indebtedness or other obligation.

6.0 **Notices.** All notices to be delivered hereunder shall be delivered to the other party by placing the same in the United States Mail, First Class postage prepaid, by prepaid overnight service through Federal Express or United Parcel Services or by hand delivery, to the addressee, addressed as follows:

Water Girl Consulting, LLC
Attention: Wendy Waldrep
80 Eastview Blvd.
Cullman, AL 35057

City Of Huntsville
Attention: Randall Stewart
Director, Water Pollution Control
1800 Vermont Road
Huntsville, AL 35802

7.0 **Entire Agreement.** The contract between the City and Water Girl consists of this written Agreement and any documents or drawings furnished by the City and referenced herein. This written Agreement, including all attachments, constitutes the entire agreement between the City and Water Girl with reference to the Scope of Work delineated within. Except to the extent specifically excluded herein, this Contract supersedes any bid or proposals documents and all prior written or oral communication, representation and negotiations, if any, between the City and Water Girl.

8.0 **Effective Date of Contract.** This contract shall be effective on the date this Agreement is executed by the last party to execute it.

9.0 Nothing contained in this Contract shall create, or be interpreted to create, privily or any other contractual agreement between the City and person or entity other than Water Girl.

10.0 **No Waiver Clause.** The failure of either party to insist in one or more instances upon the performance of any term of this Contract is not a waiver of the party's right to future performance of such terms.

11.0 This agreement shall be governed by the laws of the State of Alabama. Proper venue to enforce any section of this agreement shall be in the Circuit Court of Madison County, Alabama or the United States District Court for the Northern District of Alabama, Northeastern Division.

12.0 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.

13.0 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 Contractual industry; and third, if there is no generally accepted meaning in the Contractual industry, according to its common and customary usage.

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

15.0 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.

16.0 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.

17.0 Time limitations contained herein, or provided for hereby, are of the essence of this Agreement.

18.0 Nothing contained herein shall create a contractual relationship with, or any rights in favor of any third party.

19.0 In consideration of the signing of this Agreement, the parties hereto for themselves, their agents, officials, employees, and servants agree not to discriminate in any manner on the basis of race, color, creed, age, sex, disability or national origin with reference to the subject matter of this contract, no matter how remote. This nondiscrimination provision shall be binding on the successors and assigns of the parties with reference to the subject matter of this Agreement.

[Signatures follow on the next page.]

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

WATER GIRL CONSULTING, LLC

Attest:

Roger Wilson

By: Wendy Waldrep

Wendy Waldrep
Its: Owner

CITY OF HUNTSVILLE
a municipal corporation
In the State of Alabama

Attest:

_____
Shaundrika Edwards
Its: City Clerk

By: _____
Tommy Battle
Its: Mayor

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-951

Department: Planning

Subject: **Type of Action:** Introduction

Introduction of an ordinance annexing 4.91 acres of land lying on the east side of Hillcrest Avenue NW and north of US Hwy 72 W.

Ordinance No.

Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: October 29, 2025.

Finance Information:

Account Number: N/A

City Cost Amount: $0

Total Cost: $0

Special Circumstances:

Grant Funded: $0

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location:

Address: 6660 Hwy 72 W, Huntsville, AL 35806
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:** 10/9/2025 **File ID:** TMP-6071

Department: Planning

Subject: **Type of Action:** Introduction

Introduction of an ordinance annexing 4.91 acres of land lying on the east side of Hillcrest Avenue NW and north of US Hwy 72 W.

Ordinance No.

Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: October 29, 2025.

Finance Information:

Account Number: N/A

City Cost Amount: $0

Total Cost: $0

Special Circumstances:

Grant Funded: $0

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location:

Address: 6660 Hwy 72 W, Huntsville, AL 35806
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

ORDINANCE NO. 25-

WHEREAS, Schreiner Development, LLC, by Sally S. Lambert, as its Manager, 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-Treasurer 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-Treasurer 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 25 and 26, Township 03 South, Range 02 West of the Huntsville Meridian, Madison County, Alabama more particularly described as commencing at a point located at the Southeast corner of said Section 26; thence from the Point of Commencement, North 09 Degrees 47 Minutes 20 Seconds East, 2508.66 feet to a point; said point is further described as being the Point of Beginning; thence from the Point of Beginning, North 68 Degrees 48 Minutes 03 Seconds West, 679.97 feet to a point; thence North 39 Degrees 25 Minutes 55 Seconds East, 82.94 feet to a point; thence South 66 Degrees 44 Minutes 15 Seconds East, 39.37 feet to a point; thence North 40 Degrees 44 Minutes 03 Seconds East, 122.95 feet to a point; thence North 65 Degrees

34 Minutes 22 Seconds East, 137.15 feet to a point; thence North 59 Degrees 06 Minutes 59 Seconds East, 385.97 feet to a point; thence South 14 Degrees 08 Minutes 21 Seconds East, 57.04 feet to a point; thence South 00 Degrees 30 Minutes 15 Seconds West, 587.10 feet back to the Point of Beginning and containing 4.91 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-Treasurer 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 _____, 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

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: Schreiner Development, LLC, by Sally S. Lambert, as its Manager (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 "Schreiner 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 have hereunto subscribed my name as of the 1st day of October, 2025.

PETITIONER:
Schreiner Development, LLC

Signature: _____
Sally S. Lambert

As its: Manager

STATE OF Alabama)
)
COUNTY OF Madison)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that Sally S. Lambert, 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 1st day of October, 2025 2025.

Wendy McMeans (SEAL)
NOTARY PUBLIC

My commission expires:
06-17-2026

WENDY MCMEANS NOTARY PUBLIC ALABAMA STATE AT LARGE

Exhibit “A”
(Legal Description of the Property)

All that part of Sections 25 and 26, Township 03 South, Range 02 West of the Huntsville Meridian, Madison County, Alabama more particularly described as commencing at a point located at the Southeast corner of said Section 26; thence from the Point of Commencement, North 09 Degrees 47 Minutes 20 Seconds East, 2508.66 feet to a point; said point is further described as being the Point of Beginning; thence from the Point of Beginning, North 68 Degrees 48 Minutes 03 Seconds West, 679.97 feet to a point; thence North 39 Degrees 25 Minutes 55 Seconds East, 82.94 feet to a point; thence South 66 Degrees 44 Minutes 15 Seconds East, 39.37 feet to a point; thence North 40 Degrees 44 Minutes 03 Seconds East, 122.95 feet to a point; thence North 65 Degrees 34 Minutes 22 Seconds East, 137.15 feet to a point; thence North 59 Degrees 06 Minutes 59 Seconds East, 385.97 feet to a point; thence South 14 Degrees 08 Minutes 21 Seconds East, 57.04 feet to a point; thence South 00 Degrees 30 Minutes 15 Seconds West, 587.10 feet back to the Point of Beginning and containing 4.91 acres, more or less.

EXHIBIT B: SCHREINER PROPERTY
TO BE ANNEXED
0.2% Annual Chance Floodplain
1% Annual Chance Floodplain
Gates Mill St NW
Hillcrest A
Off Bro
Biltmore Dr Nw
Arch St Nw
Floodway
Indian Creek Greenway
OUT
Providence Main St Nw
Walden Run Cir Nw
Binford Cemetery
Us 72 W Hwy
72
University Dr Nw
City of Huntsville
Springhill Rd
Country Rd
Shawnee Dr
N
1 inch = 409 feet

ANNEXATION SUMMARY: SCHREINER

October 6, 2025

PETITIONER:	Schreiner Development, LLC, by Sally S. Lambert, as its Manager
LOCATION:	On the east side of Hillcrest Avenue NW and north of US Hwy 72W Township 3 South, Range 2 West, Section 25 & 26 6660 Hwy 72 W, Huntsville, AL 35806
ACREAGE:	4.91 acres
REASON FOR REQUEST:	City Services

ANNEXATION GUIDELINES: Schreiner

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; COPY 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 Daley Lambert Date 09/17/2025

For: Schreiner Development LLC As its: Manager

Petitioner _____ Date _____

For: _____ As its: _____

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-952

Department: Urban Development

Subject: **Type of Action:** Introduction

Introduction of an Ordinance to declare property as surplus and authorizing and directing its conveyance to The Land Trust of North 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:

This land conveyance is for additional land in addition to the Nature Discovery Center located at the Hickory Cove Nature Preserve near intersection 72 and Mooresville.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** TMP-6114

Department: Urban Development

Subject: **Type of Action:** Introduction

Introduction of an Ordinance to declare property as surplus and authorizing and directing its conveyance to The Land Trust of North 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:

This land conveyance is for additional land in addition to the Nature Discovery Center located at the Hickory Cove Nature Preserve near intersection 72 and Mooresville.

ORDINANCE NO. 25-___

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

WHEREAS, the City of Huntsville, an Alabama municipal corporation ("City"), is the owner of certain real property situated in Huntsville, Madison County, Alabama, containing 0.265 acres, more or less, as more particularly described as follows in **Exhibit "1"** attached hereto (the "Subject Property"); and

WHEREAS, The Land Trust of North Alabama, Inc. an Alabama non-profit corporation (the "Land Trust"), is a nonprofit entity whose mission is to preserve North Alabama's scenic, historic, and ecological resources through conservation, advocacy, and education. Since its incorporation in 1987, the Land Trust has become a leader in the field of conservation and preservation in North Alabama; and

WHEREAS, to date the Land Trust has preserved more than 10,000 acres across seven counties in North Alabama. Additionally, over 80 miles of public trails have been developed and are maintained by staff and volunteers. Land trust properties remain protected and, in most cases, are open to the public for outdoor recreation, research, and environmental education, allowing residents of North Alabama to easily access and experience nature first-hand. The Land Trust currently owns and operates eleven nature preserves located in Madison County with over 100 miles of trails open to the public; and

WHEREAS, in 2023, the Land Trust acquired the Hickory Cove Nature Preserve, its tenth nature preserve, consisting of approximately 146 acres, lying in Huntsville, Madison County, Alabama, and located within the Trailhead community near the intersection of Highway 72 and Mooresville. In conjunction with its acquisition of the Hickory Cove Nature Preserve, the Land Trust acquired an additional parcel near the Hickory Cove Nature preserve to establish a Nature Discovery Center, said parcel being comprised of 1.862 acres, more or less (the "NDC Property"). Shortly thereafter, the Land Trust acquired an additional 0.775 acres, located adjacent to the NDC Property, for a parking lot to support the Nature Discovery Center (the "Land Trust Parking Lot Property"); and

WHEREAS, the Nature Discovery Center will serve as a community gathering space as well as the Land Trust's headquarters, consisting of an approximately 10,000 square foot education and visitor center, including art and natural displays, indoor and outdoor classrooms, and meeting spaces. Nature Discovery Center visitors will learn about and experience the wonders of nature, including the Hickory Cove Nature Preserve, through guided experiences, ADA-accessible natural areas, interpretive displays, school programs, and other educational workshops.

WHEREAS, the Land Trust requires additional land in addition to the NDC Property and the Land Trust Parking Lot Property for the construction, operation, use, and maintenance of the Nature Discovery Center, and accordingly, desires the City donate and convey the Subject Property to the Land Trust for such purposes.

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

WHEREAS, the Mayor of the City of Huntsville is hereby authorized to enter into that certain Property Donation and Parking Easement Agreement between the City of Huntsville and the Land Trust, attached hereto as **Exhibit "2"** (the "Agreement"), pursuant to the terms and conditions contained therein, the Subject Property will be donated to the Land Trust in exchange for Ten and No/100 Dollars ($10.00), and in exchange the Land Trust shall provide the City with certain parking easements in accordance with those terms contained in the Agreement; and

WHEREAS, in the opinion of the Mayor and the City Council of the City of Huntsville, Alabama, said compensation is fair and reasonable compensation for the Subject Property, and that donation of the Subject Property to the Land Trust to be combined with the NDC Property for the construction, use, operation, and maintenance as the Nature Discovery Center, and the services provided by the Land Trust constitute a legitimate public service and benefits the citizens of the City of Huntsville and surrounding areas; and

WHEREAS, it is necessary for the Mayor to execute a statutory warranty deed for the Subject Property to the Land Trust, as well as such other instruments and closing documents, as set forth by and as further described within the Agreement; and

WHEREAS, a general and permanent ordinance is necessary to effect declaration of surplus property, for the transfer or sale of said surplus property, and to authorize the Mayor to execute a statutory warranty deed to the Land Trust 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 Mayor of the City of Huntsville is hereby authorized and directed to execute the Agreement and to execute and deliver a statutory warranty deed and all other instruments and closing documents required to close said conveyance and donation of the Subject Property to the Land Trust for and on behalf of the City; and

3. 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

4. A copy of said Agreement and any real estate closing documents, as legally required, will be kept on file in the office of the City Clerk of the City of Huntsville, Alabama; and

5. 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 _____, 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

EXHIBIT "1"
(Legal Description of Subject Property)

A parcel of land situated in the Northeast Quarter of Section 20 and the Northwest Quarter of Section 21, Township 3 South, Range 1 East of the Huntsville Meridian, Madison County, Alabama, {BEARINGS, DISTANCES and COORDINATES referenced to the Alabama State Plane Coordinate System, East Zone, NAD83} and being a portion of the lands denominated as "Greenway Tract 2", conveyed to The City of Huntsville, as described in Deed Instrument No. 2019-00037097 in the Office of the Judge of Probate, Madison County, Alabama, and being more particularly described as follows:

Beginning at a point which lies South 01 degree 22 minutes 02 seconds West, 1294.98 feet and South 08 degrees 10 minutes 10 seconds West, 760.66 feet from the Northeast corner of said Section 20; said point being further described as lying on the right-of-way margin of Trailhead Main Street and having Alabama State Plane Coordinates of N: 1552409.16, E: 444789.96; thence, from the Point of Beginning, and along the southerly right-of-way margin of said Trailhead Main Street, run 58.07 feet along a curve to the left having a radius of 60.00 feet, a delta angle of 55 degrees 27 minutes 15 seconds, and a chord bearing and distance of North 77 degrees 39 minutes 30 seconds East, 55.83 feet to a point; thence, leaving the southerly right-of-way margin of said Trailhead Main Street, run South 13 degrees 09 minutes 20 seconds East, 26.44 feet to a point; thence run South 87 degrees 51 minutes 26 seconds East, 48.99 feet to a point; thence run South 00 degrees 17 minutes 25 seconds West, 25.02 feet to a point; thence run North 87 degrees 51 minutes 26 seconds West, 27.84 feet to a point; thence run South 01 degree 15 minutes 13 seconds West, 95.58 feet to a point; thence run North 87 degrees 12 minutes 41 seconds West, 84.30 feet to a point; thence run North 02 degrees 03 minutes 55 seconds East, 131.17 feet back to the Point of Beginning.

Said parcel contains 0.265 acres (11,542 square feet) more or less.

EXHIBIT "2"

[Attach copy of Property Donation and Parking Easement Agreement between the City of Huntsville and The Land Trust of North Alabama, Inc.]

STATE OF ALABAMA

COUNTY OF MADISON

PROPERTY DONATION AND PARKING EASEMENT AGREEMENT

THIS PROPERTY DONATION AND PARKING EASEMENT AGREEMENT (the "Agreement") is made and entered into by, between and among the **CITY OF HUNTSVILLE**, an Alabama municipal corporation (the "City"), and **THE LAND TRUST OF NORTH ALABAMA, INC.,** an Alabama non-profit corporation, its successors and assigns (the "Land Trust") effective as of this ____ day of _____, 2025 (the "Effective Date").

WHEREAS, the Land Trust is a nonprofit entity whose mission is to preserve North Alabama's scenic, historic, and ecological resources through conservation, advocacy, and education. Since its incorporation in 1987, the Land Trust has become a leader in the field of conservation and preservation in North Alabama.

WHEREAS, to date the Land Trust has preserved more than 10,000 acres located across seven counties throughout North Alabama. Property owned by the Land Trust is preserved and maintained in its natural state, and in most cases, is open to the general public for outdoor recreation, ecological research, and environmental education opportunities. The Land Trust currently owns and operates eleven nature preserves in Madison County with over 100 miles of public trails.

WHEREAS, in 2023, the Land Trust acquired the Hickory Cove Nature Preserve, its tenth nature preserve, which consists of approximately 146 acres, lying in Huntsville, Madison County, Alabama, and located within the Trailhead community near the intersection of Highway 72 and Mooresville. In conjunction with its acquisition of the Hickory Cove Nature Preserve, the Land Trust acquired an additional 0.775 acre parcel, located adjacent to the Hickory Cove Nature Preserve, consisting of 1.862 acres, more or less, being more particularly described in **Exhibit "A"** attached hereto and incorporated herein, for the construction and establishment of its Nature Discovery Center (the "NDC Property"). Shortly thereafter, the Land Trust acquired an additional 0.775-acre parcel, located next to the NDC Property, for a parking lot to support the Nature Discovery Center, said parcel being more particularly described in **Exhibit "B"** attached hereto and incorporated herein (the "Land Trust Parking Lot Property").

WHEREAS, the City is the fee simple owner of that certain parcel of real property located in Huntsville, Madison County, Alabama, located and lying adjacent to the NDC Property, being comprised of approximately 0.265 acres, more or less, and as more particularly described in **Exhibit "C"** attached hereto (the "City Property").

WHEREAS, the City Property currently contains a public parking lot, including 17 parking spaces, providing public parking for and access to the City's Trailhead Greenway (the "City Parking Lot").

WHEREAS, the Land Trust requires additional land for the construction, operation, use, and maintenance of the Nature Discovery Center, and accordingly, desires the City donate and convey the City Property to the Land Trust for such purposes.

WHEREAS, the Nature Discovery Center will serve as a community gathering space as well as the Land Trust's headquarters, consisting of an approximately 10,000 square foot education and visitor center, including art and natural displays, indoor and outdoor classrooms, and meeting spaces. Nature Discovery Center visitors will learn about and experience the wonders of nature, including the Hickory Cove Nature Preserve, through guided experiences, ADA-accessible natural areas, interpretive displays, school programs, and other educational workshops.

WHEREAS, the Land Trust, a qualified charitable organization under § 501(c)(3) of the Internal Revenue Code, was created solely to operate, maintain, contribute, perform, and to carry out the purposes and functions of the Land Trust, and accordingly, has been authorized to receive, manage, and maintain funds and real property.

WHEREAS, the City has determined that the Land Trust and the services provided by the Land Trust constitute a legitimate public purpose, by providing the public with outdoor recreational opportunities and access to nature, by preserving and protecting our area's natural and ecological resources, and by providing environmental education opportunities to adults and children throughout Huntsville and surrounding areas.

WHEREAS, the City desires to donate the City Property to the Land Trust with the desire that the Land Trust operate, use, and maintain the City Property as portion of its Nature Discovery Center, and uses related thereto. In exchange the Land Trust desires to provide the City with certain public parking and access easements, as further described herein, necessary to replace the City Parking Lot that will be lost as a result of the City's conveyance of the City Property to the Land Trust.

WHEREAS, the Land Trust desires to accept donation of the City Property from the City for the construction, operation, use, and maintenance of the Nature Discovery Center, and the City desires to accept certain parking easements from the Land Trust in favor of the City necessary to provide public parking and access to the Trailhead Greenway and the Hickory Cove Nature Preserve.

WHEREAS, the parties, by this Agreement, set forth their respective rights and obligations regarding the City Property and those parking easements described herein, which shall be conveyed by the parties upon the terms and conditions set forth herein

NOW THEREFORE, in consideration of the premises hereof which are incorporated herein by reference, the covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties do agree as follows:

1. Agreement to Convey and Donate the City Property. The City agrees to convey and donate to the Land Trust, and the Land Trust agrees to acquire and accept from the City, the City Property, consisting of approximately 0.265 acres more or less, as described in **Exhibit "C"** and

as depicted in that survey sketch shown in **Exhibit "D"** attached hereto and incorporated herein, together with any and all structures, fixtures and other improvements thereon and all rights, easements, interests, privileges, tenements and hereditaments appurtenant thereto, subject to any existing utility and drainage easements, which shall be reserved unto the City.

2. Purchase Price. The purchase price for the City Property shall be Ten and NO/100 Dollars ($10.00) (the "Purchase Price"). The Purchase Price shall be paid to the City by the Land Trust in cash or immediately available funds at the closing and consummation of the transactions contemplated by this Agreement ("Closing").

3. Title Commitment and Survey. The Land Trust, at its option and expense, may obtain a title commitment to issue an owner's policy of title insurance to be issued in accordance with commercially reasonable standards and insuring the Land Trust with good and marketable and insurable fee simple title to the City 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. "Permitted Exceptions" shall mean: (i) current city, state and county ad valorem taxes not yet due and payable; (ii) easements currently existing for the installation or maintenance of public utilities servicing the City 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 the Land Trust. The City shall remove all monetary liens, if any, prior to Closing at the City's sole cost and expense. The Land Trust, at its expense, may obtain a boundary survey of the City Property from a licensed public land surveyor.

4. Temporary Parking Easement. At Closing, the Land Trust shall convey a temporary parking easement in favor of the City for temporary use by the public on, over, upon, across, and along a portion of the graveled parking lot (the "Temporary Parking Easement") to be constructed and located on a portion of the Land Trust Parking Lot Property, consisting of 0.303 acres, more or less, as more particularly described in **Exhibit "E"** attached hereto and incorporated herein, and as shown in the survey sketch attached hereto and incorporated herein as **Exhibit "F"** (the "Temporary Parking Area"). The form and substance of the Temporary Parking Easement agreement is attached as **Exhibit "G"** hereto. The Temporary Parking Area shall accommodate a minimum of sixteen (16) parking spaces for public use during daylight hours (as further defined in the Temporary Parking Easement). Furthermore, the City Parking Lot shall not be closed or demolished by the Land Trust until construction of the Temporary Parking Area has been completed. The Temporary Parking Easement shall automatically terminate and all rights shall revert to the Land Trust upon the earlier to occur of the following: (i) completion of construction of the Nature Discovery Center, or (ii) December 31, 2028, whichever shall occur first ("Temporary Parking Easement Term"). Additionally, the Land Trust shall be responsible for the operation and maintenance of the Temporary Parking Area from the Closing Date through the end of the Temporary Parking Easement Term. Upon completion of the Nature Discovery Center, the parties shall enter into that permanent Parking Easement Agreement as further described below.

5. Temporary Pedestrian Access Easement. The Land Trust previously obtained a Temporary Pedestrian Access Easement from Trailhead Homeowners Association, Inc., an Alabama nonprofit corporation (the "HOA"), as evidenced by that certain Grant of Temporary

Pedestrian Access Easement recorded in Deed Book 2025, Page 37885 in the Probate Records of Madison County, Alabama (the "Temporary Access Easement"). The Temporary Access Easement, as more particularly described in **Exhibit "H"** attached hereto and incorporated herein (the "Temporary Access Area"), provides temporary public pedestrian and non-motorized vehicular access between Trailhead Circle and the Trailhead Greenway and crosses over a parcel owned by the HOA. The public shall have the right to utilize the Temporary Access Easement during the construction of the Nature Discovery Center and for the entirety of the Temporary Parking Easement Term. The Land Trust shall be responsible for installing and maintaining a pedestrian safe, ADA accessible, walkway or pathway to be constructed on and within the Temporary Access Area at its sole cost and expense.

6. Closing Conditions. The City's obligation to convey the Property to the Land Trust is contingent upon the following conditions being satisfied prior to Closing (the "Closing Conditions"):

(a) Declaration of Surplus. Declaration of the City Property as "surplus" by the City Council of the City of Huntsville.

(b) Approval by City Council. Approval of this Agreement by the City Council of the City of Huntsville.

7. Closing. Closing shall occur on or within thirty (30) days following the satisfaction of the Closing Conditions, or at such other date and time as may be mutually agreed upon by the parties ("Closing Date"). The Closing shall occur at the offices of Lanier, Ford, Shaver & Payne, P.C. (the "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.

(a) At Closing, the parties shall deliver the following items to Closing Agent, properly executed and notarized and in form and substance acceptable to Closing Agent:

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

(ii) The Temporary Parking Easement from the Land Trust in favor of the City in a form substantially similar to the Temporary Parking Easement attached hereto as **Exhibit "G".**

(iii) Recorded or recordable releases terminating and releasing all monetary liens affecting the Property, if any.

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

(v) All other documents reasonably requested by the Closing Agent to carry out the transactions contemplated by this Agreement, including, but not limited to, (A) an IRS §1445 Certificate, (B) a settlement statement, and (C) formation documents, certifications, resolutions, brokers affidavits and other reasonable and customary documents establishing that the parties are duly authorized and empowered to enter into this Agreement and perform its obligations hereunder.

8. Property Taxes. Ad valorem taxes are currently not owed on the Property and it is currently being assessed as exempt. However, any ad valorem or property taxes on the Property shall be prorated as of the Closing Date, such that the City will be responsible for all levied and pending ad valorem taxes prior to and through the Closing Date and the Land Trust will be responsible for all levied and pending ad valorem taxes after the Closing Date.

9. Closing Costs. All closing costs, including any title examination fee, title insurance premium, all deed, transfer, and mortgage taxes, and any and all recording costs shall be paid by the Land Trust ("Closing Costs"). Provided, Closing Costs shall not include the cost of preparing the Deed, which shall be paid by the City. In addition, each party shall pay for its own attorney's fees incurred in connection with the transactions contemplated by this Agreement.

10. Post-Closing Obligations - Parking Easement Agreement. The obligation set forth in this Section 8 is a Post-Closing Obligation, and accordingly, shall be satisfied and/or performed by the parties after Closing and in accordance with the terms contained herein. Upon completion of the Nature Discovery Center, the parties shall enter into a Parking Easement Agreement whereby the Land Trust shall grant to the City for the benefit of the public, a nonexclusive easement for the passage and parking of passenger vehicles in, on, over and upon the Land Trust Parking Lot Property as described in **Exhibit "B"**, which shall contain at least sixty (60) surface parking spots, of which seventeen (17) parking spaces, including one (1) handicap accessible parking space, may be utilized by the public (the "Parking Easement"), together with such other similar terms and conditions as are contained in that certain parking easement agreement, the form and substance of which is contained in **Exhibit "I"** attached hereto and incorporated herein (the "Parking Easement Agreement"). Upon completion of the Nature Discovery Center, the parties shall execute the Parking Easement Agreement, which shall be recorded in the Probate Records of Madison County, Alabama, at the City's sole cost and expense.

11. 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.

12. 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.

13. 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.

14. Notice. All notices shall be in writing and may be delivered by any of the following methods: hand delivery, Certified United States Mail, nationally recognized courier or delivery service, or electronic mail (e-mail) or pdf transmission. Notices shall be deemed received, (i) if delivered by hand, on the date of delivery, (ii) if sent 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 or pdf transmission on the date the transmission is sent. Notices shall be addressed as follows:

If to The City:	City of Huntsville Attn: Kathy Martin 305 Fountain Circle, 4th Floor Huntsville, Alabama 35801 Ph: (256) 427-5300 Email: kathy.martin@huntsvilleal.gov
With a copy to:	Lanier Ford Shaver & Payne, PC Attn: Katie Beasley 2101 West Clinton Ave., Suite 102 Huntsville, Alabama 35805 Ph: (256)535-1100 Email: kab@lanierford.com
If to the Land Trust:	The Land Trust of North Alabama, Inc. Attn: Marie Bostick, Executive Director 2707 Artie Street, Ste. 6 Huntsville, Alabama 35805 Ph: 256-534-5263 Email: marie@landtrustnal.org

15. 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.

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

17. Assignment. Neither party may assign this Agreement in whole or in part without the prior written consent of the other party, which consent may be withheld in such party's sole and absolute discretion.

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

19. 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 parties agree that they will transmit their original signature pages to the Closing Agent promptly after execution. Furthermore, the Land Trust understands, acknowledges, and agrees that City Council requires an original signature page to this Agreement before this Agreement will be placed on any agenda for City Council consideration.

20. Real Estate Commissions. The City and the Land Trust 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 the transactions contemplated by this Agreement. The City and the Land Trust 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.

21. 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.

22. Cooperation; Further Assurances. The parties hereto agree to cooperate with one another and will work in good faith and will use commercially reasonable efforts in order to perform each of their respective obligations herein and to complete the transaction contemplated by this Agreement. At Closing Agent's request, the parties shall execute and deliver any additional documents reasonably required to carry out the transactions contemplated by this Agreement, or to correct any scrivener's error or omissions contained in this Agreement or any document executed pursuant hereto or in connection with the transactions contemplated herein. Additionally, the parties agree to execute the Parking Easement Agreement upon completion of the Nature Discovery Center.

23. Counsel Acknowledgment. The parties acknowledge that the City's counsel, Katherine Amos Beasley (collectively, "Counsel") prepared this Agreement on behalf of and during the course of her representation of the City, and for purposes of this transaction, Counsel represents the City's interest and no other. All conflicts of interest to Counsel's representation of the City and any prior representation of the Land Trust are hereby acknowledged and waived by the parties.

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

[Signatures and acknowledgments appearing on Following Pages.]

[City of Huntsville - Signature Page to the Donation Agreement.]

CITY OF HUNTSVILLE, an Alabama municipal corporation

By: _____
Tommy Battle, Mayor

ATTESTED TO:

By: _____ Date:_____
Shaundrika Edwards, City Clerk

The Land Trust of North Alabama, Inc. - Signature Page to the Donation Agreement.]

THE LAND TRUST OF NORTH ALABAMA, INC., an Alabama non-profit corporation

By:_____
Marie Bostick, Executive Director

WITNESSED:

By:_____ Date: _____

Name: _____

Exhibit "A"
(Legal Description of the NDC Property)

ALL THAT PART OF LOTS 7 AND 8, AND TRACT 1 OF TRAILHEAD HUNTSVILLE, PHASE 4 AS RECORDED IN PLAT BOOK 2020 ON PAGE 14915 IN THE PROBATE RECORDS OF MADISON COUNTY, ALABAMA, AND ALL THAT PART OF THE CITY GREENWAY TRACT CONVEYED BY DEED RECORDED IN DOCUMENT NUMBER 2019-37097 IN SAID PROBATE RECORDS, MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE NORTHEAST CORNER OF SECTION 20, TOWNSHIP 3 SOUTH, RANGE 1 EAST OF THE HUNTSVILLE MERIDIAN, MADISON COUNTY, ALABAMA; THENCE SOUTH 01 DEGREES 22 MINUTES 02 SECONDS WEST A DISTANCE OF 1294.98 FEET AND SOUTH 03 DEGREES 25 MINUTES 01 SECONDS WEST A DISTANCE OF 731.62' TO THE SOUTH RIGHT OF WAY OF TRAILHEAD MAIN STREET AND THE POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED;

THENCE FROM THE POINT OF BEGINNING, ALONG A CURVE TURNING TO THE RIGHT WITH A RADIUS OF 60.00', THE CHORD BEARING AND DISTANCE BEING NORTH 52 DEGREES 51 MINUTES 06 SECONDS WEST 119.97 FEET; THENCE WITH A REVERSE CURVE TURNING TO THE LEFT WITH A RADIUS OF 100.00 FEET, THE CHORD BEARING AND DISTANCE BEING NORTH 31 DEGREES 08 MINUTES 08 SECONDS EAST 25.07 FEET; THENCE, LEAVING SAID RIGHT OF WAY, SOUTH 81 DEGREES 10 MINUTES 18 SECONDS WEST 214.08 FEET; THENCE SOUTH 34 DEGREES 35 MINUTES 20 SECONDS EAST 14.41 FEET; THENCE SOUTH 28 DEGREES 55 MINUTES 48 SECONDS EAST 35.98 FEET; THENCE SOUTH 18 DEGREES 44 MINUTES 53 SECONDS EAST 107.53 FEET; THENCE SOUTH 19 DEGREES 54 MINUTES 17 SECONDS EAST 33.97 FEET; THENCE SOUTH 30 DEGREES 12 MINUTES 46 SECONDS EAST 354.86 FEET; THENCE NORTH 60 DEGREES 34 MINUTES 22 SECONDS EAST 141.05 FEET; THENCE NORTH 12 DEGREES 35 MINUTES 19 SECONDS WEST 362.12 FEET TO THE POINT OF BEGINNING, CONTAINING 2.206 ACRES, MORE OR LESS;

LESS AND EXCEPT THE OVERLAPPING PART OF THE GREENWAY TRACT 2 AS RECORDED IN DOCUMENT NUMBER 2019-37097, CONTAINING 0.344 ACRES, MORE OR LESS.

Exhibit "B"
(Legal Description of the Land Trust Parking Lot)

A parcel of land situated in Lot 6 of "Trailhead Huntsville Phase Four" as recorded on the Final Plat in Document Number 2020-00014915 and in Section 21, Township 3 South, Range 1 West, of the Huntsville Meridian, Madison County, Alabama, {BEARINGS AND/OR DISTANCES referenced to the Alabama State Plane Coordinate System, East Zone, NAD83(2011)} and being more particularly described as follows:

Beginning at the southeast corner of Lot 6 of said Trailhead Huntsville Phase Four and being on the west right of way of Trailhead Main Street; thence run South 81 degrees 10 minutes 11 seconds West 158.71 feet along the south boundary of said Lot 6 to the southwest corner of said Lot 6; thence run North 47 degrees 00 minutes 36 seconds West 169.31 feet along the west boundary of said Lot 6; thence run North 50 degrees 14 minutes 31 seconds East 30.91 feet; thence run North 81 degrees 11 minutes 10 seconds East 249.10 feet to the east boundary of said Lot 6 and the west right of way of said Trailhead Main Street; thence run South 11 degrees 04 minutes 48 seconds East 89.63 feet along the west right of way of said Trailhead Main Street; thence run an arc length of 62.41 feet along the west right of way of said Trailhead Main Street and a curve to the right having a radius of 100.00 feet, a delta angle of 35 degrees 45 minutes 26 seconds, and a chord bearing and distance of South 06 degrees 02 minutes 45 seconds West 61.40 feet back to the Point of Beginning.

Said parcel containing 0.775 acres (33,775 square feet) more or less.

Subject to all easements, right of ways, note restrictions, etc. shown on the Final Plat of Trailhead Huntsville Phase Four as recorded in Document Number 2020-00014915 and any restrictions by the City of Huntsville for lands in the Lower and Upper Slope Development District.

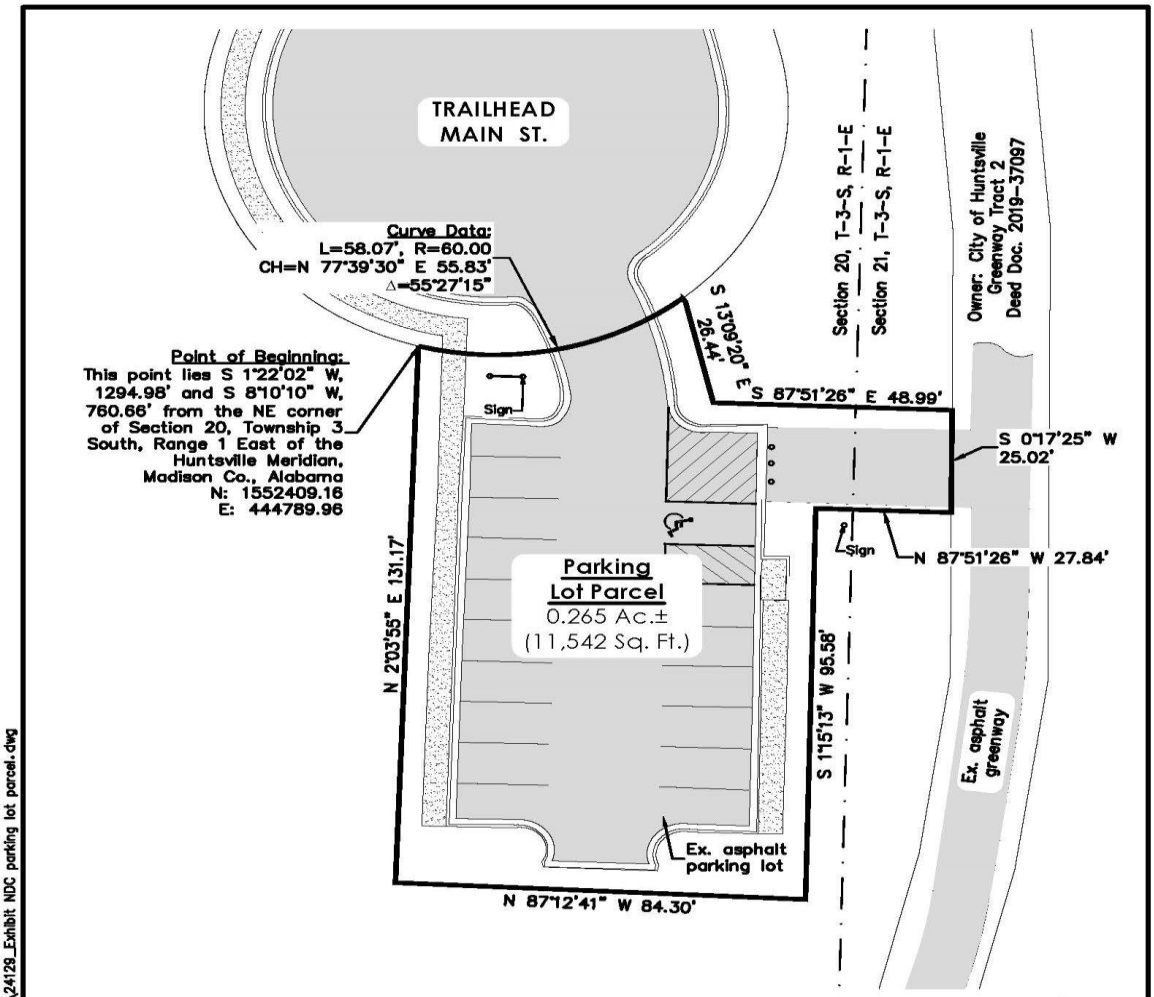
Exhibit "C"
(Legal Description of the City Property)

A parcel of land situated in the Northeast Quarter of Section 20 and the Northwest Quarter of Section 21, Township 3 South, Range 1 East of the Huntsville Meridian, Madison County, Alabama, {BEARINGS, DISTANCES and COORDINATES referenced to the Alabama State Plane Coordinate System, East Zone, NAD83} and being a portion of the lands denominated as "Greenway Tract 2", conveyed to The City of Huntsville, as described in Deed Instrument No. 2019-00037097 in the Office of the Judge of Probate, Madison County, Alabama, and being more particularly described as follows:

Beginning at a point which lies South 01 degree 22 minutes 02 seconds West, 1294.98 feet and South 08 degrees 10 minutes 10 seconds West, 760.66 feet from the Northeast corner of said Section 20; said point being further described as lying on the right-of-way margin of Trailhead Main Street and having Alabama State Plane Coordinates of N: 1552409.16, E: 444789.96; thence, from the Point of Beginning, and along the southerly right-of-way margin of said Trailhead Main Street, run 58.07 feet along a curve to the left having a radius of 60.00 feet, a delta angle of 55 degrees 27 minutes 15 seconds, and a chord bearing and distance of North 77 degrees 39 minutes 30 seconds East, 55.83 feet to a point; thence, leaving the southerly right-of-way margin of said Trailhead Main Street, run South 13 degrees 09 minutes 20 seconds East, 26.44 feet to a point; thence run South 87 degrees 51 minutes 26 seconds East, 48.99 feet to a point; thence run South 00 degrees 17 minutes 25 seconds West, 25.02 feet to a point; thence run North 87 degrees 51 minutes 26 seconds West, 27.84 feet to a point; thence run South 01 degree 15 minutes 13 seconds West, 95.58 feet to a point; thence run North 87 degrees 12 minutes 41 seconds West, 84.30 feet to a point; thence run North 02 degrees 03 minutes 55 seconds East, 131.17 feet back to the Point of Beginning.

Said parcel contains 0.265 acres (11,542 square feet) more or less.

Exhibit "D"
(Depiction of the City Property)



General Notes:

1. North Arrow and coordinates as shown hereon are based on Alabama State Plane Coordinate System East Zone, NAD '83.
2. All measurements shown are in U.S. Survey Feet.
3. This is not a property boundary survey.
4. Prepared for The Land Trust of North Alabama.

ABBREVIATIONS	
AC.	Acres
ESM'T	Esm't
EX.	Existing
P.O.B.	Point of Beginning
SQ. FT.	Square Feet

Scale: 1" = 30'

0 30 50 75

N

Exhibit Drawing - Parking Lot Parcel
A portion of the lands lands described within Deed Instrument No. 2019-00037097. Sec. 20 & 21, Township 3 South, Range 1 East of the Huntsville Meridian, Madison Co., Alabama

Project No.: 24129.H0
Scale: 1" = 30'
Sheet No. 1 of 1

Drawn By: H. Galloway
Office Date: 05.15.2025
Checked By: A. Miller
Revisions:

Civil Engineering | Land Surveying | Landscape Architecture
Environmental | Water Resources | Laser Scanning + Modeling

SCHOEL

1001 22nd Street South
Birmingham, Alabama 35205
205.323.6166

101 Washington St. SE
Huntsville, Alabama 35801
256.539.1221

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H:\Projects\24\129 Land Trust HQ\Survey\Exhibits\Parking lot parcel conveyance\24129_Exhibit NDC parking lot parcel.dwg

Exhibit "E"
(Legal Description of Temporary Parking Easement)

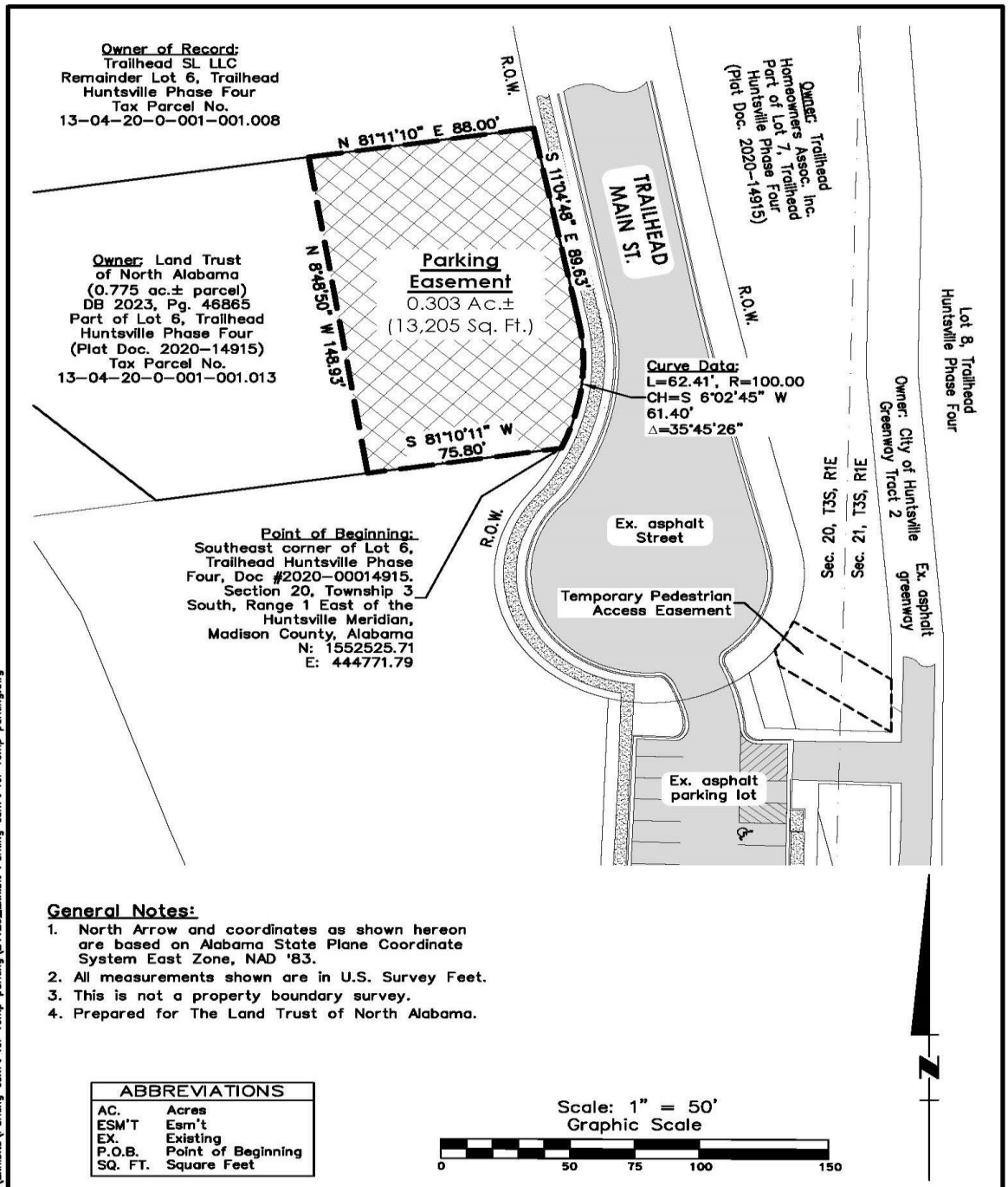
TEMPORARY PARKING EASEMENT:

A parcel of land situated in the Northeast Quarter of Section 20, Township 3 South, Range 1 East of the Huntsville Meridian, Madison County, Alabama, {BEARINGS, DISTANCES and COORDINATES referenced to the Alabama State Plane Coordinate System, East Zone, NAD83} and lying within Lot 6 of the final plat of Trailhead Huntsville Phase Four as recorded in Document No. 2020-00014915 in the Office of the Judge of Probate, Madison County, Alabama, and being further described as lying within that certain 0.775 acre parcel of land conveyed to The Land Trust of North Alabama, Inc., an Alabama non-profit corporation, as described in Deed Book 2023, Pages 46865-46867 in said Office of the Judge of Probate.

Beginning at the southeast corner of Lot 6 of said final plat of Trailhead Huntsville Phase Four; said point being further described as lying on the west right-of-way margin of Trailhead Main Street; thence run South 81 degrees 10 minutes 11 seconds West, 75.80 feet along the south boundary of said Lot 6 to a point; thence, leaving the south boundary of said Lot 6, run North 08 degrees 48 minutes 50 seconds West, 148.93 feet to a point lying on the north boundary of the said 0.775 acre parcel of land; thence run North 81 degrees 11 minutes 10 second East, 88.00 feet along the north boundary of the said 0.775 acre parcel of land to the west right-of-way margin of Trailhead Main Street; thence run South 11 degrees 04 minutes 48 seconds East, 89.63 feet along the west right-of-way margin of Trailhead Main Street to a point; thence, continuing along said west right-of-way margin, run 62.41 feet along a curve to the right having a radius of 100.00 feet, a delta angle of 35 degrees 45 minutes 26 seconds, and a chord bearing and distance of South 06 degrees 02 minutes 45 seconds West, 61.40 feet back to the Point of Beginning.

Said parcel contains 0.303 acres (13,205 square feet) more or less.

Exhibit "F"
(Depiction of Temporary Parking Easement Area)



General Notes:

1. North Arrow and coordinates as shown hereon are based on Alabama State Plane Coordinate System East Zone, NAD '83.
2. All measurements shown are in U.S. Survey Feet.
3. This is not a property boundary survey.
4. Prepared for The Land Trust of North Alabama.

ABBREVIATIONS	
AC.	Acres
ESM'T	Esm't
EX.	Existing
P.O.B.	Point of Beginning
SQ. FT.	Square Feet

Scale: 1" = 50'
Graphic Scale
0 50 75 100 150

N

Exhibit Drawing - Parking Easement
Lying within Lot 6, Trailhead Huntsville Ph. Four
(Plat Doc. No. 2020-14915)
Section 20, Township 3 South, Range 1 East
of the Huntsville Meridian, Madison Co., Alabama

Project No.: 24129.H0
Scale: As noted
Sheet No. 1 of 1
Drawn By: H. Galloway
Office Date: 09.19.2025
Checked By: J. Mothershed
Revisions:

Civil Engineering | Land Surveying | Landscape Architecture
Environmental | Water Resources | Laser Scanning + Modeling
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1001 22nd Street South
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205.323.6166
101 Washington St. SE
Huntsville, Alabama 35801
256.539.1221

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H:\Projects\24\129 Land Trust HQ\Survey\Exhibits\Parking esm't for Temp parking\24129_Exhibit Parking esm't for Temp parking.dwg

Exhibit "G"

[Attach Form of Temporary Parking Easement]

[FORM OF TEMPORARY PARKING EASEMENT AGREEMENT]

This Instrument was Prepared by:
Katherine Amos Beasley
Lanier Ford Shaver & Payne, PC
2101 W. Clinton Ave., Ste. 102
Huntsville, Alabama 35805
256-535-1100

STATE OF ALABAMA

COUNTY OF MADISON

TEMPORARY PARKING EASEMENT

THIS TEMPORARY PARKING EASEMENT (the "Agreement") is entered into as of the ___ day of _____, 2025, by and between THE LAND TRUST OF NORTH ALABAMA, INC., an Alabama non-profit corporation (the "Land Trust" or "Grantor"), and the CITY OF HUNTSVILLE, an Alabama municipal corporation (the "City" or "Grantee").

WHEREAS, the City was the previous owner of that certain parcel of real property, consisting of 0.265 acres, more or less, located in Huntsville, Madison County, Alabama, that contained a paved, surface parking lot, consisting of sixteen (16) parking spaces, utilized as public parking lot for the Trailhead greenway (the "City Property").

WHEREAS, the Land Trust desired to acquire the City Property to be used as a part of the its Nature Discovery Center, which will serve as a community gathering space as well as the Land Trust's headquarters, and will consist of an approximately 10,000 square foot education and visitor center, including art and natural displays, indoor and outdoor classrooms, and meeting spaces (the "Project").

WHEREAS, the City was willing to donate and convey the City Property to the Land Trust, provided that the Land Trust would ensure that sixteen (16) temporary parking spaces would be available for public use during the construction of the Nature Discovery Center.

WHEREAS, the Land Trust is the owner of that certain 0.775 acre parcel of real property, located and lying in Huntsville, Madison County, Alabama, being more particularly described in **Exhibit "A"** attached hereto and incorporated herein (the "Land Trust Property").

WHEREAS, the Land Trust desires to provide the public with temporary access and parking rights on the Land Trust Property as set forth herein.

NOW, THEREFORE, in consideration of the premises, the premises of which are hereby made a part of this Agreement, the sum of Ten Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties covenant and agree as follows:

1. Grant of Temporary Parking Easement. Grantor does hereby grant, bargain, sell, convey to, and does hereby establish and create for the benefit of, the City, for the benefit of the public, a temporary, non-exclusive easement, for pedestrian and vehicular passage and parking of passenger vehicles (the "Temporary Parking Easement") on, over, across, and upon a portion of the Land Trust Property, consisting of 0.303 acres, more or less, as more particularly described in **Exhibit "B"** attached hereto and incorporated herein, and as depicted in that survey sketch attached hereto and incorporated herein as **Exhibit "C"** (the "Easement Area"). The Land Trust shall improve the Easement Area with 16 gravel parking spaces for public parking.

2. Nonexclusive Rights, Rights Reserved. This Temporary Parking Easement and other rights and benefits herein created are not exclusive, and Grantor expressly reserves the right for itself and its successors and assigns to grant such other easements, rights, benefits, rights-of-way, and privileges to such other persons or entities and for such purposes as Grantor in its sole and absolute discretion may elect, so long as such purposes do not unreasonably interfere with the Temporary Parking Easement and other rights and benefits granted herein.

3. Upkeep and Maintenance of Easement Area. Grantor shall be responsible for all maintenance and costs associated with maintaining the Easement Area, including but not limited to, graveling, repair, and maintenance of the Easement Area, to be done at Grantor's sole cost and expense. Additionally, Grantor shall be responsible for maintaining, cleaning, repairing, and replacing all lighting and landscaping located in the Easement Area and on or within the Land Trust Property. Grantor shall also provide a pedestrian safe, ADA accessible, temporary access route from the Easement Area to the Trailhead Greenway, which shall be constructed and maintained by Grantor, at its sole cost and expense, throughout the Easement Term (as defined below).

4. Covenants to Run With Land. The benefits, burdens, obligations, and covenants contained in this Agreement, the easement and rights granted by this Agreement shall run with and bind the lands described herein (for the term stated below) and shall be binding upon and inure to the benefit of any and all owners thereof and their respective agents, tenants, licensees, invitees, guests, employees, successors, and assigns.

5. Amendment; Termination. This Agreement shall not be modified or amended except by the written agreement of the City and the Land Trust, or their successors or assigns. **This Agreement shall continue until such time as actual physical construction of the Project has been completed or December 31, 2028, whichever shall occur first (the "Easement Term"), at which time this Agreement shall automatically terminate unless modified, extended, or sooner terminated in a writing signed by both parties and recorded in the Probate Records of Madison County, Alabama.**

6. Execution in Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have duly executed this Agreement effective as of the day and year first above written.

[Signatures and acknowledgments appearing on the following pages.]

[Signature page for Grantor of Temporary Parking Easement]

GRANTOR:

THE LAND TRUST OF NORTH ALABAMA, INC., an Alabama non-profit corporation

By: _____
Marie Bostick, Executive Director

STATE OF ALABAMA)
:
COUNTY OF MADISON)

I, the undersigned, a Notary Public in and for said County and State, hereby certify that Marie Bostick, whose name as Executive Director of The Land Trust of North Alabama, Inc., an Alabama non-profit 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 conveyance, he/she as such Executive Director and with full authority executed the same voluntarily for and as the act of said non-profit corporation.

Given under my hand this _____ day of _____, 2025.

_____
Notary Public
[NOTARIAL SEAL] My commission expires:_____

[Signature page for Grantee of Temporary Parking Easement]

GRANTEE:

THE CITY OF HUNTSVILLE, an Alabama municipal corporation

By: _____
Tommy Battle, Mayor

ATTEST:

By: _____
Shaundrika Edwards, City Clerk

STATE OF ALABAMA)
:
COUNTY OF MADISON)

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

Given under my hand this _____ day of _____, 2025.

_____
Notary Public
[NOTARIAL SEAL] My commission expires:_____

[TEMPORARY PARKING EASEMENT]

Exhibit "A"
(Legal Description of the Land Trust Property)

A parcel of land situated in Lot 6 of "Trailhead Huntsville Phase Four" as recorded on the Final Plat in Document Number 2020-00014915 and in Section 21, Township 3 South, Range 1 West, of the Huntsville Meridian, Madison County, Alabama, {BEARINGS AND/OR DISTANCES referenced to the Alabama State Plane Coordinate System, East Zone, NAD83(2011)} and being more particularly described as follows:

Beginning at the southeast corner of Lot 6 of said Trailhead Huntsville Phase Four and being on the west right of way of Trailhead Main Street; thence run South 81 degrees 10 minutes 11 seconds West 158.71 feet along the south boundary of said Lot 6 to the southwest corner of said Lot 6; thence run North 47 degrees 00 minutes 36 seconds West 169.31 feet along the west boundary of said Lot 6; thence run North 50 degrees 14 minutes 31 seconds East 30.91 feet; thence run North 81 degrees 11 minutes 10 seconds East 249.10 feet to the east boundary of said Lot 6 and the west right of way of said Trailhead Main Street; thence run South 11 degrees 04 minutes 48 seconds East 89.63 feet along the west right of way of said Trailhead Main Street; thence run an arc length of 62.41 feet along the west right of way of said Trailhead Main Street and a curve to the right having a radius of 100.00 feet, a delta angle of 35 degrees 45 minutes 26 seconds, and a chord bearing and distance of South 06 degrees 02 minutes 45 seconds West 61.40 feet back to the Point of Beginning.

Said parcel containing 0.775 acres (33,775 square feet) more or less.

Subject to all easements, right of ways, note restrictions, etc. shown on the Final Plat of Trailhead Huntsville Phase Four as recorded in Document Number 2020-00014915 and any restrictions by the City of Huntsville for lands in the Lower and Upper Slope Development District.

[TEMPORARY PARKING EASEMENT]

Exhibit "B"
(Legal Description of Easement Area)

TEMPORARY PARKING EASEMENT:

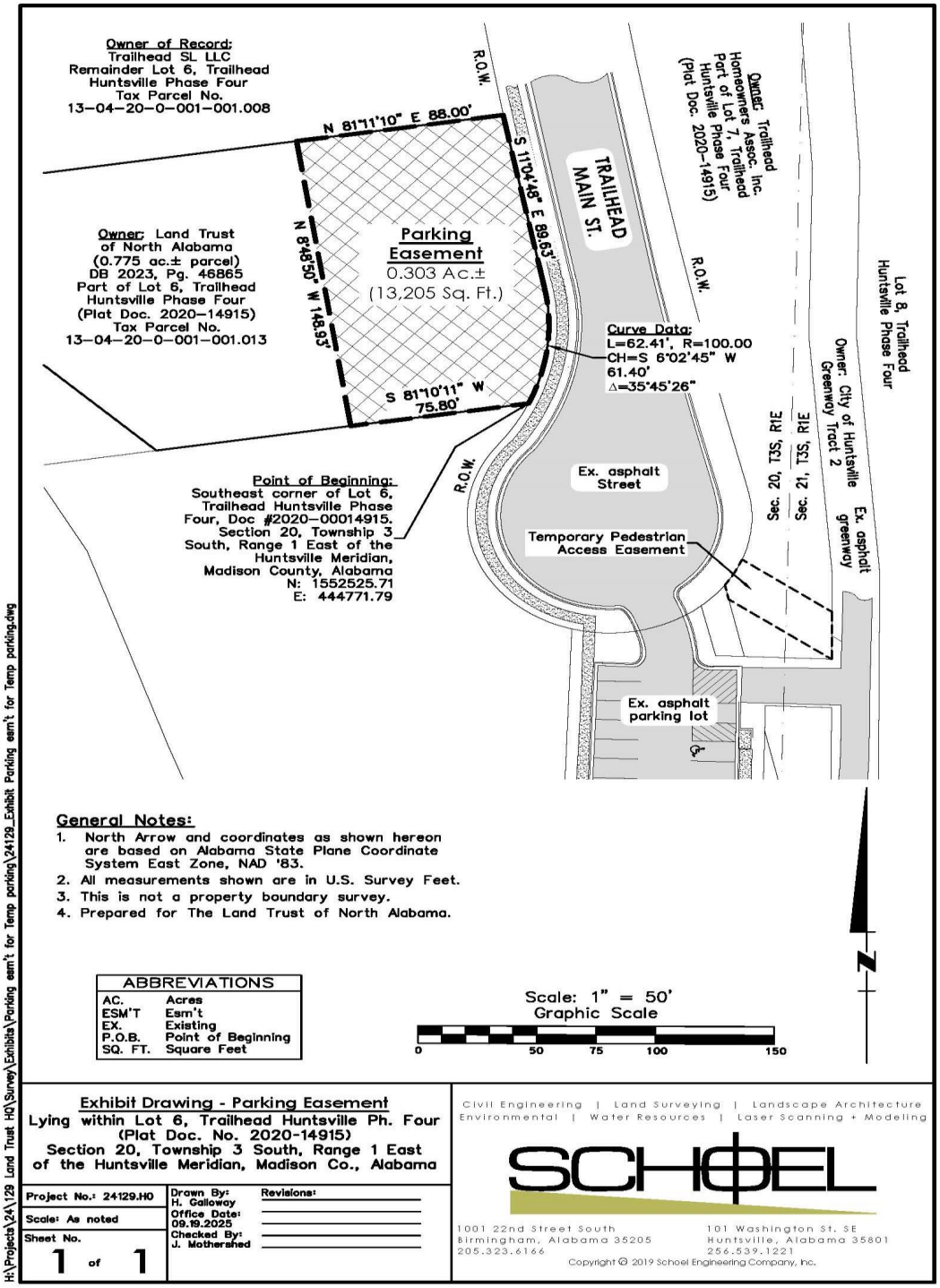
A parcel of land situated in the Northeast Quarter of Section 20, Township 3 South, Range 1 East of the Huntsville Meridian, Madison County, Alabama, {BEARINGS, DISTANCES and COORDINATES referenced to the Alabama State Plane Coordinate System, East Zone, NAD83} and lying within Lot 6 of the final plat of Trailhead Huntsville Phase Four as recorded in Document No. 2020-00014915 in the Office of the Judge of Probate, Madison County, Alabama, and being further described as lying within that certain 0.775 acre parcel of land conveyed to The Land Trust of North Alabama, Inc., an Alabama non-profit corporation, as described in Deed Book 2023, Pages 46865-46867 in said Office of the Judge of Probate.

Beginning at the southeast corner of Lot 6 of said final plat of Trailhead Huntsville Phase Four; said point being further described as lying on the west right-of-way margin of Trailhead Main Street; thence run South 81 degrees 10 minutes 11 seconds West, 75.80 feet along the south boundary of said Lot 6 to a point; thence, leaving the south boundary of said Lot 6, run North 08 degrees 48 minutes 50 seconds West, 148.93 feet to a point lying on the north boundary of the said 0.775 acre parcel of land; thence run North 81 degrees 11 minutes 10 second East, 88.00 feet along the north boundary of the said 0.775 acre parcel of land to the west right-of-way margin of Trailhead Main Street; thence run South 11 degrees 04 minutes 48 seconds East, 89.63 feet along the west right-of-way margin of Trailhead Main Street to a point; thence, continuing along said west right-of-way margin, run 62.41 feet along a curve to the right having a radius of 100.00 feet, a delta angle of 35 degrees 45 minutes 26 seconds, and a chord bearing and distance of South 06 degrees 02 minutes 45 seconds West, 61.40 feet back to the Point of Beginning.

Said parcel contains 0.303 acres (13,205 square feet) more or less.

[TEMPORARY PARKING EASEMENT]

Exhibit "C"
(Depiction of Easement Area)



General Notes:

1. North Arrow and coordinates as shown hereon are based on Alabama State Plane Coordinate System East Zone, NAD '83.
2. All measurements shown are in U.S. Survey Feet.
3. This is not a property boundary survey.
4. Prepared for The Land Trust of North Alabama.

ABBREVIATIONS	
AC.	Acres
ESM'T	Esm't
EX.	Existing
P.O.B.	Point of Beginning
SQ. FT.	Square Feet

Exhibit Drawing - Parking Easement
Lying within Lot 6, Trailhead Huntsville Ph. Four
(Plat Doc. No. 2020-14915)
Section 20, Township 3 South, Range 1 East
of the Huntsville Meridian, Madison Co., Alabama

Project No.: 24129.H0
Scale: As noted
Sheet No. 1 of 1

Drawn By: H. Calloway
Office Date: 09.19.2025
Checked By: J. Mothershed
Revisions:

Civil Engineering | Land Surveying | Landscape Architecture
Environmental | Water Resources | Laser Scanning + Modeling

SCHOEL

1001 22nd Street South
Birmingham, Alabama 35205
205.323.6166

101 Washington St. SE
Huntsville, Alabama 35801
256.539.1221

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H:\Projects\24\129 Land Trust HQ\Survey\Exhibits\Parking esm't for Temp parking\24129_Exhibit Parking esm't for Temp parking.dwg

Exhibit "H"
(Legal Description of the Temporary Access Easement Area)

STATE OF ALABAMA
COUNTY OF MADISON

TEMPORARY 20' PEDESTRIAN ACCESS EASEMENT

A parcel of land situated in the Northeast Quarter of Section 20 and the Northwest Quarter of Section 21, Township 3 South, Range 1 East of the Huntsville Meridian, Madison County, Alabama, {BEARINGS, DISTANCES and COORDINATES referenced to the Alabama State Plane Coordinate System, East Zone, NAD83} and lying within Lot 7 of Trailhead Huntsville Phase Four as recorded in Document No. 2020-00014915 in the Office of the Judge of Probate, Madison County, Alabama, and being a strip of land 20 feet wide, lying 10 feet on each side of the following described centerline alignment:

Beginning at a point which lies South 01 degree 22 minutes 02 seconds West, 1294.98 feet and South 03 degrees 13 minutes 10 seconds West, 727.31 feet from the Northeast corner of said Section 20; said point being further described as lying on the right-of-way margin of Trailhead Main Street and having Alabama State Plane Coordinates of N: 1552435.93, E: 444857.20; thence, from the Point of Beginning, run South 54 degrees 27 minutes 05 seconds East, 52.03 feet to the Point of Ending lying on the west boundary of that certain parcel of land denominated as "Greenway Tract 2", conveyed to The City of Huntsville, as described in Deed Instrument No. 2019-00037097 in said Probate Office.

Said parcel contains 0.024 acres (1032 square feet) more or less.

[Attach Copy of Temporary Parking Easement]

Exhibit "I"

[Attach Copy of Parking Easement Agreement]

[FORM OF PARKING EASEMENT AGREEMENT]

This Instrument was Prepared by:
Katherine Amos Beasley
Lanier Ford Shaver & Payne, PC
2101 W. Clinton Ave., Ste. 102
Huntsville, Alabama 35805
256-535-1100

STATE OF ALABAMA

COUNTY OF MADISON

PARKING EASEMENT AGREEMENT

THIS PARKING EASEMENT AGREEMENT (the "Agreement") is entered into as of the ___ day of _____, 2025, by and between THE LAND TRUST OF NORTH ALABAMA, INC., an Alabama non-profit corporation (the "Land Trust" or "Grantor"), and the CITY OF HUNTSVILLE, an Alabama municipal corporation (the "City" or "Grantee").

WHEREAS, the City was the owner of a certain parcel of real property, consisting of 0.265 acres, more or less, located in Huntsville, Madison County, Alabama, that the City used as a surface parking lot, consisting of seventeen (17) parking spaces, utilized as public parking for the Trailhead Greenway (the "City Property").

WHEREAS, the Land Trust acquired the City Property to be used as a part of the its Nature Discovery Center, which serves as a community gathering space as well as the Land Trust's headquarters, and consists of an approximately 10,000 square foot education and visitor center, including art and natural displays, indoor and outdoor classrooms, and meeting spaces (the "Nature Discovery Center").

WHEREAS, the Land Trust is the owner of that certain real property located in Huntsville, Madison County, Alabama, consisting of 0.775 acres, more or less, improved as a paved surface parking lot containing approximately 61 parking spaces, more or less, said parcel being more particularly described in **Exhibit "A"** attached hereto and incorporated herein (the "Land Trust Parking Lot").

WHEREAS, the City agreed to donate and convey the City Property to the Land Trust, provided that the Land Trust would ensure that a minimum of seventeen (17) parking spaces, including at least one (1) handicap accessible parking space, would be available for public use within the Land Trust Parking Lot.

WHEREAS, the Land Trust desires to provide the City, for the benefit of the public, with permanent, non-exclusive, public access and parking rights on and within the Land Trust Parking Lot as set forth herein.

NOW, THEREFORE, in consideration of the premises, the premises of which are hereby made a part of this Agreement, the sum of Ten Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties covenant and agree as follows:

1. Grant of Non-Exclusive Public Parking Easement. Grantor does hereby grant, bargain, sell, convey to, and does hereby establish and create for the City, for the benefit of the public, a permanent, perpetual, non-exclusive easement, for public pedestrian and vehicular passage and for the purpose of providing public parking (the "Parking Easement") on, within, over, across, and upon up the Land Trust Parking Lot, as more particularly described in **Exhibit "A"** and as depicted in **Exhibit "B"** attached hereto and incorporated herein (the "Easement Area"). The Easement Area shall contain approximately sixty-one (61) parking spaces, and a minimum of seventeen (17) public parking spaces, including at least one (1) handicap accessible parking space, shall be available for public use on and within the Land Trust Parking Lot.

2. Nonexclusive Rights, Rights Reserved. This Parking Easement and other rights and benefits herein created are not exclusive, and Grantor expressly reserves the right for itself, and its successors and assigns, to grant such other easements, rights, benefits, rights-of-way, and privileges to such other persons or entities and for such purposes as Grantor in its sole and absolute discretion may elect, so long as such purposes do not unreasonably interfere with the Parking Easement and other rights and benefits granted to Grantee herein. The Grantee hereby acknowledges and agrees that the Grantor may relocate the Easement Area subject to review and approval by the Grantee, which approval shall not be unreasonably withheld, conditioned, or delayed; however, provided that any relocated easement: (a) shall include at least seventeen (17) parking spaces, including at least one (1) handicap accessible parking space, open for public use, (b) Grantor shall provide adequate ADA access to any existing public sidewalks and infrastructure, (c) the relocated easement area shall be located on property owned by Grantor within reasonable proximity to the current Easement Area, and (d) any relocation shall be borne at Grantor's sole cost and expense.

3. Use of Land Trust Parking Lot.

a) Right to Designate Parking Spaces. Grantor reserves the right to designate certain parking spaces on or within the Land Trust Parking Lot for employees and/or visitors of the Nature Discovery Center so long as a minimum of seventeen (17) parking spaces, including one (1) handicap accessible parking space, within the Easement Area are available for public use. If parking demand by the public significantly interferes with Land Trust employees and/or visitor

parking for the Nature Discovery Center, the parties shall meet and confer and determine the location and extent to which the Land Trust may designate and reserve certain parking spaces within the Easement Area for employees and/or visitors of the Nature Discovery Center during regular business hours.

b) Parking Area to Remain Open to the Public During Daylight Hours; Public Access Times. Grantor acknowledges and agrees, except for any special events held by the Land Trust at the Nature Discovery Center, Grantor will keep the Easement Area open to the public year-round during daylight hours, meaning between the hours of 7:00 a.m. and 7:00 pm, from April 1 through September 30, and between the hours of 8:00 a.m. and 6:00 p.m., from October 1 through March 31.

c) Limitation on Liability. Grantor shall not be liable for any damage of any nature whatsoever to, or any theft of, automobiles or other vehicles, or the contents thereof, while in, on, within, or upon the Land Trust Parking Lot or Easement Area. Grantor does not promise safety or security of persons or property on or within the Land Trust Parking Lot or Easement Area, and Grantor has no duty of safety or security of the same.

4. Upkeep and Maintenance of Easement Area. Grantor shall be responsible for all maintenance and costs associated with maintaining the Land Trust Parking Lot and Easement Area. Grantor reserves the right to make improvements and alterations to the Land Trust Parking Lot and the surface parking lot and other improvements located therein, provided that such improvements and/or alterations shall not prohibit or materially affect the public's use and enjoyment of the Easement Area or the parking and access improvements located within the Land Trust Parking Lot.

a) Paved Areas. The Land Trust shall maintain, at its sole cost and expense, all paved surfaces, curbs, and any cutters within the Land Trust Parking Lot and Easement Area, which shall include cleaning, restriping, repainting, and resurfacing, as such maintenance may become necessary.

b) Landscaping Maintenance. The Land Trust shall be responsible for the installation and maintenance of the Land Trust Parking Lot landscaping in the Easement Area to be performed in accordance with the City of Huntsville's Zoning Ordinance and all other applicable municipal guidelines or governmental regulations.

c) Lighting. The Land Trust shall be responsible for the installation, maintenance, repair, replacement of all lighting located on or within the Land Trust Parking Lots in accordance with the City of Huntsville's Zoning Ordinance and all other applicable municipal guidelines or governmental regulations.

d) Signage. The Land Trust, at its sole cost and expense, shall keep in good repair, replace, and maintain any appropriate directional sign, markers, striping, and lines within the Land Trust Parking Lot.

5. No Obstructions/Interference. The Land Trust shall not unreasonably interfere with the public's use of the Land Trust Parking Lot or the Easement Area. Except as otherwise provided for herein, walls, fences, or barriers of any sort or kind shall not be constructed or maintained by the Land Trust within the Land Trust Parking Lot or Easement Area. Provided, however, that such traffic controls as may be reasonably necessary to guide and control the orderly flow of traffic or for security purposes, may be installed by the Grantor so long as the access driveways to the Land Trust Parking Lot are not closed, blocked, restricted, or otherwise adversely altered in such a manner that would substantially impair traffic circulation on or within the Easement Area or would obstruct pedestrian or vehicular passage and parking on and within the Land Trust Parking Lot.

6. Covenants to Run With Land. The benefits, burdens, obligations, and covenants contained in this Agreement, the Parking Easement and rights granted by this Agreement shall run with and bind the lands described herein and shall be binding upon and inure to the benefit the parties to this Agreement and their successors and assigns.

7. Amendment; Termination. This Agreement may only be modified, amended, or terminated by the mutual written agreement of the parties and such instrument shall recorded in the Probate Records of Madison County, Alabama.

8. Failure to Enforce is Not a Waiver. The failure of either party to insist upon the strict performance of any covenant, condition, or restriction in this Agreement shall not be construed as a waiver of any future breach of such provisions.

9. Execution in Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

10. Governing Law. This Agreement shall be governed by the laws of the State of Alabama without regard to its conflict of law provisions.

11. Duration. Unless otherwise modified, amended, or terminated in a writing signed by both parties, this Agreement shall continue in perpetuity.

12. Entire Agreement. This Agreement contains the entire understanding and agreement of the parties relative to the content and matters provided for herein.

IN WITNESS WHEREOF, the parties have duly executed this Agreement effective as of the day and year first above written.

[Signatures and acknowledgments appearing on the following pages.]

[Signature page for Grantor of Parking Easement Agreement]

GRANTOR:

THE LAND TRUST OF NORTH ALABAMA, INC., an Alabama non-profit corporation

By: _____
Marie Bostick, Executive Director

STATE OF ALABAMA)

COUNTY OF MADISON)

I, the undersigned, a Notary Public in and for said County and State, hereby certify that Marie Bostick, whose name as Executive Director of The Land Trust of North Alabama, Inc., an Alabama non-profit 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 conveyance, he/she as such Executive Director and with full authority executed the same voluntarily for and as the act of said non-profit corporation.

Given under my hand this _____ day of _____, 2025.

_____
Notary Public
[NOTARIAL SEAL] My commission expires:_____

[Signature page for Grantee of Parking Easement Agreement]

GRANTEE:

CITY OF HUNTSVILLE, an Alabama municipal corporation

By: _____
Tommy Battle, Mayor

ATTEST:

By: _____
Shaundrika Edwards, City Clerk

STATE OF ALABAMA)

COUNTY OF MADISON)

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

Given under my hand this _____ day of _____, 2025.

_____
Notary Public

[NOTARIAL SEAL]

My commission expires:_____

[Parking Easement Agreement]

Exhibit "A"
(Legal Description of the Land Trust Property)

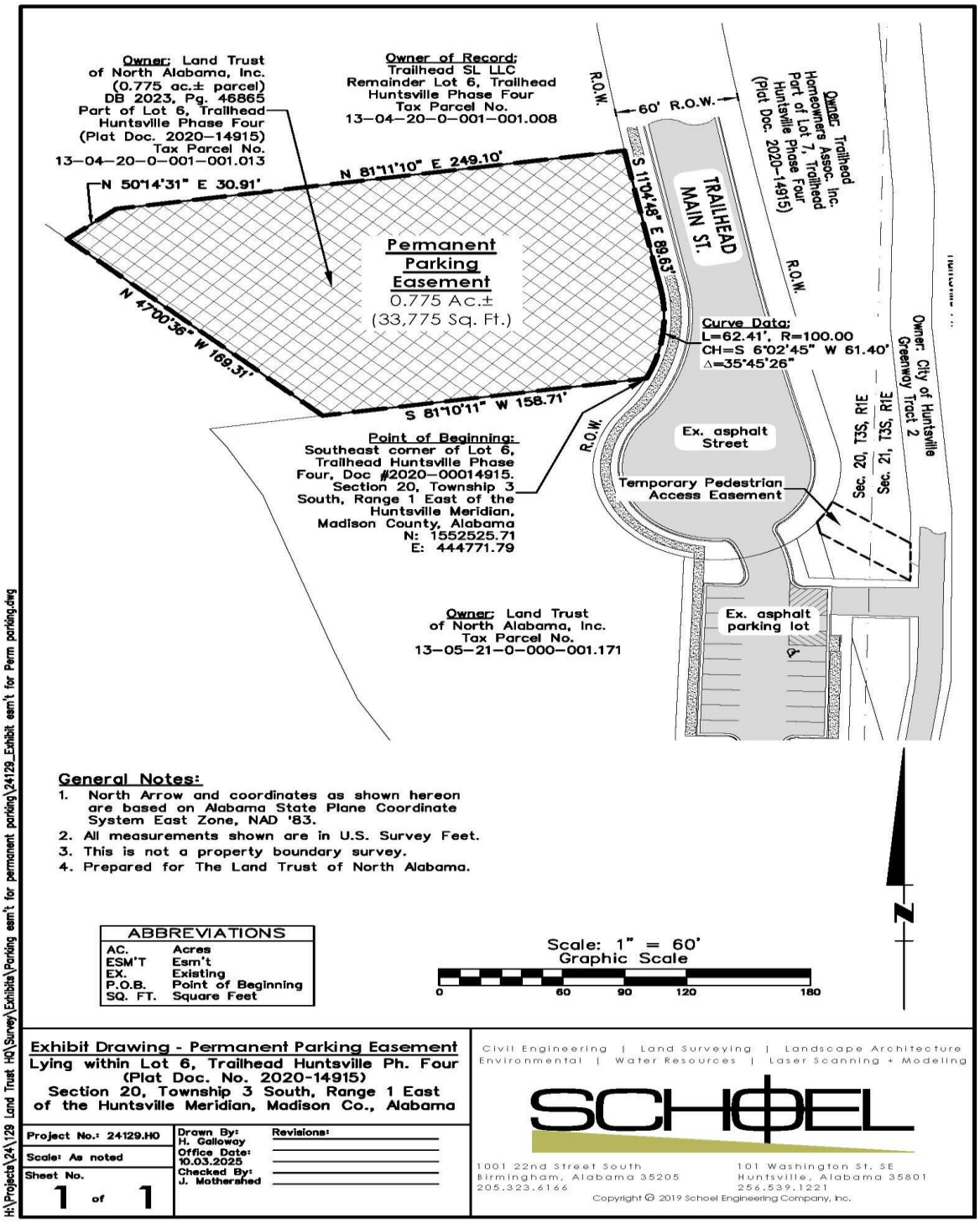
A parcel of land situated in Lot 6 of "Trailhead Huntsville Phase Four" as recorded on the Final Plat in Document Number 2020-00014915 and in Section 21, Township 3 South, Range 1 West, of the Huntsville Meridian, Madison County, Alabama, {BEARINGS AND/OR DISTANCES referenced to the Alabama State Plane Coordinate System, East Zone, NAD83(2011)} and being more particularly described as follows:

Beginning at the southeast corner of Lot 6 of said Trailhead Huntsville Phase Four and being on the west right of way of Trailhead Main Street; thence run South 81 degrees 10 minutes 11 seconds West 158.71 feet along the south boundary of said Lot 6 to the southwest corner of said Lot 6; thence run North 47 degrees 00 minutes 36 seconds West 169.31 feet along the west boundary of said Lot 6; thence run North 50 degrees 14 minutes 31 seconds East 30.91 feet; thence run North 81 degrees 11 minutes 10 seconds East 249.10 feet to the east boundary of said Lot 6 and the west right of way of said Trailhead Main Street; thence run South 11 degrees 04 minutes 48 seconds East 89.63 feet along the west right of way of said Trailhead Main Street; thence run an arc length of 62.41 feet along the west right of way of said Trailhead Main Street and a curve to the right having a radius of 100.00 feet, a delta angle of 35 degrees 45 minutes 26 seconds, and a chord bearing and distance of South 06 degrees 02 minutes 45 seconds West 61.40 feet back to the Point of Beginning.

Said parcel containing 0.775 acres (33,775 square feet) more or less.

Subject to all easements, right of ways, note restrictions, etc. shown on the Final Plat of Trailhead Huntsville Phase Four as recorded in Document Number 2020-00014915 and any restrictions by the City of Huntsville for lands in the Lower and Upper Slope Development District.

Exhibit "B"
(Depiction of Easement Area)



305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-953

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

President -

Finance Information:
Account Number:
City Obligation Amount: $

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

Special Circumstances:
Grant Amount: $
Grant Title:

Additional Comments:
Election of Council President for FY 2026

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-954

Subject:

Type of Action: Approval/Action

President Pro Tem -

Finance Information:
Account Number:
City Obligation Amount: $

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

Special Circumstances:
Grant Amount: $
Grant Title:

Additional Comments:
Council President Pro Tem for FY 2026

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-955

Subject:

Type of Action: Approval/Action

Third Presiding Officer -

Finance Information:
Account Number:
City Obligation Amount: $

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

Special Circumstances:
Grant Amount: $
Grant Title:

Additional Comments:

Council Third Presiding Officer for FY 2026

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-956

Department: City Council

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

Top of Alabama Regional Council of Governments. (2 - appointments)

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:** 10/9/2025 **File ID:** 2025-957

Department: City Council

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

Community Action Partnership Huntsville/Madison & Limestone Counties, Inc. (1 - appointment) (Postponed October 12, 2023, Regular Council Meeting)

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:** 10/9/2025 **File ID:** 2025-958

Department: City Council

Subject:

Type of Action: Approval/Action

City of Huntsville Insurance Committee. (2 - appointments)

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:** 10/9/2025 **File ID:** 2025-959

Department: City Council

Subject:

Type of Action: Approval/Action

Advisory Commission on Accessibility. (1 - appointment)

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:** 10/9/2025 **File ID:** 2025-960

Department: City Council

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

Chairperson of the Finance Committee and one (1) other member of the Council as Vice Chairperson of the Finance Committee.

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:** 10/9/2025 **File ID:** 2025-961

Department: City Council

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

A member of the Council shall be elected by the Council to serve as its representative to the Metropolitan Planning Organization.

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:** 10/9/2025 **File ID:** 2025-962

Department: City Council

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

A member of the Council shall be elected by the Council to serve as its representative to the City of Huntsville Planning Commission.

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:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-963

Department: City Council

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

A member of the Council shall be elected by the Council to serve as its representative to the Research Park 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

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** 2025-964