NORTHPORT CITY COUNCIL MEETING
MONDAY, March 21, 2022
5:30 P.M.

1. **CALL TO ORDER – President**

2.
   a. **INVOCATION**
   b. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL - City Administrator**

4. **PRESENTATIONS**

5. **APPROVAL OF THE AGENDA**

6. **VISITORS TO ADDRESS THE COUNCIL**

7. **UNFINISHED BUSINESS**
   a. **Ordinances and Resolutions of a Permanent Nature**
      1. 2nd Reading, Ordinance amending Chapter 34, Article 4, of the Northport Municipal Code pertaining to Purchasing Regulations- Mr. Davis

8. **NEW BUSINESS**
   a. **Ordinances and Resolutions of a Permanent Nature**
      1. 1st Reading, De-annexation of 0.24 acres located at 8360 Coleman Drive- Ms. Ramm
      2. 1st Reading, De-annexation of 0.97 acres located at 817 Martin Road- Ms. Ramm
      3. 1st Reading, Permanent Resolution Accepting Maintenance for Municipal Public Improvements except Final Layer, Magnolia Hills Phase 1- Ms. Tubbs
      4. 1st Reading, Permanent Resolution Accepting Maintenance for Municipal Public Improvements and Infrastructure, The Summit Phase III- Ms. Tubbs

   b. **Resolutions of a Temporary Nature**
      1. Resolution authorizing the City Administrator to enter into an agreement with the Alabama Association of Fire Chiefs Mutual Aid Consortium Agreement- Chief Marshall
      2. Resolution Authorizing Water Service outside the City Limits at 14719 Sawmill Road- Mr. Webb
      3. Resolution Accepting the 2021 Audit- Mr. McGee
      4. Resolution Authorizing the City Administrator to Renew Agreement with Rivertree Systems, Inc- Mr. McGee
      5. Resolution Authorizing the City Administrator to Execute Revised Change Order No. 1 to GFC Construction, Inc. for the Downtown Streetscape Project-Ms. Tubbs

   c. **Consent Agenda**
      1. Minutes, March 7, 2022, Regular Meeting
      2. Bill Listing
      3. PO Requisition, Handhelds for Meter Readers, Computer Network, Inc. $5,250.00- Utilities
      4. PO Requisition, Meal Reimbursement from Chief's Conference, Tim Brown, $91.61- PD
      5. PO Requisition, Meal Reimbursement from Chief's Conference, Gerald Burton, $50.87- PD
      6. PO Requisition, Fuel Reimbursement, Eric Head, $30.00-PD
      7. PO Requisition, Audit Expenses, LeCroy Richardson, $6,975.00- Finance
      8. PO Requisition, Equipment Repairs to PW Tractor #50692, Coblentz Equipment, $8,203.62- PW
      9. PO Requisition, Concrete Pipe for Flatwoods Road Project Foley Products, $ 8,312.12- PW

9. **REPORTS OF SPECIAL COMMITTEES OF COUNCIL**

10. **PUBLIC HEARINGS**

11. CITY ADMINISTRATOR'S BUSINESS

12. DEPARTMENTAL BUSINESS

13. MAYOR & COUNCIL MEMBER'S BUSINESS

14. ADJOURNMENT

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 7 (a) 1

MEETING DATE: March 21, 2022

SUBJECT: 2nd Reading, Ordinance amending Chapter 34, Article 4, of the Northport Municipal Code pertaining to Purchasing Regulations

Consent Agenda	Action Agenda	Public Hearing
First Reading	Second Reading **X**	Other
Prepared By: K. Braughton		**Approved By: R. Davis**

Summary: This ordinance is amending Chapter 34, Article IV Regarding Purchasing Regulations. The ordinance will adopt additional procurement and regulatory practices pursuant to Code of Federal Regulations (CFR § 200) to assure grant eligibility and compliance with Federal and State Law.

Alternatives: Deny

Recommendation: That you adopt the attached Ordinance

Funding Source/GL Code: N/A City Administrator Approval: GDW

Motion for Consideration: **I move the adoption of the Ordinance amending Chapter 34, Article IV of the Northport Municipal Code pertaining to Purchasing Regulations.**

ORDINANCE NO.

ORDINANCE AMENDING CHAPTER 34, ARTICLE IV OF THE NORTHPORT MUNICIPAL CODE PERTAINING TO PURCHASING REGULATIONS

WHEREAS, the City of Northport wishes to adopt a procurement and regulatory practices to be in compliance with the Code of Federal Regulations (CFR § 200) for grant eligibility; and

WHEREAS, the adoption of this ordinance will ensure that the City of Northport is in compliance with the Code of Federal Regulations § 200 to allow for grant eligibility and compliance.

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

1. The City amends Chapter 34, Article 4 of the Northport Municipal Code, as set forth in Exhibit "A" which is attached hereto and incorporated by reference as if fully set out verbatim.

2. This Ordinance shall become effective immediately upon passage and publication.

ORDAINED this the 21st day of March, 2022.

CITY COUNCIL OF THE CITY OF NORTHPORT

BY: ______________________________
Jeff Hogg, Its President

ATTEST:

____
Glenda D. Webb, City Administrator

APPROVED this the 21st day of March, 2022.

____
Bobby Herndon, Mayor

I hereby certify that the above and foregoing Ordinance was published on ____________ ______, in the Northport Gazette, a newspaper of general circulation published in the City of Northport.

____
Glenda D. Webb, City Administrator

1st Reading: March 7, 2022
Motion By: Washington
2nd Reading: March 21, 2022
Motion By:
Second By:
Publication:

EXHIBIT "A"

ARTICLE IV. PURCHASING REGULATIONS[1]

Sec. 34-86. Designated; powers and duties.

The city administrator-clerk is hereby designated as the purchasing agent of the city, and is charged with the overall direction and execution of the purchasing activities of the various municipal departments, except as exempted in this article. Any portion of these duties may be delegated. The city administrator-clerk is charged, directed, and empowered to do the following and to account to the mayor and city council for the following:

(1) To purchase all supplies, goods, services, and commodities, except those exempted in this article, on the most favorable pricing, delivery, and other terms to the city, consistent with budgetary considerations of the city, and with the highest quality and at the least expense.

(2) To establish and enforce specifications with respect to items to be purchased.

(3) To encourage full and open competition among vendors.

(4) To maintain a list of persons desiring to bid on the various purchases and to keep such list current.

(5) To prescribe forms for use by the various departments in requesting items and for use in purchasing activities, with a view toward unifying and integrating purchasing activities with a budgetary control system.

(6) To adopt procedures, subject to council review at any time, to encourage planning purchases in advance, and to facilitate the acquisition of needed goods and services.

(7) To keep the mayor and council informed on purchasing practices and to secure the benefits for the city of developments in purchasing practices among other units of government.

(8) To take full advantage of discounts through quantity purchases, consistent with budgetary constraints. To ensure the city receives all federal and other tax exemptions to which it is entitled.

(9) To require proof of the receipt of materials ordered prior to processing such orders for payment, and to require persons receiving such goods and/or services to certify on a convenient form that the materials have been received according to the kind, quality, and quantity ordered.

(10) To develop a perpetual inventory of any equipment, furniture, and other property, the acquisition cost of which is $500.00 or greater, to maintain such records and to annually audit such records and make a full report to the mayor and city council.

(11) To communicate fully with all officers and departments of the city as to procedures, policies, and forms, to make any recommendations necessary or to perform any duties required by the mayor and council.

(Code 1990, § 5-21; Ord. No. 2089 , § 2(Exh. A), 8-2-21)

[1]Cross reference(s)—City administrator-clerk, § 2-111 et seq.

Sec. 34-87. Absence of agent.

The city-administrator clerk shall ensure that another bonded city employee employed pursuant to the civil service system is designated and able to act as agent in the event the city-administrator clerk is temporarily unable to act as purchasing agent.

(Code 1990, § 5-24)

Sec. 34-88. Requisitions.

It is the duty of all officers and departments of the city to submit plans for needed goods and services as far in advance as possible to allow appropriate time for acquisition of such items. All requests for goods and/or services shall be requested by any person on a convenient form supplied by the purchasing agent. Before a purchase order is issued, the following approvals are necessary:

(1) For requests of $2,500.00 or less, the approval of the department head shall be sufficient.

(2) For requests greater than $2,500.00, and not more than $5,000.00, the approval of the purchasing agent shall be necessary.

(3) For requests greater than $5,000.00, the approval of the council shall be necessary. Nothing shall prevent the purchasing agent from taking bids prior to such approval, provided that no order is issued without such approval.

(4) In the event of an emergency, or if the best interests of the city require immediate action, the purchasing agent may approve amounts in excess of $5,000.00 provided that the council is notified of this action and the action is later placed on the council agenda for approval and ratification by the city council.

(5) The splitting of purchases into smaller orders to avoid these requirements is strictly prohibited.

The purchasing agent may revise requisitions as to quality, quantity, terms, and other factors. The city administrator-clerk shall also determine, prior to issuing any purchase order, that sufficient unencumbered funds are available for such purchase.

(Code 1990, § 5-22; Ord. No. 1710 § 1, 9-21-09; Ord. No. 2089, § 2(Exh. A), 8-2-21)

Sec. 34-89. Procedure for issuing purchase orders.

After requests or requisitions have been approved, the purchasing agent shall undertake the following procedures for issuing purchase orders, with additional procedures for federally originated funds included in Sec. 34-91:

(1) Purchases less than $500.00, no price check required.

(2) Purchases over $500.00, but less than State of Alabama bid law and Public Works law requirements, competitive bids or price quotes required, unless waived by the purchasing agent or as otherwise specified.

(3) Purchases meeting State of Alabama bid law requirements per Code of Ala. 1975, § 41-16-50 and State of Alabama Public Works law requirements in Code of Ala. 1975, tit. 39 shall follow procedures described therein.

(4) Items on state finance department contracts may be purchased by the purchasing agent without bids.

(5) Exemptions provided in state law are hereby adopted, except as to the prices at which bids must be secured.

(6) The purchasing agent may make emergency purchases without bids, if he finds the immediate public health, safety or welfare demands it, and reports such fact in writing to the council at its next meeting. The council may declare, under state law, that an emergency exists and may direct purchases be made without bids where the council specifically complies with applicable state law and so directs the purchasing agent.

(Code 1990, § 5-23; Ord. No. 2089 , § 2(Exh. A), 8-2-21)

Sec. 34-90. Bid procedure.

Where bidding is required under this article, the procedure for receipt of bids shall be as follows:

(1) At minimum, a notice shall be mailed to each person on the active bid list and shall be posted in a conspicuous place in city hall.

(2) For public works projects in excess of $50,000, under the requirements of Code of Ala. 1975, tit. 39, the city shall advertise for sealed bids at least once each week for three consecutive weeks in a newspaper of general circulation in the county, describing the project, stating procedures for obtaining plans and specifications, stating the time and place for bids to be received and opened, stating whether prequalification is required and where prequalification information is available.

(3) For public works projects in excess of $500,000, under the requirements of Code of Ala. 1975, tit. 39, the city shall advertise for sealed bids at least once each week for three consecutive weeks in a newspaper of general circulation in the state, describing the project, stating procedures for obtaining plans and specifications, stating the time and place for bids to be received and opened, stating whether prequalification is required and where prequalification information is available.

(4) A reasonable period of time shall be allowed and prescribed in the notice for response. Return bids must be sealed and shall be identified on the outside envelope as such.

(5) Bid openings may be scheduled during the business day at the purchasing agent's office, but certified tabulations shall be presented to the council at its next meeting and the council shall, by duly adopted motion, authorize the purchase and acceptance of the bids.

(Code 1990, § 5-23)

Sec. 34-91. Procurement of Contracts with Federally Originated Funds.

(1) *Applicability.* The requirements of this section apply to procurements related to the expenditure of all federally originated funds subject to 2 CFR § 200.318 requirement.

(2) *City procurement procedures to conform to federal law.* The city will use its own procurement procedures which reflect applicable state and local laws and regulations, provided that the procurements conform to applicable federal law and the standards identified in 2 CFR § 200.318.

   a. *Contract administration system.* The city will maintain a contract administration system through the establishment of a city representative for each contract. The city representative will monitor contract performance and consult with the office of the city attorney as required to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

b. *Standards of conduct; conflicts of interest.* Elected officials, staff or agents of the city are prohibited from personally benefitting from procurements under this section. No employee, officer or agent of the city shall participate in selection, or in the award or administration of a contract supported by federal funds if a conflict of interest as defined in 2 CFR § 200.318(c)(1), real or apparent, would be involved. Such a conflict would arise when the employee, officer or agent, or any member of his or her immediate family, his or her partner, or an organization which employs, or is about to employ, any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The city's officers, employees or agents will neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. Violations of such standards by the officers or employees of the city, or agents, or by contractors or their agents shall be reported to the state ethics commission pursuant to Code of Ala. 1975, § 36-25-17.

c. *Unnecessary/duplicative items.* Prior to award, the city shall perform a review of proposed procurements to avoid purchase of unnecessary or duplicative items. Consideration shall be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach.

d. *Responsible contractors.* The city will make awards only to responsible contractors possessing the ability to perform successfully under the terms and conditions of the procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. The city will require contractors to execute a "disbarment and suspension statement" certifying/verifying that the contractor is not suspended or disbarred or otherwise excluded from or ineligible for participation in federal assistance programs or activities. See 2 CFR § 200.213.

e. *Records.* The city will maintain records sufficient to detail the history of a procurement. These records will include, but are not necessarily limited to, the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

f. *Protest procedures.* Protests made under this section shall be presented in writing to the designated city representative within three (3) days of bid opening. Further protest may be handled and resolved pursuant to the same procedure established in Code of Ala. 1975, § 41-16-61. To wit, any taxpayer of the area within the jurisdiction of the city and any bona fide unsuccessful bidder on a particular contract shall be empowered to bring a civil action in the appropriate court to enjoin execution of any contract entered into in violation of the provisions of this section. The city shall in all instances disclose information regarding the protest to the awarding agency. A protestor must exhaust this remedy before pursuing a protest with the federal agency.

g. *Intergovernmental agreements.* The city shall enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services.

h. *Excess and surplus property.* The city shall use federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

i. *Value engineering clauses.* The city shall use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions whenever such use is feasible.

j. *Time and materials type contracts.* The city may use a time and material type contract as defined in 2 CFR § 200.318(j) only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk.

k. *Procurement of recovered materials.* The city shall follow the requirements of 2 CFR § 200.322 with regard to the procurement of recovered materials.

(3) *Competition.* All procurement transactions will be conducted in a manner providing full and open competition consistent with the standards of 2 CFR § 200.319.

a. *Contractor disqualification.* In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals are excluded from competing for such procurements.

b. *Situations restrictive of competition.* Some of the situations considered to be restrictive of competition, and therefore prohibited, include but are not limited to:

1. Placing unreasonable requirements on firms in order for them to qualify to do business;
2. Requiring unnecessary experience and excessive bonding;
3. Noncompetitive pricing practices between firms or between affiliated companies;
4. Noncompetitive awards to consultants that are on retainer contracts;
5. Organizational conflicts of interest;
6. Specifying only a brand name product instead of allowing an equal product to be offered and describing the performance of other relevant requirements of the procurement; and,
7. Any arbitrary action in the procurement process.

c. *Geographical preferences.* The city will not impose in-state or local geographical preferences in the evaluation of bids or proposals, except in those cases where applicable federal statutes expressly mandate or encourage geographic preference. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criteria provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. Nothing in this section preempts state licensing laws.

d. *Written selection procedures.* The city will establish written selection procedures for procurement transactions in the form of a request for proposal ("RFP"), request for statement of qualifications ("RFQ"), sealed bid, or other pre-established procurement document for each procurement transaction. These procedures will ensure that all solicitations:

1. Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description shall not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured, and when necessary, shall set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a brand name or equal description may be used as a means to define the performance or other salient requirements of a procurement. The specific features of the named brand which must be met by offerors shall be clearly stated; and,

2. Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

e. *Prequalification.* If the city chooses to prequalify contractors, then the city will ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the city will not preclude potential bidders from qualifying during the solicitation period.

(4) *Methods of procurement.* Any method of procurement under this section shall comply with the requirements of 2 CFR § 200.320 and any other applicable federal, state or local law, rule or regulation, whichever requirement is stricter.

a. *Procurement by micro-purchases.* Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (2 CFR § 200.67 micro-purchase). The city has established $500 as the micro-purchase threshold at section 34-89(1). To the extent practicable, the city shall distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the city considers the price to be reasonable.

b. *Procurement by small purchase procedures.* Small purchase procedures are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than the simplified acquisition threshold. If small purchase procedures are used, price or rate quotations must be obtained from an adequate number of qualified sources. To the extent the Alabama Competitive Bid and/or Public Works Laws establish stricter standards for procurement by small purchase procedures, the city shall apply the stricter state law standards. Generally, all expenditure of funds of whatever nature for labor, service, work, or for the purchase of materials, equipment, supplies, or other personal property involving fifteen thousand dollars ($15,000.00) or more must be competitively bid pursuant to the requirements of the state bid law.

c. *Procurement by sealed bids (formal advertising).* Bids shall be publicly solicited and a firm-fixed-price contract (lump sum or unit price) shall be awarded to the responsible, responsive bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bid method shall be the preferred method for procuring construction. The invitation for bids will be publicly advertised and bids shall be solicited from an adequate number of known suppliers, providing them sufficient time prior to the date set for opening the bid. The invitation for bids, which will include any specifications and pertinent attachments, shall define the items or services in order for the bidder to properly respond. All bids will be publicly opened at the time and place prescribed in the invitation for bids. A firm fixed-price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs shall be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of. Any or all bids may be rejected if there is a sound documented reason. To the extent the Alabama Competitive Bid and/or Public Works Laws establish stricter standards for procurement by sealed bids (formal advertising), the city shall apply the stricter state law standards. Before entering into any contact for a public works involving an amount in excess of fifty thousand dollars ($50,000.00), the city shall advertise for sealed bids. In order for sealed bidding to be feasible, the following conditions must be present:

1. A complete, adequate, and realistic specification or purchase description is available;

2. Two or more responsible bidders are willing and able to compete effectively and for the business; and

3. The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

d. *Procurement by competitive proposals.* This method shall be conducted with more than one source submitting an offer, and with either a fixed-price or cost-reimbursement type contract to be awarded. This method shall be generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

1. Requests for proposals will be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals shall be honored to the maximum extent practical;

2. Proposals will be solicited from an adequate number of qualified sources;

3. The method for conducting technical evaluations of the proposals received and for selecting awardees will be established in the request for proposal ("RFP"), request for statement of qualifications ("RFQ"), or other pre-established procurement document for each procurement transaction.

4. Awards will be made to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered; and,

5. The city will use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

6. To the extent the Alabama Competitive Bid and/or Public Works Laws establish stricter standards for procurement by competitive proposals, the city shall apply the stricter state law standards.

e. *Procurement by noncompetitive proposals.* Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source, or after solicitation of a number of sources, competition is determined inadequate. Approval by the purchasing agent is required before using any noncompetitive procurement method based on the following circumstances. Procurement by noncompetitive proposals may be used only when the award of a contract is infeasible under small purchase procedures, sealed bids or competitive proposals and one of the following circumstances applies:

1. The item is available only from a single source;

2. The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;

3. The awarding agency authorizes noncompetitive proposals; or

4. After solicitation of a number of sources, competition is determined inadequate.

Cost analysis (i.e. verifying the proposed cost data, the projections of the data, and the evaluation of the specific elements of costs and profits) is required.

(6) *Contracting with small and minority firms, women's business enterprise and labor surplus area firms.* Pursuant to 2 CFR § 200.321, the city will take all necessary affirmative steps to assure that minority firms, women's business enterprises, and labor surplus area firms are used when possible. Affirmative steps shall include: placing qualified small and minority businesses and women's business enterprises

on solicitation lists; assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources; dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority business, and women's business enterprises; establishing delivery schedules, where the requirement permits, which encourage participation by small and minority business, and women's business enterprises; using the services and assistance of the small business administration and the minority business development agency of the department of commerce; and, requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in this section.

(6) Pursuant to 2 CFR § 200.322, as appropriate and to the extent consistent with law, the city shall, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

a. For purposes of this section:

i. "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

ii. "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

(7) Pursuant to 2 CFR § 200.323, the city and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

(8) *Contract cost and price.* Pursuant to 2 CFR § 200.324, the city shall perform a cost or price analysis in connection with every procurement action in excess of the simplified acquisition threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the city must make independent estimates before receiving bids or proposals. The city will negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. To establish a fair and reasonable profit, consideration will be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work. Costs or prices based on estimated costs for contracts under grants will be allowable only to the extent that costs incurred or cost estimates included in negotiated prices are consistent with federal cost principles. The city may reference its own cost principles that comply with the applicable federal cost principles. The cost plus a percentage of cost and percentage of construction cost methods of contracting shall not be used."

(9) *Federal awarding agency or pass-through entity review.* Pursuant to 2 CFR § 200.325, the city must make available, upon request of the federal awarding agency or pass-through entity, technical specifications on proposed procurements where the federal awarding agency or pass-through entity believes such review is needed to ensure that the item or service specified is the one being proposed for acquisition.

(10) *Bonding requirements.* Pursuant to 2 CFR § 200.326, for construction or facility improvement contracts or subcontracts exceeding the simplified acquisition threshold, the following minimum requirements shall apply:

a. The city shall require a bid guarantee from each bidder equivalent to five (5) per cent of the bid price. The "bid guarantee" shall consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.

b. The city shall require a performance bond on the part of the contractor for one hundred (100) per cent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.

c. The city shall require a payment bond on the part of the contractor for one hundred (100) per cent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

d. To the extent the Alabama Competitive Bid and/or Public Works Laws establish stricter standards for bonding requirements, the city shall apply the stricter state law standards.

(11) *Contract provisions.* Contracts procured pursuant to 2 CFR § 200.327 shall contain the following contract provisions:

a. *Violation or breach of contract terms.* Contracts for more than the simplified acquisition threshold set in the Federal Acquisition Regulation at 48 CFR § 2.101 must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate. To wit, if the contractor is adjudged as bankrupt, or makes a general assignment for the benefit of his creditors, or if a receiver is appointed on account of his insolvency, or persistently disregards laws, ordinances, rules, regulations or orders of any public authority having jurisdiction, or otherwise is guilty of a substantial violation of a provision of the agreement, or is assessed liquidated damages as set forth herein, then the city may, without prejudice to any of its other rights or remedies and after giving the contractor and his surety, if any, seven (7) days' written notice, during which period the contractor fails to cure the violation, terminate the employment of the contractor. In such case, the contractor shall not be entitled to receive any further payment from the city.

b. *Termination for cause and for convenience.* For all contracts in excess of ten thousand dollars ($10,000.00), the city reserves the right with or without cause to terminate the agreement by giving written notice to contractor of such termination at least fifteen (15) days before the effective date thereof. In the event of termination, contractor shall cease performing any work pursuant to the agreement and be entitled to compensation for services rendered through the effective date of termination.

c. *Access to records.* Pursuant to 2 CFR § 200.337, the city, any subgrantee, the federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books, documents, papers, and records of the contractor which are directly pertinent to the contract for the purpose of making audit, examination, excerpts, and transcriptions.

d. *Retention of records.* Pursuant to 2 CFR § 200.334, the contractor is required to retain all records as required by applicable federal law for three (3) years after the city or any or subgrantee makes final payments and all other pending matters are closed.

e. *Equal employment opportunity.* Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

f. *Davis-Bacon Act.* When required by federal program legislation, all prime construction contracts in excess of two thousand dollars ($2,000.00) awarded by the city must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The city must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The city must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The city must report all suspected or reported violations to the federal awarding agency.

g. *Contract Work Hours and Safety Standards Act.* Where applicable, all contracts awarded by the city in excess of one hundred thousand dollars ($100,000.00) that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under forty (40) U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of forty (40) hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half (1½) times the basic rate of pay for all hours worked in excess of forty (40) hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

h. *Rights to inventions made under a contract or agreement.* If the federal award meets the definition of "funding agreement" under 37 CFR § 401.2(a) and the city wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the city must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

i. *Clean Air Act and the Federal Water Pollution Control Act.* Contracts and subgrants of amounts in excess of one hundred fifty thousand dollars ($150,000.00) must contain a provision that requires the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the federal awarding agency and the regional office of the Environmental Protection Agency (EPA).

j. *Debarment and suspension.* A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the system for award management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

k. *Byrd anti-lobbying amendment.* Contractors that apply or bid for an award exceeding one hundred thousand dollars ($100,000.00) must file the required certification. Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award.

Secs. 34-92—34-115. Reserved.

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. **8a1**

MEETING DATE: **March 21, 2022**

SUBJECT: **De-annexation for 8360 Coleman Drive**

Consent Agenda	Action Agenda	Public Hearing
First Reading X	Second Reading	Other

Prepared By: Morgan Williams **Approved By: Julie Ramm**

Summary:
Marlon Parker requests de-annexation of 0.24 acres location at 8360 Coleman Drive. This parcel was annexed by the City Council in November of 2021 as a portion of a potential development.

Alternatives:
Deny this request.

Recommendation:
The Planning Commission met on March 8, 2022 and voted to give a favorable recommendation on this item.

Fiscal Impact: N/A
City Administrator Approval__________

Motion for Consideration:
None needed for 1st Reading.

ORDINANCE NO:

ORDINANCE ASSENTING TO THE DE-ANNEXATION OF PROPERTY LOCATED IN THE CORPORATE LIMITS OF THE CITY OF NORTHPORT AS A RESULT OF A PETITION FILED BY ALL THE OWNERS THEREOF

WHEREAS, all of the owners of the real property hereinafter described did sign and file a written petition with the City Administrator/Clerk, a copy of which is attached hereto, requesting that said property be de-annexed from the City of Northport; and

WHEREAS, de-annexation of said property would not result in discontiguous municipal corporate limits: and

WHEREAS, said petitioners requested that the City of Northport adopt an ordinance assenting to such de-annexation and that the corporate limits of the City be rearranged so as to remove such property; and

WHEREAS, said petitioners have complied with all applicable requirements of Article XI, Section 1107.02 of the Northport Zoning Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTHPORT, ALABAMA:

1. Pursuant to the provisions of Section 11-42-20 et sec. of the Code of Alabama, 1975, as amended, the following described property, to wit:

That upon the recommendation of the Planning and Zoning Commission of the City of Northport, Alabama, at a public hearing conducted pursuant thereto, the following parcel being more particularly described as attached in Exhibit "A" and the same is hereby de-annexed into the corporate limits of the City of Northport, and said property shall be and hereby is, removed of the City of Northport corporate limits, upon the date of advertising this Ordinance.

2. In the event that the property described in lies wholly or partially within the police jurisdiction of any other municipality, such property shall be and hereby is de-annexed from the corporate limits of the City of Northport, pursuant to the provisions of Section 11-42-200, Code of Alabama.

3. The City Attorney shall file a certified copy of this Ordinance in the Office of the Judge of Probate of Tuscaloosa County, Alabama.

4. The City Attorney shall forward a copy of the recorded ordinance to the Tax Assessor for Tuscaloosa County, Alabama.

ORDAINED this the ______day of _______________**, 2022**.

CITY COUNCIL OF THE
CITY OF NORTHPORT

BY: ________________________________
Jeff Hogg, Council President

ATTEST:

____
Glenda D. Webb,
City Administrator

APPROVED this the _______ day of __________, 2022.

____
Bobby Herndon, Mayor

I hereby certify that the above and foregoing Ordinance was published on ___________________, in the Northport Gazette, a newspaper of general circulation published in the City of Northport.

____
Glenda D. Webb,
City Administrator

1st Reading:
By:
2nd Reading: __________________
Motion By: __________________
Second By: __________________
Publication: __________________

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. **8a2**

MEETING DATE: **March 21, 2022**

SUBJECT: **De-annexation for 517 Martin Road East**

Consent Agenda	Action Agenda	Public Hearing
First Reading X	Second Reading	Other

Prepared By: Morgan Williams **Approved By: Julie Ramm**

Summary:
Anthony Dockery requests de-anneation of 0.97 acres located at 517 Martin Road East. This parcel was annexed by the City Council in November of 2021 as a portion of a potential development.

Alternatives:
Deny this request.

Recommendation:
The Planning Commission met on March 8, 2022 and voted to give a favorable recommendation on this item.

Fiscal Impact: N/A
City Administrator Approval__________

Motion for Consideration:
None needed for 1st Reading.

ORDINANCE NO:

ORDINANCE ASSENTING TO THE DE-ANNEXATION OF PROPERTY LOCATED IN THE CORPORATE LIMITS OF THE CITY OF NORTHPORT AS A RESULT OF A PETITION FILED BY ALL THE OWNERS THEREOF

WHEREAS, all of the owners of the real property hereinafter described did sign and file a written petition with the City Administrator/Clerk, a copy of which is attached hereto, requesting that said property be de-annexed from the City of Northport; and

WHEREAS, de-annexation of said property would not result in discontiguous municipal corporate limits; and

WHEREAS, said petitioners requested that the City of Northport adopt an ordinance assenting to such de-annexation and that the corporate limits of the City be rearranged so as to remove such property; and

WHEREAS, said petitioners have complied with all applicable requirements of Article XI, Section 1107.02 of the Northport Zoning Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTHPORT, ALABAMA:

1. Pursuant to the provisions of Section 11-42-20 et sec. of the Code of Alabama, 1975, as amended, the following described property, to wit:

That upon the recommendation of the Planning and Zoning Commission of the City of Northport, Alabama, at a public hearing conducted pursuant thereto, the following parcel being more particularly described as attached in Exhibit "A" and the same is hereby de-annexed into the corporate limits of the City of Northport, and said property shall be and hereby is, removed of the City of Northport corporate limits, upon the date of advertising this Ordinance.

2. In the event that the property described in lies wholly or partially within the police jurisdiction of any other municipality, such property shall be and hereby is de-annexed from the corporate limits of the City of Northport, pursuant to the provisions of Section 11-42-200, Code of Alabama.

3. The City Attorney shall file a certified copy of this Ordinance in the Office of the Judge of Probate of Tuscaloosa County, Alabama.

4. The City Attorney shall forward a copy of the recorded ordinance to the Tax Assessor for Tuscaloosa County, Alabama.

ORDAINED this the **______**day of **________________, 2022**.

CITY COUNCIL OF THE
CITY OF NORTHPORT

BY: ________________________________
Jeff Hogg, Council President

ATTEST:

____
Glenda D. Webb,
City Administrator

APPROVED this the _______ day of __________, 2022.

____
Bobby Herndon, Mayor

I hereby certify that the above and foregoing Ordinance was published on ___________________, in the Northport Gazette, a newspaper of general circulation published in the City of Northport.

____
Glenda D. Webb,
City Administrator

1st Reading:
By:
2nd Reading: ___________________
Motion By: ___________________
Second By: ___________________
Publication: ___________________

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. **8 a 3**

MEETING DATE: **March 21, 2022**

SUBJECT: **Resolution Accepting Maintenance for Municipal Public Improvements except Final Layer – Magnolia Hills Phase I**

Consent Agenda	Action Agenda X	Public Hearing
First Reading X	Second Reading	Other

Prepared By: Ne'Kenja N. Boyd **Approved By:** Tera Tubbs JBM

Summary: Section 306 of the Subdivision Regulations specifies that after certain criteria have been met by the developer, the City Engineer is to recommend to the Council acceptance of the municipal public improvements constructed as part of a development. TCG Magnolia Hills, LLC has met the requirements of Section 306 for property located off Highway 43 known as Magnolia Hills Phase I. The staff recommends that the Council adopt the attached resolution accepting maintenance of the municipal public improvements constructed as part of that development, except for final layer of asphalt. Maintenance will begin upon adoption of the attached resolution.

Alternatives: Deny the request.

Recommendation: Approval of the attached resolution

Fiscal Impact: Expense Code: N/A Amount: N/A
Finance Director Approval N/A City Administrator Approval ________

Motion for Consideration: I move to adopt the attached resolution accepting maintenance for municipal public improvements (except final layer) for property located at Magnolia Hills Phase I.

RESOLUTION NO. 22-

RESOLUTION ACCEPTING MUNICIPAL PUBLIC IMPROVEMENTS EXCEPT FINAL LAYER IN THE MAGNOLIA HILLS SUBDIVISION, PHASE I

WHEREAS, the final plat for Magnolia Hills Subdivision, Phase I, has been accepted by the Northport Planning Commission and recorded in Plat Book 2022, page 30, in the Probate Office of Tuscaloosa County on February 24, 2022, a reproducible copy of which has been provided to the City; and,

WHEREAS, said plat recorded the lots for Phase I as well as the easements and right- of-way for all sections of the subdivision; and,

WHEREAS, the engineer of record, Mr. Riley T. Sims, P.E., a Professional Engineer in the State of Alabama, has certified that the developer has completed all required infrastructure in accordance with the Northport Subdivision Regulations and has submitted a performance bond as prescribed in Section 306 of the Northport Subdivision Regulations and accepted by the City Attorney; and,

WHEREAS, the engineer of record, Mr. Riley T. Sims, P.E., has submitted to the City a complete set of "As-Built" or "Record Drawings" of the development; and,

WHEREAS, the developer of Magnolia Hills Subdivision, Phase I, TCG Magnolia Hills, LLC has requested that the City assume maintenance of the sidewalks and other infrastructure, except final layer of asphalt, as shown on plats and construction documents in said subdivision; and,

WHEREAS, the City Engineer has reported to the City Council that all infrastructure required by the subdivision regulations and as specified by the Planning & Zoning Commission for Magnolia Hills Phase I subdivision have been completed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Northport, Alabama, that the City accepts for maintenance the municipal improvements of infrastructure, except final layer of asphalt, located in the recorded and dedicated right-of way and easements within said Magnolia Hills Phase I Subdivision with maintenance to begin on or about April 4, 2022.

RESOLVED AND DONE THIS 4th DAY OF April 2022.

CITY COUNCIL OF THE CITY OF NORTHPORT

BY: ______________________________

Jeff Hogg, Its President

ATTEST:

____

Glenda D. Webb
City Administrator

1st Reading:	March 21, 2022
Motion By:	
2nd Reading:	April 4, 2022
Motion By:	
Second By:	

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. **8 a 4**

MEETING DATE: **March 21, 2022**

SUBJECT: **Resolution Accepting Maintenance for Municipal Public Improvements and Infrastructure – The Summit Phase III**

Consent Agenda	Action Agenda X	Public Hearing
First Reading X	Second Reading	Other

Prepared By: Ne'Kenja N. Boyd **Approved By:** Tera Tubbs JBM

Summary: Section 306 of the Subdivision Regulations specifies that after certain criteria have been met by the developer, the City Engineer is to recommend to the Council acceptance of the municipal public improvements constructed as part of a development. Summit, LLC has met the requirements of Section 306 for property known as The Summit Phase III. The staff recommends that the Council adopt the attached resolution accepting maintenance of the municipal public improvements and infrastructure constructed as part of that development. Maintenance will begin upon adoption of the attached resolution.

Alternatives: Deny the request.

Recommendation: Approval of the attached resolution

Fiscal Impact: Expense Code: N/A Amount: N/A
Finance Director Approval N/A City Administrator Approval ________

Motion for Consideration: I move to adopt the attached resolution accepting maintenance for municipal public improvements and infrastructure for property located at The Summit Phase III.

RESOLUTION NO. 22-

RESOLUTION ACCEPTING MUNICIPAL PUBLIC IMPROVEMENTS AND INFRASTRUCTURE IN THE SUMMIT SUBDIVISION, PHASE III

WHEREAS, the final plat for The Summit Subdivision, Phase III, has been accepted by the Northport Planning Commission and recorded in Plat Book 2022, page 5, in the Probate Office of Tuscaloosa County on January 13, 2022, a reproducible copy of which has been provided to the City; and,

WHEREAS, said plat recorded the lots for Phase III as well as the easements and right-of-way for all sections of the subdivision; and,

WHEREAS, the engineer of record, Mr. Riley T. Sims, P.E., a Professional Engineer in the State of Alabama, has certified that the developer has completed all required infrastructure in accordance with the Northport Subdivision Regulations and has submitted a maintenance bond as prescribed in Section 306 of the Northport Subdivision Regulations and accepted by the City Attorney; and,

WHEREAS, the engineer of record, Mr. Riley T. Sims, P.E., has submitted to the City a complete set of "As-Built" or "Record Drawings" of the development; and,

WHEREAS, the developer of The Summit Subdivision, Phase III, Summit, LLC, has requested that the City assume maintenance of the sidewalks and all other infrastructure as shown on plats and construction documents in said subdivision; and,

WHEREAS, the City Engineer has reported to the City Council that all infrastructure required by the subdivision regulations and as specified by the Planning & Zoning Commission for The Summit Phase III subdivision have been completed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Northport, Alabama, that the City accepts for maintenance the municipal improvements and all infrastructure located in the recorded and dedicated right-of way and easements within said The Summit Subdivision Phase III with maintenance to begin on or about April 4, 2022.

RESOLVED AND DONE THIS 4th DAY OF April 2022.

CITY COUNCIL OF THE CITY OF NORTHPORT

BY: ______________________________

Jeff Hogg, Its President

ATTEST:

____

Glenda D. Webb
City Administrator

1st Reading: March 21, 2022
Motion By:
2nd Reading: April 4, 2022
Motion By:
Second By:

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 8 (b) 1

MEETING DATE: March 21st, 2022

SUBJECT: Resolution authorizing the City Administrator to enter into an Alabama Association Of Fire Chiefs Mutual Aid Consortium Agreement

Consent Agenda	Action Agenda X	Public Hearing
First Reading	Second Reading	Other X
Prepared By: Cody Kornegay		**Approved By:** Bart Marshall

Summary: This agreement is intended to provide an understanding between and among public fire protection agencies of Alabama in the provision and reception of resources, equipment, and personnel for response to natural or man-made disasters, acts of war or unrest, or other emergencies requiring mutual aid for outside assistance.

Alternatives: Council may deny this request.

Recommendation: It is recommended to approve this request.

Fiscal Impact: N/A City Administrator Approval: __________

Motion for Consideration: I move to approve the resolution authorizing the City Administrator to enter into an Alabama Association of Fire Chiefs Mutual Aid Consortium Agreement.

RESOLUTION NO.

RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN ALABAMA ASSOCIATION OF FIRE CHIEFS MUTUAL AID CONSORTIUM AGREEMENT

WHEREAS, The purpose of this agreement is to provide an understanding between and among public fire protection agencies of Alabama in the provision and reception of resources, equipment, and personnel for response to natural or man-made disasters, acts of war or unrest, or other emergencies requiring outside assistance.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTHPORT, ALABAMA, as follows:

1. The City Administrator is hereby authorized to enter into an Alabama Association of Fire Chiefs Mutual Aid Consortium Agreement as set forth in the attached agreement.
2. That the City Administrator is hereby authorized to approve the purchase requisitions, if needed, for the services.

RESOLVED AND DONE THIS 21st day of March, 2022.

CITY COUNCIL OF THE
CITY OF NORTHPORT

BY:________________________
Jeff Hogg
Its President

ATTEST:

____
Glenda Webb
Its City Administrator

Reading: March 21st, 2022
Motion:
Second:

ALABAMA ASSOCIATION OF FIRE CHIEFS MUTUAL AID CONSORTIUM AGREEMENT

I. PURPOSE

This Agreement is intended to provide an understanding between and among public fire protection agencies of Alabama in the provision and reception of resources, equipment, and personnel for response to natural or man-made disasters, acts of war or unrest, or other emergencies requiring outside assistance.

II. AUTHORITIES

Pursuant to §11-43-140 et seq. of the Code of Alabama, 1975, the governing body of a city or town may enter into agreements to provide aid beyond their corporate limits.

Pursuant to §11-89-1 et seq. of the Code of Alabama, 1975, the board of a recognized fire district may enter into agreements as may be necessary to accomplish the purpose of the fire district, including providing and receiving aid.

III. DEFINITIONS

For the purposes of this Agreement, the following terms shall have the following meanings, except as otherwise expressly provided or unless the context otherwise requires:

a. "Board" means board of directors of a fire protection district, or corporate or tribal organization providing public fire protection, as defined and applicable according to the Code of Alabama, 1975, or applicable Federal law.
b. "Emergency requiring outside assistance" means an event or incident that in the subjective opinion of the local fire chief or other Authority Having Jurisdiction [AHJ] exceeds the capabilities or resources locally available.
c. "Fire Chief" means the appointed and recognized Chief of the fire department based upon the subjective procedures of the local governing body or board, or his or her expressed designee.
d. "Fire Department" means any fire department, fire district, or emergency response provider recognized by the Alabama Fire College

and Personnel Standards Commission, or recognized by the Alabama Forestry Commission. This includes any emergency public safety response organization associated with federally recognized Indian tribes located within the State.

e. "Governing Body" means a county, city, or town council, mayor, or commission as defined and applicable according to the Code of Alabama, 1975.

f. "Mutual Aid Member" means any fire department whose governing body or board has ratified this agreement.

IV. SCOPE

This Alabama Association of Fire Chiefs [AAFC] Mutual Aid Consortium [MAC] Agreement includes all Alabama fire departments who have ratified this agreement pursuant to Section VII of this document.

V. LIMITATIONS

Ratification of this Agreement in no way creates, expresses, or implies a duty or responsibility that a fire department must provide aid upon request.

VI. AGREEMENT

The AAFC President will appoint a MAC Chairperson from the AAFC membership. Each regional division of the AAFC will appoint 1 member meeting the qualifications set forth by the AAFC President, to serve as a MAC Director.

The MAC Directors will develop and maintain the AAFC Mutual Aid Rules and Procedures [Rules and Procedures] for presentation to the AAFC Board of Directors as needed. The Rules and Procedures will set forth the process of requesting aid, reporting and documenting available assets and personnel, and other processes as may be necessary for effective mutual aid preparation and deployment. The Rules and Procedures will be approved by the AAFC Board of Directors and promulgated to all Mutual Aid Members.

Mutual Aid Member departments agree to provide reports on available assets and resources on an annual basis as provided by the Rules and Procedures.

Mutual Aid Member departments agree that the Fire Chief of the jurisdiction requesting assistance shall be the sole judge of determining when an event or incident meets the parameters of an emergency requiring outside assistance, the level and amount of assistance needed, if any, and from whom the assistance is requested.

Mutual Aid Member departments agree that the Fire Chief of the jurisdiction receiving a request for assistance has the responsibility of determining, pursuant to the policy and circumstances of his/her jurisdiction at that time, the level and amount of assistance that can be provided to the requesting jurisdiction.

Mutual Aid Member departments agree that the Fire Chief receiving a request for assistance shall promptly notify the Fire Chief requesting assistance what, if any, resources are available for assistance.

Mutual Aid Member departments agree that a recognized Incident Command System shall be used on any event or incident where mutual aid is being provided.

Mutual Aid Member departments agree that during mutual aid operations, any resources or personnel providing aid from an outside jurisdiction will be under the direction and command of the Fire Chief requesting aid.

Mutual Aid Member departments agree that resources, including equipment and personnel, in transit to or from a mutual aid operation but not under the direction and control of the Fire Chief receiving aid, are under the direction and control of the Fire Chief providing aid.

Mutual Aid Member departments agree to indemnify and hold harmless any other party to this Agreement from any liability, losses, and damages except to the extent that the indemnified party is determined, absent this agreement, to have legal liability and responsibility for such liability, losses, or damages. For purposes of this paragraph, the term "losses or damages" includes, but is not limited to, any and all costs associated with a legal defense including investigation, attorney fees, and other reasonable expenses in connection with any claim or lawsuit.

Mutual Aid Member departments agree to provide for the payment of compensation, medical, or death benefits of its employees who sustain injury or death while providing aid to a jurisdiction other than that of his/her employer in the same manner and on the same terms as if the injury or death occurred in his/her regular course of employment.

Mutual Aid Member departments agree that any costs incurred, including, but not limited to, compensation, insurance, or otherwise associated with the providing of mutual aid resources, equipment, or personnel, are the responsibility of the fire department providing the resources, equipment, or personnel and are not subject to reimbursement under this Agreement, unless otherwise provided by the lawful authority of the federal, state, or local government.

Participation in this Agreement and providing aid to or requesting aid from a Mutual Aid Member shall be done for a public and governmental purpose and no term or provision of this Agreement is intended or shall be construed to waive immunity granted the parties by the Code of Alabama, 1975, or any other rule of law or provision, statute, ordinance, or regulation having the force and effect of law.

If any provision or term of this Agreement, or the application of the Agreement to any party or entity, is found to be invalid or otherwise unenforceable, the remainder of this Agreement, or the application of the Agreement to remaining parties or entities, shall not be affected thereby.

VII. RATIFICATION

This Agreement shall become binding and effective when it shall have been approved by resolution or ordinance of the Governing Body or Board overseeing a Fire Department and a signed copy of such resolution or ordinance has been transmitted to the AAFC. An example resolution is provided in Appendix I.
This Agreement may be terminated at any time by providing 30-day written notice to the AAFC from the Governing Body or Board.

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. **8 (b) 2**

MEETING DATE: **March 21, 2022**

SUBJECT: Resolution Authorizing Water Service Outside of the City Limits at 14719 Sawmill Road

Consent Agenda	Action Agenda **X**	Public Hearing
First Reading	Second Reading	Other
Prepared By: Allison Martin		**Approved By: Ron Davis**

Summary: Mr. Westley Jones is building a house at 14719 Sawmill Road, that cannot presently be annexed into the city because the property is not contiguous. The address is outside of the city limits and, also outside of the planning jurisdiction. They are requesting city water service. The Municipal Code allows this with the unanimous consent of the city council. The staff recommends this access be allowed. Per city code this requires a unanimous vote of city council. All costs of this connection would be paid by the applicant and not by the City. In addition, we are adding the requirement that if in the future the property can be annexed that the property will be annexed into the city. If the property is not annexed, the City retains the right to terminate water services at that point.

Alternatives: Deny

Recommendation: **Approve the attached resolution authorizing water service outside of the city limits.**

Fiscal Impact: N/A City Administrator Approval: GDW

Motion for Consideration: **I move the adoption of a resolution authorizing water service outside of the city limits to be provided to Mr. Westley Jones for property located at 14719 Sawmill Road, pursuant to the conditions in the resolution.**

RESOLUTION NO. 22-

RESOLUTION AUTHORIZING WATER SERVICE OUTSIDE OF THE CITY LIMITS FOR PROPERTY LOCATED AT 14719 SAWMILL ROAD

WHEREAS, Mr. Westley Jones, is constructing a home at 14719 Sawmill Road, Northport, AL, and has requested that they be allowed to obtain water from the City of Northport for this residence; and

WHEREAS, Mr. Jones cannot presently annex into the city because this property is not contiguous with the current Northport city limits; and

WHEREAS, the city staff recommends this application be granted with the conditions contained in this resolution.

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

1) As allowed by Northport Municipal Code Section 74-237, the City Council hereby unanimously agrees to provide water service to the residence located at 14719 Sawmill Road, Northport, AL, by unanimous vote of the City Council.

2) All costs of this connection shall be paid by the applicant and not by the City of Northport.

3) The applicant agrees that if at any time this property becomes contiguous to the city limits, that the property will be annexed in the City of Northport. If the applicant or future owner of this property refuses to annex into the city, then the City reserves the right to terminate water services to this property at that time.

RESOLVED AND DONE THIS 21st DAY OF MARCH, 2022.

CITY COUNCIL OF THE
CITY OF NORTHPORT

BY: ______________________
Jeff Hogg, Its President

ATTEST:

____
Glenda D. Webb
City Administrator

Reading: March 21, 2022
Motion By:
Second By:

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 8b3
MEETING DATE: March 21, 2022
SUBJECT: Resolution Adopting the 2021 Audit Report

Consent Agenda ☐	Action Agenda ☑	Public Hearing ☐
First Reading	Second Reading	Other ☐
Prepared By: Darren McGee		**Approved By:** Glenda Webb

Summary:
This resolution will accept the 2021 Audit Report as presented by LeCroy Richardson.

Alternatives:

Deny the request.

Recommendation:

It is recommended that this resolution be approved.

Funding Source/GL Code: Amount: $

GL Code No.:

Finance Director Approval: ________________ **City Administrator Approval:** ________________

Motion for Consideration:

I move to approve the resolution accepting the 2021 Audit Report as completed by Lecroy Richardson

RESOLUTION NO. 22-

RESOLUTION ACCEPTING THE 2021 AUDIT REPORT

WHEREAS, LeCroy Richardson has conducted the 2021 Financial Audit for the City of Northport; and

WHEREAS, LeCroy Richardson has presented the 2021 Audit Report to the Northport City Council.

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

1. That the 2021 Audit Report as completed by LeCroy Richardson is hereby accepted by the Northport City Council.

RESOLVED AND DONE this 21st day of March , 2022.

CITY COUNCIL OF THE
CITY OF NORTHPORT

BY: ____________________
Jeff Hogg, Its President

ATTEST:

____
Glenda Webb
City Administrator-Clerk

Reading: March 21, 2022
Motion By:
Second By:

Exhibit "A"

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 8 (b) 4

MEETING DATE: March 21, 2022

SUBJECT: Resolution Renewing the Agreement with Rivertree Systems Inc.

Consent Agenda	Action Agenda **X**	Public Hearing
First Reading	Second Reading	Other
Prepared By: W. Bostick		**Approved By:** D. McGee

Summary: The attached resolution renews the City's agreement with Rivertree Systems Inc. Rivertree Systems Inc. is a private auditing firm that performs audits of businesses that are located outside Tuscaloosa County but have Nexus within the City of Northport.

Alternatives: Deny

Recommendation: It is recommended the agreement be renewed.

Fiscal Impact: Amount: $ The fiscal amount cannot be determined; however, the income generated from the audits will exceed the cost of the auditing service.

GL Code No: 01-25-000-50433

Finance Director Approval: ____________ City Administrator Approval: ____________

Motion for Consideration: I move the adoption of the Resolution to renew the agreement with Rivertree Systems, Inc.

RESOLUTION NO. 22 –

RESOLUTION AUTHORIZING THE CITY ADMINSTRATOR TO RENEW AGREEMENT WITH RIVERTREE SYSTEMS, INC.

WHEREAS, the City of Northport's three year agreement with RiverTree Systems, Inc. to perform certain auditing services expired March 4, 2022; and

WHEREAS, RiverTree Systems, Inc has met the requirements under the "The Local Tax Procedures Act of 1998"; and

WHEREAS, it is the opinion of the Finance Department and City Administrator that renewing the agreement with RiverTree Systems Inc. is in the best interest of the City; and

WHEREAS, the City and RiverTree Systems, Inc. desire to enter into an agreement , a copy of which is attached hereto as Exhibit "A", under which RiverTree System, Inc. shall provide such services for the City as are set forth here and in accordance with the Code of Alabama "Local Tax Procedures Act of 1998".

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Northport, Alabama as follows:

1. The City Administrator is authorized, directed and empowered to enter into the agreement with RiverTree Systems, Inc. to provide auditing services for sales, use, lodging, rental/lease taxes, and all other tax and franchise ordinances of the City of Northport of which might require any individual partnership, cooperation or other entity to acquire a business license.
2. The City Administrator of the City of Northport is authorized, directed and empowered to take any and all actions that he or she may deem advisable in order to give effect to the intent of this resolution, and to perform in the name of the City such other acts and to execute, deliver and accept such other agreements, instruments and other documents under the seal of the City or otherwise, as he or she deem necessary and advisable, his or her signature on any such agreement instrument or other document shall be conclusive evident of the proper exercise of the discretion therein granted him or her; and all such actions taken by him or her is hereby ratified and confirmed as valid and binding on the City.
3. This Resolution shall become effective immediately upon passage by the City Council.

RESOLVED AND DONE THIS 21st DAY OF MARCH 2022.

CITY COUNCIL OF THE CITY OF NORTHPORT

BY: ____________________________
Jeff Hogg, Its President

ATTEST:

____
Glenda D. Webb
City Administrator/Clerk

Reading: March 21, 2022
Motion By:
Second By:

STATE OF ALABAMA

COUNTY OF TUSCALOOSA

AGREEMENT FOR EXAMINATION SERVICES

THIS AGREEMENT made and entered into on this the __ day of ________ 2022 by and between the **CITY OF NORTHPORT,** hereinafter referred to as the "Client", and **RIVERTREE SYSTEMS, INC.**, an Alabama corporation (hereinafter referred to as "**RIVERTREE**").

1. The Client desires to provide for the collection of all local taxes and fees, regardless of the jurisdiction in which a taxpayer subject to the Client's taxing power maintains its principal office, to provide that all taxpayers are treated equally and to provide that all tax related ordinances are uniformly and consistently applied. In order to accomplish these goals and objectives, the Client desires to retain the services of a company legally qualified as a "private auditing or collecting firm" as defined in the Alabama Taxpayers' Bill of Rights and Uniform Revenue Procedures Act, Code of Alabama (1975) §40-2A-1 et seq. (hereinafter the "Taxpayers' Bill of Rights") to perform audits and examinations of such taxpayers' books and records.

2. RIVERTREE is qualified as a private auditing or collecting firm under the Taxpayers' Bill of Rights and, as such, provides collection, examining and consulting services for local governments throughout the State of Alabama. RIVERTREE has represented to the Client that (i) it is knowledgeable of all laws and regulations applicable to private auditing or collecting firms, (ii) it provides its services in full compliance with all applicable laws and

regulations, and (iii) it obtains all of the legally required certifications, fidelity bonds, and legal letters of authority to act as a private auditing or collecting firm.

3. The Client desires to retain RIVERTREE as a private auditing firm to provide tax auditing and examination services under the terms and conditions, of this Agreement.

NOW, THEREFORE, PREMISES CONSIDERED, RIVERTREE and the Client hereby agree as follows:

1. **RIVERTREE SYSTEMS, Inc.** The Client and RIVERTREE hereby agree that RIVERTREE will provide the following services:

a) Identify and prepare a written list of "taxpayer candidates for examination "based on objective criteria to be agreed upon by RIVERTREE and the Client in advance of such work.

b) Pursuant to Code of Alabama (1975) §40-2A-13(d) upon first contact with the taxpayer, RIVERTREE shall disclose in writing the identity of the Client and all other clients represented by RIVERTREE and shall provide a copy of appropriate written authorization of RIVERTREE's representation from the Client and from any such other client.

c) Inspect and examine on behalf of the Client, all books, records and other documents of taxpayers assigned to be examined by the Client to determine to what extent, if any, the taxpayer owes the Client sales and use taxes, occupational taxes, license fees, lease taxes, tobacco taxes, gasoline taxes, and any other city tax, plus interest, penalties and other charges thereon, as directed by Client and in accordance with the ordinances, resolutions and regulations of the Client.

d) RIVERTREE acknowledges that Code of Alabama (1975) §40-2A-13(f) provides that when a private examining or collecting firm represents more than one county, city or town on the date it first contacts a taxpayer, the private examining or collecting firm shall examine the taxpayer's books and records for all such counties, cities or towns simultaneously. Therefore, when conducting examinations initiated by other RIVERTREE clients (counties or other cities and towns), RIVERTREE will include Client on the list of entities for which the examination is being conducted. In the event RIVERTREE examines a taxpayer on behalf of other RIVERTREE clients who have not enacted the same taxes as Client, then RIVERTREE's audit of such taxpayer shall include all such taxes of Client.

e) Perform examinations of taxpayer's records in accordance with "*The Minimum Standard Examination Program*" established by the Alabama Local Tax Institute of Standards and Training (the "Minimum Standards").

f) Report to the Client that information necessary for the Client to assess the taxpayer's sales and use taxes, license fees, lease taxes, and all other County taxes, plus interest, penalties and other charges thereon for transactions which RIVERTREE reasonably believes may have resulted in an obligation of the taxpayer to pay such taxes to the Client.

g) Prepare and present to the Client a "Findings Report," which shall include, at a minimum, all information required to prepare a written report under the Minimum Standards and a summary thereof on each examination performed. In the event RIVERTREE's audit indicates that a particular taxpayer has no tax Liability to the Client, RIVERTREE shall provide the Client a written report including the name of the taxpayer audited, the types of tax for which the taxpayer was examined and found to have no liability, and the audit period.

h) Provide full cooperation to the Client in the preparation of any legal documents, attend any judicial, administrative, departmental, appellate or other legal hearings and be available to testify at hearings that may be required to collect any amounts due to the Client from the taxpayer.

i) Pursuant to the Code of Alabama (1975) §40-2A-1 3(h) RIVERTREE shall notify the taxpayer if any tax overpayments are discovered and the taxpayer is due any refunds from the Client, or if the taxpayer owes any tax to the Client.

j) Any additional or incidental services which are allowable by law and are reasonably necessary in order to carry out RIVERTREE's obligations under this Agreement.

RIVERTREE shall collect all taxes with checks payable to the CITY OF NORTHPORT.

2. **Compensation.** It is understood that each RIVERTREE client will only pay a prorated portion of total audit costs when RIVERTREE is conducting examinations for multiple clients at one time. Client agrees to pay RIVERTREE its prorated portion of each audit's total audit costs which shall consist of **seventy-five dollars ($75.00) per hour**.

RIVERTREE shall be paid monthly based upon hours worked submitted to the Client by the fifteenth (15th) day of the month for the month next proceeding. The parties acknowledge that the Code of Alabama (1975) §40-2A-6 specifically prohibits the Client from entering into any contract or arrangement with a private examining or contracting firm for the examination of a taxpayer's books on a contingency fee basis and agree that RIVERTREE's compensation under this Agreement is not in any way contingent upon or otherwise related to the amounts discovered during examinations nor contingent upon or related to amounts finally received by the Client.

Billing to Clients

1. The client will receive an Invoice Billing along with a check (made to client) for billable worked hours.
2. The client will receive a Billing Invoice on Final Assessments once a certified mail receipt is received for the Taxpayer. The audit package will be forwarded to the clients to provide an Administrative Law Judge Hearing, if self-administered, or start Legal Action. Rivertree will assist on all hearing matters.
3. Erroneously "Paid Tax" audits, Rivertree Systems will hold the "Notice of Tax Due" for 90-days to allow a refund from the "wrong jurisdiction." Once the 90-days has expired, the Refund Petition, Notice of Tax Due, tax billings, and audit work papers will be forwarded to the client to handle the "underpayment." An invoice will be attached for hours worked.
4. On Client Requested Reviews, at a minimum of 4-hours will be invoiced even if "No Findings."

3 **Representations and Warranties.** RIVERTREE represents and warrants as follows:

a. RIVERTREE is a corporation valid and existing and in good standing under the laws of the State of Alabama.

b. As of the effective date of the Agreement, RIVERTREE and any employee, agent, or independent auditor/examiner of RIVERTREE providing services under this Agreement, shall have obtained all licenses and bonds necessary or appropriate to perform RIVERTREE's obligations under this Agreement and all such licenses and bonds shall be current and in good standing, and shall be maintained throughout the term of this Agreement.

c. RIVERTREE and its employees, agents and independent auditors/examiners agree to comply with all current and future laws, rules and regulations applicable to all services provided by RIVERTREE under this Agreement, including, but not limited to, the Local Tax Simplification Act of 1998, the Alabama Local Tax Procedures Act of 1998 and the Taxpayers' Bill of Rights are currently in effect and hereafter amended.

d. RIVERTREE agrees to comply with all laws and regulations relating to the employees of RIVERTREE, including, without limitation, all tax withholding requirements and worker's compensation laws.

4. **Change in Law.** The parties agree that in the event of any conflict between the requirements of any applicable law and the terms of this Agreement, then the requirements of such applicable law shall control. If any law applicable to the services provided by RIVERTREE under this Agreement shall be amended, or otherwise changed following the effective date of this Agreement, and the Client, in its sole discretion, determines that such amendment, modification or change in the law shall impair or frustrate the Client's purposes for entering into this Agreement, then the Client shall have the option to terminate this Agreement as provided in Paragraph 10 below.

5. **Requirements of Examiners.** All examiners employed by RIVERTREE shall meet all requirements of the Taxpayers' Bill of Rights and other current or future applicable law. At a minimum, all such examiners shall (i) be certified public accountants or accountants licensed by the State Board of Public Accountants, or (ii) be certified by the Alabama Local Tax Institute of Standards and Training, and (iii) maintain fidelity bonds in accordance with the Code of Alabama (1975) §40-23-30, as currently in effect and hereafter amended, and (iv) maintain a business license as required by Code of Alabama (1975) §40-12-2, as currently in effect and hereafter amended. If any assessment based on an audit by RIVERTREE is invalidated due to lack of proper certification of RIVERTREE's auditors, RIVERTREE must either provide an audit of the assessed taxpayer conducted by a certified auditor or reimburse

Client for all amounts paid to RIVERTREE in connection with the audit. RIVERTREE shall indemnify and hold Client harmless from any loss in revenues arising from or in connection with any invalidated assessment based upon an audit conducted by RIVERTREE if such invalidation is due to lack of proper certification of RIVERTREE 's auditors or due to any other fault of RIVERTREE.

6. **Inspection.** The Client reserves the right at all reasonable times to inspect the documents, information, taxpayer examination system and procedures of RIVERTREE to ensure that RIVERTREE and its employees, agents, and independent auditors/examiners are complying with the terms of this Agreement and all applicable laws. Any such inspection or any lack of inspection by the Client, however, shall not be deemed to waive the requirements of, or excuse the foregoing from complying with, the terms of this Agreement and all applicable laws.

7. **Confidentiality of Tax Information.** RIVERTREE and its employees, agents, and independent auditors/examiners shall not print, publish or divulge the return of any taxpayer or any part of a return or any information or data supplied by the Client or secured in arriving at the amount of the tax value reported and shall act in conformance with all current and future federal, state and local laws and regulations concerning the confidentiality of tax information, including, but not limited to, the Taxpayers' Bill of Rights (collectively, the "Confidentiality Laws"). All principals, officers, employees and independent auditors/examiners of RIVERTREE involved with the services provided by RIVERTREE under this Agreement, prior to undertaking such services, shall execute an agreement in form and context acceptable to the Client binding such principals, officers, employees and independent auditors/examiners to observe the Confidentiality Laws.

8. **Independent Contractor.** The parties agree that RIVERTREE is and shall at all times be considered an independent contractor and neither it nor its employees or its independent auditors/examiners shall be considered employees of the Client or entitled to any rights or benefits accorded to employees of the Client. RIVERTREE and the Client affirm that this Agreement does not create a partnership or joint venture and that no expressed, implied or apparent rights are intended to inure to any third parties under the terms and conditions herein.

9. **Term.** This Agreement shall be effective as of the date set forth in the preamble and will continue for a period of ___3_____ year(s) from the date unless terminated as herein provided. Pursuant of the Code of Alabama (1975-40-2A-12, this Agreement shall not be renewed or extended beyond such one year term: provided, however, that parties may negotiate a new contract concerning the subject matter of this Agreement to become effective following expiration of this Agreement.

10. **Default.** If RIVERTREE shall fail in any respect to comply with the terms of this Agreement, the Client shall notify RIVERTREE in writing of the matters with regard to which default is asserted, and RIVERTREE shall have thirty (30) days to cure such default. If RIVERTREE fails to either cure such default within said time, then the Client may terminate this Agreement at any time thereafter by giving written notice to RIVERTREE of its election to terminate.

11. **Termination.** Either party may terminate this Agreement by giving the other party written notice of termination at least ninety (90) days prior to the effective date of termination. Notwithstanding the foregoing, this Agreement shall be terminated automatically, without notice, if RIVERTREE, for any reason loses or foregoes its license

required under Code of Alabama (1975) §40-2A-13 or §40-2A-14. RIVERTREE shall provide the Client all documentation, records, reports, and examinations as of the effective date of the termination with a final itemized statement of fees due.

12. Assignment; Subcontracting of Services. Client acknowledges and agrees that RIVERTREE may retain auditors or examiners on an independent contractor basis to provide the services described in this Agreement and Client consents to RIVERTREE's retention of such auditors or examiners provided, however, that any such auditor or examiner must meet all criteria applicable to auditors and examiners under law or under this Agreement and provided further that all terms and conditions of this Agreement, including but not limited to indemnities, applicable to services provided by RIVERTREE shall apply to any work performed by such auditors and examiners. RIVERTREE shall maintain and, upon Client's request, shall provide to Client a list of all auditors and examiners authorized to provide services on behalf of RIVERTREE. Except as provided in this Paragraph 12, RIVERTREE shall not assign any of its rights or obligations under this Agreement or enter into an agreement with any person, entity or subcontractor to perform the obligations of RIVERTREE under this Agreement. Any such assignment or other agreement by RIVERTREE shall be null and void.

13. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Alabama. If a dispute arises out of or relates to this Agreement or its breach, the parties shall endeavor to settle the dispute first through direct discussions and negotiations. If the dispute cannot be settled through direct discussions or negotiations, the parties shall endeavor to settle the dispute by non-binding mediation. The location of the mediation shall be Northport, Alabama. Either party may terminate the mediation at any time after the session, but the decision to terminate must be delivered in person to the other party and the mediator. Engaging in mediation is a condition precedent to any other form of binding dispute resolution. If the parties cannot agree on a mutual resolution then any disputes not resolved by mediation shall be decided in the Circuit Court of Tuscaloosa County, Alabama and governed by the laws of the State of Alabama between the CITY OF NORTHPORT and RIVERTREE.

IN WITNESS WHEREOF, the undersigned parties, through their duly authorized officers, have executed this Agreement on the year and day first above written.

CITY OF NORTHPORT

By: ____________________________

Title:___________________________

RIVERTREE SYSTEMS, INC.

James M Thomas
____
PRESIDENT

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. **8 b 5**

MEETING DATE: **March 21, 2022**

SUBJECT: **Resolution Authorizing the City Administrator to Execute Revised Change Order No. 1 to GFC Construction, Inc. for the Downtown Streetscape Project**

Consent Agenda X	Action Agenda X	Public Hearing
First Reading	Second Reading	Other
Prepared By: Ne'Kenja Boyd		**Approved By:** Tera Tubbs JBM

Summary: On February 21, 2022, the City Council authorized the City Administrator to execute change order no. 1 in the amount of $16,553.30 to GFC Construction, Inc. for the Downtown Streetscape Project (Resolution 22-23). TTL, Inc. has submitted a revised change order on behalf of GFC Construction, Inc. in the amount of $23,670.80 for the Downtown Streetscape Project. The revised change order documents are attached.

Alternatives: Deny the request.

Recommendation: It is recommended that this request be approved.

Fiscal Impact: Expense Code: 34-15-600-81000 Amount: $23,670.80
Finance Director Approval CAM City Administrator Approval ________

Motion for Consideration: I move that the Council authorize the City Administrator to execute revised change order no. 1 to GFC Construction, Inc. for the Downtown Streetscape Project.

RESOLUTION NO 22-

RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE REVISED CHANGE ORDER #1 TO GFC CONSTRUCTION, INC. FOR THE DOWNTOWN STREETSCAPE PROJECT

WHEREAS, TTL, Inc. has submitted a revised change order request on behalf of GFC Construction, Inc. for the Downtown Streetscape Project; and,

WHEREAS, the total revised change order amount to be paid by the City of Northport is $23,670.80; and,

WHEREAS, the Engineering department is requesting that the City Council authorize the City Administrator to execute the revised change order request in the amount of $23,670.80.

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

1) That the City Administrator be authorized to execute revised change order #1 in the amount of $23,670.80 to GFC Construction, Inc. for the Downtown Streetscape Project,
2) Upon execution of the agreement by both parties, that a copy of such revised change order #1 be kept on file by the office of the City Administrator.
3) That the City Administrator be authorized to execute any necessary documents and requisitions pertaining to said revised change order #1.

RESOLVED AND DONE THIS 21st day of March 2022.

CITY COUNCIL OF THE CITY OF NORTHPORT

BY: ______________________________
Jeff Hogg, Its President

ATTEST:

____
Glenda D. Webb
City Administrator

Reading: March 21, 2022
Motion By:
Second By:

CONTRACT CHANGE ORDER NO. 1 REVISED

City of Northport

DATE: MARCH 9, 2022
PROJECT: DOWNTOWN SIDEWALK & STREETSCAPE IMPROVEMENTS PHASE I
TO: GFC CONSTRUCTION, INC.
(Contractor)

TERMS: You are hereby authorized, subject to the provisions of your Contract for this Project, to make the following changes thereto in accordance with the attached Change Order Request and supporting documents and to:

FURNISH the necessary labor, materials and equipment to:

Balancing Change Order

TOTAL ADDITION OR REDUCTION TO CONTRACT PRICE:

(Note: Numbers in parentheses are deductions).

ORIGINAL CONTRACT PRICE	$ 1,754,152.56
LESS CONTINGENCY/ALLOWANCE	$ 0
NET ORIGINAL CONTRACT PRICE	$ 1,754,152.56
Net total of previous Change Orders	$ 0
Previous revised Contract Price	$ 1,754,152.56
This Change Order No. 1 ☒Add ☐Deduct	$ 23,670.80
Revised Contract Price this date	$ 1,777,823.36

Extension of time resulting from this Change Order - 0 - (Indicate number of calendar days).

The amount of this Change Order will be the responsibility of The City of Northport, Alabama

This Contract Modification constitutes full and mutual accord and satisfaction for all time and all cost related to this change. By acceptance of this Contract Modification, the Contractor hereby agrees that the modification represents an equitable adjustment to the Contract, and further, agrees to waive all right to file any further claims or changes arising out of or as a result of this change, or the accumulation of executed Contract Modifications on this Contract.

The Contractor and Owner(s) hereby agree to the terms of this Change Order as contained herein.

CONSENT OF SURETY

____
(Company)

By: _______________________

CONTRACTING PARTIES

____
(Contractor)

By: _______________________
(Authorized Representative)

RECOMMENDED

By: TTL, INC.
____
(Design Engineer or Architect)

CITY OF NORTHPORT

By: _______________________
(City Administrator)

CITY OF NORTHPORT
OFFICE OF THE CITY ATTORNEY

CHANGE ORDER REQUEST

OWNER: CITY OF NORTHPORT

ARCHITECT/ENGINEER: TTL, INC.

CONTRACTOR: GFC CONSTRUCTION, INC.

PROJECT: DOWNTOWN SIDEWALK & STREETSCAPE IMPROVEMENTS PH I

CHANGE ORDER REQUEST NO. 1 **DATE:** March 9, 2022

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1. DESCRIPTION OF CHANGE:

- Reconciled Quantities, Full Removal/Replacement of Main Avenue Roadway, Utility Impacts

2. CHANGE ORDER COSTS: ADD $23,670.80

Proposal Attached SEE ATTACHED **Cost Estimated/Proposal Required**

Item	*Quantity*	*Material Unit Price*	*Labor (Hours)*	*Labor Unit Price*	*Sub-Total Cost*
a.					
b.					
c.					
d.					
e.					
f.*					
				TOTAL:	

*If more than 6 items, provide attachments.

3. INSTITUTED BY: TTL, Inc.

4. JUSTIFICATION OF NEED: This change order is necessary to complete the balancing change order including full removal/replacement of Main Avenue Roadway and utility impacts.

5. JUSTIFICATION OF CHANGE ORDER VERSUS COMPETITIVE BIDDING: N/A

6. COSTS REVIEW: Reviewed by TTL, Inc.

7. **THIS CHANGE ORDER IS SUBMITTED FOR REVIEW AND APPROVAL AND IS CLASSIFIED AS THE FOLLOWING TYPE:**

- ☒ Minor change of a total monetary value less than required for competitive bidding.
- ☐ Changes for matters relatively minor and incidental to the original contract necessitated by unforeseeable circumstances arising during the course of work.
- ☐ Emergencies arising during the course of work.
- ☐ Change or alternates provided for in the original bidding where there is no difference in price of the Change Order from the original best bid on the Alternate.
- ☐ Change of relatively minor terms not contemplated when the plans and specifications were prepared and the Project was bid and which are in the public interest and do not exceed 10% of the Contract Price.

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8. **EXTENSION OF TIME REQUESTED: Calendar Days:** Zero (0) Calendar Days

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RECOMMENDED:

BY: Frank E. Summers

Northport's Consulting Engineer/Architect
Frank E. Summers, P.E., TTL, Inc.

BY:____________________
City Representative

APPROVED:

BY:____________________
Contractor
RJ Thompson, GFC Construction, Inc.

BY:____________________
Owner's Legal Advisor

BY:____________________
Owner's Authorized Representative

TTL

City of Northport

DOWNTOWN SIDEWALK & STREETSCAPE IMPROVEMENTS PHASE I

ALDOT Project No. TAPAA-TA15(910)

TTL Project No. 19-10-00294.00

RECONCILIATION OF UNIT PRICES

BASE BID ITEMS					GFC Construction P.O. Box 87 Duncanville, AL 35456 AL License No. 17900		Total Quantity Installed 2/1/2022	Reconciled Quantity for Change Order No. 1 Revised 3/9/2022	
Line No.	Item No.	Quantity	Unit	Description	Unit Cost	Total Cost	Quantity	Quantity	Cost
1	201A-002	1	LS	Clearing and Grubbing (Maximum Allowable Bid $4,000/acre)(Approximately 2.25 Acres)	$8,000.00	$ 8,000.00	1.00	0.00	$ -
2	201C-000	938	SQ YD	Removing Concrete Sidewalk	$3.22	$ 3,020.36	954.34	-16.34	$ (52.61)
3	206C-001	1711	SQ YD	Removing Concrete Pavement	$3.43	$ 5,868.73	1661.00	50.00	$ 171.50
4	206C-010	435	SQ YD	Removing Concrete Driveway	$3.33	$ 1,448.55	435.00	0.00	$ -
5	206D-002	218	LF	Removing Curb	$3.18	$ 693.24	230.00	-12.00	$ (38.16)
6	206D-003	664	LF	Removing Curb and Gutter	$3.21	$ 2,131.44	719.00	-55.00	$ (176.55)
7	206E-001	1	EACH	Removing Inlets	$669.38	$ 669.38	1.00	0.00	$ -
8	206E-003	1	EACH	Removing Manholes	$669.38	$ 669.38	1.00	0.00	$ -
9	206E-039	2	EACH	Removing Mailboxes	$259.88	$ 519.76	2.00	0.00	$ -
10	206E-060	1	EACH	Removing Tree (Less Than 8 Inch)	$669.38	$ 669.38	1.00	0.00	$ -
11	206E-061	1	EACH	Removing Tree (8 - 18 Inch)	$1,338.75	$ 1,338.75	1.00	0.00	$ -
12	206E-062	1	EACH	Removing Tree (19 - 36 Inch)	$1,673.44	$ 1,673.44	1.00	0.00	$ -
13	206E-073	7	EACH	Removal of Water Meter and Box	$535.50	$ 3,748.50	6.00	1.00	$ 535.50
14	209A-000	2	EACH	Mailbox Reset, Single	$669.38	$ 1,338.76	3.00	-1.00	$ (669.38)
15	210A-000	812	CU YD	Unclassified Excavation	$29.66	$ 24,083.92	2113.74	-1301.74	$ (38,609.61)
16	210D-021	491	CU YD	Borrow Excavation (Loose Truckbed Measurement) (A4 or Better)	$30.91	$ 15,176.81	600.00	-109.00	$ (3,369.19)
17	230B-000	571	SQ YD	Roadbed Processing	$1.58	$ 902.18	0.00	571.00	$ 902.18
18	305A-057	375	CU YD	Crushed Aggregate, Section 825	$63.52	$ 23,820.00	966.63	-591.63	$ (37,580.34)
19	401A-000	571	SQ YD	Bituminous Treatment A	$1.00	$ 571.00	0.00	571.00	$ 571.00
20	405A-000	401	GALLON	Tack Coat	$4.35	$ 1,744.35	377.00	24.00	$ 104.40
21	408A-052	485	SQ YD	Planing Existing Pavement (Approximately 1.10" Thru 2.0" Thick)	$4.22	$ 2,046.70	104.00	381.00	$ 1,607.82
22	424A-340	334	TON	Superpave Bituminous Concrete Wearing Surface Layer 1/2" Maximum Aggregate Size Mix, ESAL Range A/B	$101.70	$ 33,967.80	209.77	124.23	$ 12,634.19
23	424B-634	64	TON	Superpave Bituminous Concrete Upper Binder Layer, 1/2" Maximum Aggregate Size Mix, ESAL Range A/B	$125.20	$ 8,012.80	284.29	-220.29	$ (27,580.31)
24	424B-640	146	TON	Superpave Bituminous Concrete Upper Binder Layer, Patching, 1/2" Maximum Aggregate Size Mix, ESAL Range A/B	$155.14	$ 22,650.44	40.39	105.61	$ 16,384.34
25	424B-642	323	TON	Superpave Bituminous Concrete Upper Binder Layer, Leveling, 1/2" Maximum Aggregate Size Mix, ESAL Range A/B	$102.90	$ 33,236.70	0.00	323.00	$ 33,236.70
26	533A-855	712	LF	12" Storm Sewer Pipe, Ductile Iron Class 52	$59.67	$ 42,485.04	682.00	30.00	$ 1,790.10
27	600A-000	1	LS	Mobilization	$72,070.06	$ 72,070.06	1.00	0.00	$ -
28	618A-000	952	SQ YD	Concrete Sidewalk, 4" Thick	$45.15	$ 42,982.80	995.78	-43.78	$ (1,976.67)

29	618B-003	412	SQ YD	Concrete Driveway, 6" Thick (Includes Wire Mesh)	$49.98	$ 20,591.76	349.53	62.47	$ 3,122.25
30	621A-011	1	EACH	Junction Boxes, Type 1 or 1P	$1,979.14	$ 1,979.14	1.00	0.00	$ -
31	621C-017	1	EACH	Inlets, Type S1 or S3 (2 Wing)	$4,396.69	$ 4,396.69	1.00	0.00	$ -
32	621C-030	6	EACH	Inlets, Type Special (Combination Inlet)	$5,448.79	$ 32,692.74	6.00	0.00	$ -
33	621C-030	2	EACH	Inlets, Type Special (Drain Basin)	$1,858.25	$ 3,716.50	2.00	0.00	$ -
34	621J-000	1	EACH	Connection to Existing Manhole	$774.38	$ 774.38	1.00	0.00	$ -
35	622A-002	3	EACH	Manhole Covers Reset (Sanitary)	$539.88	$ 1,619.64	2.00	1.00	$ 539.88
36	623A-001	244	LF	Concrete Gutter (Valley)	$30.98	$ 7,559.12	191.00	53.00	$ 1,641.94
37	623B-002	157	LF	Concrete Curb, Type A	$21.00	$ 3,297.00	201.00	-44.00	$ (924.00)
38	623C-000	1885	LF	Combination Curb & Gutter, Type C	$20.48	$ 38,604.80	1883.50	1.50	$ 30.72
LINE NO.'S 39 THROUGH 53 ARE LISTED UNDER NONELIGIBLE ITEMS							0.00	0.00	$ -
54	649A-840	60	LF	6 Inch HDPE Encasement Pipe, Type 3 Installation	$18.67	$ 1,120.20	55.00	5.00	$ 93.35
55	650A-000	506	CU YD	Topsoil	$29.84	$ 15,099.04	499.50	6.50	$ 193.96
56	652A-010	0.1	ACRE	Mulch for Seeded Areas	$6,300.00	$ 630.00	0.10	0.00	$ -
57	652A-100	0.1	ACRE	Seeding	$3,150.00	$ 315.00	0.10	0.00	$ -
58	654A-005	50	SQ YD	Solid Sodding (Emerald Zoysia)	$7.94	$ 397.00	0.00	50.00	$ 397.00
59	654A-010	3200	SQ YD	Solid Sodding (Empire Zoysia)	$7.35	$ 23,520.00	2330.00	870.00	$ 6,394.50
60	660B-001	31	EACH	Vines, Trachelospermum Asiaticum (Asiatic Jasmine)	$5.67	$ 175.77	31.00	0.00	$ -
61	660C-050	38	EACH	Shrubs, Ilex Cornuta Carissa (Carissa Holly)	$16.01	$ 608.38	37.00	1.00	$ 16.01
62	660C-269	127	EACH	Shrubs, Raphiolepsis Indica "Snow White" (Snow White Dwarf Indian Hawthorne)	$18.38	$ 2,334.26	117.00	10.00	$ 183.80
63	660C-270	27	EACH	Shrubs, Rosa Meidrifora "Coral Drift" (Coral Drift Rose)	$38.59	$ 1,041.93	40.00	-13.00	$ (501.67)
64	660D-094	22	EACH	Trees, Quercus Phellos (Willow Oak)	$504.00	$ 11,088.00	22.00	0.00	$ -
65	660D-139	10	EACH	Trees, Pistacia Chinensis (Chinese Pistache)	$453.60	$ 4,536.00	10.00	0.00	$ -
66	660D-147	2	EACH	Trees, Acer Beurgeranum (Trident Maple)	$453.60	$ 907.20	2.00	0.00	$ -
67	660D-190	1	EACH	Trees, Ginko Biloba (Ginko)	$680.40	$ 680.40	1.00	0.00	$ -
68	660J-000	37	CU YD	Plant Mulch	$31.76	$ 1,175.12	37.00	0.00	$ -
69	787A-000	1	LS	Irrigation System	$48,913.20	$ 48,913.20	1.00	0.00	$ -
70	665J-002	561	LF	Silt Fence	$3.18	$ 1,783.98	0.00	561.00	$ 1,783.98
71	6650-001	561	LF	Silt Fence Removal	$1.10	$ 617.10	0.00	561.00	$ 617.10
72	665P-005	10	EACH	Inlet Protection, Stage 3 or 4	$291.90	$ 2,919.00	0.00	10.00	$ 2,919.00
73	665Q-002	150	LF	Wattle	$5.51	$ 826.50	300.00	-150.00	$ (826.50)
74	701G-249	1479	LF	Solid White, Class 2, Type A Traffic Stripe	$2.10	$ 3,105.90	1840.00	-361.00	$ (758.10)
75	701G-263	1797	LF	Solid Yellow, Class 2, Type A Traffic Stripe	$2.00	$ 3,594.00	2189.00	-392.00	$ (784.00)
76	734E-035	204	LF	Conduit PVC Schedule 40, 4 Inch	$8.55	$ 1,744.20	204.00	0.00	$ -
77	734E-055	131	LF	Conduit PVC Schedule 40, 6 Inch	$12.54	$ 1,642.74	130.00	1.00	$ 12.54
78	740B-000	180	SQ FT	Construction Signs	$20.74	$ 3,733.20	109.00	71.00	$ 1,472.54
79	740D-000	29	EACH	Channelizing Drums	$26.25	$ 761.25	29.00	0.00	$ -
80	740F-001	1	EACH	Barricades, Type II	$315.00	$ 315.00	2.00	-1.00	$ (315.00)
81	740F-002	3	EACH	Barricades, Type III	$315.00	$ 945.00	3.00	0.00	$ -
LINE NO. 82 IS LISTED UNDER NONELIGIBLE ITEMS									
83	756A-022	122	LF	4 Inch Electrical Conduit, 1 Line, Type 5 Installation	$25.66	$ 3,130.52	120.00	2.00	$ 51.32
SUBTOTAL BID AMOUNT, ELIGIBLE BID ITEMS						$ 608,431.93			$ (26,754.47)
NON-ELIGBIBLE ITEMS					GFC Construction				
39	641A-001	102	LF	3/4 Inch Copper Water Pipe Laid (Type K) (Includes Fittings)	$27.34	$ 2,788.68	12.00	90.00	$ 2,460.60
40	641A-610	8	LF	4 Inch Ductile Iron Water Main Laid (Includes Fittings)	$197.43	$ 1,579.44	10.00	-2.00	$ (394.86)
41	641A-612	12	LF	6 Inch Ductile Iron Water Main Laid (Includes Fittings)	$191.04	$ 2,292.48	0.00	12.00	$ 2,292.48
42	641A-614	92	LF	8 Inch Ductile Iron Water Main Laid (Includes Fittings)	$143.33	$ 13,186.36	64.00	28.00	$ 4,013.24
43	641E-500	1	EACH	Fire Hydrant Reset (Includes Fittings)	$2,271.87	$ 2,271.87	1.00	0.00	$ -
44	641O-516	1	EACH	8 Inch x 4 Inch Tapping Valve and Sleeve	$2,089.22	$ 2,089.22	1.00	0.00	$ -
45	641O-518	1	EACH	8 Inch x 6 Inch Tapping Valve and Sleeve	$2,481.69	$ 2,481.69	0.00	1.00	$ 2,481.69
46	641O-520	2	EACH	8 Inch x 8 Inch Tapping Valve and Sleeve	$3,193.74	$ 6,387.48	1.00	1.00	$ 3,193.74
47	641R-515	6	EACH	1 Inch Water Meter and Box Reset	$822.42	$ 4,934.52	2.00	4.00	$ 3,289.68
48	641Q-520	1	EACH	2 Inch Water Meter and Box Set	$2,194.63	$ 2,194.63	1.00	0.00	$ -

49	645A-544	52	LF	4 Inch PVC Sanitary Sewer Gravity Pipe Laid	$64.25	$ 3,341.00	0.00	52.00	$ 3,341.00
50	645A-548	82	LF	8 Inch PVC Sanitary Sewer Gravity Pipe Laid	$110.38	$ 9,051.16	36.00	46.00	$ 5,077.48
51	645F-510	165	LF	8 Inch Abandon Existing Sanitary Sewer	$8.85	$ 1,460.25	0.00	165.00	$ 1,460.25
52	645H-510	4	EACH	48 Inch Manhole	$2,814.34	$ 11,257.36	2.00	2.00	$ 5,628.68
53	645I-500	6	EACH	48 Inch Manhole Unit	$269.85	$ 1,619.10	2.00	4.00	$ 1,079.40
82	750Z-220	1	LS	Roadway Lighting	$212,809.80	$ 212,809.80	1.00	0.00	$ -
84	CON - 101	2036	LF	3" Sch 40 PVC (Comcast)	$14.97	$ 30,478.92	2012.00	24.00	$ 359.28
85	CON - 102	532	LF	1-1/2" Sch 40 PVC (AT&T)	$16.74	$ 8,905.68	500.00	32.00	$ 535.68
86	CON - 103	8192	LF	4" Sch 40 PVC (AT&T)	$11.82	$ 96,829.44	8682.00	-490.00	$ (5,791.80)
87	CON - 104	600	LF	2" Sch 40 PVC (APCO)	$10.02	$ 6,012.00	414.00	186.00	$ 1,863.72
88	CON - 105	17158	LF	5" Sch 40 PVC (APCO)	$18.13	$ 311,074.54	17532.00	-374.00	$ (6,780.62)
89	CON - 106	10	EACH	Terminating Cabinet (APCO)(Installation Only)(Utility Owner Provided)	$253.05	$ 2,530.50	5.00	5.00	$ 1,265.25
90	CON - 107	4	EACH	4' X 6' X 4' Pull Box (APCO)(Installation Only)(Utility Owner Provided)	$333.22	$ 1,332.88	3.00	1.00	$ 333.22
91	CON - 108	1	EACH	6' X 15' X 8' Manhole (APCO)	$23,680.97	$ 23,680.97	1.00	0.00	$ -
92	CON - 109	4	EACH	Pad Mount Transformer (APCO)(Installation Only)(Utility Owner Provided)	$2,064.04	$ 8,256.16	3.00	1.00	$ 2,064.04
93	CON - 110	5	EACH	4' X 8' X 7' Manhole (AT&T)	$10,564.58	$ 52,822.90	5.00	0.00	$ -
94	CON - 111	2	EACH	30" X 48" Pull Box (AT&T)	$1,192.54	$ 2,385.08	0.00	2.00	$ 2,385.08
95	CON - 112	1	EACH	Tie to Existing Terminating Cabinet (APCO)	$1,428.53	$ 1,428.53	1.00	0.00	$ -
96	CON - 113	1	EACH	Remove/Reset Existing Terminating Cabinet at Finished Grade (APCO)	$1,592.06	$ 1,592.06	0.00	1.00	$ 1,592.06
97	CON - 114	2	EACH	Tie to Existing Telecommunication Vault/Box (AT&T)	$1,428.53	$ 2,857.06	0.00	2.00	$ 2,857.06
98	CON - 115	2	EACH	Remove/Reset Existing Telecommunication Units at Finished Grade (AT&T)	$3,040.01	$ 6,080.02	0.00	2.00	$ 6,080.02
99	CON - 116	678	SQ YD	Asphalt and Concrete Pavement Removal Along First Street for Underground Utility Improvements	$7.57	$ 5,132.46	678.00	0.00	$ -
100	CON - 117	30	LF	Curb & Gutter Removal Along First Street for Underground Utility Improvements	$16.03	$ 480.90	30.00	0.00	$ -
101	CON - 118	30	LF	Combination Curb & Gutter, Type C Along First Street for Underground Utility Improvements	$25.00	$ 750.00	120.00	-90.00	$ (2,250.00)
102	CON - 119	612	SQ YD	Deep Patching Along First Street for Underground Utility Improvements (Per Details)	$66.34	$ 40,600.08	1048.44	-436.44	$ (28,953.43)
103	CON - 120	70	SQ YD	Brick paver Sidewalk Removal/Replacement (Includes Concrete Band)(Sta 0+00 to Sta 0+40)	$164.85	$ 11,539.50	71.83	-1.83	$ (301.68)
104	CON - 121	62	SQ YD	Gravel Drive Tie-in (6" Min. Thickness)	$16.45	$ 1,019.90	0.00	62.00	$ 1,019.90
105	CON - 122	1	EACH	Sidewalk Closed Sign	$479.85	$ 479.85	1.00	0.00	$ -
106	CON - 123	2	EACH	Decorative Metal Bench	$1,596.00	$ 3,192.00	2.00	0.00	$ -
107	CON - 124	1	EACH	Decorative Metal Trash Receptacle	$1,260.00	$ 1,260.00	1.00	0.00	$ -
108	CON - 125	1	EACH	Historic Marker (Owner to Provide Sign and Post)	$689.85	$ 689.85	1.00	0.00	$ -
109	CON - 126	1	LS	Traffic Control Along First Street for Underground Utility Improvements	$7,425.00	$ 7,425.00	1.00	0.00	$ -
110	CON - 127	1	LS	Erosion Control Along First Street for Underground Utility Improvements	$17,716.75	$ 17,716.75	1.00	0.00	$ -
SUBTOTAL BID AMOUNT, NON-ELIGIBLE BID ITEMS						$ 926,296.07			$ 10,201.16
TOTAL BASE BID						$ 1,534,730.00			$ (16,553.30)

CUMULATIVE ALTERNATE A					*GFC Construction*				
1A	CON - 128	1	LS	Alternate No. 1: Decorative Metal Poles ('A' Fixture Pole Alternate - Sheet E1.4)	$41,922.04	$ 41,922.04	1.00	0.00	$ -
TOTAL ADDITIVE AMOUNT FOR CUMULATIVE ALTERNATE A						$ 41,922.04			$ -
TOTAL BASE BID PLUS CUMULATIVE ALTERNATE A						$ 1,576,652.04			$ (16,553.30)

CUMULATIVE ALTERNATE B					GFC Construction				
18	CON - 129	1434	SQ YD	Alternate No. 2: Permeable Paver On-Street Parking (Includes all Additional Earthwork, Stone Subgrade (All Sizes), Band Curb, Filter Fabric, and Underdrain Piping & Fittings, Etc.)(See Details)	$123.78	$ 177,500.52	1434.00	0.00	$ -
TOTAL ADDITIVE AMOUNT FOR CUMULATIVE ALTERNATE B						$ 177,500.52			$ -
TOTAL BASE BID PLUS CUMULATIVE ALTERNATE A AND ALTERNATE B						$ 1,754,152.56			$ (16,553.30)

BALANCING CHANGE ORDER NO. 1 (NON-ELIGIBLE ITEMS)					GFC Construction		Total Installed	Reconciled Quantity	
Line No.	Item No.	Quantity	Unit	Description	Unit Cost	Total Cost	Quantity	Quantity	Cost
C1	CON - 130	1	LS	Extended Erosion Control Management and Maintenance, Lydown Yard Rental, and Project Management associated with Private Utility Company Relocations	$7,117.50	$ 7,117.50	1.00	-1.00	$ (7,117.50)
TOTAL ADDITIVE AMOUNT FOR CHANGE ORDER NO. 1						$ 7,117.50			$ (7,117.50)
TOTAL BASE BID PLUS CUMULATIVE ALTERNATE A, ALTERNATE B, AND RECONCILED QUANTITIES						$ 1,761,270.06			$ (23,670.80)

Consent Agenda

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 8(c) 2
MEETING DATE: March 21, 2022
SUBJECT: Approval of the Bill Listing

Consent Agenda	**X**	**Action Agenda**		**Public Hearing**	
First Reading		**Second Reading**		**Other**	**X**
Prepared By:	**W. DuBose**			**Approved By: Glenda D. Webb**	

Summary: Attached is the bill listing for consideration. Council may remove any bill for individual consideration.

Motion: With approval of the Consent Agenda, the attached bill listing is hereby approved. Said action is reflected in the minutes of the City Council Meeting.

City of Northport

Expense Approval Report
By (None)

Payment Dates 3/3/2022 - 3/16/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
The Bull Company, Inc.	INV0016337	03/03/2022	Business License Overpayment ...	111.18
TST Services LLC	INV0016346	03/03/2022	Business License Overpayment ...	655.48
Holman Contracting Group LLC	INV0016405	03/10/2022	Business License Overpayment ...	1,223.93
Bellezza LLC	INV0016335	03/03/2022	Business License Overpament R...	149.53
J & J Sandoval Flooring LLC	INV0016342	03/03/2022	Business License Overpayment ...	763.93
3-D Hoover Services LLC	INV0016334	03/03/2022	Business License Overpayment ...	158.12
Horton's Garage & Body Shop	INV0016341	03/03/2022	Business License Overpayment ...	36.00
Home Place Cultured Marble, L...	INV0016406	03/10/2022	Business License Overpayment ...	440.62
Southeast Tower Corporation L...	INV0016420	03/10/2022	Business License Overpayment ...	124.96
Tuscaloosa Metro Animal Shelter	INV0016347	03/03/2022	Animal Control Contract - March..	15,169.17
B & K Originals LLC	INV0016399	03/10/2022	Business License Overpayment ...	60.05
				18,892.97
Department: 13 - Mayor & City Council				
Verizon	9899875810	03/03/2022	942073882-00001	245.37
Verizon	9900236645	03/10/2022	423469999-00001	98.74
			Department 13 - Mayor & City Council Total:	**344.11**
Department: 15 - Administrative				
Kimley-Horn and Associates Inc.	014152002-0122	03/03/2022	BLANKET for remaining balance...	5,368.60
One Source Office Products LLC	OE-QT-4464-1	03/03/2022	Urinal Screens-Mangol	122.76
One Source Office Products LLC	OE-QT-4464-1	03/03/2022	Lysol-Crisp Linen	270.96
One Source Office Products LLC	OE-QT-4464-1	03/03/2022	Febreeze Air Freshener Spray	264.72
One Source Office Products LLC	OE-QT-4464-1	03/03/2022	Bay West 314 Towel	234.15
One Source Office Products LLC	OE-QT-4464-1	03/03/2022	Bay West 62990 Tissue	203.44
One Source Office Products LLC	OE-QT-4464-1	03/03/2022	Mr. Clean	192.71
One Source Office Products LLC	OE-QT-4464-1	03/03/2022	XL Gloves Powder Free	96.00
One Source Office Products LLC	OE-QT-4464-1	03/03/2022	Bathroom Plus	80.88
One Source Office Products LLC	OE-QT-4464-1	03/03/2022	Clorox Clean Up	80.54
One Source Office Products LLC	OE-QT-4464-1	03/03/2022	Spit Shine Clean	63.66
One Source Office Products LLC	OE-QT-4464-2	03/03/2022	Mango Clip Deodorizer	72.36
Dale Fritz Associates LLC	3-2822	03/03/2022	Dale Fritz Associates LLC - Site a...	5,581.50
Alabama Power Company	INV0016311	03/03/2022	SB23192-17002 February 2022	5,474.09
Alabama Power Company	INV0016311	03/03/2022	SB23192-17002 February 2022	1,044.57
Moore Petroleum Co. Inc.	2204601b	03/10/2022	Fuel/Oil	42.96
Moore Petroleum Co. Inc.	2204601b	03/10/2022	Fuel/Oil	564.10
Verizon	9899875810	03/03/2022	942073882-00001	51.34
Spire	INV0016318	03/03/2022	512 Main Ave, 4973862222	232.30
Spire	INV0016321	03/03/2022	3401 Main Ave C, 0423132222	2,573.64
A T & T	5987338607	03/03/2022	171-799-8266 001	1,978.92
Verizon	9900236645	03/10/2022	423469999-00001	90.98
K & A Builders	02252022-001	03/03/2022	AGENDA - 8c10 City Hall Recept...	6,890.00
Paint Spot	N0281225	03/03/2022	Civic Center - paint for sheet ro...	108.07
Northport Auto Supply Co. Inc.	100631868	03/10/2022	City Hall Jeep #4051 - water pu...	98.31
USI Insurance Svc LLC Alabama	4065237	03/10/2022	Policy 1002463569232 Installm...	83,856.90
Cintas	4112034427	03/03/2022	Payer # 14353428	26.45
Alabama Central Glass Inc	43144	03/10/2022	City Hall - mount bathroom mir...	69.70
A T & T	INV0016391	03/10/2022	205 M11-1008 001 0541	794.93
West Alabama Regional Commi...	INV0016441	03/10/2022	INVOICE-West Alabama Regiona..	3,377.50
Northport Auto Supply Co. Inc.	100633746	03/10/2022	Credit for inv 1006131868 PO 2...	-98.31
Paint Spot	N0281371	03/10/2022	City Hall Civic Center - wall repa...	21.17
Paint Spot	N0281400	03/10/2022	Civic Center - patch holes in she...	5.45
Southern Pipe & Supply	6428230-00	03/10/2022	City Hall - PVC Thin Wall Cap 4" ...	43.36
Weathertech Distributing Comp...	8062346-00	03/10/2022	City Hall - freon for AC units ab...	305.00
Ander's Hardware Co. Inc.	N1155433	03/10/2022	City Hall - East end kitchen and ...	67.98
One Source Office Products LLC	OE-QT-4572-1	03/10/2022	Mr. Clean	110.12

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
One Source Office Products LLC	OE-QT-4572-1	03/10/2022	38x58 Black liners	114.40
One Source Office Products LLC	OE-QT-4572-1	03/10/2022	Towels	131.22
One Source Office Products LLC	OE-QT-4572-1	03/10/2022	Buff liners	142.65
One Source Office Products LLC	OE-QT-4572-1	03/10/2022	24x32 White liners	150.00
One Source Office Products LLC	OE-QT-4572-1	03/10/2022	Foaming soap	156.96
Regions Bank	INV0016415	03/10/2022	2021 B Warrants	48,760.66
Regions Bank	INV0016417	03/10/2022	2016 GF series	14,066.66
One Source Office Products LLC	OE-QT-4572-2	03/10/2022	Glade Plug In Refill	177.00
			Department 15 - Administrative Total:	**184,061.36**
Department: 16 - Legal				
Verizon	9899875810	03/03/2022	942073882-00001	40.01
Verizon	9900236645	03/10/2022	423469999-00001	48.69
Northport Gazette The	INV0016327	03/03/2022	Advertisement of Ordinance 21...	136.50
Mary Virginia Buck	INV0016343	03/03/2022	Retainer Services - March 2022	350.00
			Department 16 - Legal Total:	**575.20**
Department: 17 - Municipal Court				
One Source Office Products LLC	OE-26598-2	03/03/2022	SUPPLIES	3.57
Moore Petroleum Co. Inc.	2204601b	03/10/2022	Fuel/Oil	64.93
Verizon	9899875810	03/03/2022	942073882-00001	64.86
One Source Office Products LLC	IN-10030	03/03/2022	SUPPLIES	355.00
A T & T Mobility	287288439796X03062022	03/10/2022	287288439796 57886506	46.72
District Attorney Restitution Re...	INV0016402	03/10/2022	February 2022	728.20
Krebs Law LLC	INV0016407	03/10/2022	February 2022	56.00
Krebs Law LLC	INV0016408	03/10/2022	February 2022	280.00
The Parsons Firm PC	INV0016411	03/10/2022	February 2022	488.92
Alabama Crime Victims Compen...	INV0016394	03/10/2022	February 2022	826.00
Alabama Impaired Driving Prev...	INV0016395	03/10/2022	February 2022	420.00
Alabama Interlock Indignet Fund	INV0016396	03/10/2022	February 2022	136.00
Alabama Comptroller's Office	INV0016397	03/10/2022	February 2022	25,486.89
Alabama Peace Officer's Annuity...	INV0016398	03/10/2022	February 2022	1,824.00
Circuit Clerk's Judicial Administr...	INV0016400	03/10/2022	February 2022	886.78
Highway Traffic Safety Fund	INV0016404	03/10/2022	February 2022	240.00
Solicitor's Fund	INV0016419	03/10/2022	February 2022	6,896.32
State Judicial Administration Fu...	INV0016427	03/10/2022	Feburary 2022	3,787.71
The Citizenship Trust Fund	INV0016429	03/10/2022	February 2022	423.50
Blume & Blume Attorneys at La...	INV0016336	03/03/2022	Judicial Services - City Prosecut...	3,953.50
Paul W. Patterson II P.C.	INV0016344	03/03/2022	Judicial Services- Municipal Jud...	7,000.00
Presiding Circuit Judges' Judicial...	INV0016412	03/10/2022	Feburary 2022	883.85
			Department 17 - Municipal Court Total:	**54,852.75**
Department: 22 - Information Technology				
Peerless Network	3703	03/03/2022	CITYOFNO4051	412.12
Comcast Cable	INV0016315	03/03/2022	3500 McFarland BLVD OFC, 839...	558.78
Verizon	9899875810	03/03/2022	942073882-00001	80.02
A T & T	2939078603	03/03/2022	831-000-0738 577	590.85
A T & T	INV0016305	03/03/2022	205 330-4030 001 0544	206.59
Verizon	9900236645	03/10/2022	423469999-00001	80.02
C Spire Business	0000693209-17	03/10/2022	0000693209	3,710.00
A T & T Mobility	287288439796X03062022	03/10/2022	287288439796 57886506	55.68
Nine.is LLC	22_0072	03/03/2022	IT - Website Monthly Hosting M...	499.95
Peerless Network	3930	03/03/2022	CITYOFNO8441 Feb & March 20...	4,896.98
Peerless Network	4386	03/03/2022	CITYOFNO4051 March 2022	412.64
T-Mobile US Inc.	INV0016428	03/10/2022	976900299	327.37
VC3 INC.	73871	03/10/2022	IT-Monthly Billing Backup for C...	2,240.00
VC3 INC.	73955	03/10/2022	IT-Monthly Billing Backup for C...	100.00
			Department 22 - Information Technology Total:	**14,171.00**
Department: 25 - Finance				
Tyler Technologies	025-338774a	03/10/2022	City of Northport Incode Docu...	2,321.72
Government Finance Officers A...	2361	01/27/2022	FIN - Conference	450.00
Staples Business Advantage	7350507358-0-2	03/10/2022	FIN - Office Supplies	15.88

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Staples Business Advantage	7350507358-0-1	03/10/2022	FIN - Office Supplies	18.49
Staples Business Advantage	7350507358-0-3	03/10/2022	FIN - Office Supplies	4.19
Rivertree Systems Inc.	Nport226	03/03/2022	Northport Harris Tire Company ...	262.50
Verizon	9899875810	03/03/2022	942073882-00001	235.52
			Department 25 - Finance Total:	**3,308.30**
Department: 26 - Human Resources				
Evergreen Solutions LLC	0932-3	03/03/2022	Classification and Compensation..	7,375.00
Evergreen Solutions LLC	0932-3a	03/03/2022	Classification and Compensation..	2,500.00
Verizon	9899875810	03/03/2022	942073882-00001	91.35
OESCO LLC	100542	03/03/2022	Office Supplies	20.12
OESCO LLC	100542	03/03/2022	Office Supplies	233.92
			Department 26 - Human Resources Total:	**10,220.39**
Department: 28 - Planning & Inspections				
Verizon	9899875810	03/03/2022	942073882-00001	170.08
Verizon	9900236645	03/10/2022	423469999-00001	188.36
A T & T Mobility	287288439796X03062022	03/10/2022	287288439796 57886506	46.41
Verizon	INV0016439	03/10/2022	Supplies	1,344.98
			Department 28 - Planning & Inspections Total:	**1,749.83**
Department: 32 - Engineering				
ST Bunn Construction Co. Inc.	Proj 21112 Inv 10949	03/03/2022	2021 Resurfacing Project - ST B...	653,054.62
Burk-Kleinpeter Inc.	Job TU.21.006-10 Inv 6	03/10/2022	2021 Resurfacing Project - Burk...	19,728.71
Burk-Kleinpeter Inc.	Job TU.21.007 Inv 3	03/10/2022	Charlie Shirley Rd. Resurfacing -...	13,596.00
Burk-Kleinpeter Inc.	Job TU.21.009 Inv 2	03/10/2022	Watermelon Road Resurfacing -...	14,019.00
Yellowhammer Engineering, LLC	Proj STPOA-6231 Inv 1	03/10/2022	Yellowhammer Engineering, LLC..	16,111.97
Alabama Power Company	INV0016311	03/03/2022	SB23192-17002 February 2022	2,712.49
Alabama Power Company	INV0016311	03/03/2022	SB23192-17002 February 2022	26,535.29
SHI International Corp.	B14777965	03/03/2022	CONSENT AGENDA - SHI Interna...	3,343.24
Verizon	9899875810	03/03/2022	942073882-00001	426.04
Verizon	9900236645	03/10/2022	423469999-00001	242.49
Tera Tubbs	INV0016331	03/03/2022	Tera Tubbs - Reimbursement fr...	204.08
Yellowhammer Engineering, LLC	Proj STPOA-6231 Inv 2	03/10/2022	Yellowhammer Engineering, LLC..	43,050.09
Verizon	INV0016438	03/10/2022	Verizon - Quote for Equipment	268.71
			Department 32 - Engineering Total:	**793,292.73**
Department: 33 - Police				
Sequel Electrical Supply	S3161293.001	03/03/2022	PD - parking lot lights repair	604.48
Sequel Electrical Supply	S3170268.001	03/03/2022	PD - hallway bulb replacements	136.36
Sequel Electrical Supply	S3172914.001	03/03/2022	PD - IT offices bulb replacements	69.62
Municipal & Commercial Unifo...	385373	03/10/2022	Head Uniform Items	313.35
Staples Business Advantage	7348799307-0-1	03/10/2022	Office Supplies	567.68
Galls LLC	020412414	03/03/2022	Name tags	123.79
Northwest Supply Co. Inc.	905374	03/03/2022	PD - repair to bathroom water ...	48.74
Staples Business Advantage	INV0016426	03/10/2022	Credit original order 73487993...	-80.08
Alabama Power Company	INV0016311	03/03/2022	SB23192-17002 February 2022	333.34
Alabama Power Company	INV0016311	03/03/2022	SB23192-17002 February 2022	7,159.23
Alabama Power Company	INV0016311	03/03/2022	SB23192-17002 February 2022	1,995.54
Moore Petroleum Co. Inc.	2204601b	03/10/2022	Fuel/Oil	4,848.11
Northport Auto Supply Co. Inc.	100630672	03/03/2022	BLANKET - PD vehicle repairs a...	28.52
Bambarger Wrecker Service Inc.	22-3329	03/03/2022	Unit 463 Tow	127.00
Galls LLC	020477976	03/03/2022	Uniform accessories	100.94
Northport Auto Supply Co. Inc.	100630659	03/03/2022	BLANKET - PD vehicles repairs a...	218.86
Northport Auto Supply Co. Inc.	100630730	03/03/2022	BLANKET - PD vehicle repairs a...	68.90
Northport Auto Supply Co. Inc.	100630753	03/03/2022	Credit for Inv 100628318 PO 22...	-288.11
O'Reilly Auto Parts	1063-379656	03/03/2022	PD #444 - oil pump	117.39
Verizon	9899875810	03/03/2022	942073882-00001	1,720.57
Spire	INV0016320	03/03/2022	3000 Charlie Shirley Rd, 211404...	31.60
Tuscaloosa Tire & Service Center	N275884	03/03/2022	PD #436 - tires	565.65
GFL Environmental Inc.	UI0000011130	03/03/2022	UI-1703	327.46
A T & T	6902878602	03/03/2022	171-799-8278 001	1,615.25
Comcast Cable	INV0016316	03/03/2022	3721 26th Ave OFC, 8396 90 01...	338.64

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
A T & T	INV0016393	03/10/2022	205 330-4590 001 0541	1,846.80
Spectrum Business	0196095022022	03/03/2022	13205 Martin Road SPUR, 8781...	117.98
A T & T	INV0016308	03/03/2022	205 M12-6750 001 0547	6,629.24
Northport Auto Supply Co. Inc.	100630756	03/03/2022	BLANKET - PD vehicles repairs a...	133.44
Northport Auto Supply Co. Inc.	100631222	03/03/2022	BLANKET - PD vehicle repairs a...	90.94
Northport Auto Supply Co. Inc.	100631310	03/03/2022	BLANKET - PD vehicles repairs a...	13.21
Northport Auto Supply Co. Inc.	100631395	03/03/2022	BLANKET - PD vehicles repairs a...	52.09
Sign Pro of Tuscaloosa LLC	102235	03/03/2022	Badge Magnets	21.45
O'Reilly Auto Parts	1063-380104	03/03/2022	PD #444 - timing kit	129.28
Municipal & Commercial Unifo...	386702	03/03/2022	Herd, Green, and Norris Unifor...	211.46
Tuscaloosa Chrysler Dodge Jeep...	508934	03/03/2022	PD #444 - engine parts	2,260.28
Tuscaloosa Chrysler Dodge Jeep...	508938	03/03/2022	Credit - Inv 508934 PO 22-1484	-288.80
Galls LLC	020505763	03/03/2022	Dispatch uniform items	1,057.43
SER-Southeast Radar Certificati...	001480	03/03/2022	Radar certification	480.00
Tuscaloosa Chrysler Dodge Jeep...	508981	03/03/2022	PD #444 - oil switches	336.00
Tuscaloosa Chrysler Dodge Jeep...	508983	03/03/2022	Credit - Inv 508934 PO 22-1484	-151.84
Verizon	9900236645	03/10/2022	423469999-00001	137.39
Galls LLC	020523333	03/10/2022	Dispatch uniform items	881.50
Galls LLC	020523361	03/10/2022	Dispatch uniform items	94.48
Galls LLC	020523366	03/10/2022	Dispatch clothing items	45.96
Tuscaloosa Chrysler Dodge Jeep...	509000	03/10/2022	PD #436 - window switch	136.80
J & J Telephone Inc.	70445GK	03/03/2022	Invoice 70445gk	90.00
J & J Telephone Inc.	70445GK	03/03/2022	Invoice 70445gk	405.00
Northport Auto Supply Co. Inc.	100632533	03/03/2022	BLANKET - PD vehicles repairs a...	101.20
Northport Auto Supply Co. Inc.	100632630	03/03/2022	BLANKET - PD vehicles	2.24
Tuscaloosa County Commission	1357	03/10/2022	AGENDA: Metro Jail Bill	42,157.50
Spire	INV0016425	03/10/2022	3721 26th Ave 1177523333	19.97
Tuscaloosa Tire & Service Center	N276023	03/10/2022	PD #6209 - tires	203.46
Galls LLC	020546916	03/10/2022	Dispatch uniform items	106.18
Galls LLC	020550123	03/10/2022	Dispatch clothing items	185.81
Galls LLC	020552177	03/10/2022	Dispatch uniform items	87.40
Gulf States Distributors Inc.	1411707-IN	03/03/2022	London Traffic Uniform	375.00
Gulf States Distributors Inc.	1411708-IN	03/03/2022	Traffic Pants	133.00
Pro-Vision LLC	16156	03/03/2022	Invoice 16156 2/28/22 - 3/27/22	3,250.00
A T & T Mobility	287288439796X03062022	03/10/2022	287288439796 57886506	1,437.84
A T & T	INV0016390	03/10/2022	205 M29-4927 001 0549	4,415.96
A T & T	INV0016392	03/10/2022	205 469-1205 002 0543	289.15
Gulf States Distributors Inc.	1411825-IN	03/10/2022	Vest: Green	699.00
A T & T	INV0016389	03/10/2022	205 M11-9144 144 0542	450.50
APCO International Inc	00060721	03/10/2022	CTO Manual - Reinhart	140.61
APCO International Inc	00060722	03/10/2022	CTO Manual - Peterson	140.61
Barkley Buick Cadillac GMC Inc.	40929	03/10/2022	PD #454 - door hinges	210.61
State of Alabama	INV0016345	03/03/2022	Tower Lease - March 2022	500.00
Gulf States Distributors Inc.	1412312-IN	03/10/2022	SRP G2 with TC Sights	2,715.00
Amazon Capital Services	14JV-VHCN-Y4JY	03/10/2022	CR 123 batteries	204.00
			Department 33 - Police Total:	**93,647.96**

Department: 35 - Fire

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
O'Reilly Auto Parts	1063-375020	03/03/2022	Oil Dry - St. 3	64.90
Sign Pro of Tuscaloosa LLC	102073	03/03/2022	Helmet Magnets	123.11
Appliance Parts Inc.	706259	03/10/2022	FD #3 - repair to dishwasher top..	112.70
Alabama Power Company	INV0016311	03/03/2022	SB23192-17002 February 2022	3,219.18
Moore Petroleum Co. Inc.	2204601b	03/10/2022	Fuel/Oil	1,058.30
ADS Security L.P.	16206979	03/03/2022	Yearly Fire Alarm Monitoring- St..	458.52
Transportation South Inc.	69005	03/03/2022	FD #22 - wiring for low coolant ...	1,150.00
Northport Auto Supply Co. Inc.	100631050	03/10/2022	FD - Battalion #1 - plug coil	44.59
Comcast Cable	INV0016338	03/03/2022	5410 Highway 69N, 8396 90 014..	418.55
Comcast Cable	INV0016339	03/03/2022	5410 Highway 69N, 8396 90 014..	253.85
Fitch & Associates LLC	21-17804-03	03/03/2022	Professional Ambulance Services	600.00
Alabama Fire College	6289	03/03/2022	Fire & Emergency Services Instr...	265.00
Alabama Fire College	6290	03/03/2022	Instructor I Course - B. Peffer & ...	530.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Alabama Fire College	6291	03/03/2022	Fire & Emergency Services Instr...	265.00
Alabama Fire College Bookstore	85525a	03/03/2022	Fire & Emergency Instructor tex...	375.80
Alabama Fire College Bookstore	85525b	03/03/2022	Paramedic Workbook	146.95
Northport Auto Supply Co. Inc.	100631709	03/10/2022	FD #R4 - oil filter	4.86
O'Reilly Auto Parts	1063-380246	03/10/2022	FD R#4 - rust neutralizer	11.73
O'Reilly Auto Parts	1063-380247	03/10/2022	FD #R4 - rust cleaner	24.99
Northwest Supply Co. Inc.	906161	03/03/2022	FD #3 - pipes replaced in kitchen..	53.65
Global Fire Protection	22008	03/03/2022	BLANKET - Insp, Recharge, Valve..	103.50
Henry Schein Inc.	17463993	03/10/2022	Medical Supplies Restock	119.04
Henry Schein Inc.	17463993	03/10/2022	Medical Supplies Restock	119.05
Global Fire Protection	22010	03/10/2022	BLANKET - Insp, Recharge, Valve..	287.50
Appliance Parts Inc.	706894	03/10/2022	FD #4 - dryer heating element	45.55
One Source Office Products LLC	CP-OE-27397-1-1	03/03/2022	Credit - Inv OE-27397-1 PO 22-...	-64.00
Sam's Club - Commercial Credit	INV0016330	03/03/2022	Monthly Station Supplies - FEB ...	24.88
Sam's Club - Commercial Credit	INV0016330	03/03/2022	Monthly Station Supplies - FEB ...	63.86
Spire	INV0016424	03/10/2022	1101 Martin Luther King Jr Blvd...	1,080.40
One Source Office Products LLC	OE-27397-1	03/03/2022	Monthly Station Supplies - FEB ...	261.46
Northport Auto Supply Co. Inc.	100631729	03/10/2022	FD #R4 - stock oil filters	42.24
A T & T Mobility	287288439796X03062022	03/10/2022	287288439796 57886506	462.17
Atlas Welding Supply Co. Inc.	513749	03/10/2022	BLANKET - Refill oxygen, Misc S...	31.42
Alabama Fire College	6314	03/03/2022	Fire Officer I - D. Reid	265.00
Alabama Fire College	6320	03/03/2022	FAO: Pumper Course - Sessoms	350.00
Mobile Communications Ameri...	686000471-1	03/10/2022	Light Package - Chief's Vehicle	442.51
Tuscaloosa Tire & Service Center	N276055	03/10/2022	FD #MR-2 - tires	610.00
One Source Office Products LLC	OE-27397-2	03/03/2022	Monthly Station Supplies - FEB ...	5.73
One Source Office Products LLC	OE-27397-2	03/03/2022	Monthly Station Supplies - FEB ...	67.91
One Source Office Products LLC	OE-27427-1	03/03/2022	Monthly Station Supplies - FEB ...	87.42
NAFECO	1130814	03/10/2022	Tactical boots	90.27
A T & T	INV0016391	03/10/2022	205 M11-1008 001 0541	794.93
Spectrum Business	INV0016421	03/10/2022	4900 Mitt Lary Rd 8781 14 104 ...	153.57
NAFECO	1131192	03/10/2022	Pants	50.00
NAFECO	1131192	03/10/2022	Dress shirts - M. Sessoms SS	73.00
Central Alabama Training Soluti...	17043027	03/10/2022	MAKO Oil- St. 1	87.59
Ferno Washington Inc	CO 302221	03/10/2022	Stact-Trac Floor Fastening Syst...	1,988.94
Central Alabama Training Soluti...	17043045	03/10/2022	FF Helmets	1,434.00
Walmart	INV0016440	03/10/2022	Colored copy paper	7.94
Ferno Washington Inc	CO 302417	03/10/2022	**AGENDA ITEM** Stretcher a...	7,868.61
			Department 35 - Fire Total:	**26,136.17**

Department: 37 - Public Works

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Northport Auto Supply Co. Inc.	100584510	03/03/2022	PW - alum bright cleaner for veh..	35.22
Columbus Paper & Chemical	832933a	03/03/2022	PW - box of rags	500.00
Columbus Paper & Chemical	832933a	03/03/2022	PW - box of rags	500.00
Columbus Paper & Chemical	832933b	03/03/2022	Price diff on 22-0185 - white kni...	187.50
Columbus Paper & Chemical	832933b	03/03/2022	Price diff on 22-0185 - white kni...	187.50
Staples Business Advantage	7346586191-0-1	03/03/2022	PW - cardboard sheets to prote...	42.45
Building Specialties Co. Inc.	71202026	03/03/2022	PW - door system repair after li...	341.35
Walmart	INV0016333	03/03/2022	PW - replacement TV for B. Star...	783.00
Building Specialties Co. Inc.	71202236	03/10/2022	AGENDA - 8b6 Repairs to PW D...	6,515.00
Staples Business Advantage	7349360054-0-1	03/10/2022	3 hole punch - J. Wheat	4.78
Staples Business Advantage	7349360054-0-1	03/10/2022	B. Hamner - red ink	118.85
Staples Business Advantage	7349360054-0-1	03/10/2022	blue pens	16.99
Staples Business Advantage	7349360054-0-1	03/10/2022	B. Hamner - black ink	169.62
Staples Business Advantage	7349360054-0-1	03/10/2022	B. Hamner - yellow ink	108.44
Staples Business Advantage	7349360054-0-1	03/10/2022	medium binder clips	6.84
Staples Business Advantage	7349360054-0-1	03/10/2022	copy paper	79.98
Staples Business Advantage	7349360054-0-1	03/10/2022	paper clips	1.78
Staples Business Advantage	7349360054-0-1	03/10/2022	S. Cockrell - black and color ink	323.93
Northport Auto Supply Co. Inc.	100626827	03/03/2022	PW GT #4188 - J. Medders - GPS..	17.00
Alabama Power Company	INV0016311	03/03/2022	SB23192-17002 February 2022	3,577.27
Tuscaloosa Tire & Service Center	N275745	03/03/2022	PW Backup Truck #3351 - tires	316.47

Expense Approval Report

Payment Dates: 3/3/2022 - 3/16/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Moore Petroleum Co. Inc.	2204601b	03/10/2022	Fuel/Oil	5,712.39
Walmart	INV0016332	03/03/2022	PW - TV for Matthew Knight's of..	475.58
Northport Auto Supply Co. Inc.	100629577	03/03/2022	PW - stock oil filters for F-150 fl...	93.96
Northport Auto Supply Co. Inc.	100630281	03/03/2022	PW Tractor #5062 - E. Harris - h...	73.95
ADS Security L.P.	16208921	03/03/2022	PW - annual monitoring fees	1,341.12
ADS Security L.P.	16208922	03/03/2022	Shirley House - annual monitori...	593.04
Wells Fargo Vendor Financial Se...	50190000002	03/03/2022	PW - copystar copier fees	85.75
Northport Auto Supply Co. Inc.	100627832	03/03/2022	PW Shop Equipment - 22 ton ja...	1,753.95
Northport Auto Supply Co. Inc.	100630485	03/03/2022	PW - stock wiper blades	144.00
Northport Auto Supply Co. Inc.	100630489	03/03/2022	PW - stock spark plugs	34.70
O'Reilly Auto Parts	1063-379597	03/03/2022	PW Truck #8289 - B. Starnes - w...	30.39
SHI International Corp.	B14777965b	03/03/2022	PW - B. Starnes annual AutoCad...	1,671.62
Fred Robertson Wrecker Service..	B29302-1	03/10/2022	PW Tractor #5062 - E. Harris - t...	300.00
Cintas	1902803343	03/10/2022	Payer # 14385499	1,025.88
Verizon	9899875810	03/03/2022	942073882-00001	142.69
Spire	INV0016317	03/03/2022	1781 Harper Rd, 7173423333	2,930.81
Northport Auto Supply Co. Inc.	100631063	03/03/2022	PW - stock filters for F-150s	140.76
Heritage-Crystal Clean LLC	17258488	03/03/2022	PW Shop - parts cleaner service	248.11
Heritage-Crystal Clean LLC	17258489	03/03/2022	PW Shop - waste oil filters dispo..	72.31
Staples Business Advantage	7350842022-0-2	03/10/2022	B. Hamner - black ink	84.81
Staples Business Advantage	7350842022-0-2	03/10/2022	B. Hamner - blue ink	110.29
Staples Business Advantage	7350842022-0-2	03/10/2022	B. Hamner - red ink	118.85
Staples Business Advantage	7350842022-0-2	03/10/2022	B. Hamner - yellow ink	108.44
Staples Business Advantage	7350842022-0-2	03/10/2022	clipboards	10.59
Coker Water Authority	INV0016314	03/03/2022	Acct 101617	152.04
Lowe's Home Centers Inc.	INV0016326	03/03/2022	PW - flooring	1,217.91
Northport Auto Supply Co. Inc.	100631285	03/03/2022	PW Chainsaw #807 - carburetor	72.52
Northport Auto Supply Co. Inc.	100631847	03/03/2022	PW Shop Supply - cut off wheels	21.30
Cintas	1902821996	03/10/2022	Payer # 14385499	199.97
Ilex Farms Nursery Inc.	7261	03/10/2022	Shirley House - Green Giant Arb...	490.00
Transportation South Inc.	75497P	03/03/2022	PW - stock brake drums for GTs	1,187.70
Verizon	9900236645	03/10/2022	423469999-00001	544.67
Lowe's Home Centers Inc.	INV0016325	03/03/2022	Recycling - 50 x 3 ft steel polled ...	60.79
Northport Gazette The	INV0016328	03/03/2022	Ad for Bid File 22-04 Re-Skinnin...	53.90
Northport Gazette The	INV0016329	03/03/2022	Ad for Bid File 22-03 As Needed...	41.30
TSC Service & Supply Inc.	22-2241R	03/03/2022	PW Shop - two drums of panel ...	470.00
Tuscaloosa Tire & Service Center	N275992	03/10/2022	PW Truck #3351 - camber kit for..	157.25
Northport Auto Supply Co. Inc.	100632651	03/10/2022	PW - stock 5W20 syn blend oil	88.80
Cintas	4111854532	03/03/2022	PAyer # 14385499	852.54
Northport Auto Supply Co. Inc.	100632972	03/10/2022	PW Shop Truck #0148 - thermos..	8.39
Northport Auto Supply Co. Inc.	100633027	03/10/2022	PW KBoom #6714 - hyd lines	152.42
Waste Connections of Alabama ...	186	03/10/2022	6085-1018	80.00
Atlas Welding Supply Co. Inc.	513750	03/10/2022	BLANKET - monthly nitrogen for...	11.23
McNeilus Truck & Manufacturin...	5399476	03/10/2022	PW GT #4189 - hyd line	290.14
Lowe's Home Centers Inc.	INV0016324	03/03/2022	Recycling - 2 gallon gas can	18.99
Lowe's Home Centers Inc.	INV0016433	03/10/2022	BLANKET - emergency supplies ...	41.39
NAPA Auto Parts	002655	03/10/2022	PW Truck #0424 - B. Hamner - c...	46.83
NAPA Auto Parts	002656	03/10/2022	PW #4270 - D. Williams - oil pan...	128.82
NAPA Auto Parts	002657	03/10/2022	PW Truck #0424 - B. Hamner - c...	18.13
Bama Concrete Products Co. Inc.	369966	03/10/2022	BLANKET - Concrete for curbs, g...	600.00
Verizon	3860000023432	03/10/2022	PW - monthly GPS service	692.34
Southern Linc	EQP20220000022930	03/10/2022	PW - XPS phone chargers restock	177.55
Lowe's Home Centers Inc.	INV0016434	03/10/2022	microfiber mop	16.13
Lowe's Home Centers Inc.	INV0016434	03/10/2022	bona floor cleaner	18.99
Lowe's Home Centers Inc.	INV0016435	03/10/2022	Construction - Kobalt digging sh...	113.92
Black Warrior Solid Waste	20220302-0207-10051	03/03/2022	Solid Waste	23,585.84
A-1 Alabama Key & Locksmith I...	496116	03/10/2022	PW Backup Truck #5850 - spare...	79.99
G & C Supply Co. Inc.	6856097	03/10/2022	Traffic - 24 x 30 Left Turn Yield ...	145.50
G & C Supply Co. Inc.	6856098	03/10/2022	Traffic - 12 x 18 Reserved Handi...	44.85
Cintas	4112463358	03/10/2022	Payer # 14385499	727.32

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Masterman's LLP	1102632614	03/10/2022	IPX-55820 - safety glasses	18.25
Masterman's LLP	1102632614	03/10/2022	UXX-2661-10 rubber boots size ...	5.39
Masterman's LLP	1102632614	03/10/2022	UXX-2661-9 rubber boots size 9	15.89
Masterman's LLP	1102632614	03/10/2022	UXX-2661-9 rubber boots size 9	15.86
Masterman's LLP	1102632614	03/10/2022	UXX-2661-10 rubber boots size ...	5.38
Masterman's LLP	1102632614	03/10/2022	IPX-55820 - safety glasses	18.22
Masterman's LLP	1102632614	03/10/2022	UXX-2661-10 rubber boots size ...	5.38
Masterman's LLP	1102632614	03/10/2022	UXX-2661-9 rubber boots size 9	15.89
Masterman's LLP	1102632614	03/10/2022	IPX-55820 - safety glasses	18.25
Jasper Engines & Transmissions ...	11738922	03/10/2022	AGENDA 8c7 - motor for Dump ...	15,086.00
Lowe's Home Centers Inc.	INV0016431	03/10/2022	weed & feed	50.34
Ander's Hardware Co. Inc.	N1155530	03/10/2022	Construction - 24 ft easy read t...	67.96
Ferguson Enterprises Inc.	1427074	03/10/2022	Construction - V1860 Bass Logo ..	1,728.00
Verizon	INV0016437	03/10/2022	PW - new Iphone 11 for B. Ham...	49.99
			Department 37 - Public Works Total:	**80,848.22**
Department: 39 - Utilities				
Mark Johnson Construction LLC	1884-RET	03/03/2022	Council Approved - Raw Water ...	10,626.70
Water Environment Federation	000229705	03/03/2022	Membership Renewals for James	200.00
Mark Johnson Construction LLC	1893-RET	03/03/2022	Council Approved - Raw Water ...	3,235.20
Water Environment Federation	000238081	03/03/2022	Membership Renewals for JPW	200.00
Mark Johnson Construction LLC	1924-RET	03/03/2022	Council Approved - Raw Water ...	213.72
Mark Johnson Construction LLC	2481	03/03/2022	Council Approved - Raw Water ...	226,434.07
Double Diamond Construction ...	64	03/03/2022	Council Approved - Greenbriar ...	10,367.00
Water Environment Federation	000247413	03/03/2022	Membership Renewals for Cynt...	200.00
Tuscaloosa Farmers Cooperative..	1467003	03/10/2022	30 gallon weed killer WWTP	1,050.00
Staples Business Advantage	7349726245-0-1	03/10/2022	Calculators for WTP	54.98
Krebs Engineering Inc.	Proj 21014 Inv 2	03/03/2022	Council Approved - Prof Eng Ser...	5,125.00
Northwest Supply Co. Inc.	905372	03/03/2022	Council Approved - Misc. Suppli...	93.64
Northwest Supply Co. Inc.	905373	03/03/2022	Council Approved - Misc. Suppli...	54.86
Krebs Engineering Inc.	10	03/03/2022	Council Approved - Prof Eng Ser...	555.00
Alabama Power Company	INV0016311	03/03/2022	SB23192-17002 February 2022	67,803.27
Computer Network Inc.	00M8306-IN	03/03/2022	Extended Support for Meter Re...	1,975.00
Moore Petroleum Co. Inc.	2204601	03/03/2022	1-000100	2,520.58
Verizon	9899645951	03/03/2022	642325112-00001	143.02
City of Tuscaloosa Water & Sew...	INV0016401	03/10/2022	Lake Tusca Hwy 69 Raw Water	29,307.70
ADS Security L.P.	16208057	03/03/2022	Annual Monitoring Fees for Wa...	771.12
ADS Security L.P.	16208925	03/03/2022	Annual Monitoring Fees for WTP	1,189.08
Northport Auto Supply Co. Inc.	100630520	03/03/2022	Blanket- Utilities heavy equipt...	12.80
Tuscaloosa Tire & Service Center	N275855	03/03/2022	Water Truck #5417 Tires	370.93
Cintas	4111087485	03/03/2022	Payer # 14385521	110.42
Cintas	4111087551	03/03/2022	Payer # 14385564	169.87
Cintas	4111087834	03/03/2022	Payer # 14385434	227.59
Verizon	9899875810	03/03/2022	942073882-00001	262.74
Comcast Cable	INV0016313	03/03/2022	3521 3rd St S, 8396 90 014 021...	428.35
Spire	INV0016319	03/03/2022	1000 Harpercreek Dr, 3698223...	17.07
Wells Fargo Vendor Financial Se...	5019057482	03/03/2022	Blanket - UT Copier Lease Agre...	89.25
A T & T	INV0016309	03/03/2022	205 M12-5690 690 0548	1,604.84
A T & T	INV0016310	03/03/2022	205 M12-1623 001 0544	6,629.24
Comcast Cable	INV0016312	03/03/2022	3950 3rd St S, 8396 90 014 018...	285.86
Kyocera Document Solutions Al...	55C1405028	03/03/2022	Blanket - Copier Maintenance f...	58.00
Verizon	9900236645	03/10/2022	423469999-00001	746.15
Northport Auto Supply Co. Inc.	100632221	03/10/2022	Blanket- Misc supplies	2.40
Acme Brick	12279917RI	03/03/2022	Pallet of Cinder Blocks	273.72
Tuscaloosa Chrysler Dodge Jeep...	508999	03/10/2022	WaterTruck # 9738 Blend Door ...	36.40
Southern Pipe & Supply	6302942-00	03/03/2022	marking paint guns	66.50
Southern Pipe & Supply	6302942-00	03/03/2022	yard hydrants	166.68
Northwest Supply Co. Inc.	906421	03/03/2022	Council Approved - Misc. Suppli...	11.28
Grainger Inc.	9223744450	03/10/2022	Self-Dumping Hopper Grit Bin f...	1,428.55
Cynthia Davis	INV0016323	03/03/2022	Fuel Reimbursement	15.01
Dezurik Inc.	RPI/68002493	03/10/2022	Repair Kit for Valves on Filters 4,..	687.00

Expense Approval Report Payment Dates: 3/3/2022 - 3/16/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Ferguson Enterprises Inc.	1425510	03/10/2022	Supplies for Lime Feed at WTP	600.85
Empire Pipe and Supply Compa...	2076396	03/03/2022	6" DI Megalugs	438.60
Empire Pipe and Supply Compa...	2076396	03/03/2022	8" PVC Megalugs	202.85
Empire Pipe and Supply Compa...	2076396	03/03/2022	4" DI Megalugs	186.40
Cintas	4111854155	03/03/2022	Payer # 14385521	110.42
Cintas	4111854210	03/03/2022	Payer # 14385564	62.26
Cintas	4111854264	03/03/2022	Payer # 14385434	227.59
Wells Fargo Vendor Financial Se...	5019118192	03/10/2022	Blanket - Billing Office Copier Le...	178.32
G2O Technologies LLC	910031956a	03/03/2022	Council Approved - Liquid Alum ...	2,340.58
G2O Technologies LLC	910031956b	03/03/2022	Council Approved - Liquid Alum ...	1,838.01
One Source Office Products LLC	OE-QT-4556-1	03/03/2022	Foaming Hand Soap	78.18
One Source Office Products LLC	OE-QT-4556-1	03/03/2022	Pine Sol	60.48
One Source Office Products LLC	OE-QT-4556-1	03/03/2022	Trash Liners 60 Gal	45.40
One Source Office Products LLC	OE-QT-4556-1	03/03/2022	Clorox Clean Up	37.32
One Source Office Products LLC	OE-QT-4556-1	03/03/2022	Air Freshener	28.83
One Source Office Products LLC	OE-QT-4556-1	03/03/2022	Rubber Gloves	9.65
One Source Office Products LLC	OE-QT-4556-1	03/03/2022	Toilet Brush	2.24
One Source Office Products LLC	OE-QT-4556-1	03/03/2022	GOJO Hand Cleaner	63.38
One Source Office Products LLC	OE-QT-4556-1	03/03/2022	Paper Towels	96.00
One Source Office Products LLC	OE-QT-4556-1	03/03/2022	Foaming Hand Soap WWTP	78.18
One Source Office Products LLC	OE-QT-4556-1	03/03/2022	Clorox Clean Up WWTP	37.32
One Source Office Products LLC	OE-QT-4556-1	03/03/2022	Paper Towels WWTP	96.00
One Source Office Products LLC	OE-QT-4556-1	03/03/2022	Pine Sol WWTP	60.48
One Source Office Products LLC	OE-QT-4556-1	03/03/2022	Drawstring Trash Liners 33 Gal...	56.08
One Source Office Products LLC	OE-QT-4556-1	03/03/2022	Drawstring Kitchen Bags WWTP	36.50
One Source Office Products LLC	OE-QT-4556-1	03/03/2022	Urinal Blocks w/ Screens WWTP	31.68
One Source Office Products LLC	OE-QT-4556-1	03/03/2022	Air Freshener WWTP	28.83
One Source Office Products LLC	OE-QT-4556-1B	03/03/2022	Difference for PO # 22-1565 - Ja...	96.25
One Source Office Products LLC	OE-QT-4556-1B	03/03/2022	Difference for PO # 22-1565 - Ja...	96.25
Alabama 811	0222076	03/10/2022	Blanket - Monthly Locate Fees	368.01
Mission Communications LLC	1061796	03/10/2022	Service for Lagoon Mission Unit	359.40
High Cotton	131836	03/10/2022	February Billing	8,475.24
Pace Analytical LLC	2235471981	03/03/2022	Council Approved - BLANKET - T...	260.00
Southern Pipe & Supply	6363925-00	03/03/2022	3/4" K Copper	3,450.00
Verizon	360000023257	03/10/2022	UT - GPS	467.75
USI Insurance Svc LLC Alabama	4065237	03/10/2022	Policy 1002463569232 Installm...	55,904.60
Cintas	4112034430	03/03/2022	Payer # 14353601	25.00
USA BlueBook	894271	03/03/2022	Hach Flouride Reagents for WTP	532.01
Spectrum Business	INV0016422	03/10/2022	11405 Lary Lake Rd 8781 14 101..	89.99
Spectrum Business	INV0016423	03/10/2022	11405 Lary Lake Rd 8781 14 101..	21.67
Patrick's Wastewater Services L...	183	03/03/2022	Council Approved - Contract ser...	480.00
Civil Worx Construction LLC	2627	03/10/2022	825B Crusher run	2,023.86
Turkey Creek Sand & Gravel Inc.	8738	03/10/2022	Drying Bed Sand for WWTP	1,727.54
Walmart	INV0016348	03/03/2022	Blanket - Distilled Lab Water for...	36.04
Harcros Chemicals	334891600	03/10/2022	AGENDA (8/17/20) - Chlorine fo...	2,588.34
Cintas	4112462356	03/10/2022	Payer # 14385521	148.94
Cintas	4112462388	03/10/2022	Payer # 14385564	62.26
Cintas	4112462643	03/10/2022	Payer # 14385434	227.59
G & C Supply Co. Inc.	6856257	03/10/2022	Meter Locks	520.50
G & C Supply Co. Inc.	6856258	03/10/2022	Locks for Pumpstation Gates	200.70
USA BlueBook	898763	03/10/2022	Lab Supplies for WWTP	1,027.90
Lowe's Home Centers Inc.	INV0016432	03/10/2022	Blanket - Misc. Supplies for Inv...	179.21
Ander's Hardware Co. Inc.	N1155548	03/10/2022	Blanket - Misc. Maintenance M...	45.11
Cintas	4112717692	03/10/2022	Payer # 14353601	25.00
Rick's Service Co. LLC	220308-CNP-HP	03/10/2022	Highland park generator repair	4,289.95
Rick's Service Co. LLC	220309-CNP-MF	03/10/2022	Montgomery Farms Generator ...	3,591.48
Southern Pipe & Supply	6444470-00	03/10/2022	2" Suction Hose for Truck # 7892	127.34
Regions Bank	INV0016413	03/10/2022	2021 A Warrants	16,618.00
Regions Bank	INV0016414	03/10/2022	2021 A Warrants	46,177.00
Regions Bank	INV0016416	03/10/2022	2016 WS Series	9,241.67

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Regions Bank	INV0016418	03/10/2022	2011 GO Warrants	148,200.00
			Department 39 - Utilities Total:	**690,537.62**
Department: 40 - Williamson Cemetery				
Alabama Power Company	INV0016311	03/03/2022	SB23192-17002 February 2022	36.64
			Department 40 - Williamson Cemetery Total:	**36.64**
Department: 41 - Outside Agency Funding				
City of Tuscaloosa	2816	03/03/2022	Metro Improvements & Repairs ..	35.65
City of Tuscaloosa	3134	03/03/2022	Metro Improvements & Repairs...	179.68
Pamela L. Burns	INV0016349	03/03/2022	Rose Fine Arts - Crestmont Febr...	1,875.00
Pamela L. Burns	INV0016350	03/03/2022	Rose Fine Arst - Matthews Febr...	1,875.00
Lyndsey Kone	INV0016351	03/03/2022	Rose Fine Arts - March 2022	1,875.00
Mary Ellen Taylor	INV0016409	03/10/2022	February 2022	1,875.00
Mary Ellen Taylor	INV0016410	03/10/2022	January 2022	1,875.00
Emily P. von Redlich	INV0016403	03/10/2022	February 2022	1,250.00
			Department 41 - Outside Agency Funding Total:	**10,840.33**
Department: 45 - 2019 Additional Sales Tax				
Sign Pro of Tuscaloosa LLC	102249	03/10/2022	AGENDA - 8c4 New Logo Decals ..	5,628.84
Duncan Coker P.C.	Proj 21-137 Inv 5	03/10/2022	CONSENT - Duncan Coker Assoc...	15,768.15
John Plott Company Inc.	Proj CH Sinkhole Inv 1	03/10/2022	John Plott Company, Inc. - Sink...	317,512.29
Yellowhammer Engineering, LLC	Proj Hasson Inv	03/10/2022	Yellowhammer Engineering, LLC..	750.00
Echols Middle School	INV0016340	03/03/2022	2022 Northport First Educationa..	35,000.00
			Department 45 - 2019 Additional Sales Tax Total:	**374,659.28**
			Grand Total:	**2,358,174.86**

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	936,271.41
12 - COURT CORRECTIONS FUND	42,157.50
16 - MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT F...	12,471.50
19 - GASOLINE EXCISE TAX FUND	672,783.33
22 - MUNICIPAL COURT JUDICAL ADMIN FUND	3,953.50
50 - WATER & SEWER FUND	673,919.62
51 - WATER & SEWER DEVELOPMENT FEES FUND	16,618.00
Grand Total:	**2,358,174.86**

Account Summary

Account Number	Account Name	Payment Amount
01-13-110-50312	Cell Phones	344.11
01-15-000-50210	Professional Services	8,746.10
01-15-000-50312	Cell Phones	142.32
01-15-000-50350	Insurance - General Fund	83,856.90
01-15-000-50356	Janitorial Supplies - City H...	2,664.53
01-15-000-50357	Janitorial Contracts - City ...	26.45
01-15-000-50359	Fuel & Oil	607.06
01-15-000-50366	Maintenance & Repair - P...	0.00
01-15-000-50371	Maintenance - Facilities	305.00
01-15-000-50383	Repair - Facilities	272.37
01-15-000-50501	Utilities - Power	5,474.09
01-15-000-50511	Utilities - Telephone	794.93
01-15-000-50590	Utilities - Other	5,829.43
01-15-600-70008	Series 2016 Warrants	14,066.66
01-15-600-70010	Series 2021 B Warrants	48,760.66
01-15-600-80003	Public Buildings	43.36
01-16-000-50112	Advertising	136.50
01-16-000-50247	Outsourced Legal Services	350.00
01-16-000-50312	Cell Phones	88.70
01-17-000-50105	Office Supplies	358.57
01-17-000-50312	Cell Phones	111.58
01-17-000-50359	Fuel & Oil	64.93
01-17-000-50373	Judicial Services - Court J...	7,000.00
01-17-000-50499	State & County Court Costs	43,364.17
01-22-000-50312	Cell Phones	543.09
01-22-000-50344	Website - Design & Maint...	499.95
01-22-000-50348	Utilities - Internet	10,787.96
01-22-000-50376	Service Contracts	2,340.00
01-25-000-50105	Office Supplies	38.56
01-25-000-50111	Software - License & Main...	2,321.72
01-25-000-50312	Cell Phones	235.52
01-25-000-50400	Training	450.00
01-25-000-50433	Taxpayer Business Audit E...	262.50
01-26-000-50105	Office Supplies	254.04
01-26-000-50210	Professional Services	9,875.00
01-26-000-50312	Cell Phones	91.35
01-28-000-50106	Office Equipment	1,344.98
01-28-000-50312	Cell Phones	404.85
01-32-000-50101	Subscriptions	3,343.24
01-32-000-50106	Office Equipment	268.71
01-32-000-50312	Cell Phones	668.53
01-32-000-50421	Lodging	204.08
01-32-000-50503	Utilities - Power - Traffic S...	2,712.49
01-32-000-50504	Power - Street Lights	26,535.29
01-32-600-81003	MPO - Watermelon Road	14,019.00
01-32-600-81004	MPO - Charlie Shirley Road	13,596.00

Account Summary

Account Number	Account Name	Payment Amount
01-32-600-81005	MPO - Main Avenue	59,162.06
01-33-000-50105	Office Supplies	691.60
01-33-000-50108	Equipment - Computers &...	333.34
01-33-000-50111	Software - License & Main...	3,250.00
01-33-000-50175	Sundry Expense	21.45
01-33-000-50269	Firearms	2,715.00
01-33-000-50275	Body Armor	699.00
01-33-000-50283	Uniforms	3,592.51
01-33-000-50288	Uniform Accessories	123.79
01-33-000-50312	Cell Phones	3,295.80
01-33-000-50355	Communication System - ...	500.00
01-33-000-50359	Fuel & Oil	4,848.11
01-33-000-50361	Maintenance & Repair - P...	1,305.46
01-33-000-50367	Maintenance & Repair - V...	4,067.12
01-33-000-50368	Maintenance & Repair - E...	480.00
01-33-000-50382	Repair - Public Safety Co...	48.74
01-33-000-50402	Training - Departmental	281.22
01-33-000-50502	Utilities - Power	7,159.23
01-33-000-50512	Utilities - Telephone	13,631.65
01-33-000-50522	Utilities - Natural Gas	19.97
01-33-000-50563	Utilities - Power - Commu...	1,995.54
01-33-000-50566	Utilities - Internet - Com...	117.98
01-33-000-50590	Utilities - Other	2,312.95
01-35-210-50105	Office Supplies	7.94
01-35-210-50211	Professional Medical Servi...	600.00
01-35-210-50227	Equipment - Command V...	442.51
01-35-210-50238	Personal Safety Supplies	123.11
01-35-210-50283	Uniforms	123.00
01-35-210-50288	Uniform Accessories	90.27
01-35-210-50297	Turn Out Gear	1,434.00
01-35-210-50312	Cell Phones	462.17
01-35-210-50359	Fuel & Oil	1,058.30
01-35-210-50402	Training - Departmental	2,197.75
01-35-210-50410	Maintenance & Repair - E...	1,541.00
01-35-210-50411	Maintenance & Repair - R...	738.41
01-35-210-50426	SCBA	87.59
01-35-210-50500	Utilities - Power	3,219.18
01-35-210-50510	Utilities - Telephone	794.93
01-35-210-50520	Utilities - Natural Gas	1,080.40
01-35-210-50590	Utilities - Other	825.97
01-35-211-50434	Janitorial Supplies - Statio...	30.61
01-35-212-50434	Janitorial Supplies - Statio...	197.46
01-35-213-50360	Maintenance - Station 3	458.52
01-35-213-50380	Repairs - Station 3	166.35
01-35-214-50380	Repairs - Station 4	45.55
01-35-214-50434	Janitorial Supplies - Statio...	219.19
01-35-217-50227	Equipment - Engine 3	64.90
01-35-221-50242	Medical Supplies - Engines	150.46
01-35-223-50242	Medical Supplies - Rescue	119.05
01-35-600-80000	Equipment	9,857.55
01-37-310-50101	Subscriptions	1,671.62
01-37-310-50105	Office Supplies	1,264.19
01-37-310-50106	Office Equipment	1,258.58
01-37-310-50112	Advertising	95.20
01-37-310-50126	Office Equipment - Lease	85.75
01-37-310-50256	GPS Tracking	692.34
01-37-310-50261	Contract Shirts & Pants	2,805.71
01-37-310-50277	Janitorial Supplies	35.12

Account Summary

Account Number	Account Name	Payment Amount
01-37-310-50305	Contract Services	1,661.54
01-37-310-50312	Cell Phones	914.90
01-37-310-50359	Fuel & Oil	5,801.19
01-37-310-50377	Supplies & Equipment - V...	35.22
01-37-310-50451	Solid Waste Authority Con..	23,737.88
01-37-310-50458	Landfill - Advanced Dispos...	80.00
01-37-310-50500	Utilities - Power	3,577.27
01-37-310-50520	Utilities - Natural Gas	2,930.81
01-37-311-50387	Supplies - Community Eve...	532.45
01-37-312-50221	Hand Tools - Construction	181.88
01-37-312-50234	Supplies - Construction	2,369.39
01-37-312-50238	Personal Safety Supplies -...	727.03
01-37-314-50238	Personal Safety Supplies -...	39.46
01-37-315-50234	Supplies - Rights of Way	50.34
01-37-315-50238	Personal Safety Supplies -...	687.50
01-37-316-50227	Equipment - Shop	1,753.95
01-37-316-50234	Supplies - Shop	775.19
01-37-318-50360	Maintenance - Public Wor...	1,217.91
01-37-318-50380	Repairs - Public Works Bui...	6,856.35
01-37-320-50360	Maintenance - Garbage T...	1,187.70
01-37-320-50380	Repairs - Garbage Trucks	307.14
01-37-321-50380	Repairs - Heavy Equipment	373.95
01-37-322-50380	Repairs - Heavy Trucks	15,086.00
01-37-323-50380	Repairs - Trash Trucks	152.42
01-37-324-50360	Maintenance - Vehicles	487.62
01-37-324-50380	Repairs - Light Duty Vehic...	439.41
01-37-326-50380	Repairs - Mowers & Light ...	72.52
01-37-328-50238	Personal Safety Supplies -...	39.52
01-37-328-50276	Street and Traffic Signs	190.35
01-37-330-50360	Maintenance - Shirley Pla...	593.04
01-37-331-50234	Supplies-Recycling	79.78
01-40000	Business License	18,892.97
01-40-000-50500	Utilities - Power - William...	36.64
01-41-000-50803	Metro Animal Shelter	215.33
01-41-000-50809	Fine Arts Initiative	10,625.00
01-45-000-54001	Hasson Center Playground	750.00
01-45-000-54202	Community Branding	5,628.84
01-45-000-54203	Educational Grants	35,000.00
01-45-000-54302	Drainage/Sinkhole repair-...	333,280.44
12-33-000-50233	Metro Jail Expenses	42,157.50
16-15-600-80003	Public Buildings	12,471.50
19-32-000-60062	Resurfacing Projects - City	672,783.33
22-17-000-50373	Judicial Services	3,953.50
50-39-510-50100	Dues	600.00
50-39-510-50104	Printing & Duplication	58.00
50-39-510-50106	Office Equipment	89.25
50-39-510-50111	Software - License & Main...	1,975.00
50-39-510-50261	Contract Shirts and Pants	1,396.94
50-39-510-50303	Janitorial Supplies	517.73
50-39-510-50305	Contract Services	848.01
50-39-510-50312	Cell Phones	1,151.91
50-39-510-50359	Fuel & Oil	2,535.59
50-39-510-50376	Service Contracts	1,238.87
50-39-510-50385	Raw Water Purchases	29,307.70
50-39-510-50394	Repairs - Heavy Equipment	12.80
50-39-510-50396	Repairs - Vehicles	407.33
50-39-510-50472	Insurance - Property	55,904.60
50-39-510-50473	Inventory Supplies	181.61

Account Summary

Account Number	Account Name	Payment Amount
50-39-510-50500	Utilities - Power	67,803.27
50-39-510-50510	Utilities - Telephone	8,234.08
50-39-510-50520	Utilities - Natural Gas	17.07
50-39-510-50590	Utilities - Other	825.87
50-39-511-50106	Office Equipment	178.32
50-39-511-50470	Billing Services	8,475.24
50-39-512-50106	Office Equipment	54.98
50-39-512-50300	Chemicals	6,766.93
50-39-512-50313	Laboratory Supplies	532.01
50-39-512-50336	Repairs	687.00
50-39-512-50360	Maintenance	2,149.33
50-39-512-50454	Testing & Professional Ser...	260.00
50-39-513-50303	Janitorial Supplies	521.32
50-39-513-50313	Laboratory Supplies	1,063.94
50-39-513-50360	Maintenance	4,251.20
50-39-514-50309	Hand Tools and Equipment	714.34
50-39-514-50431	Construction & Repair Su...	6,901.89
50-39-515-50309	Hand Tools and Equipment	200.70
50-39-515-50453	System & Infrastructure R...	18,248.43
50-39-600-70003	Series 2011 Warrants	148,200.00
50-39-600-70008	Series 2016 Warrants	9,241.67
50-39-600-70010	Series 2021 A Warrants	46,177.00
50-39-600-81201	Raw Water Intake Structu...	241,064.69
50-39-600-81202	WTP SCADA	5,125.00
51-39-600-70010	Series 2021 A Warrants	16,618.00
	Grand Total:	**2,358,174.86**

Project Account Summary

Project Account Key		Payment Amount
None		2,358,174.86
	Grand Total:	**2,358,174.86**

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO: 8 (c) 3

MEETING DATE: March 21, 2022

SUBJECT: Purchase Requisition – Handhelds for Meter Readers

Consent Agenda X	Action Agenda	Public Hearing
First Reading	Second Reading	Other X
Prepared By: Allison Martin		**Approved By: John Powell Webb**

Summary: The purchase requisition to Computer Network, Inc., in the amount of $5,250.00 is for three (3) new Trimble TDC600 Rugged Handheld units for the Meter Readers. The current units have reached their usable lifespan and need to be replaced.

Alternatives: Reject

Recommendation: Approve

Funding Source/GL Code: GL Code No. 50-39-514-60015 Amount $5,250.00
Finance Director Approval adm City Administrator Approval ______

Motion for Consideration: Approval of the Consent Agenda will approve this request.

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 8c4
MEETING DATE: March 21, 2022
SUBJECT: Purchase

Consent Agenda X	Action Agenda	Public Hearing
First Reading	Second Reading	Other
Prepared By: Haley Abbett		**Approved By: Chief Gerald Burton**

Summary: This request for meal reimbursement for Officer Tim Brown. Meals were purchased during the 2022 Chief's Conference in Mobile, AL.

Alternatives: Deny the request

Recommendation: That this request be passed.

Funding Source/GL Code: GL Code No.: 01-33-000-50422 **Amount:** $ 91.61

Finance Director Approval: ________________ **City Administrator Approval:** ______________

Motion for Consideration: Approval of Consent Agenda will approve this request.

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 8c5
MEETING DATE: March 21, 2022
SUBJECT: Purchase

Consent Agenda X	Action Agenda	Public Hearing
First Reading	Second Reading	Other
Prepared By: Haley Abbett		**Approved By: Chief Gerald Burton**

Summary: This request for meal reimbursement for Chief Burton. Meals were purchased during the 2022 Chief's Conference in Mobile, AL.

Alternatives: Deny the request

Recommendation: That this request be passed.

Funding Source/GL Code: GL Code No.: 01-33-000-50422 **Amount:** $ 50.87

Finance Director Approval: ________________ **City Administrator Approval:** ______________

Motion for Consideration: Approval of Consent Agenda will approve this request.

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 8c6
MEETING DATE: March 21, 2022
SUBJECT: Purchase

Consent Agenda X	Action Agenda	Public Hearing
First Reading	Second Reading	Other
Prepared By: Haley Abbett		**Approved By: Chief Gerald Burton**

Summary: This request for fuel reimbursement for Eric Head. Fuel was purchased for a training trip required by the Law Enforcement Academy.

Alternatives: Deny the request

Recommendation: That this request be passed.

Funding Source/GL Code: GL Code No.: 01-33-000-50359 **Amount:** $ 30.00

Finance Director Approval: _________________ **City Administrator Approval:** _______________

Motion for Consideration: Approval of Consent Agenda will approve this request.

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 8c7
MEETING DATE: March 21, 2022
SUBJECT: Consent Agenda PO Requisition for Audit Expenses

Consent Agenda ✓	Action Agenda ☐	Public Hearing ☐
First Reading	Second Reading	Other ☐
Prepared By: Stacey Beynon		**Approved By:** Darren McGee

Summary:

This request is for the payment of invoice 310 dated 3/9/2022 from LeCroy Richardson, P.C. for work completed on the audit books for FY 2021.

Alternatives:

Deny the request.

Recommendation:

Approve the request.

Funding Source/GL Code: Amount: $ 5580.00/1395.00

GL Code No.: 01-25-000-50201/50-39-511-50201

Finance Director Approval: ______________ **City Administrator Approval:** ______________

Motion for Consideration:

Approval of the consent agenda will approve this request.

LeCroy Richardson, P.C.
5710 Watermelon Road
Suite 400
Northport, AL 35473

(205) 349-3840

https://www.lecroyrichardson.com/
info@lecroyrichardson.com

Invoice:	**310**	**Date:**	**03/09/2022**
Amount:	**$6,975.00**	**Due Date:**	**03/19/2022**

CITY OF NORTHPORT
3500 MCFARLAND BLVD.
NORTHPORT, AL 35476

Work Completed to Date on Audit of Books & Preparation of Financial Statements - 9/30/21 Fiscal Year	**6,975.00**

Breakdown:
Partner $175/hr x 23 = $4,025
Manager $150/hr x 8 = $1,200
Staff $125/hr x 14 = $1.750

Billed Time and Expenses	$6,975.00
Invoice Total	**$6,975.00**

RECEIVED
MAR 14 2022
BY:

$5580 01-25-000-50201
$1395 50-39-511-50201

Please return this portion with payment.
ID: 636001330
CITY OF NORTHPORT

Invoice:	310
Date:	03/09/2022
Due Date:	03/19/2022
Amount Due:	$6,975.00
Amount Enclosed:	

Invoices are due upon receipt. Your prompt payment is appreciated.
To pay by credit card, please call our office at 205-349-3840. Thank you!

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 8 (c) 8

MEETING DATE: March 21, 2022

SUBJECT: Purchase Requisition – Repairs to Public Works Boom Tractor

Consent Agenda	X	Action Agenda		Public Hearing	
First Reading		Second Reading		Other	X

Prepared By: S. Cockrell **Approved By: Brooke Starnes**

Summary: The requisition to Coblentz Equipment & Parts Co., Inc. is for repairs to Public Works Boom Tractor in the amount of $8,203.62.

Alternatives: Reject

Recommendation: Approve

Funding Source/GL Code: GL Code No 01-37-321-50380– Heavy Equipment
Amount: $8,203.62 Finance Director Approval AW City Administrator Approval ____

Motion for Consideration: Authorize the City Administrator to sign the requisition to Coblentz Equipment & Parts Co., Inc. in the amount of $8,203.62.

Coblentz Equipment & Parts Co., Inc.

QUOTE

MASSEY FERGUSON · ALAMO · WOODS · Mahindra · Diamond · DURA PATCHER

10400 US Hwy 80 East
Montgomery, AL 36117

P.O. Box 242608
Montgomery, AL 36124

Phone (334) 215-8600 • Fax (334) 215-8532
www.coblentzep.com

SOLD TO:	SHIP TO:
CITY OF NORTHPORT P.O. BOX 569 NORTHPORT AL 35476 WORK: 205-333-3003 HOME: 205-333-3003	CITY OF NORTHPORT 1781 HARPER ROAD NORTHPORT AL 35476

Acct No.	Payment	Date	Time	Invoice Number	SP	P.O. Number	Tax ID	Pg.#
CITNOR		3/14/22	1:09PM	QU113666	RE	QUOTE JAMES		1

Starting Date	Ending Date	Make	Model	Serial Number	Stock Number
3/14/22					

Promised	Call When Ready	Deliver?	2nd Serial Number	Usage	Invoice Type	St.#
	☐ Yes ☐ No	☐ Yes ☐ No			QUOTATION	01

QTY	B/O	DESCRIPTION OF WORK DONE/PART NUMBER				PRICE	AMOUNT
8		MF	4307203M2	STUD BOL	Z22C	13.95	111.60
8		MF	3014507X1	NUT-M18X	K609	8.59	68.72
1		MF	4359339M12	RR AXLE		3839.00	3839.00
1		MF	3619137M2	OIL SEAL		48.97	48.97
1		MF	4305912M1	OIL SEAL		39.59	39.59
1		MF	4301296M3	GASKET		21.11	21.11
1		MF	3014210X1	RADIAL S		14.39	14.39
1		MF	3011660X91	TAPER BE		100.40	100.40
3		MF	3010625X1	CAPSCREW		5.80	17.40
3		MF	3382027M2	SPIGOT		13.49	40.47
1		MF	4362922M2	AXLE HOU		3118.10	3118.10
1		MF	3798053M91	TAPER BE		151.27	151.27
1		MF	4305944M1	GUIDE BU		11.10	11.10
1		MF	3797276M1	SHIM-X 2	MFSURPLUS	5.35	5.35
1		MF	3798543M1	SHIM-X 2	MFSURPLUS	4.99	4.99
1		MF	3797277M1	SHIM-X 2		4.90	4.90
1		MF	3798544M1	SHIM-X 2	MFSURPLUS	4.57	4.57
1		MF	3797278M1	SHIM-X 2	MFSURPLUS	3.94	3.94
1		MF	4301462M4	WASHER		44.95	44.95
1		MF	4301240M2	LOCK WAS	MFSURPLUS	6.81	6.81
1		MF	4302338M2	LOCK WAS		7.05	7.05
1		MF	4302683M2	LOCK WAS	MFSURPLUS	7.05	7.05
1		MF	3010915X1	HEX HEAD	MFSURPLUS	18.22	18.22
1		MF	3384013M5	PLANET		513.67	513.67

P.W. #5062

Please Pay from Invoice No Statement will be Sent

SPECIAL ORDER PARTS SUBJECT TO 50% RESTOCKING FEE.
15% RESTOCKING FEE ON ALL RETURN PARTS. NO RETURNS AFTER 30 DAYS UNLESS PRE-APPROVED.
ALL ELECTRICAL PARTS ARE NON-REFUNDABLE.

****

SIGNATURE ____________________

EQUIPMENT	0.00
LABOR	0.00
PARTS	8203.62
PARTS ON ORDER	0.00
FREIGHT/MILEAGE	0.00
OTHER	0.00
SHOP SUPPLIES	0.00
SALES TAX	AA
TOTAL	8203.62
PAYMENTS	0.00
BALANCE DUE	8203.62

INVOICE NO. QU113666

*** Designates Tax Applied to This Item**

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 8 (c) 9

MEETING DATE: March 21, 2022

SUBJECT: Purchase Requisition – Pipe Inventory for Flatwoods Road Project

Consent Agenda	X	Action Agenda		Public Hearing	
First Reading		Second Reading		Other	X
Prepared By: S. Cockrell			**Approved By: Brooke Starnes**		

Summary: The requisition to Foley Products is for pipe inventory for the Flatwoods Road Project in the amount of $8,312.12 to include 42" Class 3 Concrete Pipe with lift holes, pipe lube, pipe poppit plugs and fuel service charge.

Alternatives: Reject

Recommendation: Approve

Funding Source/GL Code: GL Code No 01-37-312-50234– Construction Supplies
Amount: $8,312.12 Finance Director Approval ____ City Administrator Approval ____

Motion for Consideration: Authorize the City Administrator to sign the requisition to Foley Products in the amount of $8,312.12.

P.O. #: 22-

Requisition Request Form

Name of Requestor: Tim Falls Date: 3-7-2022

DEPARTMENT **items are for:** Construction Department

Repair/Maintenance, Stock or Service: Vehicle #: (if applicable)

Does this request require an EMERGENCY P.O.? **YES** or **NO**

If **YES**, why?

Request Information:

Name of Company/Vendor: FOLEY PRODUCTS

Will the items be: **PICKED UP** **DELIVERED** **SHIPPED** **OTHER:**

Purchase Information:

Number of Items	Item Description	Price of One (1) Item
1	42" Class 3 Concrete Pipe w/Lift Holes---(8' Section)	$ 8197.12
	(42" Gasket @ 16ea)	
1	Fuel Service Charge	$ 35.00
1	Pipe Lube	$ 20.00
1	Pipe Poppit Plugs (1box =25ea)	$ 60.00
	SHIPPING/FREIGHT	
	(OFFICE USE ONLY) GRAND TOTAL	**$ 8312.12**

Account Code Information:

What account(s) are associated with this request? You don't have to list the number, just the name of the account. **01-37-312-50234**

NOTES: Re-Stock Pipe Inventory (Flatwoods Road Project)