NORTHPORT CITY COUNCIL MEETING
MONDAY, MARCH 18, 2024
5:30 PM

1. **CALL TO ORDER**
2. **INVOCATION**
3. **PLEDGE OF ALLEGIANCE**
4. **ROLL CALL**
5. **PRESENTATIONS**
   a. Northport Redevelopment Authority 2024 Facade Improvement Grant Program - Jay Stuck, Attorney
6. **APPROVAL OF THE AGENDA**
7. **VISITORS TO ADDRESS THE COUNCIL**
8. **UNFINISHED BUSINESS**
   a. **Ordinances and Resolutions of a Permanent Nature**
      1. Second Reading, Ordinance Adopting Water & Sewer Projects - Darren McGee
9. **NEW BUSINESS**
   a. **Ordinances and Resolutions of a Permanent Nature**
   b. **Resolutions of a Temporary Nature**
      1. Resolution Authorizing Water Service Outside of City Limits for Property Located at 15095 Preacher Lee Road - Ron Davis
      2. Resolution Accepting the 2023 Audit Report - Darren McGee
      3. Resolution Accepting Balancing Change Order #1 for WTP Filter & SCADA Improvements Project - John Webb
      4. Resolution Authorizing the City Administrator to Execute Offer Letter for Utility Easements at Applewood Drive - Ron Davis
      5. Authorizing the City Administrator to Enter into an Agreement with ALDOT for the Maintenance of Public Right-of-Way with Reimbursement - Brooke Starnes
      6. Resolution Authorizing the City Administrator to Execute Amendment No. 2 to the Master Services Agreement with TTL, Inc. for the Sports and Recreation Complex at Northport Shore - Tera Tubbs
      7. Resolution Authorizing Application for the Education Trust Fund Grant through the Alabama Historical Commission - Tera Tubbs
      8. Resolution Authorizing Legal, Recording and Advertising Fees for Vacation of Right-of-Way of 29th Avenue - Parcels A, B & C - Tera Tubbs
      9. Resolution Electing a City Council President Pro Tem - Ron Davis
      10. Resolution Authorizing the City Administrator to Execute a Contract with Southeast Appraisal, Inc. for Main Avenue Revitalization Project Appraisal Services - Tera Tubbs
      11. Resolution Authorizing the City Administrator to Enter into an Agreement with SecurIT360 for Security Services - Scott Murphy
   c. **Consent Agenda**
      1. Minutes, March 4, 2024, Regular Meeting - Glenda Webb - Glenda Webb
      2. Bill Listing - Glenda Webb
      3. Purchase Requisition, Employee Reimbursement, Todd Burroughs, $144.00 - Chief Bart Marshall
      4. Purchase Requisition, SHI, O365 license renewal, $89,225.50 - Scott Murphy
      5. Purchase Requisition, ATT Mobility, iPads for Fire Department, $13,474.89 - Scott Murphy
      6. Purchase Requisition, Automatic Transfer Switch for Intake Generator, DSL Electric, Inc., $32,939.00 - John Webb

7. Purchase Requisition, Annual HVAC Service Agreement for Police Department, Carrier Corporation, $6,327.00 - Brooke Starnes

10. REPORTS OF SPECIAL COMMITTEES OF COUNCIL

11. PUBLIC HEARINGS

a. Engineering

b. Legal Department

c. Planning Inspections Department

d. Police Department

1. West Alabama Food & Wine Festival - ABC License - Gerald Burton

12. CITY ADMINISTRATOR'S BUSINESS

13. DEPARTMENTAL BUSINESS

14. MAYOR & COUNCIL MEMBER'S BUSINESS

15. ADJOURNMENT

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 8.a.1.
MEETING DATE: March 18, 2024
SUBJECT: Second Reading, Ordinance Adopting Water & Sewer Projects

Unfinished Business:	New Business:	Consent Agenda:
Public Hearing:	First Reading:	Second Reading: X

Prepared By: Kelly Homan **Approved By: Darren McGee**

Summary:
This ordinance is for three Water & Sewer projects that are critical for the current and the future development of the City. The project includes Highway 82 Pump Station, WWTP Outfall Enhancement to the Black Warrior, and Applewood Drive. Funding sources have been identified for each project. The finance committee approved these three projects on February 19, 2024. The first reading of the ordinance was at the March 4, 2024 council meeting.

Recommendation:
Approved the attached ordinance adopting the three proposed Water & Sewer Projects.

Funding Source/GL Code:
Amount: $ 13,050,000.00

Motion for Consideration:
I move to adopt the ordinance adopting these Proposed Water & Sewer Projects.

ORDINANCE NO. 24-

ORDINANCE ADOPTING WATER & SEWER PROJECTS

WHEREAS, The City recognizes the need for current and future critical Water & Sewer projects to be completed; and,

WHEREAS, as recommended by the Finance Committee, the City wishes to move forward with three projects; and,

WHEREAS, funding sources have been identified for each project; and,

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

1. Highway 82 Pump Station has a total projected cost just under $8.9 million and the City has been awarded a grant of $3.5 million. The remaining $5.3 million will be paid from SRF low interest loans.
2. Wastewater Treatment Plant Outfall Enhancement to the Black Warrior has a total projected cost just under $3.7 million and will be paid for from City funding.
3. Applewood Drive has a total projected cost of $450,000 and will be paid for from City funding.

ORDAINED AND DONE this 18TH day of MARCH 2024.

CITY COUNCIL OF THE CITY OF NORTHPORT

ATTEST:

____
Christy Bobo, Its President

____
Glenda Webb, City Administrator-Clerk

APPROVED this 18th day of March 2024.

____
Dr. John Hinton, Mayor

I hereby certify that the above and foregoing Ordinance was published on March 27, 2024, in the Northport Gazette, a newspaper of general circulation published in the City of Northport.

____
Glenda Webb, City Administrator-Clerk

1st Reading: March 4, 2024
Motion: Wiggins
2nd Reading: March 18, 2024
Motion By:
Second By:
Publication: March 27, 2024

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 9.b.1.
MEETING DATE: March 18, 2024
SUBJECT: Resolution Authorizing Water Service Outside of City Limits for Property Located at 15095 Preacher Lee Road

Unfinished Business:	New Business:	Consent Agenda:
Public Hearing:	First Reading:	Second Reading:

Prepared By: Allison Martin **Approved By: Ron Davis**

Summary:
Mr. Ryan Miller has property located at 15095 Preacher Lee Road, that cannot presently be annexed into the city because the property is not contiguous. The address is outside of the city limits and outside of the planning jurisdiction. He is requesting city water service. The Municipal Code allows this with the majority consent of the city council. The staff recommends this access be allowed. Per city code, 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.

Recommendation:
Approve

Funding Source/GL Code:
N/A

Motion for Consideration:
I move to adopt the resolution authorizing water service outside of the city limits to be provided to Ryan Miller for property located at 15095 Preacher Lee Road, pursuant to the conditions in the resolution.

RESOLUTION NO. 24-

RESOLUTION AUTHORIZING WATER SERVICE OUTSIDE OF THE CITY LIMITS FOR PROPERTY LOCATED AT 15095 PREACHER LEE ROAD

WHEREAS, Mr. Ryan Miller, has property located at 15095 Preacher Lee Road, and has requested that he be allowed to obtain water from the City of Northport for this property; and

WHEREAS, Mr. Miller 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 agrees to provide water service to the property located at 15095 Preacher Lee Road, by majority 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 _______ DAY OF ____________________ , 2024.

CITY COUNCIL OF THE
CITY OF NORTHPORT

BY: _________________________
Christy Bobo, Its President

ATTEST:

____
Glenda D. Webb
City Administrator

Reading: March 18, 2024
Motion By:
Second By:

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 9.b.2.
MEETING DATE: March 18, 2024
SUBJECT: Resolution Accepting the 2023 Audit Report

Unfinished Business:	New Business: X	Consent Agenda:
Public Hearing:	First Reading:	Second Reading:

Prepared By: Kelly Homan **Approved By: Darren McGee**

Summary:
This resolution will accept the 2023 Audit Report as prepared by LeCroy Richardson.

Recommendation:
it is recommended that this resolution be approved.

Funding Source/GL Code:
GL Code No. Amount: $

Motion for Consideration:
I move to approve the resolution accepting the 2023 audit report as completed by LeCroy Richardson.

RESOLUTION NO. 24-

RESOLUTION ACCEPTING THE 2023 AUDIT REPORT

WHEREAS, LeCroy Richardson has conducted the 2023 Financial Audit for the City of Northport; and

WHEREAS, LeCroy Richardson has presented the 2023 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 2023 Audit Report as completed by LeCroy Richardson is hereby accepted by the Northport City Council.

RESOLVED AND DONE THIS 18TH DAY OF MARCH 2024.

CITY COUNCIL OF THE
CITY OF NORTHPORT

____
Christy Bobo, Its President

ATTEST:

____
Glenda D. Webb
City Administrator

Reading: March 18, 2024

Motion: ______________________________

Second: ______________________________

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 9.b.3.
MEETING DATE: March 18, 2024
SUBJECT: Resolution Accepting Balancing Change Order #1 for WTP Filter & SCADA Improvements Project

Unfinished Business:	New Business:	Consent Agenda:
Public Hearing:	First Reading:	Second Reading:

Prepared By: Allison Martin **Approved By: John Webb**

Summary:
On May 15, 2023, the City Council passed Resolution 23-101, which formally awarded the bid for the Water Treatment Plant Filter & SCADA Improvements project to Mark Johnson Construction, LLC., who was the lowest qualified bidder meeting specifications. The awarded project amount was $278,000.00.

Attached is Balancing Change Order #1 for this project which decreases the amount by $4,392.00, but increases the time of completion for the project by 52 days, due to longer than anticipated equipment lead times. The new contract price is $273,608.00.

Recommendation:
Approve Change Order #1 for WTP Filter & SCADA Improvements Project

Funding Source/GL Code:
GL Code No. N/A

Motion for Consideration:
I move to approve the resolution for Balancing Change Order #1 for the WTP Filter & SCADA Improvements Project, which deducts $4,392.00, and increases the completion time by 52 days, and authorize the City Administrator to execute the necessary documents to proceed with the project.

RESOLUTION NO. 24 - _____

RESOLUTION ACCEPTING BALANCING CHANGE ORDER #1 FOR THE WATER TREATMENT PLANT FILTER & SCADA IMPROVEMENTS PROJECT

WHEREAS, On May 15, 2023, the City Council passed Resolution 23-101, which formally awarded the bid for the WTP Filter & SCADA Improvements Project, to Mark Johnson Construction, LLC., who was the lowest qualified bidder meeting specifications, in the amount of $278,000.00; and

WHEREAS, Krebs Engineering, proposed Balancing Change Order #1 for said project with a reduction in the contract price of $4,392.00, and an increase in the contract time by 52 days, due to longer than anticipated equipment lead times; and

WHEREAS, the WTP Filter & SCADA Improvements Project contract price is now $273,608.00;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Northport, Alabama that the following actions were taken:

1) The City Council approves Balancing Change Order #1 for the cost reduction and completion time increase for the WTP Filter & SCADA Improvements Project.
2) The City Administrator is hereby authorized to execute the necessary documents needed to proceed with the project.

RESOLVED AND DONE this ________ day of ________________________, 2024.

CITY COUNCIL OF THE CITY NORTHPORT

ATTESTED:

____
Christy Bobo, Council President

____
Glenda D. Webb
City Administrator

Reading: March 18, 2024
Motion:
Second:

CONTRACT CHANGE ORDER	CHANGE ORDER NO. 1	DATE 2/23/2024

To (Contractor):	Engineer:	Owner:
Mark Johnson Construction Co. P.O. Box 20040 Tuscaloosa, AL 35402	Krebs Engineering, Inc. 2100 River Haven Dr, Suite 100 Birmingham, AL 35244	City of Northport 3521 3rd Street South Northport, AL 35476

You are hereby directed to comply with the following changes from the contract plans and specifications:	Project:	Contract No.	Project No.
	Northport WTP SCADA Improvements - Phase 1	21014	21014

Item No.	Description of Changes, Quantities, Units, Unit Prices, Change in completion schedule, etc.	Decrease in Contract Price	Increase in Contract Price
1	SCADA Allowance Deduction	$4,392.00	
	Total Decrease	$4,392.00	
	Total Increase		$0.00
Change in Contract Price Due to this Change Order:	Net Increase/(Decrease) Contract Price:	(4,392.00)	($4,392.00)

The changes in contract scope described in this change order are hereby incorporated into the contract. The previously approved contract price was $278,000.00. The new approved contract price is $273,608.00. A new final completion date of March 8th, 2024 will be established to account for equipment lead times.

The combination of the change in dollar amount and the change in contract period represents the total and final compensation agreed to by the parties for the change in scope covered by this change order.

Accepted by Contractor - G Mark Johnson 2/23/24 Date

Accepted by Owner - Date

Recommended by - Date

Recommended by Engineer - J. Adam Shepherd 2/23/24 Date

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 9.b.4.
MEETING DATE: March 18, 2024
SUBJECT: Resolution Authorizing the City Administrator to Execute Offer Letter for Utility Easements at Applewood Drive

Unfinished Business:	New Business: X	Consent Agenda:
Public Hearing:	First Reading:	Second Reading:

Prepared By: Chris Cunningham **Approved By: Ron Davis**

Summary:
The Northport City Council adopted Resolution 23-176 on September 7, 2023, authorizing a contract for engineering services for sanitary sewer improvements at Applewood Drive. Completion of the project requires the acquisition of additional utility easements. The City of Northport ordered and received an appraisal of said easements to determine fair market value. This resolution authorizes the City Administrator to offer $61,222 for said easements, which amount is in line with the appraisal of said easements.

Recommendation:
Approve the attached resolution.

Funding Source/GL Code:
GL Code No. 50-39-600-81701 Amount: $61,222

Motion for Consideration:
I move the adoption of the resolution authorizing the City Administrator to Execute Offer Letter for Utility Easements at Applewood Drive and execute all documents and approve all expenditures required for the implementation of this resolution.

RESOLUTION NO. -

RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE OFFER LETTER FOR UTILITY EASEMENTS AT APPLEWOOD DRIVE

WHEREAS, The Northport City Council adopted Resolution 23-176 on September 7, 2023, authorizing a contract for engineering services for sanitary sewer improvements at Applewood Drive; and

WHEREAS, completion of the project requires the acquisition of additional utility easements; and

WHEREAS, the City of Northport ordered an appraisal of said easements to determine fair market value.

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 execute an offer letter and purchase the necessary utility easements for the amount of $61,222 for the Applewood Drive sanitary sewer project.
2. The City Administrator is authorized to take all actions, execute all documents, and approve all expenditures required for the implementation of this Resolution.

RESOLVED AND DONE THIS 18th DAY OF MARCH, 2024.

CITY COUNCIL OF THE
CITY OF NORTHPORT

____
Christy Bobo, Its President

ATTESTED:

____
Glenda D. Webb, City Administrator

Reading: March 18, 2024
Motion By:
Second By:

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 9.b.5.
MEETING DATE: March 18, 2024
SUBJECT: Authorizing the City Administrator to Enter into an Agreement with ALDOT for the Maintenance of Public Right-of-Way with Reimbursement

Unfinished Business:	New Business: X	Consent Agenda:
Public Hearing:	First Reading:	Second Reading:

Prepared By: C.C. Thompson **Approved By: Brooke Starnes**

Summary:

Attached is a Resolution authorizing the City Administrator to execute the Alabama Department of Transportation Agreement for the Cooperative Maintenance of Public Right Of Way With Reimbursement. The agreement, prepared by the Alabama Department of Transportation (ALDOT), requires the City of Northport to maintain the right-of-way along AL-6 and AL-13 that run through the City Limits, including mowing and picking up litter, four times a year for which ALDOT will provide a payment of $13,480.73 per service for a total of $53,922.96.

Historically, the Public Works Department mows the right-of-way much more frequently than the four times required by and reimbursed for through this agreement in an effort to keep these areas maintained at a level that is equal to the maintenance the Department provides to other City-owned property to ensure Northport's appearance is kept attractive for its citizens and visitors.

Recommendation:

Approve

Funding Source/GL Code:

GL Code No. 01-40212 Amount: $53,922.96

Motion for Consideration:

Approval of the Consent Agenda will approve this revenue in the amount of $53,922.96 to The City of Northport.

RESOLUTION NO. 24-

RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A CONTRACT WITH THE ALABAMA DEPARTMENT OF TRANSPORTATION FOR THE MAINTENANCE OF THE PUBLIC RIGHT-OF-WAY ALONG PORTIONS OF AL-13 AND AL-6

WHEREAS, the City Council is of the opinion that it is in the best interest of the citizens of the City of Northport that the right-of-way along AL-6 from mileposts 42.600 to 47.850 and AL-13 from mileposts 195.561 to 203.046 be maintained in such a manner as to present a positive image of the City to its visitors and citizens alike, and;

WHEREAS, the maintenance of this right-of-way will require the City to pick up the litter along the right-of-way and mow the grass at least four times a year, and;

WHEREAS, the Alabama Department of Transportation will pay the City of Northport $13,480.73 per cycle for providing right-of-way mowing and litter collection along AL-6 and AL-13 within the above referenced mileposts;

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

1) That the City Administrator is hereby authorized to execute this maintenance agreement with the Alabama Department of Transportation for the maintenance of the right-of-way along portions of AL-6 and AL-13 within the City of Northport limits for 2024.

RESOLVED AND DONE THIS _______ DAY OF MARCH 2024.

CITY COUNCIL OF THE
CITY OF NORTHPORT

____
Christy Bobo, Its President

ATTEST:

____
Glenda D. Webb
City Administrator

Reading:

Motion: ______________________________

Second: ______________________________

ALABAMA DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR THE COOPERATIVE MAINTENANCE
OF PUBLIC RIGHT OF WAY WITH REIMBURSEMENT

County **Tuscaloosa**

Route Number **AL-6, AL-13**

Milepost **42.600-47.850, 195.561-203.046**

Resolution Number ___________________________

FOR OFFICIAL USE ONLY
DATE RECEIVED FROM APPLICANT: ___/___/____
PERMIT NUMBER: ____________________________

Associated Permits and/or Documents ____

____

THIS AGREEMENT, entered into this the _____ day of __________________, 20_____, between the Alabama Department of Transportation acting by and through its Transportation Director hereinafter referred to as ALDOT and **City of Northport** herein referred to as the APPLICANT in an effort to secure a more pleasing appearance on the roadside between **AL-6, AL-13 between the mileposts listed above including ramps, intersections, medians, and areas behind curbs to the right-of-way limits.** ____ on Route **6, 13**, the APPLICANT agrees to maintain the vegetative cover on the right-of-way by means of mowing with a flail or rotary mower and hand trimming such that a clean and attractive appearance is obtained. Mowing operations shall be conducted when the height of the vegetative cover reaches **6** inches and rescheduled in accordance with the planned frequency. In the event that shrubs and/or minor trees are planted within the area, trimming around the plant materials shall be done in conjunction with mowing to obtain a clean and attractive appearance. Clippings or other incidental debris (such as branches, trash, etc.) shall be removed if mounding of the clippings or other incidental debris occurs.

In accepting the above, ALDOT and the APPLICANT agree to do the following:

1. The APPLICANT will see that adequate sight distances are maintained for maximum public safety; otherwise ALDOT reserves the right to remedy this situation in the most expedient manner.

2. ALDOT is not responsible for the safety of the individual involved or taking part in this work during maintenance operations. All traffic control shall be the responsibility of the applicant and be in accordance with the latest version of the MUTCD currently in use by ALDOT.

3. If ALDOT construction (repair of drainage and traffic structures, crossovers and other minor construction) is done in the subject area, it will be the responsibility of ALDOT to establish a stand of vegetative cover if deemed necessary by ALDOT and then the APPLICANT's responsibility to maintain the vegetative cover as stipulated herein. In the event of major construction in the subject area, this Agreement shall be voided at a time designated by ALDOT.

4. Any proposed work, whether being performed or accomplished, that is described within or with any associated proposal is subject to the inspection and approval of ALDOT. Should the APPLICANT fail to conform to the provisions of the Agreement, such failure shall be grounds for termination and shall be cause for ALDOT to assume the maintenance at the APPLICANT's expense and/or remove the work and restore the right-of-way to ALDOT's discretion at the expense of the APPLICANT. The APPLICANT agrees to pay ALDOT all such costs as a result. ALDOT shall provide thirty (30) days notice, in writing, or any termination.

5. A copy of this Agreement must be kept by all parties that sign the Agreement. The State of Alabama does not grant APPLICANT any right, title, or claim on any highway right-of-way.

6. The APPLICANT agrees to store no equipment, branches, mounds of clippings or plant debris of any kind or any other material on the shoulders of pavement and in the case of multi-lane highways, in the median. The pavement will be kept free from waste (clippings, mud and other debris) and equipment.

7. This Agreement is executed with the understanding that it is not valid until the APPLICANT has complied with all existing ordinances, laws and zoning boards that have jurisdiction in the county, city or municipality.

8. The APPLICANT will provide litter pick up as needed to insure a pleasing appearance along the roadside.

9. The APPLICANT may perform any herbicide treatments necessary to maintain the appearance of the roadside with written permission from ALDOT. This includes but is not limited to concrete islands, median barriers, curbs, and other structures. Herbicide treatments shall conform to the guidelines found in the current edition of *Chapter IV: ALDOT Herbicide Treatment Recommendations*. Treatments shall be applied by an individual in possession of a current Commercial Applicator Permit (ROW category) issued by the Alabama Department of Agriculture & Industries. Daily application reports shall be made available for review by ALDOT upon request.

10. Indemnification Provisions. Please check the appropriate type of applicant:

By entering into this agreement, the APPLICANT is not an agent of the State, its officers, employees, agents or assigns. The APPLICANT is an independent entity from the State and nothing in this agreement creates an agency relationship between the parties.

☒ If the applicant is an incorporated municipality or gas district then:

Subject to the limitations on damages applicable to municipal corporations under Ala. Code § 11-47-190 (1975), the APPLICANT shall defend, indemnify, and hold harmless the State of Alabama, ALDOT, its officers, officials, agents, servants, and employees, in both their official and individual capacities, from and against (1) claims, damages, losses, and expenses, including but not limited to attorneys' fees arising out of, connected with, resulting from or related to the work performed by the APPLICANT, or its officers, employees, contracts, agents or assigns (2) the provision of any services or expenditure of funds required, authorized, or undertaken by the APPLICANT pursuant to the terms of this Agreement, or (3) any damage, loss, expense, bodily injury, or death, or injury or destruction of tangible property (other than the work itself), including loss of use therefrom, and including but not limited to attorneys' fees , caused by the negligent, careless or unskillful acts of the APPLICANT its agents, servants, representatives or employees, or the misuse, misappropriation, misapplication, or misexpenditure of any source of funding, compensation or reimbursement by the APPLICANT, its agents, servants, representatives or employees, or anyone for whose acts the APPLICANT may be liable.

☐ If the applicant is county government then:

The APPLICANT shall be responsible at all times for all of the work performed under this agreement and, as provided in Ala. Code § 11-93-2 (1975), the APPLICANT shall protect, defend, indemnify and hold harmless the State of Alabama, The Alabama Department of Transportation, its officials, officers, servants, and employees, in their official capacities, and their agents and/or assigns.

For all claims not subject to Ala. Code § 11-93-2 (1975), the APPLICANT shall indemnify and hold harmless the State of Alabama, the Alabama Department of Transportation, the officials, officers, servants, and employees, in both their official and individual capacities, and their agents and/or assigns from and against any and all action, damages, claims, loss, liabilities, attorney's fees or expense whatsoever or any amount paid in compromise thereof arising out of, connected with, or related to the (1) work performed under this Agreement, (2) the provision of any services or expenditure of funds required, authorized, or undertaken by the APPLICANT pursuant to the terms of this agreement, or (3) misuse, misappropriation, misapplication, or misexpenditure of any source of funding, compensation or reimbursement by the APPLICANT, its agents, servants, representatives, employees or assigns.

☐ If the applicant is a state governmental agency or institution then:

The APPLICANT shall be responsible for damage to life and property due to activities of the APPLICANT of employees of APPLICANT in connection with the work or services under this Agreement. The APPLICANT agrees that its contractors, subcontractors, agents, servants, vendors or employees of APPLICANT shall possess the experience, knowledge and skill necessary to perform the particular duties required or necessary under this Agreement. The APPLICANT is a state institution and is limited by the Alabama Constitution in its ability to indemnify and hold harmless another entity. The APPLICANT maintains self-insurance coverage applicable to the negligent acts and omissions of its officers and employees, which occur within the scope of their employment by the APPLICANT. The APPLICANT has no insurance coverage applicable to third-party acts, omissions or claims, and can undertake no obligation that might create a debt on the State Treasury. The APPLICANT agrees ALDOT shall not be responsible for the willful, deliberate, wanton or negligent acts of the APPLICANT, or its officials, employees, agents, servants, vendors, contractors or subcontractors. The APPLICANT shall require, its contractors and its subcontractors, agents, servants or vendors, as a term or its contract with the APPLICANT, to include ALDOT as an additional insured in any insurance policy providing coverage for the work to be performed pursuant to and under this Agreement and to provide the APPLICANT a copy of the insurance policy declaration sheet confirming the addition of ALDOT thereto.

11. The APPLICANT agrees to provide pruning and/or trimming of plants in any existing or newly landscaped areas.

12. No new installation or removal of plantings is allowed on the right-of-way under this agreement.

13. The APPLICANT may perform adequate dressing and street sweeping on the routes included in this agreement which have curbs and gutters, maintaining a clean and attractive appearance of the roadway. If street sweeping is conducted, gutters shall be kept free of debris.

14. The APPLICANT shall provide a minimum of **4** mowing cycle(s) per **year**. Additional cycles will be at the discretion and expense of the APPLICANT. ALDOT will provide payment of $**13,480.73** per cycle which includes all work covered by this agreement. The total payment shall not exceed the total of $**53,922.96** for services provided. The APPLICANT shall supply ALDOT a schedule of cycle dates for the proposed routes listed in item 15. In addition, the APPLICANT shall notify ALDOT in writing 2 days prior to commencement of cycle and within one day of the completion of a cycle. ALDOT shall accept/decline the mowing cycle on each route in writing within 3 days of the APPLICANT completing that route. The first payment may be requested by the APPLICANT on or after May 1, **2024**, after completion of the first mowing cycle. The final payment may be requested by the APPLICANT on or after September 1, **2024**, at the completion of the final mowing cycle.

15. The routes and work limits included in this agreement are listed as follows (use attachment for additional routes as necessary):

ROUTE	DESCRIPTION	MP BEGIN	MP END
AL-6	**right-of-way between referenced mileposts**	**42.600**	**47.850**
AL-13	**right-of-way between referenced mileposts**	**195.561**	**203.046**

16. The term of this Agreement shall be for a period of one year, commencing on the **1st** day of **May**, 20**24**, and ending on the **30th** day of **April**, 20**25**.

This Agreement is deemed to be executed on the date hereinabove set forth by the parties hereto in their respective names by those persons and officials thereunto duly authorized. Witness our hands and seals, this the _____ day of ____________________, 20_____.

SEAL

ATTEST:	______________________________ Legal Name of Applicant
______________________________ Signature	By: ______________________________ Authorized Signature for Applicant
______________________________ Typed or Printed Name	______________________________ Typed or Printed Name of Signee
______________________________ Title	______________________________ Title of Signee

FOR OFFICIAL USE ONLY

THIS AGREEMENT HAS BEEN LEGALLY REVIEWED AS TO CONTENT AND FORM:

BY:	______________________ Chief Counsel (Printed)	______________________ Signature	__________ Date

RECOMMENDED FOR APPROVAL:

DISTRICT:	______________________ Printed Name	______________________ Signature	__________ Date
AREA:	______________________ Printed Name	______________________ Signature	__________ Date
REGION:	______________________ Printed Name	______________________ Signature	__________ Date
DEPUTY DIRECTOR, OPERATIONS:	______________________ Printed Name	______________________ Signature	__________ Date

STATE OF ALABAMA
ACTING BY AND THROUGH THE
ALABAMA DEPARTMENT OF TRANSPORTATION

______________________________ __________
Transportation Director Date

The forgoing agreement is hereby approved by the Governor of the State of Alabama this _______ Day of ____________________, 20_____.

____
GOVERNOR OF ALABAMA

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 9.b.6.
MEETING DATE: March 18, 2024
SUBJECT: Resolution Authorizing the City Administrator to Execute Amendment No. 2 to the Master Services Agreement with TTL, Inc. for the Sports and Recreation Complex at Northport Shore

Unfinished Business:	New Business: X	Consent Agenda:
Public Hearing:	First Reading:	Second Reading:

Prepared By: Savannah Nelson **Approved By: Tera Tubbs**

Summary:
The City Council previously approved the execution of a master services agreement and Amendment No. 1 with TTL, Inc. for the sports and recreation complex at Northport Shore. Amendment No. 2 will include design, bid, and construction services for all River Run Park packages, professional support services, and other tasks as directed by the City of Northport. The fee for Amendment No. 1 is $815,000; the fee will be funded from Sports Complex bond funds.

Recommendation:
I recommend that this request be approved.

Funding Source/GL Code:
GL Code No. 01-32-600-82002 Amount: $815,000

Motion for Consideration:
I move that the City Council authorize the City Administrator to execute Amendment No. 2 to the Master Services Agreement with TTL, Inc. for the sports and recreation complex at Northport Shore in the amount of $815,000.

RESOLUTION NO. 24 -

RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AMENDMENT NO. 2 TO THE MASTER SERVICES AGREEMENT WITH TTL, INC. FOR THE SPORTS AND RECREATION COMPLEX AT NORTHPORT SHORE

WHEREAS, the City Council previously approved the execution of a master services agreement with TTL, Inc. for the sports and recreation complex at Northport Shore; and,

WHEREAS, the scope under the amended agreement will include design, bid and construction services for all River Run Park packages, professional support services, and other tasks as directed by the City of Northport at the Sports and Recreation Complex; and,

WHEREAS, the amended scope and fee has been reviewed by City staff and is being recommended for approval in the amount of $815,000.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Northport, Alabama that the City Administrator is authorized to execute amendment number two with TTL, Inc. in the amount of $815,000 for services associated with the master services agreement for the sports and recreation complex at Northport Shore.

RESOLVED AND DONE THIS 18th DAY OF MARCH 2024.

CITY COUNCIL OF THE CITY OF NORTHPORT

ATTEST: **BY:** ___________________________

Christy Bobo, Its President

____

Glenda D. Webb
City Administrator

Reading: March 18, 2024
Motion:
Second:

TTL
3516 Greensboro Avenue
Tuscaloosa, AL 35401
205.345.0816
www.ttlusa.com

March 1, 2024

Ms. Tera Tubbs, P.E.
City Engineer
City of Northport
3500 McFarland Boulevard
Northport, AL 35476

RE: Master Services Agreement – Amendment No. 2
The City of Northport Sports and Recreation Complex at Northport Shore
City of Northport, Alabama

Dear Tera:

We are writing to provide you with amendment no. 2 to the existing Master Services Agreement (MSA) for professional services for the above referenced project. Please see the Fee Proposal section for amendment no. 2.

The proposed scope of services to be added includes:

- River Run Park Package No. 1 Site and Utility Improvements Package project at Northport Shore Construction Phase Services. These services include professional services for construction administration and full time on-site observation, CMT, Special Inspection (if any), construction staking, and related construction expenses.
- River Run Park Package No. 2 Sports Fields Package project at Northport Shore Design and Bid Phase Services. These services include professional services for the design and bid of field grading and drainage, project notes, standard details, technical specifications, and Package No. 1 coordination for the 9 tournament athletic fields. We will coordinate and include our design elements with the lead project Architect to complete the Final Package No. 2 Bid Documents and Package No. 2 Bid.
- River Run Park Package No. 3 Sports Fields Lighting Package project at Northport Shore Design and Bid Phase Services. These services include professional services for the design and bid of duct bank design and tie-in to proposed buildings, project notes, standard details, technical specifications, and Package No. 1 and 2 coordination for the 9 tournament athletic fields. We will coordinate and include our design elements with the lead project Architect to complete the Final Package No. 3 Bid Documents and Package No. 3 Bid.
- River Run Park Package No. 4 Final Completion Package project at Northport Shore Design and Bid Phase Services. These services include professional services for the design and bid of final sidewalk and promenade, final wearing surface and signing and striping, final water and sewer tie-ins, roof drainage systems, utility duct bank design, landscape and irrigation coordination, erosion control, traffic control, project notes, standard details, technical specifications, and Package No. 1 and 2 coordination for the 9 tournament athletic fields. We will coordinate and include our design elements with the lead project Architect to complete the Final Package No. 4 Bid Documents and Package No. 4 Bid.

Sports and Recreation Complex at Northport Shore
(formerly Warrior Sports and Recreation Complex)

This proposed Warrior Complex development is located at the existing City owned Kentuck Park and includes areas surrounding the wastewater treatment plant. The development area includes property to the west of existing Kentuck Park formerly owned by The Friends of Northport that is located between Mill Creek and existing Kentuck Park and is bordered to the north by 5th Street, and to the south by City owned property. The Warrior Complex development area also includes the Levee Walk trail head and the Levee Walk to the east of Oliver Dam Road including additional City owned property on the north and south sides of the Levee Walk. This area is bordered by the Black Warrior River and the railroad right-of-way and is accessible from River Street right-of-way. The development area will also include leased property with the U.S. Army Corps of Engineers (USACE) allowing connectivity to and including the existing boat landing and property west of the boat launch along the Black Warrior River. There will be park connectivity to the Farmer's Market and Van de Graff Park through Friends of Northport property. The project area also includes buffer areas along existing 5th Street, Oliver Dam Road, and 30th Avenue. The total development area is approximately 300 acres.

The master services agreement tasks as previously listed has been further developed and detailed below establishing the scope of services for each task for the consultant and/or subconsultant.

TASK NO. 1 SCOPE OF SERVICES

Project Management

The objective of Task Order Directive One (TOD 1) is to provide the City with professional support services associated with implementation of the master plan developed for the recently renamed Sports and Recreation Complex at Northport Shore. Generally, this task may include various services for all phases of project development including pre-design, permitting, design, bid phase, construction phase, and project closeout.

The CONSULTANT and its subconsultants will assist the City with planning, engineering, architecture, landscape architecture, and other professional services to manage overall development of the complex. This will include assisting with definition of the various project and project phase scope of works and design criteria. This task may also include assisting the City with development of Requests For Qualifications (RFQ) for other consultants, coordination and management of other consultants contracted directly by the City, and overall coordination for development of the master plan.

The CONSULTANT will provide research and evaluation of additional areas and/or revisions of previously established recreational plan to meet anticipated budgets for implementation. This task will include coordination and assistance for potential funding sources to be applied to the development of projects or portions of projects identified by the City from the master plan.

The CONSULTANT will provide to the City as requested additional due diligence and concept development services such as concept refinement, subsurface exploration, topographic and boundary surveying, mapping, studies, etc. associated with project planning and with requirements of potential funding sources including public or private grants.

The CONSULTANT will be responsible for direct management of other consultants including, but not limited to, specialty consultants for operations planning, technology infrastructure planning, advertisement/marketing, studies required by governing agencies, etc. This direct management may include consultants for adjacent projects for overall coordination. This task will include review of the scope of services, monitoring of project progress relative to the scope and coordinated project schedules, evaluation and recommendation of payment of invoices, etc.

The CONSULTANT will assist the City with development and maintenance of a project schedule that includes the various phases of development. The schedule will be maintained and updated based on information determined by the CONSULTANT, the City, coordinating agency requirements, and the timeline of other City consultants. Periodically and as otherwise necessary, the CONSULTANT will conduct progress meetings with City staff, other City consultants, and other cooperating agencies. The CONSULTANT will attend City meetings to provide schedule progress reports as requested.

The CONSULTANT will assist the City with development and maintenance of an overall project budget based on preliminary opinion of costs and updated as project phases are awarded and completed. Periodically and as otherwise necessary, the CONSULTANT will conduct progress meetings with City staff, other City consultants, and other cooperating agencies. The CONSULTANT will attend City meetings to provide budget progress reports as requested.

The CONSULTANT will provide services associated with possible additional property acquisition upon establishment of the project design and review of existing property boundaries, easements, and rights-of-way. This task will include development of parcel tract sketches and legal descriptions for property acquisition, easements, and temporary construction easements by the City. This task may also include assisting with additional site selection services.

TASK NO. 2 SCOPE OF SERVICES

Environmental and Permitting Services

The objective of Task Order Directive Two (TOD 2) is to provide the City with professional support associated with environmental and permitting services. Generally, this task includes site and document review, site assessment, project scope considerations, and consultation with relevant agencies requiring coordination, documentation, and permitting for implementation of the proposed and renamed Sports and Recreation Complex at Northport Shore.

The CONSULTANT will assist the City with relevant permit planning, permit submissions, and alternative evaluations beginning with concept development phases through project completion. This task will include identification of permitting requirements, required environmental analysis, development of estimated mitigation requirements and costs, etc.

The CONSULTANT will assist the City with project agency coordination with the United States Army Corps of Engineers (USACE) in development of the property lease agreement between the City and the USACE. This will also include associated reviews and studies required to finalize the lease agreement. The associated reviews may include additional agency coordination with the Alabama Department of Environmental Management (ADEM), United States Fish & Wildlife Service (USFWS), Alabama Historic Commission (AHC), and others as identified during project development. The CONSULTANT will attend City briefings and meetings to provide progress reports related to permitting processes.

The CONSULTANT will complete environmental reviews and assessment(s) including preparation of National Environmental Policy Act (NEPA) documentation if required for certain funding agreements. The CONSULTANT will complete associated studies for such documentation including, but not limited to, aquatic resource delineations, protected species assessments, cultural resource surveys, hazardous materials surveys, noise studies, air studies, mitigation planning, and implementation of remedial measures.

The CONSULTANT will assist the City with environmental permit applications including services which may be directly associated with the preparation or submittal of the documents. This will include coordinating and leading agency meetings regarding applications, developing and presenting at public meetings, USACE permit applications, ADEM permit applications, preparation of public comment responses, etc.

The CONSULTANT will be responsible for direct management of other specialty environmental consultants as may be required for permit and/or funding applications and reviews. These may include archaeology, architectural history, biology, ecology, planning, asbestos, and economics.

TASK NO. 3 SCOPE OF SERVICES

Design Phase Services

The objective of Task Order Directive Three (TOD 3) is to provide the City with professional design services for development of contract documents for the recently renamed Sports and Recreation Complex at Northport Shore Master Plan. Generally, the design services provided will include preliminary and final design stages for development of contract documents including plans and specifications needed for procurement of contractors for various project construction phases.

The CONSULTANT will perform topographic and boundary surveys for use in development of design and contract documents. This task will be performed in coordination with other professionals including the architect, landscape architecture, etc. to develop detailed construction plans and contract documents for the bidding of selected projects for construction.

The CONSULTANT will provide engineering design services for the complex. Each complex project may require multiple design phases and associated bid packages as directed by the City depending on the schedule and funding sources. The design services will include development of plans required for all roadway and parking improvements, grading improvements, paving, signing and striping improvements, pedestrian facilities, storm drainage improvements, stormwater detention and water quality improvements (if any), sanitary sewer collection, water distribution and fire protection improvements, street/site lighting and CCTV improvements, athletic and community facilities, support structures (maintenance, pavilions, restrooms), erosion control improvements, traffic control, and open spaces.

The CONSULTANT will provide utility coordination and design services for relocation, and/or construction of private utility infrastructure to support the project phases selected for construction. This includes coordination and design of overhead and underground duct banks for power, fiber, telecommunications, natural gas, etc. with local, private utility including Alabama Power Company, AT&T, Comcast Cable, Spectrum, Spire, etc.

The CONSULTANT will be responsible for direct management of other consultants and subconsultants as may be required for architectural services, landscape architectural services, structural services, MEP services, electrical and CCTV services, and specialty consultants such as operations and maintenance, technology infrastructure, etc. This task will include review of the scope of services, monitoring of project progress relative to the scope, coordination of project schedules, and evaluation and recommendation of payment of invoices.

The CONSULTANT will prepare contract documents for bid packages for each of the identified park phases to include required technical specifications, engineering plans and drawings, and City of Northport provided front end documents.

The CONSULTANT will prepare a final Opinion of Probable Construction Cost for each phase of a project prior to bid phase. The Opinion of Cost will be based on the project scope of work, site restraints, apparent market conditions, and available recent bid information that is similar to the pending project scope of work. These opinion of costs will be developed for general information and overall budgeting coordination but are based on contracting markets and variable beyond the control of the designer.

TASK NO. 4 SCOPE OF SERVICES

Bid and Construction Phase Services

The objective of Task Order Directive Four (TOD 4) is to provide the City with professional services for the bid phases and construction phases for the recently renamed Sports and Recreation Complex at Northport Shore Master Plan. The required bid and construction phase services may be different for the various project phases depending on the scope of work elements contained in each bid package, but will generally include the following:

The CONSULTANT will provide bid phase services to assist the City in the advertising, distribution of documents, promotion, organization and lead of pre-bid conferences, issuance of needed clarifications and / or addendums, and acceptance of bids for each of the bid packages developed as a part of the design phase services.

The CONSULTANT will evaluate the bids received and coordinate with any outside City consultants as needed to prepare bid certifications and award recommendations to the City. The CONSULTANT will work with City legal staff to prepare contracts and obtain City approvals upon Notice of Award for each bid package.

The CONSULTANT will provide construction phase services for each of the bid packages awarded by the City. The construction phase services will include coordination of the various bid packages and associated contractors along with construction schedule monitoring, OAC meetings, City briefings and progress updates, monitor/reporting construction costs, etc.

The CONSULTANT will provide construction phase services for material submittal and shop drawing review/approvals, periodic and resident on-site construction observation services, construction staking services, response to RFI’s, and pay request review and processing.

The CONSULTANT will provide construction phase services related to project closeout that includes development and review of preliminary and final punch lists, performing substantial completion inspections, initiation of warranty periods for various improvements, obtaining and reviewing contractor required as-builts, post construction record drawings, final pay request reviews and recommendations for City approval.

The CONSULTANT will provide construction materials testing as well as International Building Code Special Inspections as required by the project. TTL anticipates full-time testing and inspection services will be required during some portions of the projects and periodically throughout the balance of the construction periods. Part-time engineering technician(s) will sample and test fresh concrete and masonry grout. Additional part-time personnel will be available on a call-out basis as needed.

The CONSULTANT will provide International Building Code Special Inspections as required by the project. Special Inspection services will be performed in general accordance with Chapter 17 of the specified International Building Code (IBC) and as outlined in the project specifications and structural plan notes. TTL's Special Inspectors are International Code Council (ICC) and American Welding Society (AWS) certified having the following certifications; Soils Special Inspector, Reinforced Concrete Special Inspector, Structural Masonry Special Inspector, Structural Steel and Bolting Special Inspector, Structural Welding Inspector, Certified Welding Inspector and Fireproofing Special Inspector.

The CONSULTANT will provide construction related items such as signage, on-site equipment, office, etc. to monitor the project and bill for reimbursement for such expenses. All reimbursable construction related expenses shall be fully reviewed and approved by the City before being invoiced. All those approved shall be invoiced.

FEE PROPOSAL

Our proposed amended fees are for continued project management services as directed, final site and utility design for River Run Park at Northport Shore, design geotechnical exploration for River Run Park at Northport Shore, finalizing USACE permitting for River Run Park at Northport Shore, USACE access easements and agreements and master plan coordination, construction administration for Earthwork Stockpile and Levee Trail Pickleball projects, and Northport Shore Master Planning. These amended fees are increased budgets for work on the Tasks outlined above. All services shall initially be performed on an hourly basis. Upon further evaluation and determination of specific project funding and specific project phases, certain tasks within the Design Phase may be defined and proposed to be performed on a lump sum basis as directed by the City as part of amended Task Order fees.

Tasks performed to date at various stages of completion include the following:

- Miscellaneous Tasks as Directed by the City of Northport ***(On-Going)***
- Boundary survey of City property at Northport Shore from 5th Street to Black Warrior River, Mill Creek to Levee Trailhead and 30th Avenue. ***(Complete)***
- Design topographic survey for River Run Park and surrounding areas including Kentuck, portions of Warrior Baseball utilities and parking lot, community pickleball project, Levee Trail head, and miscellaneous adjacent areas required for River Run Park development. ***(Complete)***
- Northport Shore Master Plan and Branding/Naming ***(Complete)***
- USACE boundary survey of all areas for access and use agreements between the City/USACE ***(On-Going)***
- USACE coordination on Northport Shore and USACE Master Planning ***(Complete)***
- USACE permitting for River Run Park and adjacent future phase areas ***(Complete)***
- Earthwork Stockpile Design and Construction Plans ***(Complete)***
- Earthwork Stockpile Bid Phase ***(Complete)***
- Earthwork Stockpile Construction Phase ***(On-Going)***
- Blue Cross Blue Shield Fitness Facility Site Layout ***(Complete)***
- Levee Trail Pickleball Facility Design and Construction Plans ***(Complete)***
- Levee Trail Pickleball Facility Bid Phase ***(Complete)***
- Levee Trail Pickleball Facility Construction Phase ***(Complete)***

- River Run Park Conceptual Design ***(Complete)***
- River Run Park Schematic Design (30%) ***(Complete)***
- River Run Park Final Layout Design Geotechnical Exploration ***(Complete)***
- River Run Park Final Package No. 1 - Site and Utility Design and Construction Plans ***(Complete)***
- River Run Park Final Package No. 1 - Site and Utility Improvements – Bid Phase ***(Complete)***
- River Run Park Final Package No. 1 - Site and Utility Improvements – Construction Phase ***(On-Going)***
- River Run Park Final Package No. 2 – Sports Field Package – Design and Construction Plans ***(Pending)***
- River Run Park Final Package No. 2 – Sports Field Package – Bid Phase ***(Pending)***
- River Run Park Final Package No. 3 – Sports Fields Lighting Package – Design and Construction Plans ***(Pending)***
- River Run Park Final Package No. 3 – Sports Fields Lighting Package – Bid Phase ***(Pending)***
- River Run Park Final Package No. 3 – Sports Fields Lighting Package – Design and Construction Plans ***(Pending)***
- River Run Park Final Package No. 3 – Sports Fields Lighting Package – Bid Phase ***(Pending)***
- River Run Park Final Package No. 4 – Completion Package – Design and Construction Plans ***(Pending)***
- River Run Park Final Package No. 3 – Completion Package – Bid Phase ***(Pending)***

MASTER SERVICES AGREEMENT:	PREVIOUS FEE	***REVISIONS***	***AMEND NO. 2***
Task Order Directive No. 1	$260,000.00	***($14,000.00)***	***$246,000.00***
Task Order Directive No. 2	$155,000.00	***($40,000.00)***	***$115,000.00***
Task Order Directive No. 3	$195,000.00	***$198,000.00***	***$393,000.00***
Task Order Directive No. 4	$ 30,000.00	***$671,000.00***	***$701,000.00***
Total:	$640,000.00	***$815,000.00***	***$1,455,000.00***

The project manager for TTL, Inc. will be Frank Summers, P.E. and the project design engineers will be Bradley Porter, P.E. and Chase Lucas, E.I.

All services are proposed to be provided by TTL staff except for consultants required for specific areas of practice outside of services provided by TTL, Inc. Some consultants may be contracted directly by the City of Northport as part of a separate agreement.

We greatly appreciate the opportunity to assist the City with these services on this exciting project. Please give us a call if you have any questions regarding this proposal.

Sincerely,

TTL, Inc.

Frank E. Summers, PE
Vice President

M. Bradley Porter, PE
Regional Design Manager

cc: File

attachments: 2024 Hourly Rate Table
Engineer's Preliminary Opinion of Cost – Package No. 4

Sports and Recreation Complex at Northport Shore
River Run Park

Engineer's Opinion of Preliminary Cost - Package No. 4
March 1, 2024

Item No.	Quantity	Unit	Description	Unit Cost	Total
PARK, ROADS, PARKING LOT, GENERAL SITE IMPROVEMENTS AND FINISHES					
General, Demolition, Clearing, Grubbing, and Earthwork					
1	1	l.s.	Payment and Performance Bonds	$20,000.00	$20,000.00
2	1	l.s.	Mobilization and Demobilization	$55,000.00	$55,000.00
3	2,000	s.y.	Remove Existing Stone Drives	$15.00	$30,000.00
4	10,000	c.y.i.p.	Topsoil Replacement (6" Min. Thickness) Islands, Landscape Area	$15.00	$150,000.00
				Subtotal	***$255,000.00***
Base, Pave and Curb & Gutter Improvements					
5	50	s.y.	Milling and Planing Existing Pavement (Thickness Varies)	$100.00	$5,000.00
6	15,333	s.y.	Crushed Aggregate Base Course, Type B, Plant Mixed, 825B (Thickness Varies)(Concrete Sidewalk/Promenade)(Park)(Dressup before Concrete Installation)	$5.00	$76,665.00
7	37,524	s.y.	Superpave Bituminous Concrete Wearing Surface Layer, 1/2" Maximum Aggregate Size (ALDOT 424A) (1.5" Compacted Thickness)(Road and Parking Lot)	$11.00	$412,764.00
8	10,220	s.y.	Concrete Sidewalk (4" Thickness)(Park)	$38.00	$388,360.00
9	667	s.y.	Concrete Sidewalk (6" Thickness)(Roads, Parking Lots)	$65.00	$43,355.00
10	3,482	s.y.	Concrete Sidewalk (6" Thickness)(Park)	$65.00	$226,330.00
11	180	s.f.	Truncated Dome Pavers	$30.00	$5,400.00
				Subtotal	***$1,157,874.00***
Storm Drainage System Improvements					
12	396	l.f.	6" Roof Drain (PVC)	$20.00	$7,924.60
13	16	each	Tie to Existing Storm Drain	$1,500.00	$24,000.00
14	500	l.f.	6" Underdrain (As Directed by Owner's Representative)	$20.00	$10,000.00
				Subtotal	***$41,924.60***
Sanitary Sewer System Improvements					
15	300	l.f.	6" PVC SDR 26 Sanitary Sewer Lateral	$70.00	$21,000.00
16	5	each	Sewer Lateral Service Connection	$1,000.00	$5,000.00
17	3	each	Tie to Existing Manhole	$2,500.00	$7,500.00
18	300	l.f.	Sanitary Sewer Air/Mandrel Testing and Video Inspection (6" pipe and larger)	$5.50	$1,650.00
				Subtotal	***$35,150.00***
Water System Improvements					
19	300	l.f.	2.5" PVC CL 200 Water Main	$25.00	$7,500.00
20	4	each	2.5" Gate Valve and Valve Box	$750.00	$3,000.00
21	1	l.s.	Pressure Testing and Disinfection	$3,500.00	$3,500.00
				Subtotal	***$14,000.00***
Erosion Control					
22	1	l.s.	Erosion Control Management and Maintenance	$25,000.00	$25,000.00
				Subtotal	***$25,000.00***
Traffic Control					
23	1	l.s.	Traffic Control	$5,000.00	$5,000.00
24	8	each	Type 3 Barricade	$750.00	$6,000.00
				Subtotal	***$11,000.00***
Permanent Signing and Striping					
25	3,996	l.f.	Solid Yellow Traffic Stripe (4" Wide) Thermoplastic, Reflective	$3.50	$13,986.00
26	11,806	l.f.	Solid White/Blue Traffic Stripe (4" Wide) Thermoplastic, Reflective	$3.50	$41,321.00
27	2,044	l.f.	Dashed Yellow Traffic Stripe (4" Wide) Thermoplastic, Reflective	$3.50	$7,154.00
28	440	l.f.	Dashed White Traffic Stripe (4" Wide) Thermoplastic, Reflective	$3.50	$1,540.00
29	92	l.f.	Solid White Traffic Stripe (6" Wide) Thermoplastic, Reflective	$5.00	$460.00
30	100	l.f.	Stop Bar, Thermoplastic, Reflective	$25.00	$2,500.00
31	24	l.f.	Yield Bar, Thermoplastic, Reflective	$25.00	$600.00
32	9	each	ADA Parking Symbols, Thermoplastic, Reflective	$250.00	$2,250.00
33	320	s.f.	Crosswalk Markings (2' Wide) Thermoplastic, Reflective	$7.00	$2,240.00

34	15	each	Arrows (Traffic Control Marking, Reflective, Thermoplastic)(White)	$250.00	$3,750.00
35	25	each	Permanent Signs	$400.00	$10,000.00
				Subtotal	***$85,801.00***
Electrical Improvements (Lighting, Power, CCTV for Entrances Outside Park, Parking Lot, and Access Roads Only)					
36	4,500	l.f.	Underground Communication Circuitry (CAT 6 installed in 1 1/2" Conduit)	$10.00	$45,000.00
37	1,500	l.f.	Underground Secondary Power Service (Installed in 3" Conduit)	$30.00	$45,000.00
38	7,000	l.f.	Underground Branch Lighting/Power Services (Installed in 1 1/2" Conduit)	$25.00	$175,000.00
39	15	each	Type 'LPA' Pole & Fixture (Single Fixture)	$20,000.00	$300,000.00
40	15	each	Type 'LPB' Pole & Fixture (Dual Fixture)	$17,000.00	$255,000.00
41	5	each	Type 'P' Pole & Fixture with Receptacles & Banner Arms	$10,000.00	$50,000.00
42	2	each	48"H x 36"W x 16"D Electrical Service Enclosure Group	$55,000.00	$110,000.00
43	1	each	CCTV Enclosures	$15,000.00	$15,000.00
44	32	each	CCTV Bullet Camera @ 16 Locations	$3,000.00	$96,000.00
				Subtotal	***$1,091,000.00***
Miscellaneous Improvements					
45	124	each	Parking Bumpers	$150.00	$18,600.00
				Subtotal	***$18,600.00***
Landscape and Irrigation Improvements					
46	537	each	Canopy Tree - 4" Caliper (Willow, Shumard, Nuttal, Overcup Oaks)	$550.00	$295,350.00
47	174	each	Understory Tree - 16' Height (Eastern Redbud, Multitrunk Magnolia Family, Etc. (No Crepe Myrtles))	$375.00	$65,250.00
48	31	each	Evergreen Tree - 3" Caliper (Bracken's Beauty Southern Magnolia)	$550.00	$17,050.00
49	13,000	each	Planting Area (3 Gallon)(+,-2.75 Ac)(1,673/acre at 5' o.c.)(Shrubs, Grasses, Juniper, Yaupon, etc.)	$45.00	$585,000.00
50	149	c.y.	Mulch Areas (16,003 s.f. at 3 in thickness min.)	$25.00	$3,725.00
51	3	acre	Hydroseeding and Mulching (Bermuda)(State Mix Depending on Location)	$4,500.00	$13,500.00
52	62,847	s.y.	Solid Sod (Bermuda 419 ($6/s.y.) or TifTuf ($7/s.y.)	$6.00	$377,082.00
53	1	l.s.	Irrigation System - Complete in Place	$325,000.00	$325,000.00
				Subtotal	***$1,681,957.00***
			Projected Package No. 4 - Total Site Improvements and Amenities		***$1,644,349.60***

Fees for these services are part of the Architect's fees. We have only based Civil Services on Civil realted improvements. The highlighted amounts are NOT included in the Projected Total Site Improvements.

Staff Position	Rate
Project Administrator I	$68.00 / Hour
Project Administrator II	$76.00 / Hour
Project Administrator III	$82.00 / Hour
Project Administrator IV	$88.00 / Hour
Project Administrator V	$100.00 / Hour
Project Administrator VI	$106.00 / Hour
Project Administrator VII	$114.00 / Hour
Project Administrator VIII	$120.00 / Hour
Project Technician I	$60.00 / Hour
Project Technician II	$62.00 / Hour
Project Technician III	$65.00 / Hour
Project Technician IV	$69.00 / Hour
Project Technician V	$76.00 / Hour
Project Technician VI	$83.00 / Hour
Senior Project Technician I	$91.00 / Hour
Senior Project Technician II	$97.00 / Hour
Senior Project Technician III	$103.00 / Hour
Senior Project Technician IV	$116.00 / Hour
Senior Project Technician V	$127.00 / Hour
Senior Project Technician VI	$133.00 / Hour
Senior Project Technician VII	$140.00 / Hour
Field Coordinator / Field Supervisor	$116.00 / Hour
NACE Level I Technician	$121.00 / Hour
NACE Level II Technician	$135.00 / Hour
NACE Level III Technician	$184.00 / Hour
NDT Steel/ASNT Level I Technician	$116.00 / Hour
NDT Steel/ASNT Level II Technician	$121.00 / Hour
NDT Steel/ASNT Level III Technician	$184.00 / Hour
NDT Steel/AWS Certified Welding Inspector	$116.00 / Hour
NDT Steel/AWS Certified Welding & ASNT Level I Inspector	$121.00 / Hour
NDT Steel/AWS Certified Welding & ASNT Level II Inspector	$131.00 / Hour
Metals QA/QC Manager I	$180.00 / Hour
Metals QA/QC Manager II	$185.00 / Hour
Metals QA/QC Manager III	$190.00 / Hour
Professional Land Surveyor I	$150.00 / Hour
Professional Land Surveyor II	$180.00 / Hour
Professional Land Surveyor III	$200.00 / Hour
Professional Land Surveyor IV	$225.00 / Hour
Project Professional I	$140.00 / Hour
Project Professional II	$151.00 / Hour
Project Professional III	$163.00 / Hour
Project Professional IV	$174.00 / Hour
Project Professional V	$187.00 / Hour
Project Professional VI	$196.00 / Hour
Project Professional VII	$210.00 / Hour
Senior Project Professional I	$217.00 / Hour
Senior Project Professional II	$228.00 / Hour
Senior Project Professional III	$236.00 / Hour

TTL

2024 STANDARD FEE SCHEDULE

Staff Position	Rate
Senior Project Professional IV	$247.00 / Hour
Senior Project Professional V	$257.00 / Hour
Senior Project Professional VI	$268.00 / Hour
Senior Project Professional VII	$278.00 / Hour
Project Manager I	$146.00 / Hour
Project Manager II	$156.00 / Hour
Project Manager III	$168.00 / Hour
Project Manager IV	$180.00 / Hour
Project Manager V	$190.00 / Hour
Project Manager VI	$204.00 / Hour
Project Manager VII	$210.00 / Hour
Senior Project Manager I	$220.00 / Hour
Senior Project Manager II	$230.00 / Hour
Senior Project Manager III	$240.00 / Hour
Senior Project Manager IV	$250.00 / Hour
Senior Project Manager V	$260.00 / Hour
Senior Project Manager VI	$270.00 / Hour
Senior Project Manager VII	$280.00 / Hour
Senior Project Manager VIII	$295.00 / Hour
Senior Project Manager IX	$310.00 / Hour
Principal I	$280.00 / Hour
Principal II	$290.00 / Hour
Principal III	$300.00 / Hour
Principal IV	$310.00 / Hour
Academia Consultant	Cost + 20%
Specialty Consultant	Cost + 20%

Printing Costs:

Copier Prints (Black and White/Color)	$0.16/Sheet
Plotter Prints (Black and White)	$0.80/Sq Ft
Plotter Prints (Color)	$1.40/Sq Ft
Mylar Prints	$5.00/Sq Ft

Notes:

1. Hourly rates for holidays, weekends, or work over 40 hours per week shall be 1.3 times the standard unit rates.
2. Services provided in subsequent years to be billed at 1.05 times above rates unless new rate schedule is approved.
3. Equipment, tests, vehicle mileage, meals, lodging, air travel, freight, delivery, printing, non-general overhead, etc. are not included in above personnel rates. Unless stated otherwise, such costs will be invoiced at cost plus 20%.
4. A two hour minimum charge per site visit will be applied to all technician level staff positions.
5. A 24-hour advance notice is requested for scheduling or canceling all personnel field services.
6. Sub-Consultant fees billed through TTL shall be subject to an additional 10 percent administrative fee.

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 9.b.7.
MEETING DATE: March 18, 2024
SUBJECT: Resolution Authorizing Application for the Education Trust Fund Grant through the Alabama Historical Commission

Unfinished Business:	New Business: X	Consent Agenda:
Public Hearing:	First Reading:	Second Reading:

Prepared By: Savannah Nelson **Approved By: Tera Tubbs**

Summary:
The Engineering department is requesting authorization to apply for the Education Trust Fund Grant through the Alabama Historical Commission for funding to paint the Northport Heritage Museum. If awarded, this is a no match grant.

Recommendation:
I recommend that this request be approved.

Funding Source/GL Code:
N/A

Motion for Consideration:
I move that the City Council authorize the Engineering department to apply for the Education Trust Grant through the Alabama Historical Commission for funding to paint the Northport Heritage Museum.

RESOLUTION NO. 24-

RESOLUTION AUTHORIZING APPLICATION FOR THE EDUCATION TRUST FUND GRANT THROUGH THE ALABAMA HISTORICAL COMMISSION

WHEREAS, the Engineering department is requesting that the City Council authorize application for the Education Trust Fund grant through the Alabama Historical Grant for funding to paint the Northport Heritage Museum; and,

WHEREAS, if this grant is received, there is no match required from the City.

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

1. That the Engineering department is authorized to apply for the Education Trust Fund Grant through the Alabama Historical Commission; and,
2. There is no match required from the City; and,
3. Authorized grant representatives can submit and execute any and all documentation related to the grant.

RESOLVED AND DONE THIS 18th DAY OF MARCH 2024.

CITY COUNCIL OF THE CITY OF NORTHPORT

ATTEST:

BY: ____________________________
Christy Bobo, Its President

____
Glenda D. Webb
City Administrator

Reading: March 18, 2024
Motion:
Second:

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 9.b.8.
MEETING DATE: March 18, 2024
SUBJECT: Resolution Authorizing Legal, Recording and Advertising Fees for Vacation of Right-of-Way of 29th Avenue - Parcels A, B & C

Unfinished Business:	New Business: X	Consent Agenda:
Public Hearing:	First Reading:	Second Reading:

Prepared By: Engineering - NB **Approved By: Tera Tubbs**

Summary:
The Engineering department is requesting that the City Council authorize the legal, recording and advertising fees for proposed vacation of right-of-way for parcels A, B & C of 29th Avenue. The legal and recording fees are $550.00 and the advertising fee is $2,171.60. The total of all fees is $2,721.60.

Recommendation:
I recommend that this request be approved.

Funding Source/GL Code:
GL Code No. N/A Amount: $2,721.60

Motion for Consideration:
I move that the City Council will authorize the legal, recording and advertising fees for the vacation of right-of-way for parcels A, B & C of 29th Avenue.

RESOLUTION NO. 24-

RESOLUTION AUTHORIZING LEGAL, RECORDING AND ADVERTISING FEES FOR VACATION OF RIGHT-OF-WAY OF 29TH AVENUE – PARCELS A, B & C

WHEREAS, the Engineering department is requesting that the City Council authorize legal, recording and advertising fees for vacation of right-of-way of 29th Ave. – Parcels A, B & C; and,

WHEREAS, the total for fees is $2,721.60.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Northport, Alabama that the legal, recording and advertising fees for vacation of right-of-way of 29th Avenue – Parcels A, B & C are authorized.

RESOLVED AND DONE THIS 18TH DAY OF MARCH 2024.

CITY COUNCIL OF THE
CITY OF NORTHPORT

____
Christy Bobo, Its President

ATTEST:

____
Glenda D. Webb
City Administrator

Reading: March 18, 2024

Motion: ______________________________

Second: ______________________________

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 9.b.9.
MEETING DATE: March 18, 2024
SUBJECT: Resolution Electing a City Council President Pro Tem

Unfinished Business:	New Business: X	Consent Agenda:
Public Hearing:	First Reading:	Second Reading:

Prepared By: Kim Braughton **Approved By: Ron Davis**

Summary:
This resolution appoints a City Council Member as City Council President Pro Tem. This will fill the vacancy resulting from the automatic appointment of Christy Bobo to Council President due to the resignation of former Council President Jeff Hogg, District 5.

Recommendation:
Approve the attached resolution.

Funding Source/GL Code:
GL Code No. N/A

Motion for Consideration:
I move the adoption of the resolution appointing _____ as Council President Pro-Tem.

RESOLUTION NO. 24 -

RESOLUTION APPOINTING A CITY COUNCIL PRESIDENT PRO-TEM

WHEREAS, pursuant to Alabama Code §11-43-42, Council Pro Tem Christy Bobo was automatically appointed to the position of City Council President following a vacancy in the position; and

WHEREAS, the resulting vacancy in the position of Council President Pro Tem requires action by the City Council to elect a Council member to assume the roles, responsibilities, and title of Council President Pro Tem.

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

1. The Northport City Council hereby elects Council member ______ to serve as the City Council President Pro Tem of the Northport City Council effective immediately.

RESOLVED AND DONE THIS 18th DAY OF MARCH, 2024.

CITY COUNCIL OF THE
CITY OF NORTHPORT

____
Christy Bobo, Its President

ATTESTED:

____
Glenda D. Webb, City Administrator

Reading: March 18, 2024
Motion By:
Second By:

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 9.b.10.
MEETING DATE: March 18, 2024
SUBJECT: Resolution Authorizing the City Administrator to Execute a Contract with Southeast Appraisal, Inc. for Main Avenue Revitalization Project Appraisal Services

Unfinished Business:	New Business: X	Consent Agenda:
Public Hearing:	First Reading:	Second Reading:

Prepared By: Savannah Nelson **Approved By: Tera Tubbs**

Summary:
Engineering is requesting the authorization to execute a contract with Southeast Appraisal, Inc. for appraisal services for right-of-way needed as part of the Main Avenue Revitalization project. The contract will be for a not-to-exceed amount of $35,000. This is a MPO funded project with a 80/20 split.

Recommendation:
I recommend that the request be approved.

Funding Source/GL Code:
GL Code No. 01-32-600-81005 Amount: Not-to-Exceed $35,000

Motion for Consideration:
I move that the City Council authorize the City Administrator to execute a contract with Southeast Appraisal, Inc. for Main Avenue Revitalization Project Appraisal Services in a not-to-exceed amount of $35,000.

RESOLUTION NO. 24-

RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A CONTRACT WITH SOUTHEAST APPRAISAL, INC. FOR MAIN AVENUE REVITALIZATION PROJECT APPRAISAL SERVICES

WHEREAS, the Engineering department is requesting that the City Council authorize the City Administrator to execute a contract with Southeast Appraisal, Inc. for appraisal services associated with the Main Avenue Revitalization project; and,

WHEREAS, the fiscal impact for the City for this contract will be a not-to-exceed amount of $35,000.00.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Northport, Alabama that the City Administrator is hereby authorized to execute a contract with Southeast Appraisal, Inc. in a not-to-exceed amount of $35,000.00 for appraisal services associated with the Main Avenue Revitalization project.

RESOLVED AND DONE THIS 18th DAY OF MARCH 2024.

CITY COUNCIL OF THE CITY OF NORTHPORT

ATTEST: **BY:** ____________________________

Christy Bobo, Its President

____

Glenda D. Webb
City Administrator

Reading: March 18, 2024
Motion:
Second:

Southeast Appraisal, Inc.
1055 UCP Parkway, Northport, AL 35476
(205) 759-5263
dmcphail@seappraisals.com

Appraisal Services Contract

Date: March 12, 2024

Southeast Appraisals, Inc., hereafter referred to as SEA, agrees to perform an appraisal within the limits of this agreement on the referenced property. Development of the appraisal is as follows:

Subject to be appraised:	Refer to exhibit 'A'	**Effective date of Appraisal:**	Date of Inspection
Client and Intended user:	**City of Northport** **Brad Matthews, P.E.** P.O. Box 569 Northport, AL 35476 mbmatthews@cityofnorthport.org	**Fee quote**: **Premise of appraisal**: **Date of Report:** **Property Rights:**	**No more than $35,000** As Is Fair Market Value (Before & After) Date of Inspection Fee Simple

Purpose of appraisal: Appraisal analysis of the 38 parcels as identified under the premise of (Before & After) the acquired right-of-way (ROW) and temporary construction easement (TCE); all located on or in close relation to Main Avenue in the City of Northport Alabama, Tuscaloosa County Alabama for roadway expansion.

Intended use of appraisal: For client use as an aide in establishing a negotiation tool used to procure the ROW needed.

The report will conform to the Uniform Standards of Professional Appraisal Practice (USPAP), SR 2-2 (a) for an appraisal report. It will be necessary to obtain the following information <u>if applicable</u>:

1. Access contact information for the on-site visit. We will contact via certified mail the owner of record for each property and a copy of the letter will be made a part of the appraisal report. Since this analysis falls under the title 18 requirements, th owner will be given 14 days to respond and contact data will be narrated in the individual report.
2. Please provide clarification of the date of value, if different than the date of inspection.
3. Additional and supplemental information, known only to the client that would be necessary for the appraiser to develop a creditable value, if applicable.

Documents submitted to Southeast Appraisals required for completion of the assignment, are deemed confidential and will be released to third parties only by the client's permission. Original surveys, aerial photographs, blueprints, abstracts and other costly documents will be returned to the client upon completion of the assignment. The appraiser may make file copies for compliance with USPAP reporting requirements. SEA agrees to provide an appraisal, via email in adobe format, for the stated purpose of the appraisal. The report is provided for the sole, confidential and exclusive use and possession of the Client, unless agreed to in writing. The appraiser (s) certify that they have no present or contemplated future interest in the subject property, and neither the current or future employment nor my compensation for performing this appraisal is contingent on the appraised value of the property. It is further understood and agreed that SEA, its officers and/or employees, assume no liability and shall not be responsible for any mistakes, omissions or errors in judgment beyond the cost of the appraisal. This limitation of liability shall include and apply to all consequential damage, bodily injury or property damage of any nature.

Payment **<u>"in-full"</u>** will be required at the time the report is completed and surrendered to the client. SEA will provide two (2) hard color copies of the report as well as email copies to the email addresses designated by our client once payment has been made. The hard copies can be picked up at our office Monday through Friday, or arrangements can be made for delivery within the local market area if so desired. Accounts 30 days past due will be charged a late fee of 1.5% per month of the outstanding balance. The client waves all right of exemption of personal and real property under the Constitution and Laws of the State of Alabama, and agrees to pay the cost of collection, including a reasonable attorney's fee, and any court cost incurred for any proceeding for the collection of fees. Any notices required to be served shall be served upon SEA at 1055 UCP Parkway, Northport, AL 35476, (205) 759-5263. Any dispute over the content, performance or execution of this agreement shall be governed by the laws of the state of Alabama. Any dispute concerning this matter shall be litigated in the courts of Tuscaloosa County, Alabama. Cancellation fees for work in progress are 54% of the quoted fee.

The client acknowledges that he/she has read this agreement in full, prior to signing same, and understands and agrees to all terms and conditions herein.

Client:____ Date:___________________________

Print Name ____

David H. Burns, MSA, RF
Certified General Real Property Appraiser #G00090
Registered Forester #845

Troy D (Don) McPhail, Jr.
Certified General Real Property Appraiser #G00699

Exhibit 'A'

<u>Property Identification</u>

Property Descriptions: 38 individual land parcels
Located along Main Avenue, Northport

<u>Summarized As Follows:</u>

Tract #	Property Owner	ROW Acquired (acres)	TCE Acquired (acres)
1	Shirley Place Foundation		0.001
2	Riviera LLC		0.014
3	Northport Methodist Church Inc		0.007
4	Northport Methodist Church Inc		0.013
5	Blue Moon Properties Parcel		0.005
6	Richards A Hicks etux		0.002
7	Brilliant Coal Company LLC		0.004
8	Brilliant Coal Company LLC		0.001
9	Brilliant Coal Company LLC		0.001
10	Christy Bobo	0.141	
11	Northport Baptist Church		0.062
12	Carter Powell Stockton Jr	0.049	
13	Tony Arledge	0.016	
14	Cindy Lucas	0.010	
15	Regina Powell	0.005	0.001
16	JJW LLC		0.003
17	Waldo Haynes		0.005
18	Cheryl Rolf		0.004
19	Jones Investment Enterprises LLC		0.005
20	Anne Franklin Lamar		0.005
21	James Wallace		0.005
22	Amanda Faulkner		0.005
23	James Patrick McCarty		0.005
24	Judy Moore Hayes		0.005
25	TR12 Ventures LLC		0.008
26	Julie Justice		0.006
27	Mark Delk Jr		0.006
28	Misfitts LLC		0.008
29	New Dimensions Ministries		0.073
30	Faye Stone Barnette etal		0.029
31	Joseph A Colquitt etux		0.011
32	Mildred Faye Stone Barnett		0.015
33	Mildred Faye Stone Barnett		0.014
34	Mildred Faye Stone Barnett etal	0.003	0.017
35	F P Tuscaloosa LLC	0.004	0.025
36	Ballard Contractors Inc	0.056	
37	Corder Family LLC		0.035
38	Battle on Main LLC		0.229

<u>Scope of Work – as provided by ALDOT</u>

<u>General Scope Statement:</u> In properly preparing this 'provided' form appraisal report, the appraiser is expected to: 1) Develop a working knowledge of the subject market area and to be familiar with current property values based on a review and analysis of recent comparable sales activity which is to be documented in this report or in his/her master file. 2) Personally inspect the appraised property, the highway map and construction plans depicting the proposed acquisition. 3) Provide an adequate *Appraiser* scope of work statement which explains the assignment, addresses the extent of the inspection, the extent of the neighborhood & proposed project area analysis, the extent of the property inspection and the level of detail of the description of the physical characteristics of the property being appraised as well as the remaining property. 4) Report his/her analysis, opinions and conclusions in the most current ALDOT form appraisal report. The proper preparation of this form appraisal report will satisfy the definition of "appraisal" in the specific rule requirements in §24.103(a)2 and §24.103(b).

<u>A partial appraisal report to include improvements that are affected by the acquisition. Sales comparison approach required, income approach if applicable based on whether there is a rental market in the area. Cost approach at the appraiser's discretion.</u>

Following is a partial list of aspects of the proposed appraisal assignment:

1) Physical inspection of the subject property or properties. On the date of inspection, we will do a physical inspection of the site consisting of land and building with all fixed service equipment and a photographic record will be made of the inspection and included in the report.
2) Size specific to the Unit under review will come from public records as well as client provided breakdowns
3) A master file will be compiled in support of the individual reports that will include the area and neighborhood analysis of the subject's market area effective to the date of inspection, as well as general statements required by USPAP to support the appraisal product.
4) Clear and concise reconciliation providing the reader with supported data to understand the value opinions formed in this analysis.
5) All recognized appraisal approaches will be considered and discussed in the document.
6) All other relevant appraisal procedures required to provide a quantifiable analysis for the subject of this investigation.

The scope is actually a work in progress because applicable approaches to value and narrative explanation will be presented at the proper sections. All market data used specific to the subject of this investigation will be collected from the Southeast Appraisal, Inc. library; other appraisers, realtors, bankers, municipal offices in metropolitan areas, management companies, persons knowledgeable of the subject property market place and records found at the County Courthouse. Sales information of similar properties to the subject having good data reliability will be used in the valuation process and will include the land extraction method when undeveloped lot sales are not available.

Reporting Format:

- **ALDOT (Alabama Department of Transportation) Form Report with supporting master file**

Schedule & Delivery:
This type of reporting typically will require 4 to 8 weeks to schedule and complete after receipt of the signed contract; all owners have a two week response time by law. The report will be communicated via email and delivered to the email address identified at the beginning of this engagement contract. Further, if a hard copy is required by our client, two color hard copies will be made available for pick up from our office during normal office hours, or it can be mailed to the client if so desired.

Please sign and date this contract and send it back for our records. Once received, we will contact you with projected dates for the site and area visits.

Current resumes for both David Burns and Troy D (Don) McPhail, Jr. are on the following pages.

Qualifications of David H. Burns

EDUCATION - B.S. Degree in Land Management from Auburn University 1974. Post Graduate Work at Mississippi State University, University of Georgia, North Carolina State University, University of Alabama, Duke University, NAAR Real Estate Continuing Education, Former Lincoln Graduate Center, former American Institute of Real Estate Appraisers and the Appraisal Institute.

ORGANIZATIONS - Member of Forest Farmers Association, Member of former National Association of Master Appraisers, Society of American Foresters.

CONTINUING EDUCATION COURSES - Highest and Best Use Analysis, Market Analysis and Feasibility, Standards of Professional Practice, Marshall & Swift Cost Seminar, Principles of Appraisal, Timberland Appraisal seminar, Basic Valuation Procedures, FNMA Guidelines seminar, Land Valuation I & II, Case Studies, Capitalization Theory I & II, Report Writing, FHA Home Inspection Guidelines, ADA Compliance and Whitmere's Comprehensive Appraisal Workshop, Real Estate Taxation, Conservation Easements, Comprehensive Inspection from the Inspection Institute.

PROFESSIONAL REQUIREMENTS

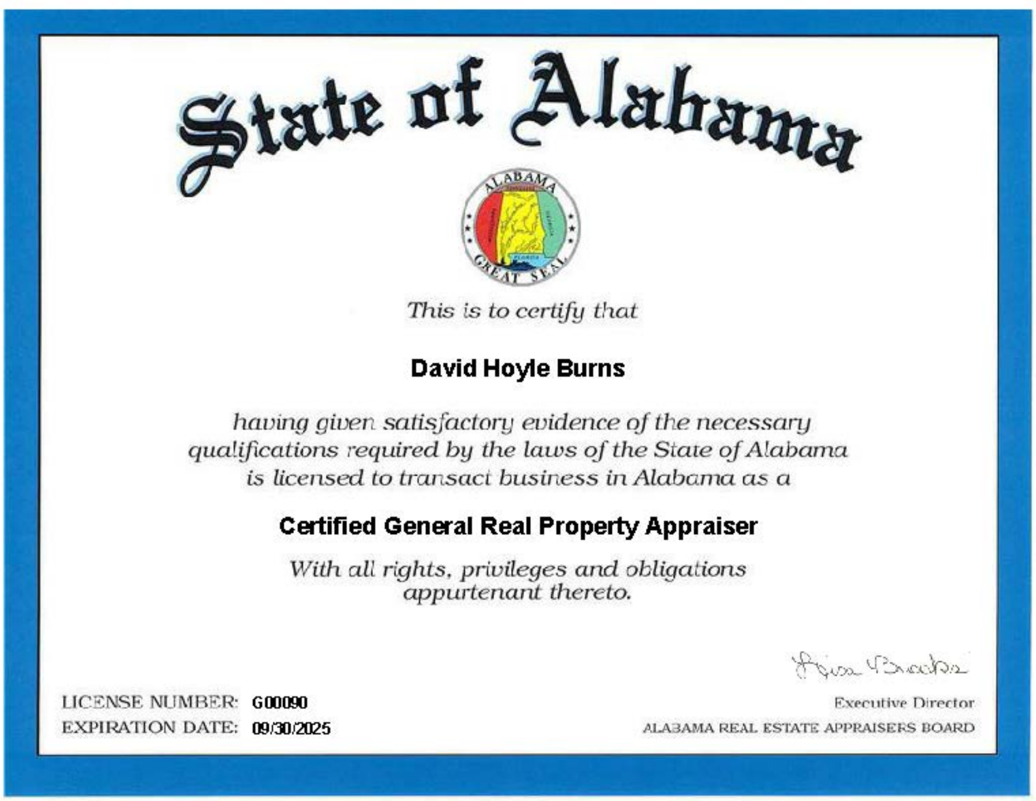
Licensed Real Estate Broker in the State of Alabama #031136
Registered Forester in State of Alabama #845
Master Senior Appraiser designation with Former NAMA
Certified General Real Property Appraiser, License #G00090
Inspector for 2-10 Home Buyer Warranty #2353
Dept. of Veterans Affairs Appraiser VA #0145
Federal Housing Authority Appraiser FHA #AL00090
VA Regional Compliance Officer

PROFESSIONAL EXPERIENCE - Independent appraiser since 1974 performing residential, commercial and land appraisals. Experienced in doing estate appraisals, asset management and division by sale, conservation easements and mortgage appraisals. Major projects include Right of Way appraisals for the Mercedes-Benz project, Newsprint plants of the State of Minnesota, Fuel distribution centers for major oil companies, and air easements for BellSouth Communications. At present I am sole owner of SOUTHEAST APPRAISALS, INC., a full service appraisal company in Tuscaloosa, Alabama. Experienced in hands on construction estimation and currently doing home and construction inspections for FHA, VA, USDA, FNMA, 2-10 Home Buyer Warranty Program, individuals and lending institutions.

PARTIAL LIST OF CLIENTS - Extensive list of Banks and Mortgage companies, various relocation companies, State of Alabama, University of Alabama, FNMA, IRS, U.S. Government, County Government, Utility companies, various attorneys, private and corporate landowners, Tuscaloosa Housing Authority.

TESTIMONY AND FORENSIC APPRAISALS

U.S. District Court	Tuscaloosa County Circuit Court	Marengo County Circuit Court
Wilcox County Circuit Court	Sumter County Circuit Court	Pickens County Circuit Court
Greene County Circuit Court	Perry County Circuit Court	Chilton County Circuit Court
Bibb County Circuit Court	Tuscaloosa County Federal Court	


State of Alabama

This is to certify that

David Hoyle Burns

having given satisfactory evidence of the necessary qualifications required by the laws of the State of Alabama is licensed to transact business in Alabama as a

Certified General Real Property Appraiser

With all rights, privileges and obligations appurtenant thereto.

LICENSE NUMBER: G00090
EXPIRATION DATE: 09/30/2025

Executive Director
ALABAMA REAL ESTATE APPRAISERS BOARD

Qualifications of Troy D. (Don) McPhail, Jr.

EDUCATION
Hinds Community College – 1979, A.S.A. Degree in Business Management

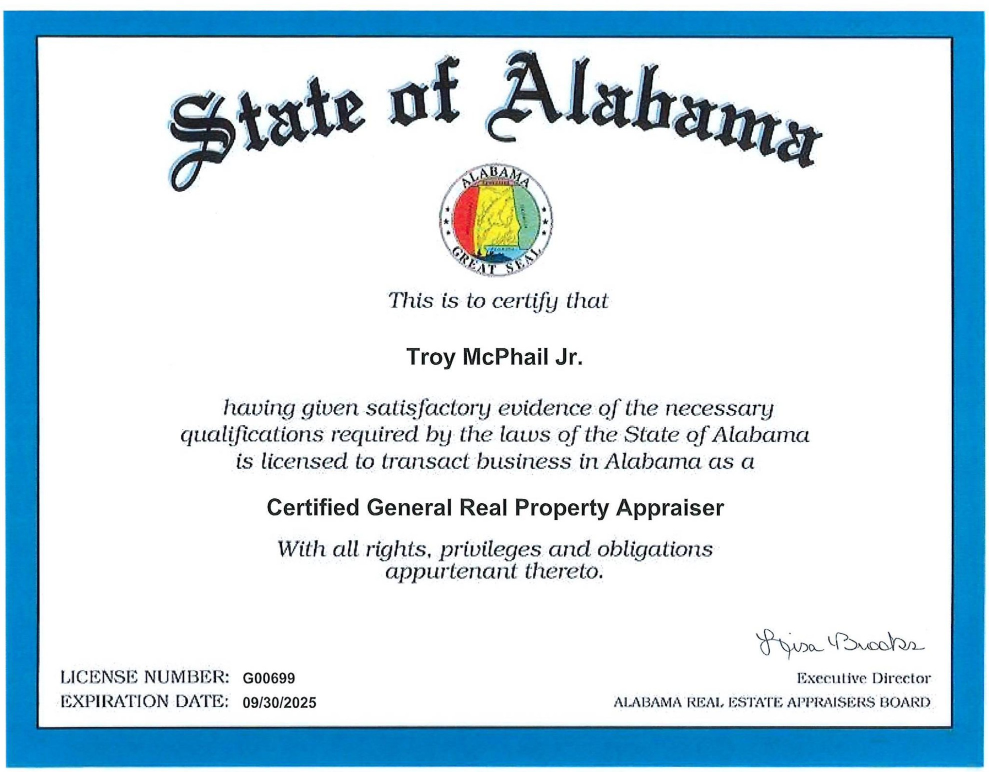
Continuing Education at the Alabama Appraisal Academy, Alabama Association of Real Estate Appraisers, the Home Inspection Institute, the Appraisal Institute, Alabama Manufactured Housing Institute and University of Alabama.

Continuing Education Course Work
Uniform Standards of Professional Appraisal Practice, The Basic "How To" Appraise a Single Family Residence, The Appraisal of Real Estate, Introduction to the Sales Comparison Approach, HUD/FHA Fundamentals, Course 210 Residential Case Study, Manufactured Home Real Property Appraisal Course, Course 310 Basic Income Capitalization, General Market Analysis and Highest & Best Use, Appraisal of Self-Storage Facilities, Appraisal of Fast Food Facilities, Appraisal of Land Subject to Ground Lease, Construction Details and Trends, Residential Appraisal Review, Conservation Easements, Next Generation Manufactured Homes

PROFESSIONAL REQUIREMENTS
Certified General Real Property Appraiser, License #G00699
FHA License #ALG00699
Certified Manufactured Home Real Property Appraiser

PROFESSIONAL EXPERIENCE
Staff Appraiser with Southeast Appraisal's, Inc., since October 2000. I have been an independent fee appraiser since October 2000, with experience in residential, commercial, institutional, industrial, ROW acquisitions, land, conservation easement, fuel distribution, C-Stores, multi-family, worship centers, condominium, farms and unique property appraisals.

PARTIAL LIST OF CLIENTS
Extensive list of Bank's and Mortgage companies, various relocation companies, State of Alabama, University of Alabama, FNMA, IRS, U.S. Government, County government, Alabama Department of Transportation, Utility companies, various attorneys, private and corporate landowners.



State of Alabama

This is to certify that

Troy McPhail Jr.

having given satisfactory evidence of the necessary qualifications required by the laws of the State of Alabama is licensed to transact business in Alabama as a

Certified General Real Property Appraiser

With all rights, privileges and obligations appurtenant thereto.

LICENSE NUMBER: G00699
EXPIRATION DATE: 09/30/2025

Executive Director
ALABAMA REAL ESTATE APPRAISERS BOARD

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 9.b.11.
MEETING DATE: March 18, 2024
SUBJECT: Resolution Authorizing the City Administrator to Enter into an Agreement with SecurIT360 for Security Services

Unfinished Business:	New Business: X	Consent Agenda:
Public Hearing:	First Reading:	Second Reading:

Prepared By: Brandi Hambright **Approved By: Scott Murphy**

Summary:
This is a resolution request for the City Administrator to enter into a Master Service Agreement with SecurIT360 for computer and information technology security services.

Recommendation:
To approve this request.

Funding Source/GL Code:

Motion for Consideration:
I move to approve the resolution for the City Administrator to enter into a Master Services Agreement with SecurIT360 and to authorize the City Administrator to approve all requisitions and documents related to said agreement.

RESOLUTION NO. 24-

RESOLUTION AUTHORIZING THE CITY ADMINISTRATION TO ENTER INTO A MASTER SERVICE AGREEMENT SECURIT360

WHEREAS, the cyberworld has become an important part in performing day-to-day business in the City of Northport;

WHEREAS, cybersecurity is a necessity in protecting confidential information from hackers who often steal information and hold their victims at ransom, often resulting in large financial losses to retrieve the stolen information;

WHEREAS, it is imperative that the City takes every measure to ensure that information and records are safe.

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 a Master Service Agreement with SecurIT360.

2. The City Administrator is authorized to approve all requisitions and documents related to said agreement.

RESOLVED AND DONE THIS 18TH DAY OF MARCH 2024.

CITY COUNCIL OF THE
CITY OF NORTHPORT

____
Christy Bobo, Its President

ATTEST:

____
Glenda D. Webb
City Administrator

Reading: March 18, 2024

Motion: ______________________________

Second: ______________________________

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 9.c.1.
MEETING DATE: March 18, 2024
SUBJECT: Minutes, March 4, 2024, Regular Meeting - Glenda Webb

Unfinished Business:		New Business:		Consent Agenda:	X
Public Hearing:		First Reading:		Second Reading:	

Prepared By: Malorie Mixon **Approved By: Glenda Webb**

Summary:
The attached document includes the minutes from the March 4, 2024 Council Meeting. This meeting took place in the Council Chambers at Northport City Hall.

Recommendation:
The recommendation is that this item be passed.

Funding Source/GL Code:

Motion for Consideration:
Approval for Consent Agenda will approve the official minutes from the February 5, 2024 Council Meeting and said action will be reflected in the minutes of the City Council.

The regular called Meeting of the Northport City Council convened at **5:30 p.m.** on **Monday, March 4, 2024** at Northport City Hall, located at 3500 McFarland Blvd, Northport, AL, 35476, in the Council Chambers. The invocation was offered by Mayor Hinton and President Hogg led the assembly in the Pledge of Allegiance. Upon roll call, the following were found to be present: Pro Tem Bobo, Councilman Washington, and Councilman Wiggins, President Hogg, and Councilwoman Dykes. Also present at tonight's meeting, Mayor Hinton and City Administrator Webb.

PRESENTATIONS

Mayor Hinton presented one proclamation. Anwar and Shannell Aiken were present to receive a proclamation to The Grand Event for 2024 March Business of the Month.

APPROVAL OF AGENDA

Motion by President Hogg, **Second** by Councilman Washington to **approve the agenda for the March 4, 2024, Council Agenda with the addition of an Executive Session.** Roll call was as follows: Pro Tem Bobo, Yes; Councilman Washington, Yes; Councilman Wiggins, Yes; Councilwoman Dykes, Yes; President Hogg, Yes. **Motion Carried Unanimously.**

VISITORS TO ADDRESS COUNCIL

There were no visitors to address council.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

Councilman Wiggins **offered for a First Reading, Ordinance adopting three water & sewer projects.** The projects include Highway 82 Pump Station, WWTP Outfall Enhancement to the Black Warrior, and Applewood Drive.

Motion by Councilman Washington, **Second** by Councilman Wiggins to adopt **Resolution 24-38 Authorizing the Mayor to Execute an Agreement with the State of Alabama through the Alabama Department of Transportation for the 5th Street Improvements Project.** The City of Northport has been approved to move forward with the local public agency program for the 5th Street Improvements project. Project improvements will include resurfacing, bridge improvements, intersection improvements, and a shared-use path along 5th Street from Main Avenue to Northport City limits. Federal funds in the amount of $5,877,732.85 will be applied to this project; $1,469,433.21 in local funds will be applied. Roll call was as follows: Pro Tem Bobo, Yes; Councilman Washington, Yes; Councilman Wiggins, Yes; Councilwoman Dykes, Yes; President Hogg, Yes. **Motion Carried Unanimously.**

Motion by Councilman Washington, **Second** by Pro Tem Bobo to adopt **Resolution 24-39 Authorizing the City Administrator to Enter into an Exclusive Dealings Agreement with Northport Sports Complex Development, LLC.** The City of Northport issued a request for proposals for the development, management, operations, and maintenance of a mixed-use development as well as the management, operations and maintenance of recreation spaces within the City of Northport's Sports Complex at Northport Shore. Roll call was as follows: Pro Tem Bobo, Yes; Councilman Washington, Yes; Councilman Wiggins, Yes; Councilwoman Dykes, Yes; President Hogg, Yes.
Motion Carried Unanimously.

Motion by Pro Tem Bobo, **Second** by Councilman Wiggins to adopt **Resolution 24-40 for the Allocation of 2024 Northport First Funds and Reallocation of 2022 Northport First Funds.** This resolution is for the allocation of 2024 Northport First Funds in the amount of $55,000.00 for sinkhole repairs. This resolution is also for the reallocation of 2022 Northport First Funds in the amount of $127,000.00 from grant match to drainage study. Roll call was as follows: Pro Tem Bobo, Yes; Councilman Washington, Yes; Councilman Wiggins, Yes; Councilwoman Dykes, Yes; President Hogg, Yes. **Motion Carried Unanimously.**

Motion by Councilman Washington**, Second** by Councilman Wiggins to adopt **Resolution 24-41 Authorizing the City Administrator to Enter into an Agreement with Schoel Engineering Company, Inc. for Consulting Services for the Tater Hill Creek Letter of Map Revision.** The Engineering department is requesting that the City Council authorize the City Administrator to enter into an agreement with Schoel Engineering Company, Inc. for consulting services for the Tater Hill Creek Letter of Map Revision. The total cost for consulting services is $127,000.00. Documentation is attached. Roll call was as follows: Pro Tem Bobo, Yes; Councilman Washington, Yes; Councilman Wiggins, Yes; Councilwoman Dykes, Yes; President Hogg, Yes. **Motion Carried Unanimously.**

CONSENT AGENDA

Motion by Councilman Wiggins, **Second** by Councilman Washington to **approve** the **Consent Agenda** as printed for the **March 4, 2024, Council Meeting:**

1. Minutes, February 19, 2024, Regular Meeting
2. Bill Listing
3. Purchase Requisition for new kitchen cabinets at Fire Station #4, $9,318.90. The total includes tearing out the old cabinets, installing new cabinets, and all labor. This project will be funded using the funds from selling one of our fire engines to the City of Reform.
4. Purchase Requisition to replace 2 HVAC Rooftop Units, P&C Southern Solutions, $22,192.28. Replace HVAC Rooftop Units (RTU) #2 and #3 that service City Hall West. The heat exchangers in the current RTUs have reached their maximum useful life, and the cost to repair the units exceeds the price of purchasing new units. This includes both units and their installation.
5. Purchase Requisition for Kitchen Cabinets Fire Station #1, $13,106.00. Labor is to be completed by Davis Cabinet Shop for $13,106.00. Part of this Purchase Order ($10,681.10) will be funded by the sale of the Fire Engine earlier this year.
6. Purchase Requisition for 2024 Bridge Inspections $16,900.00 per Engineering.
7. Purchase Requisition pavement patch for sinkhole at 3420 Highway 69, Central Alabama Asphalt & Construction Company, LLC, $6,000.00. This will provide all equipment, material, and labor required to put down three inches of asphalt paving to resurface an area of the Swen Chinese Restaurant parking lot.
8. Purchase Requisition Public Works Department Employee Uniforms, Ervin's Workwear & Boots including logo application and inventory management for $18,022.10. The Public Works Department provides its employees with uniforms to wear while they are on the job for safety and identification purposes.

Roll call was as follows: Pro Tem Bobo, Yes; Councilman Washington, Yes; Councilman Wiggins, Yes; Councilwoman Dykes, Yes; President Hogg, Yes. **Motion Carried Unanimously.**

REPORTS OF SPECIAL COMMITTEES OF COUNCIL

PUBLIC HEARINGS

There were **no** Public Hearing items on the agenda for **Engineering Department**.
There were **no** Public Hearing items on the agenda for **Legal Department**.
There were **no** Public Hearing items on the agenda for **Planning & Inspection Department**.
There was **one** Public Hearing items on the agenda for **Police Department**.

i. President Hogg Opened the Floor for item 11.d.1.
ii. There were no speakers for item 11.d.1.
iii. President Hogg Closed the Floor for item 11.d.1.

Motion by Pro Tem Bobo, **Second** by Councilman Washington **to approve the ABC License for Bravo Investments, LLC at 1655 5th Street Northport, Alabama 35476 owned by Batada and Sajid Jalali of Hoover, Alabama.** Roll call was as follows: Councilman Washington, Yes; Councilman Wiggins, Yes; Pro Tem Bobo, Yes; Councilwoman Dykes, Yes; and President Hogg, Yes. **Motion Carried Unanimously.**

CITY ADMINISTRATOR'S BUSINESS

No official business to discuss.

DEPARTMENTAL BUSINESS

No official business to discuss under Departmental Business.

MAYOR AND COUNCIL MEMBER'S BUSINESS

Mayor Hinton – Provided updates on multiple infrastructure projects.

Pro Tem Bobo, District 1 – No official business to discuss for District 1.

Councilman Washington, District 2 – No official business to discuss for District 2.

Councilman Wiggins, District 3 – Reminded citizens to visit the Northport Bunny Trail.

Councilwoman Dykes, District 4 – No official business to discuss for District 4.

President Hogg, District 5 – No official business to discuss for District 5.

Motion by Councilman Wiggins**, Second** by Councilman Washington **to adjourn the meeting into Executive Session to discuss Threatened Pending Litigation. The session should take no longer than 10 minutes (ten minutes). It is anticipated that the Council will not take action after the Executive Session is concluded.** Roll call was as follows: President Hogg, Yes; Councilman Washington, Yes; Pro Tem Bobo, Yes; Councilman Wiggins, Yes; and Councilwoman Dykes, Yes. **Motion Carried Unanimously.**

Council adjourned into Executive Session at 5:47 p.m.

Council reconvened into Regular Council Meeting at 6:04 p.m. with no action needing to be taken.

Motion by Councilman Washington, **Second** by Pro Tem Bobo **to adjourn the meeting.** Roll call was as follows: Pro Tem Bobo, Yes; Councilman Washington, Yes; Councilman Wiggins, Yes; Councilwoman Dykes, Yes; President Hogg, Yes. **Motion Carried Unanimously.**

There being no further business to come before the Council, the meeting was **adjourned at 6:04 p.m.**

Jeff Hogg, President

ATTEST:

Glenda D. Webb, City Administrator

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 9.c.2.
MEETING DATE: March 18, 2024
SUBJECT: Bill Listing

Unfinished Business:	New Business:	Consent Agenda: X
Public Hearing:	First Reading:	Second Reading:

Prepared By: Stacey Beynon **Approved By: Glenda Webb**

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

Recommendation:
Recommendation that this request be passed.

Funding Source/GL Code:

Motion for Consideration:
With approval of the Consent Agenda, the attached bill listing is hereby approved and said action is reflected in the official minutes of the City Council Meeting.

Expense Approval Report

City of Northport

By (None)

Payment Dates 2/29/2024 - 3/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Thompson Engineering Inc	240102460	02/29/2024	Proposal for CE&I Services for ...	2,835.09
Thompson Engineering Inc	240102462	02/29/2024	CE&I Services - Watermelon R...	17,525.43
Lawnscape Plus LLC	INV0021751	03/07/2024	Business License Overpayment..	22.45
Dolgencorp LLC	INV0021648	02/29/2024	Business License Overpayment..	2,982.32
Hicks Plumbing	INV0021650	02/29/2024	Business License Overpayment..	191.56
Smalley Floor & Tile LLC	INV0021652	02/29/2024	Business License Overpayment..	100.00
Conservice REO Utilities	INV0021673	02/29/2024	Water Refund	83.32
Nancy Keller	INV0021651	02/29/2024	Business License Overpayment..	1,780.00
Bryars Spray Foam LLC	INV0021750	03/07/2024	Business License Overpayment..	28.75
Gameday Vacay LLC	INV0021752	03/07/2024	Business License Overpayment..	1,620.00
Engineering Plus Inc.	INV0021753	03/07/2024	Business License Overpayment..	196.50
Columbus Paper & Chemical	INV0021746	03/07/2024	Business License Overpayment..	125.11
Fields Excavating & Septic	INV0021747	03/07/2024	Business License Overpayment..	28.75
Tuscaloosa Yard Party	INV0021748	03/07/2024	Business License Overpayment..	42.56
JPJ Properties	INV0021749	03/07/2024	Business License Overpayment..	229.86
				27,791.70
Department: 13 - Mayor & City Council				
Verizon	9957031126	02/29/2024	Acct 942073882-00001	245.57
Verizon	9957415561	03/07/2024	ACCT 423469999-00001	49.43
Boys and Girls Club of West Al...	INV0021665	02/29/2024	Admin - Dist Dev Funds	500.00
Tuscaloosa County High School	INV0021666	02/29/2024	Golf	500.00
Tuscaloosa County High School	INV0021667	02/29/2024	Cheerleading	500.00
Verizon	INV0021671	02/29/2024	dykes iphone upgrade	394.98
Transformations by Tuscaloos...	INV0021675	03/01/2024	Admin - Dist Dev Funds	3,000.00
Tuscaloosa County High School	INV0021705	03/07/2024	DECA Club	300.00
Tuscaloosa County High School	INV0021745	03/07/2024	DECA ICDC	300.00
Echols Middle School	INV0021743	03/07/2024	Admin - Dist Dev Funds	4,400.00
Tuscaloosa County High School	INV0021744	03/07/2024	Admin - Dist Dev Funds	250.00
			Department 13 - Mayor & City Council Total:	**10,439.98**
Department: 15 - Administrative				
Building Specialties Co. Inc.	71228441	02/29/2024	CH - keypad lock repairs	475.00
The Kristen Amerson Youth F...	INV0021653	02/29/2024	kristen amerson youth founda...	100.00
Vector Security	17422349	02/29/2024	security city hall administration	1,702.92
Vector Security	17422350	02/29/2024	security civic center - city hall ...	832.92
Verizon	9957031126	02/29/2024	Acct 942073882-00001	154.17
Bion Security LLC	1259	02/29/2024	Wi-Fi at the Park Street Com...	1,757.30
Sanford Store Equipment	01327	02/29/2024	commercial refrigerators for C...	6,050.00
Spire	INV0021657	02/29/2024	3401 Main Ave C 0420679877	2,373.84
Spire	INV0021661	02/29/2024	512 Main Ave 4973862222	229.29
USI Insurance Svc LLC Alabama	4947963	03/04/2024	AGENDA 2/19/24 - IT 9b2 - AIG..	70,357.50
Sanford Store Equipment	01399	02/29/2024	hasson center 2 refrigerators ...	7,524.00
Verizon	9957415561	03/07/2024	ACCT 423469999-00001	91.09
Malorie Mixon	INV0021668	02/29/2024	reimbursement sams club cel...	72.56
Staples Business Advantage	6000524357	02/29/2024	Cardstock	67.16
Staples Business Advantage	6000524371	02/29/2024	ADMIN - Copy Paper	497.88
Stericycle Inc.	8006313670	03/07/2024	Acct 1000280675	276.57
Sanford Store Equipment	01449	03/07/2024	Community Center - sinks & f...	2,295.00
Cintas	4184600308	02/29/2024	Payer # 14353428	51.68
Sanford Store Equipment	01486	03/07/2024	civitan park 2 refrigerators	5,800.00
Alabama Power Company	INV0021742	03/07/2024	1100 UCP Pkwy 53590-97014	379.40
Amazon Capital Services	17DR-VKNN-37GG	02/29/2024	hdmi cable park street comm...	68.97
DP Holdings LLC	INV0021693	03/07/2024	Property Lease - March 2024	2,750.00
Amazon Capital Services	1KWG-6NW6-YMW9	03/07/2024	Community Events	249.39

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Amazon Capital Services	1VXD-7Y7W-4VDX	03/07/2024	storage cabinet	316.93
			Department 15 - Administrative Total:	**104,473.57**
Department: 16 - Legal				
Verizon	9957031126	02/29/2024	Acct 942073882-00001	131.41
Verizon	9957415561	03/07/2024	ACCT 423469999-00001	48.73
Mary Virginia Buck	INV0021692	03/07/2024	March 2024	350.00
Amazon Capital Services	17K4-CDJG-1MVF	03/07/2024	Office Supplies	223.17
			Department 16 - Legal Total:	**753.31**
Department: 17 - Municipal Court				
Pocket Press Inc.	137522	02/29/2024	AL Criminal/Traffic Laws	119.94
Staples Business Advantage	6000524358	02/29/2024	SUPPLIES	150.64
Staples Business Advantage	6000524359	02/29/2024	Supplies	55.98
Staples Business Advantage	6000524362	02/29/2024	Supplies	110.33
Staples Business Advantage	6000524368	02/29/2024	CREDIT PO 24-0298	-59.99
Staples Business Advantage	6000524372	02/29/2024	SUPPLIES	242.89
Alvanno Bush	INV0021669	02/29/2024	Refund 05/25/22	162.00
District Attorney Restitution R…	INV0021686	03/07/2024	February 2024	511.54
The Parsons Firm PC	INV0021688	03/07/2024	February 2024	2,036.80
State Judicial Administration F…	INV0021677	03/07/2024	February 2024	3,824.46
The Citizenship Trust Fund	INV0021678	03/07/2024	February 2024	475.00
Presiding Circuit Judges' Judici…	INV0021679	03/07/2024	February 2024	921.52
Circuit Clerk's Judicial Adminis…	INV0021680	03/07/2024	February 2024	927.15
Alabama Peace Officer's Annui…	INV0021681	03/07/2024	February 2024	1,863.20
Alabama Crime Victims Comp…	INV0021682	03/07/2024	February 2024	889.50
Solicitor's Fund	INV0021683	03/07/2024	February 2024	7,185.03
Alabama Interlock Indignet Fu…	INV0021684	03/07/2024	February 2024	68.00
Highway Traffic Safety Fund	INV0021685	03/07/2024	February 2024	66.00
Alabama Comptroller's Office	INV0021687	03/07/2024	February 2024	26,214.21
Paul W. Patterson II P.C.	INV0021695	03/07/2024	Judicial Services Municipal Jud…	5,953.50
Krebs Law LLC	INV0021696	03/07/2024	Judicial Services - City Prosecu…	2,000.00
Krebs Law LLC	INV0021696	03/07/2024	Judicial Services - City Prosecu…	1,953.50
			Department 17 - Municipal Court Total:	**55,671.20**
Department: 22 - Information Technology				
Comcast Cable	INV0021647	02/29/2024	3500 McFarland Blvd OFC 839…	595.66
Verizon	9957031126	02/29/2024	Acct 942073882-00001	80.02
A T & T	3892017803	02/29/2024	831-000-7518 053	541.97
Comcast Cable	INV0021655	02/29/2024	3721 26th Ave OFC 8396 90 0…	338.59
Comcast Cable	INV0021663	02/29/2024	5410 Hwy 69N 8396 90 014 0…	243.85
Comcast Cable	INV0021664	02/29/2024	5410 Hwy 69N 8396 90 014 0…	413.35
AllStar Service Pros. LLC	9761	03/07/2024	IT - T-Mobile Grant Downtown…	8,876.00
T-Mobile US Inc.	INV0021690	03/07/2024	ACCT 976900299	328.12
Verizon	9957415561	03/07/2024	ACCT 423469999-00001	178.76
Carahsoft Technology Corpora…	IN1610173	02/29/2024	TechTango Software renewal …	19,801.28
Staples Business Advantage	6000524361	02/29/2024	Break Area Sugar 3 pack	7.84
Staples Business Advantage	6000524364	02/29/2024	TruRed Copy Paper 5 Reams	24.55
Staples Business Advantage	6000524364	02/29/2024	Dixie Plates 125 pack	10.50
Staples Business Advantage	6000524364	02/29/2024	Post it Notes 24 pack	24.00
Staples Business Advantage	6000524364	02/29/2024	Scott Paper Towels 15 pack	21.73
Staples Business Advantage	6000524364	02/29/2024	Pilot G2 Blue Retractable Gel …	11.72
Staples Business Advantage	6000524364	02/29/2024	Clipboard Letter Size 3 pack	6.26
AlienVault Inc.	11-21248557	02/29/2024	CONSENT 2/19/24 9C3-IT - SI…	17,447.40
Xerox Corporation	IN2614023	02/29/2024	Per Copy Charge 1/29-2/28/24	683.71
Verizon	INV0021672	02/29/2024	Verizon - iPad charging cube	14.99
Verizon	INV0021672	02/29/2024	iPad Pro 12.9 256GB Silver 6th…	1,299.99
Amazon Capital Services	17RT-WVYF-1DL7	02/29/2024	ViewSonic 24" Monitor	485.00
Peerless Network	45451	03/01/2024	ACCT CITYOFNO8441	2,622.54
Peerless Network	45563	03/01/2024	ACCT CITYOFNO4051	427.83
New Horizons Communication…	C95846	03/07/2024	Acct CORP-779914	231.39

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Spectrum Business	INV0021754	03/07/2024	4900 Mitt Lary Rd 8314 10 234..	180.67
			Department 22 - Information Technology Total:	**54,897.72**
Department: 25 - Finance				
Verizon	9957031126	02/29/2024	Acct 942073882-00001	235.61
Staples Business Advantage	6000524366	02/29/2024	FIN - Office Supplies	51.51
Staples Business Advantage	6000524366	02/29/2024	FIN - Office Supplies	26.91
Staples Business Advantage	6000524367	02/29/2024	FIN - Office Supplies	123.06
Amazon Capital Services	1RCF-QLH4-7LWV	03/07/2024	FIN - Chair	185.99
			Department 25 - Finance Total:	**623.08**
Department: 26 - Human Resources				
Alabama Interactive, LLC	4980886	02/29/2024	Alabama Interactive MVR	95.00
Gene Lary's Trophy Shop	258647B	02/29/2024	Retirement Plaques	92.03
Verizon	9957031126	02/29/2024	Acct 942073882-00001	157.23
Staples Business Advantage	6000524370	02/29/2024	File Lables for Employee Files	64.49
Logo Station	1389	02/29/2024	HR Non Uniform Apparel	1,169.49
			Department 26 - Human Resources Total:	**1,578.24**
Department: 28 - Planning & Inspections				
Verizon	9957031126	02/29/2024	Acct 942073882-00001	222.81
Award Company of America L…	55952	02/29/2024	Jennifer Taylor - White Name …	71.95
Verizon	9957415561	03/07/2024	ACCT 423469999-00001	268.57
			Department 28 - Planning & Inspections Total:	**563.33**
Department: 32 - Engineering				
Savannah Nelson	INV0021670	02/29/2024	Reimbursement - Air Purifier	43.15
Kimley-Horn and Associates In…	014520006-0124	03/07/2024	ADA Transition Plan Update	12,233.00
Thompson Engineering Inc	240102462	02/29/2024	CE&I Services - Watermelon R…	4,381.36
Thompson Engineering Inc	240102731	02/29/2024	MLK - Amendment to Utility R…	686.74
Blake Galloway	00051NP	03/07/2024	2024 Bridge Inspection Invoice	16,900.00
Verizon	9957031126	02/29/2024	Acct 942073882-00001	364.88
Thompson Engineering Inc	240102468	02/29/2024	Proposal for Resurfacing 2023	34,963.28
Central Alabama Asphalt & Co…	2023 Resurfacing Inv 2	02/29/2024	2023 Resurfacing Contract	29,891.06
Central Alabama Asphalt & Co…	2023 Resurfacing Inv 2	02/29/2024	2023 Resurfacing Contract	284,705.68
Verizon	9957415561	03/07/2024	ACCT 423469999-00001	239.26
OESCO LLC	109526	02/29/2024	Office Supplies	42.79
Amazon Capital Services	1YSK-MC6Q-GQ4N	02/29/2024	CREDIT PO	-35.99
			Department 32 - Engineering Total:	**384,415.21**
Department: 33 - Police				
Traffic Safety Training Center	2023-0508-026	02/29/2024	Officer Hallmon - Level II Crash..	995.00
Lowe's Home Centers Inc.	901512	02/29/2024	PD courtroom - supplies for re…	59.42
Sign Pro of Tuscaloosa LLC	511	03/01/2024	Unit #433 - graphics	1,191.23
Glass Doctor	2-115572	03/07/2024	windshield replacement for PD..	414.95
Ander's Hardware Co. Inc.	N1227607	02/29/2024	PD - screws to repair toilet	5.60
Sign Pro of Tuscaloosa LLC	593	03/01/2024	Unit #447 - graphics	1,191.23
Gulf States Distributors Inc.	1460917-IN	03/01/2024	Shotgun case	499.00
Galls LLC	027070388	03/07/2024	N. Lollar Nametag	25.32
Northport Auto Supply Co. Inc.	100822001	02/29/2024	PD #3871 - trailer tail light rep…	11.74
Pop's Shop Inc.	31887	02/29/2024	PD #431 - windshield molding	300.26
Sign Pro of Tuscaloosa LLC	646	03/01/2024	Unit #420 - remove old graphi…	140.00
Verizon	9957031126	02/29/2024	Acct 942073882-00001	200.05
VC3 INC.	140162	02/29/2024	Desktop Backup 2-19/3-20	150.00
Spire	INV0021659	02/29/2024	3000 Charlie Shirley Rd 21140…	36.75
GFL Environmental Inc.	UI0000026205	02/29/2024	Acct UI1703	409.74
Northport Auto Supply Co. Inc.	100824064	02/29/2024	PD #419 - suspension repair	890.80
Tuscaloosa Tire & Service Cen…	N286729	02/29/2024	new tires for PD #7892	731.27
Galls LLC	027172898	03/07/2024	Uniform Items	51.79
Pocket Press Inc.	137702	03/07/2024	Alabama Criminal Laws	484.02
Verizon	9957415561	03/07/2024	ACCT 423469999-00001	40.01
Staples Business Advantage	6000524360	02/29/2024	Office Supplies	50.94
Staples Business Advantage	6000524363	02/29/2024	Office Supplies	247.45
Glass Doctor	2-116165	02/29/2024	PD #1028 - windshield replac…	374.95

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Glass Doctor	2-116166	02/29/2024	PD #0504 - windshield replac…	354.95
Barkley Buick Cadillac GMC Inc.	PQ36P	03/07/2024	PD #426 - new wheels & senso…	1,727.12
Northport Auto Supply Co. Inc.	100825306	03/07/2024	PD #454 - tune up	152.69
Tuscaloosa Tire & Service Cen…	N286811	03/07/2024	2 new tires + alignment for PD…	360.31
Northport Auto Supply Co. Inc.	100826578	03/07/2024	PD #419 - rear end repair	1,720.96
CentralSquare Technologies L…	404983	03/07/2024	COUNCIL APPROVED 2.19.24 -…	4,555.64
Knight Sign	64504	03/07/2024	6" x 12" ADA sign w/ 2 insert …	573.00
Ander's Hardware Co. Inc.	N1230273	03/07/2024	PD bathroom - materials to r…	37.46
Pro-Vision LLC	SMX-21582	03/01/2024	Invoice SMX-21582	3,250.00
State of Alabama	INV0021691	03/07/2024	February 2024	500.00
Northport Auto Supply Co. Inc.	100827180	03/07/2024	PD #421 - washer fluid reservo…	70.00
Northport Auto Supply Co. Inc.	100829157	03/07/2024	PD #451 - battery	142.30
Amazon Capital Services	1NWP-XGCK-F4YY	03/07/2024	Essentials of Law Enforcement…	1,582.32
			Department 33 - Police Total:	**23,528.27**
Department: 35 - Fire				
Central Alabama Training Solut…	17046107	03/07/2024	Valve Assembly - E5	175.00
Todd Burroughs	INV0021702	03/07/2024	*AGENDA* Employee Reimbu…	144.00
Sequel Electrical Supply	S3821672.001	03/07/2024	FD Station #1 - engine bay out…	57.86
Henry Schein Inc.	73056030	02/29/2024	Medical Supplies Restock E…	1,000.51
Henry Schein Inc.	73056030	02/29/2024	Medical Supplies Restock R…	754.09
Henry Schein Inc.	73167107	02/29/2024	Medical Supplies Restock R…	102.24
Northport Electrical Supply Inc.	V1037246	02/29/2024	FD #3 - replace bulbs on porch…	24.71
Northport Auto Supply Co. Inc.	100824609	03/07/2024	FD Rescue 4 - replace battery	343.46
O'Reilly Auto Parts	1063-480330	02/29/2024	FD Rescue 1 - hose and sleeve	41.31
Vector Security	17420714	02/29/2024	Yearly fire alarm monitoring - …	860.52
Spire	INV0021656	02/29/2024	12301 Mitt Lary Rd 78635555…	735.39
Northport Auto Supply Co. Inc.	100824166	02/29/2024	FD Engine 1 - tag bracket	6.59
Northport Auto Supply Co. Inc.	100826069	03/07/2024	FD Engine 4 - oil filters	21.98
One Source Office Products LLC	OE-QT-6332-1	02/29/2024	Station 1	335.11
One Source Office Products LLC	OE-QT-6332-1	02/29/2024	Station 2	346.16
One Source Office Products LLC	OE-QT-6332-1	02/29/2024	Station 3	139.47
Amazon Capital Services	1X1V-TKN7-QGXY	02/29/2024	Sponges - St.1	18.68
NAFECO	1260924	03/07/2024	Dress Pants	282.75
Glass Doctor	2-116164	03/07/2024	FD #2588 (Chief) - windshield …	429.95
Northport Auto Supply Co. Inc.	100826207	02/29/2024	FD Rescue 1 - oil pressure light…	310.93
One Source Office Products LLC	OE-QT-6332-2	03/07/2024	Station 3	33.61
One Source Office Products LLC	OE-QT-6332-2	03/07/2024	Station 4	175.40
Global Fire Sprinklers LLC	24081	03/07/2024	BLANKET- Insp, Recharge, Val…	43.00
Lowe's Home Centers Inc.	81204	03/07/2024	Shop Vac - St. 2	151.05
Walmart	INV0021703	03/07/2024	Aspirin	12.74
Carrot-Top Industries Inc.	INV126030	03/07/2024	Shipping	13.13
Carrot-Top Industries Inc.	INV126030	03/07/2024	US flags	250.47
Carrot-Top Industries Inc.	INV126030	03/07/2024	State flags	250.47
			Department 35 - Fire Total:	**7,060.58**
Department: 37 - Public Works				
Ellis Architects Inc	23022_5	03/07/2024	Public Works Renovation and …	4,719.75
TSC Service & Supply Inc.	5281	03/07/2024	PW wash pad - pressure wash…	196.71
One Source Office Products LLC	IN-QT-6236	02/29/2024	janitorial supplies for PD	167.56
Northport Auto Supply Co. Inc.	100817939	02/29/2024	PW Stock - welding helmet bat…	7.62
Encore Rehabilitation Inc.	01/2024-3003-CITY	02/29/2024	New Hire Physicals	675.00
J & J Telephone Inc.	72279RJ	03/07/2024	PW office phone issues repair	405.00
ST Bunn Construction Co. Inc.	14024	03/07/2024	BLANKET for Asphalt	290.16
Ander's Hardware Co. Inc.	N1228001	02/29/2024	1 GAL WHITE PAIL	14.97
ST Bunn Construction Co. Inc.	14029	03/07/2024	BLANKET for asphalt street cu…	782.46
Ander's Hardware Co. Inc.	N1228089	02/29/2024	CREDIT 1 GAL WHITE PAIL	-14.97
ST Bunn Construction Co. Inc.	14040	03/07/2024	BLANKET for Asphalt	407.33
ST Bunn Construction Co. Inc.	14046	03/07/2024	BLANKET for asphalt street cu…	416.99
ST Bunn Construction Co. Inc.	14075	03/07/2024	BLANKET for asphalt street cu…	925.75
Tractor Supply	2100934841	03/07/2024	Garden tires	175.98
Veseris	IN-4465581	03/07/2024	mosquito spray chemicals	4,764.42

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Northport Auto Supply Co. Inc.	100824645	03/07/2024	CREDIT 100823105	-53.40
Northport Auto Supply Co. Inc.	100824645	03/07/2024	CREDIT 100823105	-53.40
Vector Security	17422347	02/29/2024	PW Building - security camera…	1,341.12
Vector Security	17422348	02/29/2024	Shirley Place - security camera…	593.04
Chamber of Commerce of We…	70764	03/07/2024	WAW Leadership Skills Trainin…	25.00
Verizon	9957031126	02/29/2024	Acct 942073882-00001	314.21
Southland International Trucks…	03CI348070	02/22/2024	Credit Inv 03CI347666	-1,425.00
Southland International Trucks…	03CI348071	02/22/2024	Credit Inv 03CI347721	-29.69
Northport Auto Supply Co. Inc.	100825522	02/29/2024	PW #2307 & PW Stock - trans…	216.36
Warrior Energy	D72841-1	02/29/2024	PW Stock - oil	1,975.75
Coker Water Authority	INV0021645	02/29/2024	Acct 101617	111.22
Ander's Hardware Co. Inc.	N1229244	02/29/2024	PW - master keybox supplies &…	29.79
Southland International Trucks…	03CI347974	02/22/2024	PW Stock - wheel studs & bolts	187.70
Southland International Trucks…	03CI347974	02/22/2024	PW Stock - wheel studs & bolts	167.70
Northport Auto Supply Co. Inc.	100824413	03/07/2024	PW new trucks - trailer hitch &…	83.64
Air Hydro Power Inc.	11096354	03/07/2024	PW Stock - bolts & washers	325.21
Tuskaloosa Lawn Equipment L…	241548	03/07/2024	chainsaw chains & pressure w…	118.97
Tuskaloosa Lawn Equipment L…	241549	03/07/2024	chainsaw chains & pressure w…	521.97
Fred Robertson Wrecker Servi…	B46000-1	03/07/2024	PW #6376 - tow fee for service…	275.00
Spire	INV0021658	02/29/2024	7645 Hwy 69N 0429460782	15.62
Spire	INV0021662	02/29/2024	1781 Harper Rd 7173423333	2,439.86
Northport Electrical Supply Inc.	V1037643	02/29/2024	PW #9487 - trash truck tarp rol…	73.20
ST Bunn Construction Co. Inc.	14106	03/07/2024	BLANKET for asphalt street cu…	412.16
T-Mobile US Inc.	INV0021690	03/07/2024	ACCT 976900299	1,181.78
Ander's Hardware Co. Inc.	N1229367	02/29/2024	Bunny Trail - bolting hardware…	85.57
Masterman's LLP	1102777474	02/29/2024	PW Stock - safety equipment f…	271.90
Southern Pipe & Supply	9108680-00	02/29/2024	red top water plugs for supply…	1,281.60
Southern Pipe & Supply	9176862-00	02/29/2024	Emergency sinkhole repair - S…	150.96
Ready Mix USA LLC	9449637474	02/29/2024	BLANKET - concrete for constr…	188.55
Verizon	9957415561	03/07/2024	ACCT 423469999-00001	584.68
Dalton Higgins	INV0021674	02/29/2024	Reimbursement - class B CDL …	58.75
Environmental Products Group…	P14540	02/29/2024	Credit PO 24-1044	-120.19
Amazon Capital Services	1JFK-HHP9-RQYF	02/29/2024	steamer + cell phone case + st…	34.13
Amazon Capital Services	1JFK-HHP9-RQYF	02/29/2024	steamer + cell phone case + st…	48.68
Amazon Capital Services	1JFK-HHP9-RQYF	02/29/2024	steamer + cell phone case + st…	35.22
Staples Business Advantage	6000524365	02/29/2024	PW office supplies (printer to…	73.68
ST Bunn Construction Co. Inc.	14130	03/07/2024	BLANKET for asphalt street cu…	832.37
G & C Supply Co. Inc.	6939450	03/07/2024	nuts & bolts for Easter event c…	22.00
G & C Supply Co. Inc.	6939493	03/07/2024	various signs for Traffic's inven…	1,273.63
G & C Supply Co. Inc.	6939494	03/07/2024	nuts & bolts for Easter event c…	268.00
Ingram Equipment Company L…	P06118	02/29/2024	PW #4189 - tipper replacemen…	2,100.00
Ingram Equipment Company L…	P06118B	02/29/2024	PW #4189 - tipper kit (supple…	294.07
Keeling Company	S4464424.001	02/29/2024	irrigation repairs & weed cont…	323.43
Keeling Company	S4464424.001	02/29/2024	irrigation repairs & weed cont…	185.56
Lowe's Home Centers Inc.	01845	02/29/2024	BLANKET - construction suppli…	25.50
Tractor Supply	100350346	03/07/2024	Credit Garden Tires	-175.98
Northport Auto Supply Co. Inc.	100825757	02/29/2024	PW new trucks - trailer hitch &…	63.00
Northport Auto Supply Co. Inc.	100825910	02/29/2024	PW #6567 - hood shock replac…	80.68
Northport Auto Supply Co. Inc.	100826006	02/29/2024	PW Stock - solvents & lubricant	411.48
Northport Auto Supply Co. Inc.	100827796	03/07/2024	PW #9487 - hydraulic hose re…	149.50
Premier Service Company Inc.	1278882976839	02/29/2024	AGENDA 10.2.23 - traffic loop …	5,872.00
ST Bunn Construction Co. Inc.	14132	03/07/2024	BLANKET for asphalt street cu…	251.16
Edko LLC	368417	02/29/2024	ramp & median weed spraying…	1,690.00
Cintas	4184600323	02/29/2024	Payer # 14353601	28.56
Cintas	4184601031	02/29/2024	PAYER # 14385499	578.02
Kykenkee Inc	80-242875	02/29/2024	Downtown - mulch for tree ri…	180.00
Lowe's Home Centers Inc.	95480	03/07/2024	Blanket PO for community ev…	105.61
Lowe's Home Centers Inc.	01088B	03/07/2024	Blanket PO for community ev…	68.28
Lowe's Home Centers Inc.	01154	02/29/2024	BLANKET - construction suppli…	79.75
Lowe's Home Centers Inc.	01196C	03/07/2024	Blanket PO for community ev…	71.23

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Kykenkee Inc	80-242969	02/29/2024	Downtown - mulch for tree ri…	180.00
Warrior Energy	D73203	02/29/2024	PW Stock - 5W20 oil	513.00
Tractor Supply	226852	03/07/2024	Construction Blanket for Prop…	80.00
Winfield Tool & Equipment Re…	347211-0001	02/29/2024	Community Center - Dingo ren…	225.00
McFarland Ace Hardware	4317/2	03/07/2024	BLANKET-PW Propane for forkl…	20.23
Ander's Hardware Co. Inc.	N1230272	03/07/2024	PD bathroom - drill bit for pus…	34.78
Southland International Trucks…	03CI348336	03/07/2024	PW Stock - transmission fluid	387.63
Southland International Trucks…	03CI348337	03/07/2024	PW #6376 - overheating repai…	1,063.70
Black Warrior Solid Waste	20240301-0231-10050	03/07/2024	ACCT 34	21,940.80
Ander's Hardware Co. Inc.	N1230294	03/07/2024	PD bathroom - drill bit for pus…	12.99
Amazon Capital Services	1WTM-MDHN-TC4X	03/07/2024	Community Events - wheels fo…	96.99
Amazon Capital Services	1DVY-WLN9-3J3M	03/07/2024	PW Forklift - new propane tank	271.29
Tuskaloosa Lawn Equipment L…	242472	03/07/2024	Construction Stock - concrete …	647.99
Southern Pipe & Supply	9198002-00	03/07/2024	Construction Stock - stakes & …	404.28
Ready Mix USA LLC	9449693127	03/07/2024	BLANKET - concrete for constr…	993.15
Environmental Products Group…	P14605	03/07/2024	PW #6115 - boom cylinder rep…	1,793.53
Cintas	4185309978	03/07/2024	Payer # 14353601	28.56
Cintas	4185315351	03/07/2024	Payer # 14385499	473.63
Lowe's Home Centers Inc.	81979	03/07/2024	CREDIT PO 24-1198	-24.66
Lowe's Home Centers Inc.	82043	03/07/2024	AL Bicentennial sign downtow…	27.52
			Department 37 - Public Works Total:	**69,424.33**

Department: 39 - Utilities

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Pace Analytical LLC	2320421439	03/07/2024	AGENDA (10/2/23) - Testing fo…	150.00
Eco-Tech Inc.	240116	02/29/2024	Bleach and NH3 Replacement …	808.00
Pace Analytical LLC	2420423663	03/07/2024	AGENDA (10/2/23) - Testing fo…	587.40
Lowe's Home Centers Inc.	997086	03/07/2024	CREDIT PO 24-1449	-17.02
Northport Auto Supply Co. Inc.	100822493	03/07/2024	CREDIT 100817888	-83.36
Ferguson Enterprises LLC	1511120-1	02/29/2024	1" CTS x 1" MIP Meter Coupli…	755.30
Mayer Electric Supply Compa…	32736308	02/29/2024	Starter Heater Strip for Finish …	215.58
Southland International Trucks…	03CI347848	02/15/2024	Bolt Nuts Wheels	355.40
Southland International Trucks…	03CI347972	02/14/2024	Credit	-355.40
Northwest Supply Co. Inc.	961050	02/29/2024	2" Gate Valve	131.03
Vector Security	17421607	02/29/2024	Annual Monitoring Fees for W…	855.12
Vector Security	17422351	02/29/2024	Blanket - Monthly Service Agr…	1,189.08
Verizon	9956777383	02/29/2024	Acct #642325112-00001	146.76
USA BlueBook	INV00278170	02/29/2024	Replacement Broken Pole & A…	882.69
Computer Network Inc.	00M9886-IN	02/29/2024	Extended Support for Meter R…	1,875.00
Verizon	9957031126	02/29/2024	Acct 942073882-00001	502.88
Comcast Cable	INV0021646	02/29/2024	3521 3rd St S 8396 90 014 02…	475.70
Parkson Corporation	AR1/51039449	02/29/2024	Council Approved - Grit Bridge…	10,851.00
Tuscaloosa Machine & Weldin…	19114	02/29/2024	Wall Plate for Operator Contro…	746.00
Pace Analytical LLC	2420426782	03/07/2024	AGENDA (10/2/23) - Testing fo…	298.70
Northwest Supply Co. Inc.	961640	02/29/2024	Toilet Seat for Inventory Build…	26.08
Spire	INV0021660	02/29/2024	1000 Harpercreek Dr 3698223…	15.62
Brion Hardin Construction Co. …	15411	02/29/2024	25 Ton Crane w/ Operator at…	2,350.00
Comcast Cable	INV0021676	02/29/2024	3950 3RD ST S 8396 90 014 01…	308.55
T-Mobile US Inc.	INV0021690	03/07/2024	ACCT 976900299	572.96
Empire Pipe and Supply Comp…	2140792	02/29/2024	2" Dresser Style Coupling	297.90
Cintas	4184159947	02/29/2024	Payer # 14385521	184.23
USI Insurance Svc LLC Alabama	4947963	03/04/2024	AGENDA 2/19/24 - IT 9b2 - AIG…	23,452.50
Empire Pipe and Supply Comp…	2140297	02/29/2024	5 1/4" x 2" Valve Box Risers	57.45
Empire Pipe and Supply Comp…	2140297	02/29/2024	5 1/4" x 1" Valve Box Risers	44.05
Verizon	9957415561	03/07/2024	ACCT 423469999-00001	676.64
Richard Wright	INV0021654	02/29/2024	Reimbursement for Water Gr…	70.00
Staples Business Advantage	6000524369	02/29/2024	Office Supplies for Billing Office	242.59
Northport Auto Supply Co. Inc.	100827391	03/07/2024	WW Crane Truck #3950 Batte…	142.30
Water Girl Consulting LLC	122659a	02/29/2024	Water & Wastewater Certifica…	875.00
Water Girl Consulting LLC	122659b	02/29/2024	Water Certification Training	1,000.00
Pace Analytical LLC	2435598222	02/29/2024	AGENDA (10/2/23) - Testing fo…	339.80
Lowe's Home Centers Inc.	92264	02/29/2024	Kobalt Tool Bag	18.98

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Lowe's Home Centers Inc.	92408	02/29/2024	Blanket - Misc Supplies for W…	40.41
Tuscaloosa Tire & Service Cen…	N286784	03/07/2024	WWTP Truck #3295 - Tire	207.99
Northport Auto Supply Co. Inc.	100827848	03/07/2024	ISO 220 Oil for WWTP Aerators	200.00
Cintas	4184600985	02/29/2024	Payer # 14385564	163.33
Cintas	4184601042	02/29/2024	Payer # 14385434	394.99
Southern Pipe & Supply	9213467-00	02/29/2024	2" Backflow Preventor	2,349.45
Southern Pipe & Supply	9213520-00	02/29/2024	14 1/2" x 20" Meter Box w/ Lid	1,230.00
Lowe's Home Centers Inc.	95140	02/29/2024	Dewalt Lithium Batteries (2/pk)	122.55
Lowe's Home Centers Inc.	95140	02/29/2024	Dewalt Battery Charger	113.05
Lowe's Home Centers Inc.	95425	02/29/2024	Blanket - Misc Supplies for W…	52.21
DSL Electric Inc.	DSLG196024	02/29/2024	Electrical Work at Grit Classifie..	3,027.47
Xerox Corporation	IN2614023	02/29/2024	Per Copy Charge 1/29-2/28/24	14.29
Xerox Corporation	IN2614023	02/29/2024	Per Copy Charge 1/29-2/28/24	106.62
Xerox Corporation	IN2614023	02/29/2024	Per Copy Charge 1/29-2/28/24	1.51
Ander's Hardware Co. Inc.	N1230038	02/29/2024	Blanket - Misc. Supplies for W…	35.16
Cassady Company Inc The	Proj 20-135 Inv 30	03/07/2024	TOD #1 - Hwy 82 Pump Station	7,249.10
Cassady Company Inc The	Proj 23-106 Inv 6	03/07/2024	Council Approved - Lead Servi…	9,842.95
Cassady Company Inc The	Proj 23-130 Inv 4	03/07/2024	Council Approved - Sewer PS …	2,637.50
Northport Auto Supply Co. Inc.	100827608	03/07/2024	UT Backhoe #9570 Switches	12.23
Price Civil Services Inc.	1874	02/29/2024	Council Approved - Barscreen …	14,000.00
Southern Pipe & Supply	9158539-01	02/29/2024	4" PVC x Clay Coupling	19.60
Southern Pipe & Supply	9164893-00	02/29/2024	2" x 2 1/2" Brass Nipples	92.00
Southern Pipe & Supply	9164893-00	02/29/2024	2" x 12" Brass Nipples	398.00
Southern Pipe & Supply	9185057-00	02/29/2024	21" x 23"Meter Box Lid	58.00
Southern Pipe & Supply	9213444-00	02/29/2024	2" x 4" Brass Nipples	273.00
Lowe's Home Centers Inc.	98181	02/29/2024	Blanket - Misc Supplies for W…	71.23
Motion Industries Inc.	AL06-00667339	02/29/2024	Food Grade Oil for Sludge Vac…	651.77
Lowe's Home Centers Inc.	01315B	03/07/2024	Blanket - Misc Supplies for Dis…	30.36
Alabama 811	0224022	03/07/2024	Blanket - Monthly Locate Fees	389.32
Pace Analytical LLC	2420427795	02/29/2024	AGENDA (10/2/23) - Testing fo..	1,200.00
Tuskaloosa Lawn Equipment L…	242277	03/07/2024	1" Hand Pump	449.00
Cintas	4184915011	03/07/2024	Payer # 14385521	184.23
Southern Ionics Incorporated	685580	03/07/2024	Council Approved - Aluminum…	4,478.98
CBS Field Services	IWE67787	03/07/2024	Council Approved - Electrical I…	11,450.00
John Plott Company Inc.	WWTP Solids Handling Improv…	03/07/2024	Council Approved - WWTP Sol…	392,673.95
Spectrum Business	0026538030124	03/07/2024	11405 Lary Lake Rd 8314 10 2…	89.99
Empire Pipe and Supply Comp…	2137602	03/07/2024	Orange Radio Read Registers	4,320.00
Empire Pipe and Supply Comp…	2142081	03/07/2024	Council Approved - 5/8" Mete…	8,640.00
Spectrum Business	229584701030124	03/07/2024	229584701	70.42
Lowe's Home Centers Inc.	72183	03/07/2024	Blanket - Replacement Tools a…	52.23
New Horizons Communication…	C95846	03/07/2024	Acct CORP-779914	200.97
Ricks Service Co LLC	240223-NPWWP-KC	03/07/2024	Reset Supply Breaker at WWTP	250.00
Cintas	4185314559	03/07/2024	Payer # 14385564	68.83
Cintas	4185314979	03/07/2024	Payer # 14385434	400.15
Lowe's Home Centers Inc.	82068	03/07/2024	7500kw Hybrid Generator	759.05
Southern Pipe & Supply	9240636-00	03/07/2024	2" Gate Valve w/ Square Nut	770.00
Corry Edwards	INV0021699	03/07/2024	Grade I Water Certification Re…	70.00
Alabama Dept of Environment…	INV0021700	03/07/2024	Wastewater Grade IC Certifica…	325.00
Alabama Dept of Environment…	INV0021701	03/07/2024	Water Grade I Certification Ex…	975.00
Ander's Hardware Co. Inc.	N1230854	03/07/2024	Blanket - Misc. Supplies for W…	26.06
Ander's Hardware Co. Inc.	N1230893	03/07/2024	Blanket - Misc. Supplies for W…	14.35
			Department 39 - Utilities Total:	**522,296.81**

Department: 41 - Outside Agency Funding

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Boys and Girls Club of West Al…	INV0021219	01/04/2024	Quarterly Funding Payment - J…	15,000.00
Tuscaloosa Metro Animal Shel…	INV0021694	03/07/2024	Animal Control Contract - Mar…	16,828.25
Tuscaloosa County Emergency…	CN ANNL-24	03/07/2024	Siren Annual Share	347.20
			Department 41 - Outside Agency Funding Total:	**32,175.45**

Department: 45 - 2019 Additional Sales Tax

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Flatwoods Elementary School	INV0021649	02/29/2024	Educational Grants 2023-2024	25,000.00
Cassady Company Inc The	Proj 23-140 Inv 2	03/07/2024	Storm Sewer Rehab (Flatwood…	9,700.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Amazon Capital Services	1WDX-H39T-GHDT	03/07/2024	River Run Park Groundbreaking	128.68
SNAP Sports Tourism Consulti…	206	03/07/2024	Sports Complex Representati…	1,750.00
Amazon Capital Services	19CQ-MXXH-13HD	03/07/2024	Community Events - sound & …	449.69
FastSigns of Tuscaloosa	2032-26351	03/07/2024	River Run Park Groundbreakin…	357.00
			Department 45 - 2019 Additional Sales Tax Total:	**37,385.37**
			Grand Total:	**1,333,078.15**

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	488,388.82
08 - TCRIC FUND	686.74
19 - GASOLINE EXCISE TAX FUND	319,668.96
22 - MUNICIPAL COURT JUDICAL ADMIN FUND	1,953.50
50 - WATER & SEWER FUND	522,380.13
Grand Total:	**1,333,078.15**

Account Summary

Account Number	Account Name	Payment Amount
01-10152	Accounts Receivable-AL…	20,360.52
01-13-100-50245	Development Funds - M…	1,500.00
01-13-102-50245	Development Funds - Dis…	250.00
01-13-103-50245	Development Funds - Dis…	3,000.00
01-13-104-50245	Development Funds - Dis…	300.00
01-13-105-50245	Development Funds - Dis…	4,700.00
01-13-110-50175	Sundry Expense	394.98
01-13-110-50312	Cell Phones	295.00
01-15-000-50104	Printing & Duplication	67.16
01-15-000-50105	Office Supplies	497.88
01-15-000-50175	Sundry Expense	766.06
01-15-000-50226	Downtown Parking Lease	2,750.00
01-15-000-50250	Community Events	249.39
01-15-000-50312	Cell Phones	245.26
01-15-000-50350	Insurance - General Fund	70,357.50
01-15-000-50357	Janitorial Contracts - City…	51.68
01-15-000-50383	Repair - Facilities	475.00
01-15-000-50456	Service Contracts	2,535.84
01-15-000-50501	Utilities - Power	379.40
01-15-000-50590	Utilities - Other	2,603.13
01-15-600-80003	Public Buildings	23,495.27
01-16-000-50105	Office Supplies	223.17
01-16-000-50247	Outsourced Legal Servic…	350.00
01-16-000-50312	Cell Phones	180.14
01-17-000-50101	Subscriptions	119.94
01-17-000-50105	Office Supplies	499.85
01-17-000-50373	Judicial Services - Court …	7,953.50
01-17-000-50499	State & County Court Co…	45,144.41
01-22-000-50104	Printing & Duplication	24.55
01-22-000-50105	Office Supplies	82.05
01-22-000-50106	Office Equipment	683.71
01-22-000-50108	Equipment - Computers…	1,799.98
01-22-000-50111	Software - License & Ma…	37,248.68
01-22-000-50312	Cell Phones	586.90
01-22-000-50348	Utilities - Internet	5,595.85
01-22-600-80000	Equipment	8,876.00
01-25-000-50105	Office Supplies	174.57
01-25-000-50106	Office Equipment	26.91
01-25-000-50107	Office Furniture	185.99
01-25-000-50312	Cell Phones	235.61
01-26-000-50105	Office Supplies	64.49
01-26-000-50175	Sundry Expense	95.00
01-26-000-50239	Presentations & Awards	92.03
01-26-000-50289	Non-Uniform Shirts and …	1,169.49
01-26-000-50312	Cell Phones	157.23
01-28-000-50312	Cell Phones	491.38
01-28-117-50104	Printing & Duplication - …	71.95
01-32-000-50105	Office Supplies	85.94

Account Summary

Account Number	Account Name	Payment Amount
01-32-000-50175	Sundry Expense	-35.99
01-32-000-50219	Bridge Inspections	16,900.00
01-32-000-50312	Cell Phones	604.14
01-32-600-80001	Infrastructure	42,124.06
01-32-600-81003	MPO - Watermelon Road	4,381.36
01-33-000-50105	Office Supplies	298.39
01-33-000-50107	Office Furniture	1,582.32
01-33-000-50111	Software - License & Ma…	3,400.00
01-33-000-50269	Firearms	499.00
01-33-000-50283	Uniforms	51.79
01-33-000-50288	Uniform Accessories	25.32
01-33-000-50312	Cell Phones	240.06
01-33-000-50332	Training Supplies	484.02
01-33-000-50355	Communication System -…	500.00
01-33-000-50361	Maintenance - Public Saf…	59.42
01-33-000-50367	Maintenance & Repair - …	7,380.56
01-33-000-50368	Maintenance & Repair - …	584.74
01-33-000-50382	Repair - Public Safety C…	43.06
01-33-000-50402	Training - Departmental	995.00
01-33-000-50522	Utilities - Natural Gas	36.75
01-33-000-50590	Utilities - Other	409.74
01-33-600-80000	Equipment	6,938.10
01-35-210-50175	Sundry Expense	514.07
01-35-210-50283	Uniforms	282.75
01-35-210-50402	Training - Departmental	144.00
01-35-210-50410	Maintenance & Repair - …	246.57
01-35-210-50411	Maintenance & Repair - …	695.70
01-35-210-50413	Maintenance & Repair - …	429.95
01-35-210-50520	Utilities - Natural Gas	735.39
01-35-211-50360	Maintenance - Station 1	57.86
01-35-211-50434	Janitorial Supplies - Stati…	353.79
01-35-212-50434	Janitorial Supplies - Stati…	497.21
01-35-213-50360	Maintenance - Station 3	860.52
01-35-213-50380	Repairs - Station 3	24.71
01-35-213-50434	Janitorial Supplies - Stati…	173.08
01-35-214-50434	Janitorial Supplies - Stati…	175.40
01-35-221-50242	Medical Supplies - Engin…	1,013.25
01-35-223-50242	Medical Supplies - Rescue	856.33
01-37-310-50010	Hiring & Recruitment Ex…	675.00
01-37-310-50105	Office Supplies	107.81
01-37-310-50261	Contract Shirts & Pants	1,108.77
01-37-310-50305	Contract Services	4,029.16
01-37-310-50312	Cell Phones	2,129.35
01-37-310-50334	Equipment Rental	225.00
01-37-310-50337	Cleaning/Janitorial Suppl…	167.56
01-37-310-50359	Fuel & Oil	2,876.38
01-37-310-50400	Training	83.75
01-37-310-50442	Mosquito Spraying Chem..	4,764.42
01-37-310-50451	Solid Waste Authority C…	22,052.02
01-37-310-50520	Utilities - Natural Gas	2,455.48
01-37-311-50221	Hand Tools - Beautificati…	323.43
01-37-311-50234	Supplies - Beautification	545.56
01-37-311-50387	Supplies - Community Ev…	728.24
01-37-312-50221	Hand Tools - Construction	647.99
01-37-312-50234	Supplies - Construction	7,542.40
01-37-312-50238	Personal Safety Supplies …	271.90
01-37-314-50221	Hand Tools - Maintenan…	47.77
01-37-315-50221	Hand Tools - Rights of W…	640.94

Account Summary

Account Number	Account Name	Payment Amount
01-37-316-50234	Supplies - Shop	744.31
01-37-318-50360	Maintenance - Public W…	29.79
01-37-318-50380	Repairs - Public Works B…	196.71
01-37-320-50360	Maintenance - Garbage …	134.30
01-37-320-50380	Repairs - Garbage Trucks	2,307.77
01-37-321-50360	Maintenance - Heavy Eq…	271.29
01-37-322-50380	Repairs - Heavy Trucks	80.68
01-37-323-50360	Maintenance - Trash Tru…	330.66
01-37-323-50380	Repairs - Trash Trucks	1,896.04
01-37-324-50360	Maintenance - Vehicles	146.64
01-37-328-50234	Supplies - Traffic	27.52
01-37-328-50276	Street and Traffic Signs	1,273.63
01-37-328-50384	Repairs - Traffic Signals	5,872.00
01-37-331-50380	Repairs - Recycling Trucks	-29.69
01-37-600-80006	Public Works Building R…	4,719.75
01-40000	Business License	7,347.86
01-41-000-50803	Metro Animal Shelter	16,828.25
01-41-000-50812	EMA Annual Funding	347.20
01-41-000-50820	Boys & Girls Club of West..	15,000.00
01-45-000-54002	Sports Complex	2,685.37
01-45-000-54203	Educational Grants	25,000.00
01-45-000-54305	Storm Sewer Rehab/Rep…	9,700.00
08-32-600-81005	MLK Improvements Proj…	686.74
19-32-000-60062	Resurfacing Projects - City	319,668.96
22-17-000-50373	Judicial Services	1,953.50
50-21099	(Over)/Short	83.32
50-39-510-50100	Dues	70.00
50-39-510-50106	Office Equipment	14.29
50-39-510-50111	Software - License & Ma…	1,875.00
50-39-510-50261	Contract Shirts and Pants	1,395.76
50-39-510-50305	Contract Services	389.32
50-39-510-50312	Cell Phones	1,899.24
50-39-510-50336	Repairs	26.08
50-39-510-50376	Service Contracts	855.12
50-39-510-50394	Repairs - Heavy Equipm…	12.23
50-39-510-50396	Repairs - Vehicles	266.93
50-39-510-50403	Training - Technical	3,245.00
50-39-510-50472	Insurance - Property	23,452.50
50-39-510-50520	Utilities - Natural Gas	15.62
50-39-510-50590	Utilities - Other	1,145.63
50-39-511-50105	Office Supplies	242.59
50-39-511-50106	Office Equipment	106.62
50-39-512-50106	Office Equipment	1.51
50-39-512-50300	Chemicals	4,478.98
50-39-512-50309	Hand Tools and Equipm…	35.21
50-39-512-50336	Repairs	215.58
50-39-512-50360	Maintenance	2,957.30
50-39-512-50454	Testing & Professional S…	339.80
50-39-513-50336	Repairs	1,058.00
50-39-513-50360	Maintenance	11,650.00
50-39-513-50454	Testing & Professional S…	2,236.10
50-39-514-50309	Hand Tools and Equipm…	449.00
50-39-514-50431	Construction & Repair S…	6,325.15
50-39-514-50473	Inventory Supplies	265.96
50-39-514-50477	Water Meters	12,960.00
50-39-515-50309	Hand Tools and Equipm…	759.05
50-39-515-50431	Construction & Repair S…	19.60
50-39-515-50473	Inventory Supplies	901.67

Account Summary

Account Number	Account Name	Payment Amount
50-39-600-81310	WWTP Headworks Grit P...	30,228.47
50-39-600-81408	Lead Service Line Invent...	9,842.95
50-39-600-81508	PS#2 Gravity Main/New...	7,249.10
50-39-600-81514	Sewer Pump Station #3	2,637.50
50-39-600-81601	ARPA WWTP - Sludge Pr...	392,673.95
	Grand Total:	**1,333,078.15**

Project Account Summary

Project Account Key		Payment Amount
None		1,333,078.15
	Grand Total:	**1,333,078.15**

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 9.c.3.
MEETING DATE: March 18, 2024
SUBJECT: Purchase Requisition, Employee Reimbursement, Todd Burroughs, $144.00

Unfinished Business:	New Business:	Consent Agenda: X
Public Hearing:	First Reading:	Second Reading:

Prepared By: Cody Kornegay **Approved By: Chief Bart Marshall**

Summary:

This is a Purchase Requisition for an employee reimbursement.
The reimbursement is for Todd Burroughs for $144 for the cost of the National Registry test to get his AEMT license.
Please note this reimbursement will also be covered by the FY 22 AFG Grant.

Recommendation:

Approve this Purchase Requisition

Funding Source/GL Code:

GL Code No. 01-35-210-50402 Amount: $144.00

Motion for Consideration:

Approval of the Consent Agenda will approve this expense in the amount of $144.00.

Todd Burroughs- 1st registry test attempt

Invoice

Invoice Number	856391	**Order Date**	1/23/2024 5:50:57 PM

Company	**Customer**
National Registry of Emergency Medical Technicians 6610 Busch Blvd Columbus, OH 43229	TODD BURROUGHS po box 1021 Northport 35476 USA, Alabama

Payment Option	Credit / Debit Card (Secured By Authorize.net)	XXXX7847

Product	Unit price	Qty	Discount	Total
AEMT Initial Application Fee	$144.00	1	$0.00	$144.00

Subtotal	$144.00
Shipping	$0.00
Tax	$0.00
TOTAL (incl. tax):	**$144.00**

Tax Summary

No taxes applied.

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 9.c.4.
MEETING DATE: March 18, 2024
SUBJECT: Purchase Requisition, SHI, O365 license renewal, $89,225.50

Unfinished Business:	New Business:	Consent Agenda: X
Public Hearing:	First Reading:	Second Reading:

Prepared By: Brandi Hambright **Approved By: Scott Murphy**

Summary:
The IT Department requests requisition approval to Shi International Corp., for the renewal of licensing software for Azure and Office 365 for 265 users. The total price is $89,225.50. This is a budgeted expense. Requisition No. 242083.

Recommendation:
It is recommended that this request be approved.

Funding Source/GL Code:
GL Code No. 01-22-000-50111 Amount: $89,225.50

Motion for Consideration:
Approval of the Consent Agenda will approve this expense in the amount of $89,225.50 to SHI International Corporation.

Pricing Proposal
Quotation #: 23103798
Created On: 2/16/2023
Valid Until: 3/31/2024

AL-City of Northport

Inside Account Executive

Jonathan Fikes
AL
United States
Phone: 205-246-6447
Fax:
Email: jfikes@cityofnorthport.org

John Kearney
290 Davidson Ave,
Somerset, NJ 08873
Phone: 732-564-8563
Fax: 732-564-8363
Email: John_Kearney@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	O365 G3 GCC Sub Per User Microsoft - Part#: AAA-11894 Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 4/1/2023 – 3/31/2024 **Note:** (1yr) cost	265	$251.64	$66,684.60
2	Azure Active Directory Premium P2 GCC Sub Per User Microsoft - Part#: MQN-00001 Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 4/1/2023 – 3/31/2024 **Note:** (1yr) cost	265	$85.06	$22,540.90
3	Teams AC with Dial Out US/CA GCC Sub Add-on Microsoft - Part#: NYH-00001 Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI	265	$0.00	$0.00
			Subtotal	$89,225.50
			Total	$89,225.50

Additional Comments

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 9.c.5.
MEETING DATE: March 18, 2024
SUBJECT: Purchase Requisition, ATT Mobility, iPads for Fire Department, $13,474.89

Unfinished Business:	New Business:	Consent Agenda: X
Public Hearing:	First Reading:	Second Reading:

Prepared By: Brandi Hambright **Approved By: Scott Murphy**

Summary:
The IT Department requests requisition approval to ATT Mobility (FirstNet) for the purchase of 11 iPads for the Fire Department. This is part of the 2024 Computer Replacement Project and is a budgeted expense. Total cost $13,474.89. Requisition No. 242072.

Recommendation:
To approve this request.

Funding Source/GL Code:
GL Code No. 01-22-000-50108 Amount: $13,474.89

Motion for Consideration:
Approval of the Consent Agenda will approve this expense for $13,474.89 to ATT Mobility.

FIRSTNET
Built with AT&T

PROPOSAL

March 7, 2024 *(quote valid for 30 days)*

City of Northport

FAN: 57886506 BAN: 287288439796

EQUIPMENT OPTIONS

ITEM DESCRIPTION	COST	QUANTITY	TOTAL
6686D Apple iPad Pro12.9-inch (2022) 128GB - Space Gray	$1,224.99	11	$13,474.89
			$0.00
			$13,474.89

SERVICE PRICE

ITEM DESCRIPTION	MONTHLY RATE	QUANTITY	COST
FirstNet Extended Primary Mobile Responder UL Smartphone Plan (w/o tethering) - Includes: Unlimited Data, Unlimited Cell Minutes, Unlimited Text, with Priority	$39.99	0	$0.00
FirstNet Extended Primary Mobile Responder UL Smartphone Plan (with tethering) - Includes: Unlimited Data, Unlimited Tethering, Unlimited Cell Minutes, Unlimited Text, with Priority	$44.99	0	$0.00
FirstNet Extended Primary Data Only - Unlimited for Data Only Devices, with Priority	$37.99	11	$417.89
Public Static IP	$3.00	0	$0.00
FirstNet Extended Primary Feature Phone w/ Unlimited Voice, Text, Priority, Preemption	$22.99	0	$0.00
Unlimited Push to Talk Add-On	$2.00	0	$0.00
Unlimited Push to Talk Only - Primary & Extended Primary	$17.99	0	$0.00

ESTIMATED MONTHLY TOTAL:		**$417.89**
ESTIMATED YEAR 1 TOTAL:		**$18,489.57**

quotes do not include 911/FCC/State mandated communication tax/fees (usually ~$4 per line)

Denise Guy
Client Solutions Executive 3 Mobility
AT&T Public Secor & FirstNet
205.657.0001
denise.guy@att.com

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 9.c.6.
MEETING DATE: March 18, 2024
SUBJECT: Purchase Requisition, Automatic Transfer Switch for Intake Generator, DSL Electric, Inc., $32,939.00

Unfinished Business:	New Business:	Consent Agenda: X
Public Hearing:	First Reading:	Second Reading:

Prepared By: Allison Martin **Approved By: John Webb**

Summary:
The requisition to DSL Electric, Inc., in the amount of $32,939.00, is for the purchase of an automatic transfer switch for the intake generator. The current transfer switch has reached its useful life and must be replaced to continue normal operations of the intake generator. The costs includes the transfer switch, as well as all equipment and labor.

Recommendation:
Approve

Funding Source/GL Code:
GL Code No.50-39-512-50360 Amount: $32,939.00

Motion for Consideration:
Approval of the Consent Agenda will approve this expense in the amount of $32,939.00 to DSL Electric, Inc.

CITY OF NORTHPORT, ALABAMA

REQUISITION FOR GOODS AND SERVICES

DEPT./DIVISION Utilities

Date: 3/8/2024

REQUISTIONER: Adam Holloway

Qty	Items	Unit Price	Total Price	Suggested Account Number
1	Labor	$4,150.00	$4,150.00	50-39-512-50360
1	ATS	$20,147.00	$20,147.00	
1	Equipment	$8,642.00	$8,642.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	
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			$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	
	TOTAL		**$32,939.00**	

Request P.O. to:
DSL Electric, Inc.

Superintendent Approval
Adam Holloway

Business License Required?

Operations Manager Approval
Cynthia Dain 3/8/24

COMMENTS (Requistioner or Department Head):
Replacement Transfer Switch for Intake Generator.

DEPARTMENT HEAD (Signature)

COMMENTS:

DSL ELECTRIC, INC.
3601 Fosters Industrial Drive
Tuscaloosa, AL 35401
Phone: 205-469-9020 FAX: 205-409-6131
E-mail: ken@dsl-electric.com

February 19, 2024

City of Northport
Adam Holloway
ATS for Generator Lake
Proposal #021924

Mr. Holloway:

We are pleased to present for your review and consideration our bid proposal to provide material, tools, and labor for the following:

1. Provide and install new ATS to replace old Zenith ATS at Lake Tuscaloosa.
2. Provide Generator and wiring to run at least one pump while work is being done for ATS swap.
3. **Notes and Stipulations**
   a. We priced CAT and ASCO ATS Switches.
   b. We feel it will take 10-12 Hours to complete work.
   c. City of Northport to determine day of outage.
   d. City of Northport to contact APCO to disconnect power day of outage.
   e. CAT has 12 Week Lead Time.
   f. ASCO has 16 Week Lead Time.

	CAT		**ASCO**
Labor-	4,150.00	Labor-	4,150.00
ATS-	20,147.00	ATS-	21,453.00
Equipment-	8,642.00	Equipment-	8,642.00
	$ 32,939.00 Total		**$ 34,245.00 Total**

If you have any questions or need additional information, please feel free to call or e-mail me. Thank you.

Sincerely,

Ken Shirley
Ken Shirley
Project Manager

Price is good for 30 days

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 9.c.7.
MEETING DATE: March 18, 2024
SUBJECT: Purchase Requisition, Annual HVAC Service Agreement for Police Department, Carrier Corporation, $6,327.00

Unfinished Business:	New Business:	Consent Agenda: X
Public Hearing:	First Reading:	Second Reading:

Prepared By: C.C. Thompson **Approved By: Brooke Starnes**

Summary:
Attached is the proposed Service Agreement with Carrier Commercial Service for the Police Department's HVAC system during the calendar year 2024 for the amount of $6,327.00. The Service Agreement includes three Operating Inspections, one Annual Preventive Maintenance Service, and one Condenser Coil Cleaning and matches what has been done in the past.

Recommendation:
Approve

Funding Source/GL Code:
GL Code No. 01-33-000-50363 Amount: $6,327.00

Motion for Consideration:
Approval of the Consent Agenda will approve this expense in the amount of $6,327.00 to Carrier Corporation.

Phone: (770) 953-2394
Fax: (770) 988-0992

Carrier Commercial Service Marietta
1800 Sandy Plains Industrial Parkway
Marietta, GA 30066

November 8, 2023

Brad Hamner

CITY OF NORTHPORT
3721 26th Ave
Northport, AL 35473-2952

Subject: Carrier Service Agreement No. 030A21005

Brad Hamner:

We appreciate the confidence you have shown in us by selecting Carrier for your maintenance needs and look forward to continuing our relationship.

In accordance with the provisions of the subject service agreement, the following shall serve as the renewal for the contract period beginning January 1, 2024 and will continue for a period of 1 Year(s). The agreement price for this period is $6,327.00, excluding applicable taxes, payable $6,327.00 Annually.

Except as revised by this letter, the existing agreement shall remain in full force and effect.

Please return a copy of this letter with your signature and updated purchase order information if applicable. Should you have questions please contact our office.

Sincerely,
Kristal Ranson
Operations Supervisor
kristal.ranson@carrier.com

Authorized Acceptance:

Signature:	______________________________
Title:	______________________________
Date:	______________________________
PO#:	______________________________

DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 11.d.1.
MEETING DATE: March 18, 2024
SUBJECT: West Alabama Food & Wine Festival - ABC License

Unfinished Business:	New Business:	Consent Agenda:
Public Hearing: X	First Reading:	Second Reading:

Prepared By: Whitney Bostick **Approved By: Gerald Burton**

Summary:

An application was made to the City of Northport for an ABC Temporary Non-Profit Special Event Retail License for the West Alabama Food and Wine Festival that will be held on April 21, 2024. In the event of severe weather, the alternate date for the event will be April 28, 2024. This is a one-day event.
Pursuant to the investigation of Deborah Metz of Northport, AL, of:
West Alabama Food and Wine Festival
318 Main Avenue
Northport, AL 35473
A criminal history investigation was made by this department and no record of the individual was found.

Recommendation:

It is recommended that the council approve this application.

Funding Source/GL Code:

GL Code No. N/A Amount: $ N/A

Motion for Consideration: