

**AGENDA
SEPTEMBER 5, 2023
CITY COUNCIL MEETING**

The Enterprise City Council will convene in Regular Session at 6:00 p.m., Tuesday, September 5, 2023 in the Council Chambers at City Hall.

ROLL CALL.....President

OPENING PRAYER & PLEDGE OF ALLEGIANCE.....President

APPROVAL OF AGENDA.....President

Call for a motion to approve the agenda of the meeting as submitted.

CONSIDERATION OF CONSENT AGENDA.....President

All matters listed within the Consent Agenda have been distributed to each member of the Council for review, are considered to be routine, and will be enacted by one motion of the City Council with no separate discussion. If separate discussion is desired on an item, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request of a member of the City Council. Call for a motion to approve the Consent Agenda as presented.

- City Council Work Session Minutes of August 15, 2023
- City Council Meeting Minutes of August 15, 2023
- Accounts Payable (A) for August 2023 in the amount of **\$1,230,407.30** as follows:
City of Enterprise - \$1,012,463.14 Water Works Board - \$217,944.16
- Accounts Payable (B) for August 2023 in the amount of **\$523.19** as follows:
City of Enterprise - \$454.19 Water Works Board - \$69.00
- Contract Billings in the amount of **\$18,305.56** as follows:
CDG -
Invoice No. 1 - \$8,659.41 – Professional Services – New Pickleball Court
Ewing-Conner And Associates, Inc. -
Invoice No. 10 - \$2,000.00 – Contract Administrative Services – 2021 CDBG Demolition Project
KPS Group -
Invoice No. 16 - \$7,371.15 – Contract Planning Services – July 2023
Invoice No. 6 - \$275.00 – Contract Services – Zoning Map
- Travel Request as follows:
Administrative
Laura Miller
AMROA Training Institute
Tuscaloosa, Alabama
October 3-6, 2023
Estimated Cost: \$1,213.90

Police Department
Corporal Madison Nichols
Corporal Christopher Byrd
Alabama DRE In-Service
Talladega, Alabama
October 23-24, 2023
Estimated Cost: \$344.00

Tourism
Tammy Doerer
Southeast Tourism Society Connections Conference
Jackson, Mississippi
September 24-28, 2023
Estimated Cost: \$1,775.00

SPECIAL PRESENTATION BY THE MAYOR.....President

Recognize Mayor Cooper and Matt Routley, Enterprise City Schools Maintenance Supervisor, for the presentation of a letter of appreciation to Shannon Roberts and Alan Mahan in recognition of their integrity, willingness to help, and work ethic.

PRESENTATION OF MAIN STREET HERO AWARD – Main Street Enterprise.....President

Recognize Main Street Director Mariah Montgomery and Main Street Enterprise Board Members, who will present the Main Street Hero Award to the Enterprise Fire Department.

PRIVILEGE OF THE FLOOR (Persons allowed 3 minutes to address the Council).....President

STAFF REPORTS.....President

OLD BUSINESS

PUBLIC HEARING & CONSIDERATION/ABC LICENSE REQUEST.....President

(The Rawls)

Call for a public hearing prior to consideration of a request from KPS, LLC d/b/a The Rawls for a Restaurant Retail Liquor license located at 116 S. Main Street.

At the close of the hearing, call for consideration of the ABC license request.

NEW BUSINESS

APPROVAL OF FY 2022 FINANCIAL AUDIT.....President

Call for a motion to approve the FY 2022 City of Enterprise Financial Statements as presented by Carr, Riggs & Ingram, LLC.

AUTHORIZE MAYOR TO EXECUTE PROFESSIONAL SERVICES AGREEMENT.....President

(Barge Design Solutions/New Corporate Hangar)

Call for a motion to authorize the Mayor to execute a Professional Services Agreement with Barge Design Solutions in the amount of \$53,078.00 for construction phase services related to the construction of a new corporate hangar at Enterprise Municipal Airport.

AUTHORIZE MAYOR TO EXECUTE PROFESSIONAL SERVICES AGREEMENT.....President

(Barge Design Solutions/Phase I ESA)

Call for a motion to authorize the Mayor to execute a Professional Services Agreement with Barge Design Solutions in the amount of \$15,000.00 for three (3) Phase I Environmental Site Assessment reports in support of land acquisition at the Enterprise Municipal Airport.

AUTHORIZE MAYOR TO EXECUTE AGREEMENT.....President

(Thompson Gas, LLC/Macedonia Tank Radio Tower)

Call for a motion to authorize the Mayor to execute an agreement between the City of Enterprise and Thompson Gas, LLC for the installation and rental of a propane tank to power the emergency backup generator for the radio tower located on top of the Macedonia Water Tower.

REVIEW & CONSIDER WORK AUTHORIZATION NO. 2023-01.....President

(Barge Design Solutions/Land Acquisition Services)

Introduce and call for consideration of Barge Design Solutions Work Authorization No. 2023-01 in the amount of \$19,000.00 for land acquisition services associated with AIP Project No. 3-01-0027-026-2023.

REVIEW & CONSIDER CHANGE ORDER NO. 1.....President

(Beasley Construction Services, Inc./New Pickleball Courts)

Introduce and call for consideration of Change Order No. 1 providing for an increase of \$8,454.00 in the contract price to Beasley Construction Services, Inc. for additional fencing in the court area at the new pickleball complex.

REQUEST PERMISSION TO PURCHASE STORAGE CONTAINERS.....President

(Mobile Attic/City Hall Renovations)

Introduce and call for consideration of a request from City Engineer/Public Works Director Barry Mott to purchase two (2) storage containers from Logistic Services of Ala., LLC d/b/a Mobile Attic for use during City Hall renovations. The total cost of the containers with delivery is \$9,800.00.

REQUEST PERMISSION TO SEEK BIDS.....President

(FY24 Resurfacing Improvements/Phase IV)

Introduce and call for consideration of a request from Consulting Engineer Glenn Morgan to seek bids for FY24 Phase IV Resurfacing Improvements.

INTRODUCE ABC LICENSE REQUEST.....President
(Tacos El Vale)

Introduce a request from Tacos El Vale LLC d/b/a Tacos El Vale for a Restaurant Retail Liquor license located at 1016 Rucker Blvd., and call for a public hearing to be held at the regular meeting scheduled for September 19, 2023.

INTRODUCE ABC LICENSE REQUEST.....President
(The Barrel Room)

Introduce a request from 3 Plates LLC d/b/a The Barrel Room for a Restaurant Retail Liquor license located at 2200 Ozark Highway, Suite B, and call for a public hearing to be held at the regular meeting scheduled for September 19, 2023.

INTRODUCE ABC LICENSE REQUEST.....President
(Sixtel Octobrewfest)

Introduce a request from Sixtel Bottle and Growler House LLC d/b/a Sixtel Octobrewfest for a Special Events Retail license located at 111 Easy Street, and call for a public hearing to be held at the regular meeting scheduled for September 19, 2023.

MAYORS REPORT.....President

COUNCIL MEMBERS COMMENTS.....President

ADJOURNMENT: 5:00 p.m., Tuesday, September 19, 2023 Council Work Session.....President

ADDENDUM:

TO: MAYOR AND CITY COUNCIL
FROM: BEVERLY SWEENEY, CITY CLERK
RE: CONSENT AGENDA FOR SEPTEMBER 5, 2023 COUNCIL MEETING
DATE: SEPTEMBER 1, 2023

By approving the Consent Agenda, you will cumulatively approve the following items as presented in your packets:

- A.** The minutes of the August 15, 2023 Work Session.
- B.** The minutes of the August 15, 2023 Regular Session.
- C.** Accounts Payable (A) for August 2023 in the amount of **\$1,230,407.30** as follows:
City of Enterprise - \$1,012,463.14 Water Works Board - \$217,944.16
- D.** Accounts Payable (B) for August 2023 in the amount of **\$523.19** as follows:
City of Enterprise - \$454.19 Water Works Board - \$69.00
- E.** Contract Billings in the amount of **\$18,305.56** as follows:
CDG -
Invoice No. 1 - \$8,659.41 – Professional Services – New Pickleball Court
Ewing-Conner and Associates, Inc. -
Invoice No. 10 - \$2,000.00 – Contract Administrative Services – 2021 CDBG Demolition Project
KPS Group -
Invoice No. 16 - \$7,371.15 – Contract Planning Services – July 2023
Invoice No. 6 - \$275.00 – Contract Services – Zoning Map
- F.** Travel Requests as follows:
Administrative
Laura Miller
AMROA Training Institute
Tuscaloosa, Alabama
October 3-6, 2023
Estimated Cost: \$1,213.90

Police Department
Corporal Madison Nichols
Corporal Christopher Byrd
Alabama DRE In-Service
Talladega, Alabama
October 23-24, 2023
Estimated Cost: \$344.00

Tourism
Tammy Doerer
Southeast Tourism Society Connections Conference
Jackson, Mississippi
September 24-28, 2023
Estimated Cost: \$1,775.00

CITY COUNCIL WORK SESSION MINUTES OF AUGUST 15, 2023

The Enterprise City Council convened in Work Session at 5:00 p.m., Tuesday, August 15, 2023 in the Council Chambers at City Hall. Notice of the meeting was posted as Per Act 2005-40 Code of Alabama.

PRESENT: Council President Turner Townsend, District #5
Council President Pro-Tem Sonya W. Rich, District #1
Council Member Eugene Goolsby, District #2
Council Member Greg Padgett, District #3
Council Member Scotty Johnson, District #4

ALSO PRESENT: Mayor William E. Cooper
City Administrator Jonathan Tullos
City Clerk Beverly Sweeney was present and kept the minutes.
City Attorney Rainer Cotter
Consulting Engineer Glenn Morgan
City Department Heads
Bruce Averett, Carr, Riggs & Ingram

ROLL CALL – Council President Townsend noted that all Council Members were present.

The following items were discussed:

Q3 GOAL UPDATE

City Administrator Jonathan Tullos reviewed the 2023 Q3 goals and the progress made to address them.

REVIEW OF AGENDA

Council President Townsend requested a review of the August 15, 2023 Council Meeting agenda. Following review and discussion, Council Members requested no additions or deletions.

PUBLIC WORKS

Human Resources Director Christina Meissner provided information to the Council on a proposed restructuring and regrading of certain Sanitation, Street, and Sewer Department positions to attract CDL drivers and retain current employees. Further discussion will be held at an upcoming Work Session.

APPROPRIATIONS BUDGET

Due to an anticipated lengthy discussion on capital expenditures at the August 29, 2023 Work Session, City Administrator Jonathan Tullos recommended scheduling an additional Work Session to allow outside agencies to discuss FY 2024 budget appropriations. A tentative date was set for 8:30 a.m., Thursday, August 31, 2023, pending Council availability.

FY 2022 AUDIT

Council President Townsend recognized Bruce Averett, representing the firm of Carr, Riggs & Ingram, LLC, who presented the Fiscal Year 2022 Financial Audit. The audit report was given an unmodified opinion with no significant findings or material weaknesses.

ADJOURNMENT

There being no further business before the Council, the President declared the Work Session adjourned at 6:00 p.m.

Turner Townsend
Council President

Beverly Sweeney
City Clerk

CITY COUNCIL MEETING MINUTES OF AUGUST 15, 2023

The Enterprise City Council convened in Regular Session at 6:00 p.m., Tuesday, August 15, 2023 in the Council Chambers at City Hall.

PRESENT: Council President Turner Townsend, District #5
Council President Pro-Tem Sonya W. Rich, District #1
Council Member Eugene Goolsby, District #2
Council Member Greg Padgett, District #3
Council Member Scotty Johnson, District #4

ALSO PRESENT: Mayor William E. Cooper
City Administrator Jonathan Tullos
City Clerk Beverly Sweeney was present and kept the minutes.

ROLL CALL – Council President Townsend noted that all Council Members were present.

APPROVAL OF AGENDA

The President called for a motion to approve the agenda of the meeting as submitted. Council Member Johnson moved to approve the agenda of the meeting as submitted. Council Member Rich seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

CONSIDERATION OF CONSENT AGENDA

The President called for a motion to approve the Consent Agenda as presented:

- City Council Work Session Minutes of August 1, 2023
- City Council Meeting Minutes of August 1, 2023
- Contract Billings in the amount of **\$2,086,616.14** as follows:
 - Whaley Construction Co., Inc. -**
Application No. 7 - \$1,053,560.64 – Construction – Recreation & Aquatics Center
 - Beasley Construction Services, Inc. -**
Application No. 1 - \$82,018.25 – Construction – New Pickleball Courts
Estimate No. 6 - \$742,344.75 – Construction – Multipurpose Rec Complex/Phase I
 - Wiregrass Construction Co., Inc. -**
Estimate No. 7 - \$19,317.40 – Construction – FY23 Resurfacing/Phase III (B)
 - Poly, Inc. -**
Invoice No. 19942 - \$30,074.40 – Construction Phase Services – Multipurpose Rec Complex/Phase I
Invoice No. 19943 - \$825.70 – Engineering/Design – FY23 Resurfacing/Phase III (B)
 - Carr, Riggs & Ingram, LLC -**
Invoice No. 17655982 - \$152,225.00 – Contract Services – Interim Billing/FY22 Financial Audit
 - Fine, Geddie & Associates -**
Invoice No. 2287 - \$6,250.00 – Contract Services – August 2023
- Travel Requests as follows:
 - Engineering**
Thomas Hardy
APA Annual Joint Chapter Fall Conference
Starkville, Mississippi
October 18-20, 2023
Estimated Cost: \$1,000.00
 - Parks & Recreation**
Billy Powell
Blake Moore
ARPA Fall Workshop
Orange Beach, Alabama
September 26-28, 2023
Estimated Cost: \$1,227.76
- Request to Dispose of Inventory as follows:
 - Magistrate**

(1) Brother Printer	City ID #6574
(2) Laptop Bags	No City ID #
(1) Dell Laptop	City ID #6553
(3) Keyboards	No City ID #
(1) Metal Bends	City ID #2312
(1) Metal Bends	City ID #2313
(1) Metal Bends	City ID #2315
(1) Metal Bends	City ID #2316
(1) Metal Bends	City ID #2317
(1) Metal 4 Drawer File Cabinet	City ID #2331
(1) Phillips TV	City ID #6543

CONSIDER CONSENT AGENDA (Continued):

Council Member Goolsby moved to approve the Consent Agenda as presented. Council Member Padgett seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

RECOGNITION OF 11U ALL-STAR BASEBALL TEAM

The President recognized Mayor Cooper and Parks & Recreation Superintendent Blake Moore, who presented certificates to players and coaches of the 11U all-star baseball team in recognition of winning the USSSA World Series Championship.

REQUEST TO ADDRESS COUNCIL/PARADE PERMIT (Johns Chapel AME Church/2024 Juneteenth Parade)

The President recognized Nichole Nichols, representing Johns Chapel AME Church, who requested to address the Council to obtain a parade permit for Saturday, June 15, 2024, from 12:00 p.m. until 1:00 p.m., with a rain date of Saturday, June 22, 2024. The parade, in celebration and acknowledgement of the Juneteenth “Emancipation Day” federal holiday, will begin at 303 N. Main Street (Downtown Donuts) and end at 306 S. Main Street (River Bank & Trust).

Council Member Rich moved to approve the permit request as submitted. Council Member Johnson seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

REQUEST TO ADDRESS COUNCIL/STREET CLOSURE (Deana Pierce/Lunation Midnight Margaritas Fundraiser)

The President recognized Deana Pierce, representing Lunation, who requested to address the Council to obtain a permit for the following event:

3rd Annual Midnight Margaritas Fundraiser

Event Time/Date: 6:00 p.m. – 12:00 a.m., Saturday, October 28, 2023

Street Closure: 5:30 p.m. – 12:30 a.m.

Closure Area: W. College Street to Railroad Street, traffic reversal for W. Grubbs Street

Council Member Rich moved to approve the permit request as submitted. Council Member Goolsby seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

REQUEST TO ADDRESS COUNCIL/STREET CLOSURE (Vanessa & Craig Schauble/Sixel Octobrewfest)

The President recognized Vanessa Schauble, representing Sixel Bottle & Growler House, who requested to address the Council to obtain a permit for the following event:

Sixel Octobrewfest Craft Beer Festival

Event Time/Date: 12:00 p.m. – 4:00 p.m., Saturday, September 30, 2023

Street Closure: 6:00 a.m., Saturday, September 30, 2023 – 12:00 a.m., Monday, October 2, 2023

Closure Area: 110 Easy Street to the beginning of Edwards Street

Council Member Goolsby moved to approve the permit request as submitted. Council Member Johnson seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

PRIVILEGE OF THE FLOOR (Persons allowed 3 minutes to address the Council)

The President recognized Brad Sells, who provided a petition to the Council requesting the ban on any business or non-profit organization that sells marijuana or hemp in the City of Enterprise except in cases of a medical emergency and prescribed by a doctor.

STAFF REPORTS

No reports were presented.

OLD BUSINESSPUBLIC HEARING & CONSIDERATION/ABC LICENSE REQUEST (Ma Yo)

The President called for a public hearing prior to consideration of a request from Sunflower Smile LLC d/b/a Ma Yo for a Restaurant Retail Liquor license located at 1109 Boll Weevil Circle, Suite 5. No comments were offered. The President closed the hearing and called for consideration of the ABC license request.

ABC LICENSE REQUEST (Continued):

Council Member Johnson moved to approve the ABC license request as submitted. Council Member Rich seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

NEW BUSINESSADOPTION OF FY 2024 TRANSPORTATION PLAN

The President called for a motion to adopt the City of Enterprise Fiscal Year 2024 Transportation Plan in accordance with the Rebuild Alabama Act. The plan, adopted annually, provides that estimated revenues of \$185,000.00 anticipated from the Rebuild Alabama Act (Fuel Bill) fund during the 2024 Fiscal Year will be used to perform roadway improvements, repairs, resurfacing, reconstruction or maintenance toward completion of the FY24 Phase IV Master Street Resurfacing List; and/or as match monies for any state or federal grant funded projects to perform roadway improvements, repairs, resurfacing, reconstruction or maintenance within the city's existing street/road network during said fiscal year.

Council Member Padgett moved to adopt the Fiscal Year 2024 Transportation Plan as submitted. Council Member Goolsby seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

REVIEW & CONSIDER RESOLUTION 08-15-23 (Set Public Hearing/Vacating Portion of Dozier Road)

The President introduced and called for consideration of an Application and Resolution 08-15-23, related to the partial vacation of Dozier Road. The resolution sets a public hearing as to the partial vacation for October 3, 2023 at the regularly scheduled Council Meeting.

Council Member Rich moved to adopt Resolution 08-15-23. Council Member Goolsby seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried and Resolution 08-15-23 duly passed and adopted.

REVIEW & CONSIDER RESOLUTION 08-15-23-A (Set Public Hearing/Vacating Portion of Hickman Road)

The President introduced and called for consideration of an Application and Resolution 08-15-23-A, related to the partial vacation of Hickman Road. The resolution sets a public hearing as to the partial vacation for October 3, 2023 at the regularly scheduled Council Meeting.

Council Member Padgett moved to adopt Resolution 08-15-23-A. Council Member Johnson seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried and Resolution 08-15-23-A duly passed and adopted.

REVIEW & CONSIDER RESOLUTION 08-15-23-B (Application for Funding Assistance/FY 2024 Airport Improvements)

The President introduced and called for consideration of Resolution 08-15-23-B, providing for the authorization of an application for airport improvement funding assistance from the State of Alabama Department of Transportation. The funding will be for the purpose of undertaking a project in Fiscal Year 2024 to make improvements at the Enterprise Municipal Airport. Resolution 08-15-23-B further authorizes the Mayor to execute the application agreement subject to an opinion from the City Attorney that the city is authorized to enter into an agreement.

Council Member Johnson moved to adopt Resolution 08-15-23-B. Council Member Rich seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried and Resolution 08-15-23-B duly passed and adopted.

REVIEW & CONSIDER RESOLUTION 08-15-23-C (Tartan Pines Subdivision/Phase IV)

The President introduced and called for consideration of Resolution 08-15-23-C, providing to accept for maintenance the streets and other public easements/improvements which are expressly shown on the final plat of Tartan Pines Phase IV Subdivision as public dedications, subject to the contingencies and matters as set out in the August 2, 2023 letter from Barry Mott to the Council.

Council Member Rich moved to adopt Resolution 08-15-23-C. Council Member Goolsby seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried and Resolution 08-15-23-C duly passed and adopted.

AUTHORIZE MAYOR TO EXECUTE POLY, INC. TASK ORDER NO. 56

The President called for a motion to authorize the Mayor to execute Task Order No. 56 to Poly, Inc. for engineering design and construction administration services for Phase IV resurfacing improvements.

POLY, INC. TASK ORDER NO. 56 (Continued):

Council Member Johnson moved to authorize the Mayor to execute Task Order No. 56 to Poly, Inc. as submitted. Council Member Padgett seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

AUTHORIZE MAYOR TO EXECUTE GRANT AGREEMENTS (FY 2023 Airport Improvement Project)

The President called for a motion to authorize the Mayor to execute funding agreements with the Federal Aviation Association and Alabama Department of Transportation related to the FY 2023 Airport Improvement Project subject to an opinion from the City Attorney that the city is authorized to enter into the agreements.

Council Member Rich moved to authorize the Mayor to execute the funding agreements as requested. Council Member Johnson seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

AUTHORIZE MAYOR TO EXECUTE ESCC ROOM RENTAL AGREEMENT (Room WA210/Police Department)

The President called for a motion to authorize the Mayor to execute an agreement between the City of Enterprise and Enterprise State Community College for the rent of Room WA210 at the ESCC campus to be used by the Administrative Division of the Enterprise Police Department during City Hall renovations.

Council Member Padgett moved to authorize the Mayor to execute the agreement as submitted. Council Member Johnson seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

INTRODUCE ABC LICENSE REQUEST (The Rawls)

The President introduced a request from KPS, LLC d/b/a The Rawls for a Restaurant Retail Liquor license located at 116 S. Main Street, and called for a public hearing to be held at the regular meeting scheduled for September 5, 2023.

MAYORS REPORT

Mayor Cooper provided reports, updates, and announcements from various departments and events.

COUNCIL MEMBERS COMMENTS

Council Members thanked Mr. Sells for his comments, meeting attendees, and citizens watching online.

ADJOURNMENT

There being no further business before the Council, the President adjourned the Regular Session at 6:35 p.m.

Turner Townsend
Council President

Beverly Sweeney
City Clerk

ACCOUNTS PAYABLE AUGUST 2023 - A

WATER WORKS BOARD

TOTAL	<u>\$217,944.16</u>
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CITY OF ENTERPRISE

ADMINISTRATIVE DEPT CAPITAL	\$0.00
ADMINISTRATIVE DEPARTMENT	\$52,947.06
AIRPORT CAPITAL PROJECTS	\$0.00
CIVIC CENTER	\$16,666.67
CIVIL DEFENSE	\$149.93
CULTURE & RECREATION	\$0.00
DISPOSAL PLANT	\$76,443.05
TOURISM	\$7,317.94
E-911	\$13,301.11
ENGINEERING DEPARTMENT	\$49,970.93
ENG DEPT CAPITAL PROJ	\$0.00
ENTERPRISE LIBRARY	\$2,599.26
ENTERPRISE MUNICIPAL AIRPORT	\$16,449.39
ENTERPRISE MUNICIPAL AIRPORT FUEL	\$27,818.09
FARMER'S MARKET	\$15,559.58
FIRE DEPARTMENT	\$44,917.82
FIRE CAPITAL PROJECT	\$1,693.25
FLEET MAINTENANCE	\$11,761.53
GASOLINE	\$66,301.92
HEALTH & WELFARE	\$0.00
INCUBATOR	\$16,248.28
MUNICIPAL COURT	\$1,358.40
PARKS & RECREATION	\$89,389.06
PARKS & RECREATION CAPITAL PROJ	\$211,000.00
POLICE DEPARTMENT	\$43,880.44
SANITATION DEPARTMENT	\$93,876.19
SENIOR CITIZENS	\$1,169.87
SEWER DEPARTMENT	\$61,027.47
STREET DEPARTMENT	\$26,420.50
STREET CAPITAL PROJECTS	<u>\$64,195.40</u>
TOTAL	<u>\$1,012,463.14</u>

ACTION OF THE MAYOR

APPROVAL _____

EXCEPTIONS _____

DATE _____

08/15/2023 08:05
dslater

CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 0820Gf1 TO 0820Gf1 DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT

ADMINISTRATIVE	
ACCURATE CONTROL EQUIPMENT INC	458.85
ALABAMA POWER COMPANY	92.64
C SPIRE	1,962.00
FEDEX	159.80
QUADIENT FINANCE USA	397.11
UNITED PARCEL SERVICE	8.00
XEROX CORPORATION	99.58

	3,177.98
AIRPORT	
C SPIRE	139.95
CINTAS CORPORATION	11.74
SOUTHERN LINC	33.66
UNITED PARCEL SERVICE	8.00

	193.35
CIVIC CENTER	
ALABAMA POWER COMPANY	188.11
CINTAS CORPORATION	36.05
UNITED PARCEL SERVICE	8.00

	232.16
DISPOSAL DEPT	
UNITED PARCEL SERVICE	8.00

	8.00
E-911	
UNITED PARCEL SERVICE	8.00

	8.00
ENGINEERING	
ALABAMA POWER COMPANY	427.12
CINTAS CORPORATION	187.89
PEA RIVER ELECT COOP	42.21
QUADIENT FINANCE USA	445.74
UNITED PARCEL SERVICE	8.00

	1,110.96
FARMER'S MARKET	
C SPIRE	145.95

	145.95
FIRE	
C SPIRE	377.85

08/15/2023 08:05 | CITY OF ENTERPRISE
dslater | WARRANT PUBLICATION LIST

WARRANT RANGE: 0820Gf1 TO 0820Gf1 DATES: 10/01/22 TO 09/30/23

ORG	VENDOR NAME	AMOUNT
	-----	-----
	CHARTER COMMUNICATIONS	165.59
	QUADIENT FINANCE USA	64.29
	UNITED PARCEL SERVICE	8.00
	-----	-----
		615.73
FLEET MAINTENANCE		
	CINTAS CORPORATION	246.12
	SOUTHERN LINC	85.83
	UNITED PARCEL SERVICE	8.00
	-----	-----
		339.95
JUDICIAL		
	QUADIENT FINANCE USA	74.55
	-----	-----
		74.55
LIBRARY		
	ALABAMA POWER COMPANY	1,833.00
	-----	-----
		1,833.00
PARKS/RECREATION		
	ALABAMA POWER COMPANY	672.03
	C SPIRE	167.06
	QUADIENT FINANCE USA	34.59
	UNITED PARCEL SERVICE	8.00
	US BANK EQUIPMENT FINANCE	224.28
	XEROX BUSINESS SOLUTIONS SE	42.06
	-----	-----
		1,148.02
POLICE		
	AAA STORAGE BUILDINGS	100.00
	C SPIRE	85.95
	QUADIENT FINANCE USA	25.36
	UNITED PARCEL SERVICE	8.00
	-----	-----
		219.31
PUBLIC WORKS		
	C SPIRE	171.90
	CINTAS CORPORATION	120.84
	-----	-----
		292.74
SANITATION		
	SOUTHERN LINC	21.82
	UNITED PARCEL SERVICE	8.00
	-----	-----
		29.82

08/15/2023 08:05 | CITY OF ENTERPRISE
dslater | WARRANT PUBLICATION LIST

WARRANT RANGE: 0820Gf1 TO 0820Gf1 DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT

SENIOR CITIZENS CENTER	
QUADIENT FINANCE USA	12.69
UNITED PARCEL SERVICE	8.00

	20.69
SEWER	
UNITED PARCEL SERVICE	8.00

	8.00
STREET	
QUADIENT FINANCE USA	1.80
UNITED PARCEL SERVICE	8.00

	9.80
WATER FUND - ADMINISTRATIVE	
QUADIENT FINANCE USA	21.87
UNITED PARCEL SERVICE	8.00

	29.87

TOTAL	9,497.88
** END OF REPORT - Generated by Demetris Slater **	

08/15/2023 08:05 CITY OF ENTERPRISE
dslater WARRANT PUBLICATION LIST

WARRANT RANGE: 082023E1 TO 082023E1 DATES: 10/01/22 TO 09/30/23

ORG	VENDOR NAME	AMOUNT

E-911		
	BRIGHTSPEED	111.55

		111.55
GENERAL FUND		
	CITY GENERAL FUND	8.00

		8.00

	TOTAL	119.55
** END OF REPORT - Generated by Demetris Slater **		

08/15/2023 08:05 CITY OF ENTERPRISE
dslater WARRANT PUBLICATION LIST

WARRANT RANGE: 0820Sc1 TO 0820Sc1 DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT

GENERAL FUND	
CITY GENERAL FUND	20.69

	20.69
SENIOR CITIZENS CENTER	
A-ONE BUSINESS SOLUTIONS	26.60

	26.60

TOTAL	47.29
** END OF REPORT - Generated by Demetris Slater **	

08/15/2023 08:06 CITY OF ENTERPRISE
dslater WARRANT PUBLICATION LIST

WARRANT RANGE: 0820Sd1 TO 0820Sd1 DATES: 10/01/22 TO 09/30/23

ORG	VENDOR NAME	AMOUNT

DISPOSAL DEPT		
	ALABAMA POWER COMPANY	50.37
	CINTAS CORPORATION	145.05

		195.42
GENERAL FUND		
	CITY GENERAL FUND	16.00

		16.00

	TOTAL	211.42
** END OF REPORT - Generated by Demetris Slater **		

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 0820Ww1 TO 0820Ww1 DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT

GENERAL FUND	
CITY GENERAL FUND	29.87

	29.87
WATER FUND	
SYNOVUS BANK	44,624.00

	44,624.00
WATER FUND - ADMINISTRATIVE	
ALABAMA POWER COMPANY	9,363.62
ARISTA INFORMATION SYSTEMS INC	8,887.18
C SPIRE	79.95

	18,330.75

TOTAL	62,984.62
** END OF REPORT - Generated by Demetris Slater **	

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 081723Gf TO 081723Gf DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT

SANITATION	
DRC EMERGENCY SERVICES LLC	65,000.00

	65,000.00

TOTAL	65,000.00
** END OF REPORT - Generated by Demetris Slater **	

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 0820Gf4 TO 0820Gf4 DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT

ADMINISTRATIVE	
CANON SOLUTIONS AMERICA	22.43
CHARTER COMMUNICATIONS	95.16
SOUTHEAST ALABAMA GAS DISTRICT	152.88
XEROX CORPORATION	494.61

	765.08
AIRPORT	
CINTAS CORPORATION	11.74
COVINGTON ELECTRIC COOPERATIVE	2,101.90

	2,113.64
CIVIC CENTER	
BRIGHTSPEED	136.28
CANON SOLUTIONS AMERICA	192.07
CINTAS CORPORATION	36.05
FEDEX	55.97
SOUTHEAST ALABAMA GAS DISTRICT	33.82

	454.19
ENGINEERING	
CANON SOLUTIONS AMERICA	299.26
CINTAS CORPORATION	62.63
COVINGTON ELECTRIC COOPERATIVE	1,948.12

	2,310.01
FARMER'S MARKET	
SOUTHEAST ALABAMA GAS DISTRICT	17.61

	17.61
FIRE	
CHARTER COMMUNICATIONS	154.02
COVINGTON ELECTRIC COOPERATIVE	497.00
SOUTHEAST ALABAMA GAS DISTRICT	98.85

	749.87
FLEET MAINTENANCE	
CINTAS CORPORATION	82.04

	82.04
INCUBATOR	
C SPIRE	79.95
SOUTHEAST ALABAMA GAS DISTRICT	20.80

	100.75

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 0820Gf4 TO 0820Gf4 DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT

JUDICIAL	
XEROX CORPORATION	120.57

	120.57
PARKS/RECREATION	
BRIGHTSPEED	71.30
XEROX CORPORATION	194.59

	265.89
POLICE	
BRIGHTSPEED	321.98
COVINGTON ELECTRIC COOPERATIVE	134.34
WELLS FARGO FINANCIAL LEASING	197.65

	653.97
PUBLIC WORKS	
BRIGHTSPEED	71.30
CANON SOLUTIONS AMERICA	286.33
CINTAS CORPORATION	40.28
COVINGTON ELECTRIC COOPERATIVE	254.09
SOUTHEAST ALABAMA GAS DISTRICT	64.77

	716.77

	8,350.39
TOTAL	
** END OF REPORT - Generated by Demetris Slater **	

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WARRANT RANGE: 082023E4 TO 082023E4 DATES: 10/01/22 TO 09/30/23

ORG	VENDOR NAME	AMOUNT
E-911	BRIGHTSPEED	2,698.99

		2,698.99

	TOTAL	2,698.99

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 0820Sd4 TO 0820Sd4 DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME

AMOUNT

DISPOSAL DEPT

ALABAMA POWER COMPANY	44.13
CINTAS CORPORATION	53.79
COVINGTON ELECTRIC COOPERATIVE	22,714.92

	22,812.84

SEWER

COVINGTON ELECTRIC COOPERATIVE	484.50

	484.50

TOTAL 23,297.34

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WARRANT RANGE: 0820Ww4 TO 0820Ww4 DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT

WATER FUND - ADMINISTRATIVE	
CHARTER COMMUNICATIONS	99.99
COVINGTON ELECTRIC COOPERATIVE	25,404.93
SOUTHEAST ALABAMA GAS DISTRICT	73.05
WELLS FARGO VENDOR FIN SERV	97.39

	25,675.36

TOTAL	25,675.36
** END OF REPORT - Generated by Demetris Slater **	

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 0820Gf5 TO 0820Gf5 DATES: 10/01/22 TO 09/30/23

ORG	VENDOR NAME	AMOUNT
ADMINISTRATIVE		
	FEDEX	86.20
	QUADIENT FINANCE USA	339.47
	VERIZON WIRELESS	2,620.29

		3,045.96
CIVIC CENTER		
	CENTURYLINK	3,076.55
	CINTAS CORPORATION	36.05
	VERIZON WIRELESS	133.80

		3,246.40
E-911		
	VERIZON WIRELESS	42.09

		42.09
ENGINEERING		
	CINTAS CORPORATION	62.63
	QUADIENT FINANCE USA	312.80
	VERIZON WIRELESS	476.45

		851.88
FARMER'S MARKET		
	CENTURYLINK	3,459.04

		3,459.04
FIRE		
	CHARTER COMMUNICATIONS	267.43
	QUADIENT FINANCE USA	1.26
	VERIZON WIRELESS	659.44

		928.13
FLEET MAINTENANCE		
	CINTAS CORPORATION	82.04

		82.04
JUDICIAL		
	QUADIENT FINANCE USA	70.59
	VERIZON WIRELESS	187.97

		258.56
PARKS/RECREATION		
	ALABAMA POWER COMPANY	511.52
	QUADIENT FINANCE USA	8.82

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 0820Gf5 TO 0820Gf5 DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
US BANK EQUIPMENT FINANCE	166.44
VERIZON WIRELESS	485.72

	1,172.50
POLICE	
QUADIENT FINANCE USA	86.41
VERIZON WIRELESS	3,745.07

	3,831.48
PUBLIC WORKS	
CINTAS CORPORATION	40.28
VERIZON WIRELESS	203.45

	243.73
SENIOR CITIZENS CENTER	
QUADIENT FINANCE USA	30.96

	30.96
STREET	
QUADIENT FINANCE USA	2.52

	2.52
WATER FUND - ADMINISTRATIVE	
QUADIENT FINANCE USA	147.17
VERIZON WIRELESS	443.51

	590.68

TOTAL	17,785.97

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 082023E5 TO 082023E5 DATES: 10/01/22 TO 09/30/23

ORG		AMOUNT
VENDOR NAME		

GENERAL FUND		
CITY GENERAL FUND		42.09

42.09

TOTAL 42.09

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 0820Sc5 TO 0820Sc5 DATES: 10/01/22 TO 09/30/23

ORG	AMOUNT
VENDOR NAME	

GENERAL FUND	
CITY GENERAL FUND	30.96

	30.96

TOTAL	30.96

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WARRANT RANGE: 0820Sd5 TO 0820Sd5 DATES: 10/01/22 TO 09/30/23

ORG		AMOUNT
VENDOR NAME		

DISPOSAL DEPT		
CINTAS CORPORATION		49.71

49.71

TOTAL 49.71

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 0820Ww5 TO 0820Ww5 DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT

GENERAL FUND	
CITY GENERAL FUND	590.68

	590.68
WATER FUND - ADMINISTRATIVE	
ALABAMA POWER COMPANY	8,863.58
SOUTH ALABAMA ELECTRIC COOPERA	31.59

	8,895.17

TOTAL	9,485.85
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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 090623G TO 090623G DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT

ADMINISTRATIVE	
ALABAMA COMMUNITY NEWSPAPERS	881.75
ALABAMA POWER COMPANY	10,918.94
AMAZON CAPITAL SERVICES INC	512.93
BRIGHTSPEED	58.71
J2 CLOUD SERVICES LLC	104.97
LATHEM TIME CORPORATION	913.45
M4 TECHNOLOGY	9,152.20
ODP Business Solutions	133.09
PTM DOCUMENT SYSTEMS	650.00
STAPLES, INC	91.35
TRISTATE GRAPHICS	502.00
TYLER TECHNOLOGIES, INC	20,575.31
WAL-MART COMMUNITY CARD	108.28
WHITTAKER WARREN INSURANCE	883.00
WIREGRASS REHABILITATION CENTE	472.06

	45,958.04
AIRPORT	
ADVANCE AUTO PARTS	157.51
AMAZON CAPITAL SERVICES INC	3,671.29
BRIGHTSPEED	643.57
BRUNSON PEST CONTROL	25.00
CDW GOVERNMENT, INC.	1,093.58
DBT TRANSPORTATION SERVICES	5,820.00
ENTERPRISE PAPER & JANITORIAL	529.24
LOWES HOME CENTER INC	34.18
PERRY BROTHERS AVIATION FUEL	638.06
TCA ELECTRICAL CONTRACTORS	448.39
WAL-MART COMMUNITY CARD	392.18
WILKS A-ONE TIRE SE	399.40
WILLIAMS AUTO PARTS	290.00

	14,142.40
CIVIC CENTER	
ALABAMA POWER COMPANY	10,776.96
AMAZON CAPITAL SERVICES INC	119.53
BRUNSON PEST CONTROL	50.41
ENTERPRISE COOLING AND HEATING	650.00
ENTERPRISE PAPER & JANITORIAL	713.27
MAINSTAGE THEATRICAL SUPPLY, I	263.75
MILLER/HUMPHREY PLUMBING & ELE	160.00

	12,733.92
CIVIL DEFENSE	
ALABAMA POWER COMPANY	149.93

	149.93

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 090623G TO 090623G DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT

DISPOSAL DEPT	
ALABAMA POWER COMPANY	10,976.45
BRUNSON PEST CONTROL	8.61

	10,985.06

ENGINEERING

ALABAMA COMMUNITY NEWSPAPERS	206.25
ALABAMA POWER COMPANY	29,730.42
AMAZON CAPITAL SERVICES INC	1,902.21
BRUNSON PEST CONTROL	222.76
COMFORT SYSTEMS USA	8,379.00
ENTERPRISE PAPER & JANITORIAL	2,014.42
ENTERPRISE T-SHIRTS INC	2,493.00
LOWES HOME CENTER INC	685.70
WAL-MART COMMUNITY CARD	64.32

	45,698.08

FARMER'S MARKET

4IMPRINT	1,897.28
ALABAMA COMMUNITY NEWSPAPERS	1,019.95
ALABAMA POWER COMPANY	1,008.13
BRUNSON PEST CONTROL	11.38
DURDEN OUTDOOR DISPLAYS, INC.	676.00
ENTERPRISE PAPER & JANITORIAL	426.00
ENTERPRISE PRINTING LLC	2,742.00
ENTERPRISE T-SHIRTS INC	1,951.00
TRISTATE GRAPHICS	225.00
WAL-MART COMMUNITY CARD	980.24
WTVY	1,000.00

	11,936.98

FIRE

ADVANCE AUTO PARTS	137.54
AIRGAS USA, LLC	132.05
AL FIRE COLLEGE BOOK STORE	756.70
ALABAMA FIRE COLLEGE	360.00
ALABAMA POWER COMPANY	4,603.43
AMAZON CAPITAL SERVICES INC	1,286.28
BOUND TREE MEDICAL LLC	129.94
BRUNSON PEST CONTROL	30.90
CDW GOVERNMENT, INC.	126.13
COMPANY TWO	1,974.70
EAS CONSTRUCTION	3,200.00
ENTERPRISE PAPER & JANITORIAL	297.80
FOURSTAR FREIGHTLINER	84.34
GENEVA COUNTY COOPERATIVE ENTE	145.53
INTERNATIONAL ASSOCIATION OF F	225.00
LOWES HOME CENTER INC	360.75
MCGRIFF TIRE CO., INC	242.38

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 090623G TO 090623G DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
MIDLAND CITY ROAD MART	174.00
NAFECO	7,028.05
PARKER'S DIESEL SERVICE	1,503.15
PATRICK WHOLESALE FURNITURE	2,400.00
POLLARD	325.75
PRECISION MED BIOMEDICAL SOLUT	1,099.12
SABEL STEEL SERVICE	375.35
STANARD & ASSOCIATES	172.82
SUNBELT FIRE APPARATUS	15,299.27
WAL-MART COMMUNITY CARD	89.76
WILLIAMS AUTO PARTS	39.95
WILLIAMS AUTO PARTS LLC	23.40

	42,624.09

FLEET MAINTENANCE

ACCRUIT, LLC FBO THOMPSON TRAC	623.59
ADVANCE AUTO PARTS	565.79
BRUNSON PEST CONTROL	16.26
D & H CHEMICALS	930.00
DAVIS OIL CO INC	633.88
DOWLING TRUCK AND TRACTOR	902.33
ENTERPRISE PAINT & INDUSTRIAL	162.19
FOURSTAR FREIGHTLINER	25.43
GOODSON AUTO PARTS	339.70
INTERSTATE BATTERIES	1,092.60
NEXAIR, LLC	209.12
O'REILLY AUTO PARTS	33.34
SUNSOUTH LLC	1,059.68
TOTAL PETROLEUM, LLC	236.08
WILLIAMS AUTO PARTS	4,427.51

	11,257.50

GENERAL FUND

PERRY BROTHERS AVIATION FUEL	27,818.09
TOTAL PETROLEUM, LLC	66,301.92

	94,120.01

INCUBATOR

ALABAMA POWER COMPANY	1,525.80
AMAZON CAPITAL SERVICES INC	18.87
BRIGHTSPEED	143.57
BRUNSON PEST CONTROL	28.79
COVINGTON FENCE LLC	13,680.00
LOWES HOME CENTER INC	675.50
VIKING AUTOMATIC SPRINKLER COM	75.00

	16,147.53

JUDICIAL

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 090623G TO 090623G DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
J2 CLOUD SERVICES LLC	34.99
ODP Business Solutions	217.59
TRISTATE GRAPHICS	556.10
WIREGRASS REHABILITATION CENTE	96.04

	904.72

LIBRARY

BRUNSON PEST CONTROL	16.26
SCARLETTE G. NAPPER	750.00

	766.26

PARKS/RECREATION

A BEST POOLS	194.48
ALABAMA POWER COMPANY	8,602.17
AMAZON CAPITAL SERVICES INC	444.40
AUTREY SUPPLY CO	2,547.50
BRIGHTSPEED	458.72
BRUNSON PEST CONTROL	149.68
BRYAN SMITH ENTERPRISES - SMIT	949.00
DOWLING TRUCK AND TRACTOR	1,871.98
ENTERPRISE PAPER & JANITORIAL	2,039.10
FOUR R FARMS	210.00
GAMETIME	41,902.12
HUDSON OFFICE SUPPLY COMPANY	147.71
KELLY SEED COMPANY	4,433.00
L & B SPORTING GOODS	150.00
LEWIS-SMITH SUPPLY CORP	7,835.00
LOWES HOME CENTER INC	666.07
MAYER ELECTRIC SUPPLY	1,011.42
MIDLAND CITY ROAD MART	495.48
O'REILLY AUTO PARTS	57.99
PARKER'S DIESEL SERVICE	37.90
PARRISH ENTERPRISES INC	320.00
SABEL STEEL SERVICE	1,588.97
SEQUEL ELECTRICAL SUPPLY LLC	336.00
SOUTHERN ELECTRIC MOTOR SERVIC	8,583.00
STRUTHERS RECREATION, LLC	1,397.55
TOWNSEND BUILDING SUPPLY	454.19
VIKING AUTOMATIC SPRINKLER COM	277.00
WAL-MART COMMUNITY CARD	96.41

	87,256.84

-454.19 = 86,802.65

POLICE

ADVANCE AUTO PARTS	286.45
ALABAMA LAW ENFORCEMENT AGENCY	3,200.00
ALABAMA POWER COMPANY	802.59
ANIMAL HEALTH CENTER	265.55
AUREUS INTERNATIONAL	16.00
BRIGHTSPEED	397.68

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 090623G TO 090623G DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
COFFEE CO SHERIFF'S OFFICE	7,409.40
ED SHERLING FORD INC	965.79
EDEN K9 CONSULTING & TRAINING	696.00
EMBROIDERY KREATIONS BY KASSY	56.00
ENTERPRISE CHEVROLET	127.03
GUARDIAN ALLIANCE TECHNOLOGIES	180.00
GULF STATES DISTRIBUTORS	524.50
INTOXIMETER INC	368.00
J2 CLOUD SERVICES LLC	34.99
JASPER ENGINES & TRANSMISSIONS	434.00
LOWES HOME CENTER INC	188.95
MCGRIFF TIRE CO., INC	3,223.26
PETSENSE	364.95
REEVES COMPANY INC	138.01
S & P COMMUNICATIONS LLC	1,500.00
SEMINOLE COMMUNICATIONS INC	6,387.07
SIX SHOOTER LLC	9,600.00
THE PARTS HOUSE	409.46
WIREGRASS AVIATION SUPPORT PRO	1,600.00

	39,175.68

PUBLIC WORKS

ALABAMA POWER COMPANY	5,974.48
AMAZON CAPITAL SERVICES INC	129.65
BRIGHTSPEED	593.28
ENTERPRISE PAINT & INDUSTRIAL	1,541.39
ENTERPRISE PAPER & JANITORIAL	1,477.91
HUDSON OFFICE SUPPLY COMPANY	226.60
IMPROVED CONSTRUCTION METHODS	912.00
MAYER ELECTRIC SUPPLY	365.00
SOUTHERN ELECTRIC MOTOR SERVIC	326.00
WILLIAMS AUTO PARTS	120.00

	11,666.31

SANITATION

ACCRUIT, LLC FBO THOMPSON TRAC	565.56
ASHBERRY LANDFILL LLC	237.00
BRUNSON PEST CONTROL	11.38
COFFEE COUNTY COMMISSION/LANDF	22,256.80
COFFMAN INTERNATIONAL	72.58
ENTERPRISE PAINT & INDUSTRIAL	162.19
FOURSTAR FREIGHTLINER	909.02
J & J HYDRAULICS, LLC	1,525.42
KENS AUTO GLASS	75.00
KYM INDUSTRIES INC	701.84
LOWES HOME CENTER INC	62.67
MCGRIFF TIRE CO., INC	231.50
O'REILLY AUTO PARTS	33.57
PARKER'S DIESEL SERVICE	604.97
THE PARTS HOUSE	254.15

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 090623G TO 090623G DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
TRISTATE GRAPHICS	535.00
WILLIAMS AUTO PARTS	607.72

	28,846.37

SEWER

ALABAMA POWER COMPANY	1,103.39
BRUNSON PEST CONTROL	8.61

	1,112.00

STREET

BRUNSON PEST CONTROL	16.26
DOTHAN DPF LLC	580.00
ENTERPRISE PAINT & INDUSTRIAL	162.19
INGRAM EQUIPMENT COMPANY	6,450.00
INTERSTATE BATTERIES	104.76
LOWES HOME CENTER INC	296.47
RENT READY EQUIPMENT & SALES	858.00
TRACTOR & EQUIPMENT	1,824.60
TRIGREEN EQUIPMENT LLC	206.05
WIREGRASS CONSTRUCTION CO., IN	2,990.30

	13,488.63

WATER FUND - ADMINISTRATIVE

ALABAMA POWER COMPANY	37,512.94
BRIGHTSPEED	294.57
BRUNSON PEST CONTROL	28.70
J2 CLOUD SERVICES LLC	34.99

	37,871.20

TOTAL 526,841.55

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 090623W TO 090623W DATES: 10/01/22 TO 09/30/23

ORG
VENDOR NAME AMOUNT

GENERAL FUND
CITY GENERAL FUND 37,871.10

37,871.10

WATER FUND - ADMINISTRATIVE
ADVANCE AUTO PARTS 505.90
ALABAMA 811 260.81
ALABAMA TROPHY & GIFT CENTER 121.00
AMERICAN WATER COLLEGE LLC 579.98
BECKHAM SEPTIC TANK & DITCHIN 340.00
CITY OF ENTERPRISE 3,993.72
COFFMAN INTERNATIONAL 38.76
DONALD SMITH CO INC 17,496.00
DOWLING TRUCK AND TRACTOR 54.24
ED SHERLING FORD INC 126.60
EMPIRE PIPE & SUPPLY 26,441.04
ENTERPRISE PAINT & INDUSTRIAL 384.95
HOUSTON COUNTY REGIONAL WATER 840.00
LEWIS-SMITH SUPPLY CORP 3,749.21
LOWES HOME CENTER INC 1,166.92
MCGRIFF TIRE CO., INC 537.66
MILLER/HUMPHREY PLUMBING & ELE 171.22
ODP Business Solutions 655.46
POLYENVIRONMENTAL CORPORATION 610.06
SERVICE CHEMICAL INDUSTRIES, I 9,185.40
SOUTHERN ELECTRIC MOTOR SERVIC 2,793.00
THE PARTS HOUSE 53.36
TOWNSEND BUILDING SUPPLY 69.00
TRISTATE GRAPHICS 169.10
ULINE 700.80
UNIFIRST CORPORATION 859.79
USABLUBOOK 1,410.15
VIKING AUTOMATIC SPRINKLER COM 75.00
WILLIAMS AUTO PARTS 113.00
WOODALL HEATING & COOLING, INC 8,494.00

81,996.13 - 69.00 = 81,927.13

TOTAL 119,867.23

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CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 090623SD TO 090623SD DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT

DISPOSAL DEPT	
ADVANCE AUTO PARTS	78.29
AMSHER, LLC	10,459.40
AQUA AEROBIC SYSTEMS INC	22.15
CEDARCHEM LLC	3,810.24
CITY OF ENTERPRISE	1,118.20
ENTERPRISE PAINT & INDUSTRIAL	162.19
LOWES HOME CENTER INC	323.27
MARK DONNELL SAND COMPANY	4,000.00
MCGRIFF TIRE CO., INC	435.00
POLYENVIRONMENTAL CORPORATION	527.50
SERVICE CHEMICAL INDUSTRIES, I	3,039.00
SOUTHERN ELECTRIC MOTOR SERVIC	12,676.00
THE PARTS HOUSE	157.11
USABBLUEBOOK	5,315.69
WAL-MART COMMUNITY CARD	118.00
WILLIAMS AUTO PARTS	149.98

	42,392.02
GENERAL FUND	
CITY GENERAL FUND	12,097.06

	12,097.06
SEWER	
ACCRUIT, LLC FBO THOMPSON TRAC	506.26
ALABAMA 811	396.96
BECKHAM SEPTIC TANK & DITCHIN	400.00
CITY OF ENTERPRISE	1,768.15
ENTERPRISE PAINT & INDUSTRIAL	162.09
JOHNSTON MATERIALS SUPPLY LLC	8,615.26
LOWES HOME CENTER INC	547.30
TALCO INDUSTRIAL CHEMICALS, IN	46,835.60
THE PARTS HOUSE	191.35

	59,422.97

TOTAL	113,912.05
** END OF REPORT - Generated by Bobbi Jo Lewis **	

09/01/2023 10:49
blewis

CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 090623TT TO 090623TT DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT

TOURISM	
4IMPRINT	448.45
AADMO	300.00
ALABAMA TROPHY & GIFT CENTER	72.00
AMAZON CAPITAL SERVICES INC	120.94
DURDEN OUTDOOR DISPLAYS, INC.	1,906.00
ENTERPRISE CHAMBER OF COMMERCE	1,100.00
GO DIGITAL WITH DONNIA	800.00
KPS LLC	1,200.00
LOWES HOME CENTER INC	156.05
MAIN STREET ALABAMA	200.00
SOUTHEAST TOURISM SOCIETY	590.00
TOMAHAWK SCREEN PRINTING	162.50
TRISTATE GRAPHICS	262.00

	7,317.94

TOTAL	7,317.94
** END OF REPORT - Generated by Bobbi Jo Lewis **	

09/01/2023 10:49
blewis

CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

WARRANT RANGE: 090623SC TO 090623SC DATES: 10/01/22 TO 09/30/23

ORG	
VENDOR NAME	AMOUNT

SENIOR CITIZENS CENTER	
CITY OF ENTERPRISE	388.46
ENTERPRISE OFFICE SUPPLY	148.58
ENTERPRISE PAPER & JANITORIAL	545.33
WILLIAMS AUTO PARTS	9.25

	1,091.62

TOTAL	1,091.62
** END OF REPORT - Generated by Bobbi Jo Lewis **	

09/01/2023 10:50 | CITY OF ENTERPRISE
blewis | WARRANT PUBLICATION LIST

WARRANT RANGE: 090623CC TO 090623CC DATES: 10/01/22 TO 09/30/23

ORG	
VENDOR NAME	AMOUNT

CAPITAL PROJECTS - PARKS/REC	
MUSCO SPORTS LIGHTING, LLC	211,000.00

	211,000.00
CAPITAL PROJECTS - STREET	
ALABAMA PIPE & SUPPLY CO INC	60,254.40
CONSOLIDATED PIPE & SUPPLY	3,941.00

	64,195.40

	TOTAL 275,195.40
** END OF REPORT - Generated by Bobbi Jo Lewis **	

09/01/2023 10:50 | CITY OF ENTERPRISE
blewis | WARRANT PUBLICATION LIST

WARRANT RANGE: 090623FT TO 090623FT DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT

FIRE DEPT TOBACCO TAX	
NAFECO	1,693.25

	1,693.25

TOTAL	1,693.25
** END OF REPORT - Generated by Bobbi Jo Lewis **	

CITY OF ENTERPRISE
WARRANT PUBLICATION LIST

ORG	VENDOR NAME	AMOUNT
-----	-------------	--------

E-911		
CGI SYSTEMS	700.00	
ODP Business Solutions	62.90	
S & P COMMUNICATIONS	8,377.58	
SOLACOM	1,300.00	

	10,440.48	

TOTAL	10,440.48	
** END OF REPORT - Generated by Bobbi Jo Lewis **		

ACCOUNTS PAYABLE AUGUST 2023 - B	
CITY OF ENTERPRISE	

TOWNSEND BUILDING SUPPLY	
TOTAL	\$523.19

ACTION OF THE MAYOR

APROVAL_____

EXCEPTIONS_____

DATE_____



Enterprise

533 Boll Weevil Circle
Enterprise, Alabama 36330
334-347-2224

Collect Later Order

Order No
Order Date

7560925
04/13/2023

Invoice Address
CITY OF ENTERPRISE
P O BOX 311000
ENTERPRISE, AL, 36331

Delivery Address
CITY OF ENTERPRISE
PARKS & RECREATION
ENTERPRISE, AL, 36331

Customer 0000228
Your Ref 00232300-00
Delivery After 04/27/2023
Taken By Mike Hogan

COPY

This is a reprint



Page 1 of 1

Special Instructions			Notes			
144668						
MAIN WAREHOUSE RW						
Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	zz_SO-VINYLSIDING_	CREAM 10 OUTSIDE CORNER	3 ea	17.73	ea	53.19
2	zz_SO-VINYLSIDING_	CREAM DOUBLE 5 SOLID SOFFIT	20 ea	20.05	ea	401.00
<div>3. Allen 7.27.23</div> <div>ACCOUNTS PAYABLE JUL 28 2023 RECEIVED</div>						

Total Amount	\$454.19
Sales Tax	\$0.00
Order Total	\$454.19

All Special Order sales are Final! No Returns or Exchanges allowed on Special Order Items! Product will be invoiced with 30 days of arrival.

Subject to our terms and conditions of sale. Further copies available on request



COPY

Sales Invoice

Enterprise
533 Boll Weevil Circle
Enterprise, Alabama 36330
334-347-2224

Invoice No **1543933**
Invoice Date 08/04/2023
Terms NET10TH
Customer 0000228
Your Ref 233618
Our Ref 7759150
Taken By Steven Watkins

Invoice Address
CITY OF ENTERPRISE
P O BOX 311000
ENTERPRISE, AL, 36331

Delivery Address
CITY OF ENTERPRISE
P O BOX 311000
ENTERPRISE, AL, 36331

Tax Cert# ALABAMA STATE GOVMT



Page 1 of 1

Special Instructions	Notes

Line	Description	Qty/Footage	Price	Per	Total
1	BLOCKSPLIT8 - BLOCK-SPLIT FACE 8x8x16	12 ea	5.75	ea	69.00
<div>8/4/23 a.m.</div> <div>ACCOUNTS PAYABLE AUG 04 2023 RECEIVED</div>					

The invoice is due on 09/10/2023.

Payment in full is due by the due date shown above. If the invoice is not paid by the due date, Customer agrees to pay interest on the unpaid balance at the rate of 1.5% per month or 18% per annum of the total from the date following the due date until the date such balance, plus interest, is paid in full or the maximum permitted by law (whichever is lesser). In the event that Customer's account is placed in the hands of an attorney for collection, Customer also promises to pay the reasonable costs and expenses of such collection.

Total Amount	\$69.00
Sales Tax	\$0.00
Invoice Total	\$69.00

Goods received in good condition by:

Signature

James

ATTACHMENT TO ACCOUNTS PAYABLE

Voucher #2171

Total Cost: \$1,042.43

Voucher #2285

Total Cost: \$547.70

Voucher #2424

Total Cost: \$1,410.50

Voucher #2518

Total Cost: \$71.30

Voucher #2519

Total Cost: \$67.30

Voucher #2556

Total Cost: \$1,470.06

100101-55025

VOUCHER

2171

STATEMENT OF EXPENSES

FILED AS REQUIRED UNDER TITLE 36-7-1 THROUGH 36-7-5, CODE OF ALABAMA 1975

(ITEMIZED DAILY SHEETS SHALL BE ATTACHED. RECEIPTS FOR ALL EXPENSES WILL BE ATTACHED EXCEPT WHERE NOT POSSIBLE SUCH AS FOR MILEAGE, TIPS, VENDING MACHINES.)

NAME: Tracy Brown TITLE: Chief Revenue OfficerTRAVEL TO: Birmingham, AL DATE(S) OF TRAVEL: August 9-11, 2023PURPOSE OF TRAVEL: AUCA Annual Summer Conference

EXPENSES:

COMMERCIAL TRANSPORTATION: - 0 -

MILEAGE PRIVATE AUTO: \$ 655 pr. mile x 382 (miles) = 250.21

MEALS: 149.36

LODGING: (actual hotel/motel room charge only) 586.86

MISCELLANEOUS: parking 56.00

GRAND TOTAL OF ALL EXPENSES: \$ 1042.43

ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE 368.90

ALL CHARGES ON CREDIT CARDS + 0.00

TOTAL OF ALL ACCOUNTABLE: \$ 368.90

DUE CITY TREASURY: \$ _____

OR

REIMBURSEMENT DUE TRAVELER: \$ 673.53

..... - 29.36

..... \$ 644.17

AFFIDAVIT OF TRAVELER

THIS IS TO CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED IN CONNECTION WITH OFFICIAL CITY TRAVEL MADE FOR THE WELFARE AND BENEFIT OF THE CITY AND ALL EXPENSES HAVE BEEN ACCOUNTED FOR HEREIN.

Signature of Traveler

Date: 8/14/23

ACTION OF THE CITY TREASURER:

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS _____ DAY OF _____

OTHER ACTION: _____

Signature of the City Treasurer

Westin Birmingham Hotel
 2221 Richard Arrington Jr Blvd
 Birmingham, AL 35203
 United States
 Tel: 205-307-3600 Fax: 205-307-3605



TRACEY BROWN

Page Number : 1 Invoice Nbr : 1001659472
 Guest Number : 3575614
 Folio ID : A
 Arrive Date : 09-AUG-23 17:44
 Depart Date : 11-AUG-23 12:30
 No. Of Guest : 2
 Room Number : 513
 Marriott Bonvoy Number : 2155

Information Invoice

Tax ID :

Westin Birming BHMWI AUG-11-2023 03:50 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
09-AUG-23	RT513	Room Chrg - Govt./Military	255.20	
09-AUG-23	RT513	Occupancy/Tourism	44.66	
09-AUG-23	RT513	Convention And Tourism Tax	3.00	
09-AUG-23	RT513	Self Parking	28.00	
10-AUG-23	RT513	Room Chrg - Govt./Military	239.20	
10-AUG-23	RT513	Occupancy/Tourism	41.86	
10-AUG-23	RT513	Convention And Tourism Tax	3.00	
10-AUG-23	RT513	Self Parking	28.00	
AUG-11-2023	DI	Discover		-642.92
** Total			642.92	-642.92
*** Balance			0.00	

Continued on the next page

20.91
+ 11.59
+ 20.56

53.06

Publix.

Park Place
847 Boll Weevil Cir. Ste 112
Enterprise, AL 36330
Store Manager: Joslyn Eaton
334-348-1489

R GLD TINY TWIST		3.99	T F
BODYARMOR SPORT 1L			
1 @ 4 FOR	5.00	1.25	T F
You Saved	0.74		
BODYARMOR SPORT 1L			
1 @ 4 FOR	5.00	1.25	T F
You Saved	0.74		
BODYARMOR SPORT 1L			
1 @ 4 FOR	5.00	1.25	T F
You Saved	0.74		
BODYARMOR SPORT 1L			
1 @ 4 FOR	5.00	1.25	T F
You Saved	0.74		
VERY CHERRY PLUM			
1.30 lb @ 3.99/ lb		5.19	T F
You Saved	1.35		
BODY ARMOR LYTE			
1 @ 4 FOR	5.00	1.25	T F
You Saved	0.41		
BODY ARMOR DRINK			
1 @ 4 FOR	5.00	1.25	T F
You Saved	0.41		
BODY ARMOR DRINK			
1 @ 4 FOR	5.00	1.25	T F
You Saved	0.41		
BODY ARMOR LYTE			
1 @ 4 FOR	5.00	1.25	T F
You Saved	0.41		
Order Total		19.18	
Sales Tax		1.73	
Grand Total		20.91	
Credit	Payment	20.91	
Change		0.00	

Savings Summary

Special Price Savings	5.95

* Your Savings at Publix *	
* 5.95 *	

Receipt ID: 1402 89N 730 803

Prattville

Check 40057

CHARLES		
WED	8/09/23	4:17pm
===== [Chk Copy 2] =====		
✓ 1 THICK STYLE COMBO		10.58
NO ONION		
REGULAR FRY		
WED HI-C		

1 THK STY MEXI CNB		10.42
REGULAR FRY		
DRINK TO REG SHA		1.90
CHOCOLATE		

Sub/Ttl		22.90
Tax		2.18
DRIVE THRU		25.08
Discover		25.08
Acct: *****0450		
Auth: 00971R		
Trans ID: 44		

Thank you and stay saucy!

9:46

◀ Safari



16.80
3.76

20.56



Dollar General

Help

1x Nerds Gummy Clusters Candies (3 oz)

\$1.00

Substituted with:

1x Nerds Gummy Clusters Rainbow Candy (8 oz)

\$3.75 ✓

Out of Stock

1x Russell Stover Candies Mint Patty Candy in Dark Chocolate (0.5 oz)

~~\$0.40~~

Substituted with:

1x York Dark Chocolate Candy Peppermint (1.4 oz)

\$1.35 ✓

Out of Stock

1x Lay's Stax Potato Crisps Original (5.75 oz)

~~\$1.85~~

Subtotal ⓘ

~~\$23.20~~ \$25.05

Delivery Fee

~~\$3.99~~ \$0.00

Service Fee ⓘ

\$3.76

Estimated Tax ⓘ

\$2.30 ✓

Dasher Tip Added Before Checkout

\$6.50

Dasher Tip Added After Checkout

\$3.50

Total ⓘ

~~\$35.31~~ **\$41.11**

Address

2301 Richard Arrington Jr Blvd N, Birmingham, AL
35203, USA

View Store



Home



Grocery



Retail



Browse



Orders

9:46

◀ Safari



Help

Dollar General

Wednesday, Aug 9 at 7:40 PM • Completed



Your Dasher

Charles

Add tip



Order Details

- | | |
|--|----------|
| 1× International Delight French Vanilla Coffee Creamer (32 oz) | \$4.00 ✓ |
| 1× Aleve PM Sleep Aid Caplets (50 ct) | \$12.00 |
| 1× Clover Valley Whole Milk (1/2 gal) | \$2.45 ✓ |
| 1× Lay's Salt & Vinegar Potato Chips (1 oz) | \$0.50 ✓ |
| 1× Tic Tac Freshmint Mints | \$1.00 ✓ |

Out of Stock

- | | |
|--|-------------------|
| 1× Nerds Gummy Clusters Candies (3 oz) | \$1.00 |
|--|-------------------|

Substituted with:

- | | |
|--|----------|
| 1× Nerds Gummy Clusters Rainbow Candy (8 oz) | \$3.75 ✓ |
|--|----------|

[View Store](#)



Home



Grocery



Retail



Browse



Orders

555.99

Champs

Always Fun! Always Fresh!
216 Summit Blvd., Ste. 135
Birmingham, AL 35243
(205) 977-4224

15001 ZZ AM BA

Tbl 894/1 Chk 491 Gst 3

Aug11'23 12:26PM

*** Memo-Check ***

Guest:1

1 CUP TORT SCUP	6.35
1 COMBO FAJITA	35.95
1 CARBON COMBO	12.75
1 32oz CREAMY JAP	19.60
1 BEVERAGE	3.15
1 NO BEV	0.00
Subtotal	77.95
1 1 Tax	7.80
01:10PM Total Due	85.76
Food Tax	7.80

9:44

◀ Safari



Help

Chuy's

Thursday, Aug 10 at 5:22 PM • Completed



Your Dasher

Wesley

Add tip



Order Details

1× Creamy Jalapeno
16oz Creamy Jalapeno

\$12.46 ✓

1× NEW! Steak Burrito Bowl
Fajita Chicken

\$18.20

1× Combo Fajitas
Combo Fajitas for One

\$24.36 ✓

Subtotal

\$55.02

Delivery Fee

~~\$6.99~~ \$3.49 ✓

Service Fee ⓘ

\$10.45

Estimated Tax ⓘ

\$5.52

Dasher Tip

\$14.50

Total

\$88.98

View Store



Home



Grocery



Retail



Browse



Orders

STATEMENT OF EXPENSES

VOUCHER

2285

FILED AS REQUIRED UNDER TITLE 36-7-1 THROUGH 36-7-5, CODE OF ALABAMA 1975

(ITEMIZED DAILY SHEETS SHALL BE ATTACHED. RECEIPTS FOR ALL EXPENSES WILL BE ATTACHED EXCEPT WHERE NOT POSSIBLE SUCH AS FOR MILEAGE, TIPS, VENDING MACHINES.)

NAME: LeeAnn Swartz TITLE: CFOTRAVEL TO: Orange Beach, AL DATE(S) OF TRAVEL: 08/09/2023 - 08/11/2023PURPOSE OF TRAVEL: GFOAA Summer Conference**EXPENSES:**

COMMERCIAL TRANSPORTATION:

MILEAGE PRIVATE AUTO: \$ _____ pr. mile x _____ (miles) =

MEALS: 21.00LODGING: (actual hotel/motel room charge only) 526.70

MISCELLANEOUS:

GRAND TOTAL OF ALL EXPENSES: \$ 547.70**ACCOUNTABLE:**PAYMENTS RECEIVED IN ADVANCE 0ALL CHARGES ON CREDIT CARDS + 547.70TOTAL OF ALL ACCOUNTABLE: \$ 547.70DUE CITY TREASURY: \$ 0

OR

REIMBURSEMENT DUE TRAVELER: \$ 0**AFFIDAVIT OF TRAVELER**

THIS IS TO CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED IN CONNECTION WITH OFFICIAL CITY TRAVEL MADE FOR THE WELFARE AND BENEFIT OF THE CITY AND ALL EXPENSES HAVE BEEN ACCOUNTED FOR HEREIN.

LeeAnn Swartz
Signature of TravelerDate: 17 August 2023**ACTION OF THE CITY TREASURER:**

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS _____ DAY OF _____,

OTHER ACTION: _____

LeeAnn Swartz
Signature of the City Treasurer



Guest Name: Leeann Swartz
Government Finance Officers Association Of Alaban
P O Box 311000
Enterprise, AL 36331

Room #: 4018
Folio #: RPBRAL197372
Group #: 19402
Guests: 1
Clerk:

CL #:

Arrive: 08/09/23 Time: 14:33 Depart: 08/11/23 Time: 02:36:04 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
07/13/2023	DEP VISA	07138030	*****5149 095147	\$0.00	(\$263.35)
08/09/2023	PAY VISA	08099537647	*****1869 087321	\$0.00	(\$263.35)
08/09/2023	ROOM CHARGE	4018		\$229.00	\$0.00
08/09/2023	CITY OCCUPANCY TAX	4018t	CITY OCCUPANCY	\$20.61	\$0.00
08/09/2023	COUNTY OCCUPANCY T	4018t	COUNTY OCCUPANCY TAX	\$4.58	\$0.00
08/09/2023	STATE OCCUPANCY TAX	4018t	STATE OCCUPANCY TAX	\$9.16	\$0.00
08/10/2023	SPLASH CC TIPS	5017283	0061c3ce3c23f8496c946c416821b917b:	\$5.60	\$0.00
08/10/2023	SPLASH DINNER FOOD	5017283	0061c3ce3c23f8496c946c416821b917b:	\$14.00	\$0.00
08/10/2023	SPLASH SALES TAX	5017283	0061c3ce3c23f8496c946c416821b917b:	\$1.40	\$0.00
08/10/2023	ROOM CHARGE	4018		\$229.00	\$0.00
08/10/2023	CITY OCCUPANCY TAX	4018t	CITY OCCUPANCY	\$20.61	\$0.00
08/10/2023	COUNTY OCCUPANCY T	4018t	COUNTY OCCUPANCY TAX	\$4.58	\$0.00
08/10/2023	STATE OCCUPANCY TAX	4018t	STATE OCCUPANCY TAX	\$9.16	\$0.00

Folio Balance: \$21.00

Signature: _____

Splash
27200 Perdido Beach Blvd
Orange Beach, AL 36561
8/10/2023 20:58

Splash
Check: 5017283
Related Check: 5003487
Server: Brooke Guests: 1
Terminal: 501

Regular Check

Seat#: 2
1 Cuban 14.00

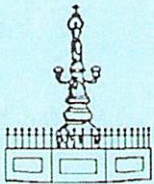
Subtotal 14.00
Tax 1.40
Total 15.40

5.40

This tip guide is provided
for your convenience \$ 21.00

18% - 2.52
21% - 2.94
25% - 3.50

Vendor No.		Vendor Name				Check No.	Check Date	Check Amount	
7757		JONATHAN TULLOS				094330	08/04/2023	219.29	
Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date
08/03/2023	2424	219.29							



CITY OF ENTERPRISE
GENERAL FUND
P.O. BOX 311000
ENTERPRISE, AL 36331-1000

Vendor
Number
7757

Check
Date
08/04/2023

Check
Number
094330

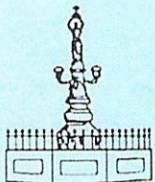
\$219.29

Pay Two Hundred Nineteen Dollars and 29 Cents*****

To The
Order Of JONATHAN TULLOS

**FILE COPY
NON-NEGOTIABLE**

AP



CITY OF ENTERPRISE
GENERAL FUND
P.O. BOX 311000
ENTERPRISE, AL 36331-1000

FORWARDING SERVICE REQUESTED

094330

JONATHAN TULLOS

✓7757

VOUCHER

STATEMENT OF EXPENSES

2424

FILED AS REQUIRED UNDER TITLE 36-7-1 THROUGH 36-7-5, CODE OF ALABAMA 1975

(ITEMIZED DAILY SHEETS SHALL BE ATTACHED. RECEIPTS FOR ALL EXPENSES WILL BE ATTACHED EXCEPT WHERE NOT POSSIBLE SUCH AS FOR MILEAGE, TIPS, VENDING MACHINES.)

NAME: Jonathan Tallos TITLE: City Administrator

TRAVEL TO: Point Clear, AL DATE(S) OF TRAVEL: 7/30/23 - 7/31/2023

PURPOSE OF TRAVEL: EDAA Conference

EXPENSES:

COMMERCIAL TRANSPORTATION: \$ 0

MILEAGE PRIVATE AUTO: \$ 65.5 pr. mile x 334.8 (miles) = \$ 219.29

MEALS: 0

LODGING: (actual hotel/motel room charge only) 616.21

MISCELLANEOUS: Registration \$575.00

GRAND TOTAL OF ALL EXPENSES: \$ 1410.50

ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE 0

ALL CHARGES ON CREDIT CARDS + 1191.21

TOTAL OF ALL ACCOUNTABLE: \$ 1,410.50

DUE CITY TREASURY: \$ 0

OR
REIMBURSEMENT DUE TRAVELER: \$ 219.29

AFFIDAVIT OF TRAVELER

THIS IS TO CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED IN CONNECTION WITH OFFICIAL CITY TRAVEL MADE FOR THE WELFARE AND BENEFIT OF THE CITY AND ALL EXPENSES HAVE BEEN ACCOUNTED FOR HEREIN.

[Signature]
Signature of Traveler

Date: _____

AUG 03 2023

AUG 03 2023

ACTION OF THE CITY TREASURER:

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS _____ DAY OF _____

OTHER ACTION: _____

Signature of the City Treasurer

AUTOGRAPH COLLECTION[®]
HOTELS

GRAND HOTEL RESORT & SPA

GUEST FOLIO

1107 TULLOS/JONATHAN
ROOM NAME
KS
TYPE ENTERPRISE AL 363302386
291

489.00 08/01/23 05:27
RATE DEPART TIME
07/30/23 15:22
ARRIVE TIME

22161
ACCT#

ROOM
CLERK ADDRESS

VSXXXXXXXXXXXX5749
PAYMENT

MBV#: 755515061

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/16	ADVDP-VS PAYMENT RECEIVED BY: VISA	XXXXXXXXXXXX5749	601.71	
07/30	L.MARKET 48221107	10.53		
07/30	ROOM 1107, 1	489.00		
07/30	3%CTYTX 1107, 1	14.67		
07/30	ROOM TAX 1107, 1	19.56		
07/30	15% RSRT 1107, 1	73.35		
07/30	RSRTTAX 1107, 1	5.13		
07/31	L.MARKET 48931107	3.97		
07/31	ROOM 1107, 1	489.00		
07/31	3%CTYTX 1107, 1	14.67		
07/31	ROOM TAX 1107, 1	19.56		
07/31	15% RSRT 1107, 1	73.35		
07/31	RSRTTAX 1107, 1	5.13		
08/01	CCARD-VS PAYMENT RECEIVED BY: VISA	XXXXXXXXXXXX5749	616.21	
				.00

See our "Privacy & Cookie Statement" on [Marriott.com](https://www.marriott.com)

AUTOGRAPH COLLECTION[®] GRAND HOTEL RESORT & SPA
HOTELS
HWY 98, P.O. BOX 639
POINT CLEAR, AL 36564-0639
P: 251-928-9201 F: 251-928-1149

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

OPERATED UNDER LICENSE FROM MARRIOTT INTERNATIONAL, INC. OR ONE OF ITS AFFILIATES



Economic Development Association
of Alabama

Invoice

Date	Invoice #
5/15/2023	200008268

Bill To
Jonathan Tullos City of Enterprise 501 S. Main Street Enterprise, AL 36330 United States

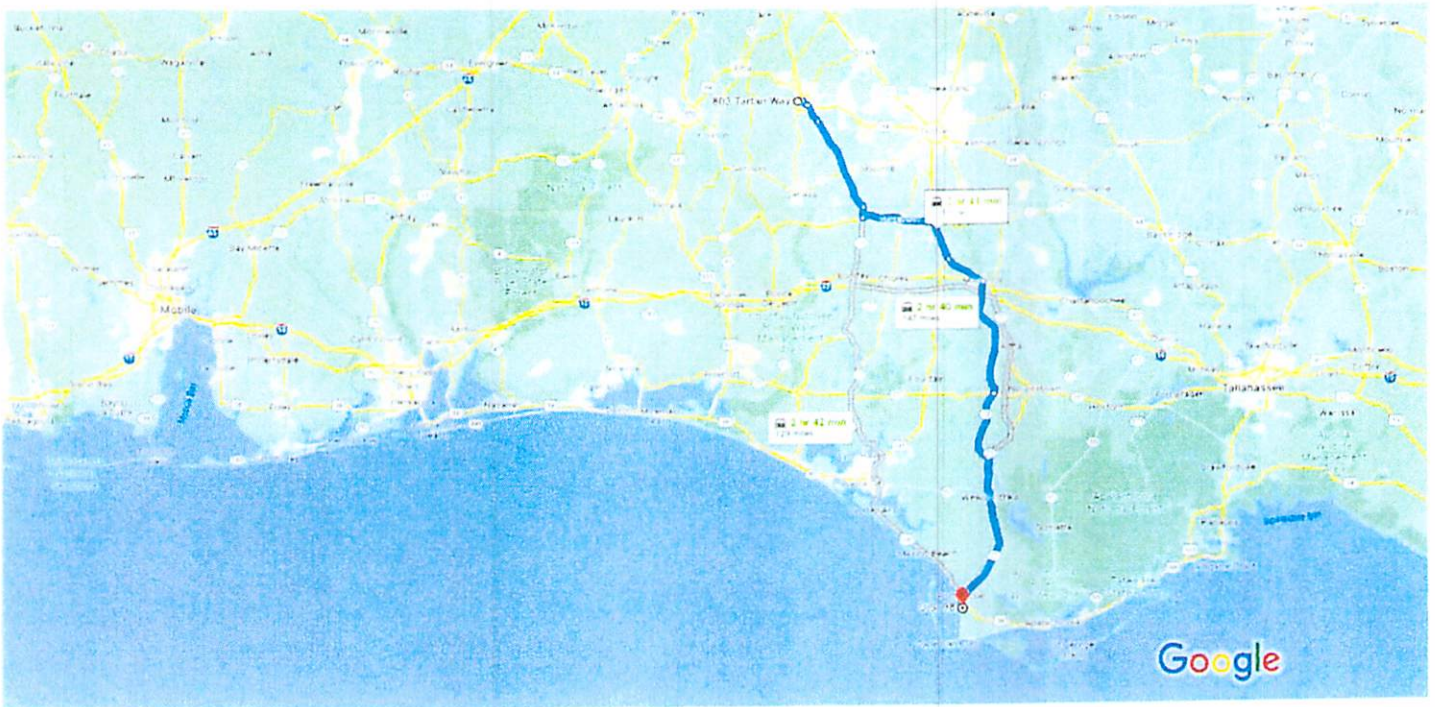
Ship To
Jonathan Tullos City of Enterprise 501 S. Main Street Enterprise, AL 36330 United States

PO Number	Terms	Due Date
	Due in 10 days	5/25/2023

Qty	Description	Price	Totals
1	Summer Registration - Jonathan Tullos	\$575.00	\$575.00
Sub-Total			\$575.00
Total			\$575.00

PAYMENTS/ADJUSTMENTS

Qty	Description	Price	Totals
1	Payment via Credit Card (using card xxxxxxxxxxxx5749) <i>Applied to invoice on 5/15/2023 1:33:11 PM</i>	(\$575.00)	(\$575.00)
Total Payments/Adjustments			(\$575.00)
Balance Due			\$0.00



Map data ©2023 Google, INEGI 10 mi



via FL-73 S

2 hr 41 min

Best route now due to traffic conditions

138 miles



via FL-71 S

2 hr 40 min

147 miles



via US-98 E

2 hr 42 min

129 miles

Explore US-98

Restaurants

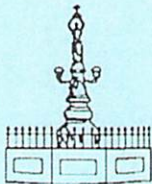
Hotels

Gas stations

Parking Lots

More

Vendor No.		Vendor Name				Check No.	Check Date	Check Amount	
284		BRYAN TURNER				094394	08/18/2023	71.30	
Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date	Invoice Number	Net Invoice Amount	
08/10/2023	2518	71.30							



CITY OF ENTERPRISE
GENERAL FUND
P.O. BOX 311000
ENTERPRISE, AL 36331-1000

Vendor
Number
284

Check
Date
08/18/2023

Check
Number
094394

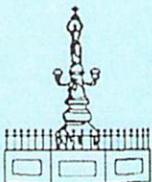
\$71.30

Pay Seventy-one Dollars and 30 Cents*****

To The
Order Of BRYAN TURNER

**FILE COPY
NON-NEGOTIABLE**

AP



CITY OF ENTERPRISE
GENERAL FUND
P.O. BOX 311000
ENTERPRISE, AL 36331-1000

FORWARDING SERVICE REQUESTED

094394

BRYAN TURNER

110205-55025

✓ 284

VOUCHER

2518

STATEMENT OF EXPENSES

FILED AS REQUIRED UNDER TITLE 36-7-1 THROUGH 36-7-5, CODE OF ALABAMA 1975

(ITEMIZED DAILY SHEETS SHALL BE ATTACHED. RECEIPTS FOR ALL EXPENSES WILL BE ATTACHED EXCEPT WHERE NOT POSSIBLE SUCH AS FOR MILEAGE, TIPS, VENDING MACHINES.)

NAME: Bryan Turner TITLE: Battalion chief
 TRAVEL TO: Ft. Rucker, AL DATE(S) OF TRAVEL: 8/8/23, 8/9, 8/10/2023
 PURPOSE OF TRAVEL: Public Fire + Life Safety Educator

EXPENSES:

COMMERCIAL TRANSPORTATION: _____
 MILEAGE PRIVATE AUTO: \$ _____ pr. mile x _____ (miles) = _____
 MEALS: _____ \$71.30
 LODGING: (actual hotel/motel room charge only) _____
 MISCELLANEOUS: _____
 GRAND TOTAL OF ALL EXPENSES: \$ 71.30

ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE _____ 0
 ALL CHARGES ON CREDIT CARDS _____ + _____
 TOTAL OF ALL ACCOUNTABLE: \$ 0

DUE CITY TREASURY: _____ \$ _____
 OR
 REIMBURSEMENT DUE TRAVELER: _____ \$ 71.30

AUG 17 2023

BY: _____

AFFIDAVIT OF TRAVELER

THIS IS TO CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED IN CONNECTION WITH OFFICIAL CITY TRAVEL MADE FOR THE WELFARE AND BENEFIT OF THE CITY AND ALL EXPENSES HAVE BEEN ACCOUNTED FOR HEREIN.

CANNED

AUG 17 2023

Kelli Curtis for Bryan Turner
 Signature of Traveler
 Date: 8/10/23

BY: _____

ACTION OF THE CITY TREASURER:

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS _____ DAY OF _____

OTHER ACTION: _____

Signature of the City Treasurer

\$71.30

Name: Robert Bryan Turner

Type Of School: Public Fire & life Safety Educator

DATE: 8/8/23 MEALS (GIVE LOCATION)

B- _____

\$ _____

D- McLin's - Fish, Fries, Tea, Tip

\$ 18.00

S- _____

\$ _____

Other- _____

\$ _____

Total:

\$ 18.00

DATE: 8/9/23 MEALS (GIVE LOCATION)

B- _____

\$ _____

D- Primo's - Buffalo Sandwich, Fries, Tea, Tip

\$ 12.21

S- _____

\$ _____

Other- _____

\$ _____

Total:

\$ 12.21

DATE: 8/10/23 MEALS (GIVE LOCATION)

B- _____

\$ _____

D- McLin's - Steak, Fries, Roll, Salad, Tea, Tip

\$ 41.09

S- _____

\$ _____

Other- _____

\$ _____

Total:

\$ 41.09

DATE: _____ MEALS (GIVE LOCATION)

B- _____

\$ _____

D- _____

\$ _____

S- _____

\$ _____

Other- _____

\$ _____

Total:

\$ _____

Term ID: 3
Merchant ID: 8788293354677

Application Label: VISA DEBIT

Exp: XX/XX

AID: A9933931010

Entry Method: Contact

ATC: B01A

AC: 5F7F345E871543FF

Amount: \$ 14.00

Tip: \$4.00

Total: \$ 18.60

11:41:59

Resp Code: 89

TVR: 8000333220

TSI: 4B38

Inv# 030302

Approved: Online

ERIC #:

Appr. Code: 014263

Batch#: 000181

081KY75H89LLXT1Z45V

Fish, FF, Tea,

SIGN X _____
TURNER-BRYAN

CARDHOLDER ACKNOWLEDGES RECEIPT OF FUNDS
IN THE AMOUNT OF THE TOTAL INDICATED AND
AGREES TO PERFORM THE OBLIGATIONS NOTED
IN THE CARDHOLDER'S AGREEMENT WITH THE
ISSUER

MERCHANT COPY

DINE-IN

Cashier: Kristin
09-Aug-2023 10:57:19A

Transaction 000004

1	Buffalo Chicken Philly	\$6.75
	NO SAUTEED PEPPER	\$0.00
	NO SAUTEED ONION	\$0.00
	Seasoned Fries (COMBO)	\$2.99

Subtotal		\$9.74
Sales Tax	9%	\$0.88

Total	\$1.59
Tip	\$12.21

DEBIT CARD AUTH
VISA 4026

Retain this copy for statement validation

09-Aug-2023 10:57:28A
\$12.21 | Method: CONTACTLESS
VISA DEBIT XXXXXXXXXXXXX4026
Reference ID: 322100647091 | Auth ID:
005728
MID: *****1291
AID: A0000000031010

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to send us your feedback

***** REPRINT *****

Clover ID: VV2SJW4SV3BCJ
Payment 7JSAN5E1MKOYM

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<https://clover.com/privacy>

MOLIN'S RESTAURANT
42 OLD NEWTON RD
DALEVILLE AL 36322
(334) 598-2774
MID: XXXXXXXX4E77

Term ID: 3
Merchant ID: 8738290364677

CREDIT CARD Sale

Application Label: VISA DEBIT

XXXXXXXXXX4026

Exp: XX/XX

AID: A0000000031010

VISA

Entry Method: Contact

CHIP READ

ATC: 0053

PC: 982C1C1435/ACFE8

Amount: \$ 33.74

Tip: \$ 7.95

Total: \$ 41.69

08/10/23

11:54:33

Resp Code: 00

TVR: 0000000000

TSI: 4800

Inv#l: 000006

Appr Code: 015436

Apprvd: Online

Batch#l: 000183

ERIC #:

08YKYABFPANKJRG872H

SIGN X

TURNER/RYAN

CARDHOLDER ACKNOWLEDGES RECEIPT OF FUNDS
IN THE AMOUNT OF THE TOTAL INDICATED AND
AGREES TO PERFORM THE OBLIGATIONS NOTED
IN THE CARDHOLDER'S AGREEMENT WITH THE
ISSUER

MERCHANT COPY

TO GO

MF

W W

3

-10/2023

9376

\$30.95T1

\$30.95

\$2.79

\$33.74

\$33.74

ou
visit

all)

2 Pint)

G T

Pie

Primo's Grill & Deli
490 N DALEVILLE AVE
DALEVILLE, AL 36322012
3345039999
primosdaleville.com

DINE-IN

Cashier: Kristin
09-Aug-2023 10:57:19A

Transaction 0000004

1 Buffalo Chicken Philly \$6.75
NO SAUTEED PEPPER \$0.00
NO SAUTEED ONION \$0.00
Seasoned Fries (COMBO) \$2.99

Subtotal \$9.74
Sales Tax 9% \$0.88

Total \$10.62
Tip \$1.59

DEBIT CARD AUTH \$12.21
VISA 4026

Retain this copy for statement validation

09-Aug-2023 10:57:28A
\$12.21 | Method: CONTACTLESS
VISA DEBIT XXXXXXXXXXXX4026
Reference ID: 322100647091 | Auth ID:
005728
MID: *****1291
AID: A0000000031010

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to send us your feedback

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Clover ID: VV2SJW4SV3BCJ
Payment 7JSAN5E1MK0YM

Clover Privacy Policy
<https://clover.com/privacy>

MOLIN'S RESTAURANT
42 OLD NEWTON RD
DALEVILLE AL 36322
(334) 598-2774
MID: XXXXXXXX4E77

Term ID: 3
Merchant ID: 8738290364677

CREDIT CARD Sale

Application Label: VISA DEBIT

XXXXXXXXXX4026

AID: A0000000031010

VISA

Entry Metho

CHIP READ

ATC: 0053

PC: 982C1C1435/ACFE8

Amount:

Tip:

Total:

08/08/23

Resp Code: 00

TVR: 0000000000

TSI: 4800

Inv#l: 000006

Appr Co

Apprvd: Online

Batch

ERIC #:

08YKY75V3

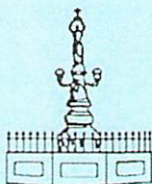
Fish, FF, Tec

SIGN X
TURNER/RYAN

CARDHOLDER ACKNOWLEDGES RECEIPT
IN THE AMOUNT OF THE TOTAL IND
AGREES TO PERFORM THE OBLIGATIO
IN THE CARDHOLDER'S AGREEMENT
ISSUER

MERCHANT COPY

Vendor No.		Vendor Name				Check No.	Check Date	Check Amount	
3089		BRIAN BEASLEY				094393	08/18/2023	67.30	
Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date
08/10/2023	2519	67.30							



CITY OF ENTERPRISE
GENERAL FUND
P.O. BOX 311000
ENTERPRISE, AL 36331-1000

Vendor
Number
3089

Check
Date
08/18/2023

Check
Number
094393

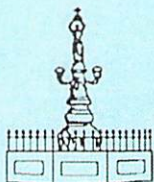
\$67.30

Pay Sixty-seven Dollars and 30 Cents*****

To The
Order Of BRIAN BEASLEY

**FILE COPY
NON-NEGOTIABLE**

AP



CITY OF ENTERPRISE
GENERAL FUND
P.O. BOX 311000
ENTERPRISE, AL 36331-1000

FORWARDING SERVICE REQUESTED

094393

BRIAN BEASLEY

10022-5500

✓3089

STATEMENT OF EXPENSES

VOUCHER

2519

FILED AS REQUIRED UNDER TITLE 36-7-1 THROUGH 36-7-5, CODE OF ALABAMA 1975

(ITEMIZED DAILY SHEETS SHALL BE ATTACHED. RECEIPTS FOR ALL EXPENSES WILL BE ATTACHED EXCEPT WHERE NOT POSSIBLE SUCH AS FOR MILEAGE, TIPS, VENDING MACHINES.)

NAME: Brian Beasley TITLE: Battalion Chief
 TRAVEL TO: Alt. Rucker AZ DATE(S) OF TRAVEL: 8/8, 8/9, 8/10/2023
 PURPOSE OF TRAVEL: Public Fire & Life Safety Educator I

EXPENSES:

COMMERCIAL TRANSPORTATION: _____
 MILEAGE PRIVATE AUTO: \$ _____ pr. mile x _____ (miles) = _____
 MEALS: _____ 67.30
 LODGING: (actual hotel/motel room charge only) _____
 MISCELLANEOUS: _____
 GRAND TOTAL OF ALL EXPENSES: \$ 67.30

ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE _____ 0
 ALL CHARGES ON CREDIT CARDS _____ + _____
 TOTAL OF ALL ACCOUNTABLE: \$ 0

DUE CITY TREASURY: _____ \$ _____
 OR
 REIMBURSEMENT DUE TRAVELER: _____ \$ 67.30

AFFIDAVIT OF TRAVELER

THIS IS TO CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED IN CONNECTION WITH OFFICIAL CITY TRAVEL MADE FOR THE WELFARE AND BENEFIT OF THE CITY AND ALL EXPENSES HAVE BEEN ACCOUNTED FOR HEREIN.

Signature of Traveler B. BeasleyDate: 8-10-23

ACTION OF THE CITY TREASURER:

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS _____ DAY OF _____

OTHER ACTION: _____

Signature of the City Treasurer



AUG 17 2023

Name: Brian Beasley
Type Of School: Public Fire + Life Safety Educator I

DATE: 8-8-23 MEALS (GIVE LOCATION)

B-
D- McLin's Restaurant
S-
Other-
Total:

DATE: 8-9-23 MEALS (GIVE LOCATION)

B-
D- Primos Grill + Deli
S-
Other-
Total:

DATE: 8-10-23 MEALS (GIVE LOCATION)

B-
D- McLin's Restaurant
S-
Other-
Total:

DATE: 8-10-23 MEALS (GIVE LOCATION)

B-
D- McLin's Restaurant
S-
Other-
Total:

DATE: 8-10-23 MEALS (GIVE LOCATION)

B-
D-
S-
Other-
Total:

B-
D-
S-
Other-
Total:

B-
D-
S-
Other-
Total:

\$617.30

Primo's Grill & Deli
490 N DALEVILLE AVE
DALEVILLE, AL 36322012
3345039999
primosdaleville.com

DINE-IN

Cashier: Kristin
3-Aug-2023 10:57:19A

Transaction 000004

Buffalo Chicken Philly \$6.75
NO SAUTEED PEPPER \$0.00
NO SAUTEED ONION \$0.00
Seasoned Fries (COMBO) \$2.99

Subtotal \$9.74
Sales Tax 9% \$0.88

Total \$10.62
Tip \$1.59

EBIT CARD AUTH \$12.21
ISA 4026

3-Aug-2023 10:57:28A
12.21 | Method: CONTACTLESS
ISA DEBIT XXXXXXXXXXXX4026
Reference ID: 322100647091 | Auth ID:
05728
IID: *****1291
ID: A0000000031010

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to send us your feedback
.....

*** REPRINT ***

Order ID: VV2SJW4SV3BCJ
Payment 7JSAN5E1MK0YM

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<https://clover.com/privacy>

MCLIN'S RESTAURANT
112 OLD NENTON RD
DALEVILLE AL 36322
(334) 538-2774
MID: XX4XXXXXX4677

Term ID: 3
Merchant ID: 8788290364677

**CREDIT CARD
Sale**

Application Label: Mastercard Debit
XXXXXXXXXX2172 Exp: XX/XX

AID: A00000000041010

MASTERCARD Entry Method: Contact

CHIP READ

ATC: 0271
AC: 31858233F238CC9

Amount: \$ 33.74

Tip: \$ 6.35

Total: \$ 40.09

08/18/23 11:55:07

Resp Code: 00

TVR: 8988083838
TSI: 4888

Inv#l: 000007 Appr Code: 460468

Approved: Online Batch#l: 000183

ERIC #: 00VKYKBCP6V79VXX79L

Steak, Fries, Salad

SIGN X
SEASLEY-BRIAN E *Water*

CARDHOLDER ACKNOWLEDGES RECEIPT OF FUNDS
IN THE AMOUNT OF THE TOTAL INDICATED AND
AGREES TO PERFORM THE OBLIGATIONS NOTED
IN THE CARDHOLDER'S AGREEMENT WITH THE
ISSUER

MERCHANT COPY

MCLIN'S RESTAURANT
112 OLD NENTON RD
DALEVILLE AL 36322
(334) 538-2774
MID: XXXXXXXXX4677

Term ID: 3
Merchant ID: 8788290364677

**CREDIT CARD
Sale**

Application Label: Mastercard Debit
XXXXXXXXXX2172 Exp: XX/XX

AID: A00000000041010

MASTERCARD Entry Method: Contact

CHIP READ

ATC: 0260
AC: 1A88023D146139D9

Amount: \$ 11.00

Tip: \$ 4.00

Total: \$ 15.00

08/08/23 11:42:24

Resp Code: 00

TVR: 8988083838
TSI: 4888

Inv#l: 000093 Appr Code: 160065

Approved: Online Batch#l: 000181

ERIC #: 00VKY7602Z001Y34JES

Chicken Fingers

SIGN X
SEASLEY-BRIAN E *Fries, Water*

CARDHOLDER ACKNOWLEDGES RECEIPT OF FUNDS
IN THE AMOUNT OF THE TOTAL INDICATED AND
AGREES TO PERFORM THE OBLIGATIONS NOTED
IN THE CARDHOLDER'S AGREEMENT WITH THE
ISSUER

MERCHANT COPY

STATEMENT OF EXPENSES

VOUCHER

2556

FILED AS REQUIRED UNDER TITLE 36-7-1 THROUGH 36-7-5, CODE OF ALABAMA 1975

(ITEMIZED DAILY SHEETS SHALL BE ATTACHED. RECEIPTS FOR ALL EXPENSES WILL BE ATTACHED EXCEPT WHERE NOT POSSIBLE SUCH AS FOR MILEAGE, TIPS, VENDING MACHINES.)

NAME: Mariah Montgomery TITLE: Main Street DirectorTRAVEL TO: Huntsville, AL DATE(S) OF TRAVEL: Aug. 15 - Aug. 18, 2023PURPOSE OF TRAVEL: Mainstreet Alabama 2023 LAB**EXPENSES:**COMMERCIAL TRANSPORTATION: 0MILEAGE PRIVATE AUTO: \$ pr. mile x (miles) = 0MEALS: \$ 222.09LODGING: (actual hotel/motel room charge only) \$ 1,178.10MISCELLANEOUS: Parking 8/16/23 - \$1.00, Gas City Vehicle 8/18/23 \$68.87
(Garage 0)GRAND TOTAL OF ALL EXPENSES: \$ 1,470.06**ACCOUNTABLE:**PAYMENTS RECEIVED IN ADVANCE 0ALL CHARGES ON CREDIT CARDS + \$1,470.06TOTAL OF ALL ACCOUNTABLE: \$ 1,470.06DUE CITY TREASURY: \$ 0

OR

REIMBURSEMENT DUE TRAVELER: \$ 0**AFFIDAVIT OF TRAVELER**

THIS IS TO CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED IN CONNECTION WITH OFFICIAL CITY TRAVEL MADE FOR THE WELFARE AND BENEFIT OF THE CITY AND ALL EXPENSES HAVE BEEN ACCOUNTED FOR HEREIN.

Mariah Montgomery
Signature of TravelerDate: 8/21/2023**ACTION OF THE CITY TREASURER:**

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS DAY OF

OTHER ACTION:

Signature of the City Treasurer



DOUBLETREE SUITES BY HILTON HUNTSVILLE
6000 MEMORIAL PKWY SW
HUNTSVILLE, AL 35802
United States of America
TELEPHONE 256-882-9400 • FAX 256-882-9684
Reservations
www.hilton.com or 1 800 HILTONS

MONTGOMERY, MARIAH

~~112 GREEN DRIVE~~

ENTERPRISE AL 36330
UNITED STATES OF AMERICA

Mariah Montgomery

08/21/2023

Room No: 226/NK1S
Arrival Date: 8/15/2023 7:48:00 PM
Departure Date: 8/18/2023 9:16:00 AM
Adult/Child: 1/0
Cashier ID: KHARRIS133
Room Rate: 169.00
AL:
HH # 1869655660 BLUE
VAT #
Folio No/Che 376537 A

Confirmation Number: 52808490

DOUBLETREE SUITES BY HILTON HUNTSVILLE 8/18/2023 9:15:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/15/2023	1050436	GUEST ROOM	\$169.00
8/15/2023	1050436	RM STATE TAX	\$25.35
8/15/2023	1050436	RM CITY TAX	\$2.00
8/16/2023	1050723	GUEST ROOM	\$169.00
8/16/2023	1050723	RM STATE TAX	\$25.35
8/16/2023	1050723	RM CITY TAX	\$2.00
8/17/2023	1051050	GUEST ROOM	\$169.00
8/17/2023	1051050	RM STATE TAX	\$25.35
8/17/2023	1051050	RM CITY TAX	\$2.00
8/18/2023	1051236	VS *1656	(\$589.05)
REF=0000376537-00415241 CHIP 05 AID:A0000000031010 AID:A0000000031010 AID-NM:A0000000031010 AC:B32CFFD93B4DDE65			
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/15/2023	8/16/2023	8/17/2023	STAY TOTAL
ROOM AND TAX	\$196.35	\$196.35	\$196.35	\$589.05
DAILY TOTAL	\$196.35	\$196.35	\$196.35	\$589.05

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com

CREDIT CARD DETAIL

APPR CODE 031876
CARD NUMBER VS *1656
TRANSACTION ID 1051236

MERCHANT ID 23520
EXP DATE 05/27
TRANS TYPE Sale



DOUBLETREE SUITES BY HILTON HUNTSVILLE
6000 MEMORIAL PKWY SW
HUNTSVILLE, AL 35802
United States of America
TELEPHONE 256-882-9400 • FAX 256-882-9684
Reservations
www.hilton.com or 1 800 HILTONS

MONTGOMERY, MARIAH

GREEN DRIVE

ENTERPRISE AL 36330
UNITED STATES OF AMERICA

Mariah Montgomery
08/21/2023

Room No: 232/NQ2S
Arrival Date: 8/15/2023 7:49:00 PM
Departure Date: 8/18/2023 9:17:00 AM
Adult/Child: 2/0
Cashier ID: KHARRIS133
Room Rate: 169.00
AL:
HH # 1869655660 BLUE
VAT #
Folio No/Che 376538 A

Confirmation Number: 52808490

DOUBLETREE SUITES BY HILTON HUNTSVILLE 8/18/2023 9:16:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/15/2023	1050439	GUEST ROOM	\$169.00
8/15/2023	1050439	RM STATE TAX	\$25.35
8/15/2023	1050439	RM CITY TAX	\$2.00
8/16/2023	1050565	*BISTRO 6K	\$15.00
8/16/2023	1050566	F&B CREDIT(INCLUDED W/RATE)	(\$15.00)
8/16/2023	1050725	GUEST ROOM	\$169.00
8/16/2023	1050725	RM STATE TAX	\$25.35
8/16/2023	1050725	RM CITY TAX	\$2.00
8/17/2023	1051052	GUEST ROOM	\$169.00
8/17/2023	1051052	RM STATE TAX	\$25.35
8/17/2023	1051052	RM CITY TAX	\$2.00
8/18/2023	1051237	VS *1656	(\$589.05)
REF=0000376538-00415242 CHIP			
05			
AID:A0000000031010			
AID:A0000000031010			
AID-NM:A0000000031010			
AC:4CEEE039E2BEA1B7			
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	8/15/2023	8/16/2023	8/17/2023	STAY TOTAL
ROOM AND TAX	\$196.35	\$196.35	\$196.35	\$589.05
FOOD AND BEVERAGE	\$0.00	\$15.00	\$0.00	\$15.00
MISCELLANEOUS	\$0.00	(\$15.00)	\$0.00	(\$15.00)
DAILY TOTAL	\$196.35	\$196.35	\$196.35	\$589.05

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CREDIT CARD DETAIL

APPR CODE	057238	MERCHANT ID	23520
CARD NUMBER	VS *1656	EXP DATE	05/27
TRANSACTION ID	1051237	TRANS TYPE	Sale

Mariah Montgomery
08/21/2023

08/15/2023 - MSA LAB TRAVEL EXPENSES

CHICKEN SALAD CROISSANT (\$7) X 2 = \$14
SOFT DRINK (\$2.50) X 2 = \$5
TAX: \$2.10
TOTAL: \$21.10

Sweet Creek Farm Market
85 Meriwether Road
PIKE ROAD, AL 36064
PHONE: 334-280-3276

ORDER: 986724 FAST

Purchase

DATE: 08/15/2023
TIME: 1:46 PM
TID: 776315820001
CARD TYPE: Visa
CARD NO: XXXXXXXXXXXX1656
ENTRY MODE: CHIP
CVM: SIGN

INVOICE 0000233075
SERVER Tanji (13)
RESPONSE APPROVED
AUTH CODE 066271
MO E CHIP
AID A0000000031010
TVR 8080008000
IAD 06011203A0A000
TSI 6800
ARC Z3
AMOUNT: \$21.10

CUSTOMER COPY

Rosie's
Mexican Cantina
7540-A South Memorial Pkwy
Huntsville, AL 35802
(256) 382-3232

Tbl: 92 Gsts: 4 Srvr: Sydney
Date: 08-15-2023 7:26pm 3.0646.00542

Guests: 1,2

1 Water	0.00
1 Diet Coke	2.99
1 CKN Sand	11.95
Fries Side	1.75
Premium Side	-1.75
1 Taco Salad	0.00
Chicken	13.95
Mex Ranch	

Sub-Total: 28.89

Tax: 2.77

Total Due: 31.66

Rosie's
Mexican Cantina
7540-A South Memorial Pkwy
Huntsville, AL 35802
(256) 382-3232

Emp: Sydney CreditCard
08-15-2023 7:30pm Tbl# 92

ENV 571-28364

SALE

Card Number: *****1656
Exp Date: ** / ** ADMINISTRATION 5 /
Ord Type/Trc: 1
Apprvl Code: 072064

AMOUNT: 31.66

TIP: _____

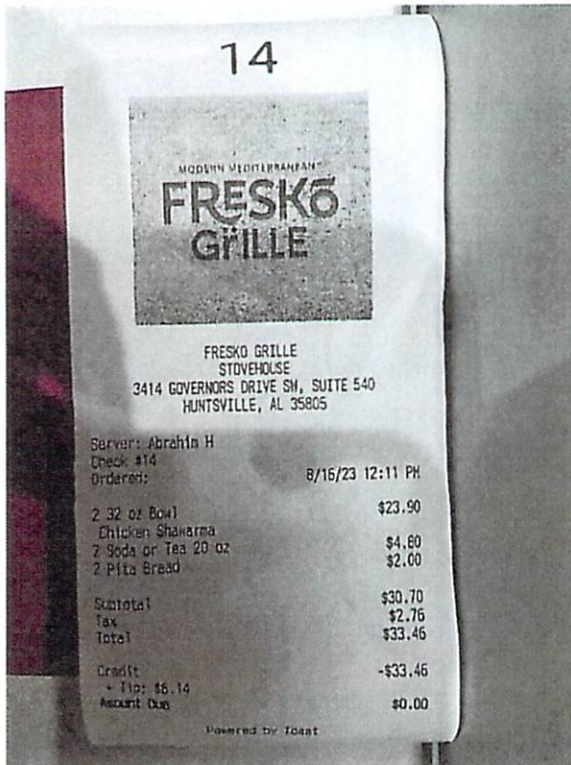
TOTAL: 40.00

Mariah Montgomery
Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

Entry: Chip CVM: none
ApplicationLabel: VISA CREDIT
AID: A0000000031010
TVR: 8080008000
IAD: 06011203A0A000
TSI: 6800
ARC: ARQC

Mariah Montgomery
08/21/2023

08/16/2023 - MSA LAB TRAVEL EXPENSES



Mariah Montgomery
08/21/2023

08/17/2023 - MSA LAB TRAVEL EXPENSES



Date: 08/17/23 01:17PM
Card Type: VISA
Acct #: XXXXXXXXXXXX1656
Name: ADMINISTRATION 5 /
Check: 112732
Table: 303 / 2
Tab Name: Table: 303 - 303 / 2
Server: Irene - SERVER

AUTO GRATUITY (20 %): 6.87
Subtotal: 41.21

TIP: 41.21

TOTAL: 41.21

CUSTOMER COPY



Brewers Coop Huntsville
3414 Governors Dr Suite 605
Huntsville AL 35805
Irene - SERVER

Tbl 303 / 2 Chk 112732 Gst 1
Table: 303 - 303 / 2
08/17/23 01:14PM

1 60Z Grilled Cheese (.)	13.00
1 SW Salmon Sandwich (Ord)	15.00
1 Soda (Ord)	3.50
SUBTOTAL	31.50
TAX	2.84
TOTAL	34.34
AUTO GRATUITY (20%)	6.87
TOTAL DUE	41.21

TOTAL WITH CASH DISCOUNT 41.21
THANK YOU FOR VISITING

08/18/2023 - MSA LAB TRAVEL EXPENSES

Welcome to Cracker Barrel
64 E. Pike Rd.
Falkville AL
08/18/23 12:13

Pump	Gallons	Price
08	20.381	\$ 3.379

Product	Amount
Unleaded	\$ 68.87

TOTAL SALE \$ 68.87

#####1656
Card: VISA
Approval: 037479
Sale - Insert
Ticket: 96417

AID:
A0000000031010
APP:
VISA CREDIT
No CUM

TOTAL SALE \$ 68.87
DID YOU LOVE IT?
Tell us more at
Love.com/survey

www.CrackerBarrel.com
for a chance to win a
\$100 Cracker Barrel
Digital Gift Card



Enter your ACCESS
CODE = 9-0237-3703-45402
*No Purchase Necessary.
For end date and other terms see Official Rules:
www.CrackerBarrel.com/rules

Cracker Barrel
CB0237
Bardonia AL

Dine-In

Table Number: 143 Terminal: CB023703 Guest: 4
8/18/2023 01:08 PM

Server: 1995567
Cashier: 1909774
Customer No.:
Cust. Name: PAYTON J POLLY





ITEM NAME	QTY	PRICE	TOTAL
900000258	1	3.29	3.29
Diet Coke	1	2.99	2.99
900000326	1	11.29	11.29
Coffee	1	14.49	14.49
CB Fritos	1		
COO Friday	1		

Restaurant 32.06

Subtotal	\$ 32.06
Shipping Charges	
State & Local Tax	\$ 3.21
Tip	\$ 7.05
Total	\$ 42.32
Card payment VISA	\$ 42.32

Apply now!



Come for the biscuits. Stay for the job.

CONTRACT BILLINGS REGISTER

SEPTEMBER 5, 2023

1. **CDG -**

Invoice No. 1 - \$8,659.41 – Professional Services – New Pickleball Court

2. **Ewing-Conner and Associates, Inc. -**

Invoice No. 10 - \$2,000.00 – Contract Administrative Services – 2021 CDBG Demolition Project

3. **KPS Group -**

Invoice No. 16 - \$7,371.15 – Contract Planning Services – July 2023

Invoice No. 6 - \$275.00 – Contract Services – Zoning Map

TOTAL CONTRACT BILLINGS - \$18,305.56

Invoice

City of Enterprise
P.O. Box 311000
501 South Main Street (36330)
Enterprise, AL 36331

August 1, 2023
Project No: R085522344
Invoice No: 1

Project R085522344 Enterprise Pickleball Court

Phase 003 Pickleball Court

Professional Personnel

	Hours	Rate	Amount
Staff Professional	9.50	135.00	1,282.50
Project Manager	9.00	250.00	2,250.00
Senior Engineer, PE	2.00	315.00	630.00
Totals	20.50		4,162.50
Total Labor			4,162.50

Unit Billing

2023 Federal Mileage (65.5)	522.0 miles @ 0.655	341.91
2/8/2023 Mobilization (max \$500 w/ mob)	1.0 day @ 300.00	300.00
2/8/2023 Soil Boring (not in a well)	75.0 feet @ 34.00	2,550.00
Atterberg Limits	4.0 each @ 150.00	600.00
Mechanical Grainsize Analysis	4.0 each @ 135.00	540.00
Natural Moisture Content	11.0 each @ 15.00	165.00
Total Units		4,496.91

Total this Task \$8,659.41

Total this Phase \$8,659.41

Total this Invoice \$8,659.41

● **APPROVED** ●

PO#: 300501 PICKLEBALL

By: *[Signature]*

Date: 8/31/23

PAYMENT OPTIONS:

CHECK • ACH • ZELLE • CREDIT CARD

DISCLAIMER: Effective July 1, 2023, our credit card use fee has increased to 4% per payment.

For additional questions regarding this fee, please contact our Accounting Department at ap.processing@cdge.com.

TERMS: Net 10 Days. When submitting remittance, please include project number. Client shall pay all costs and fees, including, but not limited to, Attorney's fees, incurred by CDG in the collection of any sums due for services rendered and related service expenses.

Remit Payment to: Post Office Box 278, Andalusia, AL 36420

EWING-CONNER AND ASSOCIATES, INC.

Post Office Drawer 6805
Dothan, Alabama 36302-6805
(334) 793 - 7695

INVOICE

Honorable William E. Cooper, Sr., Mayor
City of Enterprise
Post Office Box 311000
Enterprise, Alabama 36331-1000

Invoice Number 10

August 31, 2023

RE: Contract For Professional Administrative Service(s) - Project Number LR-CE-PF-21-002.

In accordance with Part I; Subsection 2(A) and 5 of our contractual agreement for Program Management Service(s) entered into on the 07th day of February, 2022; please remit the sum of **Two Thousand Dollars and No Cents (\$ 2,000.00)** for project management service(s) rendered relative to the "Scope of Services" section in conjunction with CDBG Project LR-CE-PF-21-002.

DESCRIPTION	CONTRACT	% COMPLETE	PRIOR AMOUNT (\$)	CURRENT %	TOTAL %	AMOUNT DUE (\$)
SATISFACTION OF LCC	\$ 8,700.00	100.00%	8,700.00	8.05%	100.00%	0.00
DEMOLITION DESIGN FEE	\$ 10,000.00	100.00%	10,000.00	10.00%	100.00%	0.00
ON-GOING ADMINISTRATION	\$ 16,400.00	80.00%	15,580.00	5.0%	95.00%	820.00
PROGRAM CLOSE-OUT	\$ 3,900.00	50.00%	0.00	30.25%	30.25%	1,180.00
CONTRACT TOTAL	\$ 39,000.00	*****	\$ 34,280.00	*****		2,000.00

Respectfully Submitted,

EWING-CONNER AND ASSOCIATES, INC.

David W. Ewing

David W. Ewing,
President

Invoice

Client Code ENTCTY



August 10, 2023
Project No: 228000-00
Invoice No: 16

60 14th Street South, Suite 100
Birmingham, AL 35233
ph (205) 251-0125
fax (205) 458-1513

Jonathan Tullos
City of Enterprise
PO Box 311000
Enterprise, AL 36331

Project 228000-00 Enterprise Planning Services

For professional services rendered through July 31, 2023

Basic Services	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
Comprehensive Plan	98,595.00	100.00	98,595.00	98,595.00	0.00
Zoning Ordinance	31,300.00	98.00	30,674.00	29,422.00	1,252.00
Subdivision Regulations	26,605.00	50.00	13,302.50	7,183.35	6,119.15
Total Fee	156,500.00		142,571.50	135,200.35	7,371.15
Total Basic Services Fee					7,371.15
Total this Invoice					\$7,371.15

Authorized By:

A handwritten signature in black ink, appearing to read "Jason Fondren", written over a horizontal line.
Jason Fondren

Date:

8/9/23

Invoice

Client Code ENTCTY

K|P|S
G R O U P

August 10, 2023

Project No: 228000-01

Invoice No: 6

60 14th Street South, Suite 100

Birmingham, AL 35233

ph (205) 251-0125

fax (205) 458-1513

Jonathan Tullos
City of Enterprise
PO Box 311000
Enterprise, AL 36331

Project 228000-01 Enterprise Zoning Map

For professional services rendered through July 31, 2023

Basic Services	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
Zoning Map	5,000.00	95.00	4,750.00	4,475.00	275.00
Total Fee	5,000.00		4,750.00	4,475.00	275.00
Total Basic Services Fee					275.00
Total this Invoice					\$275.00

Authorized By:


Jason Fondren

Date:

8/9/23

**TRAVEL REQUESTS
CITY COUNCIL MEETING
SEPTEMBER 5, 2023**

Administrative

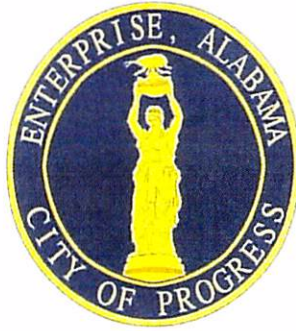
Laura Miller
AMROA Training Institute
Tuscaloosa, Alabama
October 3-6, 2023
Estimated Cost: \$1,213.90

Police Department

Corporal Madison Nichols
Corporal Christopher Byrd
Alabama DRE In-Service
Talladega, Alabama
October 23-24, 2023
Estimated Cost: \$344.00

Tourism

Tammy Doerer
Southeast Tourism Society Connections Conference
Jackson, Mississippi
September 24-28, 2023
Estimated Cost: \$1,775.00



CITY OF ENTERPRISE
TRAVEL REQUEST FORM

NAME OF EMPLOYEE: Laura Miller
TITLE OF EMPLOYEE: Revenue Clerk
DEPARTMENT: Revenue/Business License
ANTICIPATED TRAVEL DATES: October 3-6, 2023
LOCATION OF TRAVEL: Tuscaloosa, AL
SPECIFIC BUSINESS PURPOSE: AMROA 100 Level Training Institute
(i.e. seminar, attend conference, continuing education, etc.)

Describe the essential nature of the travel request and how this travel will benefit the City:
(Make sure to provide the full name of acronyms used.)

The purpose of the Alabama Certified Municipal Revenue Officers program is to improve participants' professional, administrative and fiscal skills. Those working in this area face increasingly complex tasks, and this program is designed to improve their skills as they serve their communities.

Lodging:	3 nights @ \$190.00 per night plus tax	\$570.00
Meals:	4 days @ \$40 per day	\$160.00
Mileage:	380 miles x .655 per mile	\$248.90
Registration:	\$235.00	\$235.00

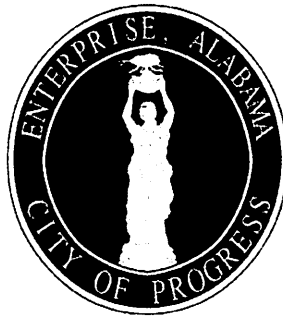
Total:	\$1,213.90
--------	------------

Employee Signature: _____

Date: 8/14/23

Dept. Head Signature: _____

Date: 14 Aug 2023



CITY OF ENTERPRISE
TRAVEL REQUEST FORM

NAME OF EMPLOYEE: Madison Nichols and Christopher Byrd

TITLE OF EMPLOYEE: Corporal

DEPARTMENT: Police Department

ANTICIPATED TRAVEL DATES: October 23-24, 2023

LOCATION OF TRAVEL: Talladega, AL

SPECIFIC BUSINESS PURPOSE: Training class (CEU)
(i.e. seminar, attend conference, continuing education, etc.)

Describe the essential nature of the travel request and how this travel will benefit the City:

(Make sure to provide the full name of acronyms used.)

This is a 10 hour course designed for DREs to meet recertification criteria set forth by IACP and NHTSA. During this class, DREs will go over:
DRE Recertification Training, 2023 Impaired Driving Curriculum Update, DUI Traffic Law Update, Toxicology Update, Update from the Impaired Driving and Traffic Safety Conference, Training Evaluations with DRE Instructors, Statewide DRE Evaluation Reviews.
This class also allows DREs to complete any missing evaluations for the year. DREs must go to these in service classes at least every two years.
The state has made arrangements with the Lodge at Shocco Springs for a shared room and 4 meals each (Breakfast, Lunch, and Dinner Monday and Breakfast Only on Tuesday.) for \$92. (Unsure if this is per Officer or both). Per-diem for two Officers \$160.00 The flyer for this class is also attached.

Course Cost: \$184.00 (two Officers)
PerDiem: \$160.00 (two Officers)
Total: \$344.00

Employee Signature: *[Signature]*

Date: 8/4/2023

Dept. Head Signature: *[Signature]*

Date: 8/7/2023

REQUEST FOR TRAVEL
24-28 September, 2023

For: Tammy Doerer (Tourism Director)

To: Jackson Convention Complex, 105 E. Pascagoula Street. Jackson, MS 39201

Dates: September 24-28, 2023

Request permission to attend the Southeast Tourism Society Connections Conference in Jackson, MS. This event will take place on Monday, September 25 through Thursday September 28, 2023. I will be driving to Jackson, MS on Sunday, September 24 and returning on Thursday, September 28. The conference is located at Jackson Convention Complex, 105 E. Pascagoula Street. Jackson, MS 39201. Lodging is located at The Westin Jackson, 407 South Congress Street, Jackson, Mississippi 39201.

Transportation: Using City Vehicle
(approximate mileage 652 roundtrip)

Lodging: Approximately \$800.00 (4 Nights at \$200)

Meals: \$250.00 (5 days @per diem rate of \$50 (out of state rate)

Conference Fee: \$725.00

Total: \$1,775.00 (Travel: \$1,050 Registration: \$725)

Beverly Sweeney

From: Carol Lane <clane@enterpriseal.gov>
Sent: Wednesday, August 30, 2023 9:25 AM
To: Beverly Sweeney
Cc: 'Emily Glasscock'
Subject: Letter of Appreciation
Attachments: 0193_001.pdf

Beverly:

Can you please add the attached to the September 5th Agenda for Special Presentation by the Mayor- Shannon Roberts and Alan Mahan

Recognize Mayor Cooper and Matt Routley (Enterprise City Schools Maintenance Supervisor) for a presentation of letter of appreciation to Shannon Roberts and Alan Mahan in recognition of their integrity, willingness to help and work ethic.

Carolyn A. Lane, Executive Assistant
Office of the Mayor
City of Enterprise
P.O. Box 311000
Enterprise, Alabama 36331
Office (334) 348-2602
Fax (334) 348-2607
clane@enterpriseal.gov

From: scanner@cityofenterpriseal.gov <scanner@cityofenterpriseal.gov>
Sent: Wednesday, August 30, 2023 9:10 AM
To: clane@enterpriseal.gov
Subject: Attached Image



Good Afternoon,

I believe that the City of Enterprise is blessed with many great employees and I wanted to take this opportunity to brag on two of them. In my position as Maintenance Supervisor with the Enterprise City School System, it's been my privilege to get to know Mr. Shannon Roberts and Mr. Alan Mahan. Over the years, I've had issues occur that I've needed the city's help with and every time that I have called either of these two gentlemen, they have always been willing and eager to help in any way they could. In the world that we live in today, it's a rare thing to be able to trust that someone will do what they say. Not only have Mr. Roberts and Mr. Mahan always done what they said they would do, but usually did so much more. I want to thank them for their integrity, their willingness to help and the example they set with their work ethic. This city is definitely better because of employees like them.

Matt Routley
Maintenance Supervisor
Enterprise City Schools

Beverly Sweeney

From: Mariah Montgomery <mainstreet@enterpriseal.gov>
Sent: Tuesday, August 22, 2023 2:24 PM
To: Beverly Sweeney
Cc: Shelia Harris
Subject: City Council - 09/05/2023 - MSE to present EFD with Main Street Hero Award

Hi Beverly –

Can MSE have time during the Sept 5 Council to present the Main Street Hero Award to the Fire Dept?

Thanks,

Mariah Montgomery | Main Street Executive Director

City of Enterprise | (p) (334) 347-1211 ext. 3002 | (c) 334-406-1274(e) Mainstreet@enterpriseal.gov | 116 South Main Street, Suite 304, Enterprise, AL 36330



**ABC PUBLIC HEARING
SEPTEMBER 5, 2023**

BUSINESS NAME: KPS, LLC

DBA: THE RAWLS

**LOCATION ADDRESS: 116 S. MAIN STREET
ENTERPRISE, AL 36330**

LICENSES APPLYING FOR:

RESTAURANT RETAIL LIQUOR

THIS LICENSE CAN BE VOTED ON SEPTEMBER 5, 2023.

BARGE DESIGN SOLUTIONS, INC.

PROFESSIONAL SERVICES AGREEMENT

This agreement is made as of _____, 2023 by and between The City of Enterprise (**Client**) and Barge Design Solutions, Inc. (**BARGE**) for professional services for the assignment described as follows:

Project: New Corporate Hangar

Location: Enterprise Municipal Airport

Description of Project:

New 130' x 105' Corporate Hangar with associated utility and site improvements

I. PROFESSIONAL SERVICES: **BARGE** agrees to perform the following Basic Services under this contract:

See Attachment A – Scope of Work

II. COMPENSATION: **Client** shall compensate **BARGE** for the Basic Services as follows:

<input type="checkbox"/>	Cost Plus in accordance with the rate schedule attached as Exhibit "A" including applicable reimbursables.		
<input type="checkbox"/>	Estimated Fee \$ Amount	or Maximum Fee \$	Amount
<input checked="" type="checkbox"/>	Lump Sum, \$ <u>53,078.00</u>		
<input type="checkbox"/>	Percentage of Construction Cost %	Estimated Fee \$	
<input type="checkbox"/>	Other (specify)		

In addition, **Client** shall pay **BARGE** for additional services performed beyond the Basic Services in accordance with the hourly rate schedule attached as Exhibit "A" to this Agreement.

III. PAYMENTS: Invoices for services rendered will be issued monthly, and payment is due upon receipt of each invoice. Unless special arrangements are made, a finance charge of 1.5% per month will be added to unpaid balances more than thirty (30) days old. In the event legal action is necessary to enforce the payment terms of this agreement, **BARGE** shall be entitled to a judgment for its attorneys' fees, court costs, and other collection expenses.

IV. TIME: Unless agreed otherwise in writing, **BARGE** will commence its services within a reasonable time after receipt of an executed copy of this Agreement. **BARGE** will perform its services in a timely manner commensurate with the exercise of due professional care. Time for performance shall be extended as necessary for delays or suspensions due to circumstances beyond **BARGE's** control. If such delay or suspension extends more than six months (cumulatively), **BARGE's** compensation shall be equitably adjusted.

- V. **SUSPENSION OF SERVICES:** If **Client** fails to pay any invoice when due or otherwise is in material breach of this Agreement, **BARGE** may at its sole discretion suspend performance of services upon five (5) days' written notice to **Client**. **BARGE** shall have no liability to **Client**, and **Client** agrees to make no claim for any delay or damage as a result of such suspension. Upon cure of the cause of the suspension, **BARGE** shall resume services within a reasonable time, and there shall be an equitable adjustment of the project schedule and fees to reflect the effects of such suspension.
- VI. **STANDARD OF CARE:** Notwithstanding any other provision of this Agreement or any other document describing the services, **BARGE** shall perform its services in accordance with the standard of professional care ordinarily exercised under similar circumstances by reputable members of its profession in the same locality at the time the services are provided. No warranty, expressed or implied, is made or intended by **BARGE**. The parties further agree that **BARGE** is not a fiduciary of **Client**.
- VII. **TERMINATION:** The obligation to provide further services under this Agreement may be terminated without cause by either party upon ten (10) days' written notice to the other party. On termination by either the **Client** or **BARGE**, **Client** shall pay **BARGE** all amounts due for any services performed to the date of termination (plus all reimbursable expenses incurred). Upon such termination by **Client**, it shall immediately return to **BARGE** all drawings, reports, documents, and other instruments of professional services prepared by **BARGE**, and **Client** shall make no further use thereof.
- VIII. **OWNERSHIP AND REUSE OF DOCUMENTS:** All documents, including without limitation, drawings, specifications, and reports prepared by **BARGE** pursuant to this Agreement are instruments of professional service. **BARGE** shall own all legal and equitable rights therein, including copyrights. Such instruments are not intended or represented to be suitable for reuse by **Client** or others for additions or modifications of the Project or on any other project. Any reuse without written consent of **BARGE** shall be at **Client's** sole risk and without liability to **BARGE**; and to the fullest extent permitted by law, **Client** shall indemnify, defend, and hold harmless **BARGE** from and against any and all claims, damages, losses, and expenses, including reasonable attorneys' fees and costs of defense arising out of or resulting therefrom. **BARGE** shall be entitled to further compensation for services it is requested to perform in connection with any reuse of its instruments of professional service.
- IX. **ACCESS TO THE SITE/JOBSITE SAFETY:** Unless otherwise stated, **BARGE** will have access to the site for activities necessary for the performance of its services. **Client** agrees that **BARGE** shall have no responsibility for the means, methods, sequences, procedures, techniques, and scheduling of construction, as these decisions are solely the responsibility of the contractors. **BARGE** further shall have no authority or duty to supervise the construction workforce and shall not be responsible for jobsite safety or for any losses or injuries that occur at the Project site.
- X. **INSURANCE:** **BARGE** shall endeavor to secure and maintain insurance in such amounts as it deems necessary to protect **BARGE** from claims of professional negligence arising from the performance of services under this Agreement.
- XI. **RISK ALLOCATION:** In recognition of the relative risks, rewards, and benefits of the Project to both **Client** and **BARGE**, to the fullest extent permitted by law, the parties agree to allocate the risks such that **BARGE's** total liability to **Client** for any and all injuries, claims, losses, expenses, damages, and/or claim expenses arising out of **BARGE's** services under this Agreement from any

cause or causes shall not exceed the amount of **BARGE's** fee or **One Hundred Thousand Dollars (\$100,000)**, whichever is greater. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

- XII. DISPUTE RESOLUTION:** It is agreed that all claims, disputes, or other matters in question arising out of or related to this Agreement shall be submitted to nonbinding mediation before any legal proceeding is commenced. The parties shall equally bear the fees and expenses charged by the mediator.
- XIII. OPINIONS OF CONSTRUCTION COST:** Any opinion of probable construction cost prepared by **BARGE** represents the judgment of one or more **BARGE** design professionals and is supplied for general guidance of **Client**. Since **BARGE** has no control over the construction marketplace and does not use the same pricing methods used by contractors, **BARGE** does not guarantee the accuracy of such opinions.
- XIV. GOVERNING LAW:** Unless otherwise specified within this Agreement, this Agreement shall be governed by the laws of the State of Tennessee.

The City of Enterprise	Barge Design Solutions, Inc.
By:	By:
Printed Name:	Printed Name:
Title:	Title:
Address:	Address:
Date Signed:	Date Signed:
Tax I.D. Number:	

ATTACHMENT "A"

SCOPE OF SERVICES

**ENTERPRISE MUNICIPAL AIRPORT
NEW CORPORATE HANGAR**

Barge Design Solutions, Inc. (Barge) will provide the following additional scope of services for the City of Enterprise (Client) including construction phase services for the Enterprise Municipal Airport New Corporate Hangar, in accordance with the Professional Services Agreement (Agreement) dated _____. The scope of work is presented in the following elements.

- I. Project Description
- II. Scope of Services
- III. Additional Services
- IV. Project Understanding, Assumptions, and Exclusions
- V. Time of Performance
- VI. Client's Responsibilities
- VII. Deliverables
- VIII. Compensation

I. Project Description

Barge is proposing to provide construction phase services for a new corporate hangar at the Enterprise Municipal Airport. The design and bidding phase services were completed in a previous agreement.

II. Scope of Services

Barge proposes the following Scope of Services related to the above-noted items.

A. Construction Phase Services

Under this phase, the Barge will coordinate, attend, and conduct the Pre-construction Conference and generate and distribute meeting minutes.

Barge will review shop drawings and material submittals provided by the Contractor as stipulated in the Contract Documents. Barge will maintain a Submittal Review Log of all Technical and Administrative Submittals. Barge's review of shop drawings and material submittals will be limited to general design concepts and compliance with the Contract Documents. Reviews will not relieve the Contractor of their responsibility for compliance with the Contract Documents.

Barge will make periodic site visits (11 are anticipated) to examine the work in progress and provide general project oversight. These visits will be completed on the same day as the bi-weekly OAC meetings to the extent possible. Barge will review the Contractor's pay requests and compare the quantities requested with project records and determine if the work for which payment is being requested has been completed in accordance with the

plans and specifications. Barge will then submit the Contractor's pay requests to the Owner for payment. Barge will also submit monthly grant requests through the ALDOT processing system to request distribution of the grant funds to the Owner. Barge will attend and conduct the punch list site walk and conduct the Final Inspection. While conducting this inspection, Barge will review the work for general conformance with the Contract Documents and determine the level of completeness. Barge will provide a list of incomplete items for the development of a final punch list.

Barge will compile and provide to ALDOT and the OWNER the following closeout documents, as applicable: administrative costs summary, engineering cost summary, engineering invoices including final invoice, engineering contract amendments, subconsultant invoices, construction cost summary, contractor pay applications to include final pay applications, copies of all change orders, contractor's release of liens for subcontractors and suppliers, warranties, and operating manuals and instructions.

III. Additional Services

If additional services beyond what is listed in the tasks outlined in Section II are required, this work can be completed utilizing an hourly rate subtask.

IV. Project Understandings, Assumptions, and Exclusions

A. Barge will provide the above-noted services based upon a given set of assumptions. These assumptions are as follows.

1. Resident Project Representative (RPR) is not included in this project.
2. Daily or weekly site visits are not included in this project.
3. Daily or weekly site observations are not included in this project.
4. Topographic or as-built surveys are excluded.
5. Site visits will be completed by the Project Manager and the Civil Engineer of Record.
6. Site visits by the Architect, Structural, or MEP Engineers are excluded.
7. Special Inspections are excluded.
8. Contract time that exceeds 150 calendar days may require additional compensation to Barge.

B. The following excluded services can be provided as an additional service with an appropriate adjustment in fees.

1. Services resulting from significant changes in general scope or character of the project or its design, particularly those resulting from differing field conditions discovered during construction (such as, but not limited to, soil conditions, environmental issues, etc.).
2. Topographic or as-built surveys
3. Resident Project Inspections
4. Construction stakeout
5. Site visits by Architect, Structural, or MEP Engineers
6. Special Inspections

V. Time of Performance

Barge is prepared to begin work within one week upon receipt of a signed professional services agreement or written authorization to proceed. The construction is anticipated to take approximately 150 calendar days to complete.

VI. Client's Responsibilities

Barge strives to work closely with our clients. For the project team to function efficiently, certain information is needed to be provided by the Client and other interested stakeholders in a timely manner. These items and responsibilities are noted below.

- A. Provide information as required to support development of Barge's scope, as required in the project agreement for services.
- B. Provide review comments in a timely manner.
- C. Provide single point of contact for project coordination purposes.

VII. Deliverables

Several deliverables will be produced as part of the basic professional services. The following is a list of documents that will be produced electronically as a part of this effort.

- A. Site observation reports (completed bi-weekly)
- B. Final Inspection Punchlist
- C. Grant Closeout Documentation

VIII. Compensation

Client agrees to pay Barge a Lump Sum Fee as listed in the table below to complete the scope of work as defined in the tasks above. Barge will submit monthly invoices based on percent of work completed to date. The project status will be summarized monthly in our progress report and invoice submittal.

Fee Summary Table

Items	Fee Type	Fee Amount
Construction Phase Services	Lump Sum	\$53,078.00
TOTAL	Lump Sum	\$53,078.00

A & E FEE PROPOSAL

Enterprise Municipal Airport
Enterprise, Alabama



Barge Design Solutions

May 31, 2023

Project Number:

3167735

AIP Number N/A
NEW CORPORATE HANGAR

SECTION A : BASIC FEE FOR AIRPORT DEVELOPMENT				NUMBER OF SHEETS	NUMBER OF HOURS	HOURLY RATE UNIT COST	EXTENDED COST	TOTAL COST
1. PROJECT DEVELOPMENT								
A. PRINCIPAL (P)					0	\$87.34	\$0.00	
B. PROJECT MANAGER (PM)					0	\$68.94	\$0.00	
C. CIVIL ENGINEER (CE)					0	\$51.04	\$0.00	
D. ENGINEERING INTERN (EI)					0	\$27.41	\$0.00	
E. ELECTRICAL ENGINEER (EE)					0	\$71.39	\$0.00	
F. ARCHITECT (A)					0	\$70.61	\$0.00	
G. SENIOR AVIATION PLANNER (SAP)					0	\$54.11	\$0.00	
H. ENVIRONMENTAL PLANNER (EP)					0	\$52.94	\$0.00	
I. DESIGNER/DRAFTING (D)					0	\$39.84	\$0.00	
J. SECRETARIAL/TYPIST (S)					0	\$32.52	\$0.00	
K. RESIDENT PROJECT REP. (RPR)					0	\$33.86	\$0.00	
PROJECT DEVELOPMENT PHASE DIRECT LABOR:							\$0.00	
COMBINED OVERHEAD:				210.36%			\$0.00	
J. DOCUMENTS	SETS	0	0			\$0.10	\$0.00	
K. SHIPPING	SETS	0				\$15.50	\$0.00	
L. TRIPS	MILES	70	0			\$0.625	\$0.00	
M. FLIGHTS			0			\$750.00	\$0.00	
N. TRAVEL SUBSTINENCE			0			\$12.75	\$0.00	
PROJECT DEVELOPMENT PHASE EXPENSES:							\$0.00	
SUBTOTAL:								\$0.00
OPERATING MARGIN:				15%				\$0.00
FCCM (APPLIED TO DIRECT LABOR ONLY):				0.35%				\$0.00
TOTAL PROJECT DEVELOPMENT PHASE:								\$0.00
2. DESIGN PHASE								
A. PRINCIPAL (P)					0	\$87.34	\$0.00	
B. PROJECT MANAGER (PM)					0	\$68.94	\$0.00	
C. CIVIL ENGINEER (CE)					0	\$51.04	\$0.00	
D. ENGINEERING INTERN (EI)					0	\$27.41	\$0.00	
E. ELECTRICAL ENGINEER (EE)					0	\$71.39	\$0.00	
F. ARCHITECT (A)					0	\$70.61	\$0.00	
G. SENIOR AVIATION PLANNER (SAP)					0	\$54.11	\$0.00	
H. ENVIRONMENTAL PLANNER (EP)					0	\$52.94	\$0.00	
I. DESIGNER/DRAFTING (D)					0	\$39.84	\$0.00	
J. SECRETARIAL/TYPIST (S)					0	\$32.52	\$0.00	
K. RESIDENT PROJECT REP. (RPR)					0	\$33.86	\$0.00	
DESIGN PHASE DIRECT LABOR:							\$0.00	
COMBINED OVERHEAD:				210.36%			\$0.00	
L. TOTAL PLAN SHEETS (50%)	SETS	0	0			\$2.50	\$0.00	
M. SHIPPING (50%)	SETS	0				\$40.00	\$0.00	
N. TOTAL SPEC SHEETS (90%)	SETS	0	0			\$0.10	\$0.00	
O. TOTAL PLAN SHEETS (90%)	SETS	0	0			\$2.50	\$0.00	
P. SHIPPING (90%)	SETS	0				\$40.00	\$0.00	
Q. TOTAL SPEC SHEETS (FINAL)	SETS	0	0			\$0.10	\$0.00	
R. TOTAL PLAN SHEETS (FINAL)	SETS	0	0			\$2.50	\$0.00	
S. SHIPPING (FINAL)	SETS	0				\$40.00	\$0.00	
T. TRIPS	MILES	70	0			\$0.625	\$0.000	
U. FLIGHTS			0			\$750.00	\$0.00	
V. TRAVEL SUBSTINENCE			0			\$12.75	\$0.00	
DESIGN PHASE EXPENSES:							\$0.00	
SUBTOTAL:								\$0.00
OPERATING MARGIN:				15%				\$0.00
FCCM (APPLIED TO DIRECT LABOR ONLY):				0.35%				\$0.00
TOTAL DESIGN PHASE:								\$0.00

(Continued)		SHEETS	HOURS	UNIT COST		COST
3. BID PHASE						
A. PRINCIPAL (P)			0	\$87.34		\$0.00
B. PROJECT MANAGER (PM)			0	\$68.94		\$0.00
C. CIVIL ENGINEER (CE)			0	\$51.04		\$0.00
D. ENGINEERING INTERN (EI)			0	\$27.41		\$0.00
E. ELECTRICAL ENGINEER (EE)			0	\$71.39		\$0.00
F. ARCHITECT (A)			0	\$70.61		\$0.00
G. SENIOR AVIATION PLANNER (SAP)			0	\$54.11		\$0.00
H. ENVIRONMENTAL PLANNER (EP)			0	\$52.94		\$0.00
I. DESIGNER/DRAFTING (D)			0	\$39.84		\$0.00
J. SECRETARIAL/TYPIST (S)			0	\$32.52		\$0.00
K. RESIDENT PROJECT REP. (RPR)			0	\$33.86		\$0.00
BID PHASE DIRECT LABOR:						\$0.00
COMBINED OVERHEAD:		210.36%				\$0.00
L. DOCUMENTS	SETS	200		\$0.10		\$0.00
M. SHIPPING				\$40.00		\$0.00
N. TRIPS	MILES	70	0	\$0.625		\$0.000
O. FLIGHTS			0	\$750.00		\$0.00
P. TRAVEL SUBSTINENCE			0	\$12.75		\$0.00
BID PHASE EXPENSES:						\$0.00
SUBTOTAL:						\$0.00
OPERATING MARGIN:		15%				\$0.00
FCCM (APPLIED TO DIRECT LABOR ONLY):		0.35%				\$0.00
TOTAL BID PHASE:						\$0.00
4. CONSTRUCTION PHASE						
A. PRINCIPAL (P)			0	\$87.34		\$0.00
B. PROJECT MANAGER (PM)			109	\$68.94		\$7,514.46
C. CIVIL ENGINEER (CE)			28	\$51.04		\$1,429.21
D. ENGINEERING INTERN (EI)			32	\$27.41		\$877.12
E. ELECTRICAL ENGINEER (EE)			0	\$71.39		\$0.00
F. ARCHITECT (A)			0	\$70.61		\$0.00
G. SENIOR AVIATION PLANNER (SAP)			8	\$54.11		\$432.84
H. ENVIRONMENTAL PLANNER (EP)			0	\$52.94		\$0.00
I. DESIGNER/DRAFTING (D)			0	\$39.84		\$0.00
J. SECRETARIAL/TYPIST (S)			20	\$32.52		\$650.30
K. RESIDENT PROJECT REP. (RPR)			0	\$33.86		\$0.00
CONSTRUCTION PHASE DIRECT LABOR:						\$10,903.93
COMBINED OVERHEAD:		210.36%				\$22,937.51
J. DOCUMENTS	SETS	0		\$0.10		\$0.00
K. SHIPPING				\$40.00		\$0.00
L. TRIPS	MILES	70	13	\$0.625		\$568.750
M. FLIGHTS			0	\$750.00		\$0.00
N. TRAVEL SUBSTINENCE			13	\$12.75		\$165.75
CONSTRUCTION PHASE EXPENSES:						\$734.50
SUBTOTAL:						\$34,575.95
OPERATING MARGIN:		15%				\$5,076.22
FCCM (APPLIED TO DIRECT LABOR ONLY):		0.35%				\$38.16
TOTAL CONSTRUCTION PHASE:						\$39,690.00
TOTAL BASIC FEE FOR AIRPORT DEVELOPMENT						
PROJECT DEVELOPMENT PHASE			\$0.00	0%		
DESIGN PHASE			\$0.00	0%		
BID PHASE			\$0.00	0%		
CONSTRUCTION PHASE			\$39,690.00	100%		
TOTAL SECTION A:						\$39,690.00
SECTION B: FEES FOR AIRPORT PLANS AND OTHER ITEMS IF INCLUDED AS BASIC SERVICES						
1. ARCHITECTURAL, STRUCTURAL & MEP CA						\$13,388.00
2. GEOTECHNICAL SUBSURFACE INVESTIGATION (SUBCONTRACTED)						
3. STRUCTURAL						
TOTAL SECTION B:						\$13,388.00
TOTAL BASIC ENGINEERING FEE (Sections A and B):						\$53,078.00

SECTION C: AIRPORT PLANS, AND STUDIES INCLUDED AS ADDITIONAL SERVICES

SECTION D: SURVEY

SECTION E: ENVIRONMENTAL

SECTION F: RESIDENT PROJECT REPRESENTATIVE

TOTAL ESTIMATED ADDITIONAL SERVICES (Sections C through F)[illegible]

\\corp.bwsc.net\Data\Projects\31\316773\3167735\01_PM\CONTRACT\CA\3167735_Enterprise Hangar Design_Construction Phase Services_Fee Proposal_5-26-2023.xlsx

NEW CORPORATE HANGAR

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Page 4

[illegible]

BARGE DESIGN SOLUTIONS, INC.

PROFESSIONAL SERVICES AGREEMENT

This agreement is made as of May 22, 2023 by and between City of Enterprise (**Client**) and Barge Design Solutions, Inc. (**BARGE**) for professional services for the assignment described as follows:

Project: Phase I Environmental Site Assessment

Location: Enterprise Municipal Airport

Description of Project:

Complete three (3) separate Phase I ESA reports in support of land acquisition at the Enterprise Municipal Airport.

I. PROFESSIONAL SERVICES: **BARGE** agrees to perform the following Basic Services under this contract:

Complete three (3) separate Phase I ESA reports in support of land acquisition at the Enterprise Municipal Airport. The FAA has requested a Phase I ESA be completed for the property prior to the City purchasing Parcels 19, 25, and 28 as identified on the Exhibit "A" Property Map. The Engineer will prepare the Phase I ESA for the site using the applicable guidelines from ASTM E1527-13. The scope of services will include a site visit conducted by a qualified environmental professional to review and document the condition of the site. Non-scope items include: wetlands, asbestos, lead in paint or drinking water, archaeological finds, threatened or endangered species, indoor air quality (mold), and high voltage power lines.

II. COMPENSATION: **Client** shall compensate **BARGE** for the Basic Services as follows:

<input type="checkbox"/>	Cost Plus in accordance with the rate schedule attached as Exhibit "A" including applicable reimbursables.		
<input type="checkbox"/>	Estimated Fee \$ Amount	or Maximum Fee \$	Amount
<input checked="" type="checkbox"/>	Lump Sum \$ <u>15,000</u>		
<input type="checkbox"/>	Percentage of Construction Cost %	Estimated Fee \$	
<input type="checkbox"/>	Other (specify)		

In addition, **Client** shall pay **BARGE** for additional services performed beyond the Basic Services in accordance with the hourly rate schedule attached as Exhibit "A" to this Agreement.

III. PAYMENTS: Invoices for services rendered will be issued monthly, and payment is due upon receipt of each invoice. Unless special arrangements are made, a finance charge of 1.5% per month will be added to unpaid balances more than thirty (30) days old. In the event legal action is necessary to enforce the payment terms of this agreement, **BARGE** shall be entitled to a judgment for its attorneys' fees, court costs, and other collection expenses.

- IV. TIME:** Unless agreed otherwise in writing, **BARGE** will commence its services within a reasonable time after receipt of an executed copy of this Agreement. **BARGE** will perform its services in a timely manner commensurate with the exercise of due professional care. Time for performance shall be extended as necessary for delays or suspensions due to circumstances beyond **BARGE's** control. If such delay or suspension extends more than six months (cumulatively), **BARGE's** compensation shall be equitably adjusted.
- V. SUSPENSION OF SERVICES:** If **Client** fails to pay any invoice when due or otherwise is in material breach of this Agreement, **BARGE** may at its sole discretion suspend performance of services upon five (5) days' written notice to **Client**. **BARGE** shall have no liability to **Client**, and **Client** agrees to make no claim for any delay or damage as a result of such suspension. Upon cure of the cause of the suspension, **BARGE** shall resume services within a reasonable time, and there shall be an equitable adjustment of the project schedule and fees to reflect the effects of such suspension.
- VI. STANDARD OF CARE:** Notwithstanding any other provision of this Agreement or any other document describing the services, **BARGE** shall perform its services in accordance with the standard of professional care ordinarily exercised under similar circumstances by reputable members of its profession in the same locality at the time the services are provided. No warranty, expressed or implied, is made or intended by **BARGE**. The parties further agree that **BARGE** is not a fiduciary of **Client**.
- VII. TERMINATION:** The obligation to provide further services under this Agreement may be terminated without cause by either party upon ten (10) days' written notice to the other party. On termination by either the **Client** or **BARGE**, **Client** shall pay **BARGE** all amounts due for any services performed to the date of termination (plus all reimbursable expenses incurred). Upon such termination by **Client**, it shall immediately return to **BARGE** all drawings, reports, documents, and other instruments of professional services prepared by **BARGE**, and **Client** shall make no further use thereof.
- VIII. OWNERSHIP AND REUSE OF DOCUMENTS:** All documents, including without limitation, drawings, specifications, and reports prepared by **BARGE** pursuant to this Agreement are instruments of professional service. **BARGE** shall own all legal and equitable rights therein, including copyrights. Such instruments are not intended or represented to be suitable for reuse by **Client** or others for additions or modifications of the Project or on any other project. Any reuse without written consent of **BARGE** shall be at **Client's** sole risk and without liability to **BARGE**; and to the fullest extent permitted by law, **Client** shall indemnify, defend, and hold harmless **BARGE** from and against any and all claims, damages, losses, and expenses, including reasonable attorneys' fees and costs of defense arising out of or resulting therefrom. **BARGE** shall be entitled to further compensation for services it is requested to perform in connection with any reuse of its instruments of professional service.
- IX. ACCESS TO THE SITE/JOBSITE SAFETY:** Unless otherwise stated, **BARGE** will have access to the site for activities necessary for the performance of its services. **Client** agrees that **BARGE** shall have no responsibility for the means, methods, sequences, procedures, techniques, and scheduling of construction, as these decisions are solely the responsibility of the contractors. **BARGE** further shall have no authority or duty to supervise the construction workforce and shall not be responsible for jobsite safety or for any losses or injuries that occur at the Project site.

- X. **INSURANCE:** **BARGE** shall endeavor to secure and maintain insurance in such amounts as it deems necessary to protect **BARGE** from claims of professional negligence arising from the performance of services under this Agreement.
- XI. **RISK ALLOCATION:** In recognition of the relative risks, rewards, and benefits of the Project to both **Client** and **BARGE**, to the fullest extent permitted by law, the parties agree to allocate the risks such that **BARGE's** total liability to **Client** for any and all injuries, claims, losses, expenses, damages, and/or claim expenses arising out of **BARGE's** services under this Agreement from any cause or causes shall not exceed the amount of **BARGE's** fee or **One Hundred Thousand Dollars (\$100,000)**, whichever is greater. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.
- XII. **DISPUTE RESOLUTION:** It is agreed that all claims, disputes, or other matters in question arising out of or related to this Agreement shall be submitted to nonbinding mediation before any legal proceeding is commenced. The parties shall equally bear the fees and expenses charged by the mediator.
- XIII. **OPINIONS OF CONSTRUCTION COST:** Any opinion of probable construction cost prepared by **BARGE** represents the judgment of one or more **BARGE** design professionals and is supplied for general guidance of **Client**. Since **BARGE** has no control over the construction marketplace and does not use the same pricing methods used by contractors, **BARGE** does not guarantee the accuracy of such opinions.
- XIV. **GOVERNING LAW:** Unless otherwise specified within this Agreement, this Agreement shall be governed by the laws of the State of Tennessee.

City of Enterprise	Barge Design Solutions, Inc.
By:	By:
Printed Name:	Printed Name:
Title:	Title:
Address:	Address:
Date Signed:	Date Signed:
Tax I.D. Number:	

Beverly Sweeney

From: Michael Moore <mmoore@enterprisepd.com>
Sent: Monday, August 28, 2023 3:12 PM
To: Jonathan Tullos; Beverly Sweeney
Subject: Propane Tank Contract
Attachments: Thompson Propane Contract.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

The Radio Tower on top of the Macedonia Water Tower is required to have a propane tank attached in case of power failure. We have been looking for someone to sell and install one for us for about two years. Thompson agreed to rent a tank for this purpose, attached is the contract between The City of Enterprise and Thompson Propane. Will you please ensure that this is on the next council meeting so that we can get permission to enter into this contract?

Thank you,

Michael



COMMERCIAL FUEL AGREEMENT (Cost-Plus)

CORPORATE OFFICE:
5260 Westview Drive, Suite 200
Frederick, MD 21703

COMPANY: THOMPSONGAS, LLC ("COMPANY")		DATE: 08/24/2023	
CUSTOMER NAME: City of Enterprise "CUSTOMER"		ACCOUNT #:	
OFFICE PHONE: (334) 348-2614	MOBILE PHONE:	EMAIL: AccountsPayable@enterpriseal.gov bgordy@enterpriseal.com	
BILLING ADDRESS: P.O. Box 311000			
CITY: Enterprise	STATE: AL.	ZIP: 36331	
POINT OF CONTACT (NAME): Billy Haglund	PHONE: 334-347-1211 ext. 2242	EMAIL: bhaglund@enterpriseal.com	
DELIVERY ADDRESS(ES) ("DELIVERY POINTS"): 4157 Rucker Blvd			
CITY: Enterprise	STATE: AL.	ZIP: 36331	
PRICING			
Y BULK		Y CYLINDER	
The Customer's purchase price ("Price") for propane ("Product") will be set by adding a fixed margin of \$1.50 cents per gallon to laid in price offered to the Company from the Basing Point.		The Customer's purchase price ("Price") for propane ("Product") will be set by adding a fixed margin of _____ cents per gallon to laid in price offered to the Company from the Basing Point.	
Billed By: Y Gallon Y Cylinder			
"Basing Point" for purposes of this Agreement shall be determined by the laid in cost of product to the supplier's closest facility.			
Any special provisions to the Basing Point: _____			
Customer Equipment Needs and Rental Charges: 1 500 gallon tank for generator use. Annual tank rental is \$400.00. Annual monitoring fee is \$39.00			
DAILY. Price will be set in reference to the cost at the basing point on the day this Agreement goes into effect and adjusted daily with the cost at the basing point.			
TERM OF AGREEMENT. The initial term of this Agreement will commence on 08/24/2023 and remain in effect until no end date, unless renewed as set forth herein (together with any renewal term as set forth herein, the "Term").			
AUTOMATIC RENEWAL. This Agreement will automatically renew for additional one (1) year terms unless terminated pursuant to the Commercial General Terms and Conditions, incorporated by reference herein, or unless one party sends to the other a written notice of its intent not to renew this Agreement no later than thirty (30) days prior to the end of the then-current term. Such notice is effective at the end of the then-current term.			
SALE OF PRODUCT. In accordance with this Agreement and Commercial General Terms and Conditions, incorporated by reference herein, Company agrees to sell and deliver to the Customer and the Customer agrees to accept and purchase from Company all of Customer's Product requirements. Unless otherwise agreed, payment is due upon delivery. Customer may request credit terms and on approval of credit, payment terms shall be net-thirty (30) days from invoice date, unless otherwise agreed. Any invoice not paid within such thirty (30) days shall accrue interest at the rate of 18% per annum. The Company, in its sole discretion, may modify or withdraw such credit terms at any time without notice. Failure of Customer to keep its account current is a breach of this Agreement and the Customer's purchase price for any future purchases will, at the option of Company, be at Company's current daily market price.			
ACCEPTANCE OF COMMERCIAL GENERAL TERMS AND CONDITIONS. I have read and understand all the Commercial General Terms and Conditions provided to me by Company and located at www.thompsongas.com/cterm . I further understand that by signing this Agreement, I agree to the Commercial General Terms and Conditions and acknowledge that this Agreement contains a binding arbitration provision that may be enforced by the parties. This Agreement supplements any existing lease agreement with Company. Please complete and sign this Agreement and return to Company postmarked no later than 08/24/2023.			
CUSTOMER: City of Enterprise		COMPANY: THOMPSONGAS, LLC	
SIGNATURE:		SIGNATURE: <i>Kevin Ray</i>	
NAME:		NAME: Kevin Ray	
TITLE:	DATE:	TITLE: Account Manager	DATE: 08/24/2023

EXHIBIT "A"
WORK AUTHORIZATION NO. 2023-01
ENTERPRISE MUNICIPAL AIRPORT
LAND ACQUISITION SERVICES – CONDEMNATION SUPPORT

3-01-0027-026-2023
(AIP Project Identification No.)

Date: January 5, 2023

It is agreed to undertake the following work in accordance with the provisions of the Owner-Engineer Agreement between the **CITY OF ENTERPRISE, AL ("OWNER")** and **BARGE WAGGONER, SUMNER, AND CANNON, INC., d/b/a BARGE DESIGN SOLUTIONS ("ENGINEER")** dated February 1, 2013.

Scope of Services

The Engineer shall provide the following land acquisition services in support of condemnation for Parcels 25 (J. Strickland), 19 (Forehand) and 28 (Henderson) as depicted on the approved Exhibit "A" Property Map:

- Preparation and submission of all grant pre-applications and applications
- Coordination with appraisers
- Land acquisition services and coordination with the FAA and the ALDOT
- Depositions, drawings, reports, and/or expert testimony in support of condemnation proceedings.

Compensation

A total compensation budget of **\$19,000.00** is estimated for this project. Compensation will be on a cost plus basis in accordance with the rate schedule included in the A & E Fee Proposal.

Agree as to Scope of Services, Time of Performance and Compensation:

THE CITY OF ENTERPRISE

BARGE DESIGN SOLUTIONS

Name

Name

Date: _____

Date: _____



June 12, 2023

Mr. Seawell McKee
McKee & Associates
631 South Hull Street
Montgomery, AL 36104

RE: 22.301, New Pickleball Courts for the City of Enterprise
2309 - NPCCE – BCSI COP #1: Fencing to Kitchen Line

Dear Mr. McKee,

We propose to furnish all necessary labor, materials, equipment, tools, supervision, and all items necessary for the following work:

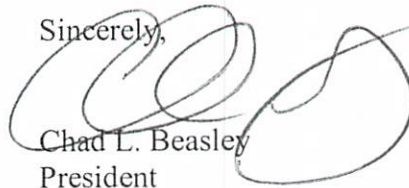
- Add center fencing so that the fence terminates at the kitchen line. Includes installation of PVC sleeves set in concrete foundations.

We respectfully request a signed Owner Change Order be issued in the additive amount of Eight Thousand Four Hundred Fifty-Four & 00/100 Dollars (\$8,454.00) for this work.

No time extension is being requested for this change.

If you have any questions, please call me at your soonest convenience.

Sincerely,

A handwritten signature in black ink, appearing to read "Chad L. Beasley", is written over the typed name and title. The signature is fluid and cursive, with the first name "Chad" being the most prominent part of the script.

Chad L. Beasley
President

CC: Robbie Hardy – Beasley Construction Services, Inc.

File: NPCCE - Change Order Proposals

New Pickleball Courts for the City of Enterprise
Enterprise, Alabama
COR #1 - Fencing to Kitchen Line

June 12, 2023
BCSI COP #1

DIVISION AND ITEM	QTY	UNIT	RATE PER UNIT				EXTENSIONS			
			LABOR	MATERIAL	SUB	EQUIP	LABOR	MATERIAL	SUB	EQUIP
Divison 2										
Chain link fencing, 112 LF	1	Sub			7,685.00				\$7,685.00	
SUB TOTAL EXTENSIONS							\$ -	\$ -	\$ 7,685.00	\$ -
SUBTOTAL DIRECT COSTS					\$ 7,685.00					
SALES TAX Tax Exempt										
LABOR INSURANCE 30%					\$ -					
TOTAL DIRECT COSTS					\$ 7,685.00					
SELF-PERFORMED MARK-UP BY GC (materials, labor, and equip.)					\$ -					
SUBCONTRACTED MARK-UP (sub)					\$ 768.50					
TOTAL ESTIMATE					\$ 8,453.50					

Beverly Sweeney

From: Kim Hughes <khughes@enterpriseal.gov>
Sent: Thursday, August 31, 2023 11:12 AM
To: Beverly Sweeney
Cc: Barry Mott
Subject: Please add request to Council Agenda 9-5-2023
Attachments: CITY of ENTERPRISE Quote for 2 20 ft containers and 2 40 ft containers.png

Beverly, please add this request to the Council Agenda for 9-5-2023.

Barry Mott is seeking council approval to purchase 2 storage containers from Mobile Attic in Dothan to be used during City Hall renovations.

1 each 40 ft. storage container, \$5,700.00 plus delivery \$200.00, for a total of \$5,900.00.

1 each 20 ft. storage container, \$3,700.00 plus delivery \$200.00, for a total of \$3,900.00.

Total request of \$9,800.00.

Quote is attached.

Thank you.

Kim Hughes
Engineering/Public Works
City of Enterprise
334-348-2671, ext. 8510

From: LOGISTIC SERVICES OF ALA, LLC
dba MOBILE ATTIC PO BOX 1668
DOTHAN, AL 36302
(334)678-9562-

Quotation

To: SAMPLE SAMPLE

Quote # 35241
Page 1 of 1
Printed: 7/25/2023
Good Through: 8/24/2023

Deliver To: CITY OF ENTERPRISE

Due Date	Description	Amount	Tax	Balance
7/25/2023	DELIVERY SALE OF UNIT (2.00 at \$200.00)	\$400.00	\$0.00	\$400.00
7/25/2023	SALE OF UNIT (2.00 at \$3,700.00)	\$7,400.00	\$0.00	\$7,400.00
7/25/2023	SALE OF UNIT (2.00 at \$5,700.00)	\$11,400.00	\$0.00	\$11,400.00
7/25/2023	DELIVERY SALE OF UNIT (2.00 at \$250.00)	\$500.00	\$0.00	\$500.00
Totals:		\$19,700.00	\$0.00	\$19,700.00

1. Cut / Detach here and return with payment

**ABC INTRODUCTION
SEPTEMBER 5, 2023**

BUSINESS NAME: TACOS EL VALE LLC

DBA: TACOS EL VALE

**LOCATION ADDRESS: 1016 RUCKER BLVD
ENTERPRISE, AL 36330**

LICENSES APPLYING FOR:

RESTAURANT RETAIL LIQUOR

THIS LICENSE CAN BE INTRODUCED ON SEPTEMBER 5, 2023.

**ABC INTRODUCTION
SEPTEMBER 5, 2023**

BUSINESS NAME: 3 PLATES LLC

DBA: THE BARREL ROOM

**LOCATION ADDRESS: 2200 OZARK HIGHWAY; SUITE B
ENTERPRISE, AL 36330**

LICENSES APPLYING FOR:

RESTAURANT RETAIL LIQUOR

THIS LICENSE CAN BE INTRODUCED ON SEPTEMBER 5, 2023.

**ABC INTRODUCTION
SEPTEMBER 5, 2023**

**BUSINESS NAME: SIXTEL BOTTLE AND GROWLER HOUSE LLC
DBA: SIXTEL OCTOBREWFEST**

**LOCATION ADDRESS: 111 EASY STREET
ENTERPRISE, AL 36330**

LICENSE(S) APPLYING FOR:

SPECIAL EVENTS RETAIL

EVENT INFORMATION: SEPTEMBER 30, 2023

**ONE DAY EVENT FROM 12PM UNTIL 4PM.
BEER AND WINE WILL BE SERVED AND
CONSUMED WITHIN THE SPECIAL
EVENTS AREA BEGINNING AT 110 EASY
STREET TO EDWARDS STREET. NO
OUTSIDE ALCOHOL MAY BE BROUGHT
INTO OR TAKEN OUT OF SPECIAL EVENTS
AREA.**

THIS LICENSE CAN BE INTRODUCED ON SEPTEMBER 5, 2023.