

**AGENDA  
OCTOBER 3, 2023  
CITY COUNCIL MEETING**

The Enterprise City Council will convene in Regular Session at 6:00 p.m., Tuesday, October 3, 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 September 5, 2023
- City Council Work Session Minutes of September 19, 2023
- City Council Meeting Minutes of September 19, 2023
- Accounts Payable (A) for September 2023 in the amount of **\$863,787.24** as follows:  
City of Enterprise - \$728,775.22      Water Works Board - \$135,012.02
- Accounts Payable (B) for September 2023 in the amount of **\$2,097.09** as follows:  
City of Enterprise - \$2,097.09
- Contract Billings in the amount of **\$2,044,099.95** as follows:  
**Whaley Construction Company, Inc. -**  
Application No. 8 - \$1,715,465.26 – Construction – Recreation & Aquatics Center  
**Beasley Construction Services, Inc. -**  
Application No. 2 - \$55,323.25 – Construction – New Pickleball Courts  
**Hollon Contracting, LLC -**  
Application No. 1 - \$229,022.67 – Construction – New Corporate Hangar  
**Barge Design Solutions -**  
Invoice No. 214220 - \$15,000.00 – ESA Phase I – AIP No. 3-01-0027-026-2023  
Invoice No. 214226 - \$18,739.71 – Contract Services – AIP No. 3-01-0027-025-2022  
**CDG -**  
Invoice No. 1108 - \$7,232.76 – Engineering Services – AL27/Shellfield Roundabout  
**KPS Group -**  
Invoice No. 17 - \$1,596.30 – Contract Planning Services – August 2023  
**Ewing-Conner and Associates, Inc. -**  
Invoice No. 11 - \$1,720.00 – Contract Administrative Services – 2021 CDBG Demolition Project
- Travel Requests as follows:  
**Tourism**  
Tammy Doerer  
Alabama-Mississippi-Tennessee Rural Conference  
Cleveland, Mississippi  
October 23-25, 2023  
Estimated Cost: \$1,700.00
- Request to Dispose of Inventory/Equipment as follows:  
**Administrative**  
(6) Optiplex 390 City ID #9903/9907/9905/9906/9902/9904  
(1) Optiplex 3010 City ID #10402  
(1) Dell Monitor City ID #8592  
(1) Canon Printer City ID #5844  
(1) Dell PC T3430 City ID #8513  
(2) Dell Optiplex 980 City ID #8641/8594  
(1) Dell Optiplex 7010 City ID #10649  
(3) Dell Optiplex 3010 City ID #5285/10648/03850  
(1) Canon Printer City ID #0052  
(1) Acer Monitor City ID #9901  
(8) Dell Monitor City ID #8621/8898/8512/8537/8645/8651/8679/10373  
(1) Dell Laptop City ID #5107

**(Continued):**

**Police Department**

- (1) Black Orion TV/VHS player -04486
- (1) Black APC back-ups PRO -1500
- (2) Brown cloth wooden chair
- (2) Black wheelie chair
- (1) Brown desk w/ 3 drawers
- (7) Blue metal chairs City ID #03249/66801/6682/6604/6624/6623
- (1) Brown filing cabinet, 4drawer City ID#6615
- (1) Black short 2 door cabinet
- (1) Metal in car system – mobile vision
- (1) Black 4 door filing cabinet City ID#6616
- (2) Wooden cork board
- (1) Gray fire king 4 door cabinet
- (1) Black Epson work force 845 printer
- (1) Black HP laser jet pro MFP Printer
- (8) Brown 3 over 3 locker set City ID #6625/6626
- (1) Large blue/black wheelie chair
- (1) Brown 4 cabinet filing City ID #02673
- (2) Black FUNAI VHS & DVD recorder
- (1) FUNAI VHS/DVD SN# J29530825
- (1) Magnavox VHS/DVD SN# D42912330
- (1) Magnavox VHS/DVD SN# D30275219
- (1) Orion TV/VSH Combo SN# 065480429302
- (1) Panasonic VHS/DVD SN# LJ6HK08244R
- (1) Blue office chair City ID #6680
- (1) HIKVISION camera system for Drager & on-call room
- (1) 2018 ford explorer prisoner partition
- (1) Harris center console
- (1) K-9 American Aluminum partition
- (4) Cargo partitions
- (1) Federal Signal integrity light bar
- (1) Setna push bar
- (4) Door panel
- (3) Rear Ford explorer seats
- (2) Federal signal legends
- (1) Black Sonim XP8
- (3) Black UAG tablet
- (2) Brown cork boards
- (1) Small brown cabinet
- (1) White microwave
- (1) Red Mr. Coffee
- (1) Brown cabinet (tall)
- (1) Dry erase board
- (1) Blue/brown wheeled chair
- (1) Brown/Silver wheeled chair
- (1) Black/white small desk
- (1) Brown 4 cabinet filer City ID #02860
- (1) Black 5 cabinet filer
- (1) Gray small 2 cabinet filer
- (1) Broken black 2 cabinet filer
- (1) Black 4 cabinet filer City ID #04801
- (1) Large 2 door locker
- (1) Black chair
- (2) White small table
- (1) Gray 2 door filer City ID #8618
- (2) Brown 4 cabinet filer City ID #5167/02877
- (3) Black/blue chairs City ID #0323/03240/03263
- (1) Brown/blue chair
- (1) Brown metal chair
- (1) Blue/black wheeled chair
- (1) Gray/white HP deskjet 6122 printer
- (1) Brown metal desk w/ 6 drawers
- (1) Brown wooden desk

***(Continued)***

- (1) Black tuft box labeled “Drager” City ID #04336
- (5) Black pelican case
- (1) Black tactical technologies inc box
- (1) Gray/black camera stand
- (1) Black/gray wheeled chair
- (1) Black Sentry safe
- (1) Black ULTRAK VHS player
- (1) Black super circuit case containing system
- (3) Black/blue chair City ID #03269/03256/03253
- (1) Black leather wheeled chair
- (1) Black/white HP color laserjet CP2025
- (1) Black Epson printer
- (3) Brown cork boards
- (1) JVC camcorder City ID #581
- (1) Digital Ally IFE 20 SN# IFG-20-16230492
- (1) Digital Ally IFE 20 SN# IFG-20-16230473
- (2) Digital Ally antennas
- (1) L3 monitor (3.5”) SN# BPQL0208REV.C05
- (1) L3 flash back 2 model FB2-k
- (1) Digital Ally DVM800 SN#1D0398EB (rearview mirror)
- (1) Digital Ally camera SN# CF12-17090124
- (1) Digital Ally camera SN# CF12-17090125
- (1) Mobile vision camera SN# K29102011M2J30149
- (1) Digital Ally camera
- (1) L3 body pack & charger
- (1) Digital Ally rearview mirror camera SN# 1D03-A751
- (1) Digital Ally camera SN# CF10-1919-0206
- (1) Digital Ally IFE -20 SN# IFH-20-18510063
- (2) Fusion stick light bars x 2
- (1) Broken mount & accessories
- (1) GH Armor Ballistic Panel – SN# S1425360
- (1) GH Armor Ballistic Panel – SN# S1529229
- (1) GH Armor Ballistic Vest – SN# S137439, SN# S137440
- (1) GH Armor Ballistic Vest – SN# S14797, SN# S14798
- (1) GH Armor Ballistic Vest – SN# S1717593, SN# S1717594
- (1) GH Armor Ballistic Vest – SN# S1719185, SN# S1719184
- (1) GH Armor Ballistic Vest – SN# S1634985, SN# S1634986
- (1) GH Armor Ballistic Vest – SN# S1529227, SN# S1529228
- (1) GH Armor Ballistic Vest – SN# S1017886, SN# S1017885
- (1) GH Armor Ballistic Panel – SN# S1521415
- (1) GH Armor Ballistic Panel – SN# S1529230
- (1) GH Armor Ballistic Panel – SN# S1719188
- (1) GH Armor Ballistic Panel – SN# S14803
- (1) GH Armor Ballistic Panel – SN# S1719189
- (1) GH Armor Ballistic Panel – SN# S1521416
- (1) GH Armor Ballistic Panel – SN# S14804
- (1) Point Blank Ballistic Vest – SN# 0300681818, SN# 0300681819
- (1) Matrix Ballistic Vest – SN# 514976
- (1) unknown brand and unknown serial number Ballistic Vest

CONSIDER PERMIT/STREET CLOSURE REQUEST.....President  
(MSE/Mardi Gras on Main)

Call for a motion to approve the following permit request as submitted:

- Mardi Gras on Main  
Event Time/Date: 5:00 p.m. – 9:00 p.m., Friday, January 26, 2024  
Rain Date: Friday, February 2, 2024  
Street Closure: 3:00 p.m. – 10:00 p.m.  
Closure Area: East College Street (Alleyway to Main) & West College Street (Main to Alleyway)

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

STAFF REPORTS.....President

**OLD BUSINESS**

PUBLIC HEARING & CONSIDERATION/RESOLUTION 10-03-23.....President  
(Notice to Vacate Portion of Dozier Road)

Introduce Resolution 10-03-23 related to the partial vacation of Dozier Road. Notice concerning this matter has been published, posted, and served and before acting on the Resolution, the Council will hold a public hearing.

Call for a public hearing as to anyone seeking to speak on the matter. At the conclusion of the hearing, inquiry will be made to the City Clerk, Mayor, City Council and City Staff present as to if the City has received any written objection to the proposed partial vacation request.

At the close of the hearing, call for consideration of Resolution 10-03-23.

PUBLIC HEARING & CONSIDERATION/RESOLUTION 10-03-23-A.....President  
(Notice to Vacate Portion of Hickman Road)

Introduce Resolution 10-03-23-A related to the partial vacation of Hickman Road. Notice concerning this matter has been published, posted, and served and before acting on the Resolution, the Council will hold a public hearing.

Call for a public hearing as to anyone seeking to speak on the matter. At the conclusion of the hearing, inquiry will be made to the City Clerk, Mayor, City Council and City Staff present as to if the City has received any written objection to the proposed partial vacation request.

At the close of the hearing, call for consideration of Resolution 10-03-23-A.

REVIEW & CONSIDER BID RECOMMENDATION.....President  
(FY24 Resurfacing Improvements, Phase IV)

Introduce and call for consideration of a recommendation from Consulting Engineer Glenn Morgan to award the bid for FY24 Resurfacing Improvements, Phase IV to Wiregrass Construction Co., Inc. in the amount of \$1,540,971.10 (Base Bid + Alternates 1 & 2). The lowest bid received was submitted by Lewis, Inc., however, Lewis Inc. withdrew their bid on September 28, 2023. Other bids received are as follows:

- Midsouth Paving, Inc.                      \$1,614,581.50

PUBLIC HEARING & CONSIDERATION/ABC LICENSE REQUEST.....President  
(Mirandas Mexican Restaurant)

Call for a public hearing prior to consideration of a request from Mirandas Mexican Restaurant LLC d/b/a Mirandas Mexican Restaurant for a Restaurant Retail Liquor license located at 2952 Rucker Boulevard.

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

**NEW BUSINESS**

REVIEW & CONSIDER RESOLUTION 10-03-23-B.....President  
(FY 2024 Chamber of Commerce Contract)

Introduce and call for consideration of Resolution 10-03-23-B, providing for the renewal of the annual contract with the Enterprise Chamber of Commerce in the sum of \$105,000.00 for general funding, tourism assistance and hospitality functions to be paid in quarterly payments.

REVIEW & CONSIDER RESOLUTION 10-03-23-C.....President  
(FY 2024 WEDC Contract)

Introduce and call for consideration of Resolution 10-03-23-C, providing for the renewal of the annual contract with Wiregrass Economic Development Corporation in the sum of \$110,000.00 to be paid in quarterly payments of \$27,500.00.

REVIEW & CONSIDER RESOLUTION 10-03-23-D.....President  
(Set Salaries of Certain Department Heads)

Introduce and call for consideration of Resolution 10-03-23-D, providing to set the salaries of certain department heads.



AUTHORIZE MAYOR TO EXECUTE GRANT AGREEMENT.....President  
(ADEM/WWTF Upgrades Project)

Call for a motion to authorize the Mayor to execute a grant agreement in the amount of \$3,340,000.00 with the Alabama Department of Environmental Management (ADEM) for the Wastewater Treatment Facilities Upgrades project.

MAYORS REPORT.....President

COUNCIL MEMBERS COMMENTS.....President

ADJOURNMENT: 5:00 p.m., Tuesday, October 17, 2023 Council Work Session.....President

ADDENDUM:

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**TO: MAYOR AND CITY COUNCIL**  
**FROM: BEVERLY SWEENEY, CITY CLERK**  
**RE: CONSENT AGENDA FOR OCTOBER 3, 2023 COUNCIL MEETING**  
**DATE: SEPTEMBER 29, 2023**

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

- A. The minutes of the September 5, 2023 Work Session
- B. The minutes of the September 19, 2023 Work Session.
- C. The minutes of the September 19, 2023 Regular Session.
- D. Accounts Payable (A) for September 2023 in the amount of **\$863,787.24** as follows:  
City of Enterprise - \$728,775.22      Water Works Board - \$135,012.02
- E. Accounts Payable (B) for September 2023 in the amount of **\$2,097.09** as follows:  
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- H. Request to Dispose of Inventory/Equipment as follows:  
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- (1) Digital Ally IFE 20 SN# IFG-20-16230473
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- (1) L3 flash back 2 model FB2-k
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- (1) Digital Ally camera
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- (1) Digital Ally camera SN# CF10-1919-0206
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- (1) GH Armor Ballistic Vest – SN# S137439, SN# S137440
- (1) GH Armor Ballistic Vest – SN# S14797, SN# S14798
- (1) GH Armor Ballistic Vest – SN# S1717593, SN# S1717594
- (1) GH Armor Ballistic Vest – SN# S1719185, SN# S1719184
- (1) GH Armor Ballistic Vest – SN# S1634985, SN# S1634986
- (1) GH Armor Ballistic Vest – SN# S1529227, SN# S1529228
- (1) GH Armor Ballistic Vest – SN# S1017886, SN# S1017885
- (1) GH Armor Ballistic Panel – SN# S1521415
- (1) GH Armor Ballistic Panel – SN# S1529230
- (1) GH Armor Ballistic Panel – SN# S1719188
- (1) GH Armor Ballistic Panel – SN# S14803
- (1) GH Armor Ballistic Panel – SN# S1719189
- (1) GH Armor Ballistic Panel – SN# S1521416
- (1) GH Armor Ballistic Panel – SN# S14804
- (1) Point Blank Ballistic Vest – SN# 0300681818, SN# 0300681819
- (1) Matrix Ballistic Vest – SN# S14976
- (1) unknown brand and unknown serial number Ballistic Vest

## **CITY COUNCIL WORK SESSION MINUTES OF SEPTEMBER 5, 2023**

The Enterprise City Council convened in Work Session at 5:00 p.m., Tuesday, September 5, 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

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 September 5, 2023 Council Meeting agenda. Following review and discussion, Council Members requested no additions or deletions.

### **FY 2024 BUDGET**

City Administrator Jonathan Tullos and CFO/Treasurer Leeann Swartz provided a brief update on the Fiscal Year 2024 budget. A resolution providing for the adoption of the budget will be considered at the September 19, 2023 Council Meeting.

### **STAFF RELOCATION/CITY COUNCIL MEETINGS**

City Administrator Jonathan Tullos and City Engineer/Public Works Director Barry Mott briefed the Council on the relocation of staff and change in location for City Council meetings due to the renovation of City Hall.

### **ADJOURNMENT**

There being no further business before the Council, the President declared the Work Session adjourned at 5:35 p.m.

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Turner Townsend  
Council President

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Beverly Sweeney  
City Clerk

## **CITY COUNCIL WORK SESSION MINUTES OF SEPTEMBER 19, 2023**

The Enterprise City Council convened in Work Session at 5:00 p.m., Tuesday, September 19, 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

ABSENT: Mayor William E. Cooper

ALSO PRESENT: 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

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

The following items were discussed:

### **QUARTERLY 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 September 19, 2023 Council Meeting agenda. Following review and discussion, Council Members requested no additions, changes, or deletions.

### **EXECUTIVE SESSION**

Council President Townsend informed those in attendance that an Executive Session was needed to discuss issues requiring legal advice and counsel related to economic development, good name and character, and legal issues. City Attorney Rainer Cotter advised the Council it would be appropriate to go into Executive Session to discuss such matters. A motion was made by Council Member Johnson, seconded by Council Member Rich, for the Council to go into Executive Session. All Council Members – Aye. Before moving into Executive Session, Council President Townsend notified attendees that the Council expected to be in Executive Session for approximately 25 minutes.

### **CALL FOR EXECUTIVE SESSION**

At 5:35 p.m., Attorney Rainer Cotter appeared before the Council and stated that items pending before the Council involved issues requiring legal advice related to economic development, reputation and character, and legal issues.

### **MINUTES EXCERPTS AND MOTION FOR EXECUTIVE SESSION PURSUANT TO THE ALABAMA OPEN MEETINGS LAW A05-0145**

WHEREAS, the City Council of the City of Enterprise, Alabama, with a quorum being present, was conducting a meeting on the 19<sup>th</sup> day of September, 2023, the time, date, place, and agenda of which was duly announced and notices of which were posted in accordance with the Alabama Open Meetings Law Act 2005-40 (Act); and,

WHEREAS, the following persons were in attendance: Council Members Rich, Goolsby, Padgett, Johnson, and Townsend. Council President Townsend presided over the meeting. City Administrator and City Attorney Rainer Cotter were present; and,

WHEREAS, during the course of said meeting, a motion was made by Council Member Johnson for the Council to go into Executive Session for the purpose of legal advice and counsel, reputation and character, and economic development, all being one of the following purposes authorized by the Act:

- Reputation and Character
- Legal Advice and Counsel
- Security Plans
- State and/or Federal Law
- Law Enforcement
- Real Estate Transactions
- Trade Secrets
- Public Employee Negotiations
- Quasi-Judicial Deliberations

Which motion was seconded by Council Member Rich; and,

WHEREAS, the Attorney advised the Council that a declaration was required by the Act for an Executive Session if it was in regard to any of the following purposes:

- Legal Advice and Counsel
- Law Enforcement
- Trade Secrets
- Employee Negotiations

WHEREAS, Attorney Rainer Cotter appeared before the Council and stated for the record that he/she was duly qualified and/or had the personal knowledge to provide the requisite declaration for the stated purpose of the Executive Session authorized by the Act and informed the Council that an Executive Session was necessary for the following reason:

Discussion of issues requiring legal advice and counsel related to economic development, reputation and character, and legal issues.

WHEREAS, the President directed the City Clerk to enter into said motion, purpose, and declaration into the minutes of the meeting and called for a vote on said motion; and,

WHEREAS, said vote in regard to the motion for Executive Session was taken with the “yeas” and “nays” being recorded into the minutes as follows:

<u>Yeas</u>	<u>Nays</u>
1. Rich	
2. Goolsby	
3. Padgett	
4. Johnson	
5. Townsend	

And the President declared that a majority of the votes being in favor of the motion, that such motion had therefore passed and the Council would forthwith recess into Executive Session at 5:35 p.m. for the purpose as stated in said motion and no other purpose, in accordance with the Act and reconvene in approximately 25 minutes.

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
Attorney

Attest: \_\_\_\_\_

Attest: \_\_\_\_\_

RECONVENE IN WORK SESSION

The Work Session was recessed into Executive Session at 5:35 p.m. and reconvened into Work Session at 6:00 p.m. after duly made motion and second with all ayes.

ADJOURNMENT

The Work Session was adjourned at 6:00 p.m.

\_\_\_\_\_  
Turner Townsend  
Council President

\_\_\_\_\_  
Beverly Sweeney  
City Clerk



## CITY COUNCIL MEETING MINUTES OF SEPTEMBER 19, 2023

The Enterprise City Council convened in Regular Session at 6:00 p.m., Tuesday, September 19, 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

**ABSENT:** Mayor William E. Cooper

**ALSO PRESENT:** 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 Meeting Minutes of September 5, 2023
- Contract Billings in the amount of **\$458,141.39** as follows:
  - Wiregrass Construction Co., Inc. -**  
Estimate No. 8 - \$29,412.45 – Construction – FY22 Resurfacing/Phase III (A)  
Estimate No. 8 - \$12,870.00 – Construction – FY23 Resurfacing/Phase III (B)
  - Beasley Construction Services, Inc. -**  
Estimate No. 7 - \$323,273.44 – Construction – Multipurpose Rec Complex/Phase I
  - Poly, Inc. -**  
Invoice No. 19985 - \$11,005.05 – Construction Phase Services – Multipurpose Rec Complex/Phase I  
Invoice No. 19986 - \$2,752.35 – Engineering/Design – FY22 Resurfacing/Phase III (A)  
Invoice No. 19987 - \$1,352.82 – Engineering/Design – FY23 Resurfacing/Phase III (B)
  - CDG -**  
Invoice No. 1 - \$71,225.25 – Professional Services – Recreation & Aquatics Center
  - Fine Geddie & Associates, LLC -**  
Invoice No. 2349 - \$6,250.00 – Contract Services – September 2023
- Travel Request as follows:

<u>Main Street</u>	<u>Police Department</u>
Mariah Montgomery	Officer Jeff Shelton
(2) Main Street Board Members	Firearms Instructor Workshop
Main Street Alabama Quarterly Training	Patrol Rifle Tactics Course
Athens, Alabama	Vinemont, Alabama
October 17-18, 2023	September 25-28, 2023
Estimated Cost: \$1,210.01	Estimated Cost: \$160.00

Council Member Goolsby moved to approve the Consent Agenda as presented. 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.

### REQUEST TO ADDRESS COUNCIL/PERMIT REQUEST (Mary Huguley/MLK Memorial March)

The President recognized Mary Huguley, representing Good Samaritan Helping Hands & Enterprise Ministerial Alliance, who requested to address the Council to obtain a permit to hold a Memorial March honoring Dr. Martin Luther King, Jr., on Sunday, January 14, 2024 at 2:00 p.m. The march will begin at City Hall and end at Liberty Missionary Baptist Church on Geneva Highway.

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.

CONSIDER PERMIT/STREET CLOSURE REQUESTS (Chamber of Commerce/Fall Festival & Christmas Parade)

The President introduced a request on behalf of Erin Grantham, Enterprise Chamber of Commerce, to obtain permits for the following events:

- Boll Weevil Fall Festival on Saturday, October 21, 2023 from 9:00 a.m. until 5:00 p.m., with a rain date of Saturday, October 28, 2023 or November 4, 2023.
- Enterprise Christmas Parade on Tuesday, November 28, 2023 from 5:30 p.m. until 8:30 p.m., with a rain date of Thursday, November 30, 2023.

Council Member Johnson moved to approve the permit requests 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.

CONSIDER PERMIT/STREET CLOSURE REQUEST (ESCC & MSE/Whoville 5K & Fun Run)

The President called for a motion to approve the following permit request as submitted:

- Whoville 5K & Fun Run  
Event Time/Date: 8:00 a.m. – 11:00 a.m., Saturday, December 16, 2023  
Rain Date: Saturday, December 23, 2023  
Street Closure: 7:00 a.m. – 12:00 p.m.  
Closure Area: East College Street

*\*\*Previously approved by the Council on March 7, 2023. Revised to reflect a change in event and rain dates.*

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.

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

The President recognized Ashton Cutts, Cutts Restaurant, who requested assistance with the lack of parking at the restaurant due to the construction of the new Recreation and Aquatics Center.

STAFF REPORTS

Police Chief Michael Moore and Captain Billy Haglund introduced the members of the Auxiliary Division, Officer/Reserve Coordinator Chris Millard, Reserve Officer Albert Mitchell, Reserve Officer Jonathan Oldham, and Reserve Officer Jun Ma.

City Engineer/Public Works Director Barry Mott discussed various options to address funding shortfalls in both the Sewer and Sanitation departments. Further discussion will be held at an upcoming Work Session.

Assistant Director of Engineering Thomas Hardy provided a brief update on code enforcement and nuisance properties.

OLD BUSINESSPUBLIC HEARING & CONSIDERATION/ABC LICENSE REQUEST (Tacos El Vale)

The President called for a public hearing prior to consideration of a request from Tacos El Vale LLC d/b/a Tacos El Vale for a Restaurant Retail Liquor license located at 1016 Rucker Blvd. No comments were offered. The President closed the hearing and called for consideration of the ABC license request.

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.

PUBLIC HEARING & CONSIDERATION/ABC LICENSE REQUEST (The Barrel Room)

The President called for a public hearing prior to consideration of 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. No comments were offered. The President closed the hearing and called for consideration of the ABC license request.

Council Member Goolsby moved to approve the ABC license 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.

**NEW BUSINESS****INTRODUCE ORDINANCE 09-19-23 (GO Warrants, Series 2023)**

The President introduced Ordinance 09-19-23 related to the issuance of General Obligation Warrants, Series 2023.

Council Member Rich moved to suspend the rules to allow for immediate consideration of Ordinance 09-19-23. 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 called for consideration of Ordinance 09-19-23.

Council Member Rich moved to adopt Ordinance 09-19-23. 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 Ordinance 09-19-23 duly passed and adopted.

**REVIEW & CONSIDER RESOLUTION 09-19-23 (Fiscal Year 2024 Budget)**

The President introduced and called for consideration of Resolution 09-19-23, providing for the adoption of the Fiscal Year 2024 Budget in the total amount of \$119,608,350.00 for the general fund, all governmental funds, capital project funds, sewer/disposal funds, and debt service funds.

Council Member Padgett moved to adopt Resolution 09-19-23. 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 09-19-23 duly passed and adopted.

**REVIEW & CONSIDER RESOLUTION 09-19-23-A (Amend Employee Classification Plan/Communications Supervisor)**

The President introduced and called for consideration of Resolution 09-19-23-A, providing for an amendment to Ordinance 10-16-01 which establishes the Employee Classification Plan/Salary Schedule. The amendment calls for the deletion of Communications Supervisor in Pay Grade 16 and reclassifies the existing job classification in Pay Grade 19.

Council Member Rich moved to adopt Resolution 09-19-23-A. 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 09-19-23-A duly passed and adopted.

**REVIEW & CONSIDER RESOLUTION 09-19-23-B (Amend Employee Classification Plan/Sr. Communications Officer)**

The President introduced and called for consideration of Resolution 09-19-23-B, providing for an amendment to Ordinance 10-16-01 which establishes the Employee Classification Plan/Salary Schedule. The amendment calls for the deletion of Senior Communications Officer in Pay Grade 13 and reclassifies the existing job classification in Pay Grade 16.

Council Member Rich moved to adopt Resolution 09-19-23-B. 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 and Resolution 09-19-23-B duly passed and adopted.

**REVIEW & CONSIDER RESOLUTION 09-19-23-C (Amend Employee Classification Plan/Communications Officer)**

The President introduced and called for consideration of Resolution 09-19-23-C, providing for an amendment to Ordinance 10-16-01 which establishes the Employee Classification Plan/Salary Schedule. The amendment calls for the deletion of Communications Officer in Pay Grade 12 and reclassifies the existing job classification in Pay Grade 15.

Council Member Goolsby moved to adopt Resolution 09-19-23-C. 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 and Resolution 09-19-23-C duly passed and adopted.

**AUTHORIZE MAYOR TO EXECUTE ROOM SPACE AGREEMENT (Old Coppinville Jr. High School/Police Department)**

The President called for a motion to authorize the Mayor to execute an agreement with the Enterprise City Board of Education for the police department's use of room space within old Coppinville Jr. High School.

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.

AUTHORIZE AXON ENTERPRISE, INC. AGREEMENT (In-Car Cameras/Police Department)

The President called for a motion to authorize the Mayor or Police Chief to enter into an agreement with Axon Enterprise, Inc. for the purchase of six (6) in-car cameras for the Enterprise Police Department. Total cost of the three-year agreement is \$73,426.08, with \$36,713.04 to be paid the first year, and \$18,356.52 each year for an additional two years. The requested equipment is a budgeted item within the department's FY 2024 budget.

Council Member Johnson moved to authorize the Mayor or Police Chief to execute the agreement. 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.

INTRODUCE ABC LICENSE REQUEST (Mirandas Mexican Restaurant)

The President introduced a request from Mirandas Mexican Restaurant LLC d/b/a Mirandas Mexican Restaurant for a Restaurant Retail Liquor license located at 2952 Rucker Blvd., and called for a public hearing to be held at the regular meeting scheduled for October 3, 2023.

MAYORS REPORT

No report was presented.

COUNCIL MEMBERS COMMENTS

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

RECESS

The Regular Session was recessed at 6:45 p.m. and reconvened at 6:55 p.m.

EXECUTIVE SESSION

At 6:55 p.m., Council President Townsend entertained a motion to enter into Executive Session to continue discussion on items requiring legal advice and counsel related to economic development, reputation and character, and legal issues. A motion was made by Council Member Padgett, seconded by Council Member Johnson, for the Council to go into Executive Session. All Council Members – Aye. The President declared the motion carried and announced that the Council would reconvene in Regular Session in approximately 15 to 30 minutes.

RECONVENE IN REGULAR SESSION

The Regular Session was recessed into Executive Session at 6:55 p.m. and reconvened into Regular Session at 7:40 p.m. after duly made motion and second with all ayes. The President declared the Executive Session adjourned and reconvened the Regular Session.

ADDITION TO AGENDA

The President entertained a motion to add the following item to the agenda:

- AUTHORIZE MAYOR TO EXECUTE AGREEMENT – PRemployer

Council Member Goolsby moved to add the agenda item. 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 AGREEMENT – PRemployer

The President called for a motion to approve the Mayor to execute an agreement subject to legal review by the City Attorney for professional consultation and assessment services related to city-wide personnel and Human Resources with PRemployer.

Council Member Padgett moved to approve the Mayor to execute the agreement. 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.

ADJOURNMENT

There being no further business before the Council, the President declared the Regular Session adjourned at 7:45 p.m.

**ACCOUNTS PAYABLE SEPTEMBER 2023 - A****WATER WORKS BOARD**

<b>TOTAL</b>	<b>\$135,012.02</b>
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**CITY OF ENTERPRISE**

ADMINISTRATIVE DEPT CAPITAL	\$0.00
<b>ADMINISTRATIVE DEPARTMENT</b>	<b>\$32,544.40</b>
AIRPORT CAPITAL PROJECTS	\$0.00
<b>CIVIC CENTER</b>	<b>\$17,067.28</b>
CIVIL DEFENSE	\$156.71
<b>CULTURE &amp; RECREATION</b>	<b>\$0.00</b>
DISPOSAL PLANT	\$102,606.72
TOURISM	\$22,668.17
E-911	\$5,082.49
<b>ENGINEERING DEPARTMENT</b>	<b>\$52,284.55</b>
ENG DEPT CAPITAL PROJ	\$0.00
<b>ENTERPRISE LIBRARY</b>	<b>\$2,862.63</b>
ENTERPRISE MUNICIPAL AIRPORT	\$9,112.46
<b>ENTERPRISE MUNICIPAL AIRPORT FUEL</b>	<b>\$66,498.45</b>
FARMER'S MARKET	\$7,186.07
<b>FIRE DEPARTMENT</b>	<b>\$38,723.78</b>
FIRE CAPITAL PROJECT	\$1,702.00
<b>FLEET MAINTENANCE</b>	<b>\$12,775.43</b>
GASOLINE	\$45,541.25
<b>HEALTH &amp; WELFARE</b>	<b>\$0.00</b>
INCUBATOR	\$4,544.55
<b>MUNICIPAL COURT</b>	<b>\$27,301.97</b>
PARKS & RECREATION	\$122,694.80
<b>PARKS &amp; RECREATION CAPITAL PROJ</b>	<b>\$0.00</b>
POLICE DEPARTMENT	\$34,467.42
<b>SANITATION DEPARTMENT</b>	<b>\$79,134.39</b>
SENIOR CITIZENS	\$636.23
<b>SEWER DEPARTMENT</b>	<b>\$10,797.55</b>
STREET DEPARTMENT	\$25,485.29
<b>STREET CAPITAL PROJECTS</b>	<b>\$6,900.63</b>
<b>TOTAL</b>	<b>\$728,775.22</b>

**ACTION OF THE MAYOR**

APPROVAL \_\_\_\_\_

EXCEPTIONS \_\_\_\_\_

DATE \_\_\_\_\_

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 0920Gf1 TO 0920Gf1 DATES: 10/01/22 TO 09/30/23

ORG	VENDOR NAME	AMOUNT
ADMINISTRATIVE		
	ALABAMA POWER COMPANY	108.56
	C SPIRE	1,962.00
	FEDEX	49.61
	UNITED PARCEL SERVICE	10.00
		-----
		2,130.17
AIRPORT		
	CINTAS CORPORATION	5.87
	SOUTHERN LINC	33.66
	UNITED PARCEL SERVICE	10.00
		-----
		49.53
CIVIC CENTER		
	ALABAMA POWER COMPANY	279.48
	UNITED PARCEL SERVICE	10.00
		-----
		289.48
DISPOSAL DEPT		
	UNITED PARCEL SERVICE	10.00
		-----
		10.00
E-911		
	UNITED PARCEL SERVICE	10.00
		-----
		10.00
ENGINEERING		
	CINTAS CORPORATION	62.63
	UNITED PARCEL SERVICE	10.00
		-----
		72.63
FARMER'S MARKET		
	C SPIRE	145.95
		-----
		145.95
FIRE		
	C SPIRE	377.85
	UNITED PARCEL SERVICE	10.00
		-----
		387.85
FLEET MAINTENANCE		
	CINTAS CORPORATION	82.04
	SOUTHERN LINC	85.83
	UNITED PARCEL SERVICE	10.00

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 0920Gf1 TO 0920Gf1 DATES: 10/01/22 TO 09/30/23

ORG	VENDOR NAME	AMOUNT
		-----
		177.87
LIBRARY		
	ALABAMA POWER COMPANY	1,833.00
		-----
		1,833.00
PARKS/RECREATION		
	C SPIRE	167.06
	UNITED PARCEL SERVICE	10.00
	US BANK EQUIPMENT FINANCE	64.61
		-----
		241.67
POLICE		
	C SPIRE	267.95
	UNITED PARCEL SERVICE	10.00
		-----
		277.95
PUBLIC WORKS		
	C SPIRE	171.90
	CINTAS CORPORATION	40.28
		-----
		212.18
SANITATION		
	SOUTHERN LINC	21.82
	UNITED PARCEL SERVICE	10.00
		-----
		31.82
SENIOR CITIZENS CENTER		
	UNITED PARCEL SERVICE	10.00
		-----
		10.00
SEWER		
	UNITED PARCEL SERVICE	10.00
		-----
		10.00
STREET		
	UNITED PARCEL SERVICE	10.00
		-----
		10.00
WATER FUND - ADMINISTRATIVE		
	UNITED PARCEL SERVICE	10.00
		-----
		10.00

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 0920Gf1 TO 0920Gf1 DATES: 10/01/22 TO 09/30/23

ORG	
VENDOR NAME	AMOUNT

	TOTAL	5,910.10
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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 0920Ww TO 0920Ww1 DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
GENERAL FUND	
CITY GENERAL FUND	10.00
	-----
	10.00
WATER FUND - ADMINISTRATIVE	
C SPIRE	91.95
	-----
	91.95
	-----
TOTAL	101.95

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 092023E1 TO 092023E1 DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME

AMOUNT

E-911

BRIGHTSPEED

112.48

112.48

TOTAL

112.48

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 0920Sc1 TO 0920Sc1 DATES: 10/01/22 TO 09/30/23

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

GENERAL FUND		
CITY GENERAL FUND		10.00

-----  
10.00

-----  
TOTAL 10.00

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 0920Sd1 TO 0920Sd1 DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME

AMOUNT

DISPOSAL DEPT

CINTAS CORPORATION

45.63

45.63

GENERAL FUND

CITY GENERAL FUND

20.00

20.00

TOTAL

65.63

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 0920Gf2 TO 0920Gf2 DATES: 10/01/22 TO 09/30/23

ORG	VENDOR NAME	AMOUNT
-----		
ADMINISTRATIVE		
	CHARTER COMMUNICATIONS	95.16
	VERIZON WIRELESS	860.89
		-----
		956.05
AIRPORT		
	C SPIRE	139.95
	CINTAS CORPORATION	11.74
		-----
		151.69
CIVIC CENTER		
	CINTAS CORPORATION	36.05
	VERIZON WIRELESS	134.06
		-----
		170.11
E-911		
	VERIZON WIRELESS	42.18
		-----
		42.18
ENGINEERING		
	ALABAMA POWER COMPANY	476.94
	CINTAS CORPORATION	62.63
	PEA RIVER ELECT COOP	42.21
	VERIZON WIRELESS	387.04
		-----
		968.82
FIRE		
	CHARTER COMMUNICATIONS	77.01
	VERIZON WIRELESS	660.17
		-----
		737.18
FLEET MAINTENANCE		
	CINTAS CORPORATION	82.04
		-----
		82.04
JUDICIAL		
	VERIZON WIRELESS	128.26
		-----
		128.26
PARKS/RECREATION		
	ALABAMA POWER COMPANY	88.84
	VERIZON WIRELESS	486.53
		-----
		575.37

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 0920Gf2 TO 0920Gf2 DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
-----	
POLICE	
VERIZON WIRELESS	3,748.83
	-----
	3,748.83
PUBLIC WORKS	
CINTAS CORPORATION	40.28
VERIZON WIRELESS	284.89
	-----
	325.17
WATER FUND - ADMINISTRATIVE	
VERIZON WIRELESS	443.87
	-----
	443.87
	-----
TOTAL	8,329.57
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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 092023E2 TO 092023E2 DATES: 10/01/22 TO 09/30/23

ORG	AMOUNT
VENDOR NAME	

GENERAL FUND	
CITY GENERAL FUND	42.18

-----  
42.18

-----  
TOTAL 42.18

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WARRANT RANGE: 0920Sd2    TO 0920Sd2    DATES: 10/01/22 TO 09/30/23

ORG	
VENDOR NAME	AMOUNT
-----	
DISPOSAL DEPT	
ALABAMA POWER COMPANY	59.85
CINTAS CORPORATION	49.71
	-----
	109.56
	-----
TOTAL	109.56
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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 0920Ww2 TO 0920Ww2 DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME

AMOUNT

-----  
GENERAL FUND

CITY GENERAL FUND

443.87

-----  
443.87

WATER FUND - ADMINISTRATIVE

ARISTA INFORMATION SYSTEMS INC

8,835.52

CHARTER COMMUNICATIONS

99.99

-----  
8,935.51

-----  
TOTAL

9,379.38

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 0920Gf3 TO 0920Gf3 DATES: 10/01/22 TO 09/30/23

ORG	VENDOR NAME	AMOUNT
ADMINISTRATIVE		
	CANON SOLUTIONS AMERICA	125.06
	FEDEX	113.08
	QUADIENT LEASING USA, INC	699.57
	SOUTHEAST ALABAMA GAS DISTRICT	144.98
	XEROX CORPORATION	579.65
		-----
		1,662.34
AIRPORT		
	COVINGTON ELECTRIC COOPERATIVE	914.86
		-----
		914.86
CIVIC CENTER		
	CANON SOLUTIONS AMERICA	147.56
	SOUTHEAST ALABAMA GAS DISTRICT	35.09
		-----
		182.65
DISPOSAL DEPT		
	CINTAS CORPORATION	122.32
		-----
		122.32
ENGINEERING		
	CANON SOLUTIONS AMERICA	356.82
	CINTAS CORPORATION	62.63
	COVINGTON ELECTRIC COOPERATIVE	502.57
		-----
		922.02
FARMER'S MARKET		
	SOUTHEAST ALABAMA GAS DISTRICT	17.45
		-----
		17.45
FIRE		
	SOUTHEAST ALABAMA GAS DISTRICT	101.39
		-----
		101.39
INCUBATOR		
	SOUTHEAST ALABAMA GAS DISTRICT	20.80
		-----
		20.80
JUDICIAL		
	XEROX CORPORATION	120.57
		-----
		120.57

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 0920Gf3 TO 0920Gf3 DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
-----	
PARKS/RECREATION	
BRIGHTSPEED	71.30
XEROX CORPORATION	195.43
	-----
	266.73
POLICE	
BRIGHTSPEED	142.60
CANON SOLUTIONS AMERICA	37.28
COVINGTON ELECTRIC COOPERATIVE	146.00
WELLS FARGO FINANCIAL LEASING	197.65
	-----
	523.53
PUBLIC WORKS	
BRIGHTSPEED	71.30
CANON SOLUTIONS AMERICA	274.17
COVINGTON ELECTRIC COOPERATIVE	257.30
SOUTHEAST ALABAMA GAS DISTRICT	63.93
	-----
	666.70
	-----
TOTAL	5,521.36
** END OF REPORT - Generated by Demetris Slater **	

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 0920Sd3 TO 0920Sd3 DATES: 10/01/22 TO 09/30/23

ORG		
VENDOR NAME		AMOUNT
-----		-----
DISPOSAL DEPT		
CINTAS CORPORATION		53.79
	-----	-----
		53.79
	-----	-----
	TOTAL	53.79
** END OF REPORT - Generated by Demetris Slater **		

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 0920Gf4 TO 0920Gf4 DATES: 10/01/22 TO 09/30/23

ORG	VENDOR NAME	AMOUNT
AIRPORT		
	CINTAS CORPORATION	5.87
	COVINGTON ELECTRIC COOPERATIVE	1,142.26
		-----
		1,148.13
CIVIC CENTER		
	BRIGHTSPEED	272.56
	C SPIRE	1,117.46
	CANON SOLUTIONS AMERICA	147.56
	CENTURYLINK	3,076.55
	CINTAS CORPORATION	36.05
		-----
		4,650.18
ENGINEERING		
	CINTAS CORPORATION	62.63
	COVINGTON ELECTRIC COOPERATIVE	1,448.25
		-----
		1,510.88
FARMER'S MARKET		
	CENTURYLINK	3,458.93
		-----
		3,458.93
FIRE		
	CHARTER COMMUNICATIONS	162.23
	COVINGTON ELECTRIC COOPERATIVE	472.21
		-----
		634.44
FLEET MAINTENANCE		
	CINTAS CORPORATION	82.04
		-----
		82.04
INCUBATOR		
	C SPIRE	85.95
		-----
		85.95
LIBRARY		
	ENCO ELECTRONICS	54.00
		-----
		54.00
POLICE		
	BRIGHTSPEED	358.76
		-----
		358.76

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 0920Gf4 TO 0920Gf4 DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
-----	
PUBLIC WORKS	
CINTAS CORPORATION	40.28
	-----
	40.28
	-----
TOTAL	12,023.59
** END OF REPORT - Generated by Demetris Slater **	

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WARRANT RANGE: 092023E4 TO 092023E4    DATES: 10/01/22 TO 09/30/23

ORG		AMOUNT
VENDOR NAME		

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: 0920Sd4 TO 0920Sd4 DATES: 10/01/22 TO 09/30/23

ORG

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

DISPOSAL DEPT

ALABAMA POWER COMPANY	44.42
CINTAS CORPORATION	49.71
COVINGTON ELECTRIC COOPERATIVE	22,049.68
	-----
	22,143.81

SEWER

COVINGTON ELECTRIC COOPERATIVE	501.98
	-----
	501.98

TOTAL	22,645.79
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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 0920Ww4 TO 0920Ww4 DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
-----	
WATER FUND - ADMINISTRATIVE	
COVINGTON ELECTRIC COOPERATIVE	26,506.32
SOUTH ALABAMA ELECTRIC COOPERA	32.11
SOUTHEAST ALABAMA GAS DISTRICT	71.95
WELLS FARGO FINANCIAL LEASING	97.39
	-----
	26,707.77
	-----
TOTAL	26,707.77
** END OF REPORT - Generated by Demetris Slater **	

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 093023G1 TO 093023G1 DATES: 10/01/22 TO 09/30/23

ORG	VENDOR NAME	AMOUNT
ADMINISTRATIVE		
	WAL-MART COMMUNITY CARD	140.75
		-----
		140.75
AIRPORT		
	AMAZON CAPITAL SERVICES INC	55.65
	DBT TRANSPORTATION SERVICES	5,820.00
	DOWLING TRUCK AND TRACTOR	150.18
		-----
		6,025.83
CIVIC CENTER		
	KNOWMYHIRE.COM	22.20
		-----
		22.20
DISPOSAL DEPT		
	KNOWMYHIRE.COM	22.20
		-----
		22.20
ENGINEERING		
	ADVANCE AUTO PARTS	164.89
	ALABAMA COMMUNITY NEWSPAPERS	123.25
	AMAZON CAPITAL SERVICES INC	140.93
	COMFORT SYSTEMS USA	8,379.00
	KNOWMYHIRE.COM	44.40
		-----
		8,852.47
FIRE		
	ALABAMA FIRE COLLEGE	1,315.00
	AMAZON CAPITAL SERVICES INC	30.12
	KNOWMYHIRE.COM	66.70
	NAFECO	1,176.00
	PARKER'S DIESEL SERVICE	155.20
	SUNBELT FIRE APPARATUS	768.48
	VIKING AUTOMATIC SPRINKLER COM	1,089.00
	WILKS A-ONE TIRE SE	259.74
	WILLIAMS AUTO PARTS	39.41
		-----
		4,899.65
FLEET MAINTENANCE		
	DAVIS OIL CO INC	5,625.64
	ED SHERLING FORD INC	10.82
	GOODSON AUTO PARTS	119.10
	INTERSTATE BATTERIES	712.25
	NEXAIR, LLC	209.12
	TOTAL PETROLEUM, LLC	304.18
	TURNER'S PUMP SHOP	406.50

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 093023G1 TO 093023G1 DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
	7,387.61
INCUBATOR	
LOWES HOME CENTER INC	29.48
	29.48
PARKS/RECREATION	
AMAZON CAPITAL SERVICES INC	188.98
DOWLING TRUCK AND TRACTOR	60.40
KNOWMYHIRE.COM	1,878.85
MCGRIFF TIRE CO., INC	561.04
THE PARTS HOUSE	279.23
	2,968.50
POLICE	
AAA STORAGE BUILDINGS	65.00
ANIMAL HEALTH CENTER	185.31
AUREUS INTERNATIONAL	24.00
BATTENS PAINT & BODY	1,420.50
ED SHERLING FORD INC	435.99
ENTERPRISE CHEVROLET	70.14
KNOWMYHIRE.COM	155.40
LOWES HOME CENTER INC	172.63
MEDICAL CENTER ENTERPRISE	50.00
POSITIVE SOLUTIONS	684.00
THE PARTS HOUSE	347.56
WIREGRASS BODY & FRAME	350.00
	<del>3,960.53</del> 3,895.53
SANITATION	
COFFEE COUNTY COMMISSION/LANDF	29,484.60
FOURSTAR FREIGHTLINER	92.53
GSP MARKETING INC	340.96
J & J HYDRAULICS, LLC	1,603.74
KNOWMYHIRE.COM	179.97
SNELLGROVES UPHOLSTERY	450.00
	32,151.80
SEWER	
KNOWMYHIRE.COM	22.20
	22.20
STREET	
KNOWMYHIRE.COM	22.20
	22.20

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 093023G1 TO 093023G1 DATES: 10/01/22 TO 09/30/23

ORG	AMOUNT
VENDOR NAME	

WATER FUND - ADMINISTRATIVE	
KNOWMYHIRE.COM	22.20
MEDICAL CENTER ENTERPRISE	25.00
	-----
	47.20
	-----

TOTAL	66,552.62
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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 093023G TO 093023G DATES: 10/01/22 TO 09/30/23

ORG	VENDOR NAME	AMOUNT
-----		
ADMINISTRATIVE		
	ALABAMA COMMUNITY NEWSPAPERS	1,100.00
	ALABAMA POWER COMPANY	11,761.31
	ALABAMA TROPHY & GIFT CENTER	50.25
	BNG ENTERPRISES	436.50
	BRIGHTSPEED	74.48
	ENTERPRISE PAPER & JANITORIAL	163.84
	HARRIS SECURITY SYSTEMS INC	870.00
	J2 CLOUD SERVICES LLC	104.97
	LATHAM TIME CORPORATION	361.20
	LOWES HOME CENTER INC	628.25
	M4 TECHNOLOGY	9,109.88
	ODP Business Solutions	1,657.94
	STAPLES, INC	473.88
	TYLER TECHNOLOGIES, INC	245.06
	WILKS A-ONE TIRE SE	267.97
	WILLIAMS AUTO PARTS	251.00
	WIREGRASS REHABILITATION CENTE	98.56
		-----
		27,655.09
AIRPORT		
	AMAZON CAPITAL SERVICES INC	109.58
	BRIGHTSPEED	639.86
	BRUNSON PEST CONTROL	25.00
	DOWLING TRUCK AND TRACTOR	8.98
	SOUTHEAST HEALTH ENTERPRISE CL	39.00
		-----
		822.42
CIVIC CENTER		
	ALABAMA POWER COMPANY	11,624.25
	BRUNSON PEST CONTROL	50.41
	SOUTHEAST HEALTH ENTERPRISE CL	78.00
		-----
		11,752.66
CIVIL DEFENSE		
	ALABAMA POWER COMPANY	156.71
		-----
		156.71
DISPOSAL DEPT		
	ALABAMA POWER COMPANY	10,975.20
	BRUNSON PEST CONTROL	8.61
		-----
		10,983.81
ENGINEERING		
	ALABAMA COMMUNITY NEWSPAPERS	65.00
	ALABAMA POWER COMPANY	33,921.20
	AMAZON CAPITAL SERVICES INC	14.92

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 093023G TO 093023G DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
-----	
BRUNSON PEST CONTROL	222.76
CDW GOVERNMENT, INC.	4,033.32
ED SHERLING FORD INC	73.92
ENTERPRISE PAPER & JANITORIAL	79.58
ENTERPRISE T-SHIRTS INC	685.00
LEWIS-SMITH SUPPLY CORP	180.58
LOWES HOME CENTER INC	103.45
SOUTHEAST HEALTH ENTERPRISE CL	78.00
TRISTATE GRAPHICS	500.00
	-----
	39,957.73
FARMER'S MARKET	
4IMPRINT	1,750.10
ALABAMA POWER COMPANY	1,032.26
BRUNSON PEST CONTROL	11.38
KELLY'S KATERING LLC	770.00
	-----
	3,563.74
FIRE	
AIRGAS USA, LLC	110.34
ALABAMA POWER COMPANY	5,054.43
BRUNSON PEST CONTROL	30.90
CONSOLIDATED FLEET SERVICES IN	2,592.95
EEP	958.00
LEWIS-SMITH SUPPLY CORP	39.88
LOWES HOME CENTER INC	28.25
NAFECO	225.75
SEMINOLE COMMUNICATIONS INC	4,322.04
SOUTHEAST HEALTH ENTERPRISE CL	612.00
SUNBELT FIRE APPARATUS	17,926.77
WAL-MART COMMUNITY CARD	55.46
WILLIAMS AUTO PARTS	6.50
	-----
	31,963.27
FLEET MAINTENANCE	
ADVANCE AUTO PARTS	500.40
BRUNSON PEST CONTROL	16.26
D & H CHEMICALS	1,100.00
DOWLING TRUCK AND TRACTOR	195.04
GOODSON AUTO PARTS	184.50
INTERSTATE BATTERIES	1,340.81
PARKER'S DIESEL SERVICE	228.94
SUNSOUTH LLC	89.60
TOTAL PETROLEUM, LLC	322.32
WILLIAMS AUTO PARTS	1,068.00
	-----
	5,045.87

GENERAL FUND

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 093023G TO 093023G DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
-----	
PERRY BROTHERS AVIATION FUEL	66,498.45
TOTAL PETROLEUM, LLC	45,541.25
	-----
	112,039.70
INCUBATOR	
ALABAMA POWER COMPANY	2,043.63
BRIGHTSPEED	139.86
BRUNSON PEST CONTROL	28.79
JOHNSTON MATERIALS SUPPLY LLC	2,196.04
LOWES HOME CENTER INC	.00
	-----
	4,408.32
JUDICIAL	
BUSINESS SYSTEM & CONSULTANTS	26,862.17
J2 CLOUD SERVICES LLC	34.99
TOWNSEND BUILDING SUPPLY	5.97
WIREGRASS REHABILITATION CENTE	155.98
	-----
	<del>27,059.11</del> 27,053.14
LIBRARY	
BRUNSON PEST CONTROL	16.26
ENTERPRISE PAPER & JANITORIAL	209.37
SCARLETTE G. NAPPER	750.00
	-----
	975.63
PARKS/RECREATION	
ALABAMA POWER COMPANY	11,216.25
AMAZON CAPITAL SERVICES INC	794.80
BAKER METAL WORKS & SUPPLY	3,520.00
BRIGHTSPEED	438.52
BRUNSON PEST CONTROL	149.68
BSN CORPORATION	282.00
COTTON'S PRINTING	1,599.00
DOWLING TRUCK AND TRACTOR	190.65
ED SHERLING FORD INC	14.66
ENTERPRISE PAINT & INDUSTRIAL	614.25
ENTERPRISE PAPER & JANITORIAL	47.74
ENTERPRISE PRINTING LLC	130.00
FAST DRY CORPORATION	1,099.28
FOUR R FARMS	2,097.50
GOOD TO GO CONVENIENCE STORE	137.97
HUDSON OFFICE SUPPLY COMPANY	204.33
KELLY SEED COMPANY	950.00
LEWIS-SMITH SUPPLY CORP	10.80
MUSCO SPORTS LIGHTING, LLC	84,000.00
PARRISH ENTERPRISES INC	320.00
SEQUEL ELECTRICAL SUPPLY, LLC	27.33
SOUTHEAST HEALTH ENTERPRISE CL	474.00

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 093023G TO 093023G DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
SOUTHERN PRIDE	4,919.00
STRUTHERS RECREATION, LLC	1,802.21
SUNSOUTH LLC	1,896.06
THOR GUARD	326.00
TOMAHAWK SCREEN PRINTING	1,380.50
TOWNSEND BUILDING SUPPLY	1,884.00
	<del>120,526.53</del> 118,642.53

POLICE

ADVANCE AUTO PARTS	299.98
ALABAMA POWER COMPANY	869.74
AMAZON CAPITAL SERVICES INC	115.65
ANIMAL HEALTH CENTER	197.02
BOYD'S LOCKSMITH	80.00
BRIGHTSPEED	393.97
COFFEE CO SHERIFF'S OFFICE	8,993.80
ERIN TECHNOLOGY, LLC	750.00
J2 CLOUD SERVICES LLC	34.99
KENS AUTO GLASS	275.00
LOWES HOME CENTER INC	189.03
O'REILLY AUTO PARTS	14.39
PETSENSE	291.96
SEMINOLE COMMUNICATIONS INC	6,197.33
SOUTHEAST HEALTH ENTERPRISE CL	546.00
STANARD & ASSOCIATES	169.00
THE PARTS HOUSE	226.05
TRANSUNION RISK AND ALTERNATIV	356.00
WALTER CRAIG LLC	3,728.91
WILLIAMS AUTO PARTS	334.00
WIREGRASS AVIATION SUPPORT PRO	1,600.00
	<del>25,662.82</del>

PUBLIC WORKS

ALABAMA POWER COMPANY	6,450.91
BATTERY SOURCE	439.96
BRIGHTSPEED	578.54
G & C SUPPLY	2,547.72
LOWES HOME CENTER INC	48.43
MOBILE ATTIC	9,800.00
	<del>19,865.56</del>

SANITATION

BRUNSON PEST CONTROL	11.38
CORPORATE BILLING LLC	73.60
COVINGTON HEAVY DUTY PARTS INC	34.78
ENTERPRISE PAPER & JANITORIAL	1,937.00
ENVIRONMENTAL PRODUCTS GROUP I	1,264.64
FOURSTAR FREIGHTLINER	1,060.95
GOODYEAR ENTERPRISES	287.50



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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 093023G TO 093023G DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
GULF COAST TRUCK & EQUIPMENT C	181.21
J & J HYDRAULICS, LLC	1,335.32
PARKER'S DIESEL SERVICE	852.90
SNELLGROVES UPHOLSTERY	280.00
SOUTHEAST HEALTH ENTERPRISE CL	467.00
THE PARTS HOUSE	212.01
TOTER INC	38,891.48
TOWNSEND BUILDING SUPPLY	89.98
WILLIAMS AUTO PARTS	61.00
	<del>47,040.75</del> 46,950.77

SEWER

ALABAMA POWER COMPANY	1,172.80
BRUNSON PEST CONTROL	8.61
	<del>1,181.41</del>

STREET

BRUNSON PEST CONTROL	16.26
ED SHERLING FORD INC	2,587.44
SOUTHEAST HEALTH ENTERPRISE CL	408.00
SOUTHERN PIPE & SUPPLY CO INC	995.00
TERMINIX PROCESSING CENTER	343.00
TOWNSEND BUILDING SUPPLY	117.14
WILLIAMS AUTO PARTS	-6.50
	<del>4,460.34</del> 4,343.20

WATER FUND - ADMINISTRATIVE

ALABAMA POWER COMPANY	45,867.29
BRIGHTSPEED	287.77
BRUNSON PEST CONTROL	28.70
J2 CLOUD SERVICES LLC	34.99
SOUTHEAST HEALTH ENTERPRISE CL	216.00
	<del>46,434.75</del>

TOTAL 541,556.22

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 093023W TO 093023W DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
-----	
GENERAL FUND	
CITY GENERAL FUND	46,481.95
	-----
	46,481.95

WATER FUND - ADMINISTRATIVE

ALABAMA 811	260.81
ALABAMA TROPHY & GIFT CENTER	180.00
AMAZON CAPITAL SERVICES INC	34.98
BECKHAM SEPTIC TANK & DITCHIN	130.00
CITY OF ENTERPRISE	5,257.04
DOWLING TRUCK AND TRACTOR	108.69
ED SHERLING FORD INC	7.70
ENTERPRISE PAPER & JANITORIAL	1,541.86
GENEVA COUNTY COOPERATIVE ENTE	250.00
HAWKINS INC	2,009.00
HOUSTON COUNTY REGIONAL WATER	1,120.00
LEWIS-SMITH SUPPLY CORP	1,154.10
LOWES HOME CENTER INC	93.99
O'REILLY AUTO PARTS	246.01
ODP Business Solutions	285.60
POLYENVIRONMENTAL CORPORATION	14,080.08
SERVICE CHEMICAL INDUSTRIES, I	10,196.10
SMYRNA READY MIX CONCRETE LLC	395.00
SOUTHERN PIPE & SUPPLY CO INC	5,522.16
UNIFIRST CORPORATION	604.73
VERMEER SOUTHEAST	624.74
WATSON GLASS COMPANY	434.00
WILKS A-ONE TIRE SE	223.68
WILLIAMS AUTO PARTS	15.70
WIREGRASS REHABILITATION CENTE	55.00
WOODALL HEATING & COOLING, INC	7,510.00

-----  
52,340.97  
-----

TOTAL 98,822.92

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 093023SD TO 093023SD DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
-----	
DISPOSAL DEPT	
AMSHER, LLC	11,422.95
BECKHAM SEPTIC TANK & DITCHIN	250.00
CEDARCHEM LLC	2,857.68
CITY OF ENTERPRISE	1,638.49
DOWLING TRUCK AND TRACTOR	149.56
ERA ENVIRONMENTAL RESOURCE AS	272.92
HAWKINS INC	10,850.00
HIGHVIZ LLC	37,161.30
LOWES HOME CENTER INC	212.70
MARK DONNELL SAND COMPANY	4,000.00
POLYENVIRONMENTAL CORPORATION	300.00
	-----
	69,115.60
GENERAL FUND	
CITY GENERAL FUND	12,209.62
	-----
	12,209.62
SEWER	
ACCRUIT, LLC FBO THOMPSON TRAC	4,922.14
ALABAMA 811	198.48
BECKHAM SEPTIC TANK & DITCHIN	200.00
CITY OF ENTERPRISE	3,483.18
PARKER'S DIESEL SERVICE	67.20
RENT READY EQUIPMENT & SALES	210.96
	-----
	9,081.96
	-----
TOTAL	90,407.18

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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 093023SC TO 093023SC DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
-----	-----
SENIOR CITIZENS CENTER	
CITY OF ENTERPRISE	576.23
WILLIAMS AUTO PARTS	50.00
	-----
	626.23
	-----
TOTAL	626.23
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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 093023E TO 093023E DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
-----	
E-911	
CGI SYSTEMS	700.00
ODP Business Solutions	41.94
SOLACOM	1,300.00
SOUTHERN STAR	176.90
	-----
	2,218.84
	-----
TOTAL	2,218.84
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CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 093023CC TO 093023CC DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
-----	
CAPITAL PROJECTS - STREET	
HUGULEY FARMS	3,000.00
SMYRNA READY MIX CONCRETE LLC	2,495.00
WIREGRASS CONSTRUCTION CO., IN	1,405.63
	-----
	6,900.63
	-----
TOTAL	6,900.63
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WARRANT RANGE: 093023TT TO 093023TT DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
-----	
TOURISM	
4IMPRINT	2,136.55
ALTRUSA CLUB	300.00
AMAZON CAPITAL SERVICES INC	114.45
COSTAR REALTY INFORMATION INC	2,964.00
DURDEN OUTDOOR DISPLAYS, INC.	1,230.00
ENTERPRISE CHAMBER OF COMMERCE	100.00
ENTERPRISE PRINTING LLC	7,000.00
ENTERPRISE QUARTERBACK CLUB	350.00
HUDSON OFFICE SUPPLY COMPANY	456.85
LOWES HOME CENTER INC	787.05
PEA RIVER HISTORICAL SOCIETY	294.14
THOMAS ALAN MOORE	1,600.00
TOMAHAWK SCREEN PRINTING	1,987.83
TRISTATE GRAPHICS	2,197.30
WEDO MEDIA INC	1,150.00

-----  
22,668.17

-----  
TOTAL 22,668.17

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blewis

CITY OF ENTERPRISE  
WARRANT PUBLICATION LIST

WARRANT RANGE: 093023FT TO 093023FT DATES: 10/01/22 TO 09/30/23

ORG

VENDOR NAME	AMOUNT
-----	
FIRE DEPT TOBACCO TAX	
NAFECO	1,702.00
	-----
	1,702.00
	-----
TOTAL	1,702.00

\*\* END OF REPORT - Generated by Bobbi Jo Lewis \*\*



ACCOUNTS PAYABLE SEPTEMBER 2023 - B
CITY OF ENTERPRISE

TOWNSEND BUILDING SUPPLY	
<b>TOTAL</b>	<b>\$2,097.09</b>

ACTION OF THE MAYOR

APPROVAL\_\_\_\_\_

EXCEPTIONS\_\_\_\_\_

DATE\_\_\_\_\_

**Enterprise**

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

**Delivered Order**

Order No  
Order Date

**7820070**  
09/08/2023

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

**Delivery Address**  
CITY OF ENTERPRISE  
409 MILL AVE.  
ENTERPRISE, AL, 36331

Customer 0000228  
Your Ref 00233978-00  
Delivery After 09/12/2023  
Taken By Jason Sims

This is a reprint

**COPY**



Page 1 of 1

Special Instructions			Notes			
Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	PT060612	PRESSURE TREATED 6 x 6 12FT GROUND CONTA 28/12	28 ea	49.76	ea	1,393.28
2	PT020612PRIME	PRESSURE TREATED 2 x 6 12FT #2 PRIME GROU CONTACT USE 28/12	28 ea	13.15	ea	368.20
3	PLYWPINEPT12	PLYWOOD- 15/32" PRESSURE TREATED CDX (1/2)	3 ea	40.84	ea	122.52
<div><div>ACCOUNTS PAYABLE SEP 13 2023 RECEIVED</div><div>OK BTM 9/13/23</div></div>						
Total Amount				\$1,884.00		
Sales Tax				\$0.00		
Order Total				\$1,884.00		

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



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

734069 Sales Invoice  
Sanitation 1556796

Invoice No  
Invoice Date 09/12/2023  
Terms NET10TH  
Customer 0000228  
Your Ref 00234069-00  
Our Ref 7823685  
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

COPY



Page 1 of 1

Special Instructions	Notes

Line	Description	Qty/Footage	Price	Per	Total
1	9304536 - 27020 SURESPRAY SELECT 2 GAL	2 ea	44.99	ea	89.98
<p>ACCOUNTS PAYABLE SEP 11 2023 RECEIVED</p> <p><i>[Signature]</i></p>					

The invoice is due on 10/10/2023.

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	\$89.98
Sales Tax	\$0.00
Invoice Total	\$89.98

Goods received in good condition by:

Signature

*[Signature]*



Enterprise

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

## Sales Invoice

Invoice No

1557903

Invoice Date

09/14/2023

Terms

NET10TH

Customer

0000228

Your Ref

00234091-00

Our Ref

7829380

Taken By

Charles Anderson

## 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

COPY



Page 1 of 1

Special Instructions	Notes

Line	Description	Qty/Footage	Price	Per	Total
1	SET-XP10 - SIMPSON 8.5 OZ SET-XP SINGLE CART W/1 NOZZLE	2 ea	30.58	ea	61.16
2	6081681 - SMOOTH ROD CAULKING GUN 9IN	1 ea	7.99	ea	7.99
3	7862576 - DB SDS PLUS FCH 4C 1X8X10 DB SDS PLUS FCH 4C 1X8X10	1 ea	47.99	ea	47.99

ACCOUNTS PAYABLE  
SEP 14 2023  
RECEIVED

The invoice is due on 10/10/2023. SEP 14 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	\$117.14
	Sales Tax	\$0.00
	Invoice Total	\$117.14

Goods received in good condition by:

Signature





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

# Sales Invoice

Invoice No **1561778**  
Invoice Date 09/26/2023  
Terms NET10TH  
Customer 0000228  
Your Ref 234414-00  
Our Ref 7848645  
Taken By Charles Anderson

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

COPY



Page 1 of 1

Special Instructions	Notes

Line	Description	Qty/Footage	Price	Per	Total
1	KEYSINGLE - KEY SINGLE CUT	3 ea	1.99	ea	5.97
<div>ACCOUNTS PAYABLE SEP 25 2023 RECEIVED</div> 					

<p>The invoice is due on 10/10/2023.</p> <p>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.</p>	Total Amount	\$5.97
	Sales Tax	\$0.00
	Invoice Total	\$5.97

Goods received in good condition by

Signature

COPY

## **ATTACHMENT TO ACCOUNTS PAYABLE**

Voucher #2426

Total Cost: \$1,168.38

Voucher #2490

Total Cost: \$627.74

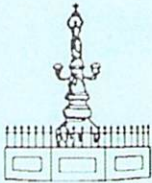
Voucher #2520

Total Cost: \$28.55

Voucher #2521

Total Cost: \$47.35

Vendor No.		Vendor Name				Check No.		Check Date		Check Amount	
7581		TAMMY DOERER				000270		09/01/2023		13.52	
Invoice Date	Invoice Number	Net Invoice Amount		Invoice Date	Invoice Number	Net Invoice Amount		Invoice Date	Invoice Number	Net Invoice Amount	
08/31/2023	2426	13.52	C				C				
			O				O				
			N				N				
			T				T				
			I				I				
			N				N				
			U				U				
			E				E				
			D				D				



CITY OF ENTERPRISE  
TOURISM ACCOUNT  
P.O. BOX 311000  
ENTERPRISE, AL 36331-1000

Vendor  
Number  
7581

Check  
Date  
09/01/2023

Check  
Number  
000270

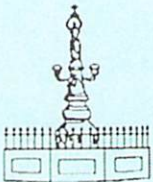
\$13.52

Pay Thirteen Dollars and 52 Cents\*\*\*\*\*

To The  
Order Of TAMMY DOERER

**FILE COPY  
NON-NEGOTIABLE**

AP



CITY OF ENTERPRISE  
TOURISM ACCOUNT  
P.O. BOX 311000  
ENTERPRISE, AL 36331-1000

FORWARDING SERVICE REQUESTED

000270

TAMMY DOERER



✓7581

100-14517  
100601-55035 VOUCHER

# STATEMENT OF EXPENSES

2426

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: Tammy Doerer TITLE: Tourism Director  
TRAVEL TO: Point Clear, AL DATE(S) OF TRAVEL: 8/26/23 - 8/29/23  
PURPOSE OF TRAVEL: Tourism Conference

## EXPENSES:

COMMERCIAL TRANSPORTATION: 0  
MILEAGE PRIVATE AUTO: \$ 0 pr. mile x 0 (miles) = 0  
MEALS: \$16.63  
LODGING: (actual hotel/motel room charge only) \$1,069.92  
MISCELLANEOUS: Gas, Book for Mayor \$81.83  
GRAND TOTAL OF ALL EXPENSES: \$ 1,168.38

## ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE 0  
ALL CHARGES ON CREDIT CARDS + 1,154.86  
TOTAL OF ALL ACCOUNTABLE: \$ 1,168.38  
DUE CITY TREASURY: 0  
OR  
REIMBURSEMENT DUE TRAVELER: \$ 13.52

## 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.



J. Doerer  
Signature of Traveler  
Date: 8/31/2023

## 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

5210 ROOM BQ TYPE 23 ROOM CLERK	DOERER/TAMMY NAME CITY OF ENTERPRISE T [REDACTED] ENTERPRISE AL 36330 ADDRESS	259 00 RATE	08/29/23 DEPART	08 49 TIME	39719 ACCT#	41398 GROUP
			08/26/23 ARRIVE	21 40 TIME		
		VSXXXXXXXXXXXX1869 PAYMENT			MBV#	186727699
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE		
08/26	L.MARKET	49325210				
08/26	E-VALET	69-532	12 80	- See receipt		
08/26	ROOM	5210.1	18 00			
08/26	3%CTYTX	5210.1	259 00			
08/26	ROOM TAX	5210.1	7 77			
08/26	15% RSRT	5210.1	10 36			
08/26	RSRTTAX	5210.1	38 85			
08/27	IRD	44835210	2 72			
08/27	E-VALET	69-532	47 02	- See receipt (in room dining)		
08/27	ROOM	5210.1	18 00			
08/27	3%CTYTX	5210.1	259 00			
08/27	ROOM TAX	5210.1	7 77			
08/27	15% RSRT	5210.1	10 36			
08/27	RSRTTAX	5210.1	38 85			
08/28	E-VALET	69-532	2 72			
08/28	ROOM	5210.1	18 00			
08/28	3%CTYTX	5210.1	259 00			
08/28	ROOM TAX	5210.1	7 77			
08/28	15% RSRT	5210.1	10 36			
08/28	RSRTTAX	5210.1	38 85			
08/29	CCARD-VS		2 72			
PAYMENT RECEIVED BY: VISA		XXXXXXXXXXXX1869	1069 92			
APPROVED AUTHORIZATION		Synovus				
Total \$1,082.40 Card Type: VISA Card Entry		CHIP Acct #	1869 Approval Code 036490			
EMV AUTHORIZATION						
App Label: VISA CREDIT Mode Issuer						
AID A0000000031010 TVR 8000008000 IAD 0601120360A000 TSI 6800 ARC 00 AC A9D021873BE3A872 CVM 5E0000						
		00				

See our "Privacy & Cookie Statement" on Marriott.com

Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy Account Statement for updated activity. See members.marriott.com for new Marriott Bonvoy benefits.

AUTOGRAPH COLLECTION  
HOTELS  
GRAND HOTEL RESORT & SPA  
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

X1-DOERER/TAM-VS  
^R5210  
Local Market  
Grand Hotel Golf Resort & Spa  
251.928.9201

4657 Lilly

1

CHK 4932

X1-DOERER/TA4932

8/26/2023 9:45 PM

**Take Away**

1 Sand-Cold Turkey 10.00

Food \$10.00

Tax \$0.80

9:46 PM

**Total Due \$10.80**

Tip: 2.00

Total: 12.80

Room #: \_\_\_\_\_

Tammy Doer  
Printed Name

[Signature]  
Signature

For your convenience we are  
providing the following  
gratuity calculations:

18% is \$1.80

20% is \$2.00

25% is \$2.50

Room CHG  
Dining

47.02 <sup>D</sup>

Room Charge  
Dining

Book for Mayor

GOVERNORS MANSION GIFT SHOP  
30 FINLEY AVE  
MONTGOMERY AL 36104  
334-241-8824

Tourism Gift Shop  
401 Adams Avenue  
Montgomery, AL 36104  
334-242-3720

August 27, 2023 at 4:52 PM

Order# 009

Purchase

Server	LEIGH C
Item Count	
Trans #	444352232355069
Register	Vital Select E15 #.

SHA Destinations & Dishes Book \* 1 34.95

Item Subtotal 34.95

Tax & Fee Summary  
taxes (10%) 3.50

Subtotal 34.95  
Taxes & Fees 3.50

Total 38.45  
Visa 38.45

\*1869 Exp: \*\*/\*\*

Entry: Chip

Auth Code: 085130

Cardholder: ADMINISTRATION /

AID: A0000000031010

Appl Label: VISA CREDIT

TVR: 8080008000

TSI: 6800

ARQC: AB2EBFFBD2CBC481

CVM: Signature

THANK YOU FOR SHOPPING WITH US TODAY!  
MERCHANDISE MUST BE RETURNED WITHIN 30  
DAYS WITH RECEIPT



BUY ONE GET ONE FREE  
EGG McMUFFIN OR  
QUARTER POUNDER

Go to [www.mcdvoice.com](http://www.mcdvoice.com) within 7 days  
and tell us about your visit.

Validation Code: \_\_\_\_\_

Expires 30 days after receipt date.  
Valid at participating US McDonald's.

Survey Code:  
39674-13150-82923-10076-00031-1

McDonald's Restaurant #39674  
5897 West 9 Mile Road  
Pensacola, FL 32526  
TEL# 8509447222

Thank You Valued Customer

KS# 13                      08/29/2023 10:07 AM  
Side1                      Order 15

1 Egg Cheese Biscuit	2.89
Subtotal	2.89
Tax	0.22
Take-Out Total	3.11
Cashless	3.11
Change	0.00

MER# 175421  
CARD ISSUER  
Visa SALE  
TRANSACTION AMOUNT  
CHIP READ  
AUTHORIZATION CODE - 023366  
SEQ# 214721  
AID: A0000000031010

ACCOUNT#  
\*\*\*\*\*1869

3.11

Are you a MyMcDonald's Rewards  
Member? If so, you earned points  
toward FREE McDonald's on this  
transaction!

For positive feedback or concerns,  
please call our office:  
850-470-0079

Sign up for MyMcDonald's rewards  
to earn points on future visits

US\$ for report car

Thank You For Shopping At  
Tom Thumb 900143  
5901 W Nine Mile Rd  
Pensacola FL  
32526 850-944-5473

8/29/2023 9:56:11 AM

Register: 100 Tran Seq No:1937795  
Cashier: ICR

Pump 1 Unld-Regular \$3.599 ppg  
12.053 gal \$43.38

Sub. Total:	\$43.38
Tax:	\$0.00
Total:	\$43.38
Visa:	\$43.38
Change	\$0.00

Visa  
Chip Read  
Type:  
Completion/Force  
Sale  
Resp: APPROVED  
Card Num :  
XXXXXXXXXXXX1869  
Bat#: 20230829054  
Seq#: 5544  
Ref :  
32415348835138324153  
98288082LXCVCUD000000  
00  
0  
AVS : U (Address  
information is  
unavailable)

USD\$ 43.38

VISA CREDIT  
AID: A0000000031010  
TVR: 8000008000  
IAD: XXXXXXXXXXXXXX  
TSI: 6800  
ARC: Z3  
ARQC:  
624771C0E5D97241

APPROVED BY ISSUER

08/29/2023 09:55:55

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.

Local Market  
Grand Hotel Golf Resort & Spa  
251.928.3201

4376 Elizabeth

1

CHK 4673  
8/27/2023 5:43 PM

Take Away

1 Dirty Chips SM	4.00
1 K-PB&J	7.00

Food	\$11.00
------	---------

Tax	\$0.88
-----	--------

Payment	\$11.88
---------	---------

Change Due	\$8.12
------------	--------

Cash	\$20.00
------	---------

----- Check Closed -----  
8/27/2023 5:43 PM

Local Market  
Grand Hotel Golf Resort & Spa  
251.928.9201

Check # : 4799  
Table # : 0  
Employee : 4462 - Nathan  
8/28/2023 4:15 PM

Trans Time: 08/28/2023 04:16 PM  
TID : 768265920040  
Trans Type: Purchase  
Visa Debit: XXXXXXXXXXXX5433  
Entry Mode: Chip  
CVM : SIGN  
Invoice : 2821155124  
Response : APPROVED  
Auth Code : H62228  
AID : A0000000031010  
TVR : 0080008000  
IAD : 06010A03A0A826  
TSI : E800  
ARC : Z3

Amount : USD \$5.40

DOERER/TAMMY L  
\*\*\* CUSTOMER COPY \*\*\*

Tip: 0

Total: 5.40

Tammy Doere  
Printed Name

[Signature]  
Autograph

I agree to pay the above amount  
according to my cardholder agreement.

For your convenience we are  
providing the following  
gratuity calculations:

18% is \$0.90

20% is \$1.00

25% is \$1.25



## STATEMENT OF EXPENSES

2490

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: Lt Mark Anderson & Corporal Will Ezell TITLE:   
 TRAVEL TO: Orange Beach, AL DATE(S) OF TRAVEL: Aug 29 to Sept 1, 2023  
 PURPOSE OF TRAVEL: LECC conference

## EXPENSES:

COMMERCIAL TRANSPORTATION: .....  
 MILEAGE PRIVATE AUTO: \$ ..... pr. mile x ..... (miles) = .....  
 MEALS: ..... 312.64  
 LODGING: (actual hotel/motel room charge only) ..... 315.10  
 MISCELLANEOUS: .....  
 GRAND TOTAL OF ALL EXPENSES: \$ 627.74

## ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE ..... Ø  
 ALL CHARGES ON CREDIT CARDS ..... + 627.74  
 TOTAL OF ALL ACCOUNTABLE: \$ 627.74  
 DUE CITY TREASURY: ..... \$ Ø  
 OR  
 REIMBURSEMENT DUE TRAVELER: ..... \$ Ø

## 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.

M. Anderson by B. Gray  
 Signature of Traveler  
 Date: 9/8/2023

## ACTION OF THE CITY TREASURER:

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS ..... DAY OF .....  
 OTHER ACTION: .....

\_\_\_\_\_  
 Signature of the City Treasurer



Guest Name: Mark Anderson  
United States Attorneys Office  
501 S Main St  
400 Gore St  
Enterprise, AL 36330

Room #: 519  
Folio #: RPBRAL195026  
Group #: 17879  
Guests: 2  
Clerk:

CL #:

Arrive: 08/30/23

Time: 12:20

Depart: 09/01/23

Time: 01:30:15

Status: FOL

Date	Description	Reference	Comment	Charges	Credits
08/30/2023	PAY VISA	08309537878	*****5149 031787	\$0.00	(\$315.10)
08/30/2023	ROOM CHARGE	519		\$137.00	\$0.00
08/30/2023	CITY OCCUPANCY TAX	519t	CITY OCCUPANCY	\$12.33	\$0.00
08/30/2023	COUNTY OCCUPANCY TAX	519t	COUNTY OCCUPANCY TAX	\$2.74	\$0.00
08/30/2023	STATE OCCUPANCY TAX	519t	STATE OCCUPANCY TAX	\$5.48	\$0.00
08/31/2023	ROOM CHARGE	519		\$137.00	\$0.00
08/31/2023	CITY OCCUPANCY TAX	519t	CITY OCCUPANCY	\$12.33	\$0.00
08/31/2023	COUNTY OCCUPANCY TAX	519t	COUNTY OCCUPANCY TAX	\$2.74	\$0.00
08/31/2023	STATE OCCUPANCY TAX	519t	STATE OCCUPANCY TAX	\$5.48	\$0.00

Folio Balance: \$0.00

Signature: \_\_\_\_\_

0048

Server: ELIANA R Rec: 49  
09/01/23 14:47, Chip 1: 53 term: 2OUTBACK  
905 AIRPORT BLVD  
( )


# OUTBACK

## STEAKHOUSE

NO RULES  
JUST RIGHT

Outback Buffet  
20071 Perdido Beach Blvd.  
Orange Beach, AL 36561  
(251) 974-1531  
www.outbackbuffet.com

PURCHASE: 09/01/2023

\*\*\*\*\*149 Visa

AUTH: 07/01/23 APPROVED 930907230047

ENTRY: CHIP READ

VISA CREDIT \*\*\*\*

AAC: 1666666666666666

4000000000000000

TYPE: 0000000000

DATE: 09/01/2023

PSE: 0000

APC: 23

CHECK: 70.47

TIP: 13.00

TOTAL: 83.47

NEW YORK NEWARK BALANCE OF 0000000000000000  
ENR-REWARDS.COM

Customer Copy



St. Mark Ellison

0048 Table 53 #Party 2  
ELIANA R Server: 35 1:56 09/01/23

2 SWT ICED TEA	7.50
1 BRINB BREAD	0.00
1 BLOOM	9.99
1 13 RIBEYE	27.49
1 ALICE	20.49

Sub Total: 65.55

TAX: 4.92

09/01 2:40p TOTAL: 70.47

Tip guide provided for  
your convenience. Rates:

18% 12.68

20% 14.09

22% 15.50

\*\*\*\*\*

Join Dine Rewards and earn a  
free Bloomin' Onion.

Join at Outback.com/rewards

Download the Outback App for the best  
way to track and redeem rewards


St. Mark Ellison

Check 25  
SEARRA T.  
Guests 6Table 15  
8/30/2023  
1:41 PM

To the nearest	16.75
Chocolate Cheesecake	15.50
Apple Pie	2.99
Ice Cream	2.99
Very Fine Pie	7.25
Chocolate Cheesecake	6.50

Sub Total 53.98

Tax 5.40

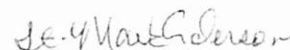
TOTAL 59.38

BALANCE DUE 59.38

We're Grilling, Steaming, and Frying!  
Kudos to SEARRA T. Orange Beach

Tip 10.00

Total 69.38



St. Mark Ellison



# Cobalt

Cobalt - OBA  
28095 Perdido Beach Blvd  
Orange Beach, AL 36551

Server: B11 M  
Check #348  
Guest Count: 4  
Seats: 1, 4  
Ordered: 8/31 2:38:04 PM

Input Type: E-CEMV (Chip Read)  
VISA CREDIT  
Time: 8:33 PM

Transaction Type: Sale  
Authorization: Approved  
Approval Code: 053350  
Payment ID: d.Paid/Refund  
Application ID: Authorization  
Application Label: VISA CREDIT  
Terminal ID:  
Card Poser:

Amount: \$96.89

+ Tip: 18.00

Total: 114.89

ADMINISTRATION

File Name: 123

Processed by: Board

Mark Nelson

Cobalt - OBA  
28095 Perdido Beach Blvd  
Orange Beach, AL 36551

Server: B11 M  
Check #348  
Guest Count: 4  
Seats: 1, 4  
Ordered: 8/31 2:38:04 PM

2 Schezys \$72.00  
Cherry Cake \$10.50

Subtotal: \$82.50  
Tax: \$0.00  
Total: \$82.50

Processed by: Board

Mark Nelson

W. F. E. 2009E  
24131 Nevada Beach Blvd. 2nd  
Orange Beach, AL 36561  
12511965-5129

Date: 08/31/23 Time: 12:46 pm

Order #: 102

DINING

ADMINISTRATION 2 /

Server: Abbie1264

Guest: 2

Table #: 42

Name/Bar Seat: ADMINISTRATION 2 /

Payment #: 247010

Payment Date Time: 08/31/23 12:46 pm

Transaction ID: CH102

Cashier: Abbie1264

XXXXXXXXXX5149 Visa

CHIP

Invoice: 416235 Auth Code: 061765

Reference: 324317800316

Sub-total: \$35.00  
Non Cash Price Adj: \$1.95  
Tax: \$3.64  
Total: \$39.99

Visa \$39.99

Tip: 5.00  
Total: 44.99

WFW

I agree to pay the above totaling  
according to card issuer agreement  
(merchant agreement if credit voucher)

Recommended Gratuity:  
0% = \$7.00 22% = \$7.70 24% = \$8.40  
Application Label: VISA CREDIT  
ID: A0000000031010  
VR: B050008000  
ID: 06011203A04000  
SI: 6800  
/M: SIGN

Max Erlerson

A 3.5% Discount is given  
to all patrons who choose to use cash

W. F. E. 2009E  
24131 Nevada Beach Blvd. 2nd  
Orange Beach, AL 36561  
12511965-5129

Date: 08/31/23 Time: 12:46 pm

Order #: 102

Server: Abbie1264

Guest: 2

Table #: 42

Name/Bar Seat: ADMINISTRATION 2 /

Payment #: 247010

Sub-total: \$35.00  
Non Cash Price Adj: \$1.95  
Tax: \$3.64  
Total: \$39.99

Tip: 5.00  
Total: 44.99

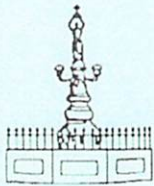
Visa \$39.99

A 3.5% Discount is given  
to all patrons who choose to use cash

WFW Max Erlerson



Vendor No.		Vendor Name				Check No.	Check Date	Check Amount		
9798		LOGAN GROOVER				094675	09/14/2023	28.55		
Invoice Date	Invoice Number	Net Invoice Amount		Invoice Date	Invoice Number	Net Invoice Amount		Invoice Date	Invoice Number	Net Invoice Amount
09/13/2023	2520	28.55	C				C			
			O				O			
			N				N			
			T				T			
			I				I			
			N				N			
			U				U			
			E				E			
			D				D			



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

Vendor  
Number  
9798

Check  
Date  
09/14/2023

Check  
Number  
094675

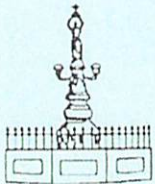
\$28.55

Pay Twenty-eight Dollars and 55 Cents\*\*\*\*\*

To The  
Order Of LOGAN GROOVER

**FILE COPY  
NON-NEGOTIABLE**

AP



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

FORWARDING SERVICE REQUESTED

094675

LOGAN GROOVER

100203-55025  
✓9798

VOUCHER  
2520

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: Logan Groover TITLE: Firefighter  
TRAVEL TO: Dothan, Ar DATE(S) OF TRAVEL: 9/5/23, 9/6/23, 9/7/23, 9/8/23  
PURPOSE OF TRAVEL: Rookie School

EXPENSES:

COMMERCIAL TRANSPORTATION: .....  
MILEAGE PRIVATE AUTO: \$ ..... pr. mile x ..... (miles) = .....  
MEALS: ..... \$28.55  
LODGING: (actual hotel/motel room charge only) .....  
MISCELLANEOUS: .....  
GRAND TOTAL OF ALL EXPENSES: \$ 28.55

ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE ..... 0  
ALL CHARGES ON CREDIT CARDS ..... + .....  
TOTAL OF ALL ACCOUNTABLE: \$ 0  
DUE CITY TREASURY: ..... \$ .....  
OR  
REIMBURSEMENT DUE TRAVELER: ..... \$ 28.55

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.

CANAL CITY, FLORIDA  
SEP 14 2023  
SEP 14 2023

Kelli Cook for Logan Groover  
Signature of Traveler  
Date: 9/13/23

ACTION OF THE CITY TREASURER:

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_  
OTHER ACTION: \_\_\_\_\_

\_\_\_\_\_  
Signature of the City Treasurer



\$28.55

Name: Logan Groover

Type Of School: Fire School (Dathan)

DATE: 9/5/23

MEALS (GIVE LOCATION)

B- \_\_\_\_\_

\$ \_\_\_\_\_

D- Marathon 2808 E Main St

\$ 8.03

S- \_\_\_\_\_

\$ \_\_\_\_\_

Other- \_\_\_\_\_

\$ \_\_\_\_\_

Total:

\$ 8.03

DATE: 9/6/23

MEALS (GIVE LOCATION)

B- Marathon 2808 E Main St

\$ 2.61

D- Marathon 2808 E Main St

\$ 5.97

S- \_\_\_\_\_

\$ \_\_\_\_\_

Other- \_\_\_\_\_

\$ \_\_\_\_\_

Total:

\$ ~~8.58~~ 8.58

DATE: 9/7/23

MEALS (GIVE LOCATION)

B- Shell 5825 W. Main

\$ 6.08

D- \_\_\_\_\_

\$ \_\_\_\_\_

S- \_\_\_\_\_

\$ \_\_\_\_\_

Other- \_\_\_\_\_

\$ \_\_\_\_\_

DATE: 9/8/23

MEALS (GIVE LOCATION)

Total:

\$ 6.08

B- \_\_\_\_\_

\$ \_\_\_\_\_

D- Marathon 2808 E Main St

\$ 5.86

S- \_\_\_\_\_

\$ \_\_\_\_\_

Other- \_\_\_\_\_

\$ \_\_\_\_\_

Total:

\$ 5.86



MARATHON PETRO158550  
2808 EAST MAIN ST  
DOTHAN AL  
00000158550

09/05/2023 12:11:51 PM  
Register: 2 Trans #: 1230 Op ID: 2  
Your cashier: nelinda

Ghost Energy Sour Patch \$2.99 101  
GA LyteOrange 12pk 20oz \$2.39 101  
NANTZE GAL CLEAR \$1.99 101

-----  
Subtotal = \$7.37  
Tax = \$0.66  
-----  
Total = \$8.03

Change Due = \$0.00

Credit \$8.03

-----  
XXXX XXXX XXXX 9883 VISA  
INVOICE: 121246  
AUTH 00-021246 REF 610350905231212  
VISA DEBIT  
AID: A0000000031010  
ARQC: F549840F44DDAF6B  
NO SIGNATURE REQUIRED  
SALE  
Entry: TAP  
Batch: 61 Seq Num: 35

JOIN

MARATHON REWARDS

TODAY

I Hereby acknowledge receipt of this  
invoice and the items purchased. I  
understand that I must pay in accordance  
to the agreement I entered into at the  
time the card was issued, or to the terms  
of any subsequent agreement.

Thank You!

Cardholder Copy

MARATHON PETRO158550  
2808 EAST MAIN ST  
DOTHAN AL  
00000158550

09/06/2023 6:17:25 AM  
Register: 3 Trans #: 9558 Op ID: 30000  
Your cashier: Self

GA LyteOrange 12pk 20oz \$2.39 101

-----  
Subtotal = \$2.39  
Tax = \$0.22  
-----  
Total = \$2.61

Change Due = \$0.00

Credit \$2.61

-----  
XXXX XXXX XXXX 9883 VISA  
INVOICE: 061823  
AUTH 00-061828 REF 730230906230618  
VISA DEBIT  
AID: A0000000031010  
ARQC: 5443AB5D0D2C465F  
NO SIGNATURE REQUIRED  
SALE  
Entry: TAP  
Batch: 73 Seq Num: 23

JOIN

MARATHON REWARDS

TODAY

I Hereby acknowledge receipt of this  
invoice and the items purchased. I  
understand that I must pay in accordance  
to the agreement I entered into at the  
time the card was issued, or to the terms  
of any subsequent agreement.

MARATHON PETRO158550.  
2808 EAST MAIN ST  
DOTHAN AL  
00000158550

09/06/2023 11:54:40 AM  
Register: 3 Trans #: 9567 Op ID: 30000  
Your cashier: Self

GA	\$2.49	101
Ghost Energy Sour Patch	\$2.99	101
-----		
Subtotal =	\$5.48	
Tax =	\$0.49	
-----		
Total =	\$5.97	
Change Due =	\$0.00	
Credit	\$5.97	

XXXX XXXX XXXX 9883 VISA  
INVOICE: 115544  
AUTH 00-015551 REF 800120906231155  
VISA DEBIT  
AID: A0000000031010  
ARQC: OFE20058168E4114  
NO SIGNATURE REQUIRED  
SALE  
Entry: TAP  
Batch: 80 Seq Num: 12  
JOIN  
MARATHON REWARDS  
TODAY

I Hereby acknowledge receipt of this  
invoice and the items purchased. I  
understand that I must pay in accordance  
to the agreement I entered into at the  
time the card was issued, or to the terms  
of any subsequent agreement.

Welcome to Shell  
**SAVE BIG, DAILY  
WITH TO REWARDS!**  
10010340007

SHELL  
5825 W. MAIN  
DOTHAN AL 36305

\*\*\*PRE-AUTHORIZED RECEIPT\*\*\*

Description	Qty	Amount
T BIOSTEEL RAINBOW T	1	2.79
T BIOSTEEL RAINBOW T	1	2.79
<del>PREPAY CB #02</del>		<del>20.00</del>
Subtotal		25.58
Tax		0.50
<b>TOTAL</b>		<del>26.08</del>
PREAUTH \$		26.08

VISA DEBIT USD\$26.08  
XXXX XXXX XXXX 9883  
Contactless  
APPROVED  
AUTH # 055859  
INV # 168872

Mode: Issuer  
AID: A0000000031010  
TVR: 0000000000  
IAD: 06011203A00000  
TSI: 0000  
ARC: 00

Customer Copy  
Please come again

**THANK YOU!  
HAVE A GREAT DAY!**

ST#3143  
CSH: 7

DR#1 TRAN#1031397  
9/7/23 5:59:02 AM

MARATHON PETRO158550  
2808 EAST MAIN ST  
DOTHAN AL  
00000158550

09/08/2023 12:34:16 PM  
Register: 3 Trans #: 9626 Op ID: 30000  
Your cashier: Self

Ghost Energy Sour Patch \$2.99 101  
GA LyteOrange 12pk 20oz \$2.39 101

-----  
Subtotal = \$5.38  
Tax = \$0.48  
-----

Total = \$5.86

Change Due = \$0.00

Credit \$5.86  
-----

XXXX XXXX XXXX 9883 VISA  
INVOICE: 123421  
AUTH 00-023430 REF 240060908231234  
VISA DEBIT

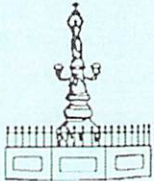
AID: A0000000031010  
ARQC: D2B09F71355BA612  
NO SIGNATURE REQUIRED  
SALE

Entry: TAP  
Batch: 24 Seq Num: 6  
JOIN

MARATHON REWARDS  
TODAY

I Hereby acknowledge receipt of this  
invoice and the items purchased. I  
understand that I must pay in accordance  
to the agreement I entered into at the  
time the card was issued, or to the terms  
of any subsequent agreement.  
-----

Vendor No.		Vendor Name				Check No.	Check Date	Check Amount	
9797		DARREN WILLIS				094669	09/14/2023	47.35	
Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date	Invoice Number	Net Invoice Amount	Invoice Date	Invoice Number	Net Invoice Amount	
09/13/2023	2521	47.35	C			C			
			O			O			
			N			N			
			T			T			
			I			I			
			N			N			
			U			U			
			E			E			
			D			D			



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

Vendor  
Number  
9797

Check  
Date  
09/14/2023

Check  
Number  
094669

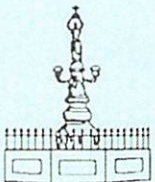
\$47.35

Pay Forty-seven Dollars and 35 Cents\*\*\*\*\*

To The  
Order Of DARREN WILLIS

**FILE COPY  
NON-NEGOTIABLE**

AP



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

FORWARDING SERVICE REQUESTED

094669

DARREN WILLIS

V9797

100203-5502

VOUCHER

2521

# 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: Darren "Judd" Willis TITLE: Firefighter

TRAVEL TO: Dodman, AL DATE(S) OF TRAVEL: 9/16, 9/17, 9/18, 9/11/2023

PURPOSE OF TRAVEL: Rookie School

## EXPENSES:

COMMERCIAL TRANSPORTATION: .....

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

MEALS: ..... \$47.35

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

MISCELLANEOUS: .....

GRAND TOTAL OF ALL EXPENSES: \$ 47.35

## ACCOUNTABLE:

PAYMENTS RECEIVED IN ADVANCE ..... 0

ALL CHARGES ON CREDIT CARDS ..... + .....

TOTAL OF ALL ACCOUNTABLE: \$ 0

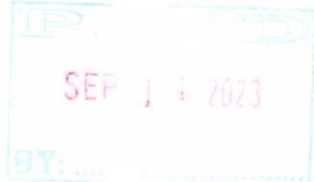
DUE CITY TREASURY: ..... \$ .....

OR

REIMBURSEMENT DUE TRAVELER: ..... \$ 47.35

## 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: 9/13/23

## ACTION OF THE CITY TREASURER:

SUBMITTED TO THE CITY COUNCIL AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

OTHER ACTION: \_\_\_\_\_

Signature of the City Treasurer



Name: Judd Willis

\$47.35

Type Of School: Fire School

DATE: 9/6/23 MEALS (GIVE LOCATION)

B- \_\_\_\_\_

D- McDonald's

S- \_\_\_\_\_

Other- \_\_\_\_\_

\$ \_\_\_\_\_

\$ 8.71 ✓

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Total:

\$ 8.71

DATE: 9/7 MEALS (GIVE LOCATION)

B- \_\_\_\_\_

D- McDonald's

S- \_\_\_\_\_

Other- \_\_\_\_\_

\$ \_\_\_\_\_

\$ 9.80 ✓

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Total:

\$ 9.80

DATE: 9/8 MEALS (GIVE LOCATION)

B- \_\_\_\_\_

D- Taco Bell

S- \_\_\_\_\_

Other- \_\_\_\_\_

\$ \_\_\_\_\_

\$ 14.56 ✓

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Total:

\$ 14.56

DATE: 9/11 MEALS (GIVE LOCATION)

B- \_\_\_\_\_

D- Chick-Fil-A

S- Echo Country Store

Other- \_\_\_\_\_

\$ \_\_\_\_\_

\$ 4.57 ✓

\$ 9.71 ✓

\$ \_\_\_\_\_

Total:

\$ 14.28

McDonald's Restaurant #10439  
1081 ROSS CLARK CIR  
DOTHAN, AL 36301  
TEL# (334) 677- 0779

Thank You Valued Customer

KS# 3                      09/06/2023 11:44 AM  
Side1                      Order 10

1 2 Chsburger Meal                      7.99  
1 M Coke

Subtotal                      7.99  
Tax                      0.72  
Take-Out Total                      8.71

Cashless                      8.71  
Change                      0.00

MER# 018080  
CARD ISSUER                      ACCOUNT#  
Master SALE                      \*\*\*\*\*1214  
TRANSACTION AMOUNT                      8.71  
CHIP READ  
AUTHORIZATION CODE - 067260  
SEQ# 120741  
AID: A0000000042203

Accepting Applications  
TEXT AL241 to 38000  
or  
Apply online @ [www.mchire.com](http://www.mchire.com)  
Flexible Hours, Competitive Pay, and  
Advancement Opportunities!!  
Gilbert Glynn, General Manager

Sign up for MyMcDonald's rewards  
to earn points on future visits

McDonald's Restaurant #10439  
1081 ROSS CLARK CIR  
DOTHAN, AL 36301  
TEL# (334) 677- 0779

Thank You Valued Customer

**LOCATOR # 8**

KS# 3                      09/07/2023 11:41 AM  
Side1                      Order 92

1 McCrispy Meal Large                      8.99  
1 L Coke

Subtotal                      8.99  
Tax                      0.81  
Eat-In Total                      9.80

Cashless                      9.80  
Change                      0.00

MER# 018080  
CARD ISSUER                      ACCOUNT#  
Master SALE                      \*\*\*\*\*1214  
TRANSACTION AMOUNT                      9.80  
CHIP READ  
AUTHORIZATION CODE - 224513  
SEQ# 120801  
AID: A0000000042203

Accepting Applications  
TEXT AL241 to 38000  
or  
Apply online @ [www.mchire.com](http://www.mchire.com)  
Flexible Hours, Competitive Pay, and  
Advancement Opportunities!!  
Gilbert Glynn, General Manager

Sign up for MyMcDonald's rewards  
to earn points on future visits





WELCOME TO THE  
ECHO COUNTRY STORE  
11496 E. HWY 27  
OZARK, AL. 36360  
ECHO COUNTRY STORE  
11496 E HIGHWAY 27  
OZARK AL 36360

<CUSTOMER COPY>

Description	Qty	Amount
T JL BEEF CHEE	1	1.99
T JL BEEF CHEE	1	1.99
T FENROSE BIG MAMA	1	2.59
T FENROSE BIG MAMA	1	2.59
Subtotal		9.16
Tax		0.55
TOTAL		9.71
DEBIT \$		9.71

CARD TYPE: DEBIT  
AUTH TIME: 164944  
ACCT NUMBER: 1214  
TRANS TYPE: SALE  
AUTH: 366150 00  
Ref #: 99030820201  
APPNAME: JS Debit  
AID: A0003000042203  
APP CRYPTOGRAM : ARQC 8877E7AD3A4679E9  
ENTRY: Insert  
ENV STAN#: 04333501619  
Account Type: DDA  
Network Name: MASTERO  
Terminal Seq Num: 931351

PIN USED

JOIN  
MARATHON REWARDS  
TODAY

THANKS, COME AGAIN

ST#1 DR#1 TRANS#1016357  
CSH: 2 9/11/23 4:49:47 PM

## **CONTRACT BILLINGS REGISTER**

### **OCTOBER 3, 2023**

1. **Whaley Construction Company, Inc. -**  
Application No. 8 – \$1,715,465.26 - Construction – Recreation & Aquatics Center
2. **Beasley Construction Services, Inc. -**  
Application No. 2 - \$55,323.25 – Construction – New Pickleball Courts
3. **Hollon Contracting, LLC -**  
Application No. 1 - \$229,022.67 – Construction – New Corporate Hangar
4. **Barge Design Solutions -**  
Invoice No. 214220 - \$15,000.00 – ESA Phase I – AIP No. 3-01-0027-026-2023  
Invoice No. 214226 - \$18,739.71 – Contract Services – AIP No. 3-01-0027-025-2022
5. **CDG -**  
Invoice No. 1108 - \$7,232.76 – Engineering Services – AL27/Shellfield Roundabout
6. **KPS Group -**  
Invoice No. 17 - \$1,596.30 – Contract Planning Services – August 2023
7. **Ewing-Conner and Associates, Inc. -**  
Invoice No. 11 - \$1,720.00 – Contract Administrative Services – 2021 CDBG Demolition Project

**TOTAL CONTRACT BILLINGS - \$2,044,099.95**

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice
1605	FEEDERS	207,992.00	62.00 %	128,955.04	124,795.20	4,159.84
1606	POWER BRANCH CIRCUITS	401,232.00	10.00 %	40,123.20	40,123.20	
1607	LIGHTING BRANCH CIRCUITS	373,684.00	10.00 %	37,368.40	26,157.88	11,210.52
1608	MECHANICAL EQUIPMENT POWE	77,043.00	5.00 %	3,852.15	3,852.15	
1609	TRIMOUT	15,839.00				
1610	FIRE ALARM AND AUXILLARY SY:	179,570.00	25.00 %	44,892.50	17,957.00	26,935.50
1611	GENERATOR ROUGH IN & INSTA	77,477.00	10.00 %	7,747.70	3,873.85	3,873.85
1612	LIGHTING	339,679.00	6.00 %	20,380.74	6,793.58	13,587.16
1700	CONTINGENCIES AND ALLOWAN					
1701	UNFORSEEN	500,000.00	60.00 %	300,000.00		300,000.00
Total		23,074,155.00	32.92 %	7,596,648.02	5,790,895.07	1,805,752.95

Accompanying Documentation:	GROSS AMOUNT DUE .....	\$7,596,648.02
	PLUS ADD-ONS .....	0.00
	PLUS TAX .....	0.00
	LESS RETAINAGE .....	379,832.56
	AMOUNT DUE TO DATE .....	7,216,815.46
	LESS PREVIOUS PAYMENTS .....	5,501,350.20
	AMOUNT DUE ALL APPLICATIONS .....	1,715,465.26
	AMOUNT DUE THIS APPLICATION .....	\$1,715,465.26

**CONTRACTOR'S Certification:**

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through \_\_\_\_\_ inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interest and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract documents.

Dated 08/28/23

WHALEY CONSTRUCTION COMPANY, INC.

CONTRACTOR

By

(Authorized Signature)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 09/20/23

ARCHITECT

By

(Authorized Signature)

**CAP APPROVED**

PO#: 300501-57022-PRCTR

By: [Signature]

Date: 9-22-2023

# APPLICATION AND CERTIFICATION FOR PAYMENT

## TO OWNER:

City of Enterprise  
PO Box 311000  
Enterprise, AL 36330

## PROJECT:

New Pickle Ball Courts for  
the City of Enterprise, Alabama

## FROM CONTRACTOR:

Beasley Construction Services, Inc.  
P.O. Box 579  
Notasulga, AL 36866  
CONTRACT FOR:

## VIA ARCHITECT:

McKee and Associates Architects, Inc.  
631 S. Hull St.  
Montgomery, AL 36104

AIA DOCUMENT G702

APPLICATION NO: 2

PERIOD TO: 8/25/2023

PROJECT NOS: 22.301

CONTRACT DATE: 6/8/2023

PAGE ONE OF

8 PAGES

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

PO#: Pickleball Courts  
By: [Signature]  
Date: 9-19-2023

APPROVED

# CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	517,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	517,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	144,570.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	7,228.50
b. 5 % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	7,228.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	137,341.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	82,018.25
8. CURRENT PAYMENT DUE	\$	55,323.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	379,658.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Beasley Construction Services, Inc.

By: Robbie H. Hardy, Vice President

Signature of Robbie H. Hardy, Vice President  
My Commission Expires August 5, 2026

County of Lee  
day of August



# ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Walter T. McKee Date: 9-19-23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

City of Enterprise

501 S. Main St.

Enterprise, AL 36330

FROM CONTRACTOR:

Hollon Contracting, LLC

200 Cat Way

Dothan, AL 36303

VIA ARCHITECT:

Barge Design Solutions

2047 W. Main St.

Dothan, AL 36301

CONTRACT FOR: New Corporate Hangar for the City of Enterprise

PAGE ONE OF 1

PAGES: 2

APPLICATION NO: 1

DATE: 9/25/2023

PERIOD TO: 9/30/2023

Distribution to:

☐ OWNER

☐ ARCHITECT

☒ CONTRACTOR

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM (Design) \$ 1,666,837.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,666,837.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 241,076.50
5. RETAINAGE:
  - a. 5 % of Completed Work \$ 12,053.83  
(Column D + E on G703)
  - b. % of Stored Material \$ Included in above  
(Column F on G703)Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 12,053.83
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 229,022.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0
8. CURRENT PAYMENT DUE \$ 229,022.67
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,425,760.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hollon Contracting, LLC

By: Cat Hollon Date: 9/25/2023

State of: Alabama

County of: Houston

Subscribed and sworn to before me this 25TH day of September 2023

Notary Public: Morgan J. Perry

My Commission expires: 25March2025

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 229,022.67

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT-ENGINEER:

By: Michael J. Cole Date: 9/26/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

•APPROVED•

PO#: 300104 - New Hangar

By: Butt

Date: 9-28-23



# INVOICE

# BARGE

ENTERPRISE SOLUTIONS

2047 West Main Street, Suite 3 Dothan AL 36301(334) 793-6266

City of Enterprise  
501 S. Main Street  
Enterprise AL 36330  
Attention: Barry Mott

Invoice Date : 9/15/2023  
Project : 3167734  
Invoice # : 214220  
Invoice Grp : \*\*  
Project Manager : COLE, MICHAEL J.

Project Name : Enterprise AP Phase 1 ESA Land Acq  
For Professional Services Rendered through: 8/25/2023

Phase Code / Name	Phase Fee	Total Fee Earned	Pct. Comp	Previous Amount	Current Amount
<b>BASIC FEES</b>					
2050 -- Airport Project Development	15,000.00	15,000.00	100.00	0.00	15,000.00
	<i>Current Basic Fees</i>	<i>15,000.00</i>			<i>15,000.00</i>
		<b>Amount Due this Invoice</b>			<b>15,000.00</b>

•APPROVED•

PO#: 300104-57021

By: *[Signature]*

Date: 9-19-23

# INVOICE



2047 West Main Street, Suite 3 Dothan AL 36301(334) 793-6266

City of Enterprise  
501 S. Main Street  
Enterprise AL 36330  
Attention: Barry Mott

Invoice Date : 9/15/2023  
Project : 3167732  
Invoice # : 214226  
Invoice Grp : \*\*  
Project Manager : COLE, MICHAEL J.

Project Name : Enterprise AP LA Condemnation FY 22

For Professional Services Rendered through: 8/25/2023

## Salaries

Multiplier Labor	18,068.00	
Total Salaries		18,068.00

## Expenses

Regular Expenses	671.71	
Total Expenses		671.71
Current Invoice		18,739.71

Project Fee :	19,000.00
Prior Billings:	0.00
Total Available :	19,000.00

Total this Invoice	18,739.71
Amount Due This Invoice **	18,739.71

●APPROVED●

PO#: 300104-57021

By: *[Signature]*

Date: 9-19-2023

**Invoice**

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

August 30, 2023

Project No: R049320153  
Invoice No: 1108

Project R049320153 Enterprise - AL27/Shellfield

**Professional Services through August 25, 2023****Fee**

Billing Phase	Fee	Percent Complete	Earned
Topographic Survey	11,958.00	100.00	11,958.00
90%/FBC Plans	34,645.60	39.0375	13,524.76
95%/CN Plans	12,398.00	0.00	0.00
Final/OE Plans	7,600.00	0.00	0.00
Public Involvement	23,220.00	100.00	23,220.00
Geotechnical Services	43,443.00	100.00	43,443.00
Environmental Services	29,740.00	100.00	29,740.00
Water Main Relocation	13,190.40	100.00	13,190.40
ROW Map, Tract Sketches and Deeds	9,490.00	100.00	9,490.00
Conceptual Analysis	61,760.00	100.00	61,760.00
30% Plans	54,910.00	100.00	54,910.00
60%/PIH Plans	54,000.00	100.00	54,000.00
85%/PSE Plans	23,510.00	100.00	23,510.00
Total Fee	379,865.00		338,746.16
	Previous Fee Billing		331,513.40
	Current Fee Billing		7,232.76

Total Fee

7,232.76

Total this Invoice

\$7,232.76

**CAP • APPROVED •**

PO#: Roundabout

By: JB Matt

Date: 9-23-2023

**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](mailto: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



**Invoice**

Client Code ENTCTY

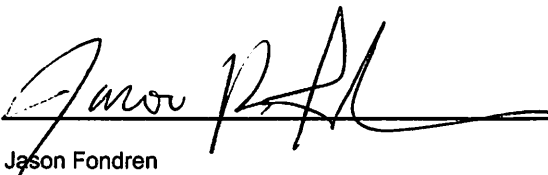
**K|P|S**  
G R O U PSeptember 12, 2023  
Project No: 228000-00  
Invoice No: 1760 14th Street South, Suite 100  
Birmingham, AL 35233  
ph (205) 251-0125  
fax (205) 458-1513Jonathan Tullos  
City of Enterprise  
PO Box 311000  
Enterprise, AL 36331Project 228000-00 Enterprise Planning Services  
**For professional services rendered through August 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	30,674.00	0.00
Subdivision Regulations	26,605.00	56.00	14,898.80	13,302.50	1,596.30
Total Fee	156,500.00		144,167.80	142,571.50	1,596.30
Total Basic Services Fee					1,596.30
Total this Invoice					\$1,596.30

**Outstanding Invoices**

Number	Date	Balance
16	8/10/2023	7,371.15
Total		7,371.15

Authorized By:

  
Jason Fondren

Date:

9/12/23



# 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 11

September 27, 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 07<sup>th</sup> day of February, 2022; please remit the sum of **One Thousand, Seven Hundred and Twenty Dollars and No Cents (\$ 1,720.00)** 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	0.00%	100.00%	0.00
DEMOLITION DESIGN FEE	\$ 10,000.00	100.00%	10,000.00	0.00%	100.00%	0.00
ON-GOING ADMINISTRATION	\$ 16,400.00	100.00%	16,400.00	0.0%	100.00%	0.00
PROGRAM CLOSE-OUT	\$ 3,900.00	75.00%	1,180.00	44.10%	74.36%	1,720.00
CONTRACT TOTAL	\$ 39,000.00	*****	\$ 36,280.00	*****		1,720.00

Respectfully Submitted,

EWING-CONNER AND ASSOCIATES, INC.

*David W. Ewing*

David W. Ewing,  
President

**TRAVEL REQUESTS  
CITY COUNCIL MEETING  
OCTOBER 3, 2023**

**Tourism**

Tammy Doerer

Alabama-Mississippi-Tennessee Rural Tourism Conference

Cleveland, Mississippi

October 23-25, 2023

Estimated Cost: \$1,700.00

# CITY OF ENTERPRISE



## TRAVEL REQUEST FORM

NAME OF EMPLOYEE: Tammy Doerer

TITLE OF EMPLOYEE: Director of Tourism and Community Relations

DEPARTMENT: Community Services

ANTICIPATED TRAVEL DATES: October 23-25 2023

LOCATION OF TRAVEL: Lyric Hotel, 1300 Highway 8 West, Cleveland, Mississippi 38732.

SPECIFIC BUSINESS PURPOSE: Alabama-Mississippi-Tennessee Rural Tourism Conference

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

Request permission to attend the 2023 Alabama-Mississippi-Tennessee Rural Tourism Conference in Cleveland, MS. This event will take place on Monday, October 23 through Wednesday, October 25, 2023.

I will be driving to Cleveland, MS on Sunday, October 22 and returning on Thursday, October 26, 2023. The conference and lodging will be held at the Lyric Hotel, Cleveland, Mississippi, 1300 Highway 8 West, Cleveland, Mississippi 38732.

Total Cost: \$1,200 with City Vehicle/ \$1,700 with POV (Travel #55024)

The annual Alabama-Mississippi-Tennessee Rural Tourism Conference is a collaborative effort focused on assisting smaller communities in bolstering tourism. It offers incredible networking opportunities and dynamic speakers that present innovative ideas and relevant information for communities like Enterprise who face the unique challenges of promoting rural tourism with limited budgets.

Tammy Doerer  
Employee Signature:

Date: 9/28/23

\_\_\_\_\_  
Dept. Head Signature:

Date: \_\_\_\_\_

## **ADMINISTRATIVE DEPARTMENT ITEMS FOR DISPOSAL**

- (6) Optiplex 390 City ID #9903/9907/9905/9906/9902/9904
- (1) Optiplex 3010 City ID #10402
- (1) Dell Monitor City ID #8592
- (1) Canon Printer City ID #5844
- (1) Dell PC T3430 City ID #8513
- (2) Dell Optiplex 980 City ID #8641/8594
- (1) Dell Optiplex 7010 City ID #10649
- (3) Dell Optiplex 3010 City ID #5285/10648/03850
- (1) Canon Printer City ID #0052
- (1) Acer Monitor City ID #9901
- (8) Dell Monitor City ID #8621/8898/8512/8537/8645/8651/8679/10373
- (1) Dell Laptop City ID #5107

# Destruction List

- (1) Black Orion TV/VHS player -04486
- (1) Black APC back-ups PRO -1500
- (2) Brown cloth wooden chair
- (2) Black wheelie chair
- (1) Brown desk w/ 3 drawers
- (7) Blue metal chairs City ID #03249/66801/6682/6604/6624/6623
- (1) Brown filing cabinet, 4drawer City ID#6615
- (1) Black short 2 door cabinet
- (1) Metal in car system – mobile vision
- (1) Black 4 door filing cabinet City ID#6616
- (2) Wooden cork board
- (1) Gray fire king 4 door cabinet
- (1) Black Epson work force 845 printer
- (1) Black HP laser jet pro MFP Printer
- (8) Brown 3 over 3 locker set City ID #6625/6626
- (1) Large blue/black wheelie chair
- (1) Brown 4 cabinet filing City ID #02673
- (2) Black FUNAI VHS & DVD recorder
- (1) FUNAI VHS/DVD SN# J29530825
- (1) Magnavox VHS/DVD SN# D42912330
- (1) Magnavox VHS/DVD SN# D30275219
- (1) Orion TV/VSH Combo SN# 065480429302
- (1) Panasonic VHS/DVD SN# LJ6HK08244R
- (1) Blue office chair City ID #6680
- (1) HIKVISION camera system for Drager & on-call room
- (1) 2018 ford explorer prisoner partition
- (1) Harris center console
- (1) K-9 American Aluminum partition
- (4) Cargo partitions
- (1) Federal Signal integrity light bar
- (1) Setna push bar
- (4) Door panel
- (3) Rear Ford explorer seats
- (2) Federal signal legends
- (1) Black Sonim XP8
- (3) Black UAG tablet

- (2) Brown cork boards
- (1) Small brown cabinet
- (1) White microwave
- (1) Red Mr. Coffee
- (1) Brown cabinet (tall)
- (1) Dry erase board
- (1) Blue/brown wheeled chair
- (1) Brown/Silver wheeled chair
- (1) Black/white small desk
- (1) Brown 4 cabinet filer City ID #02860
- (1) Black 5 cabinet filer
- (1) Gray small 2 cabinet filer
- (1) Broken black 2 cabinet filer
- (1) Black 4 cabinet filer City ID #04801
- (1) Large 2 door locker
- (1) Black chair
- (2) White small table
- (1) Gray 2 door filer City ID #8618
- (2) Brown 4 cabinet filer City ID #5167/02877
- (3) Black/blue chairs City ID #0323/03240/03263
- (1) Brown/blue chair
- (1) Brown metal chair
- (1) Blue/black wheeled chair
- (1) Gray/white HP deskjet 6122 printer
- (1) Brown metal desk w/ 6 drawers
- (1) Brown wooden desk
- (1) Black tuft box labeled "Drager" City ID #04336
- (5) Black pelican case
- (1) Black tactical technologies inc box
- (1) Gray/black camera stand
- (1) Black/gray wheeled chair
- (1) Black Sentry safe
- (1) Black ULTRAK VHS player
- (1) Black super circuit case containing system
- (3) Black/blue chair City ID #03269/03256/03253
- (1) Black leather wheeled chair
- (1) Black/white HP color laserjet CP2025
- (1) Black Epson printer
- (3) Brown cork boards
- (1) JVC camcorder City ID #581

- (1) Digital Ally IFE 20 SN# IFG-20-16230492
- (1) Digital Ally IFE 20 SN# IFG-20-16230473
- (2) Digital Ally antennas
- (1) L3 monitor (3.5") SN# BPQL0208REV.C05
- (1) L3 flash back 2 model FB2-k
- (1) Digital Ally DVM800 SN#1D0398EB (rearview mirror)
- (1) Digital Ally camera SN# CF12-17090124
- (1) Digital Ally camera SN# CF12-17090125
- (1) Mobile vision camera SN# K29102011M2J30149
- (1) Digital Ally camera
- (1) L3 body pack & charger
- (1) Digital Ally rearview mirror camera SN# 1D03-A751
- (1) Digital Ally camera SN# CF10-1919-0206
- (1) Digital Ally IFE -20 SN# IFH-20-18510063
- (2) Fusion stick light bars x 2
- (1) Broken mount & accessories
- (1) GH Armor Ballistic Panel – SN# S1425360
- (1) GH Armor Ballistic Panel – SN# S1529229
- (1) GH Armor Ballistic Vest – SN# S137439, SN# S137440
- (1) GH Armor Ballistic Vest – SN# S14797, SN# S14798
- (1) GH Armor Ballistic Vest – SN# S1717593, SN# S1717594
- (1) GH Armor Ballistic Vest – SN# S1719185, SN# S1719184
- (1) GH Armor Ballistic Vest – SN# S1634985, SN# S1634986
- (1) GH Armor Ballistic Vest – SN# S1529227, SN# S1529228
- (1) GH Armor Ballistic Vest – SN# S1017886, SN# S1017885
- (1) GH Armor Ballistic Panel – SN# S1521415
- (1) GH Armor Ballistic Panel – SN# S1529230
- (1) GH Armor Ballistic Panel – SN# S1719188
- (1) GH Armor Ballistic Panel – SN# S14803
- (1) GH Armor Ballistic Panel – SN# S1719189
- (1) GH Armor Ballistic Panel – SN# S1521416
- (1) GH Armor Ballistic Panel – SN# S14804
- (1) Point Blank Ballistic Vest – SN# 0300681818, SN# 0300681819
- (1) Matrix Ballistic Vest – SN# 514976
- (1) unknown brand and unknown serial number Ballistic Vest



## CITY OF ENTERPRISE

### APPLICATION FOR A PARADE/PUBLIC EVENT/ DEMONSTRATION PERMIT

DATE: 9/25/2023

NAME OF ORGANIZATION: Main Street Enterprise – Mariah Montgomery PHONE: 334-406-1274

PERSON/ORGANIZATION RESPONSIBLE: Mariah Montgomery (Main Street Executive Director) PHONE: 334-406-1274

MAILING ADDRESS: P.O. Box 311000  
Enterprise, AL 36331

It is respectfully submitted that a public assembly permit be issued to the above-named person or organization. The following items of information are submitted:

(1) The purpose of the public assembly is: **Mardi Gras on Main 2024**

This event serves as a fundraiser for Main Street Enterprise. The event will have a fun, festive environment featuring Cajun food, jazz music, themed activities, shopping and the crowning of the Mardi Gras King & Queen.

(2) Date of Assembly: 01/26/2024

(3) Hours:	Event Hours -	Begin: 5:00 PM	End: 9:00PM
East College Street (Alleyway to Main)		Begin: 3:00 PM	End: 10:00PM
West College Street (Main to Alleyway)		Begin: 3:00 PM	End: 10:00PM

Number of Persons: 1000+

Number of Animals: 0

Number of Floats: 0

Route of parade: N/A

If not a Parade, please describe function in detail (attach map if needed):

No parade. Requesting closure of portions of East College Street and West College Street to accommodate the patrons' safety and to set up tables, chairs, tents and stage.

Event Rain Date: 02/02/2024

This requested permit is hereby ( ) Granted ( ) Denied

DATE: \_\_\_\_\_

\_\_\_\_\_  
William E. Cooper Mayor  
Enterprise, Alabama

Your permit must be submitted at least five (5) days before the event is to take place.

\*\*Please use a separate sheet of paper for further information.

**RESOLUTION 10-03-23**  
**PARTIALLY VACATING A PORTION OF ROAD BED/CITY STREET**  
**OF DOZIER ROAD**

WHEREAS, the City Council of the City of Enterprise, Alabama proposes to vacate a portion of a public street known as Dozier Road;

WHEREAS, the City Council caused the publication of a Notice of Public Hearing on Partial Vacation of Dozier Road, which said hearing was set for October 3, 2023, at the regularly scheduled meeting of the Council on said date, with said publication being published once a week for four consecutive weeks in a newspaper of general circulation in the Enterprise Division of Coffee County, Alabama;

WHEREAS, the City Council further caused the posting of said Notice referenced above on bulletin boards at the Coffee County Courthouse, Enterprise, Alabama as required by law and further caused the service of said Notice to be served by U.S. Mail at least 30 days prior to the hearing on October 3, 2023, to all abutting owners and to any entity known to have facilities or equipment such as utility lines, both aerial or buried, within the public right of way of the portion of said Road which is proposed to be vacated; and,

WHEREAS, the City Council, after having conducted said hearing and considering all relevant matters, including objections to said partial vacation, if any there were, finds it in the public interest to so vacate the portion of Dozier Road as described below and does elect to partially vacate said street as so described;

NOW THEREFORE, let it be resolved, as follows:

1. The City Council of the City of Enterprise does hereby vacate the portion of Dozier Road described as follows: That portion of the street and right of way (approximately 30 feet in width) known as Dozier Road from the intersection of Hickman Road and Dozier Roads, to include the intersection flares and rights of ways of said Roads, from and including said intersection and then running west to the southeast corner of the real property owned currently by the Industrial Development Board of the City of Enterprise (said ID Board property being referred to in the Coffee County Revenue Commissioner's office as Parcel No. 19-09-09-30-0-000-010.001). See map attached hereto as Exhibit "A," incorporated herein by reference.
2. The names of the owner or owners of the abutting lots or parcels of land related to said partial vacation, and also the owner or owners of such other lots or parcels of land, if any, which will be cut off from access thereby over some other reasonable and convenient way, are as follows: Industrial Development Board of the City of Enterprise, Calvary Baptist Church, Estate of Albert Brown Bryars, Jr., Jackie Bryars, Timothy C. Richard, Homeland Development Solutions, State of Alabama Department of Veteran Affairs (some of the owners so named may not be applicable or have any interest in the subject matter of this resolution, but are added in a height of caution).
3. The Council finds it is in the public interest that said portion of Dozier Road described in paragraph one above be vacated.
4. The Council finds that the said partial vacation does not deprive other property owners of any right they may have to convenient and reasonable means of ingress and egress to and from their property.
5. Entities with utility lines, equipment or facilities in place shall have the right to continue to maintain, extend and enlarge their lines, equipment, and facilities to the same extent as if the vacation had not occurred, however, it is the understanding of the Council that said entities are cooperating with the City concerning re-location of some utilities if necessary.
6. The Mayor and/or City Clerk shall cause this Resolution to be filed with the Office of the Judge of Probate, Enterprise, Coffee County, Alabama and/or said probate court thereof, and this Resolution shall be published once in a newspaper in Enterprise Division of Coffee County no later than 14 days after its adoption.

Duly Passed and Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

COUNCIL:

\_\_\_\_\_  
Council President Turner Townsend  
District #5

\_\_\_\_\_  
Council Member Sonya W. Rich  
District #1

---

Council Member Eugene Goolsby  
District #2

---

Council Member Greg Padgett  
District #3

---

Council Member Scotty Johnson  
District #4

ATTEST:

---

Beverly Sweeney  
City Clerk

ACTION OF THE MAYOR:

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

---

William E. Cooper  
Mayor

ATTEST:

---

Beverly Sweeney  
City Clerk

## Exhibit "A"

CITY OF ENTERPRISE  
INDUSTRIAL DEVELOPMENT  
BOARD

N/F  
ALBERT BROWN BRYARS, JR.

N/F  
TIMOTHY C. RICHARD

A graph with  $R/W$  on the horizontal axis and  $R/V$  on the vertical axis. A smooth, downward-sloping curve starts from the top left and moves towards the bottom right, passing through the intersection of the two axes.

R/V

R/V

R/V

R/V

R/W

R/W

R/W

DOZIER ROAD (UNPAVED)

PROPOSED DOZIER ACCESS ROAD

VACATED PORTION  
OF  
DOZIER ROAD

ADVA

CITY OF ENTERPRISE  
INDUSTRIAL DEVELOPMENT BOARD

HICKMAN ROAD (UNPAVED)

VA PARKWAY

ADVA

## ROADWAY VACATION (DOZIER ROAD)

**ENTERPRISE, ALABAMA**  
**JULY 31, 2023**

N/F  
- LANNY & SANDRA  
PERDUE



Alabama Community Newspapers  
Advertising Affidavit

2999 Ross Clark Cir, Ste. 300  
Dothan, AL 36301  
(800) 779-2557

Account Number

2149114

Date

September 16, 2023

CITY OF ENTERPRISE  
PO BOX 311000  
ENTERPRISE, AL 36330

Date	Category	Description	Ad Size	Total Cost
09/16/2023	Legal Notices	L2370/Dozier Road Public Notice Oct. 3rd	2 x 47 L	358.00

**L2370 NOTICE OF PUBLIC HEARING ON PARTIAL VACATION OF DOZIER ROAD**

At its regular scheduled meeting on October 3, 2023, at 6:00 pm, at City Hall, City Council Chambers, 501 S. Main Street, Enterprise, Alabama 36330, the City Council of the City of Enterprise, Alabama will hold a public hearing on the partial vacation of Dozier Road, proposing to vacate said street and right of way (approximately 30 feet in width) from the intersection of Hickman Road and Dozier Roads, to include the intersection flares and rights of ways of said Roads, from and including said intersection and then running west to the southeast corner of the real property owned currently by the Industrial Development Board of the City of Enterprise (said ID Board property being referred to in the Coffee County Revenue Commissioner's office as Parcel No. 19-09-09-30-0-000-011.001). See map attached hereto as Exhibit "A." Incorporated herein by reference.

Any citizen alleging to be affected by the proposed vacation may submit a written objection to the City Council at the address stated above or may request an opportunity to be heard at the said public hearing. Immediately after said public hearing, the City Council will take up, consider, and vote upon a proposed resolution approving said partial vacation.



**Affidavit of Publication**

This is to certify that the attached was published in the Enterprise Ledger on the following date(s):

The Newspaper published the attached legal notice in the issues of:

08/26, 09/02, 09/09, 09/16/2023

Newspaper reference: 0001283578

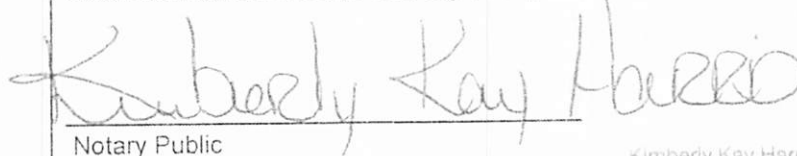
The sum charged for publications was \$358.00.

The charges by the Newspaper for said publication does not exceed the lowest actual classified rate paid by commercial customers for an advertisement of similar size and frequency in the same newspaper(s) in which the public notice appeared.

There are no agreements between the Newspaper and the officer or attorney charged with the duty of placing the attached legal advertising notices whereby any advantage, gain or profit accrued to said officer or attorney.

  
Billing Representative

Sworn and subscribed this 16th day of September 2023

  
Notary Public

State of Virginia  
County of Hanover  
My Commission expires: \_\_\_\_\_

Kimberly Kay Harris  
NOTARY PUBLIC  
Commonwealth of Virginia  
Reg. No. 356753  
Commission Exp. Jan. 31, 2025

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

September 5<sup>th</sup>, 2023

To: Enterprise City Council

Subject: Dozier Road, Vacation of rights

Dear City Council,

Reference is made to your letter received on September 5<sup>th</sup>, 2023 (copy enclosed) wherein a request is made of Alabama Power Company for consent to the vacation of a portion of Dozier Road, as more particularly described in such letter and as shown on the attachments to said letter.

Pursuant to Code of Alabama, Title 23-4-2, Alabama Power Company (the "Company") hereby consents to the requested vacation provided that the resolution and any conveyance, release or vacation documents shall reserve unto said Company the right to continue to maintain, extend and enlarge its lines, equipment and facilities to the same extent as if the vacation had not occurred and all other rights, title and interests held by the Company with respect to the area to be vacated under any statute or other law or under any other conveyance or agreement, whether recorded or unrecorded, including without limitation all the rights and privileges necessary or convenient for the full enjoyment and use of its lines, equipment and facilities now or hereafter located within or adjacent to the area to be vacated; and the right of ingress and egress to and from said lines, equipment and facilities; and the right to cut and/or trim trees or limbs which, in the sole opinion of said Company, would interfere with said lines, equipment and facilities; and the right to prohibit use of the area vacated in a manner which violates the National Electric Safety Code.

Please advise if further assistance is required.

Yours truly,

  
Real Estate Specialist  
Corporate Real Estate

Enclosures

**RESOLUTION 10-03-23-A**  
**PARTIALLY VACATING A PORTION OF ROAD BED/CITY STREET**  
**OF HICKMAN ROAD**

WHEREAS, the City Council of the City of Enterprise, Alabama proposes to vacate a portion of a public street known as Hickman Road;

WHEREAS, the City Council caused the publication of a Notice of Public Hearing on Partial Vacation of Hickman Road, which said hearing was set for October 3, 2023, at the regularly scheduled meeting of the Council on said date, with said publication being published once a week for four consecutive weeks in a newspaper of general circulation in the Enterprise Division of Coffee County, Alabama;

WHEREAS, the City Council further caused the posting of said Notice referenced above on bulletin boards at the Coffee County Courthouse, Enterprise, Alabama as required by law and further caused the service of said Notice to be served by U.S. Mail at least 30 days prior to the hearing on October 3, 2023, to all abutting owners and to any entity known to have facilities or equipment such as utility lines, both aerial or buried, within the public right of way of the portion of said Road which is proposed to be vacated; and,

WHEREAS, the City Council, after having conducted said hearing and considering all relevant matters, including objections to said partial vacation, if any there were, finds it in the public interest to so vacate the portion of Hickman Road as described below and does elect to partially vacate said street as so described;

NOW THEREFORE, let it be resolved, as follows:

1. The City Council of the City of Enterprise does hereby vacate the portion of Hickman Road described as follows: That portion of the street and right of way (approximately 30 feet in width) known as Hickman Road from the intersection of Hickman Road and Dozier Roads, to include the intersection flares and rights of ways of said Roads, from and including said intersection and then running south to the northwest corner of property along Hickman Road currently owned by Lanny Perdue and Sandra Perdue along Hickman Road (said Perdue property being referred to in the Coffee County Revenue Commissioner's Office as Parcel No. 19-09-09-32-2-000-003.001). See map attached hereto as Exhibit "A." incorporated herein by reference.
2. The names of the owner or owners of the abutting lots or parcels of land related to said partial vacation, and also the owner or owners of such other lots or parcels of land, if any, which will be cut off from access thereby over some other reasonable and convenient way, are as follows: Industrial Development Board of the City of Enterprise, Sammy Hutto, Dennis Larry Hodge and Brenda F. Hodge, Timothy C. Richard, Estate of Albert Brown Bryars, Jr., Jackie Bryars, Erika McDaniel, Joe McDaniel, Gary McDaniel, F&M Properties, LLC, John R. Purdy and Debra Purdy, Lanny Perdue and Sandra Perdue (some of the owners so named may not be applicable or have any interest in the subject matter of this resolution, but are added in a height of caution).
3. The Council finds it is in the public interest that said portion of Hickman Road described in paragraph one above be vacated.
4. The Council finds that the said partial vacation does not deprive other property owners of any right they may have to convenient and reasonable means of ingress and egress to and from their property.
5. Entities with utility lines, equipment or facilities in place shall have the right to continue to maintain, extend and enlarge their lines, equipment, and facilities to the same extent as if the vacation had not occurred, however, it is the understanding of the Council that said entities are cooperating with the City concerning re-location of some utilities if necessary.
6. The Mayor and/or City Clerk shall cause this Resolution to be filed with the Office of the Judge of Probate, Enterprise, Coffee County, Alabama and/or said probate court thereof, and this Resolution shall be published once in a newspaper in Enterprise Division of Coffee County no later than 14 days after its adoption.

Duly Passed and Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

COUNCIL:

\_\_\_\_\_  
Council President Turner Townsend  
District #5

\_\_\_\_\_  
Council Member Sonya W. Rich  
District #1

\_\_\_\_\_  
Council Member Eugene Goolsby  
District #2

\_\_\_\_\_  
Council Member Greg Padgett  
District #3

\_\_\_\_\_  
Council Member Scotty Johnson  
District #4

ATTEST:

\_\_\_\_\_  
Beverly Sweeney  
City Clerk

Transmitted to the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Beverly Sweeney  
City Clerk

ACTION OF THE MAYOR:

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
William E. Cooper  
Mayor

ATTEST:

\_\_\_\_\_  
Beverly Sweeney  
City Clerk



# Exhibit "A"

CITY OF ENTERPRISE  
INDUSTRIAL DEVELOPMENT  
BOARD

N/F  
ALBERT BROWN BRYARS, JR.

N/F  
TIMOTHY C. RICHARD

DOZIER ROAD (UNPAVED)

PROPOSED DOZIER ACCESS ROAD

VACATED PORTION  
OF  
HICKMAN ROAD

ADVA

CITY OF ENTERPRISE  
INDUSTRIAL DEVELOPMENT BOARD

VA PARKWAY

HICKMAN ROAD (UNPAVED)

ADVA

**ROADWAY VACATION  
(HICKMAN ROAD)**  
ENTERPRISE, ALABAMA  
JULY 31, 2023

N/F  
LANNY & SANDRA  
PERDUE



Alabama Community Newspapers  
Advertising Affidavit

2999 Ross Clark Cir, Ste.  
300 Dothan, AL 36301  
(800) 779-2557

Account Number

2149114

Date

September 16, 2023

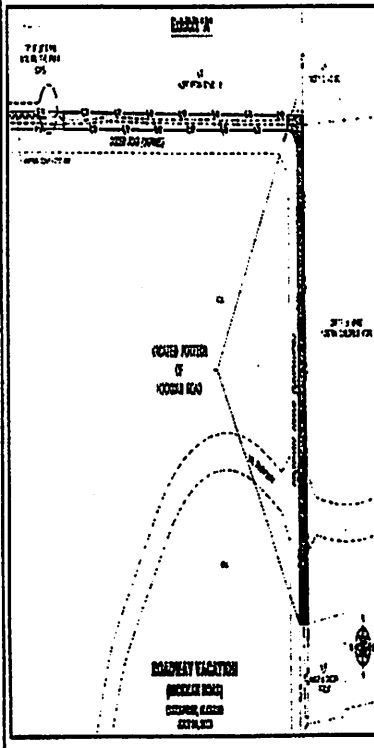
CITY OF ENTERPRISE  
PO BOX 311000  
ENTERPRISE, AL 36330

Date	Category	Description	Ad Size	Total Cost
09/16/2023	_Legal Notices	L2371/Hickman Road Partial Vacation Oct.	2 x 47 L	358.00

**NOTICE OF PUBLIC HEARING ON PARTIAL VACATION OF HIGHWAY ROAD**

At its regularly scheduled meeting on October 1, 2023, at 6:00 pm, at City Hall, City Council Chambers, 501 S. Main Street, Enterprise, Alabama 36009, the City Council of the City of Enterprise, Alabama will hold a public hearing on the partial vacation of Hickman Road, proposing to vacate said street and right of way (approximately 33 feet in width) from the intersection of Hickman Road and Outer Road, to include the intersection lines and rights of ways of said Road, from and including said intersection and then running south to the northwest corner of property along Hickman Road currently owned by Larry Pardee and Sandra Pardee along Hickman Road (said Pardee property being referred to in the Office County Revenue Commissioner's Office as Parcel No. 19-49-49-21-4-00-493-001). See map attached hereto as Exhibit "A," incorporated herein by reference.

Any citizen wishing to be affected by the proposed vacation may submit a written objection to the City Council at the address stated above or may request an opportunity to be heard at the said public hearing. Immediately after said public hearing, the City Council will take up, consider, and vote upon a proposed resolution approving said partial vacation.



**Affidavit of Publication**

This is to certify that the attached was published in the Enterprise Ledger on the following date(s):

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08/26, 09/02, 09/09, 09/16/2023

Newspaper reference: 0001283579

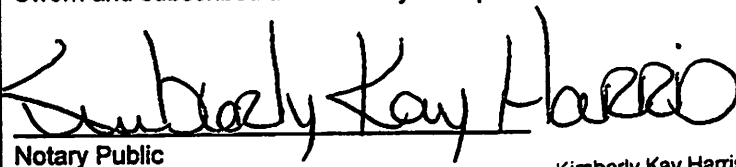
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There are no agreements between the Newspaper and the officer or attorney charged with the duty of placing the attached legal advertising notices whereby any advantage, gain or profit accrued to said officer or attorney.

  
Billing Representative

Sworn and subscribed this 16th day of September 2023

  
Notary Public

State of Virginia  
County of Hanover  
My Commission expires: \_\_\_\_\_

Kimberly Kay Harris  
NOTARY PUBLIC  
Commonwealth of Virginia  
Reg. No. 356753  
Commission Exp. Jan. 31, 2025

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

September 5<sup>th</sup>, 2023

To: Enterprise City Council

Subject: Hickman Road, Vacation of rights

Dear City Council,

Reference is made to your letter received on September 5<sup>th</sup>, 2023 (copy enclosed) wherein a request is made of Alabama Power Company for consent to the vacation of a portion of Hickman Road, as more particularly described in such letter and as shown on the attachments to said letter.

Pursuant to Code of Alabama, Title 23-4-2, Alabama Power Company (the "Company") hereby consents to the requested vacation provided that the resolution and any conveyance, release or vacation documents shall reserve unto said Company the right to continue to maintain, extend and enlarge its lines, equipment and facilities to the same extent as if the vacation had not occurred and all other rights, title and interests held by the Company with respect to the area to be vacated under any statute or other law or under any other conveyance or agreement, whether recorded or unrecorded, including without limitation all the rights and privileges necessary or convenient for the full enjoyment and use of its lines, equipment and facilities now or hereafter located within or adjacent to the area to be vacated; and the right of ingress and egress to and from said lines, equipment and facilities; and the right to cut and/or trim trees or limbs which, in the sole opinion of said Company, would interfere with said lines, equipment and facilities; and the right to prohibit use of the area vacated in a manner which violates the National Electric Safety Code.

Please advise if further assistance is required.

Yours truly,

  
Real Estate Specialist  
Corporate Real Estate

Enclosures



September 28, 2023

Mayor William E. Cooper, Sr.  
City of Enterprise  
P.O. Box 311000  
Enterprise, Alabama 36331

Re: FY24 Resurfacing Improvements  
Phase IV

Dear Mayor Cooper:

We have tabulated and analyzed the bids received by the City of Enterprise for the above referenced project. These bids were received by the City at a public bid opening held on September 26, 2023 at 2:00 p.m. A copy of the certified bid tabulation of all bids received is attached.

The lowest bid received was submitted by Lewis Inc., Headland, Alabama, however, Lewis Inc. withdrew their bid on September 28, 2023. The second lowest base bid and base bid combined with Alternates No. 1 and 2 was submitted by Wiregrass Construction Co., Inc. in the amount of \$1,221,522.00 and \$1,540,971.10, respectively. Poly, Inc. has verified that Wiregrass Construction Co., Inc. is a properly licensed contractor in the State of Alabama and therefore recommends that contract award be made to Wiregrass Construction Co., Inc. based on the availability of funds.

If you have any questions or need any additional information, please feel free to contact us.

Sincerely,

POLY, INC.

C. Glenn Morgan, P.E.

CGM/lh  
Enclosure

cc: Barry Mott, City Engineer/Public Works Director  
cc: Beverly Sweeney, City Clerk  
cc: 11-469C

**TABULATION OF BIDS**  
**FY24 RESURFACING IMPROVEMENTS, PHASE IV**  
**for the**  
**CITY OF ENTERPRISE, ALABAMA**

BID DATE: Sept. 26, 2023; 2:00 p.m.

PROJECT NO. 11-469

				Lewis, Inc 866 E. Main Street Headland, AL 36345		Wiregrasss Construction Co., Inc. 8974 N. US Hwy 231 Ariton, AL 36311		Midsouth Paving, Inc. 381 Twitchell Rd. Dothan, AL 36303	
BASE BID									
ITEM NO.	DESCRIPTION	EST. QTY AND UNIT		UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Mobilization, Including Bonds, Insurance, Etc.	1	L.S.	LUMP SUM	\$ 89,625.00	LUMP SUM	\$ 144,500.00	LUMP SUM	\$ 141,425.00
2	Traffic Control Plan And Implementation, Complete In Place For	1	L.S.	LUMP SUM	\$ 8,500.00	LUMP SUM	\$ 41,000.00	LUMP SUM	\$ 11,000.00
3	135 Lb. Per S.Y. Plant Mix Wearing Surface (424-A), Including Tack, Complete In Place For	76,000	S.Y.	\$ 10.77	\$ 818,520.00	\$ 9.60	\$ 729,600.00	\$ 9.85	\$ 748,600.00
4	Asphalt Leveling, Complete In Place For	420	TONS	\$ 135.00	\$ 56,700.00	\$ 115.00	\$ 48,300.00	\$ 190.00	\$ 79,800.00
5	Bituminous Surface Treatment, ALDOT Type "E", Complete In Place For	36,520	S.Y.	\$ 4.50	\$ 164,340.00	\$ 4.00	\$ 146,080.00	\$ 4.25	\$ 155,210.00
6	Wedge Milling Existing Pavement (0"-2"), Complete In Place For	10,900	S.Y.	\$ 3.50	\$ 38,150.00	\$ 6.00	\$ 65,400.00	\$ 8.00	\$ 87,200.00
7	Remove And Replace Standard Curb, Complete In Place For	20	L.F.	\$ 35.00	\$ 700.00	\$ 130.00	\$ 2,600.00	\$ 95.00	\$ 1,900.00
8	Remove And Replace Curb & Gutter, Complete In Place For	140	L.F.	\$ 55.00	\$ 7,700.00	\$ 105.00	\$ 14,700.00	\$ 95.00	\$ 13,300.00
9	Remove Asphalt Paving Due to Root Intrusion To Include Base Replacement Complete In Place For	20	S.Y.	\$ 81.00	\$ 1,620.00	\$ 65.00	\$ 1,300.00	\$ 145.00	\$ 2,900.00
10	Sewer And Water Manholes Adjusted To Grade, Complete In Place For	55	Ea.	\$ 250.00	\$ 13,750.00	\$ 250.00	\$ 13,750.00	\$ 310.00	\$ 17,050.00
11	Water And Gas Valve Boxes Adjusted To Grade, Complete In Place For	40	Ea.	\$ 25.00	\$ 1,000.00	\$ 65.00	\$ 2,600.00	\$ 125.00	\$ 5,000.00
12	Loop Wire Replacement to Include Saw Cutting, Loop Wire, Loop Sealant, Trenching, Backfilling and Electrical Connections, Complete In Place For	1	EA.	\$ 5,500.00	\$ 5,500.00	\$ 3,300.00	\$ 3,300.00	\$ 4,175.00	\$ 4,175.00

**TABULATION OF BIDS**  
**FY24 RESURFACING IMPROVEMENTS, PHASE IV**  
for the  
**CITY OF ENTERPRISE, ALABAMA**

BID DATE: Sept. 26, 2023; 2:00 p.m.

PROJECT NO. 11-469

				Lewis, Inc 866 E. Main Street Headland, AL 36345		Wiregrasss Construction Co., Inc. 8974 N. US Hwy 231 Ariton, AL 36311		Midsouth Paving, Inc. 381 Twitchell Rd. Dothan, AL 36303	
BASE BID (CONT.)									
ITEM NO.	DESCRIPTION	EST. QTY AND UNIT		UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
13	Solid Yellow, Class 2, Type A Traffic Stripe (4" Wide x 0.06" Thick), Complete In Place	1,200	L.F.	\$ 1.50	\$ 1,800.00	\$ 1.30	\$ 1,560.00	\$ 1.35	\$ 1,620.00
14	Solid Yellow, Traffic Control Markings, Class 1, Type A, (Paint) Complete In Place For	30	S.F.	\$ 8.00	\$ 240.00	\$ 3.05	\$ 91.50	\$ 3.20	\$ 96.00
15	Traffic Control Markings, Class 2, Type A, Complete In Place For	1,050	S.F.	\$ 6.50	\$ 6,825.00	\$ 6.10	\$ 6,405.00	\$ 6.20	\$ 6,510.00
16	Temporary Traffic Control Markings, Complete In Place For	110	S.F.	\$ 4.35	\$ 478.50	\$ 3.05	\$ 335.50	\$ 3.20	\$ 352.00
TOTAL BASE BID				\$ 1,215,448.50 (See Note 1)		\$ 1,221,522.00		\$ 1,276,138.00	

**TABULATION OF BIDS**  
**FY24 RESURFACING IMPROVEMENTS, PHASE IV**  
**for the**  
**CITY OF ENTERPRISE, ALABAMA**

BID DATE: Sept. 26, 2023; 2:00 p.m.

PROJECT NO. 11-469

				Lewis, Inc 866 E. Main Street Headland, AL 36345		Wiregrasss Construction Co., Inc. 8974 N. US Hwy 231 Ariton, AL 36311		Midsouth Paving, Inc. 381 Twitchell Rd. Dothan, AL 36303	
ADDITIVE ALTERNATE NO. 1 - W. ADAMS STREET AND BELL STREET									
ITEM NO.	DESCRIPTION	EST. QTY AND UNIT		UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Mobilization, Including Bonds, Insurance, Etc.	1	L.S.	LUMP SUM	\$ 10,000.00	LUMP SUM	\$ 15,500.00	LUMP SUM	\$ 16,375.00
2	Traffic Control Plan And Implementation, Complete In Place	1	L.S.	LUMP SUM	\$ 3,000.00	LUMP SUM	\$ 7,000.00	LUMP SUM	\$ 1,725.00
3	135 Lb. Per S.Y. Plant Mix Wearing Surface (424-A), Including Tack, Complete In Place For	9,500	S.Y.	\$ 10.77	\$ 102,315.00	\$ 9.60	\$ 91,200.00	\$ 9.85	\$ 93,575.00
4	Asphalt Levelling, Complete In Place For	50	TONS	\$ 135.00	\$ 6,750.00	\$ 115.00	\$ 5,750.00	\$ 190.00	\$ 9,500.00
5	Wedge Milling Existing Pavement (0"-2"), Complete In Place For	1,520	S.Y.	\$ 3.50	\$ 5,320.00	\$ 6.00	\$ 9,120.00	\$ 8.00	\$ 12,160.00
6	Remove and Replace Standard Curb, Complete In Place For	30	L.F.	\$ 35.00	\$ 1,050.00	\$ 130.00	\$ 3,900.00	\$ 95.00	\$ 2,850.00
7	Remove Asphalt Pacing Due to Root Intrusion to Include Base Replacement, Complete In Place For	20	S.Y.	\$ 81.00	\$ 1,620.00	\$ 65.00	\$ 1,300.00	\$ 145.00	\$ 2,900.00
8	Sewer and Water Manholes Adjusted to Grade, Complete In Place For	16	EA.	\$ 250.00	\$ 4,000.00	\$ 250.00	\$ 4,000.00	\$ 310.00	\$ 4,960.00
9	Water and Gas Valve Boxes Adjusted to Grade, Complete In Place For	30	EA.	\$ 25.00	\$ 750.00	\$ 65.00	\$ 1,950.00	\$ 125.00	\$ 3,750.00
10	Traffic Control Markings, Class 2, Type A, Complete In Place For	50	S.F.	\$ 6.50	\$ 325.00	\$ 6.10	\$ 305.00	\$ 6.20	\$ 310.00
TOTAL ADDITIVE ALTERNATE NO. 1				\$ 135,130.00 (See Note 1)		\$ 140,025.00		\$ 148,105.00	

**TABULATION OF BIDS**  
**FY24 RESURFACING IMPROVEMENTS, PHASE IV**  
**for the**  
**CITY OF ENTERPRISE, ALABAMA**

BID DATE: Sept. 26, 2023; 2:00 p.m.

PROJECT NO. 11-469

				Lewis, Inc 866 E. Main Street Headland, AL 36345		Wiregrasss Construction Co., Inc. 8974 N. US Hwy 231 Ariton, AL 36311		Midsouth Paving, Inc. 381 Twitchell Rd. Dothan, AL 36303	
ADDITIVE ALTERNATE NO. 2 - EDWARDS STREET									
ITEM NO.	DESCRIPTION	EST. QTY AND UNIT		UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Mobilization, Including Bonds, Insurance, Etc.	1	L.S.	LUMP SUM	\$ 11,500.00	LUMP SUM	\$ 21,500.00	LUMP SUM	\$ 22,430.00
2	Traffic Control Plan And Implementation, Complete In Place For	1	L.S.	LUMP SUM	\$ 3,000.00	LUMP SUM	\$ 5,000.00	LUMP SUM	\$ 6,000.00
3	150 Lb. Per S.Y. Plant Mix Wearing Surface (424-A), Including Tack, Complete In Place For	7,220	S.Y.	\$ 12.25	\$ 88,445.00	\$ 10.25	\$ 74,005.00	\$ 11.25	\$ 81,225.00
4	Planing Full Width, 1"-2" Depth, Complete In Place For	7,220	S.Y.	\$ 3.50	\$ 25,270.00	\$ 4.75	\$ 34,295.00	\$ 5.00	\$ 36,100.00
5	Sewer And Water Manholes Adjusted To Grade, Complete In Place For	7	Ea.	\$ 250.00	\$ 1,750.00	\$ 250.00	\$ 1,750.00	\$ 175.00	\$ 1,225.00
6	Water And Gas Valve Boxes Adjusted To Grade, Complete In Place For	24	Ea.	\$ 35.00	\$ 840.00	\$ 65.00	\$ 1,560.00	\$ 35.00	\$ 840.00
7	Loop Wire Replacement to Include Saw Cutting, Loop Wire, Loop Sealant, Trenching, Backfilling and Electrical Connections, Complete In Place For	7	EA.	\$ 3,500.00	\$ 24,500.00	\$ 3,300.00	\$ 23,100.00	\$ 3,350.00	\$ 23,450.00
8	Solid White, Class 2, Type A Traffic Stripe (4" Wide x 0.06" Thick), Complete In Place For	800	L.F.	\$ 2.50	\$ 2,000.00	\$ 1.30	\$ 1,040.00	\$ 1.35	\$ 1,080.00
9	Dotted White, Class 2, Type A Traffic Stripe (4" Wide x 0.06"), Complete In Place For	50	L.F.	\$ 1.50	\$ 75.00	\$ 1.30	\$ 65.00	\$ 1.35	\$ 67.50
10	Broken White, Class 2, Type A Traffic Stripe (4" Wide x 0.06" Thick), Complete In Place For	440	L.F.	\$ 1.50	\$ 660.00	\$ 1.30	\$ 572.00	\$ 1.35	\$ 594.00



**TABULATION OF BIDS**  
**FY24 RESURFACING IMPROVEMENTS, PHASE IV**  
**for the**  
**CITY OF ENTERPRISE, ALABAMA**

BID DATE: Sept. 26, 2023; 2:00 p.m.

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ADDITIVE ALTERNATE NO. 2 - EDWARDS STREET (CONT.)									
ITEM NO.	DESCRIPTION	EST. QTY AND UNIT		UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
11	Solid Yellow, Class 2, Type A Traffic Stripe (4" Wide x 0.06" Thick), Complete In Place	2,780	L.F.	\$ 2.50	\$ 6,950.00	\$ 1.30	\$ 3,614.00	\$ 1.35	\$ 3,753.00
12	Traffic Control Markings, Class 2, Type A, Complete In Place For	1,030	S.F.	\$ 6.00	\$ 6,180.00	\$ 6.10	\$ 6,283.00	\$ 6.20	\$ 6,386.00
13	Traffic Control Legends, Class 2, Type A, Complete In Place For	140	S.F.	\$ 6.00	\$ 840.00	\$ 6.10	\$ 854.00	\$ 6.20	\$ 868.00
14	Temporary Solid Stripe, Complete In Place For	3,560	L.F.	\$ 1.50	\$ 5,340.00	\$ 0.51	\$ 1,815.60	\$ 0.60	\$ 2,136.00
15	Temporary Dotted Stripe, Complete In Place For	50	L.F.	\$ 3.00	\$ 150.00	\$ 0.51	\$ 25.50	\$ 0.60	\$ 30.00
16	Temporary Broken White Stripe, Complete In Place For	450	L.F.	\$ 1.50	\$ 675.00	\$ 0.51	\$ 229.50	\$ 0.60	\$ 270.00
17	Temporary Traffic Control Markings, Complete In Place For	1,030	S.F.	\$ 1.50	\$ 1,545.00	\$ 3.05	\$ 3,141.50	\$ 3.20	\$ 3,296.00
18	Temporary Traffic Control Legends, Complete In Place For	140	S.F.	\$ 3.50	\$ 490.00	\$ 4.10	\$ 574.00	\$ 4.20	\$ 588.00
TOTAL ADDITIVE ALTERNATE NO. 2				\$ 180,210.00 (See Note 1)		\$ 179,424.10		\$ 190,338.50	

NOTE 1: George Lewis, Owner of Lewis, Inc., withdrew his Bid via phone conversation with Glenn Morgan on September 28, 2023.

I HEREBY CERTIFY THIS TO BE A TRUE AND CORRECT TABULATION OF BIDS.

C. Glenn Morgan, R.E., POLY, INC.

09-28-2023

Date



**ABC PUBLIC HEARING  
OCTOBER 3, 2023**

**BUSINESS NAME: MIRANDAS MEXICAN RESTAURANT LLC**

**DBA: MIRANDAS MEXICAN RESTAURANT**

**LOCATION ADDRESS: 2952 RUCKER BOULEVARD  
ENTERPRISE, AL 36330**

**LICENSES APPLYING FOR:**

**RESTAURANT RETAIL LIQUOR**

**THIS LICENSE CAN BE VOTED ON OCTOBER 3, 2023.**

**RESOLUTION 10-03-23-B**

**CHAMBER OF COMMERCE CONTRACT**

**WHEREAS:** The City of Enterprise has heretofore entered into contract with the Enterprise Chamber of Commerce for certain services; and

**WHEREAS:** Those services are essential to the orderly growth and progress of Enterprise.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL** of the City of Enterprise, Alabama, that the Mayor and City Clerk be authorized, empowered and directed to enter into a contract with the Chamber of Commerce, a copy of which is attached hereto and a part of this Resolution, to be effective October 1, 2023 through September 30, 2024.

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

COUNCIL:

\_\_\_\_\_  
Council President Turner Townsend  
District #5

\_\_\_\_\_  
Council Member Sonya W. Rich  
District #1

\_\_\_\_\_  
Council Member Eugene Goolsby  
District #2

\_\_\_\_\_  
Council Member Greg Padgett  
District #3

\_\_\_\_\_  
Council Member Scotty Johnson  
District #4

ATTEST:

\_\_\_\_\_  
Beverly Sweeney  
City Clerk

STATE OF ALABAMA

CITY OF ENTERPRISE

### CONTRACT FOR SERVICES

KNOW ALL MEN BY THESE, that the City of Enterprise, hereinafter called the "City", and the Enterprise Chamber of Commerce, a nonprofit corporation, hereinafter called the "Chamber", on this the 3rd day of October, 2023, have contracted and agreed as follows:

This agreement shall be in effect for the period of October 1, 2023 through the 30<sup>th</sup> day of September, 2024. At the end of each fiscal year thereafter, this contract may be renewed by mutual agreement between the parties. A written request for funding must be submitted by the Chamber no later than 45 days prior to the end of the contract each year indicating its request to extend the contract, if agreeable to the City. Moreover, the Chamber agrees that when it presents its annual request for funding from the City, and it will do so each year through its President and Chairman of the Board meeting with the Mayor and representatives of the City Council, it shall submit a detailed budget showing the expected expenditures and revenues of the Chamber so that the City Council can clearly review how the Chamber intends to expend monies.

Notwithstanding any of the provisions of this agreement, it is agreed that the City has no financial interest in the business of the Chamber, and shall not be liable for any debts or obligations incurred by the Chamber, nor shall the City be deemed or construed to be a partner, joint adventurer or otherwise interested in the assets of the Chamber, or profits earned or derived by the Chamber, nor shall be the Chamber at any time or times use the name or credit of the City in purchasing or attempting to purchase any equipment, supplies or other thing or things whatsoever.

The Chamber, in its performance of its operations and obligations hereunder, shall not be deemed to be the agent of the City but shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense as the City may from time to time request to indicate that it is an independent contractor. The City does not and will not assume any responsibility for the means by which or manner in which services by the Chamber provided for herein, are performed, but, on the contrary, the Chamber shall be wholly responsible therefore.

The Chamber shall not transfer or assign this agreement or the license or any the rights or privileges granted herein without the prior written consent of the City.

The Chamber agrees to comply strictly with the laws of the State of Alabama while performing under the terms of this agreement.

The Chamber agrees that, upon violation of any of the covenants and agreements herein contained, on account of an act of omission or commission of the Chamber, the City may, at its option, at any time, terminate and cancel this agreement.

As a condition of this contract, a summary of activities and expenses in its performance shall be filed quarterly with the City Clerk, City of Enterprise. Quarterly meetings shall be held with the Mayor, Chamber President and Executive Director.

The City of Enterprise agrees to pay the Chamber of Commerce for a term of one year, commencing on October 1, 2023, the total sum of \$105,000.00 to be paid in quarterly payments. Said payments to the Chamber shall be in consideration of and utilized for the purposes herein and the Chamber accordingly agrees:

- 1) To provide a full-time professionally qualified Executive, a secretary and such staff and employees as are required to carry on these functions for the Chamber of Commerce and expansion of the area's economy to the benefit of all citizens.

- 2) To receive, study, and respond to or answer inquiries referred to the Chamber of Commerce by the City. Such inquiries may relate to business, education, visitors, professions, community, history, economic base, military and other subjects having relation to the City of Enterprise in general. Notwithstanding the foregoing, the Chamber shall refer all businesses and industries interested in, or having questions about, locating or expanding in the City of Enterprise to the Office of the Mayor.
- 3) To serve as a public relations and information resource for all people who are referred by the City to the Chamber and who call or come into the Chamber offices.
- 4) To organize and coordinate the City Christmas Parade and provide a float.
- 5) To provide and maintain a community calendar.
- 6) To counsel and assist potential new and expanding business, agencies, institutions and people moving to the area. Notwithstanding the foregoing, the Chamber shall refer all business and industries interested in, or having questions about, locating or expanding in the City of Enterprise to the Office of the Mayor.
- 7) Subject to the calendar of the Mayor, for the Chamber President to regularly communicate and meet with the Mayor in order to provide updates related to Chamber business and events.
- 8) Through the management and staff of the Chamber of Commerce, as well as volunteers from local leadership, to do everything possible to foster and promote the City of Enterprise and create and maintain its good name and goodwill.
- 9) To work with the City's Tourism/Main Street Department to recruit, sponsor and help defray expenses related to events, conventions, sports tournaments, meetings, receptions and the like in the City of Enterprise and to help maintain an on-going recruitment and advertising program to help spotlight the City of Enterprise as a location for events described above and for other similar purposes.
- 10) In addition to the general assistance with tourism functions, the Chamber will assist with hospitality functions for city-sponsored events. This amount includes an annual sum of \$10,000.00 to be allocated for assistance with hospitality expenses for benefit of the city-related events. Excess funds not utilized for these activities will be returned to the City at the end of the contract or applied to subsequent contracts, if applicable. So for example, in the contract year, if the amount of \$5,000.00 was expended from the \$10,000.00 allocation, and \$2,000.00 of hospitality expense was left at the end of the contract year, the City has the option to seek its return or apply it toward the next contract, if applicable, as a credit toward the next year's hospitality expense allocation.
- 11) Inclusion and maintenance of a Chamber budget line in its budget of \$10,000.00 per year for large building repairs, i.e., for those repairs which are necessary over and above routine maintenance repairs.
- 12) The funding breakdown is as follows:

\$ 82,000.00	General Funding
\$ 13,000.00	Tourism Assistance <sup>1</sup>
\$ 10,000.00	Hospitality
\$ 105,000.00	Total

<sup>1</sup> At this time, the City has agreed to continue to include the \$13,000.00 tourism assistance allocation for the Chamber so that it may assist the City as provided in paragraph 9. As with all contract amounts, this amount will be reviewed at the next annual contract review.

WITNESS OUR HANDS AND SEALS THIS THE 3rd DAY OF OCTOBER, 2023.

ENTERPRISE CHAMBER OF COMMERCE  
A NONPROFIT CORPORATION

ATTEST:

\_\_\_\_\_  
Erin Grantham  
President

\_\_\_\_\_  
Lawanda Grill  
Chairman of the Board

CITY OF ENTERPRISE

ATTEST:

\_\_\_\_\_  
Beverly Sweeney  
City Clerk

\_\_\_\_\_  
William E. Cooper  
Mayor

**RESOLUTION 10-03-23-C**

**WIREGRASS ECONOMIC DEVELOPMENT CORPORATION  
CONTRACT**

**WHEREAS:** The City of Enterprise has heretofore entered into contract with the Wiregrass Economic Development Corporation for certain services; and

**WHEREAS:** That the Mayor and City Clerk of the City of Enterprise, Alabama, in their respective capacities, are hereby authorized and directed to pay the Wiregrass Economic Development Corporation in quarterly installments for services rendered under provisions of this Resolution and such to be charged against the appropriate account.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL** of the City of Enterprise, Alabama, that the Mayor and City Clerk be authorized, empowered and directed to enter into a contract with the Wiregrass Economic Development Corporation, a copy of which is attached hereto and a part of this Resolution, effective October 1, 2023 through September 30, 2024.

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

COUNCIL:

\_\_\_\_\_  
Council President Turner Townsend  
District #5

\_\_\_\_\_  
Council Member Sonya W. Rich  
District #1

\_\_\_\_\_  
Council Member Eugene Goolsby  
District #2

\_\_\_\_\_  
Council Member Greg Padgett  
District #3

\_\_\_\_\_  
Council Member Scotty Johnson  
District #4

ATTEST:

\_\_\_\_\_  
Beverly Sweeney  
City Clerk

STATE OF ALABAMA

COUNTY OF COFFEE

CONTRACT FOR SERVICES

KNOW ALL MEN BY THESE PRESENTS, that the City of Enterprise, a Municipal Corporation in Coffee County Alabama, hereinafter called "City" and the Wiregrass Economic Development Corporation, a non-profit corporation, hereinafter called "Corporation", on this 3<sup>rd</sup> day of October, 2023 has been contracted and agreed as follows:

This agreement shall be in effect for a period of one (1) year, from October 1, 2023 through September 30, 2024. At the end of one (1) year, the contract may be renewed by mutual agreement between the parties.

Notwithstanding any of the provisions of this agreement, it is agreed that the City has no financial interest in the business of the Corporation and shall not be liable for any debts or obligations incurred by the Corporation nor shall the City be deemed or construed to be a partner, joint adventurer or otherwise interested in the assets of the Corporation or profits earned or derived by the Corporation, nor shall the Corporation at any time or times use the name or credit of the City in purchasing or attempting to purchase any equipment, supplies or any other thing or things whatsoever.

The Corporation, in the performance of its operations and obligations hereunder, shall not be deemed to be the agent of the City but shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense as the City may from time to time request to indicate that it is an independent contractor. The City does not and will not assume any responsibility for the means by which or manner in which services by the Corporation provided herein are performed, but on the contrary, the Corporation shall be wholly responsible therefore.

The Corporation shall not transfer or assign this agreement or the license or any of the rights or privileges granted herein without the prior written consent of the City.

The Corporation hereby agrees to comply strictly with all ordinances of the City of Enterprise, Alabama and the laws of the State of Alabama while performing under the terms of this agreement.

The City agrees that upon violation of any of the covenants and agreements herein contained on account of any act of omission or commission of the Corporation, the City may, at its option, terminate and cancel this agreement.

The City of Enterprise agrees to pay the Corporation for a term of one (1) year, commencing October 1, 2023, the sum of \$110,000.00 to be paid in quarterly payments of \$27,500.00.

Base Appropriation:	\$110,000.00
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Total:	\$110,000.00
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The Corporation agrees in consideration therefore to provide the City the following services:

1. Provide and maintain an Office of Economic and Industrial Development.
2. Provide a full time professionally qualified director, an administrative assistant and such staff and employees as are required to carry out the function of this division toward the economic improvements and expansion of the area's economy to the benefit of all citizens.
3. Seek, discover and endeavor to attract and promote new and expanding industry within the City and its police jurisdiction and such areas as defined in Section 11-47-11, Code of Alabama, 1975, as amended, to create new jobs and employment for the benefit and economic improvements and expansion for the citizens of Enterprise.
4. Gather, keep updated, research and distribute information and data to be used as advertisements and presentations to general and specific agricultural, industrial, retail and manufacturing prospects, including procuring an economic impact analysis as well as retail analysis/leakage report.
5. Develop and secure tools of the trade such as maps, charts, photos, topos, briefing facilities, brochures, reports, etc., as are necessary and required to adequately promote new and expanding industry.



6. Work with existing industry for expansions, problem solving, counseling and other services pertinent to the expansion of said existing industry for the benefit of the City.
7. For the mutual economic and industrial development of the City, to maintain contact, cooperate and work closely with other agencies and organizations with similar purposes such as the Alabama Development Office; industrial development departments of public and private utilities; local, area and regional planning and development agencies; industry development boards; rail, highway, air and water transportation and development organizations and groups; and groups including the American Industrial Development Council; Southern Industrial Council; Economic Development Association of Alabama; and other groups, organizations, agencies and individuals.
8. Keep knowledgeable of local, state, regional and national trends in industrial development and continue and improve through land control, site development, local and area technical sources such as universities, colleges, authorities and vocational technical institutions and any and all other sources and aids to create more and better jobs for the benefit of the City and its citizens.
9. Through the management and staff of WEDC, as well as volunteers from local leadership, to do everything possible to foster and promote Enterprise and to create and maintain its good name and goodwill.
10. Work with officials and individuals at the state and federal level to research and secure federal funding to support the projects and activities that will enhance the overall economic development activities within the city and help achieve the city's strategic plan. Services will be reimbursable for actual costs incurred as approved by the Mayor.
11. Wiregrass Economic Development Corporation agrees to market the incubator and provide a day-to-day administrative service in cooperation with the City of Enterprise.

WITNESS OUR HANDS AND SEALS THIS 3rd DAY OF OCTOBER, 2023.

WIREGRASS  
ECONOMIC DEVELOPMENT CORPORATION  
A NON-PROFIT CORPORATION

ATTEST:

\_\_\_\_\_  
Jesse Quillen  
Executive Director

\_\_\_\_\_  
Philip Wilkes  
Chairman of the Board

CITY OF ENTERPRISE

ATTEST:

\_\_\_\_\_  
Beverly Sweeney  
City Clerk

\_\_\_\_\_  
William E. Cooper  
Mayor

**RESOLUTION 10-03-23-D**

**A RESOLUTION TO SET THE SALARIES OF CERTAIN DEPARTMENT HEADS**

WHEREAS: Title 11-43-8, Code of Alabama, 1975, as amended, prescribes a salary may be adjusted from time to time with a majority vote of the Council Members and approval of the Mayor.

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

Effective October 4, 2023, salaries as to the below shall be as follows:

City Administrator	\$153,000.00
CFO/Treasurer	\$130,000.00
City Engineer/Public Works Director	\$152,250.00
Police Chief	\$106,575.00
Fire Chief	\$106,575.00
Director of Community Services & Recreation	\$106,575.00
City Clerk	\$ 86,275.00
Director of Tourism & Community Relations	\$ 58,870.00
Main Street Director	\$ 46,690.00
Public Information Manager	\$ 43,137.50

Duly Passed and Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

COUNCIL:

\_\_\_\_\_  
Council President Turner Townsend  
District #5

\_\_\_\_\_  
Council Member Sonya W. Rich  
District #1

\_\_\_\_\_  
Council Member Eugene Goolsby  
District #2

\_\_\_\_\_  
Council Member Greg Padgett  
District #3

\_\_\_\_\_  
Council Member Scotty Johnson  
District #4

ATTEST:

\_\_\_\_\_  
Beverly Sweeney, City Clerk

Transmitted to the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Beverly Sweeney, City Clerk

ACTION OF THE MAYOR:

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
William E. Cooper, Mayor

ATTEST:

\_\_\_\_\_  
Beverly Sweeney, City Clerk



**Alabama Department of Environmental Management**  
[adem.alabama.gov](http://adem.alabama.gov)

1400 Coliseum Blvd. 36110-2400 ■ Post Office Box 301463  
Montgomery, Alabama 36130-1463  
(334) 271-7700 ■ FAX (334) 271-7950

September 13, 2023

Mr. William Cooper  
Mayor  
City of Enterprise  
PO Box 311000  
Enterprise, Alabama 36330

**Re: American Recovery Plan Act (ARPA) Drinking Water/Wastewater Project Agreement  
City of Enterprise**

Dear Mr. Cooper:

Pursuant to Alabama Acts 2022-1 and/or 2023-1, the Alabama Department of Environmental Management (ADEM) is pleased to offer you a grant in the amount of \$3,340,000.00 for the City of Enterprise Wastewater Treatment Facilities Upgrades project. The City of Enterprise proposes to perform improvements to the College Street Plant and Northeast Plant including trickling filters, clarifiers, aerobic digester, headworks, pump house, sludge thickener, rotary drum screen, influent pumps, aeration basin, belt thickener, and generators.

Please keep in mind the following items and deadlines within the attached Agreement:

- The project funds must be obligated by December 31, 2024. Funds are obligated when a contract is in place to perform the work listed in the project scope. You must certify in writing to the Department the total of all project funds obligated for allowable costs as of December 31, 2024, and the amount of project funds that have not been obligated as of that date. Any unobligated amounts after December 31, 2024 shall be returned to ADEM.
- Any obligated project funds must be expended by December 31, 2026. Any funds not expended after that date, shall, without notice or action by ADEM, be deemed withdrawn from the grant made under this Agreement.
- Reimbursement of expenditures will be limited to and in accordance with the project budget submitted by the City of Enterprise and may be found in Attachment B of this agreement. No changes may be made to the scope of the project without written approval from ADEM.



- You are required to develop and implement a fiscal sustainability plan (FSP) as required by the Federal Water Pollution Control Act (FWPCA) Section 603(d)(1)(E). Prior to receiving disbursement of funds from this agreement, you must submit certification that an FSP has been developed and implemented to the standards required by ADEM. This certification can be submitted upon completion or with the first payment request for reimbursement.

The Department will approve disbursement for incurred eligible costs upon presentation of a valid request for payment with supporting invoices. Requests for disbursements are limited to no more than one per month. Upon receipt by ADEM of the signed agreement, a payment request form along with additional instructions will be sent to you to allow for request of reimbursement of funds.

Please sign two copies of the attached agreement at the indicated places, maintain a copy for yourself, and return the original document to ADEM at the following address:

Attention: Eric Reidy  
Permits and Services Division  
Alabama Department of Environmental Management  
Post Office Box 301463  
Montgomery, Alabama 36130-1463

Please note that the agreement must include a live signature and be returned by mail. Copies or electronic signatures will not be accepted and may delay reimbursement of funds. If you have any questions, please do not hesitate to contact Mr. Eric Reidy at (334) 271-7805 or [eric.reidy@adem.alabama.gov](mailto:eric.reidy@adem.alabama.gov).

Sincerely,



Russell A. Kelly, P.E., Chief  
Permits and Services Division

Cc: Bill Lott, ADEM  
Brian Espy, ADEM  
Eric Reidy, ADEM  
Barry Mott, City of Enterprise

**American Recovery Plan Act (ARPA)  
Drinking Water / Wastewater Project Agreement**

**Recipient:** City of Enterprise

**AL Buys / STAARS Vendor Number:** VC000111359

**Responsible Person:** William Cooper, Mayor  
City of Enterprise

**Address:** PO Box 311000  
Enterprise, Alabama 36331

**Telephone:** 334-348-2670

**Contact Person:** Barry Mott, City Engineer  
City of Enterprise

**Address:** PO Box 311000  
Enterprise, Alabama 36331

**Telephone:** 334-348-2670

**Reimbursements should be made payable to:**  
City of Enterprise  
Attention: Barry Mott

**Reimbursements mailed to this address:**  
PO Box 311000 Enterprise Alabama 36331

**Project Period:** September 1, 2023 to December 31, 2026  
**Amount Awarded:** \$ 3,340,000.00

The Alabama Department of Environmental Management ("ADEM") will administer the grant programs to support water and sewer infrastructure projects as outlined in Alabama Acts 2022-1 and/or 2023-1 and as described in this Agreement (the "Agreement"). The Project is described in more detail in Attachment A which is incorporated into this Agreement by reference. The parties acknowledge and agree that the Project Funds may be used in conjunction with other federal or state funding sources; if such is allowed by the Final Rule (Final Rule published in the January 27, 2022, Federal Register, at 87 Fed. Reg. 4338) and any other governing law or rules applicable to the use of Funds. ADEM will be the administrative agency responsible for the implementation and for the distribution of said Funds to be distributed to and for the benefit of all Alabama qualifying public water and sewer systems for the purpose of improving access to

drinking water and sewer infrastructure projects and the economic impact thereof. The Funds must be used in accordance with the American Recovery Plan Act (hereinafter defined), the Final Rule, Alabama Acts 2022-1 and/or 2023-1, any other governing laws, rules or regulations and all applicable policies and procedures for the purposes described in this Agreement. The Project Funds must be obligated by December 31, 2024 and expended by December 31, 2026. The Recipient shall certify in writing to ADEM the total of all Project Funds obligated for Allowable Costs (hereinafter defined) for qualifying projects as of December 31, 2024, and the amount of Project Funds that have not been so obligated and, further, the Recipient shall immediately return any such unobligated amount to ADEM. Any Project Funds not spent after December 31, 2026, shall, without notice or action by ADEM, be deemed withdrawn from the grant made under this Agreement and shall be returned by the Recipient to the U.S Department of Treasury or as otherwise required by Federal Law.

The Recipient needs to be aware that if this Project is not projected to meet the statutory deadlines, the unused funds will be redirected to critical need projects that meet the deadlines. By **June 1, 2024**, this Project should have completed the bid process and/or have a construction completion schedule meeting the statutory requirements. By **June 1, 2026**, this Project should demonstrate the ability to complete construction within the statutory requirements.

A maximum of \$3,340,000.00 inclusive of all costs will be granted for this Project to the City of Enterprise (hereinafter referred to as the Recipient) by ADEM (hereinafter referred to as ADEM). Reimbursement of expenditures will be limited to and in accordance with the project budget submitted by the Recipient and may be found as Attachment B of this Agreement.

#### **DEFINITIONS:**

For the purpose of this agreement;

**"ADEM"** means Alabama Department of Environmental Management, an agency of the State of Alabama created pursuant to Chapter 22A of the Title 22 of the Code of Alabama, 1975.

**"Allowable Costs"** means such costs that are eligible to be paid with proceeds of this Grant, and such costs are defined in the ADEM regulations.

**"American Rescue Plan Act of 2021"** (ARPA) Public Law No. 117-2, 135 Stat. 4.

**"Disbursement"** means any payment out of Project Funds to or on behalf of the Recipient.

**"Grant"** is this signed agreement between the Alabama Department of Environmental Management and the City of Enterprise.

**"Grant Amount"** means the sum of three million three hundred forty thousand (3,340,000.00).

**"Grant Application"** means, collectively, the application and supporting documents submitted by the City of Enterprise to ADEM on June 30, 2022.

**"Project"** means the City of Enterprise Wastewater Treatment Facilities Upgrades as described below and more fully described in Attachment A hereto.

**"Project Fund"** means the fund established by ADEM into which the Grant Amount will be deposited and from which the ADEM will make Disbursements to or on behalf of the Recipient.

**"Project Funds"** means the amount deposited into the Project Fund for Disbursement to or on behalf of the Recipient.

**"Recipient"** means the City of Enterprise, a domestic non-profit corporation under the laws of the State of Alabama.

#### **GENERAL REQUIREMENTS**

The Recipient is responsible for completion of the activities in the Grant Application that was submitted by the Recipient, except as modified and superseded by this Agreement.

#### **SPECIAL REQUIREMENTS OF RECIPIENT**

The recipient is responsible for developing and implementing a fiscal sustainability plan (FSP) as required by the Federal Water Pollution Control Act (FWPCA) Section 603(d)(1)(E). The recipient must certify that an FSP has been developed and implemented to the standards required by ADEM prior to receiving disbursement of project funds.

#### **GENERAL PROJECT SUMMARY**

The City of Enterprise proposes to perform improvements to the College Street Plant and Northeast Plant including trickling filters, clarifiers, aerobic digester, headworks, pump house, sludge thickener, rotary drum screen, influent pumps, aeration basin, belt thickener, and generators.

#### **BUDGET AND EXPENDITURES**

The approved Project budget and maximum reimbursable expenditures is further detailed in Attachment B of this Agreement. Any exceptions must be attached to this Agreement as an amendment which has been signed by ADEM and Recipient. The approved budget is further categorized as follows:

### **Itemized Budget**

<b>Item</b>	<b>Total price</b>
College Street WWTP Improvements	\$ 1,605,000.00
Northeast WWTF Improvements	\$ 1,460,000.00
Contingency	\$ 306,000.00
Engineering (Design, Admin, Inspection)	\$ 469,000.00
Applicant Match	(\$ 500,000.00)
<b>TOTAL</b>	<b>\$ 3,340,000.00</b>

### **Categorized Budget**

<b>Budget Item</b>	<b>Expenditure</b>
Construction	\$ 3,065,000.00
Engineering (Admin, Design, Inspection, Contingency)	\$ 775,000.00
Total Budget	\$ 3,840,000.00

### **REIMBURSEMENT**

To receive reimbursement, the Recipient shall submit records, to include bid documents, receipts and invoices, to ADEM. All reimbursement requests shall be signed by the responsible official as indicated on page 1 unless otherwise specified herein. Reimbursement for any purchases or agreement to purchase made prior to the effective date of this Agreement without prior written approval may be determined to be ineligible for reimbursement in the sole discretion of ADEM. All requests for reimbursement must be made within forty-five (45) days from the end of the term of this Agreement. ADEM, at its sole discretion, may request additional justification or documentation relating to any request for reimbursement or other payment of Funds to the Recipient.

### **REVENUE DISBURSEMENT**

ADEM shall make disbursements or authorize disbursements to be made to or on behalf of the Recipient only against incurred Allowable Costs (hereinafter defined) for the Project to the extent of the amount granted under this Agreement. The Recipient understands, acknowledges and agrees that in certain instances funds may be deemed unpayable upon certain events as described in this Agreement.

- (a) For the purposes of making requests for Disbursements and representing the Recipient in all administrative matters pertaining to administration of this Agreement, the Recipient shall designate a single officer or employee as the responsible person. All reimbursement requests shall be signed by the responsible official as indicated on page 1 unless otherwise specified herein. A request to change the responsible person shall be designated in writing by the Recipient before it may request additional disbursements, and shall be subject to approval by ADEM.



- (b) Requests for Disbursements may be made only after the Recipient has incurred the costs for which the Disbursements is requested.
- (c) Request for Disbursements shall be made on the forms approved by ADEM unless ADEM otherwise directs, and shall be accompanied by such invoices and other proofs as ADEM may reasonably require.
- (d) Requests for Disbursements shall be as needed under the Recipient's program draw budget, but limited to no more than one per month.
- (e) Unused funds will be withdrawn if the following deadlines are not met; by **June 1, 2024**, this Project should have completed the bid process and/or have a construction completion schedule meeting the statutory requirements. By **June 1, 2026**, this Project should demonstrate the ability to complete construction within the statutory requirements.

#### **ALLOWABLE COSTS**

Expenditures shall be limited to the costs permitted for use of ARPA funds per federal guidelines and ADEM state revolving fund program guidelines ("Allowable Costs"). The Recipient shall not be entitled to any Funds in excess of actual Allowable Costs for the Project.

#### **RETENTION OF DOCUMENTS**

ADEM personnel will monitor the implementation and timeline of activities covered under this Agreement. All documents related to this Agreement including bids, requests for proposals, invoices, contractual agreements, reports, approvals and correspondence with ADEM associated with this Agreement must be kept updated and readily accessible to ADEM staff for at least five (5) years from the execution of the grant agreement and as otherwise required herein. Copies of invoices shall also be submitted to ADEM prior to reimbursement.

#### **FAILURE TO COMPLY**

ADEM may terminate the grant herein provided, in whole or in part, and demand refund of Project Funds when there is substantial non-compliance with the terms of the award or this Agreement, a determination is made by ADEM that the Grant was obtained by fraudulent means, ADEM has found that Project Funds have been used for costs other than Allowable Costs for the Project, or a determination is made by ADEM that gross abuse or corrupt practices have been used in the administration of the Project by the Recipient. ADEM shall give written notice to the Recipient (via certified mail, return receipt requested) of its intent to terminate any portion of the grant of Funds herein made, in whole or in part, at least 30 days prior to the intended date of termination. ADEM shall afford the Recipient an opportunity, within a timeframe determined by ADEM, for consultation with ADEM prior to the effective date of such termination. After such opportunity for consultation, ADEM may, in writing (via certified mail, return receipt requested) elect to terminate the grant of Project Funds hereunder in whole or in part, in

which case the Recipient shall be obligated to return any such Project Funds previously paid to Recipient. Such action may also result in ADEM declaring the Recipient ineligible for further participation in the program until the Recipient complies with the terms of the Agreement.

#### **AMENDMENTS**

Any amendments or modifications to this Agreement must be submitted in writing by the listed responsible person and be approved by ADEM in writing before becoming effective. All amendments shall be signed by both parties and shall be as if incorporated herein.

#### **MISCELLANEOUS PROVISIONS**

- A. The terms and commitments contained herein shall not constitute a debt of the State of Alabama, which is prohibited by Section 213 of the Official Recompilation of the Constitution of Alabama, 1901, as amended by Amendment No. 26.
- B. By signing this agreement, the parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.
- C. In the event of any dispute between the parties, senior officials of both parties shall meet and engage in a good faith attempt to resolve the dispute. Should that effort fail, and the dispute involves the payment of money, a party's sole remedy is the filing of a claim with the Board of Adjustment of the State of Alabama. For any and all other disputes arising under the terms of this contract which are not resolved by negotiation, the parties agree to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation. Such dispute resolution shall occur in Montgomery, Alabama, utilizing where appropriate, mediators selected from the roster of mediators maintained by the Center for Dispute Resolution of the Alabama State Bar.
- D. In order to comply with federal requirements relating to the administration of grants and other federal assistance funds, Alabama Department of Finance (DOF) provides the following information to ADEM: this award is provided to ADEM through a grant to the State of Alabama in the amount of \$2,120,279,417 from the U.S. Treasury via Section 602 of the Social Security Act (42 U.S.C. 301 et seq.), known as the American Rescue Plan Act ("ARPA"), as created by Section 9901 of the ARPA, Pub. L. No. 117-2 (March 11, 2021) under Federal Award Identification Number SLFRP2635 Coronavirus State and Local Fiscal Recovery Fund (FRF) for the period March 3, 2021 to December 31, 2024, CFDA number 21.027. This award is provided in accordance with the requirements set forth in the ARPA and other applicable federal and state law and policy, and Recipient affirms that all information it has provided to DOF relating to this subaward is true and accurate. This award does not include research and development. The parties acknowledge and understand that each

subrecipient of FRF funds will be evaluated in accordance with Code of Federal Regulations 200-331(b) for risk of noncompliance with federal statutes, regulations, and the terms and conditions of the award. Further, each recipient and subrecipient's activities will be monitored as necessary to ensure that the award is used for authorized purposes, in compliance with law, and that performance goals are achieved. Other monitoring tools may be implemented depending on the level of risk posed by the subrecipient.

- E. Notwithstanding any other provision of this Agreement, the Parties acknowledge and agree that they are responsible for complying with all federal requirements applicable to this award, including the Single Audit Act and Code of Federal Regulations, Title 2, Part 200, subpart F regarding audit requirements.
- F. The parties acknowledge and agree that any subrecipient, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this Agreement. Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this Agreement.
- G. No officer, member or employee of ADEM, no members of the Environmental Management Commission, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercise any functions or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this Agreement which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this agreement or the proceeds thereof.
- H. The Recipient shall not assign any interest in this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of ADEM.
- I. Any reports, information, data, etc., given to or prepared or assembled by the Recipient under this Agreement which ADEM requests to be kept as confidential shall not be made available to any individual or organization by the Recipient without the prior written approval of ADEM, unless such confidentiality would be contrary to the law of the State of Alabama or the United States.
- J. No member of or delegate to the Congress of the United States of America, and no resident commissioner, shall be admitted to any share or part hereof or to any benefit to arise herefrom.

- K. The Recipient agrees to abide by the State of Alabama requirements for audits and access of records. The Recipient agrees that the Director of ADEM or any of his/her duly authorized representatives, and the Chief Examiner of the Department of Examiners of Public Accounts and any of his/her duly authorized representatives shall, until the expiration of five (5) years from the date of submission of the final report, have access to and the right to audit, examine, and make excerpts or transcripts from any directly pertinent books, documents, papers, and records of the Recipient involving this Agreement. The Recipient agrees to provide access to any or all documents, papers, records and directly pertinent books of the Recipient involving transaction related to this Agreement upon written request from ADEM.
- L. The Recipient is responsible for reporting and making payment of any applicable federal and state taxes which may be due as a result of payments received pursuant to this Agreement.
- M. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number SLFRP2635 awarded to the State of Alabama by the U.S. Department of the Treasury."
- O. The recipient must construct a project sign that meets the following requirements:
- (a) Sign is to be constructed of ½" MDO plywood or similar material, 4' x 8'.
  - (b) Paint with two (2) coats of enamel paint (or equivalent) prior to lettering.
  - (c) Background color white, lettering black.
  - (d) Lettering may be painted or vinyl. All lettering sizes to be proportionate to sign layout.
  - (e) Sign shall be attached to 4" x 4" x 8' treated posts.
  - (f) Sign shall be placed in prominent location near the project area, easily readable from existing street or roadway.
  - (g) Sign shall be maintained in good condition until completion of project.
  - (h) Sign shall follow the format below and include the following information only:



STATE OF ALABAMA  
Honorable (Name), Governor

ALABAMA AMERICAN RECOVERY PLAN ACT (ARPA)  
DRINKING WATER / WASTEWATER PROJECT INFRASTRUCTURE

(NAME OF OWNER)



**(NAME OF PROJECT)**

**\$(amount) ARPA Funds**

**\$(amount) State Revolving Fund Loan (if applicable)**

**(NAME OF CONTRACTOR) • CONTRACTOR**

**(NAME OF ENGINEER) • CONSULTING ENGINEER**

**ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT  
U.S. ENVIRONMENTAL PROTECTION AGENCY**

City of Enterprise

By: \_\_\_\_\_  
William Cooper  
Mayor

\_\_\_\_\_  
Date Signed

ALABAMA DEPARTMENT OF  
ENVIRONMENTAL MANAGEMENT

By: Lance R. LeFleur  
Lance R. LeFleur  
Director

9.18.2023  
Date Signed

[Signature]  
As to Legal Form

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement on this  
the 18 day of September, 2023.

Laura Oranage  
Exp 1.7.2026



**ATTACHMENT A: APPROVED PRELIMINARY ENGINEERING REPORT**

**2022 CWSRF PREAPPLICATION**

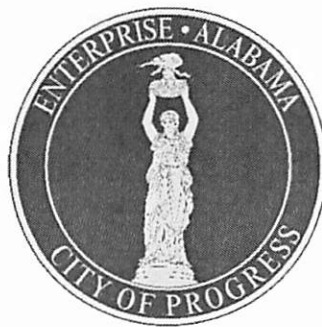
**PRELIMINARY ENGINEERING REPORT**

FOR

**WASTEWATER TREATMENT FACILITIES UPGRADES**

FOR

**CITY OF ENTERPRISE, ALABAMA**



**MAYOR**

William E. Cooper, Sr.

**CITY COUNCIL**

Sonya W. Rich      Eugene Goolsby  
Greg Padgett      Scotty Johnson  
Turner Townsend

**CITY CLERK**

Beverly Sweeney

**WASTEWATER TREATMENT PLANT MANAGER**

Clay Fleming

June 2022  
Poly 11-456

1935 Headland Ave.  
Dothan, AL 36303  
334-793-4700  
[www.poly-inc.com](http://www.poly-inc.com)  
AL CA #78





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## **1. Overview**

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### **1.1. Vicinity**

The City of Enterprise is located in east central Coffee County 25 miles west of Dothan at the intersection of U.S. Highway 84 and Alabama Highways 27, 92 and 167. Enterprise is 26 miles north of the Florida State Line and 43 miles west of the Georgia Line.

### **1.2. Government**

Enterprise was established in 1881 and incorporated in 1896. The City is governed by a mayor/council form of government made up of five council members elected from single member districts. The Mayor and Council have direct responsibility for the construction, operation, and maintenance of the Enterprise Sewer System.

### **1.3. Sanitary Sewer System**

#### **General**

The Enterprise Sewer System is divided into two major drainage areas: Blanket Creek in the Double Bridges Creek Basin drains West Enterprise, Harrand and Cowpen Creeks in the Claybank Creek Basin drain East Enterprise. Both Double Bridges Creek and Claybank Creek are major tributaries of the Choctawhatchee River. Wilkerson Creek, a much smaller tributary of the Choctawhatchee, drains the southernmost portion of Enterprise.

The original Enterprise Sewer System was installed in the early 1930's and consisted entirely of collection sewers serving the central business district and nearby residential area with enough interceptor sewers to carry collected wastewater away from development for discharge to receiving streams.

The first wastewater treatment plant in Enterprise and one of the first plants in Southeast Alabama was constructed in 1952. This was a 0.35 MGD slow rate trickling filter plant located on Glover Avenue serving that portion of Enterprise east of Main Street and north of East Lee Street. The Glover Street Plant discharged to Harrand Creek until it was replaced with a pumping station in 1988.

The second treatment plant in Enterprise was a 1.0 MGD high rate trickling filter plant constructed in 1959 to treat all collected wastewater west and south of Main Street. Located on the College Street

Extension this plant discharges to Blanket Creek in the Double Bridges Creek Basin. This plant was expanded and upgraded in 1988 when all flow to the Glover Street Plant was diverted to the College Street Basin and ADEM imposed stricter effluent limits. To meet those limits among other improvements, an activated sludge system was added behind the trickling filters for nitrification and additional BOD<sub>5</sub> removal. The increase in hydraulic capacity was effected through pumping and piping upgrades.

The construction of the College Street Plant in 1959 was followed in 1967 by the construction of two 15 acre single cell lagoons both on the east side of Enterprise. The Northeast Lagoon off Porter Lunsford Road received all wastewater generated east of the Eastern Bypass and north of Rucker Boulevard. Its counterpart, the Southeast Lagoon, located on East Drive just north of Highway 84, treated all flow collected east of Main Street and south of both Rucker Boulevard and the Glover Street Plant service area.

The Northeast Lagoon discharged to Harrand Creek several miles downstream of the Glover Street Plant discharge point and the Southeast Lagoon to Cowpen Creek. Both Harrand Creek and Cowpen Creek drain to Claybank Creek, another major tributary of the Choctawhatchee River.

Both the Northeast and Southeast Lagoons were upgraded and expanded in 1986 by conversion from single cell stabilization ponds to four cell aerated lagoons with two polishing ponds stocked with Water Hyacinths. The capacity of each was increased from 0.45 to 1.1 MGD with advanced secondary seasonal limits.

Eventually, growth in the northeast quadrant of Enterprise necessitated another expansion of the Northeast Lagoon, this time by conversion to an advanced secondary activated sludge plant with biological nutrient removal. With the planned elimination of the Glover Street pumping station and the eventual diversion of its flow to the new Northeast Plant plus the replacement of the Southeast Lagoon and diversion of its flow to Northeast, the capacity of Northeast was increased to 4 MGD in 2013.

That same year the College Street Plant was modified for biological nutrient removal. Despite two upgrades many of the original 1959 vintage components of the College Street Plant remain in service.

The Glover pumping station was phased out in 2016 when the Harrand Creek interceptor was extended across the Boll Weevil Circle to the old Glover Plant site. All that flow is now treated at Northeast.

In 2021 a Comprehensive Engineering Evaluation was conducted of the structures and mechanical/electrical equipment at both the College Street and Northeast Wastewater Treatment Plants. A map showing the location of both treatment plants and the disadvantaged communities in Enterprise is included as Figure 1. Please note that the upgrades recommended in this report will benefit all customers, not just customers within the disadvantaged communities. The College Street and Northeast Wastewater Treatment Plants are discussed separately below:

#### College Street Plant

A replica of the original 1959 schematic of the College Street Plant is included in this Report as Figure 2 accompanied by Figure 3, a copy of the original design data sheet.

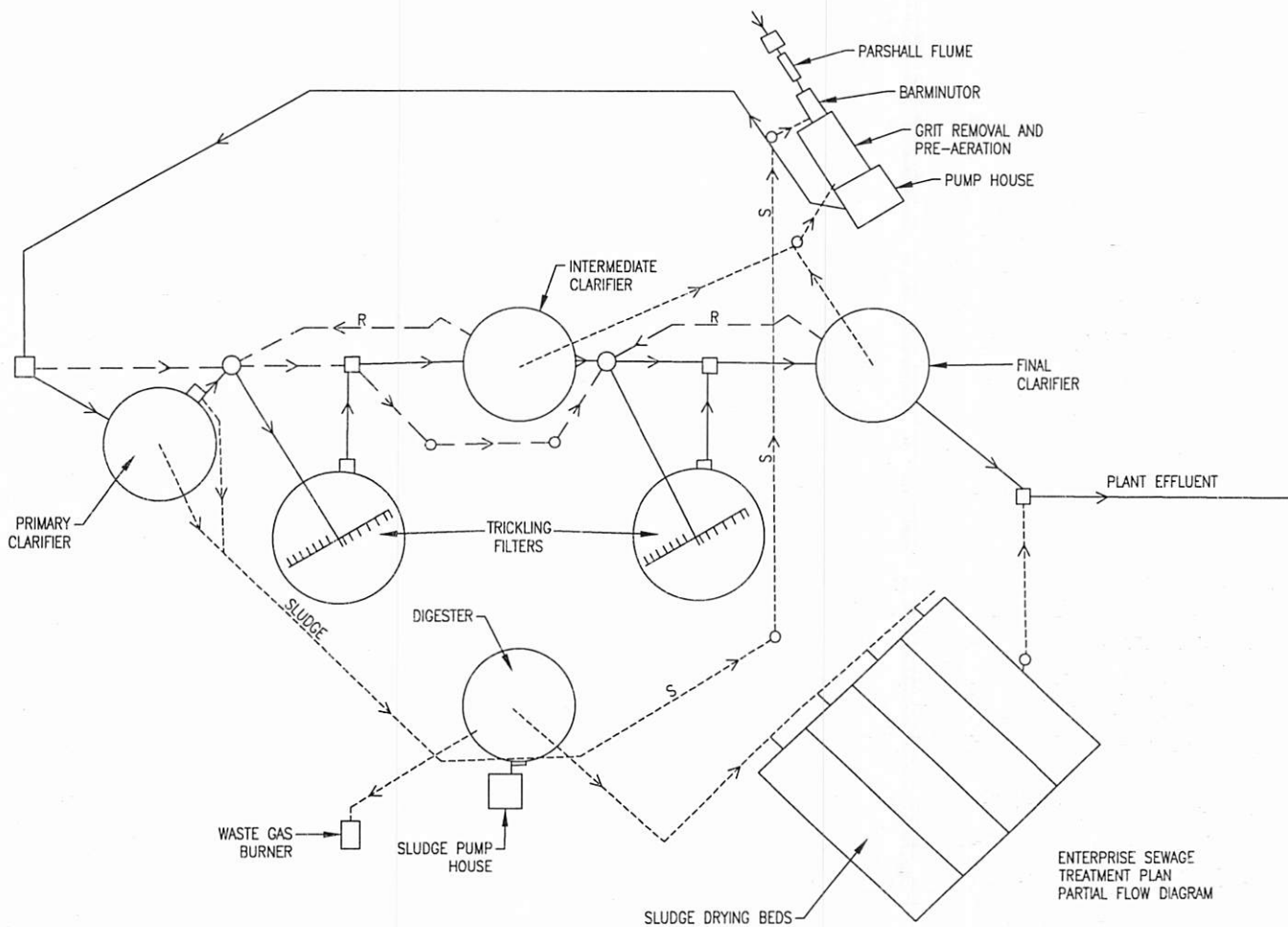
The original Plant was a high rate trickling filter plant designed for high strength industrial waste. In 1959 the Sessions Company operated a peanut oil production plant that discharged high strength wastewater to the Enterprise Sewer System in the College Street Basin. The College Street Plant was designed to effectively treat the high strength discharge from Sessions.

The 1959 Plant consisted of a Barminutor followed by an aerated grit chamber ahead of a flooded suction influent pumping station. Flow was pumped to a primary clarifier with gravity flow to two trickling filters each with recirculation capability and its own clarifier. The trickling filters were normally operated in series but could be operated in parallel. Sludge from the intermediate and final clarifiers was returned to the influent pumping station to be collected again in the primary clarifier and along with primary sludge gravity fed to an anaerobic digester. Digested sludge was dewatered on sand drying beds.

Other than a period during the 1970's when the Plant was overwhelmed with grease and oil from Sessions, the College Street Plant performed as well as could be expected from a 1950's vintage trickling filter plant. That was also the case for the two single cell lagoons on the east side and the old Glover Street Plant just east of Downtown. By the 1980's tremendous growth on the east side of Enterprise



Figure  1	WWTF UPGRADES ENTERPRISE, ALABAMA	POLY, INC.  1935 Headland Avenue Dothan, AL 36303 334-793-4700  102 Sunset Lane    117 Gemini Cir., Ste. 416 Shalmar, FL 32579    Birmingham, AL 35209 850-609-1100    205-913-0330  WWW.POLY-INC.COM	DESIGNED BY:	DRAWN BY:	DATE: MAY 2022				
	PROJECT No. 11-456		LOCATION MAP	ENG / ARCH / SURVEYOR OF RECORD	REGISTRATION No.		Cert. of Auth. No.	FL	GA
			ARCHITECT	CA-0485	AA-C001551	001118			
			ENGINEER	CA-746	CA-1818	001118			



Figure

2

PROJECT No.  
11-456

WWTF UPGRADES  
ENTERPRISE, ALABAMA

ORIGINAL COLLEGE STREET  
WWTF FLOW SCHEDMATIC

POLY, INC.

1935 Headland Avenue  
Dothan, AL 36303  
334-793-4700

102 Sunset Lane 117 Gemini Cir., Ste. 416  
Shalimar, FL 32579 Birmingham, AL 35209  
850-609-1100 205-913-0330

WWW.POLY-INC.COM

DESIGNED BY:

DRAWN BY:

DATE:

MAY 2022

ENG / ARCH / SURVEYOR OF RECORD

REGISTRATION No.

Cert. of Auth. No.

ARCHITECT CA-0485

ENGINEER CA-74-E

AL FL GA

AA-001551

CA-1818

001118  
001118  
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# Enterprise Sewage Treatment Plant

Date Completed: February, 1959  
 Plant Capacity: 1.0 million gallons per day  
 Type Plant: High-rate trickling filters operated in series and with provisions for operating filters in parallel

Design Factors: B.O.D. Loading - Domestic 1670 pounds per day, Industrial 2060 pounds per day, Total 3730 pounds per day  
 Hydraulic Loading - Average daily flow, 1 million gallons per day

Measuring Device: Parshall flume with flow recording and totalizing meter

Shredding Device: Barminutor, 18" wide maximum capacity 3.4 million gallons per day

Grit Removal: By air with a mechanical grit conveyor

Pre-Aeration and Grease Removal: Air diffusion with swing arms and 40 air diffusers, 2 blowers with a capacity of 250 cubic feet per minute at 6 p.s.i.

Primary Lift Station: 3 pumps - 2 with a capacity of 350 G.P.M. @ 55' TDH and one with a capacity of 700 G.P.M. @ 55' TDH, pumps controlled by floats

Primary Clarifier: Circular type with scum skimmer, 45' diameter x 8.0' deep, 95,400 gallon capacity, 2 hour retention time at design flow, surface loading 628 gallons/sq. ft./day

Trickling Filters: 2 units 65' diameter x 5' deep, 614 cu. yds. of stone per filter or a total of 1228 cu. yds., distributor is a reaction type

Intermediate and Final Clarifier: Same size as primary clarifier but do not have scum skimmer, a recirculation launder is provided in these units around the center pier of each unit

Recirculation Pumps: Two pumps at the intermediate and final clarifiers, one pump with a 750 G.P.M. @ 20' TDH and the second pump with a 375 G.P.M. @ 20' TDH

Digester: Draft tube type mixer, 48' diameter x 19' deep, capacity 34,364 cu. ft., steel gas holding dome, designed for 3 cu. ft. per capita

Sludge Drying Beds: 4 drying beds, each 30' wide by 100' long total area 12,000 sq. ft., provided with a tile underdrain system

Figure

3

PROJECT No.  
11-456

WWTF UPGRADES  
ENTERPRISE, ALABAMA

ORIGINAL DESIGN SUMMARY  
COLLEGE STREET WWTF

## POLY, INC.

1935 Headland Avenue  
Dothan, AL 36303  
334-793-4700

102 Sunset Lane 117 Gemini Cir., Ste. 416  
Shalimar, FL 32579 Birmingham, AL 35209  
850-609-1100 205-913-0330  
WWW.POLY-INC.COM

DESIGNED BY:	DRAWN BY:	DATE:
ENG / ARCH / SURVEYOR OF RECORD:		MAY 2022
		REGISTRATION No.
Cert. of Auth. No.	AL	FL
ARCHITECT	CA-0480	AA-C001551 001118
ENGINEER	CA-786	CA-1818 001118
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toward Fort Rucker along with more stringent effluent limits imposed by ADEM on all of Enterprise's four plants necessitated:

- 1) the elimination of the Glover Street Plant,
- 2) the upgrade and expansion of both of the lagoons, and
- 3) the upgrade of the College Street Plant.

It was determined at the time that the most cost-effective means of replacing the capacity lost by the elimination of Glover Street was the expansion of the College Street Plant concurrently with the needed upgrade followed by diversion of the Glover Street flow to the College Street Basin.

The College Street upgrade was effected by incorporating a new oxidation ditch behind the trickling filters followed by two new final clarifiers. Other improvements including the upgrading of the influent pumps for the additional hydraulic capacity needed, the addition of a flow splitter box ahead of the primary clarifier that would allow peak flow greater than the original design peak flow to be diverted directly to the new oxidation ditch by passing the primary clarifier and the trickling filters, conversion of part of the original final clarifier to a sludge thickener and the remainder to a chlorine contact chamber, conversion of the anaerobic digester to an aerobic digester, diversion of the drying bed filtrate from the final effluent to the head of the Plant, the addition of effluent chlorination and post-aeration, improvements to the sand drying beds and a new mechanically cleaned bar screen.

A schematic of the post upgrade/expansion flow diagram is included as Figure 4. It should be noted that neither the primary clarifier, the trickling filters nor the intermediate clarifier were involved in the 1988 expansion/upgrade.

Following the 1988 project, the City added dechlorination ahead of the cascade aerator, constructed a new Operations Building at the Plant and added a standalone septage treatment facility near the headworks. The oxidation ditch that was installed at College Street in the 1988 project was an Orbal® system consisting of three concentric channels each aerated and mixed by proprietary discs mounted on shafts in each channel.

One of the advantages of the Orbal's® three ring configuration is the ability it gives the operator to vary dissolved oxygen concentrations among the three channels. When the City decided in 2010 to incorporate nutrient removal in all its treatment plants the three channels of the College Street Orbal®



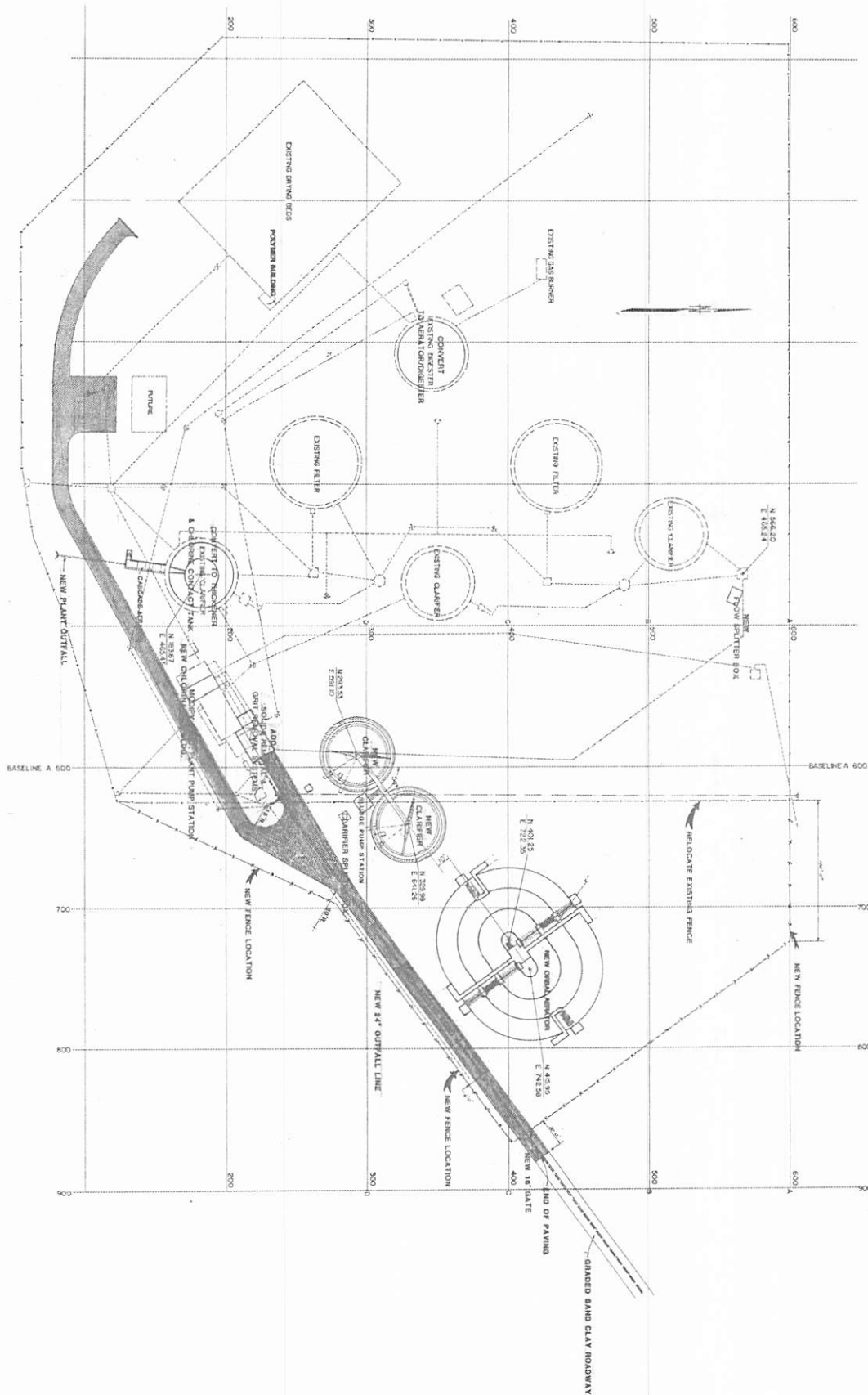


Figure  
4  
PROJECT NO.  
12000

WWTF UPGRADES  
ENTERPRISE, ALABAMA  
  
COLLEGE STREET WWTF  
1988 UPGRADE/EXPANSION

**POLY, INC.**  
100 West Bank Avenue  
Spartan, AL 36353  
256-761-4700  
1122 Sunset Lane 1100 Gates Dr., Ste. 418  
Mobile, AL 36688  
251-426-1100  
251-426-1100  
WWW.POLY-INC.COM

DESIGNED BY	DRAWN BY	DATE
ENG/ARCH/SURVEYOR OF RECORD	REVISIONS	MAY 2022
CERT. OF AUTH. No.	PL. No.	
PROJECT No.	DATE	
PROJECT No.	DATE	

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made this fairly simple to do. The addition of internal recycle together with modifications to the disk configuration and the incorporation of automated controls based on channel DO and ORP enabled the Orbal® to nitrify, denitrify and enable luxury biological uptake of phosphorus. With the expectation that the phosphorus taken up biologically in the first channel of the Orbal® would be released in the sludge thickener an alum feed system was added to chemically bind up phosphorus in the thickener supernatant and drying bed filtrate prior to being returned to the splitter box ahead of the primary clarifier. The 2013 upgrade also included replacement of the return sludge pumps.

#### 2021 Inspection

In August 2021 an Engineering Evaluation was conducted of the College Street Plant. Several needs were identified, primarily related to the original 1959 vintage components. Top priority needs are discussed in some detail in Section 3.

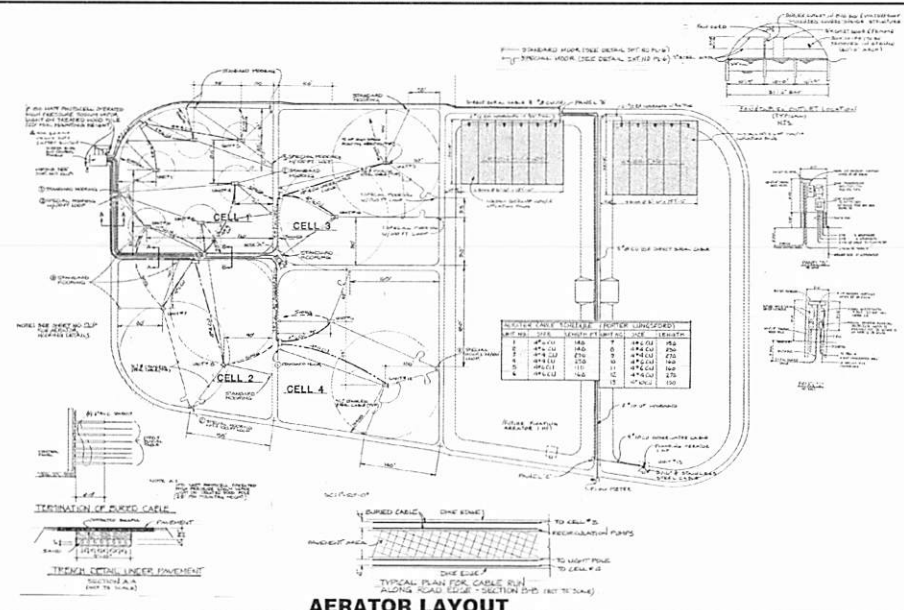
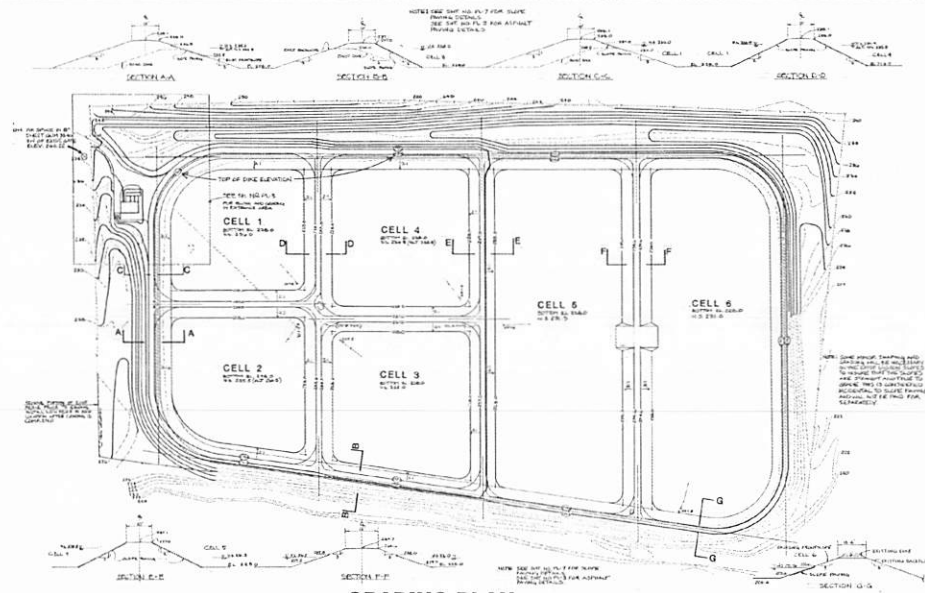
#### Northeast Wastewater Treatment Plant

In 1967 Enterprise constructed two 15 acre single cell wastewater treatment lagoons east of Enterprise to accommodate growth that was occurring in that part of Enterprise. As a result of continued growth and changes in discharge limits imposed by ADEM these facilities had to be expanded and upgraded in the mid-1980's. This was done by converting each lagoon to a four-cell aerated lagoon followed by two polishing cells stocked with Water Hyacinths. All six cells were constructed with earthen dikes within each lagoon's original 15 acre footprint. Figure 5 shows the overall layout of the upgraded Northeast Lagoon after the 1986 project.

In 2007 growth in the Northeast Lagoon service area necessitated that additional capacity be added to Northeast. This was done by the installation of an artificial media fixed film nitrification tower raising the permitted capacity from 1.1 to 1.5 MGD.

In 2010 the City elected to expand and upgrade Northeast again and replace the Southeast Lagoon with additional fine screens, a grit removal system and a high head vertical turbine pumping station delivering all flow from Southeast to the expanded Northeast.

Northeast was converted from a 1.5 MGD aerated lagoon with nitrification tower to a 4 MGD activated sludge plant with nitrification/denitrification and biological phosphorus removal. The two vertical



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DATE	06/13/2022
DESIGNED BY	DAVID B. BROWN
CHECKED BY	DAVID B. BROWN
APPROVED BY	DAVID B. BROWN
PROJECT NO.	114-456
SHEET NO.	114-456
TITLE	GRADING PLAN AND AERATOR LAYOUT

**POLY, INC.**  
10000 W. 10th Ave., Suite 100  
Denver, CO 80202  
Phone: 303.755.1000  
Fax: 303.755.1001  
WWW.POLY-INC.COM

Figure  
**5**  
PROJECT No.  
114-456

stationary fine screens installed in 1986 were relocated to Southeast alongside its two 1986 screens and replaced at Northeast by a rotary drum screen followed by a Vortex Grit System. Northeast influent then mixes with flow from Southeast as it enters a series of anaerobic chambers followed by an anoxic tank with flow supplemented by internal recycle from the aeration basin. Mixed liquor from the aeration basin enters a clarifier. Clarifier effluent is disinfected by UV, aerated, and discharged to Harrand Creek. Return sludge goes back to the anoxic tank to mix with pretreated influent and waste sludge is thickened by a gravity belt thickener prior to dewatering on sand drying beds ahead of ultimate disposal by land application.

Figure 6 shows the overall improvements plan for Northeast completed in 2013.

#### 2021 Inspection

An engineering inspection of the Northeast Plant in August 2021 revealed two related issues associated with the headworks of the Plant. These issues will be discussed in some detail in Section 3.



---

## **2. Description of Project**

---

### **2.1. Brief Description and Background of Project**

The two wastewater treatment plants in Enterprise are both upgrades and expansions of facilities that date back to 1959, in the case of the College Street Plant, and 1967 in the case of the Northeast WWTF.

This project entails improvements to these two wastewater treatment facilities consisting primarily of the replacement of major equipment and electromechanical systems some of which date back to 1959 and others to 1988.

### **2.2. Purpose of Projects**

The purpose of this project is to improve the overall reliability of major electromechanical components of Enterprise's two wastewater treatment facilities.

### **2.3. Location of Project**

The College Street Wastewater Treatment Facility is located at the end of College Street Extension just inside the Boll Weevil Circle in West Enterprise.

The Northeast WWTF is located on Lunsford Road one mile east of Alabama Highway 27.

### **2.4. Project Scope**

Proposed improvements to the wastewater treatment systems in Enterprise are summarized below and discussed in more detail in Section 3:

#### **College Street WWTF**

Improvements proposed at the College Street Plant include refurbishing the 1959 vintage trickling filters, primary and intermediate clarifiers and the headworks/electrical building, replacing the aeration equipment in the aerobic digester, and replacing the motor control center, sludge thickener drive and grit system diffusers.

#### **Northeast WWTF**

Improvements proposed at Northeast include adding additional screening, replacing the existing rotary drum screen and replacing the influent pumps.

## **2.5. Average Annual Household Water Bill**

The average annual household water bill based on a 5,000 gallon usage for the water department is \$252.54. This amount was determined using the Enterprise Water Works Board's water rates effective from October 1, 2021 to September 30, 2022.

## **2.6. Population and Median Household Income**

The population of Enterprise according to the U.S. Census was 26,562 in 2010 and 28,711 in 2020, an increase of 8.1% over those then years. The population of the State of Alabama grew 5.1% during the same period.

The median household income in Enterprise according to the 2020 American Community Survey 5-Year Estimates from the Census Bureau is \$62,182 which is 19.5% higher than the MHI for the State of Alabama is a whole of \$52,035.

### **3. Recommended Improvements**

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#### **3.1. General**

Improvements are needed at both the College Street Plant and the Northeast Plant. Recommended improvements for each facility are discussed in some detail below.

#### **3.2. College Street Wastewater Treatment Plant**

##### Trickling Filters

The Enterprise College Street Wastewater Treatment Plant has an outstanding performance record. The Plant produces some of the highest quality unfiltered effluent in Southeast Alabama. The coupled trickling filter-activated sludge process at College Street consistently yield a dense highly settleable sludge and a crystal clear highly nitrified effluent. Effluent CBOD<sub>5</sub> is always below 10 mg/l and routinely below 5 mg/l. Ammonia concentrations well below 5 mg/l are the rule.

The coupled trickling filter-activated sludge process combined with skilled operators who take great pride in their work get most of the credit for this Plant's outstanding track record.

It is important that the trickling filters continue to be a contributing part of the flow train at College Street. Other than changing out the original mercury bearings on the rotary distributors in the 1970's very little has been done to the trickling filters. It is recommended that the filters be taken out of service one at a time, the rock media and rotary distributor removed, the underdrain system inspected and repaired, if need be, and new equipment installed to include center column support system, bearings, seals, distribution arms, anchor bolts and miscellaneous hardware.

##### Clarifiers

The intermediate clarifier which still has its original scraper equipment and drive should be replaced concurrently with the first trickling filter. This includes the motor, drive assembly, catwalks and valve operators. The trickling filter recirculation pumps are no longer needed.



Once the intermediate clarifier is ready for service the primary clarifier should be bypassed, drained, and refurbished with the intermediate clarifier functioning as a temporary primary. The refurbishing of the primary clarifiers also includes replacement of the skimmer mechanism. Once the work on the primary is complete, return it to service along with the first trickling filter. Repeat the trickling filter refurbishment for the second filter.

While each filter and clarifier is drained, inspect the concrete particularly at the air/water interface for corrosion, restore and apply protective coatings as needed.

#### Aerobic Digester

In 1988 the anaerobic digester was modified by removing the cover along with the mixing and gas handling equipment ahead of the installation of two 30 HP high speed floating mechanical aerators with six-foot draft tubes.

At the time of the 2021 inspection one aerator was missing and the other not in good working order. New aeration equipment is needed for the digester.

#### Headworks

The City replaced the 1988 bar screen about five years ago. The grit handling equipment on the original aerated grit system has also been replaced and appears to be in good condition. The diffusers don't appear to be working properly. The grit chamber needs to be bypassed, drained and the diffusers inspected and repaired or replaced. The existing corroded valves, slide gates and handwheel operators at the headworks also need to be replaced.

#### Electrical Systems

The motor control center at the College Street Plant was installed with the 1988 improvements and is in need of replacement. Roughly twenty years ago a standby generator was installed at College Street. The generator is in satisfactory condition but the automatic transfer switch is obsolete and needs replacing.

### Pump House

In the 1988 upgrade the influent pump building was modified by converting the original pump station dry well to a wet well with submersible pumps eliminating the ground floor motors and shafting. The bathroom was enlarged into space vacated when the chlorination equipment was relocated to a new chlorine building, and the office was converted into a motor control center room. The building envelope is essentially as it was in 1959.

The pump house needs a new roof and interior and exterior wall and floor treatments, along with new wiring, HVAC, windows, and doors.

### Sludge Thickener

The center drive on the sludge thickener is in need of replacement.

## **3.3. Northeast Wastewater Treatment Facility**

### Rotary Drum Screen

The rotary drum screen installed in the 2013 construction has been an ongoing maintenance issue. There have been numerous component failures resulting in the screen having to be removed from service for extended periods while parts were ordered.

The City would like to replace this screen with a new more reliable fine screen downstream of the influent pumps. Ahead of the influent pumping station, a mechanically cleaned bar screen is recommended to protect the pumps.

### Influent Pumps

The influent pumps at Northeast are 1200 RPM submersible pumps designed to deliver 2100 GPM at 10 feet of head powered by 15 HP motors. Any two of the three pumps are capable of pumping 6 MGD. The pumps will pass a 4" solid and are equipped with variable frequency drives. The pumps have a history of clogging with rags aggravated no doubt by the low operating heads. Since the heads cannot

be changed and these pumps are now 10 years old, the City would like to replace the existing pumps with more efficient, more reliable non-clog pumps.

#### Aeration Basin

The City would like to remove all the existing settled solids from the aeration basin and repair/replace the non-functional aerators and mixers in the aeration basin.

#### Clairifiers

Weir launder covers are needed on the existing clarifiers to help reduce algae growth and improve effluent quality.

#### Belt Thickener

A bypass around the existing belt thickener is needed to allow continued wasting during maintenance of the existing belt thickener.

## 4. Project Map and Preliminary Cost Estimate

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### 4.1. Project Maps

Figures 7 and 8 show the recommended improvements at College Street and Northeast

### 4.2. Preliminary Cost Estimate

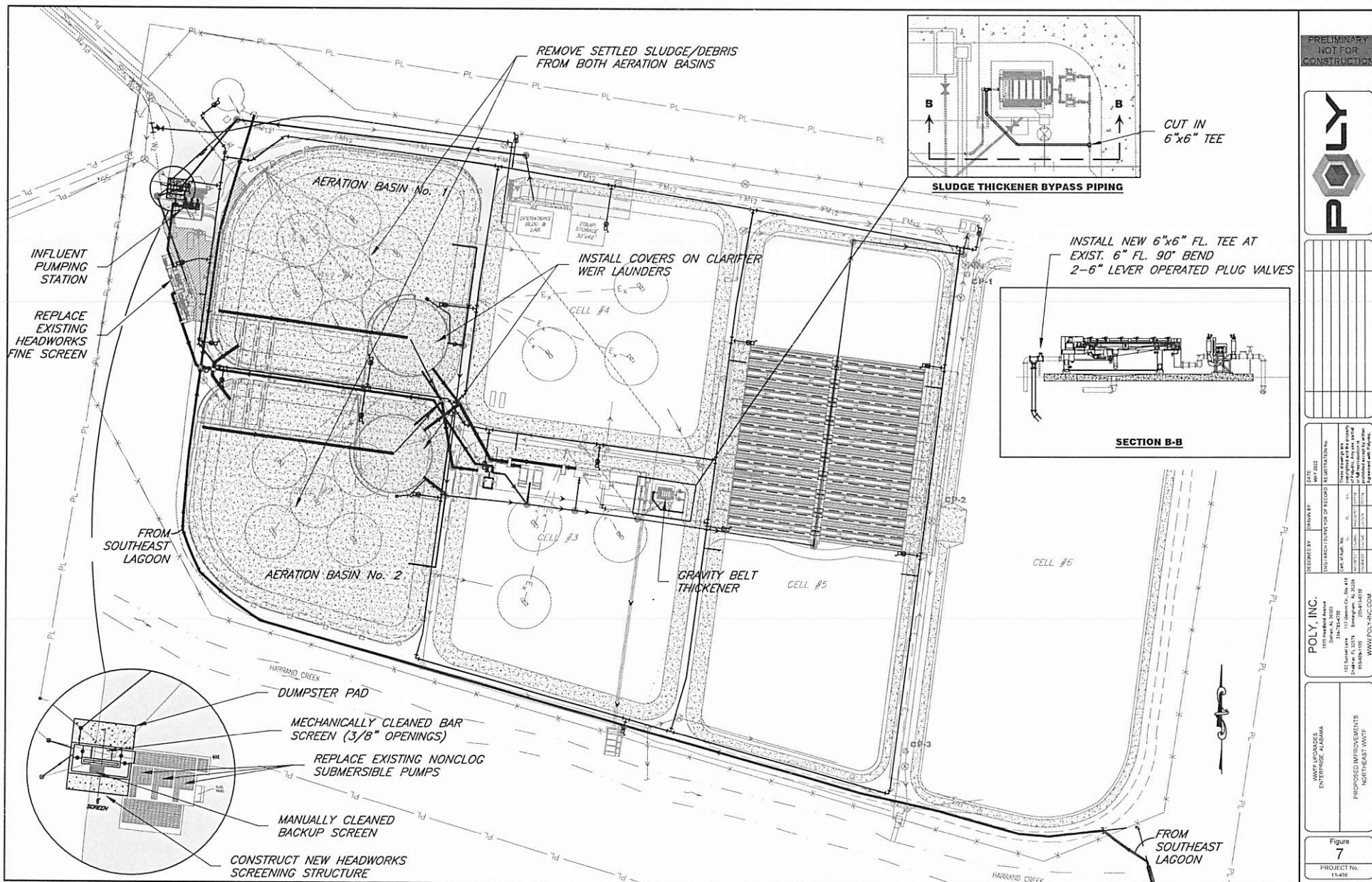
#### A. College Street WWTF

1.	Refurbish Two Trickling Filters:		
a.	Removing Existing Rock Filter Bed and Rotary Distributors	\$	30,000
b.	Inspect Filter Underdrain System and Refurbish As Needed	\$	15,000
c.	Furnish New Rotary Distributors and Ancillary Equipment	\$	250,000
d.	Installation By Contractor	\$	85,000
		TOTAL TRICKLING FILTERS	\$ 380,000
2.	Refurbish Primary and Intermediate Clarifiers:		
a.	Drain and Remove Existing Clarifier Equipment (Both Clarifiers)	\$	25,000
b.	New Half Bridge Scraper Mechanisms and Ancillary Equipment	\$	450,000
c.	Installation By Contractor	\$	175,000
		TOTAL CLARIFIERS	\$ 650,000
3.	Furnish and Install New Aeration Equipment in Aerobic Digester	\$	135,000
4.	Inspect and Refurbish Grit System Diffusers	\$	35,000
5.	Furnish and Install New Motor Control Center and ATS	\$	200,000
6.	Refurbish Existing Pump House	\$	90,000
7.	Replace Sludge Thickener Drive	\$	65,000
8.	Contractor Mobilization/Demobilization	\$	50,000
		SUBTOTAL COLLEGE STREET CONSTRUCTION	\$ 1,605,000

**B. Northeast WWTF**

1.	<u>Replace Existing Influent Pumps</u>	\$ 100,000
2.	<u>Headworks Bar Screen</u>	
a.	Equipment Cost:	
	1) Screen with Controls	\$ 160,000
	2) Screenings Washer/Compactor with Controls	\$ 85,000
b.	Demolition and Bypass Pumping/Piping	\$ 20,000
c.	Excavation, Including Dewatering	\$ 40,000
d.	Yard Piping	\$ 30,000
e.	Concrete Structure	\$ 90,000
f.	Site Work and Cleanup	\$ 30,000
g.	Misc. Appurtenances (Manual Screen, Etc.)	\$ 30,000
h.	Electrical	\$ 75,000
i.	Contractor Mobilization and Installation	<u>\$ 50,000</u>
	Subtotal for Headworks Bar Screen	\$ 610,000
3.	<u>Replace Existing Fine Screen</u>	\$ 250,000
4.	<u>Drain and Clean Existing Aeration Basins and Repair Aerators/Mixers</u>	\$ 200,000
5.	<u>Clarifier Launder Covers</u>	\$ 150,000
6.	<u>Belt Thickener Bypass Piping/Valving</u>	\$ 100,000
7.	<u>Contractor Mobilization/Demobilization</u>	<u>\$ 50,000</u>
	SUBTOTAL NORTHEAST CONSTRUCTION	\$ 1,460,000
	TOTAL CONSTRUCTION COST BOTH PLANTS	\$ 3,065,000
	CONTINGENCIES @10%	<u>\$ 306,000</u>
	TOTAL CONSTRUCTION PLUS CONTINGENCIES	\$ 3,371,000
	ENGINEERING BASIC @ 9.5%	\$ 320,000
	GEOTECHNICAL	\$ 5,000
	INSPECTION (40 WEEKS) (40 HRS/WK) (\$90/HR)	<u>\$ 144,000</u>
	<b>TOTAL PROJECT COST</b>	<b>\$ 3,840,000</b>
	CLEAN WATER STATE REVOLVING FUND	\$ 3,340,000
	SPONSOR MATCH	\$ 500,000

Poly Inc. - G:\CLEANUP\F-12-461456 College St WWT Upgrade\DWG\CHLUPD 7a.dwg [Layout 1] 2/11/2022 1:01:35pm By: D Hughes



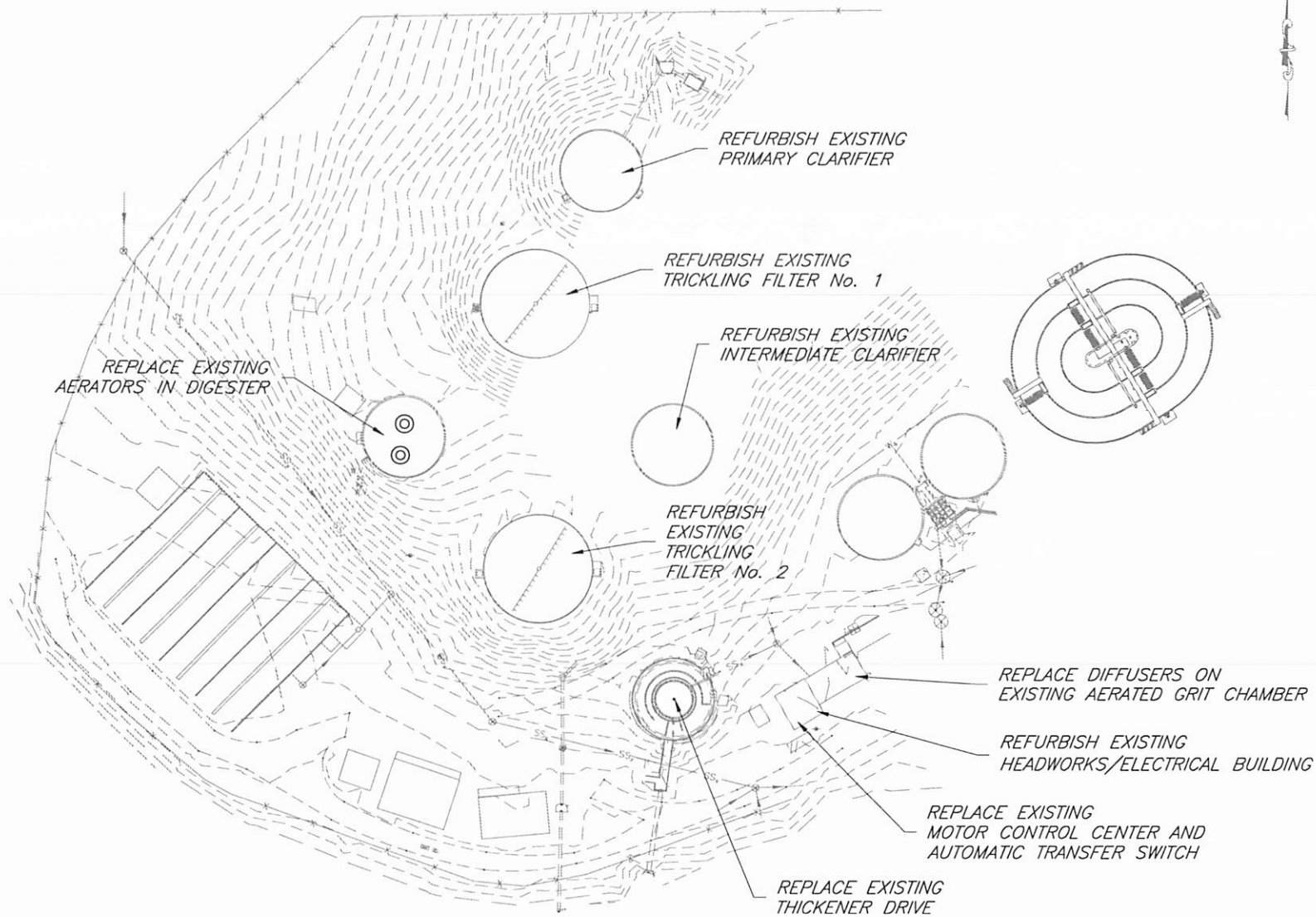
PRELIMINARY  
NOT FOR  
CONSTRUCTION



DATE	MAY 2022
DRAWN BY	CHLUPD 7a
CHECKED BY	CHLUPD 7a
DESIGNED BY	CHLUPD 7a
SCALE	AS SHOWN
PROJECT NO.	11456
PROJECT NAME	COLLEGE ST WWT UPGRADE
LOCATION	ENTERPRISE, ALABAMA
CLIENT	POLY INC.
CONTACT	11212 Highway 101, Suite 410 Enterprise, AL 36034 Phone: 205.833.1111 www.poly-inc.com

POLY INC.  
11212 Highway 101, Suite 410  
Enterprise, AL 36034  
Phone: 205.833.1111  
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PROPOSED IMPROVEMENTS  
NORTHEAST WWTP



PRELIMINARY  
NOT FOR  
CONSTRUCTION



DATE	REV	DESCRIPTION

<p><b>POLY, INC.</b>                  1000 North Loop West                  Suite 400                  Houston, TX 77009                  Phone: 281.227.1100                  Fax: 281.227.1101                  www.poly-inc.com</p>	<p>DATE: MAY 2022                  DRAWN BY: [blank]                  CHECKED BY: [blank]                  DESIGNED BY: [blank]                  PROJECT NO.: 10-111106                  SHEET NO.: 11-450</p>
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<p>WASTE TREATMENT                  COLLEGE STREET WWT                  PROPOSED IMPROVEMENTS</p>	<p>Figure  <b>8</b>                  PROJECT No.                  11-450</p>
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## **5. Supporting Documentation**

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### **5.1. F.2.d (5 points)**

We are claiming 5 points for F.2.d, *Project envelope is located in a previously developed area.*

The project is on an existing property owned by the city located in a previously developed area. There will be no land disturbance outside of the property.

### **5.2. G.2 (50 points)**

We are claiming 50 points for G.2, *Project does not include a significant growth component.*

The project does not include any of the 5 growth components outlined in the pre-application. The purpose of the project is not to increase the design flow of the facility.

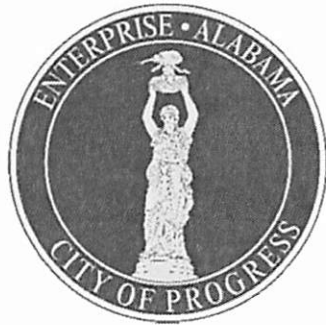


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## **6. Growth Criteria**

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The project does not include any of the 5 growth components outlined in the pre-application.



City of Enterprise, AL

**2022 CWSRF Preapplication**

**Preliminary Engineering Report**

For

**WASTEWATER TREATMENT PLANT FACILITIES UPGRADES**

**June 2022**  
Poly 11-456

1935 Headland Ave.  
Dothan, AL 36303  
334-793-4700  
[www.poly-inc.com](http://www.poly-inc.com)  
AL CA #78



**ATTACHMENT B: PROJECT BUDGET**

## 4. Project Map and Preliminary Cost Estimate

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### 4.1. Project Maps

Figures 7 and 8 show the recommended improvements at College Street and Northeast

### 4.2. Preliminary Cost Estimate

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