

CITY OF MADISON, ALABAMA

2015-A  
BOND PAYMENT  
REQUISITION FORM

TO:  
Pay to the order of (vendor): S&ME

Vendor Number: 13338

A requisition and payment request is hereby requested for the payment of \$ 26,096.17  
to the above listed vendor.

FOR: Requisition from Construction Fund for the Series 2015-A Improvements.

Explanation of what requisition is paying for:

Project Name: Balch Road Improvements

Project Number: 15-021

Approval of payment to S&ME, Inc. in the amount of \$26,096.17 for civil engineering design services completed to date on CIP No. 15-021 Balch Road Improvements (Invoice No. 1190198 Payment No. 13, per Res. 2017-217-R, Res. 2018-307-R, Res. 2019-345-R and Res. 2020-302-R)

This is a public City project and proceeds from the 2015-A Bond issue can be used to pay for these professional services.

By signing below, the undersigned representatives of the City of Madison (the "City") hereby certify as follows:

(1) The purpose for which such payment is to be made has been authorized in the ordinance authorizing the issuance of the Series 2015-A Warrants and complies in all respects with Section 6.01(c) and 6.01(f) of said ordinance and the Non-Arbitrage Certificate dated May 5, 2015.

(2) The City is not paying for an expense heretofore incurred with respect to the Series 2015-A Improvements prior to March 25, 2015, except as otherwise permitted in Treasury Reg. 1.150-2.

This 18 day of July, 2023.

CITY OF MADISON

By E. Michelle Danson  
For Department Head (signature of department making request)

And

By Paul Finley  
Its Mayor – Paul Finley (signature)

And

By Roger D. Bellomy  
Its Finance Director – Roger D. Bellomy (signature)



RECEIVED

JUL 18 2023

CITY OF MADISON  
ENGINEERING DEPARTMENT

# INVOICE

City of Madison  
100 Hughes Road  
Madison, AL. 35758Attention: Ms. Michelle Dunson  
michelle.dunson@madisonal.gov

## PLEASE SUBMIT PAYMENT VIA

## ACH/EFT Payment Information:

Beneficiary Name: S&ME, Inc.  
Beneficiary Bank Name: Bank of America, NA  
Bank ABA Routing Number: 053000196  
Bank Account Number: 000040011504

OR

## Mail Check to:

S&ME, Inc.  
PO Box 277523  
Atlanta, GA 30384-7523 USA

Federal ID# 56-0791580

Invoice # : 1190198

Invoice Date : 7/14/2023

Project : 528217014

Project Name : Balch Road Improvements

Terms : Due Upon Receipt  
(Unless otherwise stated below)

Client Code : 103836

## FOR PROFESSIONAL SERVICES RENDERED

## Lump Sum

Phase Code / Name	Phase Fee	%Comp	Total Fee Earned	Previous Billings	Current Amount
**** - DESIGN - ****	\$167,477.00	95.00	\$159,103.15	\$133,006.98	\$26,096.17
1 - SURVEY	\$4,919.00	100.00	\$4,919.00	\$4,919.00	\$0.00
2 - JURISDICTIONAL WATERS REPORT	\$2,000.00	100.00	\$2,000.00	\$2,000.00	\$0.00
Total :	\$174,396.00			\$139,925.98	
Sub-Total Current Amount :					\$26,096.17
Amount Due this Invoice :					\$26,096.17

S&amp;ME, Inc.

If you have questions regarding this invoice please contact 256-837-8882

*E. Michelle Dunson*  
*15-021 Balch Rd Widening*  
*39-150-000-2955-20*  
*2015-A Bond*

CM 8/14