



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

Leeds Municipal Annex - 1412 9th Street; Leeds, Alabama 35094

December 06, 2021 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

APPROVE COUNCIL MINUTES

1. Minutes from November 15, 2021

REPORTS OF OFFICERS:

2. Mayor's Report: Mayor David Miller
3. Police Department: Chief Atkinson
4. Fire Department: Chief Parsons
5. Library: Library Director Carden
6. Municipal Court: Magistrate Roberts
7. Development Services Department: City Administrator Watson
Over-time reports
8. Public Works Department: Public Works Director Warren
9. Social Services Department: Director Bryan
December Calendars

OLD BUSINESS:

NEW BUSINESS:

10. Resolution 2021-12-01: Consider Approval of 2022 Severe Weather Preparedness Sales Tax Holiday
11. Resolution 2021-12-02: Consider Certain Professional Services Relating to Employee Benefits for City Employees
12. Resolution 2021-12-03: Consider Adoption and Ratification of Monthly (August 2021 - November 2021) City Expenditures/Payables
13. Resolution 2021-12-04: Consider approval of Inmate Housing agreement with the City of Trussville
14. Resolution 2021-12-05: Consider approval of Engineering Services related to a TAP (Transportation Alternative Program) Project for Downtown Leeds
15. Resolution 2021-12-06: Consider Budget Amendment and Annual Funding Appropriation to Leeds Arts Council

- [16.](#) Resolution 2021-12-07: Consider Budget Amendment to Replace Play Tower at Memorial Park and Authorize its engineering to comply with ADA requirements
- [17.](#) Resolution 2021-12-08: Consider One-time Premium Pay Allocation to All City Employees
18. Council member Washington - Discussion

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

ADJOURNMENT

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 205-699-2585.

File Attachments for Item:

1. Minutes from November 15, 2021



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

Leeds Municipal Annex - 1412 9th Street; Leeds, Alabama 35094

November 15, 2021 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor Pro Tem Washington called the meeting to order at 6:00 pm.

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

Mayor Pro Tem Kenneth Washington
Council member Eric Turner
Council member Johnny Dutton
Council member Angie Latta
Council member Devoris Ragland-Pierce

ABSENT

Mayor David Miller

INVOCATION

Council member Eric Turner

PLEDGE OF ALLEGIANCE

Mayor Pro Tem Washington

APPROVE COUNCIL MINUTES

1. Minutes from October 18, 2021

Motion to approve minutes from October 18, 2021 made by Council member Ragland-Pierce, Seconded by Council member Turner. Voting Yea: Mayor Pro Tem Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce.

REPORTS OF OFFICERS:

2. Mayor's Report: Mayor Pro Tempore Washington
No Report
3. Police Department: Chief Atkinson
No Report
4. Fire Department: Chief Parsons
Report is in Council packet. There will be a training trailer at Station 1 this week.
5. Library: Library Director Carden
Report is in Council packet.

6. Municipal Court: Magistrate Roberts
No Report
7. Development Services Department: City Administrator Watson
No Report
8. Public Works Department: Public Works Director Warren
No Report
9. Social Services Department: Director Bryan
No Report

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

10. Resolution 2021-10-03: Consider requested support from Moton Education Foundation for Veterans project

Mayor Pro Tem Washington opened the floor for discussion. Ms. Betty Middlebrooks, who owns property near the Moton Center, had questions regarding the Articles of Incorporation. Mr. Scott Barnett, City Attorney, addressed Ms. Middlebrooks and stated that there were no changes to the Articles of Incorporation according to the Alabama Secretary of State. Dr. Gloria Haynes, Moton Center CEO, spoke of a change to the Moton Foundation membership but the Judge of Probate has not recorded the changes yet.

Therefore, Leeds City Council will reserve its support to the Moton Center Foundation Board of Directors until such time as (1) the Board has been properly constituted and established as a Board made up of citizen members from the City of Leeds as originally intended, (2) the Board's compliance with all applicable property use restrictions, as set forth by the Board of Education at the time of dedication in clear compliance with the intent and written requirements contained within the applicable conveyance deed for the property, and (3) City staff and the City attorneys have deemed the Board to have fully complied with all applicable City ordinances, regulations and/or permits.

Motion to approve Resolution 2021-10-03 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Pro Tem Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce.

11. Resolution 2021-11-01: Consider fire suppression system donation proposal from Rock Hampton LLC

Mayor Pro Tem Washington removed Resolution 2021-11-01 from the agenda.

12. Resolution 2021-11-02: Consider the donation of surplus truck to Dunnavant Vol Fire Department

Motion to approve Resolution 2021-11-02 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Pro Tem Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce.

13. Resolution 2021-11-03: Consider Approval of Grant Consulting Services for City Fire Department

Motion to approve Resolution 2021-11-03 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Pro Tem Washington, Council member Turner,

Council member Dutton, Council member Latta, Council member Ragland-Pierce.

14. A request for an Executive Session - Johnny Dutton

An Executive Session for the Council under Section 36-25A-7 (a)(1) was requested by Council member Dutton. The item for discussion will not require a vote.

PUBLIC COMMENTS

Ms. Susan Carswell, 2120 Montevallo Road, and Mr. Scott Chambers, 315 Foster Road, both received an anonymous letter regarding City business. City Attorneys will send a copy to all Council members.

Reverend Ernest Mitchell, 1480 Dakota Street, addressed Council regarding poor street conditions and questions the validity of the Moton Foundation Board.

ADJOURNMENT

Motion to adjourn meeting into Executive Session made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Pro Tem Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce.

The meeting adjourned at 6:52 pm.

Kenneth Washington, Mayor Pro Tem

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

7. Development Services Department: City Administrator Watson
Over-time reports

Department Hours- OT

From 11/16/21 to 11/29/21

Department	OT	COM	PDC	FDC	Totals
	118:53	1:00	9:00	50:00	178:53
ADM-1	8:07				8:07
CRT-11	0:02	1:00			1:02
DEV-50	0:36				0:36
FIRE1-26	13:45			38:00	51:45
FIRE2-26	3:00			12:00	15:00
POL-22	88:01		9:00		97:01
STR-80	5:22				5:22

Department Hours- OT

From 11/02/21 to 11/15/21

Department	OT	FDC	Totals
	167:24	35:00	202:24
ADM-1	8:52		8:52
DEV-50	0:05		0:05
FIRE1-26	51:30	11:00	62:30
FIRE2-26		24:00	24:00
POL-22	101:27		101:27
STR-80	5:30		5:30

File Attachments for Item:

9. Social Services Department: Director Bryan

December Calendars

Leeds Senior Center Newsletter

December, 2021

Merry Christmas!

Welcome to the Leeds Senior Center!

The Center is a great environment of which to be a part. This brief newsletter and calendar is a handy reminder of our regularly scheduled activities; with some specific things noted:

- The Center is open Monday thru Thursday, 10:00 am to 2:00 pm
- **It is December and that means LOTS of festivities and a challenging schedule. So it's important to keep your activities schedule handy. The Center will close at noon on Wednesday, December 22, and reopen on Monday, January 3**
- Lunch is served at 11:30 each day, and the cost is \$2 per person
- All activities at the Center are meant to be fun, enjoyable and optional
- Regular Activities include - Exercise led by Paul Zuckerman on Mondays and Wednesdays at 10:45; Bible study led by Pastor Chuck Kakul on Mondays at 12:15; **Tai Chi exercise class led by Dr. Cassandra Frieson on Wednesdays at 12:45**
- Tuesday is game day - favorites include Dominos, Phase 10, Sequence and BUNCO.
- On Thursdays we have Karen Carroll leading our art class; dates are noted on the calendar
- The telephone number for the Center is 205.699.0910.
- If you are joining us at the Center for the first time, please make sure your name is on the lunch list or call the Center at 205.699.0910 to let us know you're on the way

See you at the Center.

Audrey

December 2021~ Menu

Monday ~ Thursday, 10:00 am to 2:00 pm

(205)699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<p><i>Exercise with Paul ~ Mondays, Wednesdays @ 10:45</i></p> <p><i>Bible Study with Pastor Chuck ~ Mondays @ 12:15</i></p> <p><i>Tai Chi with Cassandra ~ Wednesdays @ 12:45</i></p>			<p><i>1 Teriyaki Chicken</i></p> <p><i>Basmati Rice</i></p> <p><i>Stir Fried Veggies</i></p> <p><i>Cupcakes</i></p>	<p><i>2 Presenting ~</i></p> <p><i>Delores Hydock</i></p> <p><i>“Christmas Stories”</i></p>	<p><i>3 Merry Christmas</i></p> 	<p><i>4</i></p> 
	<p><i>6 Smoked Chicken Thighs</i></p> <p><i>Mac & Cheese</i></p> <p><i>Green Beans</i></p> <p><i>Peanut Butter Pie</i></p>	<p><i>7 Chick Fil A</i></p> 	<p><i>8 Beef Pot Roast</i></p> <p><i>Mashed Potatoes</i></p> <p><i>Green Beans</i></p> <p><i>Brownies</i></p>	<p><i>9 Art with Karen</i></p> <p><i>Lunch (\$2)</i></p> 	<p><i>10 Leeds Christmas Parade</i></p>	<p><i>11 Merry Christmas</i></p> 
<p><i>12 Merry Christmas</i></p> 	<p><i>13 Hamburgers</i></p> <p><i>Roasted Potatoes</i></p> <p><i>Broccoli Salad</i></p> <p><i>Pudding Cups</i></p>	<p><i>14 Chick Fil A</i></p> 	<p><i>15 Turkey Tetrizzini</i></p> <p><i>Glazed Carrots</i></p> <p><i>Roasted Squash</i></p> <p><i>Chocolate Pie</i></p>	<p><i>16 Lunch (\$2)</i></p>	<p><i>17</i></p> 	<p><i>18</i></p> 
	<p><i>20 Hamburger Steak</i></p> <p><i>Mashed Potatoes</i></p> <p><i>Green Beans</i></p> <p><i>Strawberry Trifle</i></p>	<p><i>21 December Birthday Party</i></p> 	<p><i>22 Exercise Only</i></p> <p><i>No Lunch Served</i></p> 	<p><i>23 Center Closed</i></p>		
<p><i>26 Merry Christmas</i></p> 	<p><i>27 Center Closed</i></p>	<p><i>28 Center Closed</i></p> 	<p><i>29 Center Closed</i></p>	<p><i>30 Center Closed</i></p>	<p><i>31</i></p>	<p>Happy New Year</p> 

December 2021~ Senior Center

Monday ~ Thursday, 10:00 am to 2:00 pm

(205)699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<p><i>Exercise with Paul ~ Mondays, Wednesdays @ 10:45</i></p> <p><i>Bible Study with Pastor Chuck ~ Mondays @ 12:15</i></p> <p><i>Tai Chi with Cassandra ~ Wednesdays @ 12:45</i></p> 			<p>¹ <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Tai Chi @ 12:45</i></p>	<p>² <i>Presenting ~</i> <i>Delores Hydock</i> <i>“Christmas</i> <i>Stories”</i></p>	<p>³ </p>	<p>⁴ </p>
	<p>⁶ <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study</i></p>	<p>⁷ <i>Game Day~</i> <i>Lunch (\$2)</i></p> 	<p>⁸ <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Tai Chi @ 12:45</i></p>	<p>⁹ <i>Art with Karen</i> <i>Lunch (\$2)</i></p> 	<p>¹⁰ <i>Leeds</i> <i>Christmas</i> <i>Parade</i></p>	<p>¹¹ </p>
<p>¹² </p>	<p>¹³ <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study</i></p>	<p>¹⁴ <i>Game Day~</i> <i>Lunch (\$2)</i></p> 	<p>¹⁵ <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Tai Chi @ 12:45</i></p>	<p>¹⁶ <i>Lunch (\$2)</i></p>	<p>¹⁷ </p>	<p>¹⁸ </p>
	<p>²⁰ <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study</i></p>	<p>²¹ <i>December</i> <i>Birthday Party</i></p> 	<p>²² <i>Exercise Only</i> <i>10:45</i></p> 	<p>²³ <i>Center</i> <i>Closed</i></p>		
<p>²⁶ </p>	<p>²⁷ <i>Center</i> <i>Closed</i></p> 	<p>²⁸ <i>Center</i> <i>Closed</i></p>	<p>²⁹ <i>Center</i> <i>Closed</i></p>	<p>³⁰ <i>Center</i> <i>Closed</i></p> 	<p>³¹ </p>	<p></p>

File Attachments for Item:

10. Resolution 2021-12-01: Consider Approval of 2022 Severe Weather Preparedness Sales Tax Holiday

City of Leeds

RESOLUTION NO.: 2021-12-01

A RESOLUTION TO EXEMPT CERTAIN “COVERED ITEMS” FROM MUNICIPAL SALES TAX DURING FEBRUARY 25-27, 2022 AS AUTHORIZED BY ACT 2012-256 GENERALLY KNOWN AS THE SEVERE WEATHER PREPAREDNESS SALES TAX HOLIDAY

WHEREAS, the State of Alabama has passed into law Act No. 2012-256, hereinafter referred to as “the Act,” creating a sales tax holiday for certain “covered items” related to severe weather preparedness.

WHEREAS, the City Council of the City of Leeds, Alabama wishes to enact a sales tax holiday within the City for certain “covered items” related to severe weather preparedness. The sales tax holiday shall coincide with and parallel the terms and limitations of the Act, except that the time period shall only be as specified in Section 1 below and not for all years thereafter.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA, AS FOLLOWS:

Section 1. That under the authority granted in Section 4 of the Act, there shall be a Severe Weather Preparedness Sales Tax Holiday commencing at 12:01 a.m. on Friday, February 25, 2022, and ending at twelve o’clock midnight Sunday, February 27, 2022, during which time the payment of the 4% sales tax collected by the City of Leeds will be exempted on the sale of those certain covered items related to severe weather preparedness as defined in Section 1 of the Act.

Section 2. This resolution shall be subject to all terms, conditions, definitions, time periods, and rules as provided by Act 2012-256, except that the time period shall only be as specified in Section 1 above and not for all years thereafter.

Section 3. The City Clerk is hereby authorized and directed to certify a copy of this Resolution under the seal of the City of Leeds, Alabama and forward said certified copy to the Alabama Department of Revenue, to be recorded and posted on the Department website.

Section 4. This Resolution shall become effective as of the date of passage.

ADOPTED AND APPROVED THIS 6th DAY OF DECEMBER 2021

CITY OF LEEDS, ALABAMA

AYES: _____

By: David Miller, Mayor

NAYS: _____

ABSENT FROM VOTING: _____

ATTEST:

ABSTAIN: _____

Toushi Arbitelle, City Clerk

I, Toushi Arbitelle, Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 6th day of December 2021.

City Clerk

File Attachments for Item:

11. Resolution 2021-12-02: Consider Certain Professional Services Relating to Employee Benefits for City Employees

CITY OF LEEDS

RESOLUTION NO.: 2021-12-02

A RESOLUTION TO RENEW CERTAIN PROFESSIONAL SERVICES TO BE PROVIDED IN RELATION TO EMPLOYEE FLEXIBLE SPENDING ACCOUNTS.

WHEREAS, as part of the employee benefits package, the City provides a Flexible Spending Account services through a third-party provider in relation to the payment of family medical costs; and

WHEREAS, the renewal submitted by Alliance Insurance Group in relation to the provision of a flexible spending account services for the City has been identified as the most cost efficient and preferable provider of the needed services; and

WHEREAS, the City staff recommends that the renewal with Alliance Insurance Group be accepted.

NOW THEREFORE, BE IT HEREBY RESOLVED by the City of Leeds that, in consideration of the foregoing, as follows:

1. The Flexible Spending Account Renewal as presented by Alliance Insurance Group is hereby approved as presented.
2. All such services as set forth in the subject Flexible Spending Account Renewal as presented shall be made available to all City employees.
3. The Mayor, City staff and City attorneys shall have the full authority to do those things, to perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

Adopted and Approved this the 6th day of December 2021

AYES:	_____
NAYS:	_____
ABSENT FROM VOTING:	_____
ABSTAIN:	_____

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

Toushi Arbitelle, City Clerk

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 6th day of December 2021

City Clerk

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (“Agreement”) is made by and between Alliance Insurance Group, LLC (“Alliance”) and City of Leeds, a company acting as or on behalf of a “health plan,” as defined in 45 C.F.R. 160.103 (“Company”). Alliance and Company have engaged in an Agreement (the “Underlying Agreement”) under which Alliance is to perform services involving the use and disclosure of “protected health information” on Company’s behalf (the “Services”). Alliance and Company are each a “Party” and together are the “Parties.”

Company and Alliance are subject to the privacy, security, and breach notification provisions of the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) and HIPAA’s implementing regulations (45 C.F.R. Parts 160-164). The Parties engage in this Business Associate Agreement to comply with HIPAA and its implementing regulations. Any ambiguity in the Business Associate Agreement will be resolved in a manner that permits the Parties to comply with HIPAA and its implementing regulations.

- (1) **Definitions.** Capitalized terms not otherwise defined herein will have the meaning established in 45 C.F.R. §§ 160.103, 164.103, 164.304, 164.402, and 164.501.
- (A) **Breach Notification Rule.** The Breach Notification Rule is 45 C.F.R. Part 160 and Part 164, Subparts A and D.
- (B) **Privacy Rule.** The Privacy Rule is 45 C.F.R. Part 160 and Part 164, Subparts A and E.
- (C) **Protected Health Information.**
- (i) *Protected Health Information* has the meaning established in 45 C.F.R. § 160.103, limited to the protected health information that Alliance creates for or receives on behalf of Company.
- (ii) *Electronic Protected Health Information* has the meaning established in 45 C.F.R. § 160.103, limited to the electronic protected health information that Alliance creates for or receives on behalf of Company.
- (D) **Security Rule.** The Security Rule is 45 C.F.R. Part 160 and Part 164, Subparts A and C.
- (2) **Permitted Uses and Disclosures.** Alliance shall not Use or Disclose Protected Health Information except as permitted or required by this Business Associate Agreement. Subject to section (3), Alliance is permitted to Use or Disclose Protected Health Information:

- (A) **On Company's Behalf.** Alliance may Use and Disclose Protected Health Information to perform the Services under the Underlying Agreement and to perform other services as directed by Company.
- (B) **For the Benefit of Third Parties.** Alliance may Use and Disclose Protected Health Information for the Treatment and Payment activities of a Health Care Provider and the Payment activities of another Covered Entity. Alliance may Use and Disclose Protected Health Information for another Covered Entity's Health Care Operations, provided that Company would be permitted to Use or Disclose the information under 45 C.F.R. § 164.506(c).
- (C) **As Required By Law.** Alliance may Use or Disclose Protected Health Information as Required by Law.
- (D) **Alliance's Proper Management and Administration.**
- (i) *Use of Protected Health Information.* Alliance may Use Protected Health Information as necessary for Alliance's proper management and administration or to carry out Alliance's legal responsibilities.
- (ii) *Disclosure of Protected Health Information.* Alliance may Disclose Protected Health Information as necessary for Alliance's proper management and administration or to carry out Alliance's legal responsibilities, provided that Alliance obtains reasonable written assurances from the person to whom the information will be Disclosed that (a) the information will be held confidentially and Used or further Disclosed only as Required By Law or for the purpose for which the information is Disclosed and (b) the person will notify Alliance (who will promptly notify Company) of any confidentiality breach related to the Protected Health Information of which the person becomes aware.
- (E) **Data Aggregation.** Alliance may Use and Disclose Protected Health Information to perform Data Aggregation.
- (3) **Restrictions on Uses and Disclosures.**
- (A) **Compliance with Privacy Rule.** Notwithstanding sections (2)(A)-(C), Alliance shall not Use or Disclose Protected Health Information in a manner that would violate the Privacy Rule if Company made the Use or Disclosure, except as permitted by sections 2(D) or (E) above.
- (B) **Minimum Necessary.** Alliance shall, in the performance of the Services, make reasonable efforts to Use, to Disclose, or to request of a Covered Entity only the minimum amount of Protected Health Information necessary to

accomplish the intended purpose of the Use, the Disclosure, or the request when Company would be required to do so by 45 C.F.R. § 164.502(b).

- (C) **Subcontractors.** Alliance may not Disclose to a Subcontractor or otherwise allow a Subcontractor to access Protected Health Information until the Subcontractor agrees in writing to the same restrictions and conditions that apply to Alliance with respect to Protected Health Information. Alliance shall require any such Subcontractor by written agreement to implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of Electronic Protected Health Information in compliance with the Security Rule.

(4) **Information Safeguards; Breach of Safeguards**

(A) **Information Safeguards.**

(i) *Privacy.* Alliance shall use reasonable and appropriate safeguards to prevent the Use or Disclosure of Protected Health Information other than as permitted or required by this Business Associate Agreement. Such safeguards must include measures to limit incidental Uses and Disclosures made pursuant to an otherwise permitted Use or Disclosure.

(ii) *Security.* Alliance shall implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of Electronic Protected Health Information in compliance with the Security Rule.

- (B) **Breach of Unsecured Protected Health Information.** Alliance shall report, following discovery and without unreasonable delay, any “Breach” of “Unsecured Protected Health Information,” as these terms are defined in 45 C.F.R. § 164.402. Alliance shall make an initial report to Company not more than ten (10) business days after Alliance learns of the Breach. Alliance shall cooperate with Company in investigating the Breach and in meeting Company’s obligations under the Breach Notification Rule and any other security breach notification law.

- (C) **Privacy Obligation Breach.** With respect to any incident not subject to reporting under § 4(B) herein, Alliance shall, upon request, report to Company any Use or Disclosure of Protected Health Information not permitted by this Business Associate Agreement.

- (D) **Security Incidents.** Alliance shall report to Company any successful (a) unauthorized Access, Use, Disclosure, modification, or destruction of

Electronic Protected Health Information or (b) unauthorized interference with system operations in Alliance's Information System, of which Alliance becomes aware. Alliance shall make the report to Company not more than ten (10) days after Alliance learns of such incident. Alliance shall, upon Company's request, report to Company any attempted, but unsuccessful (a) unauthorized Access, Use, Disclosure, modification, or destruction of Electronic Protected Health Information or (b) unauthorized interference with system operations in Alliance's Information Systems, of which Alliance becomes aware.

(5) **Privacy Right Compliance**

(A) **Access.** Within fifteen (15) days of receiving notification from Company of an individual's request for access to records in a Designated Record Set, Alliance shall furnish Company any Protected Health Information that Alliance maintains in a Designated Record Set pertaining to the individual so that Company may comply with the individual's access rights, pursuant to 45 C.F.R. § 164.524. Alliance shall provide such information in electronic format when required by 45 C.F.R. § 164.524.

(B) **Amendment.** Within fifteen (15) days of receiving notification from Company of its agreement to amend an individual's records in a Designated Record Set, Alliance shall amend the records that Alliance maintains in a Designated Record Set so that Company may comply with the individual's amendment rights, pursuant to 45 C.F.R. § 164.526.

(C) **Disclosure Accounting.**

(i) *Tracking Disclosures.* Alliance shall collect for each Disclosure of Protected Health Information for which Company may be required to account pursuant to 45 C.F.R. § 164.528 all information that 45 C.F.R. § 164.528 requires for Company's accounting.

(ii) *Accounting for Disclosures.* Within fifteen (15) days of receiving notification from Company of an individual's request for Disclosure accounting, Alliance shall provide Company all information that 45 C.F.R. § 164.528 requires for the accounting so that Company may comply with the individual's Disclosure accounting rights, pursuant to 45 C.F.R. § 164.528.

(D) **Restriction Agreements and Confidential Communications.**

Alliance shall Use and Disclose Protected Health Information in compliance with (i) any restriction request to which Company agrees pursuant to 45 C.F.R. § 164.522(a) and (ii) any confidential communications request that Company

accommodates pursuant to 45 C.F.R. § 164.522(b), provided that Company provides Alliance timely notice of such request.

(6) **Other Requirements.**

- (A) **Inspection of Books and Records.** Alliance shall make its internal practices, books, and records relating to the Use and Disclosure of Protected Health Information available to the U.S. Department of Health and Human Services for purposes of determining Company's compliance with the Privacy Rule.
- (B) **Transactions Rule Compliance.** If Alliance electronically conducts in whole or part a transaction for which a standard has been adopted under 45 C.F.R. Part 162 for or on behalf of Company, Alliance shall comply, and shall require any Subcontractor involved with the conduct of such electronic transaction to comply, with each applicable requirement of 45 C.F.R. Part 162.
- (C) **Mitigation.** Alliance shall mitigate, to the extent practicable, any harmful effect that is known to Alliance of a Use or Disclosure of Protected Health Information made in violation of this Business Associate Agreement.
- (D) **Delegation.** To the extent that Company delegates to Alliance any obligation imposed on Company by the Privacy Rule, Alliance shall comply with the requirements of the Privacy Rule that apply to Company in the performance of such delegated obligation.

(7) **Termination of Agreement.**

- (A) **Termination for Material Breach.** Company may terminate this Business Associate Agreement and the Underlying Agreement upon Alliance's material breach of this Business Associate Agreement. To exercise its termination right, Company shall provide Alliance written notice of the breach, which will include a description of the breach and establish a reasonable cure period, as determined by Company. At the end of the cure period, Company may provide Alliance notice of termination, which will be effective immediately or at such later date specified by Company, unless Alliance has cured the breach.
- (B) **Return or Destruction.** Upon termination, expiration, or other conclusion of this Business Associate Agreement or the Underlying Agreement for any reason:
 - (i) *Return or Destroy Information if Feasible.* Alliance shall return or, at Company's discretion, destroy all Protected Health Information that Alliance does not retain pursuant to section (7)(B)(ii). Alliance shall complete the return or destruction of Protected Health Information as promptly as possible, but in any event within thirty (30) days.

(ii) *Retain Information if Return or Destruction Not Feasible.* Alliance shall document the nature of any Protected Health Information that Alliance believes cannot feasibly be returned or destroyed and the reason that return or destruction is not feasible. Alliance may retain such information, subject to section (7)(C).

(C) **Continuing Privacy and Security Obligations.** After termination, expiration, or other conclusion of this Business Associate Agreement or the Underlying Agreement for any reason, Alliance shall (i) extend all protections of this Agreement to any Protected Health Information that Alliance retains and (ii) limit further Uses and Disclosures of the information to those purposes that make return or destruction infeasible for as long as Alliance maintains the Protected Health Information.

(8) **General Provisions.**

(A) **Amendment to Agreement.** Amendments to this Business Associate Agreement may be required to provide for procedures to ensure compliance with developments in applicable state and federal laws relating to data security and privacy. Business Associate and Company shall take such action as is necessary to implement the standards and requirements of HIPAA, the HITECH Act, or the HIPAA Regulations.

(B) **Conflicts.** The terms and conditions of this Business Associate Agreement will override and control any conflicting term or condition of the Underlying Agreement. Any non-conflicting term or condition of the Underlying Agreement will remain in full force and effect.

IN WITNESS WHEREOF, Alliance and Company execute this Agreement, which may be in multiple originals, to be effective on the effective date of the Underlying Agreement.

Alliance Insurance Group, LLC



City of Leeds

By: _____

Name: Michael G. Hicks

Name: _____

Title: President

Title: _____

Date: January 1, 2021

Date: _____

File Attachments for Item:

12. Resolution 2021-12-03: Consider Adoption and Ratification of Monthly (August 2021 - November 2021) City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2021-12-03

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

WHEREAS, although the Council approves a City budget and the related expenditures on an annual basis, the Council also has made it a practice to review and to ratify those expenditures; and

WHEREAS, in order to improve accountability and transparency, the Finance Committee has recommended that the review and ratification procedure occur on a monthly basis; and

WHEREAS, the City staff and the City Council has considered the attached monthly City expenditures and considers the approval and/or the ratification of those items to be just, authorized, and in the best interest of the City.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Leeds that:

1. The Recitals above are true, correct and included herein as if fully set forth.
2. The attached list of City expenditures is hereby ratified and approved for the months from August 01, 2021 to November 30, 2021.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 6th day of December 2021

CITY OF LEEDS, ALABAMA

David Miller, Mayor

Date

ATTEST:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

City Clerk

In my capacity of City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 6th day of December 2021

Toushi Arbitelle, City Clerk

City of Leeds - General Fund

Expense Detail
August - November, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,042.13	7,042.13
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,689.37	14,731.50
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,512.78	25,244.28
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,776.40	34,020.68
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,001.08	43,021.76
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,071.82	52,093.58
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,462.28	61,555.86
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,126.58	70,682.44
Total for 01-4001 Salaries & Wages					\$70,682.44	
01-4002 Payroll Taxes						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	488.81	488.81
08/15/2021	Bill	Alabama Dept of Revenue-Income Tax Admin Division	BILLING A-6: 05-31-2021	00-2010 Accounts Payable	1,519.91	2,008.72
08/15/2021	Bill	Alabama Dept of Revenue-Income Tax Admin Division	BILLING A-6: 02-28-2021	00-2010 Accounts Payable	1,427.38	3,436.10
08/15/2021	Bill	Alabama Dept of Revenue-Income Tax Admin Division	BILLING A-6: 01-31-2021	00-2010 Accounts Payable	1,392.95	4,829.05
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	545.17	5,374.22
09/09/2021	Expense	Alabama Dept of Revenue-Income Tax Admin Division	Withholding-April 2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15,358.65	20,732.87
09/09/2021	Expense	Alabama Dept of Revenue-Income Tax Admin Division	Withholding-March 2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,373.45	22,106.32
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	767.11	22,873.43
09/09/2021	Expense	Alabama Dept of Revenue-Income Tax Admin Division	Withholding-June 2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,475.99	26,349.42
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	633.47	26,982.89
09/30/2021	Bill	IRS-UNITED STATES TREASURY	Changes to March 31, 2021 Form 941	00-2010 Accounts Payable	356.35	27,339.24
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	634.46	27,973.70
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	653.27	28,626.97
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	673.26	29,300.23
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	646.87	29,947.10
Total for 01-4002 Payroll Taxes					\$29,947.10	
01-4004 Admin Health Insurance						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	-418.00
08/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - SEPT 2021	00-2010 Accounts Payable	3,035.00	2,617.00
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	2,199.00
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	-418.00	1,781.00

City of Leeds - General Fund

Expense Detail
August - November, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				1427		
09/16/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - OCT 2021	00-2010 Accounts Payable	3,546.00	5,327.00
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	4,909.00
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-617.75	4,291.25
10/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2021	00-2010 Accounts Payable	3,546.00	7,837.25
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	7,400.75
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	6,964.25
11/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2021	00-2010 Accounts Payable	3,546.00	10,510.25
11/15/2021	Bill	YOLANDA PAIGE	Ins Premium Refund	00-2010 Accounts Payable	181.25	10,691.50
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	10,255.00
Total for 01-4004 Admin Health Insurance					\$10,255.00	
01-4005 Retiree Health Insurance Prem.						
08/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - SEPT 2021	00-2010 Accounts Payable	2,977.00	2,977.00
09/16/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - OCT 2021	00-2010 Accounts Payable	2,977.00	5,954.00
10/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2021	00-2010 Accounts Payable	897.00	6,851.00
11/15/2021	Bill	MANCIL SCOGIN	Refund for overpayment on retiree premium	00-2010 Accounts Payable	188.50	7,039.50
11/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2021	00-2010 Accounts Payable	1,937.00	8,976.50
Total for 01-4005 Retiree Health Insurance Prem.					\$8,976.50	
01-4006 Retirement						
09/28/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/04/2021-05/17/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	516.59	516.59
09/30/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/18/2021-05/31/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	530.30	1,046.89
10/06/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/01/2021-06/14/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	511.04	1,557.93
10/20/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/15/2021-06/28/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	608.61	2,166.54
10/29/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/29/2021-07/12/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	499.88	2,666.42
11/08/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/13/2021-07/26/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	518.70	3,185.12
11/10/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	528.16	3,713.28
11/16/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	576.70	4,289.98
11/18/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	672.63	4,962.61
11/23/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	658.23	5,620.84
Total for 01-4006 Retirement					\$5,620.84	
01-4015 Admin-Admin-EE Life & Disability Ins						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-126.78	-126.78
08/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/13/2021-08/26/2021	00-2010 Accounts Payable	25.76	-101.02
08/15/2021	Bill	New York Life Insurance	Toushi Arbitelle & Marquette Willis	00-2010 Accounts Payable	213.62	112.60
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-126.78	-14.18

City of Leeds - General Fund

Expense Detail

August - November, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/30/2021	Bill	New York Life Insurance	Toushi Arbitelle & Marquette Willis	00-2010 Accounts Payable	142.41	128.23
08/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/27/2021-09/09/2021	00-2010 Accounts Payable	25.76	153.99
08/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/10/2021-09/23/2021	00-2010 Accounts Payable	25.76	179.75
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-126.78	52.97
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-126.78	-73.81
09/30/2021	Bill	New York Life Insurance	Toushi Arbitelle & Marquette Willis	00-2010 Accounts Payable	142.41	68.60
09/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/08/2021-10/21/2021	00-2010 Accounts Payable	25.76	94.36
09/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/24/2021-10/07/2021	00-2010 Accounts Payable	25.76	120.12
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-126.78	-6.66
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-126.78	-133.44
10/30/2021	Bill	New York Life Insurance	Toushi Arbitelle & Marquette Willis	00-2010 Accounts Payable	142.41	8.97
10/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/22/2021-11/04/2021	00-2010 Accounts Payable	25.76	34.73
10/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/05/2021-11/18/2021	00-2010 Accounts Payable	50.15	84.88
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-126.78	-41.90
11/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/19/2021-12/02/2021	00-2010 Accounts Payable	33.89	-8.01
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-126.78	-134.79
11/30/2021	Bill	New York Life Insurance	Toushi Arbitelle & Marquette Willis	00-2010 Accounts Payable	142.41	7.62
11/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/03/2021-12/16/2021	00-2010 Accounts Payable	33.89	41.51
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					\$41.51	
01-4018 Employment Expense						
09/23/2021	Expense	3066-STATE OF ALABAMA DEPARTMENT OF LABOR	02/2021 Quarter Unemployment Compensation	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	999.01	999.01
09/23/2021	Expense	3066-STATE OF ALABAMA DEPARTMENT OF LABOR	03/2021 Quarter Unemployment Compensation	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	974.01	1,973.02
09/23/2021	Expense	3066-STATE OF ALABAMA DEPARTMENT OF LABOR	04/2020 Quarter Unemployment Compensation	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	974.01	2,947.03
09/23/2021	Expense	3066-STATE OF ALABAMA DEPARTMENT OF LABOR	03/2020 Quarter Unemployment Compensation	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	16,320.94	19,267.97
09/23/2021	Expense	3066-STATE OF ALABAMA DEPARTMENT OF LABOR	01/2021 Quarter Unemployment Compensation	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	999.01	20,266.98
Total for 01-4018 Employment Expense					\$20,266.98	
01-4100 Insurance - General						
09/15/2021	Bill	2306-INSURANCE OFFICE OF AMERICA	POLICY RENEWAL: 08/26/2021-08/26/2022	00-2010 Accounts Payable	421,988.99	421,988.99
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	107.00	422,095.99
10/15/2021	Bill	2306-INSURANCE OFFICE OF AMERICA	Notary Bond Renewal-Toushi Arbitelle	00-2010 Accounts Payable	50.00	422,145.99
10/30/2021	Bill	2306-INSURANCE OFFICE OF AMERICA	Contingent - Exit 144 Policy Renewal: 10/21/2021-10/21/2022	00-2010 Accounts Payable	54,060.00	476,205.99
10/30/2021	Bill	2306-INSURANCE OFFICE OF AMERICA	Contingent - Exit 140 Policy Renewal: 10/21/2021-10/21/2022	00-2010 Accounts Payable	54,060.00	530,265.99
Total for 01-4100 Insurance - General					\$530,265.99	
01-4200 Electrical Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	53.42	53.42
08/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JULY 2021	00-2010 Accounts Payable	1,494.54	1,547.96
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.23	1,601.19
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	57.79	1,658.98
09/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-AUG 2021	00-2010 Accounts Payable	1,507.21	3,166.19
10/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-SEPT 2021	00-2010 Accounts Payable	1,160.82	4,327.01
11/15/2021	Bill	111-ALABAMA POWER	BUILDINGS-OCT 2021	00-2010 Accounts Payable	923.48	5,250.49
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	56.85	5,307.34
Total for 01-4200 Electrical Utilities					\$5,307.34	
01-4201 Internet						
08/15/2021	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE AUG 2021	00-2010 Accounts Payable	4,252.44	4,252.44
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	1,900.00	6,152.44
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,900.00	8,052.44
09/15/2021	Bill	2997-UNITI FIBER /dba/ CONTACT	INTERNET SERVICE SEP 2021	00-2010 Accounts Payable	4,252.44	12,304.88

City of Leeds - General Fund

Expense Detail
August - November, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		NETWORK/INLINE				
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,900.00	14,204.88
10/15/2021	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE OCT 2021	00-2010 Accounts Payable	4,252.44	18,457.32
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	3,919.32	22,376.64
11/15/2021	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE NOV 2021	00-2010 Accounts Payable	4,252.44	26,629.08
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	4,600.00	31,229.08
Total for 01-4201 Internet					\$31,229.08	
01-4202 Telephone						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	204.77	204.77
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	206.21	410.98
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	206.21	617.19
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	218.16	835.35
Total for 01-4202 Telephone					\$835.35	
01-4203 Cell / Wireless Services						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	270.47	270.47
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	174.30	444.77
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	146.71	591.48
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	313.12	904.60
Total for 01-4203 Cell / Wireless Services					\$904.60	
01-4204 Gas Utilities						
08/15/2021	Bill	122-SPIRE INC	CITY HALL ANNEX	00-2010 Accounts Payable	15.63	15.63
08/15/2021	Bill	122-SPIRE INC	CITY HALL	00-2010 Accounts Payable	15.63	31.26
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	66.72	97.98
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	32.65	130.63
Total for 01-4204 Gas Utilities					\$130.63	
01-4206 Water Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	99.15	99.15
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	99.15	198.30
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	99.15	297.45
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	99.15	396.60
Total for 01-4206 Water Utilities					\$396.60	
01-4208 Sewer Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	82.54	82.54
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	165.12	247.66
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	94.16	341.82
Total for 01-4208 Sewer Utilities					\$341.82	
01-4300 Office Supplies						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	61.92	61.92
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	399.82	461.74
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	244.32	706.06
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	9.98	716.04
Total for 01-4300 Office Supplies					\$716.04	
01-4306 Department Supplies						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	104.54	104.54
08/15/2021	Bill	3119-CARD SERVICES (8365)	Tissue dispenser for Annex	00-2010 Accounts Payable	26.00	130.54
08/15/2021	Bill	3119-CARD SERVICES (8365)	Bath Tissue for Annex	00-2010 Accounts Payable	51.29	181.83
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.09	205.92
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,716.30	13,922.22
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	33.51	13,955.73
Total for 01-4306 Department Supplies					\$13,955.73	
01-4308 PR Advertising						
09/15/2021	Bill	CONSOLIDATED PUBLISHING CO INC	2021 PIGSKIN EDITION: AD# 881000/ORDER# 271271	00-2010 Accounts Payable	94.00	94.00
Total for 01-4308 PR Advertising					\$94.00	
01-4310 Legal Notices						
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,533.11	1,533.11
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	366.90	1,900.01
Total for 01-4310 Legal Notices					\$1,900.01	

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4312 Printing						
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	56.40	56.40
Total for 01-4312 Printing					\$56.40	
01-4314 Subscriptions						
08/15/2021	Bill	3119-CARD SERVICES (8365)	Fax	00-2010 Accounts Payable	10.00	10.00
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	1,714.61	1,724.61
08/15/2021	Bill	3119-CARD SERVICES (8365)	HR Software	00-2010 Accounts Payable	580.13	2,304.74
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	615.38	2,920.12
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	1,025.18	3,945.30
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	4,811.38	8,756.68
Total for 01-4314 Subscriptions					\$8,756.68	
01-4316 Dues & Fees						
08/02/2021	Check	AUTHORIZE.NET	Authorize.net billing fee-07/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.00	40.00
08/02/2021	Check	GLOBALPAYMENTS	Globalpayments fee-07/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	45.40	85.40
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	48.00	133.40
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	310.10	443.50
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,417.50	1,861.00
08/27/2021	Expense	Dominion Payroll	CC payroll-Aug 2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81.00	1,942.00
08/30/2021	Bill	839-REGIONAL PLANNING COMMISSION	FY 2022 MEMBERSHIP DUES	00-2010 Accounts Payable	7,456.00	9,398.00
08/30/2021	Bill	1710-ALABAMA MUNICIPAL REVENUE OFFICER ASSOCIATION (AMROA)	AMROA RENEWAL: TOUSHI, MARQUETTA, MICHAELANN & BRAD	00-2010 Accounts Payable	100.00	9,498.00
08/31/2021	Check	ServisFirst	PR Charge-08/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	80.88	9,578.88
08/31/2021	Check	ServisFirst	Sweep Charge-08/2021	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	9,653.88
09/02/2021	Check	GLOBALPAYMENTS	Globalpayments fee-08/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.93	9,685.81
09/02/2021	Check	AUTHORIZE.NET	Authorize.net billing fee-08/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.00	9,725.81
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	20.00	9,745.81
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	135.10	9,880.91
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,317.50	11,198.41
09/28/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 05/04/2021-05/17/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	189.40	11,387.81
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	110.10	11,497.91
09/29/2021	Expense	Dominion Payroll	CC payroll-Sept 2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81.00	11,578.91
09/30/2021	Check	ServisFirst	PR Charge-09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81.87	11,660.78
09/30/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 05/18/2021-05/31/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	775.04	12,435.82
09/30/2021	Check	ServisFirst	Sweep Charge-09/2021	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	12,510.82
10/04/2021	Check	GLOBALPAYMENTS	Globalpayments fee-09/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	38.26	12,549.08
10/04/2021	Check	AUTHORIZE.NET	Authorize.net billing fee-09/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	12,579.08
10/06/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 06/01/2021-06/14/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	677.74	13,256.82
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	35.00	13,291.82
10/15/2021	Bill	JUDGE OF PROBATE-JEFFERSON COUNTY	Notary renewal fee-Toushi Arbitelle	00-2010 Accounts Payable	42.00	13,333.82

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10/20/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 06/15/2021-06/28/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	526.21	13,860.03
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,329.50	15,189.53
10/28/2021	Expense	Dominion Payroll	CC payroll-Oct 2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	116.00	15,305.53
10/29/2021	Check	ServisFirst	Sweep Charge-10/2021	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	15,380.53
10/29/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 06/29/2021-07/12/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	401.39	15,781.92
10/30/2021	Bill	1311-JEFFERSON COUNTY CLERKS ASSOCIATION	2022 MEMBERSHIP DUES-BRAD	00-2010 Accounts Payable	50.00	15,831.92
10/30/2021	Bill	1311-JEFFERSON COUNTY CLERKS ASSOCIATION	2022 MEMBERSHIP DUES-TOUSHI	00-2010 Accounts Payable	50.00	15,881.92
10/31/2021	Check	ServisFirst	PR Charge-10/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	77.47	15,959.39
11/02/2021	Check	GLOBALPAYMENTS	Globalpayments fee-10/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	46.13	16,005.52
11/02/2021	Check	AUTHORIZE.NET	Authorize.net billing fee-10/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	16,035.52
11/08/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 07/13/2021-07/26/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	425.78	16,461.30
11/10/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	500.44	16,961.74
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	110.10	17,071.84
11/16/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	345.35	17,417.19
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,309.50	18,726.69
11/23/2021	Expense	Dominion Payroll	CC payroll-Nov 2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81.00	18,807.69
11/23/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	120.66	18,928.35
11/30/2021	Bill	GRAND RIVER NORTH COMMERCIAL ASSOCIATION INC	2022 - LOT 5.1	00-2010 Accounts Payable	8,018.00	26,946.35
11/30/2021	Bill	GRAND RIVER NORTH COMMERCIAL ASSOCIATION INC	2022 - LOT 5.4	00-2010 Accounts Payable	8,018.00	34,964.35
Total for 01-4316 Dues & Fees					\$34,964.35	
01-4320 Postage						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	165.00	165.00
08/15/2021	Bill	PURCHASE POWER	08/08/2021 POSTAGE	00-2010 Accounts Payable	25.00	190.00
09/15/2021	Bill	PURCHASE POWER	09/07/2021 POSTAGE	00-2010 Accounts Payable	1,116.00	1,306.00
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11.40	1,317.40
10/15/2021	Bill	PURCHASE POWER	10/07/2021 POSTAGE	00-2010 Accounts Payable	25.00	1,342.40
11/15/2021	Bill	PURCHASE POWER	11/07/2021 POSTAGE	00-2010 Accounts Payable	25.00	1,367.40
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	174.00	1,541.40
Total for 01-4320 Postage					\$1,541.40	
01-4324 Computer Software						
08/15/2021	Bill	3119-CARD SERVICES (8365)	Quickbooks backup	00-2010 Accounts Payable	15.30	15.30
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,249.99	5,265.29
Total for 01-4324 Computer Software					\$5,265.29	
01-4326 Computer Hardware						
08/15/2021	Bill	3119-CARD SERVICES (8365)	Fiber Optic Cable	00-2010 Accounts Payable	324.32	324.32
08/15/2021	Bill	3119-CARD SERVICES (8365)	Monitor 2	00-2010 Accounts Payable	184.95	509.27
08/15/2021	Bill	3119-CARD SERVICES (8365)	Monitor 1	00-2010 Accounts Payable	184.95	694.22
Total for 01-4326 Computer Hardware					\$694.22	
01-4328 Server Support						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	8,193.25	8,193.25
08/15/2021	Bill	3119-CARD SERVICES (8365)	GODADDY.com certificate	00-2010 Accounts Payable	21.17	8,214.42
08/30/2021	Bill	TOTAL SERVICE HEATING & AIR	FREON LEAK IN SERVER ROOM @ 1040 PARK DR	00-2010 Accounts Payable	860.00	9,074.42
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking	31,886.12	40,960.54

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09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	4,565.75	45,526.29
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	8,291.00	53,817.29
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	21,168.50	74,985.79
11/30/2021	Bill	2996-INCARE TECHNOLOGIES INC	InGuard Monthly	00-2010 Accounts Payable	167.50	75,153.29
11/30/2021	Bill	2996-INCARE TECHNOLOGIES INC	Switch	00-2010 Accounts Payable	13,158.00	88,311.29
11/30/2021	Bill	2996-INCARE TECHNOLOGIES INC	InDefend Monthly	00-2010 Accounts Payable	187.25	88,498.54
11/30/2021	Bill	2996-INCARE TECHNOLOGIES INC	Switch Management Monthly	00-2010 Accounts Payable	225.00	88,723.54
11/30/2021	Bill	2996-INCARE TECHNOLOGIES INC	IVP Pro for Office 365 monthly	00-2010 Accounts Payable	309.00	89,032.54
11/30/2021	Bill	2996-INCARE TECHNOLOGIES INC	InCare Plus Monthly	00-2010 Accounts Payable	1,190.00	90,222.54
11/30/2021	Bill	2996-INCARE TECHNOLOGIES INC	IVP monthly	00-2010 Accounts Payable	2,975.00	93,197.54
11/30/2021	Bill	2996-INCARE TECHNOLOGIES INC	Flextime	00-2010 Accounts Payable	1,500.00	94,697.54
11/30/2021	Bill	2996-INCARE TECHNOLOGIES INC	DUO Monthly	00-2010 Accounts Payable	717.50	95,415.04
Total for 01-4328 Server Support					\$95,415.04	
01-4330 Education & Training						
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking	1,610.00	1,610.00
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	229.50	1,839.50
Total for 01-4330 Education & Training					\$1,839.50	
01-4400 Contract Services						
08/04/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period 07/22/2021 to 07/31/2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	91.56	91.56
08/11/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period 08/01/2021 to 08/08/2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	242.99	334.55
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	609.63	944.18
08/18/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period August 9, 2021 through August 15, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	1,335.49	2,279.67
08/20/2021	Sales Receipt	LEEDS COURT COLLECTIONS	08-20-21	00-1299 Undeposited Funds	-2,225.00	54.67
08/24/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of Collections (deposit period August 16, 2021 through August 19, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	5,675.27	5,729.94
08/26/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period August 20, 2021 through August 23, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	842.77	6,572.71
08/30/2021	Bill	1184-EAS	AUG 2021	00-2010 Accounts Payable	253.00	6,825.71
09/03/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period August 24, 2021 through August 31, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	124.26	6,949.97
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	734.13	7,684.10
09/14/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period September 1, 2021through September 9, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	345.98	8,030.08
09/17/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period September 10, 2021through September 14, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	291.93	8,322.01
09/22/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for Cost of Collections (deposit period September 15, 2021through September 19, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	4,553.43	12,875.44
09/24/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period September 20, 2021through September 21, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	2,905.18	15,780.62
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	590.66	16,371.28
09/30/2021	Bill	1184-EAS	SEPT 2021	00-2010 Accounts Payable	253.00	16,624.28
10/06/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period September 22, 2021 through September 30, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	45.78	16,670.06
10/15/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period October 1, 2021 through October 12, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	1,968.54	18,638.60
10/20/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for Cost of Collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	2,295.54	20,934.14
10/22/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of Collections (deposit period October 18, 2021 through October 18, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	2,262.01	23,196.15
10/27/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of Collections (deposit period October 19, 2021 through October 24, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	1,727.39	24,923.54
10/30/2021	Bill	1184-EAS	OCT 2021	00-2010 Accounts Payable	253.00	25,176.54

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/03/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period October 25, 2021 through October 31, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	65.40	25,241.94
11/10/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF FINANCE	Deductions for Cost of Collections (deposit period November 1, 2021 through November 7, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	184.69	25,426.63
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	4,031.30	29,457.93
11/17/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF FINANCE	Deductions for cost of collections (deposit period November 8, 2021 through November 14, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	675.81	30,133.74
11/24/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period November 15, 2021through November 18, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	4,434.47	34,568.21
11/30/2021	Bill	1184-EAS	Nov 2021	00-2010 Accounts Payable	253.00	34,821.21
11/30/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of Collections (deposit period November 19, 2021 through November 23, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	3,082.77	37,903.98
Total for 01-4400 Contract Services					\$37,903.98	
01-4402 Attorney/Legal						
08/15/2021	Bill	2823-BRUNSON, BARNETT & SHERRER PC	ATTORNEY FEES-JULY 2021	00-2010 Accounts Payable	24,000.00	24,000.00
09/15/2021	Bill	2823-BRUNSON, BARNETT & SHERRER PC	ATTORNEY FEES-AUG 2021	00-2010 Accounts Payable	20,700.00	44,700.00
10/15/2021	Bill	2823-BRUNSON, BARNETT & SHERRER PC	ATTY FEES SEPT 2021	00-2010 Accounts Payable	22,300.00	67,000.00
11/15/2021	Bill	2823-BRUNSON, BARNETT & SHERRER PC	ATTY FEES OCT 2021	00-2010 Accounts Payable	19,600.00	86,600.00
Total for 01-4402 Attorney/Legal					\$86,600.00	
01-4404 Auditing/Accounting						
08/30/2021	Bill	DALE FOWLER CPA, LLC	AUG 2021 AUDIT SERVICES	00-2010 Accounts Payable	9,000.00	9,000.00
Total for 01-4404 Auditing/Accounting					\$9,000.00	
01-4406 Engineering Services						
09/15/2021	Bill	HAGERCO LLC	Concept drawing, estimate, budget & meeting for Leeds retail site @ Grand River	00-2010 Accounts Payable	1,320.00	1,320.00
Total for 01-4406 Engineering Services					\$1,320.00	
01-4500 Repair & Maint Auto						
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	415.02	415.02
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	339.04	754.06
Total for 01-4500 Repair & Maint Auto					\$754.06	
01-4508 Repair & MTC - General						
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	42.96	42.96
09/15/2021	Bill	1070 TRI-COUNTIES HEATING & AC INC	Annex: cleared stopped-up drain	00-2010 Accounts Payable	144.95	187.91
09/15/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	City Hall & Annex fiber Optic Cable	00-2010 Accounts Payable	7,857.10	8,045.01
09/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Installed sensor in hallway	00-2010 Accounts Payable	72.96	8,117.97
11/15/2021	Bill	BIRMINGHAM ELECTRICAL CONTRACTORS INC	Annual Fire Alarm Inspection for 2021	00-2010 Accounts Payable	300.00	8,417.97
11/15/2021	Bill	BIRMINGHAM ELECTRICAL CONTRACTORS INC	Monthly monitoring: July 2021-June 2022	00-2010 Accounts Payable	480.00	8,897.97
11/15/2021	Bill	YATES AIR CONDITIONING INC	Replacement 7.5 ton gas package unit with new Carrier 7.5 ton gas package	00-2010 Accounts Payable	12,270.00	21,167.97
11/15/2021	Bill	1208-ENERGY SAVERS	Replaced filters & belts	00-2010 Accounts Payable	474.00	21,641.97
11/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Replaced light socket outside City Hall & checked circuits	00-2010 Accounts Payable	120.00	21,761.97
Total for 01-4508 Repair & MTC - General					\$21,761.97	
01-4520 Fuel Expense - Auto						
08/24/2021	Expense	1770-WEX BANK	JULY/AUG 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	75.49	75.49
09/16/2021	Expense	1770-WEX BANK	AUG/SEPT 2021 FUEL	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	51.42	126.91
10/18/2021	Expense	1770-WEX BANK	Sept/Oct 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	84.19	211.10
11/15/2021	Expense	1770-WEX BANK	Oct/Nov 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	101.22	312.32
Total for 01-4520 Fuel Expense - Auto					\$312.32	
01-4710 Misc Refund						
08/30/2021	Bill	AAA LIFE INSURANCE COMPANY	Refund Business License: BLI-022685	00-2010 Accounts Payable	119.05	119.05
10/15/2021	Bill	DYNAMIC AUTOMOTIVE	Refund for business license not needed: BLI21-000344	00-2010 Accounts Payable	61.74	180.79
11/29/2021	Sales Receipt	BUSINESS LICENSE (CASH)	BLI21-000356 2021 Knights of Columbus	00-1299 Undeposited Funds	-10.00	170.79
Total for 01-4710 Misc Refund					\$170.79	
01-4716 Sales Tax Rebates						
08/15/2021	Bill	NEIGHBORS LEEDS LLC	04-2021 SALES TAX REBATE	00-2010 Accounts Payable	6,798.16	6,798.16
08/15/2021	Bill	NEIGHBORS LEEDS LLC	08-2020 SALES TAX REBATE	00-2010 Accounts Payable	5,738.25	12,536.41
08/15/2021	Bill	NEIGHBORS LEEDS LLC	02-2021 SALES TAX REBATE	00-2010 Accounts Payable	1,036.84	13,573.25
08/15/2021	Bill	NEIGHBORS LEEDS LLC	01-2021 SALES TAX REBATE	00-2010 Accounts Payable	799.49	14,372.74
08/15/2021	Bill	NEIGHBORS LEEDS LLC	12-2020 SALES TAX REBATE	00-2010 Accounts Payable	1,290.15	15,662.89
08/15/2021	Bill	NEIGHBORS LEEDS LLC	11-2020 SALES TAX REBATE	00-2010 Accounts Payable	1,750.81	17,413.70
08/15/2021	Bill	NEIGHBORS LEEDS LLC	10-2020 SALES TAX REBATE	00-2010 Accounts Payable	2,286.32	19,700.02

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/15/2021	Bill	NEIGHBORS LEEDS LLC	09-2020 SALES TAX REBATE	00-2010 Accounts Payable	2,699.82	22,399.84
08/15/2021	Bill	NEIGHBORS LEEDS LLC	05-2021 SALES TAX REBATE	00-2010 Accounts Payable	9,990.89	32,390.73
08/15/2021	Bill	NEIGHBORS LEEDS LLC	06-2021 SALES TAX REBATE	00-2010 Accounts Payable	8,651.12	41,041.85
08/15/2021	Bill	NEIGHBORS LEEDS LLC	07-2020 SALES TAX REBATE	00-2010 Accounts Payable	2,400.19	43,442.04
08/15/2021	Bill	NEIGHBORS LEEDS LLC	03-2021 SALES TAX REBATE	00-2010 Accounts Payable	4,300.36	47,742.40
08/30/2021	Bill	NEIGHBORS LEEDS LLC	07-2021 SALES TAX REBATE	00-2010 Accounts Payable	11,825.69	59,568.09
08/30/2021	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	July 2021 Sales Tax Rebate	00-2010 Accounts Payable	2,301.23	61,869.32
08/30/2021	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	June 2021 Sales Tax Rebate	00-2010 Accounts Payable	2,562.78	64,432.10
08/30/2021	Bill	Buc-ee's, LTD	07-2021 SALES TAX REBATE	00-2010 Accounts Payable	118,117.53	182,549.63
08/30/2021	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	April 2021 Sales Tax Rebate	00-2010 Accounts Payable	3,625.96	186,175.59
08/30/2021	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	May 2021 Sales Tax Rebate	00-2010 Accounts Payable	3,177.98	189,353.57
09/30/2021	Bill	Buc-ee's, LTD	08-2021 SALES TAX REBATE	00-2010 Accounts Payable	89,096.75	278,450.32
09/30/2021	Bill	NEIGHBORS LEEDS LLC	08-2021 SALES TAX REBATE	00-2010 Accounts Payable	11,458.29	289,908.61
09/30/2021	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Aug 2021 Sales Tax Rebate	00-2010 Accounts Payable	3,553.05	293,461.66
10/30/2021	Bill	Buc-ee's, LTD	09-2021 SALES TAX REBATE	00-2010 Accounts Payable	93,234.85	386,696.51
10/30/2021	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Sept 2021 Sales Tax Rebate	00-2010 Accounts Payable	2,530.59	389,227.10
10/30/2021	Bill	NEIGHBORS LEEDS LLC	09-2021 SALES TAX REBATE	00-2010 Accounts Payable	9,218.06	398,445.16
11/30/2021	Bill	NEIGHBORS LEEDS LLC	10-2021 SALES TAX REBATE	00-2010 Accounts Payable	8,046.94	406,492.10
11/30/2021	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Oct 2021 Sales Tax Rebate	00-2010 Accounts Payable	2,486.74	408,978.84
11/30/2021	Bill	Buc-ee's, LTD	10-2021 Sales Tax Rebate	00-2010 Accounts Payable	112,886.67	521,865.51
Total for 01-4716 Sales Tax Rebates					\$521,865.51	
01-4999 Transfer Out - Debt Service						
09/30/2021	Bill	193-CITY OF LEEDS - DEBT RETIREMENT FUND	Lockbox transfer - June 2021	00-2010 Accounts Payable	120,829.77	120,829.77
09/30/2021	Bill	193-CITY OF LEEDS - DEBT RETIREMENT FUND	Lockbox transfer - Mar 2021	00-2010 Accounts Payable	76,161.87	196,991.64
09/30/2021	Bill	193-CITY OF LEEDS - DEBT RETIREMENT FUND	Lockbox transfer - Aug 2021	00-2010 Accounts Payable	87,854.15	284,845.79
09/30/2021	Bill	193-CITY OF LEEDS - DEBT RETIREMENT FUND	Lockbox transfer - May 2021	00-2010 Accounts Payable	31,885.85	316,731.64
09/30/2021	Bill	193-CITY OF LEEDS - DEBT RETIREMENT FUND	Lockbox transfer - Apr 2021	00-2010 Accounts Payable	51,848.21	368,579.85
09/30/2021	Bill	193-CITY OF LEEDS - DEBT RETIREMENT FUND	Lockbox transfer - Feb 2021	00-2010 Accounts Payable	36,017.88	404,597.73
09/30/2021	Bill	193-CITY OF LEEDS - DEBT RETIREMENT FUND	Lockbox transfer - July 2021	00-2010 Accounts Payable	49,182.04	453,779.77
Total for 01-4999 Transfer Out - Debt Service					\$453,779.77	
01-5011 City Prosecutor						
08/30/2021	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	3,708.33
09/30/2021	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	7,416.66
10/30/2021	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	11,124.99
11/30/2021	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	14,833.32
Total for 01-5011 City Prosecutor					\$14,833.32	
01-5012 Appeals						
08/30/2021	Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	2,000.00
09/30/2021	Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	4,000.00
10/30/2021	Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	6,000.00
11/30/2021	Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	8,000.00
Total for 01-5012 Appeals					\$8,000.00	
01-7720 772 Grant Agreement						
08/15/2021	Bill	2513-LEEDS REDEVELOPMENT AUTHORITY	R2020-09-10	00-2010 Accounts Payable	50,000.00	50,000.00
08/30/2021	Bill	3098-LHS Band Boosters	Appropriation	00-2010 Accounts Payable	5,000.00	55,000.00
09/15/2021	Bill	224-CLASTRAN	R2021-09-06	00-2010 Accounts Payable	5,000.00	60,000.00
10/30/2021	Bill	2864-LEEDS YOUTH ATHLETIC ASSOCIATION	Scott Sisk	00-2010 Accounts Payable	60,000.00	120,000.00
Total for 01-7720 772 Grant Agreement					\$120,000.00	
4508-01 Annex - Repair & Maintenance						
08/15/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Leeds Annex/Court Room sensor	00-2010 Accounts Payable	340.09	340.09
08/15/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	City Hall Annex generator	00-2010 Accounts Payable	837.07	1,177.16
Total for 4508-01 Annex - Repair & Maintenance					\$1,177.16	
Total for 01-4000 Admin Exp					\$2,157,879.32	
10-4000 Mayor						
10-4203 Mayor-Cell/Wireless Services						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	192.88	192.88
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	226.65	419.53
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	208.95	628.48
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	218.06	846.54
Total for 10-4203 Mayor-Cell/Wireless Services					\$846.54	
10-4300 Mayor-Office Supplies						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	65.12	65.12
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking	57.99	123.11

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	18.14	141.25
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	53.51	194.76
Total for 10-4300 Mayor-Office Supplies					\$194.76	
10-4326 Mayor-Computer Hardware						
08/15/2021	Bill	3119-CARD SERVICES (8365)	Mayor's laptop Apple	00-2010 Accounts Payable	1,599.99	1,599.99
Total for 10-4326 Mayor-Computer Hardware					\$1,599.99	
10-4412 Mayor-Public Relations						
08/15/2021	Bill	3030-LEEDS BOARD OF EDUCATION	Rep Drake - MS Basketball-B	00-2010 Accounts Payable	750.00	750.00
09/07/2021	Bill	3030-LEEDS BOARD OF EDUCATION	Rep Drake - HS Driver's Ed	00-2010 Accounts Payable	10,000.00	10,750.00
09/07/2021	Bill	3030-LEEDS BOARD OF EDUCATION	Rep Drake - MS Computer Equipment	00-2010 Accounts Payable	6,000.00	16,750.00
09/07/2021	Bill	3030-LEEDS BOARD OF EDUCATION	Rep Drake - MS Basketball-C	00-2010 Accounts Payable	1,000.00	17,750.00
09/07/2021	Bill	3030-LEEDS BOARD OF EDUCATION	2021 Monster Mash Dash - Leeds Elem School	00-2010 Accounts Payable	3,000.00	20,750.00
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	576.20	21,326.20
Total for 10-4412 Mayor-Public Relations					\$21,326.20	
Total for 10-4000 Mayor					\$23,967.49	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,096.31	7,096.31
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,964.27	14,060.58
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,632.70	20,693.28
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,854.86	27,548.14
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,523.23	35,071.37
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,206.08	42,277.45
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,857.50	49,134.95
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,036.32	56,171.27
Total for 11-4001 Court-Salaries & Wages					\$56,171.27	
11-4002 Court-Payroll Taxes						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	519.81	519.81
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	493.41	1,013.22
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	466.93	1,480.15
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	483.94	1,964.09
09/30/2021	Bill	IRS-UNITED STATES TREASURY	Changes to March 31, 2021 Form 941	00-2010 Accounts Payable	356.35	2,320.44
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	535.08	2,855.52
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	510.82	3,366.34
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	484.14	3,850.48
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	497.83	4,348.31
Total for 11-4002 Court-Payroll Taxes					\$4,348.31	
11-4004 Court-Health Insurance						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	-236.75

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - SEPT 2021	00-2010 Accounts Payable	2,284.00	2,047.25
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	1,629.25
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	1,211.25
09/16/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - OCT 2021	00-2010 Accounts Payable	5,288.00	6,499.25
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-553.38	5,945.87
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-553.38	5,392.49
10/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2021	00-2010 Accounts Payable	3,035.00	8,427.49
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-553.38	7,874.11
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-553.38	7,320.73
11/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2021	00-2010 Accounts Payable	3,035.00	10,355.73
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	9,937.73
Total for 11-4004 Court-Health Insurance					\$9,937.73	
11-4006 Court-Retirement						
09/28/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/04/2021-05/17/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	352.43	352.43
09/30/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/18/2021-05/31/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	340.83	693.26
10/06/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/01/2021-06/14/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	372.24	1,065.50
10/20/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/15/2021-06/28/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	474.17	1,539.67
10/29/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/29/2021-07/12/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	432.53	1,972.20
11/08/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/13/2021-07/26/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	355.24	2,327.44
11/10/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	357.22	2,684.66
11/16/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	366.40	3,051.06
11/18/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	357.41	3,408.47
11/23/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	368.72	3,777.19
Total for 11-4006 Court-Retirement					\$3,777.19	
11-4015 Court-EE Life & Disability Ins						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.07	-55.07
08/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/13/2021-08/26/2021	00-2010 Accounts Payable	19.43	-35.64
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.07	-90.71
08/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/10/2021-09/23/2021	00-2010 Accounts Payable	19.43	-71.28
08/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/27/2021-09/09/2021	00-2010 Accounts Payable	19.43	-51.85
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.07	-106.92
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	-55.07	-161.99

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				1427		
09/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/08/2021-10/21/2021	00-2010 Accounts Payable	19.43	-142.56
09/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/24/2021-10/07/2021	00-2010 Accounts Payable	19.43	-123.13
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.07	-178.20
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.07	-233.27
10/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/05/2021-11/18/2021	00-2010 Accounts Payable	19.43	-213.84
10/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/22/2021-11/04/2021	00-2010 Accounts Payable	19.43	-194.41
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.07	-249.48
11/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/19/2021-12/02/2021	00-2010 Accounts Payable	19.43	-230.05
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.07	-285.12
11/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/03/2021-12/16/2021	00-2010 Accounts Payable	19.43	-265.69
Total for 11-4015 Court-EE Life & Disability Ins					\$ -265.69	
11-4200 Court-Electrical Utilities						
08/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JULY 2021	00-2010 Accounts Payable	1,410.56	1,410.56
09/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-AUG 2021	00-2010 Accounts Payable	995.89	2,406.45
10/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-SEPT 2021	00-2010 Accounts Payable	903.84	3,310.29
11/15/2021	Bill	111-ALABAMA POWER	BUILDINGS-OCT 2021	00-2010 Accounts Payable	752.64	4,062.93
Total for 11-4200 Court-Electrical Utilities					\$4,062.93	
11-4202 Court-Telephone Expense						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	202.52	202.52
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.15	402.67
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	171.93	574.60
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	183.66	758.26
Total for 11-4202 Court-Telephone Expense					\$758.26	
11-4203 Court-Cell / Wireless Services						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	142.39	142.39
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	88.84	231.23
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	88.84	320.07
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	249.37	569.44
Total for 11-4203 Court-Cell / Wireless Services					\$569.44	
11-4204 Court-Gas Utilities						
08/15/2021	Bill	122-SPIRE INC	COURT	00-2010 Accounts Payable	10.59	10.59
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	23.78	34.37
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	11.98	46.35
Total for 11-4204 Court-Gas Utilities					\$46.35	
11-4206 Court-Water Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	41.54	41.54
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	42.24	83.78
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	41.30	125.08
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	39.89	164.97
Total for 11-4206 Court-Water Utilities					\$164.97	
11-4208 Court-Sewer Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	68.25	68.25
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	138.83	207.08
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	64.79	271.87
Total for 11-4208 Court-Sewer Utilities					\$271.87	
11-4300 Court-Office Supplies						
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	881.83	881.83
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.76	935.59
Total for 11-4300 Court-Office Supplies					\$935.59	
11-4304 Court-Copier & Printer Mtc						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	104.87	104.87
10/15/2021	Bill	1625-RICOH USA INC	Base: 10/01/2021-12/31/2021 - 1040 PARK DR	00-2010 Accounts Payable	107.95	212.82
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	38.39	251.21
Total for 11-4304 Court-Copier & Printer Mtc					\$251.21	
11-4314 Court-Subscriptions						

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10/15/2021	Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY	LETS/INTERNET LINE: 07/01/2021-09/30/2021 - COURT	00-2010 Accounts Payable	900.00	900.00
Total for 11-4314 Court-Subscriptions					\$900.00	
11-4316 Court-Dues & Fees						
08/09/2021	Check	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Court Acct Fees-07/21	00-1032 Court Checking Accounts:Court Corrections-Regions-4342	329.97	329.97
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	25.00	354.97
09/09/2021	Check	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Court Acct Fees-08/21	00-1032 Court Checking Accounts:Court Corrections-Regions-4342	294.56	649.53
10/12/2021	Check	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Court Acct Fees-09/21	00-1032 Court Checking Accounts:Court Corrections-Regions-4342	332.91	982.44
Total for 11-4316 Court-Dues & Fees					\$982.44	
11-4326 Court-Computer Hardware						
09/15/2021	Bill	2996-INCARE TECHNOLOGIES INC	Court server & labor	00-2010 Accounts Payable	8,385.00	8,385.00
Total for 11-4326 Court-Computer Hardware					\$8,385.00	
11-4330 Court-Education & Training						
09/30/2021	Bill	JOHN E REID & ASSOCIATES INC	4 day The Reid Technique of Investigative Interviewing & Advanced Interrogation Techniques	00-2010 Accounts Payable	600.00	600.00
Total for 11-4330 Court-Education & Training					\$600.00	
11-4400 Court-Contract Services						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	307.00	307.00
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	307.00	614.00
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	614.00	1,228.00
Total for 11-4400 Court-Contract Services					\$1,228.00	
11-4500 Court-Repair & Maint Auto						
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,481.40	2,481.40
Total for 11-4500 Court-Repair & Maint Auto					\$2,481.40	
11-4508 Court-Repair & MTC - Buildings						
08/15/2021	Bill	1070 TRI-COUNTIES HEATING & AC INC	Replaced belt & blown fuse; washed coil & checked for proper operation	00-2010 Accounts Payable	75.47	75.47
08/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Replaced switches, lamp ballast and lamps; Repaired light circuit	00-2010 Accounts Payable	468.82	544.29
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	115.00	659.29
09/30/2021	Bill	1070 TRI-COUNTIES HEATING & AC INC	Replaced compressor & recharge with refrigerant	00-2010 Accounts Payable	4,751.00	5,410.29
Total for 11-4508 Court-Repair & MTC - Buildings					\$5,410.29	
11-4520 Court-Fuel Expense - Auto						
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34.00	34.00
09/16/2021	Expense	1770-WEX BANK	AUG/SEPT 2021 FUEL	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.00	62.00
11/15/2021	Expense	1770-WEX BANK	Oct/Nov 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.01	93.01
Total for 11-4520 Court-Fuel Expense - Auto					\$93.01	
11-5000 Court-Govt Agencies Monthly Report Fees						
08/30/2021	Bill	THE BURDETTE LAW FIRM PC	JULY 2021	00-2010 Accounts Payable	1,500.00	1,500.00
08/30/2021	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	JULY 2021	00-2010 Accounts Payable	328.00	1,828.00
08/30/2021	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	JULY 2021-COURT	00-2010 Accounts Payable	560.00	2,388.00
08/30/2021	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	JULY 2021	00-2010 Accounts Payable	265.68	2,653.68
08/30/2021	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	JULY 2021	00-2010 Accounts Payable	17.33	2,671.01
08/30/2021	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	JULY 2021	00-2010 Accounts Payable	283.03	2,954.04
08/30/2021	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	JULY 2021	00-2010 Accounts Payable	48.00	3,002.04
08/30/2021	Bill	2119-STONE LAW FIRM	PUBLIC DEFENDER-JULY 2021	00-2010 Accounts Payable	1,691.00	4,693.04
08/30/2021	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	JULY 2021	00-2010 Accounts Payable	263.68	4,956.72
08/30/2021	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	JULY 2021	00-2010 Accounts Payable	17.33	4,974.05
08/30/2021	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	JULY 2021	00-2010 Accounts Payable	6,314.94	11,288.99
08/30/2021	Bill	2020A-STATE JUDICIAL ADMIN FUND	JULY 2021	00-2010 Accounts Payable	1,106.30	12,395.29
08/30/2021	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	JULY 2021	00-2010 Accounts Payable	123.00	12,518.29
08/30/2021	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	JULY 2021	00-2010 Accounts Payable	1,745.00	14,263.29
09/15/2021	Bill	THE BURDETTE LAW FIRM PC	AUG 2021	00-2010 Accounts Payable	1,947.00	16,210.29

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09/15/2021	Bill	ALABAMA IMPAIRED DRIVING PREVENTION & ENFORCEMENT FUND	AUG 2021	00-2010 Accounts Payable	75.00	16,285.29
09/15/2021	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	AUG 2021	00-2010 Accounts Payable	336.00	16,621.29
09/15/2021	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	AUG 2021	00-2010 Accounts Payable	6,858.70	23,479.99
09/15/2021	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	AUG 2021	00-2010 Accounts Payable	34.00	23,513.99
09/15/2021	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	AUG 2021	00-2010 Accounts Payable	60.00	23,573.99
09/15/2021	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	AUG 2021	00-2010 Accounts Payable	15.00	23,588.99
09/15/2021	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	AUG 2021	00-2010 Accounts Payable	293.63	23,882.62
09/15/2021	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	AUG 2021	00-2010 Accounts Payable	15.00	23,897.62
09/15/2021	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	AUG 2021	00-2010 Accounts Payable	293.63	24,191.25
09/15/2021	Bill	2020A-STATE JUDICIAL ADMIN FUND	AUG 2021	00-2010 Accounts Payable	1,290.92	25,482.17
09/15/2021	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	AUG 2021	00-2010 Accounts Payable	48.00	25,530.17
09/15/2021	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	AUG 2021	00-2010 Accounts Payable	66.82	25,596.99
09/15/2021	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	AUG 2021	00-2010 Accounts Payable	133.00	25,729.99
09/15/2021	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	AUG 2021	00-2010 Accounts Payable	46.00	25,775.99
09/15/2021	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	AUG 2021	00-2010 Accounts Payable	1,922.00	27,697.99
09/15/2021	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	AUG 2021	00-2010 Accounts Payable	255.70	27,953.69
09/15/2021	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	AUG 2021-COURT	00-2010 Accounts Payable	663.00	28,616.69
10/15/2021	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	SEPT 2021	00-2010 Accounts Payable	5,431.92	34,048.61
10/15/2021	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	SEPT 2021	00-2010 Accounts Payable	80.00	34,128.61
10/15/2021	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	SEPT 2021	00-2010 Accounts Payable	12.33	34,140.94
10/15/2021	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	SEPT 2021	00-2010 Accounts Payable	230.38	34,371.32
10/15/2021	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	SEPT 2021	00-2010 Accounts Payable	46.00	34,417.32
10/15/2021	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	SEPT 2021	00-2010 Accounts Payable	1,448.50	35,865.82
10/15/2021	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	SEPT 2021	00-2010 Accounts Payable	275.27	36,141.09
10/15/2021	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	SEPT 2021	00-2010 Accounts Payable	12.33	36,153.42
10/15/2021	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	SEPT 2021	00-2010 Accounts Payable	230.38	36,383.80
10/15/2021	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	SEPT 2021	00-2010 Accounts Payable	93.00	36,476.80
10/15/2021	Bill	THE BURDETTE LAW FIRM PC	PUBLIC DEFENDER-SEPT 2021	00-2010 Accounts Payable	1,392.00	37,868.80
10/15/2021	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	SEPT 2021	00-2010 Accounts Payable	34.00	37,902.80
10/15/2021	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	SEPT 2021	00-2010 Accounts Payable	60.00	37,962.80
10/15/2021	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	SEPT 2021	00-2010 Accounts Payable	236.00	38,198.80
10/15/2021	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	SEPT 2021-COURT	00-2010 Accounts Payable	459.00	38,657.80
10/15/2021	Bill	2020A-STATE JUDICIAL ADMIN FUND	SEPT 2021	00-2010 Accounts Payable	962.40	39,620.20
11/15/2021	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	OCT 2021	00-2010 Accounts Payable	190.77	39,810.97
11/15/2021	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	OCT 2021	00-2010 Accounts Payable	10.00	39,820.97
11/15/2021	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	OCT 2021	00-2010 Accounts Payable	190.77	40,011.74
11/15/2021	Bill	2020A-STATE JUDICIAL ADMIN FUND	OCT 2021	00-2010 Accounts Payable	846.66	40,858.40
11/15/2021	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	OCT 2021	00-2010 Accounts Payable	16.00	40,874.40
11/15/2021	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	OCT 2021	00-2010 Accounts Payable	78.00	40,952.40
11/15/2021	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	OCT 2021	00-2010 Accounts Payable	1,273.50	42,225.90
11/15/2021	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	OCT 2021	00-2010 Accounts Payable	131.26	42,357.16
11/15/2021	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	OCT 2021	00-2010 Accounts Payable	232.00	42,589.16
11/15/2021	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	OCT 2021-COURT	00-2010 Accounts Payable	431.00	43,020.16

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11/15/2021	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	OCT 2021	00-2010 Accounts Payable	4,872.70	47,892.86
11/15/2021	Bill	THE BURDETTE LAW FIRM PC	PUBLIC DEFENDER-OCT 2021	00-2010 Accounts Payable	1,349.16	49,242.02
11/15/2021	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	OCT 2021	00-2010 Accounts Payable	31.50	49,273.52
11/15/2021	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	SEPT 2021	00-2010 Accounts Payable	6.10	49,279.62
11/15/2021	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	OCT 2021	00-2010 Accounts Payable	10.00	49,289.62
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$49,289.62	
11-5002 Court-Restitution						
10/15/2021	Bill	MAVERICK B STRICKLAND	Restitution Payment: TR19-0002565 (Trenton Jermaine Brasher)	00-2010 Accounts Payable	608.00	608.00
10/15/2021	Bill	CARLOS GONZALEZ	Restitution Payment: MC21-0000861 (Jose Juan Serrato Sanchez)	00-2010 Accounts Payable	177.92	785.92
10/15/2021	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution due the City: MC21-0000861	00-2010 Accounts Payable	613.00	1,398.92
Total for 11-5002 Court-Restitution					\$1,398.92	
11-5010 Court-Municipal Judge						
08/30/2021	Bill	2119-STONE LAW FIRM	Municipal Judge-Aug 2021	00-2010 Accounts Payable	3,208.33	3,208.33
09/30/2021	Bill	2119-STONE LAW FIRM	Municipal Judge-Sept 2021 (R2021-07-12(A))	00-2010 Accounts Payable	3,208.33	6,416.66
10/30/2021	Bill	2119-STONE LAW FIRM	R2021-07-12(A): Municipal Judge-Oct 2021	00-2010 Accounts Payable	3,208.33	9,624.99
11/30/2021	Bill	2119-STONE LAW FIRM	R2021-07-12(A): Municipal Judge-Nov 2021	00-2010 Accounts Payable	3,208.33	12,833.32
Total for 11-5010 Court-Municipal Judge					\$12,833.32	
11-6998 Court to Court Transfer						
08/30/2021	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	JULY 2021	00-2010 Accounts Payable	5,185.00	5,185.00
08/30/2021	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	MONTHLY COLLECTIONS JULY 2021	00-2010 Accounts Payable	1,291.85	6,476.85
08/30/2021	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution due the City: MC21-0000727	00-2010 Accounts Payable	205.00	6,681.85
08/30/2021	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND	JULY 2021	00-2010 Accounts Payable	2,425.00	9,106.85
08/30/2021	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	JULY 2021	00-2010 Accounts Payable	222.00	9,328.85
09/15/2021	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	AUG 2021	00-2010 Accounts Payable	6,198.32	15,527.17
09/15/2021	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	AUG 2021	00-2010 Accounts Payable	1,676.11	17,203.28
09/15/2021	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	AUG 2021	00-2010 Accounts Payable	248.00	17,451.28
09/15/2021	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND	AUG 2021	00-2010 Accounts Payable	2,575.00	20,026.28
10/15/2021	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	SEPT 2021	00-2010 Accounts Payable	184.00	20,210.28
10/15/2021	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	SEPT 2021	00-2010 Accounts Payable	4,124.68	24,334.96
10/15/2021	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	MONTHLY COLLECTIONS-SEPT 2021	00-2010 Accounts Payable	1,276.44	25,611.40
10/15/2021	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND	SEPT 2021	00-2010 Accounts Payable	1,075.00	26,686.40
10/15/2021	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	DDS Transfers (05/01/2021 to 09/30/2021)	00-2010 Accounts Payable	2,030.00	28,716.40
11/15/2021	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	OCT 2021	00-2010 Accounts Payable	3,966.82	32,683.22
11/15/2021	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	OCT 2021	00-2010 Accounts Payable	944.00	33,627.22
11/15/2021	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND	OCT 2021	00-2010 Accounts Payable	2,700.00	36,327.22
11/15/2021	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	OCT 2021	00-2010 Accounts Payable	157.00	36,484.22
Total for 11-6998 Court to Court Transfer					\$36,484.22	
11-6999 Court to GF Transfer						
08/16/2021	Sales Receipt	LEEDS COURT CORRECTIONS	Annette Manning pretrial diversion fees	00-1299 Undeposited Funds	-15.00	-15.00
08/30/2021	Bill	66-CITY OF LEEDS - GENERAL FUND	FINES, FEES, JAIL FEES, RESTITUTION-JULY 2021	00-2010 Accounts Payable	30,598.86	30,583.86
09/13/2021	Sales Receipt	DEFENSIVE DRIVING SCHOOL	Collections to Defensive driving school fund	00-1299 Undeposited Funds	-2,425.00	28,158.86
09/13/2021	Sales Receipt	LEEDS COURT COLLECTIONS	Cash bonds to Collections	00-1299 Undeposited Funds	-11,150.00	17,008.86
09/13/2021	Sales Receipt	LEEDS COURT CORRECTIONS	09-13-21	00-1299 Undeposited Funds	-5,185.00	11,823.86
09/15/2021	Bill	66-CITY OF LEEDS - GENERAL FUND	FINES, FEES, JAIL FEES, RESTITUTION-AUG 2021	00-2010 Accounts Payable	36,830.17	48,654.03
09/29/2021	Sales Receipt	DEFENSIVE DRIVING SCHOOL	Collections to Defensive driving school	00-1299 Undeposited Funds	-2,575.00	46,079.03
09/29/2021	Sales Receipt	LEEDS COURT CORRECTIONS	Collections to Corrections	00-1299 Undeposited Funds	-6,198.32	39,880.71
09/29/2021	Sales Receipt	LEEDS COURT COLLECTIONS	Cash Bonds to Collections	00-1299 Undeposited Funds	-17,295.00	22,585.71
09/30/2021	Bill	66-CITY OF LEEDS - GENERAL FUND	Reimbursement for ACH payment on Sept 2021 Procurement Card	00-2010 Accounts Payable	935.59	23,521.30
10/04/2021	Sales Receipt	CITY OF LEEDS - GENERAL FUND	Corrections to General Fund	00-1299 Undeposited Funds	-935.59	22,585.71
10/15/2021	Bill	66-CITY OF LEEDS - GENERAL FUND	FINES, FEES, JAIL FEES, RESTITUTION-SEPT 2021	00-2010 Accounts Payable	22,073.52	44,659.23
10/15/2021	Bill	2846-LEEDS PD EDUCATION & TRAINING	DDS Fees (05/01/2021 to 09/30/2021)	00-2010 Accounts Payable	2,030.00	46,689.23

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10/15/2021	Bill	66-CITY OF LEEDS - GENERAL FUND	DDS Transfers (05/01/2021 to 09/30/2021)	00-2010 Accounts Payable	3,045.00	49,734.23
10/19/2021	Sales Receipt	LEEDS COURT CORRECTIONS	Annette Manning St. Clair County PreTrail diversion fee	00-1299 Undeposited Funds	-50.00	49,684.23
10/20/2021	Sales Receipt	LEEDS COURT CORRECTIONS	10021	00-1299 Undeposited Funds	-2,030.00	47,654.23
10/20/2021	Sales Receipt	LEEDS COURT CORRECTIONS	10559	00-1299 Undeposited Funds	-4,124.68	43,529.55
10/20/2021	Sales Receipt	DEFENSIVE DRIVING SCHOOL	Collections to Defensive driving	00-1299 Undeposited Funds	-1,075.00	42,454.55
10/20/2021	Sales Receipt	LEEDS COURT COLLECTIONS	Cash bond to collections	00-1299 Undeposited Funds	-4,250.00	38,204.55
11/15/2021	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution-OCT 2021	00-2010 Accounts Payable	19,533.46	57,738.01
Total for 11-6999 Court to GF Transfer					\$57,738.01	
Total for 11-4000 Court Exp					\$258,853.66	
12-4000 Cemetery Exp						
12-4206 Cemetery-Water Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	91.57	91.57
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	91.57	183.14
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	91.57	274.71
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	91.57	366.28
Total for 12-4206 Cemetery-Water Utilities					\$366.28	
12-4306 Cemetery-Department Supplies						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	12.76	12.76
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	59.90	72.66
Total for 12-4306 Cemetery-Department Supplies					\$72.66	
12-4400 Cemetery-Contract Services						
08/15/2021	Bill	1503-RAM LANDSCAPING	Cedar: 08/14/2021	00-2010 Accounts Payable	980.00	980.00
08/15/2021	Bill	1503-RAM LANDSCAPING	Cedar: 07/30/2021 & 08/07/2021	00-2010 Accounts Payable	1,960.00	2,940.00
08/15/2021	Bill	1503-RAM LANDSCAPING	Shiloh: 07/29/2021, 08/05/2021 & 08/12/2021	00-2010 Accounts Payable	825.00	3,765.00
08/30/2021	Bill	1503-RAM LANDSCAPING	Cedar Grove: 08/23/2021	00-2010 Accounts Payable	980.00	4,745.00
08/30/2021	Bill	1503-RAM LANDSCAPING	Shiloh: 08/20/2021, 08/27/2021	00-2010 Accounts Payable	550.00	5,295.00
09/15/2021	Bill	1503-RAM LANDSCAPING	Shiloh: 09/02/2021, 09/09/2021	00-2010 Accounts Payable	550.00	5,845.00
09/15/2021	Bill	1503-RAM LANDSCAPING	Cedar: 09/03/2021, 09/11/2021	00-2010 Accounts Payable	1,960.00	7,805.00
09/30/2021	Bill	1503-RAM LANDSCAPING	Shiloh: 09/17/2021 & 09/21/2021	00-2010 Accounts Payable	550.00	8,355.00
09/30/2021	Bill	1503-RAM LANDSCAPING	Cedar Grove: 09/22/2021	00-2010 Accounts Payable	1,530.00	9,885.00
10/15/2021	Bill	1503-RAM LANDSCAPING	Shiloh: 09/27/2021 10/04/2021 & 10/12/2021	00-2010 Accounts Payable	825.00	10,710.00
10/15/2021	Bill	1503-RAM LANDSCAPING	Cedar Grove: 10/01/2021, 10/08/2021	00-2010 Accounts Payable	1,960.00	12,670.00
10/30/2021	Bill	1503-RAM LANDSCAPING	Shiloh: 10/18/21, 10/25/21	00-2010 Accounts Payable	550.00	13,220.00
10/30/2021	Bill	1503-RAM LANDSCAPING	Cedar Grove: 10/15/21, 10/22/21	00-2010 Accounts Payable	1,960.00	15,180.00
11/15/2021	Bill	1503-RAM LANDSCAPING	Shiloh: 11/01/2021, 11/08/2021	00-2010 Accounts Payable	550.00	15,730.00
11/15/2021	Bill	1503-RAM LANDSCAPING	Cedar Grove: 10/30/2021, 11/05/2021 & 11/12/2021	00-2010 Accounts Payable	2,940.00	18,670.00
11/30/2021	Bill	1503-RAM LANDSCAPING	Cedar Grove: 11/19/2021, 11/27/2021	00-2010 Accounts Payable	1,960.00	20,630.00
11/30/2021	Bill	1503-RAM LANDSCAPING	Shiloh: 11/15/2021, 11/22/2021	00-2010 Accounts Payable	550.00	21,180.00
Total for 12-4400 Cemetery-Contract Services					\$21,180.00	
Total for 12-4000 Cemetery Exp					\$21,618.94	
13-4000 Council						
13-4001 Council-Salaries & Wages						
08/27/2021	Expense	Dominion Payroll	CC payroll-Aug 2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	6,050.00
09/29/2021	Expense	Dominion Payroll	CC payroll-Sept 2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	12,100.00
10/28/2021	Expense	Dominion Payroll	CC payroll-Oct 2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	18,150.00
11/23/2021	Expense	Dominion Payroll	CC payroll-Nov 2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	24,200.00
Total for 13-4001 Council-Salaries & Wages					\$24,200.00	
13-4002 Council-Payroll Taxes						
08/27/2021	Expense	Dominion Payroll	CC payroll-Aug 2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	485.32	485.32
09/29/2021	Expense	Dominion Payroll	CC payroll-Sept 2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	485.33	970.65
09/30/2021	Bill	IRS-UNITED STATES TREASURY	Changes to March 31, 2021 Form 941	00-2010 Accounts Payable	534.53	1,505.18
10/28/2021	Expense	Dominion Payroll	CC payroll-Oct 2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	485.32	1,990.50
11/23/2021	Expense	Dominion Payroll	CC payroll-Nov 2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	485.33	2,475.83
Total for 13-4002 Council-Payroll Taxes					\$2,475.83	
13-4203 Cell / Wireless Services-Council						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	149.30	149.30

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09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	149.05	298.35
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	477.31	775.66
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	392.72	1,168.38
Total for 13-4203 Cell / Wireless Services-Council					\$1,168.38	
13-4412 Council-Community Programs						
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	304.55	304.55
Total for 13-4412 Council-Community Programs					\$304.55	
Total for 13-4000 Council					\$28,148.76	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,500.00	2,500.00
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,250.00	4,750.00
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,500.00	7,250.00
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,500.00	9,750.00
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,650.00	12,400.00
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,650.00	15,050.00
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,650.00	17,700.00
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,650.00	20,350.00
Total for 16-4001 Social Services-Salaries & Wages					\$20,350.00	
16-4002 Payroll Taxes						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	189.56	189.56
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	170.42	359.98
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	199.55	559.53
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	189.56	749.09
09/30/2021	Bill	IRS-UNITED STATES TREASURY	Changes to March 31, 2021 Form 941	00-2010 Accounts Payable	89.09	838.18
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	201.02	1,039.20
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	201.04	1,240.24
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	201.02	1,441.26
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	201.02	1,642.28
Total for 16-4002 Payroll Taxes					\$1,642.28	
16-4004 Social Services-Health Insurance						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	-18.50
08/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - SEPT 2021	00-2010 Accounts Payable	1,022.00	1,003.50
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	985.00
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	-18.50	966.50

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				1427		
09/16/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - OCT 2021	00-2010 Accounts Payable	511.00	1,477.50
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	1,459.00
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	1,440.50
10/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2021	00-2010 Accounts Payable	511.00	1,951.50
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	1,933.00
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	1,914.50
11/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2021	00-2010 Accounts Payable	511.00	2,425.50
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	2,407.00
Total for 16-4004 Social Services-Health Insurance					\$2,407.00	
16-4006 Social Services Retirement						
10/06/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/01/2021-06/14/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	125.00	125.00
10/20/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/15/2021-06/28/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	125.00	250.00
10/29/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/29/2021-07/12/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	75.00	325.00
11/08/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/13/2021-07/26/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	125.00	450.00
11/10/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	125.00	575.00
11/16/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	112.50	687.50
11/18/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	125.00	812.50
11/23/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	125.00	937.50
Total for 16-4006 Social Services Retirement					\$937.50	
16-4015 Social Services-EE Life & Disability Ins						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-31.45
08/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/13/2021-08/26/2021	00-2010 Accounts Payable	10.87	-20.58
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-52.03
08/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/10/2021-09/23/2021	00-2010 Accounts Payable	10.87	-41.16
08/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/27/2021-09/09/2021	00-2010 Accounts Payable	10.87	-30.29
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-61.74
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-93.19
09/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/08/2021-10/21/2021	00-2010 Accounts Payable	10.87	-82.32
09/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/24/2021-10/07/2021	00-2010 Accounts Payable	10.87	-71.45
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-102.90
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-134.35
10/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/05/2021-11/18/2021	00-2010 Accounts Payable	10.87	-123.48
10/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/22/2021-11/04/2021	00-2010 Accounts Payable	10.87	-112.61
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking	-31.45	-144.06

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Payroll Acct-Servis 1st-1427		
11/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/19/2021-12/02/2021	00-2010 Accounts Payable	10.87	-133.19
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking	-31.45	-164.64
				Accounts:Payroll Acct-Servis 1st-1427		
11/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/03/2021-12/16/2021	00-2010 Accounts Payable	10.87	-153.77
Total for 16-4015 Social Services-EE Life & Disability Ins					\$ -153.77	
16-4202 Telephone						
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking	31.67	31.67
				Accounts:Gen'l Fund-Servis 1st-4304		
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking	20.78	52.45
				Accounts:Gen'l Fund-Servis 1st-4304		
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking	31.67	84.12
				Accounts:Gen'l Fund-Servis 1st-4304		
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	34.10	118.22
Total for 16-4202 Telephone					\$118.22	
16-4203 Cell / Wireless Services						
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking	43.35	43.35
				Accounts:Gen'l Fund-Servis 1st-4304		
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	45.56	88.91
Total for 16-4203 Cell / Wireless Services					\$88.91	
16-4306 Social Services-Department Supplies						
08/15/2021	Bill	3119-CARD SERVICES (8365)	Mailbox for Social Services	00-2010 Accounts Payable	69.65	69.65
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	530.30	599.95
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking	439.91	1,039.86
				Accounts:Gen'l Fund-Servis 1st-4304		
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking	430.36	1,470.22
				Accounts:Gen'l Fund-Servis 1st-4304		
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	850.98	2,321.20
Total for 16-4306 Social Services-Department Supplies					\$2,321.20	
16-4400 Social Services-Contract Services						
08/15/2021	Bill	3119-CARD SERVICES (8365)	Monthly TC service	00-2010 Accounts Payable	94.99	94.99
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	911.34	1,006.33
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking	4,184.72	5,191.05
				Accounts:Gen'l Fund-Servis 1st-4304		
09/15/2021	Bill	2710-PAUL ZUCKERMAN	EXERCISE CLASSES-AUG 2021	00-2010 Accounts Payable	360.00	5,551.05
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking	1,473.59	7,024.64
				Accounts:Gen'l Fund-Servis 1st-4304		
10/15/2021	Bill	3149-PATRICIA KELLY	EXERCISE CLASS-SEPT 22, 2021	00-2010 Accounts Payable	40.00	7,064.64
10/15/2021	Bill	2710-PAUL ZUCKERMAN	EXERCISE CLASSES-SEPT 2021	00-2010 Accounts Payable	320.00	7,384.64
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	1,486.86	8,871.50
11/15/2021	Bill	2710-PAUL ZUCKERMAN	EXERCISE CLASSES-OCT 2021	00-2010 Accounts Payable	240.00	9,111.50
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	3,948.27	13,059.77
11/15/2021	Bill	3149-PATRICIA KELLY	EXERCISE CLASSES-OCT 18 & 20, 2021	00-2010 Accounts Payable	80.00	13,139.77
11/30/2021	Bill	RUSTY'S BARBEQUE LLC	Lunch: 11/08/2021	00-2010 Accounts Payable	322.49	13,462.26
11/30/2021	Bill	RUSTY'S BARBEQUE LLC	Lunch: 11/10/2021	00-2010 Accounts Payable	329.96	13,792.22
11/30/2021	Bill	RUSTY'S BARBEQUE LLC	Lunch: 11/17/2021	00-2010 Accounts Payable	329.96	14,122.18
11/30/2021	Bill	RUSTY'S BARBEQUE LLC	Lunch: 11/29/2021	00-2010 Accounts Payable	322.49	14,444.67
11/30/2021	Bill	RUSTY'S BARBEQUE LLC	Lunch: 11/03/2021	00-2010 Accounts Payable	306.00	14,750.67
11/30/2021	Bill	RUSTY'S BARBEQUE LLC	Lunch: 11/01/2021	00-2010 Accounts Payable	322.49	15,073.16
11/30/2021	Bill	DOLORES HYDOCK	December 02, 2021 speaker @ Senior Center	00-2010 Accounts Payable	250.00	15,323.16
11/30/2021	Bill	RUSTY'S BARBEQUE LLC	Lunch: 11/15/2021	00-2010 Accounts Payable	322.49	15,645.65
Total for 16-4400 Social Services-Contract Services					\$15,645.65	
Total for 16-4000 Social Services					\$43,356.99	
19-4000 City Projects						
19-6304 Hwy 78/Pres St-Engineering						
09/30/2021	Bill	ALABAMA DEPARTMENT OF TRANSPORTATION	FINAL Settlement: Sidewalk Construction from LHS to Memorial Park	00-2010 Accounts Payable	19,930.24	19,930.24
Total for 19-6304 Hwy 78/Pres St-Engineering					\$19,930.24	
19-6702 Main St Al-City Projects						
11/30/2021	Bill	2513-LEEDS REDEVELOPMENT AUTHORITY	R2021-09-02	00-2010 Accounts Payable	100,000.00	100,000.00
Total for 19-6702 Main St Al-City Projects					\$100,000.00	
Total for 19-4000 City Projects					\$119,930.24	
22-4000 Police Exp						
11/05/2021	Sales Receipt	3039- CITY OF LEEDS BOARD OF EDUCATION	SRO Vehicle 2021 Dodge Durango 1C4RDHFG1MC682566	00-1299 Undeposited Funds	-32,343.86	-32,343.86
11/05/2021	Invoice	3039- CITY OF LEEDS BOARD OF EDUCATION	SRO vehicle - 2021 Dodge Durango 1C4RDHFG1MC682566	00-1400 A/R	-32,343.86	-64,687.72
Total for 22-4000 Police Exp					\$ -64,687.72	
22-4001 Police-Salaries & Wages						
08/02/2021	Expense	Dominion Payroll	Payroll: 07/21/2021-08/04/2021 for Tony Barnwell	00-1122 General Fund Checking	4,659.53	4,659.53
				Accounts:Payroll Acct-Servis 1st-1427		

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08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81,533.48	86,193.01
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	61,731.87	147,924.88
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	79,035.86	226,960.74
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	60,868.01	287,828.75
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	66,967.77	354,796.52
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	70,085.05	424,881.57
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	70,440.13	495,321.70
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	77,790.52	573,112.22
Total for 22-4001 Police-Salaries & Wages					\$573,112.22	
22-4002 Police-Payroll Taxes						
08/02/2021	Expense	Dominion Payroll	Payroll: 07/21/2021-08/04/2021 for Tony Barnwell	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	356.46	356.46
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,014.48	6,370.94
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,515.62	10,886.56
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,869.02	16,755.58
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,477.45	21,233.03
09/30/2021	Bill	IRS-UNITED STATES TREASURY	Changes to March 31, 2021 Form 941	00-2010 Accounts Payable	2,850.82	24,083.85
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,945.95	29,029.80
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,193.05	34,222.85
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,211.70	39,434.55
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,771.49	45,206.04
Total for 22-4002 Police-Payroll Taxes					\$45,206.04	
22-4004 Police-Health Insurance						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,293.50	-2,293.50
08/15/2021	Bill	298-JEFFREY E LOEBLER	Reimbursement for BCBS deduction	00-2010 Accounts Payable	208.24	-2,085.26
08/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - SEPT 2021	00-2010 Accounts Payable	18,272.00	16,186.74
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,093.75	14,092.99
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,912.50	12,180.49
09/15/2021	Bill	ROBERT A SMITH	Reimbursement for Local Gov't: 07/27/2021-08/09/2021	00-2010 Accounts Payable	208.24	12,388.73
09/15/2021	Bill	ROBERT A SMITH	Reimbursement for Local Gov't: 08/10/2021-08/23/2021	00-2010 Accounts Payable	208.24	12,596.97
09/16/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - OCT 2021	00-2010 Accounts Payable	18,272.00	30,868.97
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,912.50	28,956.47
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	-1,912.50	27,043.97

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				1427		
10/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2021	00-2010 Accounts Payable	18,272.00	45,315.97
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,912.50	43,403.47
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,912.50	41,490.97
11/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2021	00-2010 Accounts Payable	18,272.00	59,762.97
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,931.00	57,831.97
Total for 22-4004 Police-Health Insurance					\$57,831.97	
22-4006 Police-Retirement						
09/28/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/04/2021-05/17/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,272.44	6,272.44
09/28/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05/04/2021-05/17/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	70.00	6,342.44
09/30/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/18/2021-05/31/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,020.85	11,363.29
09/30/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05/18/2021-05/31/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	70.00	11,433.29
10/06/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/01/2021-06/14/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	70.00	11,503.29
10/06/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/01/2021-06/14/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,776.47	16,279.76
10/20/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/15/2021-06/28/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	70.00	16,349.76
10/20/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/15/2021-06/28/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,153.87	21,503.63
10/28/2021	Journal Entry		Chief Atkinson refund to city for paid rsa	-Split-	-493.38	21,010.25
10/29/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/29/2021-07/12/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,940.77	24,951.02
10/29/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/29/2021-07/12/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	70.00	25,021.02
11/08/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 07/13/2021-07/26/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	70.00	25,091.02
11/08/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/13/2021-07/26/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,338.79	29,429.81
11/10/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	70.00	29,499.81
11/10/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,483.36	34,983.17
11/15/2021	Bill	298-JEFFREY E LOEBLER	RSA Overpayment	00-2010 Accounts Payable	929.82	35,912.99
11/16/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,248.13	40,161.12
11/16/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	60.00	40,221.12
11/18/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	60.00	40,281.12
11/18/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,439.07	43,720.19
11/23/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,231.71	47,951.90
11/23/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	35.00	47,986.90

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				1427		
Total for 22-4006 Police-Retirement					\$47,986.90	
22-4012 Police-Uniforms						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	1,779.03	1,779.03
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,324.12	3,103.15
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,275.43	15,378.58
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	494.10	15,872.68
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	462.00	16,334.68
Total for 22-4012 Police-Uniforms					\$16,334.68	
22-4014 Police-Other Benefits						
08/30/2021	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	AUG 2021-PD	00-2010 Accounts Payable	690.00	690.00
09/15/2021	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	SEPT 2021-PD	00-2010 Accounts Payable	720.00	1,410.00
10/15/2021	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	OCT 2021-PD	00-2010 Accounts Payable	750.00	2,160.00
11/15/2021	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	NOV 2021-PD	00-2010 Accounts Payable	750.00	2,910.00
Total for 22-4014 Police-Other Benefits					\$2,910.00	
22-4015 Police-EE Life & Disability Ins						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-555.62	-555.62
08/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/13/2021-08/26/2021	00-2010 Accounts Payable	251.94	-303.68
08/15/2021	Bill	New York Life Insurance	Nicholas Lepore & Paula Thomas	00-2010 Accounts Payable	156.00	-147.68
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-547.13	-694.81
08/30/2021	Bill	New York Life Insurance	Nicholas Lepore & Paula Thomas	00-2010 Accounts Payable	104.00	-590.81
08/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/27/2021-09/09/2021	00-2010 Accounts Payable	251.94	-338.87
08/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/10/2021-09/23/2021	00-2010 Accounts Payable	251.94	-86.93
08/30/2021	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-30.57
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-542.34	-572.91
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-542.34	-1,115.25
09/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/08/2021-10/21/2021	00-2010 Accounts Payable	221.06	-894.19
09/30/2021	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	55.36	-838.83
09/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/24/2021-10/07/2021	00-2010 Accounts Payable	209.42	-629.41
09/30/2021	Bill	New York Life Insurance	Nicholas Lepore & Paula Thomas	00-2010 Accounts Payable	104.00	-525.41
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-550.84	-1,076.25
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-550.84	-1,627.09
10/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/05/2021-11/18/2021	00-2010 Accounts Payable	240.20	-1,386.89
10/30/2021	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-1,330.53
10/30/2021	Bill	New York Life Insurance	Nicholas Lepore & Paula Thomas	00-2010 Accounts Payable	104.00	-1,226.53
10/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/22/2021-11/04/2021	00-2010 Accounts Payable	240.20	-986.33
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-550.84	-1,537.17
11/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/19/2021-12/02/2021	00-2010 Accounts Payable	240.20	-1,296.97
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-554.54	-1,851.51
11/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/03/2021-12/16/2021	00-2010 Accounts Payable	240.20	-1,611.31
11/30/2021	Bill	New York Life Insurance	Nicholas Lepore & Paula Thomas	00-2010 Accounts Payable	104.00	-1,507.31
11/30/2021	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-1,450.95
Total for 22-4015 Police-EE Life & Disability Ins					\$ -1,450.95	
22-4018 Police-Employment Expense						
08/15/2021	Bill	C&M POLYGRAPH	PRE-EMPLOYMENT POLYGRAPH: ASHTON COLEMAN	00-2010 Accounts Payable	150.00	150.00
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	185.00	335.00
08/15/2021	Bill	C&M POLYGRAPH	PRE-EMPLOYMENT POLYGRAPH: PATRICK BISHOP	00-2010 Accounts Payable	150.00	485.00
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	152.55	637.55
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	152.58	790.13
Total for 22-4018 Police-Employment Expense					\$790.13	
22-4200 Police-Electrical Utilities						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	53.54	53.54
08/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JULY 2021	00-2010 Accounts Payable	1,410.56	1,464.10
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	42.24	1,506.34
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.47	1,559.81
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	515.92	2,075.73
09/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-AUG 2021	00-2010 Accounts Payable	995.89	3,071.62
10/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-SEPT 2021	00-2010 Accounts Payable	903.84	3,975.46
11/15/2021	Bill	111-ALABAMA POWER	BUILDINGS-OCT 2021	00-2010 Accounts Payable	752.65	4,728.11
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	514.67	5,242.78
Total for 22-4200 Police-Electrical Utilities					\$5,242.78	
22-4202 Police-Telephone						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	619.59	619.59
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	618.45	1,238.04
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	619.10	1,857.14
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	668.88	2,526.02
Total for 22-4202 Police-Telephone					\$2,526.02	
22-4203 Police-Cell / Wireless Services						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	1,546.24	1,546.24
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	4,698.66	6,244.90
Total for 22-4203 Police-Cell / Wireless Services					\$6,244.90	
22-4204 Police-Gas Utilities						
08/15/2021	Bill	122-SPIRE INC	PD - 1050 CREST RD	00-2010 Accounts Payable	7.81	7.81
08/15/2021	Bill	122-SPIRE INC	PD - 1040 PARK DR	00-2010 Accounts Payable	10.59	18.40
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	39.40	57.80
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	19.79	77.59
Total for 22-4204 Police-Gas Utilities					\$77.59	
22-4206 Police-Water Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	41.54	41.54
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	41.30	82.84
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	39.89	122.73
Total for 22-4206 Police-Water Utilities					\$122.73	
22-4208 Police-Sewer Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	68.26	68.26
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	138.84	207.10
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	64.80	271.90
Total for 22-4208 Police-Sewer Utilities					\$271.90	
22-4300 Police-Office Supplies						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	93.50	93.50
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	1,361.76	1,455.26
Total for 22-4300 Police-Office Supplies					\$1,455.26	
22-4304 Police-Copier & Printer Mtc						
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	204.22	204.22
Total for 22-4304 Police-Copier & Printer Mtc					\$204.22	
22-4306 Police-Department Supplies						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	9.90	9.90
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	567.62	577.52
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	39.89	617.41
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	342.78	960.19
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	50.00	1,010.19
Total for 22-4306 Police-Department Supplies					\$1,010.19	
22-4314 Police-Subscriptions						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	226.80	226.80
08/15/2021	Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY	LETS/INTERNET LINE: 04/01/2021-06/30/2021 - PD	00-2010 Accounts Payable	3,555.00	3,781.80
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,171.90	6,953.70
09/15/2021	Bill	LEXIPOL LLC	2021 ANNUAL LAW ENFORCEMENT POLICY MANUAL, DAILY TRAINING BULLETINS & SUPPLEMENTAL MANUALS	00-2010 Accounts Payable	14,102.40	21,056.10
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	203.35	21,259.45
10/15/2021	Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY	LETS/INTERNET LINE: 07/01/2021-09/30/2021 - PD	00-2010 Accounts Payable	3,555.00	24,814.45
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	390.45	25,204.90
Total for 22-4314 Police-Subscriptions					\$25,204.90	

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22-4316 Police-Dues & Fees						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	50.00	50.00
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.00	75.00
10/15/2021	Bill	ALABAMA DEPT OF REVENUE	2021 CHEV TAHOE - 1GNSCLED8MR460240	00-2010 Accounts Payable	24.25	99.25
10/15/2021	Bill	ALABAMA DEPT OF REVENUE	2021 CHEV TAHOE - 1GNSCLED1MR461102	00-2010 Accounts Payable	24.25	123.50
10/15/2021	Bill	ALABAMA DEPT OF REVENUE	2021 CHEV TAHOE - 1GNSCLED0MR461088	00-2010 Accounts Payable	24.25	147.75
10/30/2021	Bill	ALABAMA DEPT OF REVENUE	2021 Chev Tahoe - 1GNSCLED7MR460925	00-2010 Accounts Payable	24.25	172.00
10/30/2021	Bill	ALABAMA DEPT OF REVENUE	SRO 2021 Dodge Durango - 1C4RDHFG1MC682566	00-2010 Accounts Payable	24.25	196.25
Total for 22-4316 Police-Dues & Fees					\$196.25	
22-4324 Police-Computer Software						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	4,720.00	4,720.00
Total for 22-4324 Police-Computer Software					\$4,720.00	
22-4330 Police-Education & Training						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	870.00	870.00
08/30/2021	Bill	3070-JEFFERSON COUNTY SHERIFF'S ACADEMY	720 Interdiction Strategies: Unmasking the Truth - Jacob Turnbloom	00-2010 Accounts Payable	160.00	1,030.00
08/30/2021	Bill	3070-JEFFERSON COUNTY SHERIFF'S ACADEMY	720 Interdiction Strategies: Unmasking the Truth - Hunter White	00-2010 Accounts Payable	160.00	1,190.00
08/30/2021	Bill	3070-JEFFERSON COUNTY SHERIFF'S ACADEMY	720 Interdiction Strategies: Concealment - Hunter White	00-2010 Accounts Payable	160.00	1,350.00
08/30/2021	Bill	3070-JEFFERSON COUNTY SHERIFF'S ACADEMY	720 Interdiction Strategies: Concealment - Jacob Turnbloom	00-2010 Accounts Payable	160.00	1,510.00
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,030.06	3,540.06
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	1,128.66	4,668.72
Total for 22-4330 Police-Education & Training					\$4,668.72	
22-4332 Police-Travel						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	67.88	67.88
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,875.75	1,943.63
09/15/2021	Bill	JACOB TURNBLOOM	Reached PC limit: remaining hotel balance; 08/29/2021 - 09/03/2021 Grand Hyatt, San Antonio TX	00-2010 Accounts Payable	248.50	2,192.13
09/15/2021	Bill	JACOB TURNBLOOM	Reached PC limit: lunch/dinner for Jacob & JD	00-2010 Accounts Payable	185.59	2,377.72
Total for 22-4332 Police-Travel					\$2,377.72	
22-4400 Police-Contract Services						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	307.00	307.00
08/15/2021	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	ANIMAL CONTROL-JULY 2021	00-2010 Accounts Payable	3,344.08	3,651.08
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	307.00	3,958.08
09/15/2021	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	ANIMAL CONTROL-AUG 2021	00-2010 Accounts Payable	1,891.49	5,849.57
09/15/2021	Bill	967-ST CLAIR COUNTY COMMISSION	Transportation of deceased for autopsy	00-2010 Accounts Payable	275.00	6,124.57
09/30/2021	Bill	967-ST CLAIR COUNTY COMMISSION	Return transport from Autopsy - Rex Lee Wayne Wydemon	00-2010 Accounts Payable	220.00	6,344.57
10/15/2021	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	ANIMAL CONTROL-SEPT 2021	00-2010 Accounts Payable	3,438.02	9,782.59
11/15/2021	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	ANIMAL CONTROL-OCT 2021	00-2010 Accounts Payable	4,686.33	14,468.92
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	614.00	15,082.92
Total for 22-4400 Police-Contract Services					\$15,082.92	
22-4412 Police-Community Program						
10/27/2021	Sales Receipt	MISC POLICE DEPT REVENUE	Royce publications inc. Sponsor fee	00-1299 Undeposited Funds	-750.00	-750.00
Total for 22-4412 Police-Community Program					\$ -750.00	
22-4420 Police-Jail Expense						
08/15/2021	Bill	2649-ST CLAIR COUNTY JAIL	JAIL EXPENSE - JULY 2021	00-2010 Accounts Payable	1,950.00	1,950.00
09/15/2021	Bill	2649-ST CLAIR COUNTY JAIL	JAIL EXPENSE -AUG 2021	00-2010 Accounts Payable	975.00	2,925.00
10/15/2021	Bill	2649-ST CLAIR COUNTY JAIL	JAIL EXPENSE-SEPT 2021	00-2010 Accounts Payable	1,040.00	3,965.00
11/15/2021	Bill	2649-ST CLAIR COUNTY JAIL	JAIL EXPENSE-OCT 2021	00-2010 Accounts Payable	1,925.00	5,890.00
Total for 22-4420 Police-Jail Expense					\$5,890.00	
22-4500 Police-Repair & Maint Auto						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	19,927.18	19,927.18
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18,225.79	38,152.97
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9,619.76	47,772.73
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	31.50	47,804.23
10/30/2021	Bill	MICHAEL WEIRICH	As Acting Supervisor, Ofc Weirich purchased a headlight for Ofc Coleman. Ofc Weirich does not have a city credit card.	00-2010 Accounts Payable	22.94	47,827.17
10/30/2021	Bill	MOBILE COMMUNICATIONS AMERICA INC	Outfit FD Tahoe that went to PD	00-2010 Accounts Payable	12,171.11	59,998.28
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	4,004.87	64,003.15
Total for 22-4500 Police-Repair & Maint Auto					\$64,003.15	
22-4508 Police-Repair & MTC - Buildings						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/15/2021	Bill	1070 TRI-COUNTIES HEATING & AC INC	Replaced belt & blown fuse; washed coil & checked for proper operation	00-2010 Accounts Payable	75.48	75.48
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	232.46	307.94
08/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Replaced switches, lamp ballast and lamps; Repaired light circuit	00-2010 Accounts Payable	468.83	776.77
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,373.40	3,150.17
09/15/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Installed 2 cameras; check circuit in phone room; relocated circuit & new motion sensor in bathroom	00-2010 Accounts Payable	395.94	3,546.11
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	115.00	3,661.11
10/30/2021	Bill	GOUGH FLOORING LLC	Flooring @ PD station	00-2010 Accounts Payable	5,935.75	9,596.86
Total for 22-4508 Police-Repair & MTC - Buildings					\$9,596.86	
22-4514 Police-Firing Range						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	409.84	409.84
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	903.66	1,313.50
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	2,656.18	3,969.68
10/15/2021	Bill	2526-STATE OF ALABAMA	Annual membership fee (October 1 - September 30)	00-2010 Accounts Payable	700.00	4,669.68
11/15/2021	Bill	GULF STATES DISTRIBUTORS	Ammunition	00-2010 Accounts Payable	2,550.00	7,219.68
Total for 22-4514 Police-Firing Range					\$7,219.68	
22-4520 Police-Fuel Expense - Auto						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	44.34	44.34
08/24/2021	Expense	1770-WEX BANK	JULY/AUG 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,627.45	7,671.79
09/16/2021	Expense	1770-WEX BANK	AUG/SEPT 2021 FUEL	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,081.19	14,752.98
10/18/2021	Expense	1770-WEX BANK	Sept/Oct 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,639.24	22,392.22
11/15/2021	Expense	1770-WEX BANK	Oct/Nov 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,575.97	29,968.19
Total for 22-4520 Police-Fuel Expense - Auto					\$29,968.19	
22-6704 Police-Asset Purchase						
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15,615.00	15,615.00
10/01/2021	Bill	DONOHOO CHEVROLET LLC	2021 Chev Tahoe - 1GNSCLED8MR460240	00-2010 Accounts Payable	34,130.26	49,745.26
10/01/2021	Bill	DONOHOO CHEVROLET LLC	2021 Chev Tahoe - 1GNSCLED1MR461102	00-2010 Accounts Payable	34,130.26	83,875.52
10/01/2021	Bill	DONOHOO CHEVROLET LLC	2021 Chev Tahoe - 1GNSCLED0MR461088	00-2010 Accounts Payable	34,130.26	118,005.78
10/15/2021	Bill	STIVERS FORD LINCOLN	SRO - 2021 Dodge Durango 1C4RDHFG1MC682566	00-2010 Accounts Payable	32,343.86	150,349.64
10/15/2021	Bill	DONOHOO CHEVROLET LLC	2021 Chev Tahoe - 1GNSCLED7MR460925	00-2010 Accounts Payable	34,130.26	184,479.90
11/15/2021	Bill	GULF STATES DISTRIBUTORS	Tasers & Equipment	00-2010 Accounts Payable	7,637.50	192,117.40
Total for 22-6704 Police-Asset Purchase					\$192,117.40	
Total for 22-4000 Police Exp with subs					\$1,055,484.65	
26-4000 Fire Exp						
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19.90	19.90
Total for 26-4000 Fire Exp					\$19.90	
26-4001 Fire-Salaries & Wages						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	68,721.44	68,721.44
08/13/2021	Bill	Burrell & McCants, LLC	Baylor settlement	00-2010 Accounts Payable	51,844.00	120,565.44
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	68,128.52	188,693.96
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	75,440.24	264,134.20
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	67,836.15	331,970.35
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	70,083.51	402,053.86
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	72,101.79	474,155.65
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	72,600.65	546,756.30
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,360.35	623,116.65
Total for 26-4001 Fire-Salaries & Wages					\$623,116.65	

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26-4002 Fire-Payroll Taxes						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,870.88	4,870.88
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,825.54	9,696.42
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,429.97	15,126.39
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,850.15	19,976.54
09/30/2021	Bill	IRS-UNITED STATES TREASURY	Changes to March 31, 2021 Form 941	00-2010 Accounts Payable	3,029.00	23,005.54
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,055.92	28,061.46
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,194.13	33,255.59
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,247.89	38,503.48
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,533.03	44,036.51
Total for 26-4002 Fire-Payroll Taxes					\$44,036.51	
26-4004 Fire-Health Insurance						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,636.25	-3,636.25
08/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - SEPT 2021	00-2010 Accounts Payable	26,897.00	23,260.75
08/15/2021	Bill	JOSHUA ROSSETTI	Reimbursement (has insurance @ another municipality): Pay period 03/23/2021-04/05/2021	00-2010 Accounts Payable	18.50	23,279.25
08/15/2021	Bill	JOSHUA ROSSETTI	Reimbursement (has insurance @ another municipality): Pay period 04/20/2021-05/03/2021	00-2010 Accounts Payable	18.50	23,297.75
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,636.25	19,661.50
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,436.50	16,225.00
09/16/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - OCT 2021	00-2010 Accounts Payable	25,635.00	41,860.00
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,418.00	38,442.00
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,418.00	35,024.00
10/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2021	00-2010 Accounts Payable	23,862.00	58,886.00
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,418.00	55,468.00
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,399.50	52,068.50
11/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2021	00-2010 Accounts Payable	25,875.00	77,943.50
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,382.25	75,561.25
Total for 26-4004 Fire-Health Insurance					\$75,561.25	
26-4006 Fire-Retirement						
09/28/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05/04/2021-05/17/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	900.00	900.00
09/28/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/04/2021-05/17/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,110.73	6,010.73
09/30/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/18/2021-05/31/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,780.36	15,791.09
09/30/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05/18/2021-05/31/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	900.00	16,691.09

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10/06/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/01/2021-06/14/2021	1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,112.11	21,803.20
10/06/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/01/2021-06/14/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	900.00	22,703.20
10/20/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/15/2021-06/28/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,894.54	27,597.74
10/20/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/15/2021-06/28/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	825.00	28,422.74
10/29/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/29/2021-07/12/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	825.00	29,247.74
10/29/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/29/2021-07/12/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,809.32	34,057.06
11/08/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/13/2021-07/26/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,965.56	39,022.62
11/08/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 07/13/2021-07/26/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	825.00	39,847.62
11/10/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,937.75	44,785.37
11/10/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	825.00	45,610.37
11/16/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	825.00	46,435.37
11/16/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,913.46	51,348.83
11/18/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	825.00	52,173.83
11/18/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,792.06	56,965.89
11/23/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,865.16	61,831.05
11/23/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	825.00	62,656.05
Total for 26-4006 Fire-Retirement					\$62,656.05	
26-4012 Fire-Uniforms						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	324.00	324.00
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,739.56	4,063.56
09/16/2021	Bill	732-NAFECO INC	Uniforms	00-2010 Accounts Payable	39,708.00	43,771.56
09/16/2021	Bill	732-NAFECO INC	Uniforms: Sims & Dunaway	00-2010 Accounts Payable	4,754.49	48,526.05
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,966.00	52,492.05
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	342.98	52,835.03
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	809.03	53,644.06
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	1,196.25	54,840.31
Total for 26-4012 Fire-Uniforms					\$54,840.31	
26-4015 Fire-EE Life & Disability Ins						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-562.53	-562.53
08/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/13/2021-08/26/2021	00-2010 Accounts Payable	225.22	-337.31
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-562.53	-899.84
08/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/10/2021-09/23/2021	00-2010 Accounts Payable	273.58	-626.26
08/30/2021	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	-469.08
08/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/27/2021-09/09/2021	00-2010 Accounts Payable	273.58	-195.50
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-536.12	-731.62

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09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-517.84	-1,249.46
09/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/08/2021-10/21/2021	00-2010 Accounts Payable	272.90	-976.56
09/30/2021	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	158.18	-818.38
09/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/24/2021-10/07/2021	00-2010 Accounts Payable	252.49	-565.89
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-517.84	-1,083.73
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-536.64	-1,620.37
10/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/05/2021-11/18/2021	00-2010 Accounts Payable	248.14	-1,372.23
10/30/2021	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	-1,215.05
10/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/22/2021-11/04/2021	00-2010 Accounts Payable	272.90	-942.15
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-518.36	-1,460.51
11/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/19/2021-12/02/2021	00-2010 Accounts Payable	265.93	-1,194.58
11/15/2021	Bill	ALABAMA FIRST RESPONDERS BENEFITS PROGRAM	01/01/2022-12/31/2022: CANCER POLICY (R2019-12-04)	00-2010 Accounts Payable	5,352.48	4,157.90
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,590.89	2,567.01
11/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/03/2021-12/16/2021	00-2010 Accounts Payable	289.32	2,856.33
11/30/2021	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	3,013.51
Total for 26-4015 Fire-EE Life & Disability Ins					\$3,013.51	
26-4018 Fire-Employment Expense						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	70.63	70.63
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	265.88	336.51
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	2,512.54	2,849.05
Total for 26-4018 Fire-Employment Expense					\$2,849.05	
26-4200 Fire-Electrical Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	53.54	53.54
08/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JULY 2021	00-2010 Accounts Payable	2,027.29	2,080.83
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.47	2,134.30
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	55.59	2,189.89
09/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-AUG 2021	00-2010 Accounts Payable	2,085.22	4,275.11
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	227.49	4,502.60
10/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-SEPT 2021	00-2010 Accounts Payable	1,964.20	6,466.80
11/15/2021	Bill	111-ALABAMA POWER	BUILDINGS-OCT 2021	00-2010 Accounts Payable	1,626.23	8,093.03
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	54.33	8,147.36
Total for 26-4200 Fire-Electrical Utilities					\$8,147.36	
26-4202 Fire-Cell / Wireless Services						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	650.34	650.34
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	1,980.96	2,631.30
Total for 26-4202 Fire-Cell / Wireless Services					\$2,631.30	
26-4203 Fire-Telephone						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	160.46	160.46
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	160.21	320.67
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	160.21	480.88
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	172.36	653.24
Total for 26-4203 Fire-Telephone					\$653.24	
26-4204 Fire-Gas Utilities						
08/15/2021	Bill	122-SPIRE INC	FD - STATION 2	00-2010 Accounts Payable	46.20	46.20
08/15/2021	Bill	122-SPIRE INC	FD - 1050 CREST RD	00-2010 Accounts Payable	7.82	54.02
08/15/2021	Bill	122-SPIRE INC	FD - STATION 1	00-2010 Accounts Payable	62.89	116.91
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	235.18	352.09
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	166.78	518.87
Total for 26-4204 Fire-Gas Utilities					\$518.87	
26-4206 Fire-Water Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	145.01	145.01
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	139.00	284.01
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	94.08	378.09
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	55.82	433.91

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11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	143.88	577.79
11/15/2021	Bill	616-LEEDS WATER WORKS	Back flow test @ 1051 Park Dr	00-2010 Accounts Payable	50.00	627.79
11/15/2021	Bill	616-LEEDS WATER WORKS	Back flow test @ 1051 Park Dr (Firepit)	00-2010 Accounts Payable	50.00	677.79
Total for 26-4206 Fire-Water Utilities					\$677.79	
26-4208 Fire-Sewer Utilites						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	120.27	120.27
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	132.90	253.17
Total for 26-4208 Fire-Sewer Utilites					\$253.17	
26-4300 Fire-Office Supplies						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	38.95	38.95
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	114.97	153.92
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35.02	188.94
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	51.96	240.90
Total for 26-4300 Fire-Office Supplies					\$240.90	
26-4306 Fire-Department Supplies						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	728.12	728.12
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,126.06	4,854.18
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	154.42	5,008.60
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	879.40	5,888.00
Total for 26-4306 Fire-Department Supplies					\$5,888.00	
26-4316 Fire-Dues & Fees						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	50.00	50.00
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	200.00	250.00
08/23/2021	Bill	ALABAMA DEPT OF PUBLIC HEALTH	EMS Provider License Application	00-2010 Accounts Payable	30.00	280.00
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	-25.00	255.00
09/15/2021	Bill	ALABAMA DEPT OF REVENUE	2021 Dodge Ram 4500 chassis - 3C7WRKCL3MG602056	00-2010 Accounts Payable	1.25	256.25
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11.50	267.75
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	19.90	287.65
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	37.78	325.43
Total for 26-4316 Fire-Dues & Fees					\$325.43	
26-4324 Fire-Computer Software						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	54.12	54.12
Total for 26-4324 Fire-Computer Software					\$54.12	
26-4330 Fire-Education & Training						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	1,423.58	1,423.58
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,877.63	3,301.21
10/15/2021	Bill	REGIONAL PARAMEDICAL SERVICES INC (RPS)	ADVANCED CLASS - CHRISTIAN HANNAH	00-2010 Accounts Payable	750.00	4,051.21
10/15/2021	Bill	REGIONAL PARAMEDICAL SERVICES INC (RPS)	ADVANCED CLASS - DAVID KEARNS	00-2010 Accounts Payable	750.00	4,801.21
10/15/2021	Bill	REGIONAL PARAMEDICAL SERVICES INC (RPS)	ADVANCED CLASS - CHRISTOPHER TIPTON	00-2010 Accounts Payable	750.00	5,551.21
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	8,040.00	13,591.21
10/15/2021	Bill	CHRISTIAN HANNAH	Shots required for EMT-Advanced school	00-2010 Accounts Payable	140.00	13,731.21
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	387.86	14,119.07
Total for 26-4330 Fire-Education & Training					\$14,119.07	
26-4332 Fire-Travel						
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	576.30	576.30
11/15/2021	Bill	3088-KYLE SHELL	Hotel for 2021 Alabama EMS Conference	00-2010 Accounts Payable	377.40	953.70
Total for 26-4332 Fire-Travel					\$953.70	
26-4400 Fire-Contract Services						
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	702.40	702.40
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	48.86	751.26
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	2,470.00	3,221.26
Total for 26-4400 Fire-Contract Services					\$3,221.26	
26-4412 Fire-Community Programs						
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	105.05	105.05
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	99.06	204.11
Total for 26-4412 Fire-Community Programs					\$204.11	
26-4500 Fire-Repair & Maint Auto						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	1,425.95	1,425.95
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	4,279.28	5,705.23

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09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,200.02	12,905.25
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,612.58	17,517.83
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	299.75	17,817.58
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	6,796.29	24,613.87
Total for 26-4500 Fire-Repair & Maint Auto					\$24,613.87	
26-4508 Fire-Repair & MTC - Building						
08/30/2021	Bill	WALTER FORD	Replaced bad control board in unit #2	00-2010 Accounts Payable	294.00	294.00
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	862.37	1,156.37
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	300.00	1,456.37
11/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Reset timer on generator @ Station 1 & checked generator @ Station 2	00-2010 Accounts Payable	120.00	1,576.37
Total for 26-4508 Fire-Repair & MTC - Building					\$1,576.37	
26-4512 Fire-Repair & MTC - Comm Radio						
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	147.46	147.46
Total for 26-4512 Fire-Repair & MTC - Comm Radio					\$147.46	
26-4514 Fire-Repair & MTC-General						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	22.50	22.50
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,809.65	5,832.15
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	121.00	5,953.15
Total for 26-4514 Fire-Repair & MTC-General					\$5,953.15	
26-4520 Fire-Fuel Expense - Auto						
08/24/2021	Expense	1770-WEX BANK	JULY/AUG 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,411.85	2,411.85
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	72.05	2,483.90
09/16/2021	Expense	1770-WEX BANK	AUG/SEPT 2021 FUEL	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,109.97	4,593.87
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	68.43	4,662.30
10/18/2021	Expense	1770-WEX BANK	Sept/Oct 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,247.67	6,909.97
11/15/2021	Expense	1770-WEX BANK	Oct/Nov 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,935.66	9,845.63
Total for 26-4520 Fire-Fuel Expense - Auto					\$9,845.63	
26-4530 Fire-Department Tools						
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.73	3.73
09/16/2021	Bill	732-NAFECO INC	Helmets, Hoods, Gloves, Boots	00-2010 Accounts Payable	14,689.00	14,692.73
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	1,434.10	16,126.83
Total for 26-4530 Fire-Department Tools					\$16,126.83	
26-4540 Fire-Medical Supplies						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	2,439.45	2,439.45
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	2,873.46	5,312.91
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,198.64	10,511.55
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,225.97	18,737.52
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	3,175.40	21,912.92
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	1,933.00	23,845.92
Total for 26-4540 Fire-Medical Supplies					\$23,845.92	
26-4602 Fire-Rent - Fire Hydrants						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	2,121.35	2,121.35
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,121.35	4,242.70
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	142.53	4,385.23
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	1,978.82	6,364.05
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	2,121.35	8,485.40
Total for 26-4602 Fire-Rent - Fire Hydrants					\$8,485.40	
26-4700 Fire-Council approval						
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,742.00	1,742.00
10/30/2021	Bill	MOBILE COMMUNICATIONS AMERICA INC	Outfit red Tahoe for Chief Parsons. Previous white Tahoe went to PD.	00-2010 Accounts Payable	15,341.42	17,083.42
Total for 26-4700 Fire-Council approval					\$17,083.42	
26-6704 Fire-Asset Purchase						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	4,003.25	4,003.25

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/30/2021	Bill	EXCELLANCE INC	New Unit X2689: Excellance ambulance Type I - 2021 Dodge Ram 4500 chassis - 3C7WRKCL3MG602056	00-2010 Accounts Payable	219,296.93	223,300.18
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	44,109.47	267,409.65
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	137.70	267,547.35
09/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	EM receptacle 120 Volt 20 Amp for ambulance	00-2010 Accounts Payable	200.88	267,748.23
09/30/2021	Bill	E F JOHNSON COMPANY	Radios for ambulance (R2021-07-02)	00-2010 Accounts Payable	3,564.65	271,312.88
10/15/2021	Bill	MOBILE COMMUNICATIONS AMERICA INC	Outfitting for Ambulance	00-2010 Accounts Payable	5,326.02	276,638.90
10/30/2021	Bill	MOBILE COMMUNICATIONS AMERICA INC	New Fire Engine Radio Parts	00-2010 Accounts Payable	119.44	276,758.34
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	980.00	277,738.34
Total for 26-6704 Fire-Asset Purchase					\$277,738.34	
Total for 26-4000 Fire Exp with subs					\$1,289,397.94	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
08/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JULY 2021	00-2010 Accounts Payable	287.59	287.59
09/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-AUG 2021	00-2010 Accounts Payable	269.93	557.52
10/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-SEPT 2021	00-2010 Accounts Payable	190.73	748.25
11/15/2021	Bill	111-ALABAMA POWER	BUILDINGS-OCT 2021	00-2010 Accounts Payable	260.55	1,008.80
Total for 33-4200 Depot-Electrical Utilities					\$1,008.80	
33-4206 Depot-Water Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	19.09
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19.09	38.18
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	57.27
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	76.36
Total for 33-4206 Depot-Water Utilities					\$76.36	
Total for 33-4000 Depot					\$1,085.16	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
08/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JULY 2021	00-2010 Accounts Payable	313.89	313.89
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19.09	332.98
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	109.97	442.95
09/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-AUG 2021	00-2010 Accounts Payable	276.66	719.61
10/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-SEPT 2021	00-2010 Accounts Payable	134.92	854.53
11/15/2021	Bill	111-ALABAMA POWER	BUILDINGS-OCT 2021	00-2010 Accounts Payable	86.37	940.90
Total for 34-4200 Visitor's Center-Electrical Utilities					\$940.90	
34-4202 Visitor's Center-Internet						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	109.97	109.97
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	109.97	219.94
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	109.97	329.91
Total for 34-4202 Visitor's Center-Internet					\$329.91	
34-4204 Visitor's Center-Gas Utilities						
08/15/2021	Bill	122-SPIRE INC	CHAMBER	00-2010 Accounts Payable	18.90	18.90
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	37.77	56.67
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	18.90	75.57
Total for 34-4204 Visitor's Center-Gas Utilities					\$75.57	
34-4206 Visitor's Center-Water Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	19.09
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	38.18
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	57.27
Total for 34-4206 Visitor's Center-Water Utilities					\$57.27	
34-4208 Visitor's Center-Sewer Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	31.50	31.50
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	64.98	96.48
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	30.73	127.21
Total for 34-4208 Visitor's Center-Sewer Utilities					\$127.21	
34-4508 Visitor's Center-Repair & MTC - Building						
09/15/2021	Bill	1070 TRI-COUNTIES HEATING & AC INC	Repaired shorted control wire outside & replaced blown fuse.	00-2010 Accounts Payable	144.95	144.95
10/30/2021	Bill	JMR ROOFING LLC	Remove & repair shingles on flat part of dormer	00-2010 Accounts Payable	1,550.00	1,694.95
Total for 34-4508 Visitor's Center-Repair & MTC - Building					\$1,694.95	
Total for 34-4000 Visitor's Center					\$3,225.81	
40-4000 Parks Exp						
40-4015 Parks-Ee Life & Disability Ins						
08/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/13/2021-08/26/2021	00-2010 Accounts Payable	9.61	9.61
08/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/27/2021-09/09/2021	00-2010 Accounts Payable	9.61	19.22
08/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/10/2021-09/23/2021	00-2010 Accounts Payable	9.61	28.83
09/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/24/2021-10/07/2021	00-2010 Accounts Payable	9.61	38.44

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09/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/08/2021-10/21/2021	00-2010 Accounts Payable	9.61	48.05
Total for 40-4015 Parks-Ee Life & Disability Ins					\$48.05	
40-4200 Parks-Electrical Utilities						
08/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JULY 2021	00-2010 Accounts Payable	5,644.52	5,644.52
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	577.61	6,222.13
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	59.62	6,281.75
09/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-AUG 2021	00-2010 Accounts Payable	6,378.36	12,660.11
10/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-SEPT 2021	00-2010 Accounts Payable	6,425.05	19,085.16
11/15/2021	Bill	111-ALABAMA POWER	BUILDINGS-OCT 2021	00-2010 Accounts Payable	6,289.76	25,374.92
Total for 40-4200 Parks-Electrical Utilities					\$25,374.92	
40-4202 Parks-Cell / Wireless Services						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	113.26	113.26
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	59.62	172.88
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	64.48	237.36
Total for 40-4202 Parks-Cell / Wireless Services					\$237.36	
40-4204 Parks-Gas Utilities						
08/15/2021	Bill	122-SPIRE INC	CIVIC CENTER	00-2010 Accounts Payable	29.54	29.54
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	68.77	98.31
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	40.59	138.90
Total for 40-4204 Parks-Gas Utilities					\$138.90	
40-4206 Parks-Water Utilites						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	644.14	644.14
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	530.73	1,174.87
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	361.91	1,536.78
11/15/2021	Bill	616-LEEDS WATER WORKS	Back flow test @ 1035 Park Dr (Splash Pad)	00-2010 Accounts Payable	50.00	1,586.78
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	1,256.03	2,842.81
Total for 40-4206 Parks-Water Utilites					\$2,842.81	
40-4208 Parks-Sewer Utilites						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	84.13	84.13
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	161.63	245.76
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	83.04	328.80
Total for 40-4208 Parks-Sewer Utilites					\$328.80	
40-4300 Parks - Office Supplies						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	17.90	17.90
Total for 40-4300 Parks - Office Supplies					\$17.90	
40-4400 Parks-Contract Services						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	474.00	474.00
08/15/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Civic Center Generator	00-2010 Accounts Payable	60.00	534.00
08/15/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Civic Center Water Heater	00-2010 Accounts Payable	180.00	714.00
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	948.00	1,662.00
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	385.78	2,047.78
09/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Lights @ Civic Center Ladies restroom	00-2010 Accounts Payable	102.59	2,150.37
11/15/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Wired controls to allow Splash pad to work	00-2010 Accounts Payable	60.00	2,210.37
11/15/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Audrey's office	00-2010 Accounts Payable	355.32	2,565.69
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	474.00	3,039.69
Total for 40-4400 Parks-Contract Services					\$3,039.69	
40-4414 Parks-Downtown Beautification						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	94.67	94.67
08/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JULY 2021	00-2010 Accounts Payable	33.77	128.44
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	162.57	291.01
09/30/2021	Bill	111-ALABAMA POWER	GAZEBO-AUG 2021	00-2010 Accounts Payable	35.16	326.17
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	94.67	420.84
10/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-SEPT 2021	00-2010 Accounts Payable	36.27	457.11
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	176.51	633.62
11/15/2021	Bill	111-ALABAMA POWER	BUILDINGS-OCT 2021	00-2010 Accounts Payable	37.22	670.84
Total for 40-4414 Parks-Downtown Beautification					\$670.84	
40-4508 Parks-Repair & MTC - Building						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	953.40	953.40
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,392.75	2,346.15
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	180.72	2,526.87
Total for 40-4508 Parks-Repair & MTC - Building					\$2,526.87	
40-4516 Parks-Repair & MTC - Grounds						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	150.00	150.00
Total for 40-4516 Parks-Repair & MTC - Grounds					\$150.00	
Total for 40-4000 Parks Exp					\$35,376.14	
50-4000 Development Exp						
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	1,033.30	1,033.30
Total for 50-4000 Development Exp					\$1,033.30	
50-4001 Development-Salaries & Wages						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,544.66	8,544.66
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,621.18	17,165.84
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,543.96	25,709.80
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,818.69	34,528.49
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,215.79	43,744.28
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,131.24	52,875.52
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,018.14	61,893.66
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,866.88	70,760.54
Total for 50-4001 Development-Salaries & Wages					\$70,760.54	
50-4002 Development-Payroll Taxes						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	630.78	630.78
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	636.66	1,267.44
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	630.75	1,898.19
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	651.75	2,549.94
09/30/2021	Bill	IRS-UNITED STATES TREASURY	Changes to March 31, 2021 Form 941	00-2010 Accounts Payable	356.35	2,906.29
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	682.15	3,588.44
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	675.66	4,264.10
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	667.04	4,931.14
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	655.44	5,586.58
Total for 50-4002 Development-Payroll Taxes					\$5,586.58	
50-4004 Development-Health Insurance						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	-236.75
08/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - SEPT 2021	00-2010 Accounts Payable	2,284.00	2,047.25
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	1,810.50
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	1,573.75
09/16/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - OCT 2021	00-2010 Accounts Payable	2,284.00	3,857.75
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	-236.75	3,621.00

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10/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2021	1427 00-2010 Accounts Payable	2,284.00	5,905.00
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	5,668.25
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	5,431.50
11/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2021	00-2010 Accounts Payable	2,284.00	7,715.50
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	7,478.75
Total for 50-4004 Development-Health Insurance					\$7,478.75	
50-4006 Development-Retirement						
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	-236.75
09/28/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/04/2021-05/17/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	483.27	246.52
09/30/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/18/2021-05/31/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.60	709.12
10/06/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/01/2021-06/14/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	485.29	1,194.41
10/20/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/15/2021-06/28/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	484.25	1,678.66
10/29/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/29/2021-07/12/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	469.57	2,148.23
11/08/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/13/2021-07/26/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	461.81	2,610.04
11/10/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	473.05	3,083.09
11/16/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	480.59	3,563.68
11/18/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	474.58	4,038.26
11/23/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	489.57	4,527.83
Total for 50-4006 Development-Retirement					\$4,527.83	
50-4012 Development-Uniforms						
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	30.74	30.74
Total for 50-4012 Development-Uniforms					\$30.74	
50-4015 Development-Ee Life & Disability Ins						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-125.27	-125.27
08/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/13/2021-08/26/2021	00-2010 Accounts Payable	33.75	-91.52
08/15/2021	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	231.00	139.48
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-125.27	14.21
08/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/10/2021-09/23/2021	00-2010 Accounts Payable	33.75	47.96
08/30/2021	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	201.97
08/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/27/2021-09/09/2021	00-2010 Accounts Payable	33.75	235.72
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-125.27	110.45
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-125.27	-14.82
09/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/08/2021-10/21/2021	00-2010 Accounts Payable	33.75	18.93
09/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/24/2021-10/07/2021	00-2010 Accounts Payable	33.75	52.68
09/30/2021	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	206.69
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	-125.27	81.42

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				1427		
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-125.27	-43.85
10/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/22/2021-11/04/2021	00-2010 Accounts Payable	33.75	-10.10
10/30/2021	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	143.91
10/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/05/2021-11/18/2021	00-2010 Accounts Payable	33.75	177.66
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-125.27	52.39
11/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/19/2021-12/02/2021	00-2010 Accounts Payable	33.75	86.14
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-125.27	-39.13
11/30/2021	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	114.88
11/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/03/2021-12/16/2021	00-2010 Accounts Payable	33.75	148.63
Total for 50-4015 Development-Ee Life & Disability Ins					\$148.63	
50-4131 Development-Const. Ind. Craft Train						
08/15/2021	Bill	2930-CRAFT TRAINING FUND	JULY 2021 CRAFT FEE	00-2010 Accounts Payable	845.00	845.00
10/15/2021	Bill	2930-CRAFT TRAINING FUND	CRAFT FEE SEPT 2021	00-2010 Accounts Payable	57.00	902.00
11/15/2021	Bill	2930-CRAFT TRAINING FUND	OCT 2021 CRAFT FEE	00-2010 Accounts Payable	15.00	917.00
Total for 50-4131 Development-Const. Ind. Craft Train					\$917.00	
50-4200 Development-Electrical Utilities						
08/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JULY 2021	00-2010 Accounts Payable	204.90	204.90
09/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-AUG 2021	00-2010 Accounts Payable	218.58	423.48
10/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-SEPT 2021	00-2010 Accounts Payable	152.73	576.21
11/15/2021	Bill	111-ALABAMA POWER	BUILDINGS-OCT 2021	00-2010 Accounts Payable	117.88	694.09
Total for 50-4200 Development-Electrical Utilities					\$694.09	
50-4202 Development-Telephone						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	391.58	391.58
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	301.34	692.92
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	211.76	904.68
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	217.14	1,121.82
Total for 50-4202 Development-Telephone					\$1,121.82	
50-4203 Development-Cell / Wireless Services						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	152.49	152.49
08/15/2021	Bill	3119-CARD SERVICES (8365)	Dataplan	00-2010 Accounts Payable	20.00	172.49
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	20.00	192.49
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	20.00	212.49
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	397.37	609.86
Total for 50-4203 Development-Cell / Wireless Services					\$609.86	
50-4206 Development-Water Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	19.09
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19.09	38.18
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	57.27
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	76.36
Total for 50-4206 Development-Water Utilities					\$76.36	
50-4208 Development-Sewer Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	27.91	27.91
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	54.13	82.04
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	30.81	112.85
Total for 50-4208 Development-Sewer Utilities					\$112.85	
50-4300 Development-Office Supplies						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	11.98	11.98
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	735.74	747.72
Total for 50-4300 Development-Office Supplies					\$747.72	
50-4303 Development-Copier & Printer Mtc						
08/15/2021	Bill	3119-CARD SERVICES (8365)	HP cartridge	00-2010 Accounts Payable	109.89	109.89
08/15/2021	Bill	3119-CARD SERVICES (8365)	HP cartridge	00-2010 Accounts Payable	109.89	219.78
Total for 50-4303 Development-Copier & Printer Mtc					\$219.78	
50-4306 Development-Department Supplies						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	11.98	11.98
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	43.17	55.15
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	67.07	122.22
Total for 50-4306 Development-Department Supplies					\$122.22	

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Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
50-4316 Development-Dues & Fees						
08/15/2021	Bill	3119-CARD SERVICES (8365)	UPS Store	00-2010 Accounts Payable	15.06	15.06
08/15/2021	Bill	3119-CARD SERVICES (8365)	PC Annual fee-Brad Watson	00-2010 Accounts Payable	25.00	40.06
08/15/2021	Bill	3119-CARD SERVICES (8365)	Floodplain	00-2010 Accounts Payable	165.00	205.06
08/15/2021	Bill	3119-CARD SERVICES (8365)	PC Annual fee-Ray Filmore	00-2010 Accounts Payable	25.00	230.06
10/15/2021	Bill	ALABAMA DEPT OF REVENUE	2021 CHEV TAHOE - 1GNSCLED4MR461238	00-2010 Accounts Payable	24.25	254.31
10/15/2021	Bill	ALABAMA DEPT OF REVENUE	2021 CHEV TAHOE - 1GNSCLED7MR459645	00-2010 Accounts Payable	24.25	278.56
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	165.00	443.56
Total for 50-4316 Development-Dues & Fees					\$443.56	
50-4324 Development-Computer Software						
08/15/2021	Bill	3119-CARD SERVICES (8365)	Google workspace	00-2010 Accounts Payable	7.99	7.99
08/15/2021	Bill	3119-CARD SERVICES (8365)	ICC Code subscription	00-2010 Accounts Payable	371.25	379.24
08/15/2021	Bill	3119-CARD SERVICES (8365)	Software	00-2010 Accounts Payable	299.00	678.24
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	477.99	1,156.23
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.44	1,166.67
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	93.99	1,260.66
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	86.00	1,346.66
Total for 50-4324 Development-Computer Software					\$1,346.66	
50-4326 Development-Computer Hardware						
08/15/2021	Bill	3119-CARD SERVICES (8365)	Netgear body cams	00-2010 Accounts Payable	34.99	34.99
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,210.29	3,245.28
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	329.98	3,575.26
Total for 50-4326 Development-Computer Hardware					\$3,575.26	
50-4330 Development-Education & Training						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	250.00	250.00
08/15/2021	Bill	3119-CARD SERVICES (8365)	Billboard	00-2010 Accounts Payable	2,450.00	2,700.00
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,920.00	4,620.00
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	295.00	4,915.00
Total for 50-4330 Development-Education & Training					\$4,915.00	
50-4400 Development-Contract Services						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	77.50	77.50
09/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Installed sensor in restroom	00-2010 Accounts Payable	72.97	150.47
Total for 50-4400 Development-Contract Services					\$150.47	
50-4406 Development-Engineer Services						
08/15/2021	Bill	HAGERCO LLC	Meet with Julianne residents for follow-up meeting	00-2010 Accounts Payable	220.00	220.00
08/15/2021	Bill	HAGERCO LLC	Storm water inspections for Springview & Betty Ln	00-2010 Accounts Payable	440.00	660.00
08/15/2021	Bill	HAGERCO LLC	Storm inspections for Rockhampton & Springview	00-2010 Accounts Payable	330.00	990.00
08/15/2021	Bill	HAGERCO LLC	Wall design & inspection for Rowan Rd	00-2010 Accounts Payable	440.00	1,430.00
09/15/2021	Bill	HAGERCO LLC	Planning commission meeting	00-2010 Accounts Payable	110.00	1,540.00
09/15/2021	Bill	HAGERCO LLC	City Review: Try Green civil plans	00-2010 Accounts Payable	440.00	1,980.00
09/15/2021	Bill	HAGERCO LLC	Update memo for Spring Street	00-2010 Accounts Payable	110.00	2,090.00
09/15/2021	Bill	HAGERCO LLC	City Review: Southern Trace 5th Sector Preliminary plat & construction documents	00-2010 Accounts Payable	385.00	2,475.00
11/15/2021	Bill	HAGERCO LLC	City review - Taco Bell plans	00-2010 Accounts Payable	375.00	2,850.00
11/15/2021	Bill	HAGERCO LLC	City review - Burlison	00-2010 Accounts Payable	500.00	3,350.00
11/15/2021	Bill	HAGERCO LLC	Cottages @ Weaver - mark repair area	00-2010 Accounts Payable	437.50	3,787.50
Total for 50-4406 Development-Engineer Services					\$3,787.50	
50-4500 Development-Repair & Maint Auto						
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	191.98	191.98
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	226.90	418.88
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	12.00	430.88
Total for 50-4500 Development-Repair & Maint Auto					\$430.88	
50-4520 Development-Fuel Expense - Auto						
08/24/2021	Expense	1770-WEX BANK	JULY/AUG 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	450.82	450.82
09/16/2021	Expense	1770-WEX BANK	AUG/SEPT 2021 FUEL	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	303.34	754.16
10/18/2021	Expense	1770-WEX BANK	Sept/Oct 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	411.11	1,165.27
11/15/2021	Expense	1770-WEX BANK	Oct/Nov 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	346.89	1,512.16
Total for 50-4520 Development-Fuel Expense - Auto					\$1,512.16	
50-6500 Development-Taxes & Recording Fees						
08/15/2021	Bill	3119-CARD SERVICES (8365)	Parking for Jeff Co P&Z hearing	00-2010 Accounts Payable	10.00	10.00

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	31.26	41.26
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.83	75.09
10/08/2021	Expense	3053-SIMPLIFILE	SIMPLIFILE E-RECORDING FEES-10/08/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.00	93.09
11/02/2021	Expense	3053-SIMPLIFILE	Simplifile License	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	195.00	288.09
11/09/2021	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-11/09/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	91.75	379.84
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	80.98	460.82
Total for 50-6500 Development-Taxes & Recording Fees					\$460.82	
Total for 50-4000 Development Exp with subs					\$110,810.38	
51-4000 Storm Water Exp						
51-4400 Storm Water - Contract Svcs						
08/30/2021	Bill	1584- GUARDIAN SYSTEMS INC	2nd Sem SW Dry Sampling	00-2010 Accounts Payable	1,962.00	1,962.00
09/15/2021	Bill	HYDRO LLC	Estimating SW fees for comm prop	00-2010 Accounts Payable	12,500.00	14,462.00
Total for 51-4400 Storm Water - Contract Svcs					\$14,462.00	
51-4412 Storm Water - Community Programs						
10/01/2021	Bill	DONOHOO CHEVROLET LLC	2021 Chev Tahoe - 1GNSCLED4MR461238	00-2010 Accounts Payable	34,130.26	34,130.26
10/01/2021	Bill	DONOHOO CHEVROLET LLC	2021 Chev Tahoe - 1GNSCLED7MR459645	00-2010 Accounts Payable	34,130.26	68,260.52
Total for 51-4412 Storm Water - Community Programs					\$68,260.52	
Total for 51-4000 Storm Water Exp					\$82,722.52	
70-4000 Library						
70-4001 Library-Salaries & Wages						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,339.32	7,339.32
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,339.32	14,678.64
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,339.31	22,017.95
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,339.32	29,357.27
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,779.67	37,136.94
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,779.68	44,916.62
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,779.67	52,696.29
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,779.67	60,475.96
Total for 70-4001 Library-Salaries & Wages					\$60,475.96	
70-4002 Library-Payroll Taxes						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	537.31	537.31
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	537.30	1,074.61
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	537.30	1,611.91
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	537.30	2,149.21
09/30/2021	Bill	IRS-UNITED STATES TREASURY	Changes to March 31, 2021 Form 941	00-2010 Accounts Payable	356.37	2,505.58
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	570.98	3,076.56
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	570.99	3,647.55
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	571.00	4,218.55
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	570.99	4,789.54

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 70-4002 Library-Payroll Taxes					\$4,789.54	
70-4004 Library-Health Insurance						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-255.25	-255.25
08/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - SEPT 2021	00-2010 Accounts Payable	2,795.00	2,539.75
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-255.25	2,284.50
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-255.25	2,029.25
09/16/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - OCT 2021	00-2010 Accounts Payable	2,795.00	4,824.25
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-255.25	4,569.00
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-255.25	4,313.75
10/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2021	00-2010 Accounts Payable	2,795.00	7,108.75
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-255.25	6,853.50
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-255.25	6,598.25
11/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2021	00-2010 Accounts Payable	2,795.00	9,393.25
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-255.25	9,138.00
Total for 70-4004 Library-Health Insurance					\$9,138.00	
70-4006 Library-Retirement						
09/28/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/04/2021-05/17/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	375.42	375.42
09/30/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/18/2021-05/31/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	379.91	755.33
10/06/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/01/2021-06/14/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	382.93	1,138.26
10/20/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/15/2021-06/28/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	384.04	1,522.30
10/29/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/29/2021-07/12/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	388.29	1,910.59
11/08/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/13/2021-07/26/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	388.29	2,298.88
11/10/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	440.30	2,739.18
11/16/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	440.30	3,179.48
11/18/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	440.30	3,619.78
11/23/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	440.30	4,060.08
Total for 70-4006 Library-Retirement					\$4,060.08	
70-4015 Library-Ee Life & Disability Ins						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-90.68	-90.68
08/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/13/2021-08/26/2021	00-2010 Accounts Payable	31.82	-58.86
08/15/2021	Bill	New York Life Insurance	Virginia Edwards & Patrick Sessions	00-2010 Accounts Payable	66.00	7.14
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-90.68	-83.54

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/27/2021-09/09/2021	00-2010 Accounts Payable	31.82	-51.72
08/30/2021	Bill	New York Life Insurance	Patrick Sessions & Virginia Edwards	00-2010 Accounts Payable	44.00	-7.72
08/30/2021	Bill	COLONIAL LIFE PREMIUM PROCESSING	Melanie Carden	00-2010 Accounts Payable	111.40	103.68
08/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/10/2021-09/23/2021	00-2010 Accounts Payable	31.82	135.50
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-90.68	44.82
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-90.68	-45.86
09/30/2021	Bill	New York Life Insurance	Ginny Edwards & Patrick Sessions	00-2010 Accounts Payable	44.00	-1.86
09/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/24/2021-10/07/2021	00-2010 Accounts Payable	31.82	29.96
09/30/2021	Bill	COLONIAL LIFE PREMIUM PROCESSING	Melanie Carden	00-2010 Accounts Payable	111.40	141.36
09/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/08/2021-10/21/2021	00-2010 Accounts Payable	31.82	173.18
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-90.68	82.50
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-90.68	-8.18
10/30/2021	Bill	New York Life Insurance	Virginia Edwards & Patrick Sessions	00-2010 Accounts Payable	44.00	35.82
10/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/22/2021-11/04/2021	00-2010 Accounts Payable	31.82	67.64
10/30/2021	Bill	COLONIAL LIFE PREMIUM PROCESSING	Melanie Carden	00-2010 Accounts Payable	111.40	179.04
10/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/05/2021-11/18/2021	00-2010 Accounts Payable	31.82	210.86
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-90.68	120.18
11/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/19/2021-12/02/2021	00-2010 Accounts Payable	31.82	152.00
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-90.68	61.32
11/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/03/2021-12/16/2021	00-2010 Accounts Payable	31.82	93.14
11/30/2021	Bill	New York Life Insurance	Virginia Edwards & Patrick Sessions	00-2010 Accounts Payable	44.00	137.14
11/30/2021	Bill	COLONIAL LIFE PREMIUM PROCESSING	Melanie Carden	00-2010 Accounts Payable	111.40	248.54
Total for 70-4015 Library-Ee Life & Disability Ins					\$248.54	
70-4200 Library-Electrical Utilities						
08/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JULY 2021	00-2010 Accounts Payable	786.20	786.20
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	111.57	897.77
09/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-AUG 2021	00-2010 Accounts Payable	876.89	1,774.66
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	114.45	1,889.11
10/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-SEPT 2021	00-2010 Accounts Payable	658.26	2,547.37
11/15/2021	Bill	111-ALABAMA POWER	BUILDINGS-OCT 2021	00-2010 Accounts Payable	562.04	3,109.41
Total for 70-4200 Library-Electrical Utilities					\$3,109.41	
70-4202 Library-Telephone						
08/30/2021	Bill	1153-WINDSTREAM (060018131)	SERVICE 08/13/21 to 09/12/21	00-2010 Accounts Payable	348.20	348.20
09/30/2021	Bill	1153-WINDSTREAM (060018131)	SERVICE 09/13/21 to 10/12/21	00-2010 Accounts Payable	342.88	691.08
10/30/2021	Bill	1153-WINDSTREAM (060018131)	SERVICE 10/13/21 to 11/12/21	00-2010 Accounts Payable	341.00	1,032.08
11/30/2021	Bill	1153-WINDSTREAM (060018131)	Service 11/13/21 to 12/12/21	00-2010 Accounts Payable	346.17	1,378.25
Total for 70-4202 Library-Telephone					\$1,378.25	
70-4203 Library-Cell / Wireless Services						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	153.71	153.71
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.35	207.06
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	55.56	262.62
Total for 70-4203 Library-Cell / Wireless Services					\$262.62	
70-4204 Library-Gas Utilities						
08/15/2021	Bill	122-SPIRE INC	LIBRARY	00-2010 Accounts Payable	18.42	18.42
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35.44	53.86
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	15.63	69.49
Total for 70-4204 Library-Gas Utilities					\$69.49	
70-4206 Library-Water Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	19.09
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19.09	38.18
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	57.27
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	76.36
Total for 70-4206 Library-Water Utilities					\$76.36	
70-4208 Library-Sewer Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	44.31	44.31
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	61.69	106.00
Total for 70-4208 Library-Sewer Utilities					\$106.00	

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
70-4300 Library-Office Supplies						
10/15/2021	Bill	821-QUILL LLC	Dept/Office supplies	00-2010 Accounts Payable	188.80	188.80
10/15/2021	Bill	821-QUILL LLC	Face masks	00-2010 Accounts Payable	129.90	318.70
10/15/2021	Bill	821-QUILL LLC	Cleaning supplies & TP	00-2010 Accounts Payable	166.89	485.59
Total for 70-4300 Library-Office Supplies					\$485.59	
70-4306 Library-Department Supplies						
10/15/2021	Bill	252-DEMCO	Label protectors & book covers	00-2010 Accounts Payable	147.25	147.25
10/30/2021	Bill	252-DEMCO	Clear glossy label protectors	00-2010 Accounts Payable	65.14	212.39
10/30/2021	Bill	1749-AMAZON	Metal book ends	00-2010 Accounts Payable	65.97	278.36
Total for 70-4306 Library-Department Supplies					\$278.36	
70-4316 Library-Dues & Fees						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	50.00	50.00
Total for 70-4316 Library-Dues & Fees					\$50.00	
70-4350 Library-Books - Juvenile						
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	19.80	19.80
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	5.03	24.83
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(5) BOOKS	00-2010 Accounts Payable	61.54	86.37
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	13.26	99.63
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	9.31	108.94
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	22.88	131.82
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(3) BOOKS	00-2010 Accounts Payable	37.06	168.88
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(3) BOOKS	00-2010 Accounts Payable	36.93	205.81
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	11.08	216.89
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(4) BOOKS	00-2010 Accounts Payable	54.32	271.21
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(3) BOOKS	00-2010 Accounts Payable	33.54	304.75
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	7.46	312.21
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	18.83	331.04
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	23.40	354.44
10/30/2021	Bill	176-CENTER POINT LARGE PRINT	(4) BOOKS	00-2010 Accounts Payable	91.08	445.52
10/30/2021	Bill	1749-AMAZON	(1) DVD	00-2010 Accounts Payable	9.09	454.61
11/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	8.24	462.85
11/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	12.90	475.75
11/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	17.59	493.34
Total for 70-4350 Library-Books - Juvenile					\$493.34	
70-4352 Library-Books - Adult						
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	20.78	20.78
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	38.23	59.01
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	16.38	75.39
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	36.07	111.46
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	18.25	129.71
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	21.12	150.83
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	30.70	181.53
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	33.54	215.07
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(6) BOOKS	00-2010 Accounts Payable	36.76	251.83
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	18.62	270.45
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	34.38	304.83
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	20.23	325.06
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	36.75	361.81
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	18.52	380.33
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	19.21	399.54
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	16.45	415.99
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	37.78	453.77
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(4) BOOKS	00-2010 Accounts Payable	48.52	502.29
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	11.98	514.27
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	17.73	532.00
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	17.98	549.98
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	33.39	583.37
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	33.68	617.05
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	17.00	634.05
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	39.99	674.04
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	33.32	707.36
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	17.20	724.56
10/15/2021	Bill	176-CENTER POINT LARGE PRINT	(4) BOOKS	00-2010 Accounts Payable	88.68	813.24
10/15/2021	Bill	176-CENTER POINT LARGE PRINT	(4) BOOKS	00-2010 Accounts Payable	88.68	901.92
10/15/2021	Bill	176-CENTER POINT LARGE PRINT	BOOKS	00-2010 Accounts Payable	88.68	990.60
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	11.78	1,002.38
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	18.48	1,020.86
10/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	17.16	1,038.02
10/30/2021	Bill	1749-AMAZON	(8) BOOKS	00-2010 Accounts Payable	240.37	1,278.39
10/30/2021	Bill	1749-AMAZON	(1) BOOK	00-2010 Accounts Payable	31.22	1,309.61
10/30/2021	Bill	1749-AMAZON	(1) DVD	00-2010 Accounts Payable	12.17	1,321.78
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	18.43	1,340.21

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	15.41	1,355.62
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	34.47	1,390.09
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	13.49	1,403.58
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	17.87	1,421.45
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	17.95	1,439.40
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	12.02	1,451.42
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(5) BOOKS	00-2010 Accounts Payable	30.75	1,482.17
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	19.23	1,501.40
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	17.76	1,519.16
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	38.22	1,557.38
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	17.61	1,574.99
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	30.83	1,605.82
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	18.70	1,624.52
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	18.68	1,643.20
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	18.05	1,661.25
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	16.89	1,678.14
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	17.97	1,696.11
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	16.14	1,712.25
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	17.03	1,729.28
10/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	36.51	1,765.79
11/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	18.30	1,784.09
11/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	66.60	1,850.69
11/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	65.78	1,916.47
11/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	16.41	1,932.88
11/30/2021	Bill	176-CENTER POINT LARGE PRINT	(4) BOOKS	00-2010 Accounts Payable	91.08	2,023.96
11/30/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	19.85	2,043.81
Total for 70-4352 Library-Books - Adult					\$2,043.81	
70-4354 Library-Audio/Video						
08/15/2021	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE AUG 2021	00-2010 Accounts Payable	1,064.86	1,064.86
09/15/2021	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE SEP 2021	00-2010 Accounts Payable	1,064.86	2,129.72
10/15/2021	Bill	OVERDRIVE INC	Ebook	00-2010 Accounts Payable	2,128.19	4,257.91
10/15/2021	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE OCT 2021	00-2010 Accounts Payable	1,064.86	5,322.77
10/15/2021	Bill	OVERDRIVE INC	AudioBook	00-2010 Accounts Payable	4,677.06	9,999.83
10/30/2021	Bill	1749-AMAZON	(2) DVDS	00-2010 Accounts Payable	32.32	10,032.15
10/30/2021	Bill	1749-AMAZON	(9) DVDS	00-2010 Accounts Payable	151.38	10,183.53
11/15/2021	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE NOV 2021	00-2010 Accounts Payable	1,064.86	11,248.39
Total for 70-4354 Library-Audio/Video					\$11,248.39	
70-4356 Library-Jeff Co Library System						
08/15/2021	Bill	1153-WINDSTREAM (061394985)	August 04, 2021	00-2010 Accounts Payable	1,375.00	1,375.00
09/15/2021	Bill	1153-WINDSTREAM (061394985)	September 3, 2021	00-2010 Accounts Payable	1,375.00	2,750.00
10/15/2021	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	PC software installed on Library's computers	00-2010 Accounts Payable	225.31	2,975.31
10/15/2021	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 10/01/2021-12/31/2021; CONTRACT: 001-8881491-022	00-2010 Accounts Payable	54.60	3,029.91
10/15/2021	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Receipt Printer Paper	00-2010 Accounts Payable	52.48	3,082.39
10/15/2021	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	JCLC Membership fees FY 2020-2021 - 4th Quarter (July-Sept 2021)	00-2010 Accounts Payable	3,417.35	6,499.74
10/15/2021	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	PC software installed on Library's computers	00-2010 Accounts Payable	225.31	6,725.05
10/15/2021	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Leeds - Comprise Unified Payment System - (4th Quarter July-Sept 2021)	00-2010 Accounts Payable	216.25	6,941.30
10/15/2021	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Movie Licensing USA - 09/01/2021-08/31/2022	00-2010 Accounts Payable	201.25	7,142.55
10/15/2021	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 09/01/2021-11/30/2021; CONTRACT: 001-8881491-018	00-2010 Accounts Payable	196.86	7,339.41
10/15/2021	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 10/01/2021-12/31/2021; CONTRACT: 001-8881491-019	00-2010 Accounts Payable	253.25	7,592.66
10/15/2021	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 10/01/2021-12/31/2021; CONTRACT: 001-8881491-020	00-2010 Accounts Payable	246.10	7,838.76
10/15/2021	Bill	1704a-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: 10/01/2021-11/30/2021; Contract: 001-8881491-021	00-2010 Accounts Payable	7.87	7,846.63
10/15/2021	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	JCLC Membership fees FY 2020-2021 - 3rd Quarter (Apr-June 2021)	00-2010 Accounts Payable	3,417.35	11,263.98
10/15/2021	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Leeds - Comprise Unified Payment System - (3rd Quarter Apr-June 2021)	00-2010 Accounts Payable	216.25	11,480.23
10/15/2021	Bill	1153-WINDSTREAM (061394985)	October 05, 2021	00-2010 Accounts Payable	1,375.00	12,855.23
10/30/2021	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Leeds - OverDrive Consortium Collection Shared Costs 2021-2022	00-2010 Accounts Payable	571.54	13,426.77
10/30/2021	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Leeds Communico Engage iOS & Android Sub. with Premium Branding 2021-2022	00-2010 Accounts Payable	2,416.00	15,842.77
10/30/2021	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 12/01/2021-02/28/2022; CONTRACT: 001-8881491-021	00-2010 Accounts Payable	206.28	16,049.05
10/30/2021	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 12/01/2021-02/28/2022; CONTRACT: 001-	00-2010 Accounts Payable	196.86	16,245.91

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			8881491-018			
10/30/2021	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 10/01/2021-10/31/2021; CONTRACT: 001-8881491-017	00-2010 Accounts Payable	75.55	16,321.46
10/30/2021	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 09/01/2021-09/30/2021; CONTRACT: 001-8881491-017	00-2010 Accounts Payable	75.55	16,397.01
10/30/2021	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Leeds - Comprise Unified Payment System (1st Quarter: Oct 2021-Dec 2021)	00-2010 Accounts Payable	215.07	16,612.08
10/30/2021	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	PC Software Installed on Library's Computers (1st Quarter FY 2021-2022)	00-2010 Accounts Payable	188.13	16,800.21
11/15/2021	Bill	1153-WINDSTREAM (061394985)	November 03, 2021	00-2010 Accounts Payable	1,375.00	18,175.21
11/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	18.68	18,193.89
11/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	18.26	18,212.15
11/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	17.22	18,229.37
11/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	68.91	18,298.28
11/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	33.09	18,331.37
11/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	23.25	18,354.62
11/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	67.30	18,421.92
11/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	19.83	18,441.75
11/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	18.11	18,459.86
11/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	18.07	18,477.93
11/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	13.35	18,491.28
11/30/2021	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 01/01/2022-03/31/2022; CONTRACT: 001-8881491-019	00-2010 Accounts Payable	253.25	18,744.53
11/30/2021	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 01/01/2022-03/31/2022; CONTRACT: 001-8881491-022	00-2010 Accounts Payable	52.71	18,797.24
Total for 70-4356 Library-Jeff Co Library System					\$18,797.24	
70-4400 Library-Contract Services						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	20.00	20.00
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	206.25	226.25
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	11.68	237.93
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	11.68	249.61
Total for 70-4400 Library-Contract Services					\$249.61	
70-4600 Library-Rent - Building						
08/30/2021	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT	00-2010 Accounts Payable	1,000.00	1,000.00
09/30/2021	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT	00-2010 Accounts Payable	1,000.00	2,000.00
10/30/2021	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT	00-2010 Accounts Payable	1,000.00	3,000.00
11/30/2021	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT	00-2010 Accounts Payable	1,000.00	4,000.00
Total for 70-4600 Library-Rent - Building					\$4,000.00	
Total for 70-4000 Library					\$121,360.59	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	31,454.70	31,454.70
08/25/2021	Journal Entry			-Split-	-239.70	31,215.00
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	18,587.22	49,802.22
08/27/2021	Expense	Dominion Payroll	08/26/2021-08/26/2021 for Raymond Goodgame	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	236.62	50,038.84
08/30/2021	Bill	SAMUEL CRAIG	Refund for garnishment. Case paid in full.	00-2010 Accounts Payable	239.70	50,278.54
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,408.87	69,687.41
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	20,656.80	90,344.21
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21,072.15	111,416.36
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	20,189.71	131,606.07
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21,439.96	153,046.03
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	20,535.23	173,581.26
Total for 80-4001 Streets-Salaries & Wages					\$173,581.26	
80-4002 Streets-Payroll Taxes						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking	2,375.71	2,375.71

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,397.76	3,773.47
08/27/2021	Expense	Dominion Payroll	08/26/2021-08/26/2021 for Raymond Goodgame	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	19.87	3,793.34
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,437.23	5,230.57
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,542.75	6,773.32
09/30/2021	Bill	IRS-UNITED STATES TREASURY	Changes to March 31, 2021 Form 941	00-2010 Accounts Payable	1,336.32	8,109.64
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,577.31	9,686.95
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,511.06	11,198.01
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,608.56	12,806.57
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,535.83	14,342.40
Total for 80-4002 Streets-Payroll Taxes					\$14,342.40	
80-4004 Streets-Health Insurance						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-347.75	-347.75
08/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - SEPT 2021	00-2010 Accounts Payable	4,088.00	3,740.25
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-347.75	3,392.50
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-584.50	2,808.00
09/16/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - OCT 2021	00-2010 Accounts Payable	6,372.00	9,180.00
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-584.50	8,595.50
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-584.50	8,011.00
10/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2021	00-2010 Accounts Payable	6,883.00	14,894.00
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-566.00	14,328.00
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-566.00	13,762.00
11/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2021	00-2010 Accounts Payable	9,136.00	22,898.00
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-566.00	22,332.00
Total for 80-4004 Streets-Health Insurance					\$22,332.00	
80-4006 Streets-Retirement						
09/28/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/04/2021-05/17/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,637.47	1,637.47
09/30/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/18/2021-05/31/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,335.55	2,973.02
10/06/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/01/2021-06/14/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,376.10	4,349.12
10/20/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/15/2021-06/28/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,280.35	5,629.47
10/29/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/29/2021-07/12/2021	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,507.87	7,137.34

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11/08/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/13/2021-07/26/2021	1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,261.52	8,398.86
11/10/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,292.54	10,691.40
11/16/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,338.56	12,029.96
11/18/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,415.02	13,444.98
11/23/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,498.71	14,943.69
Total for 80-4006 Streets-Retirement					\$14,943.69	
80-4012 Streets-Uniforms						
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	271.29	271.29
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	424.00	695.29
Total for 80-4012 Streets-Uniforms					\$695.29	
80-4015 Streets-Ee Life & Disability Ins						
08/12/2021	Expense	Dominion Payroll	Payroll: 07/27/2021-08/09/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-211.25	-211.25
08/15/2021	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	120.00	-91.25
08/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/13/2021-08/26/2021	00-2010 Accounts Payable	75.44	-15.81
08/26/2021	Expense	Dominion Payroll	Payroll: 08/10/2021-08/23/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-211.25	-227.06
08/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/27/2021-09/09/2021	00-2010 Accounts Payable	81.53	-145.53
08/30/2021	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	-65.53
08/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/10/2021-09/23/2021	00-2010 Accounts Payable	81.53	16.00
09/09/2021	Expense	Dominion Payroll	Payroll: 08/24/2021-09/06/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-233.01	-217.01
09/23/2021	Expense	Dominion Payroll	Payroll: 09/07/2021-09/20/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-233.01	-450.02
09/30/2021	Bill	New York Life Insurance	BJ Weeks & Samuel Craig	00-2010 Accounts Payable	80.00	-370.02
09/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/24/2021-10/07/2021	00-2010 Accounts Payable	65.66	-304.36
09/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/08/2021-10/21/2021	00-2010 Accounts Payable	91.84	-212.52
10/07/2021	Expense	Dominion Payroll	Payroll: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-233.01	-445.53
10/21/2021	Expense	Dominion Payroll	Payroll: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-233.01	-678.54
10/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/22/2021-11/04/2021	00-2010 Accounts Payable	101.45	-577.09
10/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/05/2021-11/18/2021	00-2010 Accounts Payable	101.45	-475.64
10/30/2021	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	-395.64
11/04/2021	Expense	Dominion Payroll	Payroll: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-233.01	-628.65
11/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/19/2021-12/02/2021	00-2010 Accounts Payable	101.45	-527.20
11/18/2021	Expense	Dominion Payroll	Payroll: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-233.01	-760.21
11/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/03/2021-12/16/2021	00-2010 Accounts Payable	101.45	-658.76
11/30/2021	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	-578.76
Total for 80-4015 Streets-Ee Life & Disability Ins					\$ -578.76	
80-4018 Streets-Employment Expense						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	210.00	210.00
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	300.00	510.00
Total for 80-4018 Streets-Employment Expense					\$510.00	
80-4200 Streets-Electrical Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	154.88	154.88
08/30/2021	Bill	111-ALABAMA POWER	STREETLIGHTS-JULY 2021	00-2010 Accounts Payable	13,773.13	13,928.01
08/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JULY 2021	00-2010 Accounts Payable	524.35	14,452.36
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	154.88	14,607.24
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	154.88	14,762.12

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-AUG 2021	00-2010 Accounts Payable	629.59	15,391.71
09/30/2021	Bill	111-ALABAMA POWER	STREETLIGHTS-AUG 2021	00-2010 Accounts Payable	13,699.89	29,091.60
10/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-SEPT 2021	00-2010 Accounts Payable	465.75	29,557.35
10/30/2021	Bill	111-ALABAMA POWER	STREETLIGHTS-SEPT 2021	00-2010 Accounts Payable	13,873.48	43,430.83
11/15/2021	Bill	111-ALABAMA POWER	STREETLIGHTS-OCT 2021	00-2010 Accounts Payable	13,456.36	56,887.19
11/15/2021	Bill	111-ALABAMA POWER	BUILDINGS-OCT 2021	00-2010 Accounts Payable	365.79	57,252.98
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	152.03	57,405.01
Total for 80-4200 Streets-Electrical Utilities					\$57,405.01	
80-4202 Streets-Telephone						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	123.16	123.16
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	81.17	204.33
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	65.20	269.53
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	70.06	339.59
Total for 80-4202 Streets-Telephone					\$339.59	
80-4203 Streets-Cell / Wireless Services						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	102.38	102.38
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	48.83	151.21
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	48.83	200.04
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	369.83	569.87
Total for 80-4203 Streets-Cell / Wireless Services					\$569.87	
80-4204 Streets-Gas Utilities						
08/15/2021	Bill	122-SPIRE INC	RECYCLE CENTER	00-2010 Accounts Payable	25.37	25.37
08/15/2021	Bill	122-SPIRE INC	PW	00-2010 Accounts Payable	17.02	42.39
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	84.78	127.17
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	42.39	169.56
Total for 80-4204 Streets-Gas Utilities					\$169.56	
80-4206 Streets-Water Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	95.11	95.11
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	108.28	203.39
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	91.68	295.07
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	112.46	407.53
Total for 80-4206 Streets-Water Utilities					\$407.53	
80-4208 Streets-Sewer Utilities						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	146.82	146.82
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	246.07	392.89
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	91.15	484.04
Total for 80-4208 Streets-Sewer Utilities					\$484.04	
80-4304 Streets-Copier & Printer Mtc						
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	44.93	44.93
Total for 80-4304 Streets-Copier & Printer Mtc					\$44.93	
80-4306 Streets-Department Supplies						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	877.27	877.27
08/15/2021	Bill	3119-CARD SERVICES (8365)	Johnny's desktop	00-2010 Accounts Payable	696.27	1,573.54
08/15/2021	Bill	3119-CARD SERVICES (8365)	HDMI splitter-Public Works	00-2010 Accounts Payable	63.47	1,637.01
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	548.54	2,185.55
09/15/2021	Bill	ALABAMA DEPT OF REVENUE	2008 Dodge Charger 2B3KA43H58H299301	00-2010 Accounts Payable	1.25	2,186.80
09/15/2021	Bill	ALABAMA DEPT OF REVENUE	2022 INTL Dump truck 3HAEKTAT5NL312363	00-2010 Accounts Payable	1.25	2,188.05
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	300.24	2,488.29
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	4,001.46	6,489.75
Total for 80-4306 Streets-Department Supplies					\$6,489.75	
80-4314 Streets-Subscriptions						
09/07/2021	Expense	ServisFirst	Wire transfer fee from ServisFirst Bank for Dump Truck	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	50.00	50.00
Total for 80-4314 Streets-Subscriptions					\$50.00	
80-4400 Streets-Contract Services						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	120.78	120.78
08/15/2021	Bill	3119-CARD SERVICES (8365)	Goodhire.com for Public works	00-2010 Accounts Payable	85.62	206.40
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	51.56	257.96
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,083.91	1,341.87
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	50.78	1,392.65
Total for 80-4400 Streets-Contract Services					\$1,392.65	

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-4406 Streets-Engineering Services						
08/15/2021	Bill	HAGERCO LLC	Research & report for traffic calming devices @ Zeigler Rd	00-2010 Accounts Payable	550.00	550.00
09/15/2021	Bill	HAGERCO LLC	Storm drainage planning session w/Mayor, Brad & Scott	00-2010 Accounts Payable	220.00	770.00
09/15/2021	Bill	HAGERCO LLC	Drainage w/Hubbell, Mayor, Brad & Scott	00-2010 Accounts Payable	220.00	990.00
09/15/2021	Bill	HAGERCO LLC	Meeting w/Hubbell RE: drainage study	00-2010 Accounts Payable	220.00	1,210.00
10/15/2021	Bill	HAGERCO LLC	Meet @ Rowan Springs Rd & inspect storm drains	00-2010 Accounts Payable	330.00	1,540.00
10/15/2021	Bill	HAGERCO LLC	City Review-Taco Bell Property	00-2010 Accounts Payable	440.00	1,980.00
10/15/2021	Bill	HAGERCO LLC	Rowan Springs Rd emergency repair estimate & coordination	00-2010 Accounts Payable	660.00	2,640.00
10/15/2021	Bill	HAGERCO LLC	Site inspection: Rowan Springs for compaction & sealing of manhole	00-2010 Accounts Payable	220.00	2,860.00
10/15/2021	Bill	HAGERCO LLC	Pavement direction & repair	00-2010 Accounts Payable	330.00	3,190.00
11/15/2021	Bill	HAGERCO LLC	Meet w/Jones St Bridge & Johnny to discuss resolution	00-2010 Accounts Payable	375.00	3,565.00
11/15/2021	Bill	HAGERCO LLC	Civil Engineering Drainage Corridor for Hubbell Area: Field Survey, analysis & meetings w/Hubbell	00-2010 Accounts Payable	2,600.00	6,165.00
11/15/2021	Bill	HAGERCO LLC	Emergency Drainage repair - Rowan Springs Dr	00-2010 Accounts Payable	312.50	6,477.50
11/15/2021	Bill	HAGERCO LLC	EM Repair - Rowan - scope of work & budgets	00-2010 Accounts Payable	500.00	6,977.50
11/15/2021	Bill	HAGERCO LLC	Meet @ Splash Pad for leaks - planning system repair	00-2010 Accounts Payable	500.00	7,477.50
Total for 80-4406 Streets-Engineering Services					\$7,477.50	
80-4500 Streets-Repair & Maint Auto						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	740.63	740.63
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,625.61	2,366.24
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	569.02	2,935.26
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	799.00	3,734.26
Total for 80-4500 Streets-Repair & Maint Auto					\$3,734.26	
80-4502 Streets-Repair & MTC - Road Heavy						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	205.90	205.90
Total for 80-4502 Streets-Repair & MTC - Road Heavy					\$205.90	
80-4508 Streets-Repair & MTC - Building						
08/15/2021	Bill	3119-CARD SERVICES (8365)	Door Lock-Public Works	00-2010 Accounts Payable	94.42	94.42
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	12.98	107.40
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.27	119.67
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	955.00	1,074.67
Total for 80-4508 Streets-Repair & MTC - Building					\$1,074.67	
80-4510 Streets-Repair & MTC - Streets						
08/02/2021	Bill	596-LEEDS ARCHITECTURAL LETTERS	(4) STREET FLAG SIGNS	00-2010 Accounts Payable	4,500.00	4,500.00
08/15/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	6" x 3" Gabion	00-2010 Accounts Payable	606.25	5,106.25
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	394.42	5,500.67
08/15/2021	Bill	VIDEO INDUSTRIAL SERVICES	Labor, equipment & video storm sewer near 8584 Borden Ave	00-2010 Accounts Payable	4,620.00	10,120.67
08/30/2021	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Adj twisted head & install visor: Hwy 119 @ Vivian	00-2010 Accounts Payable	464.28	10,584.95
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,999.04	12,583.99
09/15/2021	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Locate pre-empt	00-2010 Accounts Payable	190.00	12,773.99
09/15/2021	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Lane Dr-raise signals & replace visor	00-2010 Accounts Payable	464.28	13,238.27
09/15/2021	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Parkway Dr & Ashville Rd: troubleshoot cabinet & adjust timing	00-2010 Accounts Payable	140.00	13,378.27
10/15/2021	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Adjust time @ Parkway & Hwy 78	00-2010 Accounts Payable	140.00	13,518.27
Total for 80-4510 Streets-Repair & MTC - Streets					\$13,518.27	
80-4516 Streets-Repair & MTC - Grounds						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	385.48	385.48
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	731.18	1,116.66
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	705.02	1,821.68
Total for 80-4516 Streets-Repair & MTC - Grounds					\$1,821.68	
80-4520 Streets-Fuel Expense - Auto						
08/24/2021	Expense	1770-WEX BANK	JULY/AUG 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,721.84	3,721.84
09/16/2021	Expense	1770-WEX BANK	AUG/SEPT 2021 FUEL	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,761.77	5,483.61
10/18/2021	Expense	1770-WEX BANK	Sept/Oct 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,797.34	7,280.95
11/15/2021	Expense	1770-WEX BANK	Oct/Nov 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,777.17	9,058.12
Total for 80-4520 Streets-Fuel Expense - Auto					\$9,058.12	
80-4530 Streets-Department Tools						

City of Leeds - General Fund

Expense Detail
August - November, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	819.27	819.27
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	44.90	864.17
10/15/2021	Bill	3119-CARD SERVICES (8365)	GF-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	209.14	1,073.31
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	267.08	1,340.39
Total for 80-4530 Streets-Department Tools					\$1,340.39	
80-4604 Streets-Equipment Rent/Lease						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	180.10	180.10
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	184.77	364.87
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	184.77	549.64
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	190.60	740.24
Total for 80-4604 Streets-Equipment Rent/Lease					\$740.24	
80-6702 Streets-City Projects						
08/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	512.40	512.40
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	132.90	645.30
10/15/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10523160 - 1 MOD	00-2010 Accounts Payable	430.95	1,076.25
10/15/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10523027 - DOT 57	00-2010 Accounts Payable	444.60	1,520.85
10/15/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10522992 - DOT 57	00-2010 Accounts Payable	471.90	1,992.75
10/15/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10522958 - DOT 57	00-2010 Accounts Payable	495.50	2,488.25
10/15/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10523053 - ALDOT 825B Plant mix	00-2010 Accounts Payable	383.64	2,871.89
10/15/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10523258 - DOT 57	00-2010 Accounts Payable	474.63	3,346.52
11/15/2021	Bill	3119-CARD SERVICES (8365)	GF-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	49.78	3,396.30
11/30/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10529379 - 1.5" Crusher run	00-2010 Accounts Payable	413.14	3,809.44
11/30/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10527974 - DOT 57	00-2010 Accounts Payable	488.67	4,298.11
11/30/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10528169 - ALDOT 825B Plant mix	00-2010 Accounts Payable	423.14	4,721.25
11/30/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10528084 - DOT 57	00-2010 Accounts Payable	480.68	5,201.93
11/30/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10528906 - ALDOT 825B Plant mix	00-2010 Accounts Payable	322.23	5,524.16
11/30/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10528829 - DOT 57	00-2010 Accounts Payable	464.88	5,989.04
11/30/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10529198 - Class 2 Riprap	00-2010 Accounts Payable	613.53	6,602.57
11/30/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10529238 - 1 MOD	00-2010 Accounts Payable	476.00	7,078.57
11/30/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10529276 - DOT 57	00-2010 Accounts Payable	497.25	7,575.82
11/30/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10529294 - DOT 57	00-2010 Accounts Payable	460.98	8,036.80
11/30/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10529410 - DOT 57	00-2010 Accounts Payable	502.13	8,538.93
Total for 80-6702 Streets-City Projects					\$8,538.93	
80-6704 Streets-Asset Purchase						
09/07/2021	Expense	SOUTHLAND INTERNATIONAL TRUCKS INC	2022 International HV607 Dump Truck - 3HAEKTAT5NL312363 (R2021-04-05 approval)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	123,707.24	123,707.24
09/30/2021	Bill	SOUTHLAND INTERNATIONAL TRUCKS INC	2022 International HV607 Dump Truck - 3HAEKTAT5NL312363 (R2021-04-05 approval)	00-2010 Accounts Payable	123,707.24	247,414.48
11/04/2021	Expense	ServisFirst	Wire Transfer Fee for JP Morgan Chase Fraud Recovery	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.00	247,424.48
Total for 80-6704 Streets-Asset Purchase					\$247,424.48	
Total for 80-4000 Streets					\$588,113.25	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
08/15/2021	Bill	3119-CARD SERVICES (8365)	SW-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	7,043.86	7,043.86
08/30/2021	Bill	ECOSOUTH SERVICES OF BIRMINGHAM LLC	Roll-off @ 8373 1st Ave & 2 laborers for pick-up	00-2010 Accounts Payable	8,413.08	15,456.94
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10,439.69	25,896.63
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,324.60	33,221.23
11/16/2021	Bill	3119-CARD SERVICES (8365)	SW-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	10,114.97	43,336.20
Total for 83-4210 Solid Waste-Disposal Fee					\$43,336.20	
83-4300 Solid Waste-Department Supplies						

City of Leeds - General Fund

Expense Detail
August - November, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	262.96	262.96
10/15/2021	Bill	3119-CARD SERVICES (8365)	SW-SEPT/OCT 2021 PC PURCHASES	00-2010 Accounts Payable	39.52	302.48
11/16/2021	Bill	3119-CARD SERVICES (8365)	SW-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	227.96	530.44
Total for 83-4300 Solid Waste-Department Supplies					\$530.44	
83-4502 Solid Waste-Repair & MTC -Auto						
08/15/2021	Bill	3119-CARD SERVICES (8365)	SW-JULY/AUG 2021 PC PURCHASES	00-2010 Accounts Payable	1,574.59	1,574.59
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,433.25	4,007.84
09/29/2021	Expense	3119-CARD SERVICES (8365)	SEPT 2021 PC PURCHASES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,557.89	6,565.73
11/16/2021	Bill	3119-CARD SERVICES (8365)	SW-OCT/NOV 2021 PC PURCHASES	00-2010 Accounts Payable	744.87	7,310.60
Total for 83-4502 Solid Waste-Repair & MTC -Auto					\$7,310.60	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
08/23/2021	Expense	1770-WEX BANK	JULY/AUG 2021-SW	00-1128 Restricted Accounts:Solid Waste-Bancorp-7128	413.66	413.66
09/16/2021	Expense	1770-WEX BANK	AUG/SEPT 2021 FUEL	00-1128 Restricted Accounts:Solid Waste-Bancorp-7128	1,286.90	1,700.56
10/18/2021	Expense	1770-WEX BANK	Sept/Oct 2021-SW	00-1128 Restricted Accounts:Solid Waste-Bancorp-7128	1,637.81	3,338.37
11/15/2021	Expense	1770-WEX BANK	Oct/Nov 2021-SW	00-1128 Restricted Accounts:Solid Waste-Bancorp-7128	1,636.48	4,974.85
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					\$4,974.85	
83-4522 Solid Waste-Fuel Expense						
09/14/2021	Expense	3119-CARD SERVICES (8365)	AUG/SEPT 2021 PC EXPENSES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	101.48	101.48
Total for 83-4522 Solid Waste-Fuel Expense					\$101.48	
Total for 83-4000 Solid Waste Exp					\$56,253.57	

City of Leeds-Debt Service

Expense Detail
August - November, 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA								
09/15/2021	Bill	DS-OCT 2021	No	REGIONS CORPORATE TRUST-BI7362	LEEDS PEBA ED FACILITIES REVENUE BOND SERIES 2015	Accounts Payable (A/P)	172,124.33	172,124.33
Total for 09-1392 2015 PEBA							\$172,124.33	
09-1393 2016 PEBA								
09/15/2021	Bill	DS-OCT 2021	No	REGIONS CORPORATE TRUST-BI7497	LEEDS PEBA ED FACILITIES REVENUE BOND SERIES 2016	Accounts Payable (A/P)	130,579.50	130,579.50
Total for 09-1393 2016 PEBA							\$130,579.50	
09-1394 2017 PEBA								
09/15/2021	Bill	DS-OCT 2021	No	REGIONS CORPORATE TRUST-BI8276	LEEDS PEBA ED FACILITIES REVENUE BOND SERIES 2017	Accounts Payable (A/P)	469,974.88	469,974.88
Total for 09-1394 2017 PEBA							\$469,974.88	
09-4711 REFUND - OCCUPATIONAL TAXES								
08/15/2021	Bill	DS-Occ Tax Refund	No	ALABAMA POWER CO	Aug-Dec 2018	Accounts Payable (A/P)	492.08	492.08
08/15/2021	Bill	DS-Occ Tax Refund	No	ALABAMA POWER CO	Jan-Dec 2019	Accounts Payable (A/P)	1,017.43	1,509.51
08/15/2021	Bill	DS-Occ Tax Refund	No	ALABAMA POWER CO	Jan-Dec 2020	Accounts Payable (A/P)	1,005.01	2,514.52
Total for 09-4711 REFUND - OCCUPATIONAL TAXES							\$2,514.52	
09-4716 2018 GENERAL OBLIGATION SERIES								
08/15/2021	Bill	DS-AUG 2021	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	76,600.83	76,600.83
09/15/2021	Bill	DS-SEP 2021	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	51,819.04	128,419.87
10/15/2021	Bill	DS-OCT 2021	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	51,819.04	180,238.91
11/15/2021	Bill	DS-NOV 2021	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	51,819.04	232,057.95
Total for 09-4716 2018 GENERAL OBLIGATION SERIES							\$232,057.95	
09-6100 BOND FEES								
08/15/2021	Bill	DS-55305	No	3043-DIGITAL ASSURANCE CERTIFICATION (DAC) LLC	Taxable General Obligation Refunding Warrants, Series 2021-A & Series 2021-B	Accounts Payable (A/P)	2,500.00	2,500.00
08/30/2021	Bill	DS 55428	No	3043-DIGITAL ASSURANCE CERTIFICATION (DAC) LLC	Annual fee EC	Accounts Payable (A/P)	1,500.00	4,000.00
10/15/2021	Bill	DS-97057	No	REGIONS CORPORATE TRUST OPERATIONS-BI8648	Leeds General Obligation School Series 2017 Warrants BI8648	Accounts Payable (A/P)	2,075.00	6,075.00
Total for 09-6100 BOND FEES							\$6,075.00	
09-6200 2017-A GENERAL OBLIGATION SERIES								
08/15/2021	Bill	DS-AUG 2021	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	33,817.71	33,817.71
09/15/2021	Bill	DS-SEP 2021	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	23,419.52	57,237.23
10/15/2021	Bill	DS-OCT 2021	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	23,419.52	80,656.75
11/15/2021	Bill	DS-NOV 2021	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	22,979.14	103,635.89
Total for 09-6200 2017-A GENERAL OBLIGATION SERIES							\$103,635.89	
09-6400 2020-A GO WARRANTS								
10/15/2021	Bill	GF-NOV 2021	No	REGIONS CORPORATE TRUST OPERATIONS-BI9907	INTEREST DUE ON BONDS	Accounts Payable (A/P)	45,885.00	45,885.00
10/15/2021	Bill	GF-NOV 2021	No	REGIONS CORPORATE TRUST OPERATIONS-BI9907	FUNDS ON HAND	Accounts Payable (A/P)	-0.11	45,884.89
Total for 09-6400 2020-A GO WARRANTS							\$45,884.89	
09-6401 2020-B GO WARRANTS								
10/15/2021	Bill	DS-NOV 2021	No	REGIONS CORPORATE TRUST OPERATIONS-BI9908	INTEREST DUE ON BONDS	Accounts Payable (A/P)	673,691.06	673,691.06
10/15/2021	Bill	DS-NOV 2021	No	REGIONS CORPORATE TRUST OPERATIONS-BI9908	FUNDS ON HAND	Accounts Payable (A/P)	-3.09	673,687.97
Total for 09-6401 2020-B GO WARRANTS							\$673,687.97	
09-6402 2020-C GO WARRANTS								
08/15/2021	Bill	DS-AUG 2021	No	United Bank	MONTHLY INTEREST PAYMENT	Accounts Payable (A/P)	15,348.55	15,348.55
09/15/2021	Bill	DS-SEPT 2021	No	United Bank	MONTHLY INTEREST PAYMENT	Accounts Payable (A/P)	15,348.55	30,697.10
10/15/2021	Bill	DS-OCT 2021	No	United Bank	MONTHLY INTEREST PAYMENT	Accounts Payable (A/P)	15,348.55	46,045.65
11/15/2021	Bill	DS-NOV 2021	No	United Bank	MONTHLY INTEREST PAYMENT	Accounts Payable (A/P)	15,348.55	61,394.20
Total for 09-6402 2020-C GO WARRANTS							\$61,394.20	
19-6507 2017 GO SCHOOL SERIES								
08/15/2021	Bill	GF-AUG 2021	No	68-REGIONS CORPORATE TRUST	Primary School Constr.- Long Term Debt	Accounts Payable (A/P)	68,460.94	68,460.94
09/15/2021	Bill	DS-SEP 2021	No	68-REGIONS CORPORATE TRUST	Primary School Constr.- Long Term Debt	Accounts Payable (A/P)	68,460.94	136,921.88
10/15/2021	Bill	DS-OCT 2021	No	68-REGIONS CORPORATE TRUST	Primary School Constr.- Long Term Debt	Accounts Payable (A/P)	68,460.94	205,382.82
11/09/2021	Journal Entry	BMSS 02-03	No		BOE Half for July 2020 to Dec. 2020 (2017 Warrants)	-Split-	-204,591.07	791.75
11/15/2021	Bill	DS-NOV 2021	No	68-REGIONS CORPORATE TRUST	Primary School Constr.- Long Term Debt	Accounts Payable (A/P)	68,460.94	69,252.69
Total for 19-6507 2017 GO SCHOOL SERIES							\$69,252.69	
40-6300 2017-B PARKS (MEMORIAL)								
08/15/2021	Bill	DS-AUG 2021	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	17,116.35	17,116.35
09/15/2021	Bill	DS-SEP 2021	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable	12,170.16	29,286.51

City of Leeds-Debt Service

Expense Detail
August - November, 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/15/2021	Bill	DS-OCT 2021	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	(A/P) Accounts Payable	12,170.16	41,456.67
11/15/2021	Bill	DS-NOV 2021	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	(A/P) Accounts Payable	11,945.77	53,402.44
Total for 40-6300 2017-B PARKS (MEMORIAL)							\$53,402.44	

City of Leeds-Gas Taxes

Expense Detail
August - November, 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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File Attachments for Item:

13. Resolution 2021-12-04: Consider approval of Inmate Housing agreement with the City of Trussville

THE CITY OF LEEDS

RESOLUTION NUMBER 2021-12-04

APPROVAL AND AUTHORIZATION FOR THE CITY OF LEEDS TO ENTER INTO AN INMATE HOUSING AGREEMENT WITH THE CITY OF TRUSSVILLE.

WITNESETH:

WHEREAS, Alabama law allows for municipalities to enter into contract for services with other municipalities; and

WHEREAS, the City of Leeds is in need for adult inmate housing services; and

WHEREAS, the City wishes to approve and authorize the Agreement to be executed for the next fiscal year as indicated within the attached agreement with the City of Trussville.

NOW THEREFORE, BE IT RESOLVED, BY THE LEEDS CITY COUNCIL, in regular session as follows:

1. The Recitals above are true and correct and hereby included herein as if fully set forth.
2. It is hereby authorized that the City of Leeds enters into the attached Agreement with the City of Trussville for adult inmate housing services with a beginning term of December 15, 2021.
3. The Mayor and staff shall have the full authority to such actions and execute the necessary documents for the purposes authorized herein.

Done this the 6th Day of December 2021

AYES:	_____
NAYS:	_____
ABSENT FROM VOTING:	_____
ABSTAIN:	_____

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

Toushi Arbitelle, City Clerk

As City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 6th day of December 2021.

Toushi Arbitelle, City Clerk

CITY OF TRUSSVILLE, ALABAMA
INMATE HOUSING AGREEMENT

This agreement (“Agreement”) is made and entered into this the ____ day of _____, 20__ (“Effective Date”), by and between the City of Leeds, Alabama (hereafter referred to as the “Contracting Entity”) and the City of Trussville, Alabama (hereafter referred to as “Trussville”);

WHEREAS, the Contracting Entity is in need of facilities for confining and supporting prisoners (i) who the Contracting Entity has taken into custody for alleged ordinance violations or violations of state and/or federal law and who are awaiting hearing or trial of any such alleged violations, or (ii) who have been sentenced by the court and ordered to serve jail time; and

WHEREAS, Trussville owns and operates a full service medium security jail for the confinement and support of prisoners and desires to allow the Contracting Entity to utilize Trussville’s jail for housing prisoners of the Contracting Entity under the terms set forth herein.

NOW, THEREFORE, in consideration of the promises contained herein and other good and valuable consideration, the receipt of which is hereby acknowledged, it is mutually agreed between the parties as follows:

1. Except as provided in this Agreement, the Contracting Entity may send to Trussville and Trussville agrees to accept from the Contracting Entity, prisoners sentenced to jail, awaiting trial for charges filed, or ordered to serve a sentence imposed by the Municipal Court of the Contracting Entity. The Contracting Entity shall provide for transportation for all such prisoners to and from the Trussville City Jail (hereinafter “Jail”).
2. The Contracting Entity agrees to pay Trussville the sum of Thirty-two and NO/100 Dollars (\$32.00) per prisoner per day as full compensation for each prisoner’s supervision, confinement and boarding. For the purpose of determining compensation to be paid, any calendar day or portion thereof shall constitute one day.
3. The Contracting Entity further agrees to reimburse Trussville for all emergency medical costs incurred by Trussville for prisoners of the Contracting Entity while such prisoners are housed in the Jail.
4. Subject to the limitations set forth herein, the Contracting Entity further agrees to reimburse Trussville for all expenses incurred by Trussville in rendering or securing non-emergency medical, surgical, dental or mental health services, including medicines and surgical operations, for or to the prisoner(s) of the Contracting Entity. Prior written approval for all such non-emergency items shall be required to be obtained from the duty commanding officer of the Contracting Entity by Trussville before such expenses are incurred. If prior written approval is not obtained by Trussville, then the Contracting Entity reserves the right to deny such reimbursement. The Contracting Entity agrees to indemnify and hold harmless Trussville for any claims made by or brought on behalf of the prisoner of the Contracting Entity for denial of any non-emergency items.
5. Prisoners requiring non-emergency medical or dental services while in the Jail should be transported and security provided by the Contracting Entity in accordance with the Contracting Entity’s current standard jail procedures. The Contracting Entity may request that Trussville provide transportation and security for a prisoner’s non-emergency medical or dental services.

Such transportation may be provided by Trussville in Trussville's sole discretion and in all such events, the Contracting Entity will be charged and agrees to pay a fee of Fifty-five and NO/100 Dollars (\$55.00) per hour for the transporting and security of the prisoner. This charge will commence at the time the prisoner and officer leave the Jail and end at the earlier of (a) the time of the arrival of the police officer(s) of the Contracting Entity or (b) the time that the prisoner is returned to the Jail.

6. The Contracting Entity agrees to reimburse Trussville Ambulance or the company engaging in emergency transport services for the emergency transportation of prisoners. A Trussville police officer shall accompany the ambulance to the emergency care facility and provide security for the prisoner until arrival of the Contracting Entity's police officer(s). The Contracting Entity will be charged and hereby agrees to reimburse Trussville for security of the prisoner at the rate of Fifty-five and NO/100 Dollars (\$55) dollars per hour. This charge will commence at the time the prisoner and officer leave the Jail and end at the earlier of (a) the time of the arrival of the police officer(s) of Contracting Entity or (b) the time that the prisoner is returned to the Jail.
7. The Contracting Entity agrees to reimburse Trussville for all reasonable expenses related to any special diets or dietary supplements prescribed by licensed physicians for the Contracting Entity's inmates housed in Trussville.
8. Prior to a prisoner's admittance into the Jail, Trussville may reject or refuse to receive any prisoner who may be inflicted with a preexisting medical condition, including, but not limited to, a contagious disease, mental condition, illness or injury. The Trussville Chief of Police may, in the exercise of his or her absolute and sole discretion, refuse to receive any prisoner for any reason based on, but not limited to, current Jail population, internal security conditions of the Jail, availability of space, or any other reason in the absolute and sole discretion of the Trussville Chief of Police. Trussville agrees to comply with all laws related to its operation of the Jail and the housing of Contracting Entity's prisoners therein.
9. The Contracting Entity shall provide the Jail personnel with a properly executed surety bond or Order of Release from the Court having jurisdiction over the prisoner prior to the release of any prisoner. The provision of such document(s) may be accomplished by facsimile, hand delivery, or e-mail provided that the original surety bond or order of release is available for copy or inspection at the request of the Trussville Chief of Police or his designee.
10. The Contracting Entity agrees to provide transportation to an appropriate county jail, or written authorization for release, of any of its prisoners charged with a felony offenses within forty-eight (48) hours of incarceration or as otherwise provided by law.
11. The Contracting Entity will be provided a copy of current Jail procedures. All prisoners shall be subject to all rules, regulations and policies of the Jail.
12. The Contracting Entity must provide to the Jail, an emergency contact number and point of contact for the Contracting Entity for use in the event of an emergency outside of the normal business hours of 8:00 A.M.-5:00 P.M. Monday – Fridays.
13. It shall be the responsibility of a magistrate for the Contracting Entity's municipal court to contact the Jail to determine if Contracting Entity's prisoners are in custody and whether initial screening is required pursuant to Alabama law and the Alabama Rules of Criminal Procedure. The Contracting Entity's magistrate shall provide written notice to the designated Trussville employee of those prisoners who require "initial screening."

14. An invoice for services rendered by Trussville shall be submitted to the Contracting Entity on a monthly basis and payment shall be due within thirty (30) days of receipt. The Contracting Entity will be invoiced for reimbursement of all expenses herein described as these expenses occur. These expenses are the responsibility of the Contracting Entity and are due within thirty (30) days of receipt.
15. Each party (the "Indemnifying Party") shall at all times indemnify and hold harmless the other party and said other party's officers, agents, affiliates, officials, and employees (collectively, the "Indemnified Parties") from and against any and all liabilities, damages, penalties, settlements, judgments, orders, losses, costs, charges, attorneys' fees, and all other expenses and shall, further, defend the Indemnified Parties from any and all claims, actions, suits, prosecutions, and all other legal and/or equitable proceedings resulting from or relating to (whether directly or indirectly) any allegation (whether founded or unfounded and regardless of the nature or character thereof) regarding: (i) any negligent, willful, reckless, or wrongful act or omission of the Indemnifying Party, its employees, representatives, contractors or agents; (ii) any breach of, or inaccuracy in, any representation and/or warranty made by the Indemnifying Party herein including, without limitation, claims for personal injury, death or damage to property or other demands; (iii) any failure to perform by the Indemnifying Party, or any defect in said party's performance of, its obligations and duties pursuant to this Agreement; or (iv) any alleged violation by the Indemnifying Party of any law, statute, regulation or ordinance.
16. Trussville shall procure insurance coverage in the manner and amounts as set forth below and shall, upon execution of this Agreement, furnish to the Contracting Party certificates of all of the insurance required herein. Upon renewal thereof, Trussville shall provide the Contracting Party with certificates of renewal no later than thirty (30) days prior to the expiration of any such policy(ies). Such insurance certificates held by the Contracting Party shall provide that the Contracting Party is an additional insured as required by written contract and that no cancellation or non-renewal of such policies can take effect without thirty (30) days' prior written notice by certified mail to Contracting Party.

Trussville shall be responsible for obtaining and administering insurance in connection with the services to be rendered hereunder as follows:

- (a) Commercial General Liability. Trussville shall procure and maintain, at its sole expense, a Commercial General Liability policy with a combined single limit of \$1,000,000 per occurrence and a general annual aggregate limit of \$2,000,000. All such insurance shall be on an "occurrence" basis.
- (b) Excess/Umbrella Liability. Trussville shall procure and maintain at its sole expense excess/umbrella liability coverage in the amount of \$1,000,000 per occurrence and aggregate. All excess/umbrella coverage shall cover over Commercial General Liability, and Commercial Auto Liability.
- (d) Commercial Auto Liability (including non-owned and hired). Trussville shall procure and maintain at its sole expense commercial auto liability coverage (including owned, non-owned and hired) in the amount of \$1,000,000 each occurrence.

Any combination of primary and umbrella/excess coverage is acceptable as long as it satisfies the

combined minimum coverage limits of each line. Nothing contained in these insurance requirements is to be construed as limiting Trussville’s responsibility for any and all damages resulting from its operations under this Agreement. Each of the insurance coverages required herein shall be issued by an insurer licensed by the Insurance Commissioner to transact the business of insurance in the state of Alabama for the applicable line of insurance, and such insurer (or, for qualified self-insureds or group self-insureds, a specific excess insurer providing statutory limits) must have a Best Policyholders Rating of “A-“or better and financial size rating of Class VII or larger.

- 17. This Agreement shall be in effect for a period of one (1) year beginning on the Effective Date and may be renewed on its anniversary date each year by written consent of both parties, for a total period not to exceed three (3) years. This Agreement may be terminated by either party hereto for any reason upon giving at least ninety (90) days written notice of cancellation to the other as provided in Section 19 below.
- 18. This Agreement may not be changed, altered or amended, except in writing, being approved and signed by an authorized representative of both parties to the Agreement. This Agreement constitutes the entire agreement between the parties hereto with respect to the housing of Prisoners in the Jail.
- 19. All notices required or permitted to be given pursuant to this Agreement shall be in writing and delivered personally or sent by certified mail, return receipt requested, or by generally recognized, prepaid, overnight air courier services, to the address(es) and individual(s) set forth below. All such notices to any party shall be deemed to have been provided when delivered, if delivered personally, three (3) days after mailed, if sent by registered or certified mail, or the next business day, if sent by generally recognized, prepaid, overnight air courier services.

If to Trussville:

City of Trussville
Attention: Chief of Police
P.O. Box 159
Trussville, Alabama 35173

With a copy to:

Garrick L. Stotser, Esq.
Massey, Stotser, & Nichols, PC
1780 Gadsden Hwy
Birmingham, Alabama 35235
(205) 838-9006- Phone
rstotser@msnattorneys.com

If to the Contracting Entity:

City of Leeds
Attention: Chief of Police
1040 Park Drive
Leeds, AL 35094

With a copy to:

Leeds City Attorney

A copy of such notice shall also be mailed to the City Clerk of each respective City at the address noted above.

- 20. This Agreement shall be governed under the laws of the state of Alabama.
- 21. In the event a dispute arises under this Agreement, the parties agree to negotiate a resolution, in good faith, in order to resolve the dispute. Any civil action or legal proceeding filed by either party under this Agreement shall be filed in the Birmingham Division of the Circuit Court of Jefferson County, Alabama. The parties further agree to waive and forego any trial by jury for all claims arising under this Agreement. Any disputes will be decided by bench trial.
- 22. As both parties participated in the drafting and revising of this Agreement, the terms contained herein shall not be construed against either party. If any provision or provisions of this Agreement shall be held to be invalid or unenforceable, such invalidity or unenforceability shall not affect any other provisions of this Agreement, and this Agreement shall be construed and enforced as if such provision or provisions had not been included.
- 23. The undersigned mayors, certify and affirm that their executing of this Agreement is with the full consent and approval of their respective municipalities. This Agreement may be executed in counterparts, each of which shall constitute an original, and all of which together shall constitute one and the same document.

IN WITNESS WHEREOF, the parties hereto have set their hands on the dates set forth below.

City of Trussville, Alabama

By: _____
Buddy Choat, Mayor

City of Leeds, Alabama

By: _____
David Miller, Mayor

File Attachments for Item:

14. Resolution 2021-12-05: Consider approval of Engineering Services related to a TAP (Transportation Alternative Program) Project for Downtown Leeds

**CITY OF LEEDS
RESOLUTION NO.: 2021-12-05**

IN REGARDS TO THE APPROVAL AND AUTHORIZATION OF THE CONSTRUCTION ENGINEERING SERVICES TO BE PROVIDED IN REFERENCE TO A TAP PROJECT FOR PEDESTRIAN & STREETSAPES ALONG PARKEWAY DRIVE AND 7TH TO 9TH ST.

WHEREAS, the City of Leeds (the “City”) has, together with the assistance of Goodwin, Mills & Cawood, Inc. (the “Engineer”), secured certain Alabama Transportation Alternative Program (TAP) Grant funds for the construction of sidewalks and other improvements in proximity to the Parkway Drive between 7th Street and 9th Street (the “Project”); and

WHEREAS, in connection with the Project, the Engineer has submitted a proposal, in the form of an Agreement for Professional Engineering Services, identifying the various services necessary in order to implement the subject improvements and identifying the relationship between the City and the Engineer; and

WHEREAS, the City is legally authorized to hire and obtain professionals to perform various professional engineering services.

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

1. It is in the best interest of the City to accept the proposal and agreement for professional services as submitted by the Engineer, as attached hereto as if fully set forth, and to authorize the services and the associated costs as presented and set forth in the attached Agreement for Engineering Services.
2. That the Mayor and staff shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to fully carry out and complete the actions so authorized herein.

APPROVED this 6th day of December 2021.

AYES:	_____
NAYS:	_____
ABSENT FROM VOTING:	_____
ABSTAIN:	_____

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

Toushi Arbitelle, City Clerk

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 6th day of December 2021.

Toushi Arbitelle, City Clerk

AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES

THIS AGREEMENT, made and entered into this _____ day of _____, 20_____, by and between **CITY OF LEEDS, ALABAMA**, hereinafter referred to as the Owner, and **GOODWYN MILLS CAWOOD, LLC**, hereinafter referred to as the Engineer.

WHEREAS, the Owner desires to have professional engineering services and consultation performed relative to the preparation of plans for construction of

Pedestrian and Streetscape Improvements along Parkway Drive (US 78) from 7th Street to 9th Street and along 9th Street from Railroad Avenue to 1st Avenue

The project will include New Sidewalks, Landscaping and Updated Pedestrian Lighting Fixtures

(Construction Is Funded by the Transportation Alternatives Program (TAP))

hereinafter referred to as the Project and not having engaged any other engineers for the Project, Owner desires to retain the Engineer as its sole and exclusive engineering and consulting firm for the Project;

NOW THEREFORE, in consideration of the mutual covenants and conditions hereinafter contained, the Owner and Engineer do agree, each with the other, as follows:

ARTICLE 1. Basic Services.

Preparation of Construction Plans

- 1.1 On the basis of the accepted preliminary design documents and the opinion of probable Project Cost, prepare final drawings that show the character and extent of the Project (hereinafter called "Drawings").
- 1.2 Provide technical criteria, written descriptions, and design data for OWNER’s use in filing applications for permits and approvals typically required by law for similar projects.
- 1.3 Advise OWNER of any adjustments to the latest opinion of probable Project Cost caused by changes in extent or design requirements of the Project or Construction Costs and furnish a revised opinion of probable Project Cost based on the Drawings and Specifications. ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Project Cost prepared by ENGINEER.
- 1.4 Perform Topographic Survey of entire project area. Survey shall be performed in state plane coordinates.
- 1.5 Prepare and submit environmental documentation (PCE1 and PCE2) to ALDOT for review and approval.
- 1.6 Furnish copies of the above documents and present and review this in person with OWNER.

- 1.7 Perform project design, including sidewalk, landscaping and pedestrian lighting. Submit final design drawings to the ALDOT for review and approval, and provide revised documents necessary to obtain ALDOT approval of the documents.

ARTICLE 2. Additional Services

The following scope of services shall be considered additional work from the Basic Services outlined in Article 1. Unless the Additional Services are authorized in Article 4, Compensation, in this Agreement, then the Owner and Engineer shall agree through a written amendment hereto, for the Engineer to furnish, or obtain from others, additional services of the types listed below. These services will be paid for by the Owner as indicated in the Agreement.

- 2.1 Services to submit and obtain environmental clearances and permits as required for utilization of funds for Federal Aide project.
- 2.2 Geotechnical services related to soil borings and / or pavement cores.
- 2.3 Right-of-Way Services as required to comply with the Uniform Relocation Assistance and Real Property Acquisition Regulations for Federally Assisted Programs as contained in 49 CFR Part 24 (Code of Federal Regulations) and "Authorization" provisions as contained in 23 CFR, Part 635.306(c).
- 2.4 Services resulting from significant changes in the scope, extent, or character of the portions of the Services designed or specified by Engineer or its design requirements including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date of this Agreement or are due to any other causes beyond Engineer's control.
- 2.5 Providing renderings or models not defined as part of construction plans for Owner's use.
- 2.6 Services related to appraisals of property being acquired as a result of this project.
- 2.7 Undertaking investigations and studies including, but not limited to, detailed consideration of operations, maintenance, and overhead expenses; the preparation of feasibility studies, cash flow and economic evaluations, rate schedules, and appraisals; assistance in obtaining financing for a Project; evaluating processes available for licensing, and assisting Owner in obtaining process licensing; detailed quantity surveys of materials, equipment, and labor; and audits or inventories required in connection with construction performed by Owner.
- 2.8 Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration or other dispute resolution process related to the Project.
- 2.9 Other services performed or furnished by Engineer not otherwise provided for in this Agreement.

ARTICLE 3. Responsibilities of the Owner

OWNER agrees to provide ENGINEER with complete information concerning the requirements of the project and to perform the following services:

- 3.1 The Owner shall provide all criteria and complete information as to the Owner's requirements for the Project and shall furnish all design and construction standards which the Owner will require to be included in the engineering plans, specifications, and operational narrative.
- 3.2 The Owner will assist the Engineer by placing at the Engineer's disposal all available information pertinent to the Project.
- 3.3 Hold promptly all required meetings, serve all required notices, fulfill all requirements necessary in the development of the project, and pay all costs incidental thereto.
- 3.4 The Owner shall arrange for access to and make all provisions for the Engineer to enter upon public and private property to perform surveying, testing and other data collection as required for Engineer to perform services under this Agreement. Owner shall appoint and designate in writing a person to act as Owner's site access representative for such purpose, and shall include contact information for the individual so designated. Owner agrees to hold the Engineer harmless from any and all claims, actions, damages and costs, including but not limited to attorney's fees, arising from Owner's arrangements and provisions for access to property.
- 3.5 Furnish ENGINEER with a copy of any design and construction standards he shall require ENGINEER to follow for the project.
- 3.6 Furnish ENGINEER with copies of all deeds, plats, property maps and other information necessary to the description and location of all easements and deeds needed for the project.
- 3.7 Designate, in writing, a single person to act as OWNER's Representative with respect to the work to be performed under this agreement. The person designated as Representative shall have complete authority to transmit instructions and to receive information with respect to the work covered by this agreement.
- 3.8 The Owner shall provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project. The Owner shall also provide such legal services as the Owner may require or the Engineer may reasonably request with regard to legal issues pertaining to the Project that must be resolved in order for the Engineer to carry out its obligations under this Agreement. It is expressly understood and agreed that the Engineer itself shall not furnish or render any legal opinions or legal interpretations as to matters of law or application of law.
- 3.9 The Owner agrees to pay Engineer the Additional Services as may be required for the Project, as outlined in this agreement.
- 3.10 Be the Applicant for all permits and environmental clearances necessary to construct the Project and pay for any and all regulatory permitting and application fees.

3.11 Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings and Substantial Completion and final payment inspections. Routinely perform site visits to observe the progress and quality of the various aspects of contractor’s work and to determine, in general, if such work is proceeding in accordance with the Owner’s requirements of the Project.

ARTICLE 4. Compensation

4.1 The OWNER will pay ENGINEER a lump sum fee of **\$145,000.00** for all necessary survey, environmental documentation, sidewalk design and electrical engineering (pedestrian lighting) associated with the project. The OWNER will be invoiced monthly for percentage of work completed. The breakdown of these fees is as follows:

Topographic Survey	\$ 23,500.00
Streetscape Design to ALDOT Standards	\$ 92,000.00
Lighting Fixtures Upgrades (Electrical Engineering)	\$ 10,500.00
Landscape Architecture Design	\$ 12,500.00
Environmental Documentation (PCE1 and PCE2)	\$ 6,500.00

4.2 The Owner agrees to pay the ENGINEER for Additional Services, as described in Article 2, an hourly fee based upon the attached GM&C Standard Rate & Fee Schedule.

4.3 Payments will be made as work progresses based on invoices submitted by the Engineer. Payment amounts shall be based the lump sum fee for Basic Services and the percentage of completion and the GM&C Standard Rate & Fee Schedule for Additional Services and the number of hours invoiced.

4.4 The Owner may, from time to time, request changes in the scope of the services of the Engineer to be performed hereunder. Such changes, including any increase or decrease in the amount of Engineer’s compensation, that are mutually agreed upon by the Owner and the Engineer, shall be incorporated in written amendments to this Agreement.

4.5 Compensation for services performed by Engineer’s employees as witnesses giving testimony in any litigation, arbitration or administrative proceeding shall be paid by Owner at a rate of two times the Engineer’s standard hourly rates. Whenever Engineer’s bill to Owner includes charges for Engineer’s consultants for such services, those charges shall be the amounts billed by Engineer’s consultant to Engineer times a factor of two.

ARTICLE 5. Relationship of the Parties

5.1 The parties intend that this Agreement create an independent contractor relationship between them. The Engineer is a professional corporation and is not an agent or employee of Owner for any purpose. The Engineer cannot and will not represent that he has the authority to bind Owner in any contractual manner. Nevertheless, with regard to the bidding and construction phases, it is understood that Engineer may serve as the Owner’s representative with full authority to participate therein as designated in Article 1, above.

- 5.2 Neither party is to represent to others that the relationship between them is other than as stated above.
- 5.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than the Owner and the Engineer, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the Owner and the Engineer and not for the benefit of any other party.
- 5.4 The Owner and the Engineer each is hereby bound and the partners, successors, executors, administrators, legal representatives and assigns (to the extent permitted by Paragraph 6.5 below) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrations, legal representatives and said assigns of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- 5.5 Neither the Owner nor the Engineer shall assign, sublet or transfer any rights under or interest in this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated or restricted by law . Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent the Engineer from employing such independent professional associates, consultants, subcontractors, and vendors as the Engineer may deem appropriate to assist in the performance of services hereunder.
- 5.6 Engineer may employ such independent professional associates, consultants, subcontractors, and vendors as the Engineer may deem appropriate to assist in the performance or furnishing of services under this Agreement. Engineer shall not be required to employ any consultant unacceptable to Engineer.

ARTICLE 6. Ownership and Use of Project Documents

- 6.1 All documents are instruments of service in respect to the Services, and Engineer shall retain an ownership and proprietary property interest therein (including the right of reuse at the discretion of the Engineer) whether or not the Services are completed.
- 6.2 Copies of documents that may be relied on by Owner are limited to the printed copies (also known as hard copies) that are signed or sealed by the Engineer. Files in electronic media format of text, data, graphics, or of other types that are furnished by Engineer to Owner are only for convenience of Owner. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- 6.3 Owner may make and retain copies of documents for information and reference in connection with the services by Owner. Engineer agrees that Engineer will make available to Owner, in hard copy or electronic form, the documents constituting the instruments of service. Such documents are not intended or represented to be suitable for reuse by Owner or others on extensions of the services or on any other project. Any such reuse or modification without written verification or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to Engineer's consultants. Owner shall

indemnify and hold harmless Engineer and Engineer's consultants from all claims, damages, and expenses including attorneys' fees arising out of or resulting therefrom.

- 6.4 In the event of a discrepancy between the electronic files and the hard copies, the hard copies govern.
- 6.5 Any verification or adaptation of the documents for extensions of the services or for any other services will entitle Engineer to further compensation at rates to be agreed upon by Owner and Engineer.
- 6.6 The Engineer shall retain all project records for a period of three (3) years following completion of the project. The Owner, EDA, the Comptroller General of the United States, the Inspector General of the Department of Commerce, or any of their duly authorized representatives, shall have access to any documents, books, papers, and records of the Engineer (which are directly pertinent to the specific project) for the purpose of making an audit, examination, excerpt, and transcriptions.

ARTICLE 7. Liability and Indemnity

- 7.1 The Engineer will not be responsible for delays, disruptions or obstacles attributable to acts of God, acts of third parties, weather, intervention of public authorities, work stoppages, changes in the applicable laws or regulations after the date of commencement of performance hereunder and any other acts or omissions or events which are beyond the control of the Engineer.
- 7.2 Owner may not utilize Engineer's construction cost estimate after thirty calendar days from the date of delivery to Owner without Engineer's written consent. Estimates of cost are made on the basis of the Engineer's experience, qualifications, and professional judgment, but since Engineer has no control over the cost of labor, materials, equipment or services furnished by others, or over competitive bidding or market conditions, Engineer cannot and does not guarantee or warrant that proposals, bids or actual construction costs will not vary from estimates of probable costs prepared by Engineer. Approvals, recommendations, estimates and decisions by the Engineer are made on the basis of the Engineer's experience, qualifications, and professional judgment and are not to be construed as warranties or guarantees.

ARTICLE 8. Termination

- 8.1 This Agreement shall be subject to termination by either party hereto, with or without cause, upon twenty (20) days advance notice in writing. Payment due Engineer at such time shall be computed upon applicable terms of Article 5, the amount of work completed or in progress as of the termination date and Engineer's reasonable cost of winding down its services after termination.

ARTICLE 9. Miscellaneous

- 9.1 This Agreement represents the entire and integrated Agreement between the Owner and Engineer and supersedes all prior negotiations, representations or agreements, whether written or oral. This Agreement may only be amended, supplemented or modified by written instrument executed by both the Owner and the Engineer.

- 9.2 It is understood and agreed by the parties hereto, that if any part, term or provision of this Agreement is held by any court of competent jurisdiction to be illegal or in conflict with any applicable law, the validity of the remaining portion or portions of this Agreement shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.
- 9.3 It is expressly understood and agreed that the indemnity and insurance obligations of this Agreement, as well as the Engineer's proprietary interest in its engineering plans and specifications, shall survive the termination of this Agreement under Article 8 above as well as the completion of services under this Agreement.
- 9.4 This Agreement is to be governed by the laws of the State of Alabama.

WHEREFORE, the undersigned, by their signatures, certify that they have carefully read this Agreement, understand the terms and conditions contained herein, have proper authority to execute this Agreement, and do so as their own free act:

OWNER:

ENGINEER:

CITY OF LEEDS, ALABAMA

GOODWYN, MILLS & CAWOOD, INC.

By: _____
Honorable David Miller, Mayor

By: _____
Keith Strickland, P.E., Engineering Manager

Attest:

City Clerk

Attest:

File Attachments for Item:

15. Resolution 2021-12-06: Consider Budget Amendment and Annual Funding Appropriation to Leeds Arts Council

RESOLUTION 2021-12-06

CITY OF LEEDS

RESOLUTION PROVIDING APPROVAL OF APPROPRIATION OF FUNDS TO THE LEEDS ART COUNCIL

WHEREAS, subject to restriction of the City budget, the City of Leeds often provides for funding of various community and civic events and non-profit entities so long as those proposed expenditures are deemed to serve a real public purpose and benefit to the City and to its citizens; and

WHEREAS, the Leeds Art Council has made application (Attached) for a grant from the City of Leeds in furtherance of the Art Council’s effort to share the arts and to benefit the citizens of Leeds; and

WHEREAS, the City wishes to provide the requested funds to the Leeds art Council as a 501(c)(3) organization primarily benefiting the citizens of the City of Leeds, Alabama.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF LEEDS, as follows:

1. The Recitals set forth above are hereby found and declared to be true and correct.
2. It is hereby found and declared that an appropriation for the general benefit of the citizens of Leeds, as administered by the Leeds Art Council as a verified non-profit entity operating in the City of Leeds, will serve a valid and sufficient benefit to the City, its citizens, and to the cultural edification of the City of Leeds.
3. An appropriation in the amount of Ten Thousand Dollars (\$10,000.00) is hereby approved and authorized for the general benefit of its art and cultural teaching programs to be administered by the Leeds Art Council.
4. Any resolution or parts of resolutions in conflict with the actions or authorizations of this resolution are hereby repealed to the extent of the subject conflict.
5. The Mayor and staff are hereby authorized and empowered to take any and all such further actions necessary, required, or convenient to effectuate the intent of this Resolution, and any such actions taken by them are hereby ratified and confirmed.

ADOPTED and APPROVED this the 6th day of December 2021
CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

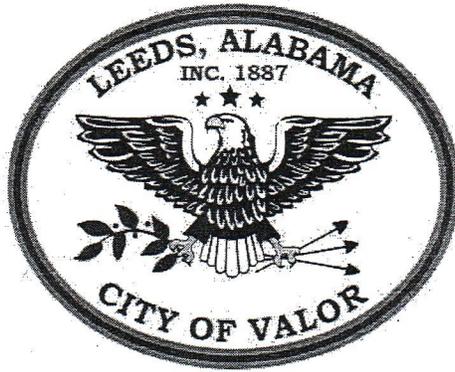
ATTEST:

CITY CLERK

AYES:	_____
NAYS:	_____
ABSENT FROM VOTING:	_____
ABSTAIN:	_____

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 6th day of December 2021.

Toushi Arbitelle, City Clerk



City of Leeds
Civic Appropriation Application

PART I. APPLICANT INFORMATION

Name/Agency: Leeds Arts Council

Funding Request: \$10,000

Mailing Address: 8140 Parkway Dr, Leeds, AL 35094

Physical Address: 8140 Parkway Dr, Leeds, AL 35094

Phone: 2056991892 Email: leedsartscouncil@gmail.com

Website: leedsartscouncil.org

63-1080635

EIN (Federal Tax ID Number): _____

Nov 15th 2021

Date Application Completed and Turned In: _____

Executive Director: _____

Chairman of the Board/President Name: Amanda Rae Trott

Year Organization Founded: 1985 / gained 501(c)(3) status in 1993.

Check Which Best Applies to Your Request:

Arts & Culture

City Wide Community Enhancement

Economic Development

Human Services

A. ORGANIZATIONAL SUMMARY/PURPOSE OF GRANT**1. In the space below, provide your organization's Mission Statement.**

We strive to build and maintain, through a non-profit plan, a program for the advancement of the arts. We wish to cultivate an interest in the arts and to provide an opportunity and place for participation in the arts for the community. ❖

2. Organization Description. Provide an overall description of your organization. (100 word maximum)

Our hope is to foster and encourage public appreciation for the arts and teaching of art, drama, theatre, music history, and art appreciation. We provide the space for this to happen.

3. Describe your program or project and the goals of the program or project. Include information on outreach initiatives and information on partnerships with other organizations that will enhance or expand the program or project. (100 word maximum)

We intend on encouraging more involvement in the community by re-establishing our music, art, and theatre shows after a complete pause for the whole of 2020. We are in DESPERATE need a new roof and to upgrade our sound system! The new roof estimate is 28K

4. Please clearly show all in-kind matches to your agency or organization. Please list the donor and describe the in-kind match.**5. Please clearly list any cash matches to your organization.**

PART II: NEED & IMPACT

1. In the space below, describe why your project or program is needed. Why will funding this program be a success to the organization's theory of change. Cite Sources and Evidence. Explain how it is not duplicated by other agencies or the City of Leeds.(500 word maximum)

Our project is needed because we are the only establishment in town providing a space to display art, music, theatre, comedy and a wide range of other artistic endeavours. We also provide summer music camps and acting classes for children. This is a community space that is invaluable to the city of Leeds. In addition we hope we will draw people to the downtown area of Leeds and show exactly how much culture and arts our city has to offer!

2. In the space provided, list the expected outcomes for the project/program that you are hoping to fund. (250 word maximum)

The Leeds Arts council is prioritizing funding to nurture and heal our community through the arts; to keep the doors of our arts and cultural institutions open; to protect jobs in the creative field; and to preserve our cultural heritage, our stories, and our culture bearers.

3. Explain why you believe the City of Leeds needs to fund this program or project. (100 word maximum)

Nationally, the nonprofit arts and culture industry generated \$166.3 billion of economic activity during 2015—\$63.8 billion in spending by arts and cultural organizations and an additional \$102.5 billion in event-related expenditures by their audiences. This activity supported 4.6 million jobs and generated \$27.5 billion in revenue to local, state, and federal governments (a yield well beyond their collective \$5 billion in arts allocations). The Arts & Economic Prosperity 5 study shows conclusively that, locally as well as nationally, the arts mean business!

Part III. ADMINISTRATION AND BUDGET

Budget and Budget Narrative

- A. Complete the following using your most recent IRS 990 Attachment 3 of financial statements.

1. Total Agency Revenues \$ \$41030 _____
2. Total Agency Expenses \$ \$71007 _____
3. Grant Request as a percentage of the Total Agency Revenue \$ 24% _____

- B. Explain how requested funds will be spent. In case of partial funding, how will the budget be modified? (100 word maximum)**

Our new roof is going to be \$28,800 - we also are planning to upgrade our sound system which could cost us \$10,000 easily.

- C. Describe the effectiveness of your fundraising efforts and address how your organization is working to increase its earned income. (250 word maximum)**

We continually work towards increasing membership and attendance at every show and play that we put on.

- D. How will the success of the program/project be defined and measured? Describe your evaluation method and who will determine if the program/project was a success? (250 word maximum)**

The success of events we put on will be a cornerstone of tourism for Leeds. We hope to draw people from the Bucces/Barber area into downtown Leeds to see all of the arts and culture our city has to provide.

- E. Please list the names, qualifications and experience of your staff, especially as regards the program/project you wish to fund.**

Amanda Trott - President of the Board of Directors has been a musician and songwriter for 20 years and has been instrumental in putting on festivals throughout the country as well as helping with the music portion of Birmingham's Art Walk.

APPLICATION CHECKLIST

- ____ **Completed Application (6 total. 1 original + 5 copies)**
- ____ **Attachment 1: Articles of Incorporation**
- ____ **Attachment 2: Current Certificate of Good Standing from the Secretary of State**
- ____ **Attachment 3: Letter Demonstrating non-profit 501©(3) Status of the Federal Tax Code**
- ____ **Attachment 4: List of the Agency's Board of Directors**
- ____ **Attachment 5: Budget for the Program that the City is being requested to fund.**
- ____ **Attachment 6: Annual Budget Adopted by the Board of Directors**
- ____ **Attachment 7: Financial Statement (Audit or IRS Form 990) for agencies with annual budgets of \$25,000 or more.**
- ____ **Attachment 8: Bylaws of the Agency**
- ____ **Attachment 9: Statement Indicating if City Funding will be used to Match Federal, State of Foundation Grant**
- ____ **Attachment 10: A signed statement certifying that all information is correct to the best of your knowledge.**

Leeds Arts Council 2022 Budget				
REVENUE			EXPENSES	
Donations	\$ 800.00		Advertising and PR	\$ 135.00
Concessions	\$ 700.00		Building Manenance	\$ 350.00
Fundraising Income	\$ 7,500.00		Computer Expenses	\$ 375.00
			Concession Expenses	\$ 400.00
City Grant	\$ 10,000.00		Dues and Subscriptions	\$ 100.00
Interest	\$ 30.00		Fundraising Expense	\$ 500.00
Membership	\$ 4,500.00			
Miscellaneous			Insurance	\$ 8,000.00
Commission Art	\$ 150.00		Miscellaneous	
Acting Classes	\$ 50.00		Kitchen/Paper Products	\$ 350.00
			Registration Fee	\$ 25.00
Program Revenue				
Spring Play	\$ 800.00		Office Expense	\$ 700.00
Summer Workshop	\$ 7,500.00		PO Box Rental	\$ 66.00
Summer Musical	\$ 8,000.00		Postage	\$ 55.00
			UTILITIES, Spectrum, Sewer	
Fall Show	\$ 1,000.00		Water, Electric, Gas	\$ 10,000.00
			Program Expense	
	\$ 41,030.00		Spring Play	\$ 800.00
			Concert	\$ 500.00
			Summer Workshop	\$ 5,500.00
			Summer Musical	\$ 6,000.00
			Fall Show	\$ 500.00
			Repairs & Maintenance Bldg	\$ 2,500.00
			Repairs & Maint. Equipment	
			Sound System Rebuilt	\$ 5,000.00
			Security	\$ 351.00
			Sub-Total	\$ 42,207.00
			New Roof - Best Estimate	\$ 28,800.00
			Total Expenses	\$ 71,007.00

File Attachments for Item:

16. Resolution 2021-12-07: Consider Budget Amendment to Replace Play Tower at Memorial Park and Authorize its engineering to comply with ADA requirements

**CITY OF LEEDS
RESOLUTION NO.: 2021-12-07**

**AUTHORIZING THE PURCHASE OF CERTAIN EQUIPMENT FOR THE CITY PARKS SYSTEM
SUBJECT TO STATE BID LAW COMPLIANCE**

WHEREAS, the City of Leeds operates various parks and recreational areas within the City park system; and

WHEREAS, there is certain equipment located at the City’s Memorial Park which was damaged and has been removed; and

WHEREAS, the City engineer has requested and received a quote for the replacement of the subject playground equipment which is attached hereto; and

WHEREAS, the attached quote from Struthers Recreation, LLC is also subject to a 10% inflationary price increase over the amount quoted.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Leeds that:

1. The Recitals above are true, correct, approved and included herein as if fully set forth.
2. The City hereby approves the purchase of the “ECHO PreSchool Blom Inground” as set forth on the attached quote from Struther’s Recreation in the amount of \$17,278.33 plus 10%.
3. The purchase of the equipment authorized herein subject to full compliance with State bid requirements.
4. The Mayor, staff and City attorneys shall have the full authority to do those things, perform those functions, make such decisions, take such action, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

APPROVED AND ADOPTED on this the 6th day of December 2021.

AYES:	_____
NAYS:	_____
ABSENT FROM VOTING:	_____
ABSTAIN:	_____

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

City Clerk

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 6th day of December 2021.

Toushi Arbitelle



c/o Struthers Recreation, LLC.
 P.O. Box 1178
 Pelham, AL 35124
 Phone: 800-221-8869
 Fax: 205-663-5012

10/20/2021
 Quote #101928-01-01

Replacement Toddler Playground

City of Leeds Parks and Recreation
 Attn: Keith Hager
 1000 Park Drive
 Leeds, AL 35094
 keithhager@icloud.com

Ship to Zip 35094

Quantity	Part #	Description	Unit Price	Amount
1	EKB02I	GameTime - ECHO PreSchool Blom Inground	\$17,323.00	\$17,323.00
Contract: OMNIA			Sub Total	\$17,323.00
			Discount	(\$2,771.68)
			Material Surcharge	\$2,403.57
			Freight	\$323.44
			Total	\$17,278.33

Remit Payment to:
 GameTime
 P.O. Box 680121
 Fort Payne, AL 35968

Taxes:
 All applicable taxes will be added at time of invoicing unless otherwise included or a tax-exempt certificate is provided.
 If sales tax exempt, you must provide a copy of certificate to be considered exempt.

Prices:
 FOB Factory.

Orders:
 All orders shall be in writing by purchase order, contract, or similar document made out to PlayCore Wisconsin Inc., dba GameTime.
 Standard GameTime equipment orders over \$100,000 may require a deposit of 25% at the time of order and an additional 25% at or before order ships
 Standard orders with equipment, installation and surfacing are requested to be split billed.
 Equipment, Taxes & Freight as noted above
 Installation and Surfacing billed as completed and Due Upon Receipt.

Terms:
 Cash With Order Discount-(CWO)-Orders for GameTime equipment paid in full at time of order via check, Electronic Funds Transfer (ACH or wire) are eligible for a three percent (3%) cash with order discount.
 Credit terms are Net 30 days, subject to approval by the GameTime Credit Manager. A completed credit application must be submitted and approved prior to the order being received. Please allow at minimum 2 days for the credit review process. GameTime may also require:
 Completed Project Information Sheet (if applicable)
 Copies of Payment and Performance Bonds (if applicable)
 A 1.5% per month finance charge will be imposed on all past due invoices.
 Retainage not accepted.
 Orders under \$5,000 require payment with order.

OMNIA Partners Contract #2017001134
Purchase Orders must be made out to [GameTime](#) when purchasing through the contract.

File Attachments for Item:

17. Resolution 2021-12-08: Consider One-time Premium Pay Allocation to All City Employees

**CITY OF LEEDS
RESOLUTION NO.: 2021-12-0**

**AUTHORIZING THE ALLOCATION OF A ONE-TIME PREMIUM PAYMENT TO ALL CITY
EMPLOYEES**

WHEREAS, all City of Leeds employees continue to work tirelessly through a pandemic to properly serve the citizens of the City of Leeds; and

WHEREAS, and the fear of another wave of a COVID-19 variant is growing; and

WHEREAS, it is prudent to properly compensate all City employees as they continue their efforts to serve the public during these difficult times.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Leeds that:

1. The Recitals above are true, correct, approved and included herein as if fully set forth.
2. The City hereby approves a one-time premium pay allocation to all City employees in the total amount of \$350.00 to be considered as additional compensation for the pay period of December 14 through December 27.
3. The Mayor, staff and City attorneys shall have the full authority to do those things, perform those functions, make such decisions, take such action, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

APPROVED AND ADOPTED on this the 6th day of December, 2021.

AYES:	_____
NAYS:	_____
ABSENT FROM VOTING:	_____
ABSTAIN:	_____

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

City Clerk

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 6th day of December, 2021.

Toushi Arbitelle

