



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

City Hall Annex - Meeting Room - 1412 9th St, Leeds, AL 35094

January 18, 2022 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

APPROVE COUNCIL MINUTES

- [1.](#) Minutes from January 04, 2022

REPORTS OF OFFICERS:

- [2.](#) Mayor's Report: Mayor David Miller
Appointment of City Auditing Firm
City Proclamation
- [3.](#) Police Department: Chief Irwin
December 2021 Report
4. Fire Department: Chief Parsons
- [5.](#) Library: Director Carden
Library Report
6. Municipal Court: Magistrate Roberts
- [7.](#) Development Services Department: City Administrator Watson
Over-time Report
8. Public Works Department: Public Works Director Warren
9. Social Services Department: Director Bryan

OLD BUSINESS:

NEW BUSINESS:

- [10.](#) Resolution 2022-01-03: Consider Adoption and Ratification of December 2021 City Expenditures/Payables
- [11.](#) Resolution 2022-01-04: Consider Board Member nominations to Moton Foundation
- [12.](#) Resolution 2022-01-09: Consider Re-appointment to the City of Leeds Board of Education
- [13.](#) Resolution 2022-01-06: Consider an Appropriation to Woman's Literary Club of Leeds
- [14.](#) Ordinance 2022-01-01: Consider Annexation Petition

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 January 04, 2022



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

City Hall Annex - Meeting Room - 1412 9th St, Leeds, AL 35094

January 03, 2022 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:05 pm.

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

Mayor David Miller
Council member Kenneth Washington
Council member Eric Turner
Council member Johnny Dutton
Council member Angie Latta

ABSENT

Council member Devoris Ragland-Pierce

INVOCATION

Council member Eric Turner

PLEDGE OF ALLEGIANCE

Mayor David Miller

APPROVE COUNCIL MINUTES

1. Minutes from December 20, 2021

Motion to approve minutes from December 20, 2021 made by Council member Turner,
Seconded by Council member Dutton to approve the minutes as presented. Voting Yea:
Mayor Miller, Council member Washington, Council member Turner, Council member Dutton

REPORTS OF OFFICERS:

2. Mayor's Report: Mayor David Miller

Mayor Miller praised Public Safety and Public Works for their preparedness for last night's snow.

3. Police Department: Chief Irwin

Chief Irwin reported on activities of the Police Department during the month of December.

4. Fire Department: Chief Parsons

Chief Parsons discussed the increased call volume of the Fire Department and Santa's ride on the fire truck

5. Library: Director Carden

Ms. Carden reminded the public of the holiday closure for Martin Luther King Day, and she will have more information on a grant application at the next meeting.

6. Municipal Court: Magistrate Roberts

Absent due to training.

7. Development Services Department: City Administrator Watson

Mr. Watson reminded the Council that due to the Martin Luther King holiday the next council meeting will be on Tuesday, January 18, 2022.

8. Public Works Department: Public Works Director Warren

No report.

9. Social Services Department: Director Bryan

No Report.

OLD BUSINESS:

There was none.

NEW BUSINESS:

10. Resolution 2022-01-01: Consider budget adjustment for the Police Department to use confiscated funds

Chief Irwin informed Council that the vehicle will be marked and will be used for the SWAT team. Council member Washington asked what the Chief's message to those selling drugs in the community. Chief Irwin indicated that he intends to seize their drugs and property and put you in prison.

Motion to approve Resolution 2022-01-01 made by Council member Dutton, Seconded by Council member Washington to approve. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta

11. Resolution 2021-01-02: Consider a budget amendment for additional employees in the Police Department and Administration

Motion to approve Resolution 2022-01-02 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta

PUBLIC COMMENTS

Rev. Earnest Mitchell - 1480 Dakota St - Discussed Moton Center Board membership and concerned about trains being parked on the track blocking the crossing on Henry Ellen Rd. Has been on the tracks since December 23, 2021.

ADJOURNMENT

Motion to adjourn meeting made by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta

The meeting adjourned at 6:22 pm.

David Miller, Mayor

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

2. Mayor's Report: Mayor David Miller

Appointment of City Auditing Firm

City Proclamation

City of Leeds
1400 9th St
Leeds, AL 35094
(205)-699-2585

cityhall@leedsalabama.gov
www.leedsalabama.org



David Miller, Mayor

COUNCIL MEMBERS

Kenneth Washington – District 1

Eric G. Turner – District 2

Johnny G. Dutton – District 3

Angie Latta – District 4

DeVoris Roscha Ragland-Pierce – District 5

CITY OF LEEDS PROCLAMATION

WHEREAS: Mrs. Beverly Riddlesperger has been and continues to provide superior leadership to the Leeds Outreach organization, and;

WHEREAS: Under her management, Leeds Outreach has become known throughout the area as an outstanding resource for citizens to receive the support needed for sustenance, and;

WHEREAS: She has shown exceptional ability to coordinate extensive municipal and county distribution programs for food and commodities of all types, and;

WHEREAS: Through all her endeavors she has upheld the highest ideals of citizenship and caring for her fellow man and continues to represent her organization and the City in a superb manner, and;

WHEREAS: It is the desire of the Mayor and Council of the City of Leeds to formally recognize her sustained high achievements and wish her continued success as she leads Leeds Outreach to provide even more wide-spread service, now, therefore;

I proclaim on behalf of the Leeds City Council that this day, 18 January 2022 is Beverly Riddlesperger Day in the City of Leeds, Alabama.

**David Miller
Mayor**

File Attachments for Item:

3. Police Department: Chief Irwin
December 2021 Report

LEEDS POLICE DEPARTMENT**Inter-Office Communication**

To: David Miller, Mayor of the City of Leeds

From: Paul A. Irwin Jr., Chief of Police 

Subject: December 2021 Monthly Report

The department received 672 calls during the month of December 2021. Officers served 118 warrants.

During the month, the department prepared arrest reports, 149 incident/offense and supplement reports, and 44 traffic accident reports. Detectives were assigned 18 new cases, which consisted of 0 misdemeanors, and 18 felonies.

Officers participated in new Taser 7 training that allowed them to carry new Tasers.

Attached:

Animal Control Report

Officers Monthly Activity

Investigations Monthly Activity

cc: Honorable David Miller
Honorable Kenneth Washington
Honorable Eric Turner
Honorable Johnny Dutton
Honorable Angie Latta
Honorable Devoris Ragland Pierce

PATROL DIVISION

(672) Calls for Service
(118) Warrants Served
(193) Citations Issued
(44) Accidents
(152) Warnings
(193) Reports/Supplements

DETECTIVE DIVISION

The Detective Division worked 18 felony cases, 0 misdemeanor, 0 case referred to Juvenile, and cases transferred to Narcotics. Additionally, the Detective Division closed or marked inactive 29 cases. Detectives worked a traffic accident homicide with Officer Turnbloom and ALEA Officer Youngblood.

Quality of Life and Miscellaneous Details

Chief Irwin and Officers participated in Shop with a Cop at the Academy Outdoors.

Chief Irwin and Officer did traffic safety check points before Christmas and hand out gift cards and hams.

Chief Irwin and Officers participated in the Annual Christmas Parade.

Chief Irwin and Officers attended the Chamber of Commerce Annual Luncheon.

Chief Irwin and Command Staff attended finance meetings.

Chief Irwin was sworn in at the December 20, 2021 council meeting.

The City began using the Trussville City Jail.

SRO worked school basketball games and some away games.

File Attachments for Item:

5. Library: Director Carden

Library Report



CITY COUNCIL REPORT - NOVEMBER 2021

Revenue Collected: \$189.90 from 53 people

- Fines/Fees: \$87.50, 5 people
- Faxes (\$1.00 per page): \$63.00, 13 people, 63 pages
- Copies/Prints (\$0.20 per page): \$39.40, 35 people, 197 pages

Library Activity

- 1,089 people checked out or returned items to LJCL:
 - 1,063 Adult books
 - 1,522 Children books
 - 126 Young Adult books
 - 453 Movies
 - 78 Audiobooks

Digital Collection Activity

- 1,427 digital items have been borrowed from LJCL
 - 685 eBooks
 - 717 eAudiobooks
 - 17 Movies
 - 7 Music albums
 - 1 TV episodes



CITY COUNCIL REPORT - DECEMBER 2021

Revenue Collected: \$109.95 from 50 people

- Fines/Fees: \$27.50, 4 people
- Faxes (\$1.00 per page): \$37.00, 12 people, 37 pages
- Copies/Prints (\$0.20 per page): \$45.45, 34 people, 227 pages

Library Activity

- 757 people checked out or returned items to LJCL:
 - 845 Adult books
 - 413 Children books
 - 65 Young Adult books
 - 269 Movies
 - 90 Audiobooks

Digital Collection Activity

- 1,433 digital items have been borrowed from LJCL
 - 670 eBooks
 - 705 eAudiobooks
 - 42 Movies
 - 6 Music albums
 - 10 TV episodes

**ALABAMA PUBLIC LIBRARY SERVICE
FY2023 LSTA NOTICE OF INTENT**

Library name (Where a system is administering a member's project, enter both the system and member name) LEEDS JANE CULBRETH LIBRARY		E-mail address of project administrator MELANIE.CARDEN@LEEDSLIBRARY.COM	
Library address 8104 PARKWAY DRIVE LEEDS, AL 35094		City / County LEEDS / JEFFERSON, ST. CLAIR & SHELBY	Zip Code 35094
Project administrator MELANIE CARDEN, DIRECTOR		Phone number (205) 699 - 5962	FAX number (205) 699 -6843

A. GRANT PROGRAM: (Check one only)

GENERAL:

	PROGRAM	LSTA AWARD CAP	LOCAL MATCH
<input checked="" type="checkbox"/>	Collection Development	\$20,000	\$5,000 (25% of LSTA)**
<input type="checkbox"/>	Digitization of High-Demand Rare Library Materials	\$15,000	\$3,750 (25% of LSTA)**
<input type="checkbox"/>	Library Technology and Automation	\$50,000 (individual library) \$150,000 (library system)	\$12,500 (25% of LSTA)** \$37,500 (25% of LSTA)**
<input type="checkbox"/>	Library Vehicles	\$90,000	\$90,000 (100% of LSTA)***
<input type="checkbox"/>	Micrographic Equipment	\$5,000	\$1,250 (25% of LSTA)**
<input type="checkbox"/>	Strengthening Communities	\$20,000	\$5,000 (25% of LSTA)**
<input type="checkbox"/>	Strengthening Youth and Family	\$20,000	\$5,000 (25% of LSTA)**

SMALL LIBRARY DEVELOPMENT (Population 10,000 or less):

	PROGRAM	LSTA AWARD CAP	LOCAL MATCH
<input type="checkbox"/>	Collection Development (SLD)	\$10,000	\$2,500 (25% of LSTA)**
<input type="checkbox"/>	Library Technology and Automation (SLD)	\$20,000	\$5,000 (25% of LSTA)**
<input type="checkbox"/>	Strengthening Youth and Family (SLD)	\$10,000	\$2,500 (25% of LSTA)**

B. BUDGET SUMMARY: Enter the **estimated** budget summary totals for this project. Keep in mind that allowable costs differ from one program to another. If you are unclear on how to make the determination, please contact a member of the APLS Consultant Staff. ****For non-vehicle grants, project personnel salaries may comprise up to 25% of local match grand total. ***For Library Vehicles grants, the local match grand total must be in cash. Round all figures to the nearest dollar.**

BUDGET CATEGORY	LSTA FUNDS	LOCAL MATCH	TOTAL FUNDS
Salaries		\$	\$
Travel	\$	\$	\$
Equipment	\$7,500.00	\$2,500.00	\$10,000.00
Supplies	\$	\$	\$
Contractual	\$	\$	\$
Library Materials	\$12,500.00	\$2,500.00	\$15,000.00
GRAND TOTALS	\$20,000.00	\$5,000.00	\$25,000.00

C. CHILDREN'S INTERNET PROTECTION ACT: All applicants must answer the following question:

Will federal funds be used in this project 1) to purchase computers used by a public library or a public school library to access the Internet or 2) to pay for direct costs associated with a public library or a public school library accessing the Internet?

Yes No

D. REQUIRED DOCUMENTATION: To be completed only by public libraries and public library systems:

Are all required State Aid documents already on file at APLS?

Yes No

E. LIBRARY SYSTEM AND/OR NETWORK MEMBERS: Required only for members of public library systems and/or cooperative library networks.

← Check this box to indicate the proposed project has been discussed with the director of the system and/or network.

F. PROJECT SUMMARY: Briefly summarize the project, including objectives, activities, target populations and anticipated benefits:

Leeds Jane Culbreth Library would like to update the adult fiction audiobook collection so it may better serve library users ages 18 and above. The library's audiobook collection contains 647 adult fiction titles and 89% of them are between 5 - 20 years old. Despite the age of the collection and condition of the casing, over 70% of the items check out on a regular basis. Our goal is to purchase a variety of audiobooks that have been popular on various streaming services like Audible or Hoopla Digital. We would also send a survey to our library users in hopes to gather information regarding their favorite authors, genres, and general interests. After purchasing this large number of audiobooks, the library would also plan to purchase and install new display shelving for these new items.

**ALABAMA PUBLIC LIBRARY SERVICE
FY2023 LSTA NOTICE OF INTENT**

Library name (Where a system is administering a member's project, enter both the system and member name) LEEDS JANE CULBRETH LIBRARY		E-mail address of project administrator GINNY.EDWARDS@LEEDSLIBRARY.COM
Library address 8104 PARKWAY DRIVE	City / County LEEDS / JEFFERSON, ST. CLAIR, SHELBY	Zip Code 35094
Project administrator GINNY EDWARDS, CHILDREN'S DIRECTOR	Phone number (205) 699 - 5962	FAX number (205) 699 - 6843

A. GRANT PROGRAM: (Check one only)

GENERAL:

	PROGRAM	LSTA AWARD CAP	LOCAL MATCH
<input type="checkbox"/>	Collection Development	\$20,000	\$5,000 (25% of LSTA)**
<input type="checkbox"/>	Digitization of High-Demand Rare Library Materials	\$15,000	\$3,750 (25% of LSTA)**
<input type="checkbox"/>	Library Technology and Automation	\$50,000 (individual library) \$150,000 (library system)	\$12,500 (25% of LSTA)** \$37,500 (25% of LSTA)**
<input type="checkbox"/>	Library Vehicles	\$90,000	\$90,000 (100% of LSTA)***
<input type="checkbox"/>	Micrographic Equipment	\$5,000	\$1,250 (25% of LSTA)**
<input type="checkbox"/>	Strengthening Communities	\$20,000	\$5,000 (25% of LSTA)**
<input checked="" type="checkbox"/>	Strengthening Youth and Family	\$20,000	\$5,000 (25% of LSTA)**

SMALL LIBRARY DEVELOPMENT (Population 10,000 or less):

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B. BUDGET SUMMARY: Enter the **estimated** budget summary totals for this project. Keep in mind that allowable costs differ from one program to another. If you are unclear on how to make the determination, please contact a member of the APLS Consultant Staff. ****For non-vehicle grants, project personnel salaries may comprise up to 25% of local match grand total. ***For Library Vehicles grants, the local match grand total must be in cash. Round all figures to the nearest dollar.**

BUDGET CATEGORY	LSTA FUNDS	LOCAL MATCH	TOTAL FUNDS
Salaries		\$	\$
Travel	\$	\$	\$
Equipment	\$1,100.00	\$	\$1,100.00
Supplies	\$500.00	\$500.00	\$1,000.00
Contractual	\$900.00	\$1,000.00	\$1,900.00
Library Materials	\$2,000.00	\$	\$2,000.00
GRAND TOTALS	\$4,500.00	\$1,500.00	\$6,000.00

C. CHILDREN'S INTERNET PROTECTION ACT: All applicants must answer the following question:

Will federal funds be used in this project 1) to purchase computers used by a public library or a public school library to access the Internet or 2) to pay for direct costs associated with a public library or a public school library accessing the Internet?

Yes No

D. REQUIRED DOCUMENTATION: To be completed only by public libraries and public library systems:

Are all required State Aid documents already on file at APLS?

Yes No

E. LIBRARY SYSTEM AND/OR NETWORK MEMBERS: Required only for members of public library systems and/or cooperative library networks.

←Check this box to indicate the proposed project has been discussed with the director of the system and/or network.

F. PROJECT SUMMARY: Briefly summarize the project, including objectives, activities, target populations and anticipated benefits:

Leeds Jane Culbreth Library would like to pursue a chance to strengthen family engagement and social learning through programming, events, and highlighting parts of our collection. All events, social media posts, and collection displays will reflect the theme of friendship, kindness, and unity, which will coincide with the “All Together Now” Collaborative Summer Reading Program theme of 2023. For the teen and adult parts of our community, we will schedule speakers from the Birmingham Civil Rights Institute and the Road Scholar Bureau from Alabama Humanities Foundation to discuss Alabama's role in civil and human rights history. Along with adding Juvenile picture and non-fiction books that focus on friendship,

Deadline: January 14, 2022

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kindness, and inclusion to the library's collection, we will host various family-friendly events, such as storytimes and hands-on craft projects, that will focus on the importance of friendship and kindness. Finally, Leeds Jane Culbreth Library will invite local families to attend outdoor movie nights. Movie showings will include family-friendly films that focus on friendship, kindness, and more. We hope that such events will encourage our community to have an open dialog of how society has improved over time and how we can continue to improve ourselves as individuals.

Leeds Jane Culbreth Library 2021 Alabama Public Library Survey

Library Identification (1.1 - 1.13)

Date Due: December 15, 2021

1.1	FSCS ID	AL0101
1.2	Fiscal Year of Report	October 1, 2020 - September 30, 2021
1.3	Name of library	LEEDS - JANE CULBRETH LIBRARY

Street Address

1.4	Street Address	8104 PARKWAY DRIVE
1.5	City	LEEDS
1.6	County	JEFFERSON
1.7	Zip Code	35094

Mailing Address

1.8	Mailing Address	8104 PARKWAY DRIVE
1.9	City	LEEDS
1.10	Zip Code	35094
1.11	Phone number	(205) 699-5962
1.12	Person Completing Form	Melanie A. Carden
1.13	Total Hours Open in a Typical Week	35

Service Outlets (2.1 - 2.4)

Date Due: December 15, 2021

2.1	Number of Central Libraries	1
2.2	Number of Branch Libraries	0
2.3	Number of Bookmobiles	0
2.4	Other Service Outlets	0

Library Staff (3.1 - 3.6)

Date Due: December 15, 2021

3.1	Number of full time equivalent paid librarian positions with ALA-MLS degree (To calculate, add hours a week worked and divide by 40)	2
3.2	Number of full time equivalent paid employee positions in a librarian position without an ALA-MLS degree (To calculate, add hours a week worked and divide by 40)	0

3.1	Total full time equivalent librarian positions (The program will compute 3.1 + 3.2)	2.00
3.4	Number of all other full time equivalent paid staff positions (To calculate, add hours a week worked and divide by 40)	1
3.5	Total full time equivalent paid employees (The program will compute 3.3 + 3.4)	3.00
3.6	Number of volunteer hours worked	216

Public Service Hours (4.1 - 4.4)

Date Due: December 15, 2021

4.1	Total annual public service hours main library was open to the public during the fiscal year (Should match main library hours (CE) reported in section 13).	1,560
4.2	Total annual public service hours branches were open to the public during the fiscal year (ALL Branch Libraries) (Should match sum of all branch hours (BR) reported in section 13).	0
4.3	Total annual public service hours bookmobile(s) were open to the public during the fiscal year (Should match sum of all bookmobiles hours (BS) reported in section 13). (Do not include transportation time)	0
4.4	Total Public Service Hours Per Year (The program will compute 4.1 + 4.2 + 4.3)	1,560

Services (5.1 - 5.32)

Date Due: December 15, 2021

Registered Users

5.1	Number of Registered Users	4,363
5.2a	Total number of library visits (people entering the library)	7,200
5.2b	How does your library gather visit data (select from dropdown)	ES - Annual Estimate Based on Typical Week(s)

Circulation and Electronic Collection Use

5.3a	Adult, Book Circulation	10,344
5.3b	YA, Book Circulation	1,314
5.3c	Juvenile, Book Circulation	13,563
5.4	Total Book Circulation (The program will compute 5.3a + 5.3b + 5.3c)	25,221
5.5a	Adult, Electronic Material Circulation	16,856
5.5b	YA, Electronic Material Circulation	N/A
5.5c	Juvenile, Electronic Material Circulation	793

	Total Electronic Material Circulation (The program will compute 5.5a + 5.5b + 5.5c)	17,649
5.7a	Adult, Physical Audio/Video Circulation	5,881
5.7b	YA, Physical Audio/Video Circulation	24
5.7c	Juvenile, Physical Audio/Video Circulation	1,790
5.7d	Adult, Other Physical Material Circulation	0
5.7e	YA, Other Physical Material Circulation	0
5.7f	Juvenile, Other Physical Material Circulation	60
5.8a	Total Other Physical Material Circulation (The program will compute 5.7d + 5.7e + 5.7f)	60
5.8b	Total Nonbook Physical Material Circulation (The program will compute 5.7a + 5.7b + 5.7c + 5.8a)	7,755
5.9	Total Circulation of Adult materials (The program will compute 5.3a + 5.5a + 5.7a + 5.7d)	33,081
5.10	Total Circulation of YA Materials (The program will compute 5.3b + 5.5b + 5.7b + 5.7e)	1,338
5.11	Total Circulation of Juvenile Materials (The program will compute 5.3c + 5.5c + 5.7c + 5.7f)	16,206
5.12	Total Circulation of Physical Items (The program will compute 5.4 + 5.8b)	32,976
5.13	Successful Retrieval of Electronic Information	7,094
5.14	Total Electronic Content Use (The program will compute 5.6 + 5.13)	24,743
5.15	Total Circulation of Materials (The program will compute 5.6 + 5.12)	50,625
5.16	Total Collection Use (The program will compute 5.6 + 5.12 + 5.13)	57,719

Reference

5.17a	Total Number of Reference Transactions	15,750
5.17b	Method of gathering reference statistics (select from dropdown)	ES - Annual Estimate Based on Typical Week(s)

Interlibrary Loans

5.18	Inter-Library Loans Provided To Other Libraries	6,234
5.19	Inter-Library Loans Received From Other Libraries	9,585

Automated Services

5.20	Type of Internet Connection	Metro Ethernet
5.21	Internet Speed (Megabits per second)	94
5.22	Number of Computers/Tablets Used by General Public	4
5.23	Number of staff computers	10
5.24	Annual number of uses (sessions) of Public Internet Computers	614
5.25	How does your library gather Public Internet Computer use data? Select from dropdown.	CT - Annual Count

6	Does the library filter public use internet connections?	Yes
5.27	Does your library receive E-rate? Select from dropdown.	Alabama Supercomputer or another entity applies for E-rate for library
5.28	Does the library have an integrated system for circulation, cataloging and public access catalog?	Yes
5.29	Name of system's vendor for circulation system/automation system	Innovative Interfaces, Inc.
5.30	Wireless Sessions Annually	N/A
5.31	How does your library gather Wireless Sessions data? Select from dropdown.	CT - Annual Count
5.32	Website Visits	17,108

Library Collection (6.1 - 6.11)

Date Due: December 15, 2021

Book Volumes

6.1	Total Book Volumes in print format	26,286
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Electronic Materials

6.2	Audio Downloadable Units	50,536
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6.3	Video Downloadable Units	491
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6.4	Total number of E-Books	94,324
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6.5	Electronic Collections (databases) provided by State Library Agency	114
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6.6	Electronic Collections (databases) provided by Reporting Library/Other Cooperative Agreement	0
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6.7	Total Electronic Collections (The program will compute 6.5 + 6.6)	114
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Audio Physical Units

6.8	Total Audio Physical Units	979
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Video Physical Units

6.9	Total Video Physical Units	3,530
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Other

6.10	Total Other Physical Circulating Materials Not Counted Above	28
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6.11	Total Physical Items (The program will compute 6.1 + 6.8 + 6.9 + 6.10)	30,823
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Library Operating Income (7.1 - 7.13)

Date Due: December 15, 2021

Local Government Income (Include all local income appropriated to the library and/or paid directly by local government for the benefit of the library.)

24	Name of City or Town	Leeds, Alabama
7.2	Library Income provided	\$162,525
7.3	Name of County	Jefferson
7.4	Library Income provided	\$0
7.5	Total Local Government Income (The program will compute 7.2 + 7.4)	\$162,525
State Aid Income		
7.6	Total State Aid	\$9,501
Federal Income		
7.7	LSTA funds received in reporting FY	\$13,542
7.8	Other Federal funds received in reporting FY	\$0
7.9	Total Federal Funds received (The program will compute 7.7 + 7.8)	\$13,542
Other Library Income		
7.10	Total Other Income not reported above	\$8,965
Grand Total Library Operating Income		
7.11	Grand Total Operating Income for Reporting FY (The program will compute 7.5 + 7.6 + 7.9 + 7.10)	\$194,533
7.12	Balance brought forward from previous FY	\$0
7.13	Total Operating Funds Available (The program will compute 7.11 + 7.12)	\$194,533

Library Operating Expenditures (8.1 - 8.51)

Date Due: December 15, 2021

Remember to include all expenditures from available funds whether from appropriations or funds paid directly by local government for the benefit of the library.

Personnel

LOCAL PERSONNEL EXPENDITURES

8.1	Local Expenditures: Salaries	\$172,329
8.2	Local Expenditures: Benefits	\$50,457
8.3	Total Local Expenditures (The program will compute 8.1 + 8.2)	\$222,786

STATE PERSONNEL EXPENDITURES

8.4	State Aid Expenditures: Salaries	\$0
8.5	State Aid Expenditures: Benefits	\$0
8.6	Total State Aid Expenditures (The program will compute 8.4 + 8.5)	\$0

FEDERAL PERSONNEL EXPENDITURES

8.7	Federal Expenditures: Salaries	\$0
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	Federal Expenditures: Benefits	\$0
8.9	Total Federal Expenditures (The program will compute 8.7 + 8.8)	\$0
OTHER PERSONNEL EXPENDITURES		
8.10	Other Funds Expenditures: Salaries	\$0
8.11	Other Funds Expenditures: Benefits	\$0
8.12	Total Other Funds Expenditures (The program will compute 8.10 + 8.11)	\$0
TOTAL PERSONNEL EXPENDITURES		
8.13	Total Salary Expenditures (The program will compute 8.1 + 8.4 + 8.7 + 8.10)	\$172,329
8.14	Total Benefits Expenditures (8.2 + 8.5 + 8.8 + 8.11)	\$50,457
8.15	Total Personnel Expenditures (The program will compute 8.13 + 8.14)	\$222,786
Collection Expenditures		
LOCAL COLLECTION EXPENDITURES		
8.16	Local Expenditures: Print Materials	\$1,343
8.17	Local Expenditures: Electronic Materials	\$0
8.18	Local Expenditures: Audio and Video Physical Units	\$10,000
8.19	Local Expenditures: Other Collection Expenditures Not Reported Above	\$0
8.20	Total Local Expenditures Audio, Video, and Other (The program will compute 8.18 + 8.19)	\$10,000
8.21	Total Local Expenditures (The program will compute 8.16 + 8.17 + 8.20)	\$11,343
STATE COLLECTION EXPENDITURES		
8.22	State Aid Expenditures: Print Materials	\$1,672
8.23	State Aid Expenditures: Electronic Materials	\$0
8.24	State Aid Expenditures: Audio and Video Physical Units	\$0
8.25	State Aid Expenditures: Other Collection Expenditures Not Reported Above	\$0
8.26	Total State Audio, Video, and Other Expenditures (The program will compute 8.24 + 8.25)	\$0
8.27	Total State Aid Expenditures (The program will compute 8.22 + 8.23 + 8.26)	\$1,672
FEDERAL COLLECTION EXPENDITURES		
8.28	Federal Expenditures: Print Materials	\$0
8.29	Federal Expenditures: Electronic Materials	\$13,542
8.30	Federal Expenditures: Audio and Video Physical Units	\$0
8.31	Federal Expenditures: Other Collection Expenditures Not Reported Above	\$0
8.32	Total Federal Expenditures Audio, Video and Other (The	\$0

program will compute 8.30 + 8.31)

8.33 Total Federal Expenditures (8.28 + 8.29 + 8.32) \$13,542

OTHER COLLECTION EXPENDITURES

8.34 Other Funds Expenditures: Print Materials \$7,147

8.35 Other Funds Expenditures: Electronic Materials \$0

8.36 Other Funds Expenditures: Audio and Video Physical Units \$750

8.37 Other Funds Expenditures: Other Collection Expenditures Not Reported Above \$0

8.38 Total Other Expenditures Audio, Video, and Other (The program will compute 8.36 + 8.37) \$750

8.39 Total Other Funds Collection Expenditures (The program will compute 8.34 + 8.35 + 8.38) \$7,897

TOTAL COLLECTION EXPENDITURES

8.40 Total Print Materials Expenditures (The program will compute 8.16 + 8.22 + 8.28 + 8.34) \$10,162

8.41 Total Electronic Materials Expenditures (The program will compute 8.17 + 8.23 + 8.29 + 8.35) \$13,542

8.42 Total Audio/Video Physical Units Expenditures (The program will compute 8.18 + 8.24 + 8.30 + 8.36) \$10,750

8.43 Total Other Library Materials Expenditures (The program will compute 8.19 + 8.25 + 8.31 + 8.37) \$0

8.44 Total Audio, Video, and Other Expenditures (The program will compute 8.20 + 8.26 + 8.32 + 8.38) \$10,750

8.45 Total Collection Expenditures (The program will compute 8.40 + 8.41 + 8.44) \$34,454

Expenditures for Library Operations

LOCAL LIBRARY OPERATIONS EXPENDITURES

8.46 Local Expenditures: Library Operation and Maintenance \$25,972

STATE LIBRARY OPERATIONS EXPENDITURES

8.47 State Aid Expenditures: Library Operation and Maintenance \$8,245

FEDERAL LIBRARY OPERATIONS EXPENDITURES

8.48 Federal Expenditures: Library Operation and Maintenance \$0

OTHER LIBRARY OPERATIONS EXPENDITURES

8.49 Other Expenditures: Library Operation and Maintenance \$0

TOTAL LIBRARY OPERATIONS EXPENDITURES

8.50 Total Expenditures Library Operations and Maintenance (The program will compute 8.46 + 8.47 + 8.48 + 8.49) \$34,217

Grand Total Library Expenditures

8.51 Grand Total Library Expenditures (The program will compute 8.15 + 8.45 + 8.50) \$291,457

Capital Income and Expenditures (9.1 - 9.6)

Date Due: December 15, 2021

9.1	Local Government Capital Revenue	\$0
9.2	State Government Capital Revenue	0
9.3	Federal Government Capital Revenue	\$0
9.4	Other Capital Revenue	\$0
9.5	Total Capital Revenue (The program will compute 9.1 + 9.2 + 9.3 + 9.4)	\$0
9.6	Total Capital Expenditures	\$0

Programs and Attendance (10.1 - 10.20)

Live (Occurring at the Same Time) Programs by Age Group

Date Due: December 15, 2021

NOTE: This section has been revised extensively with several updates and/or new questions. Please thoroughly read and review all definitions.

- A synchronous (live) library program session is any planned event which introduces the group attending to library services or which directly provides information to participants.
- Program sessions may cover use of the library, library services, or library tours.
- Program sessions may also provide cultural, recreational, or educational information, often designed to meet a specific social need e.g., film showings, lectures, story hours, literacy programs, citizenship classes, and book discussions.
- If program sessions are offered as a series, count each program session in the series e.g., a film series offered once a week for eight weeks should be counted as eight program sessions.
- If a program session is combined and offered to both children and young adults, count the program session only once under the most appropriate children or young adult program session category rather than counting it in each of the categories. Do NOT count the one program in each category. Report attendance at these program sessions regardless of attendees' age.
- If a program session is intended to be for all ages, count the program session only once under General Interest Programs rather than counting it in each of the other categories (children, young adult, adult). Do NOT count the one program in each category. Report attendance at these program sessions regardless of attendees' age.

INCLUDE

- All program sessions, whether held on-site or off-site, that are sponsored or co-sponsored by the library. For a program session to be sponsored or co-sponsored by the library, the library must contribute financial resources or library staff time toward the program session. For a program session that is part of a larger

community event (such as a farmer's market or festival), it is not necessary for the library to also sponsor or organize the larger event.

- Both on-site and off-site program sessions. For example, include a storytime at a farmer's market or a presentation to a school group about library resources conducted at a school.
- Live-streamed virtual (synchronous) program sessions that are sponsored or co-sponsored by the library.
- Program sessions with attendance of zero or one if they were intended for a group.

EXCLUDE

- Program sessions sponsored by other groups that use library facilities. For example, DO NOT include a group hosting a speaker or holding a discussion in a meeting room without facilitation from library staff.
- Offsite outreach efforts that do not otherwise meet the definition of a program session. For example, do not include having a library card signup booth at a farmer's market.
- Recorded (asynchronous) presentations of program content; these should be counted in Total Number of Asynchronous Program Presentations.
- Programming that is shared on the library's website or social media that is not sponsored or co-sponsored by the library. For example, DO NOT include sharing a video from an author's website of him or her reading a book.
- Activities delivered on a one-to-one basis, rather than to a group, such as one-to-one literacy tutoring, services to homebound, homework assistance, mentoring activities, etc.
- Passive or self-directed activities that do not occur at a scheduled time. For example, DO NOT include leaving an art project or puzzle on a table for participants to complete.

See definitions for more detailed information.

10.1	Number of Live Program Sessions Targeted at Children Ages 0-5	4
10.2	Number of Live Program Sessions Targeted at Children Ages 6-11	4
10.2a	Total Live Children's Programs (The program will compute 10.1 + 10.2).	8
10.3	Number of Live Program Sessions Targeted at Young Adults Ages 12-18	6
10.4	Number of Live Program Sessions Targeted at Adults Age 19 or Older	7
10.5	Number of Live General Interest Program Sessions	2
10.6	Total Number of Live Programs (The program will compute 10.1 + 10.2 + 10.3 + 10.4 + 10.5)	23

Live Program by Age Group Attendance

10.7	Attendance at Live Programs Targeted at Children Ages	102
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0-5

10.8	Attendance at Live Programs Targeted at Children Ages 6-11	389
10.8a	Total Live Children's Attendance (The program will compute 10.7 + 10.8).	491
10.9	Attendance at Live Programs Targeted at Young Adults 12-18	61
10.10	Attendance at Live Programs Targeted at Adults Age 19 or Older	59
10.11	Attendance at Live General Interest Programs	75
10.12	Total Attendance at Live Programs (The program will compute 10.7 + 10.8 + 10.9 + 10.10 + 10.11)	686

Live Programs by Location

Programs counted in this section should also be counted above. 10.6 (Total Number of Live Programs) should match the total of 10.13 (Live In-Person Onsite Programs) + 10.14 (Live In-Person Offsite Programs) + 10.15 (Live Virtual Programs)

10.13	Number of Live In-Person <u>Onsite</u> Program Sessions	17
10.14	Number of Live In-Person <u>Offsite</u> Program Sessions	6
10.15	Number of Live <u>Virtual</u> Program Sessions	0

Live Attendance by Location

Attendance counted in this section should also be counted above. 10.12 (Total Attendance Live Programs) should match the total of 10.16 (Live In-Person Onsite Attendance) + 10.17 (Live In-Person Offsite Attendance) + 10.18 (Live Virtual Attendance)

10.16	Live In-Person <u>Onsite</u> Program Attendance	265
10.17	Live In-Person <u>Offsite</u> Program Attendance	421
10.18	Live Virtual Program Attendance	0

Other Programs NOT counted above

10.19	Total Number of Recorded Program Presentations	0
10.20	Total Views of Recorded Program Presentations within 7 Days	0

Library Director's Salary (11.1 - 11.5)

Date Due: December 15, 2021

11.1	Current Library Director's Annual Salary	\$61,464
11.2	Average number of hours director works per week	40
11.3	Library Director provided a retirement program?	Yes
11.4	Library Director provided health insurance?	Yes
11.5	Number of years Director has held current position (select from dropdown)	5-10

Library Board (12.1 - 12.8)

Please make sure all board members are listed with their own personal contact information. Do not use the library's contact information. To add members, click the Add Group button at the bottom of the page. Use the most current board list at the time of completion of this survey.

12.1	Board Chairman or Board Trustee	Board Trustee
12.2	Board Member's Name	Susan Miller
12.3	Mailing Address	1500 Montevallo Road
12.4	City	Leeds
12.5	Zip Code	35094
12.6	Phone Number	(205) 567-8726
12.7	E-mail Address	susan26012@yahoo.com
12.8	Terms of service (Example: 2020-2024)	2021-2025
12.9	Has completed Trustee Training (dropdown menu yes or no)	Yes
12.1	Board Chairman or Board Trustee	Board Trustee
12.2	Board Member's Name	Stephen Reese
12.3	Mailing Address	7815 Laura Street
12.4	City	Leeds
12.5	Zip Code	35094
12.6	Phone Number	(205) 352-3313
12.7	E-mail Address	lreese@briarwood.org
12.8	Terms of service (Example: 2020-2024)	2017-2020
12.9	Has completed Trustee Training (dropdown menu yes or no)	No
12.1	Board Chairman or Board Trustee	Board Trustee
12.2	Board Member's Name	Joseph Kemp
12.3	Mailing Address	555 Dogwood Terrace
12.4	City	Leeds
12.5	Zip Code	35094
12.6	Phone Number	(205) 699-5500
12.7	E-mail Address	joekemp@hhlawgroup.com
12.8	Terms of service (Example: 2020-2024)	2020-2024
12.9	Has completed Trustee Training (dropdown menu yes or no)	No
12.1	Board Chairman or Board Trustee	Board Trustee
12.2	Board Member's Name	Barbara Carney
12.3	Mailing Address	6484 Southern Trace Drive
12.4	City	Leeds
12.5	Zip Code	35094
12.6	Phone Number	(205) 394-2425
12.7	E-mail Address	BARBTCARN@YAHOO.COM

31	8	Terms of service (Example: 2020-2024)	2021-2025
	12.9	Has completed Trustee Training (dropdown menu yes or no)	Yes
	12.1	Board Chairman or Board Trustee	Board Trustee
	12.2	Board Member's Name	LaToya Hall Turner
	12.3	Mailing Address	1094 Kings Forest Drive
	12.4	City	Leeds
	12.5	Zip Code	35094
	12.6	Phone Number	(205) 699-4505
	12.7	E-mail Address	lhall@leedsk12.org
	12.8	Terms of service (Example: 2020-2024)	2020-2022
	12.9	Has completed Trustee Training (dropdown menu yes or no)	No

Library Outlet Information (13.1 - 13.14)

Date Due: December 15, 2021

Make sure all outlets (main library, branches, bookmobiles, etc.) are listed. To add outlets, click the Add Group button at the bottom of the page.

13.1	Outlet Type Code	CE
13.2	Name of Outlet	LEEDS - JANE CULBRETH LIBRARY
13.3	Street Address	8104 PARKWAY DRIVE
13.4	Mailing Address	8104 Parkway Drive
13.5	City	LEEDS
13.6	County	JEFFERSON
13.7	Zip Code	35094
13.8	Area Code and Phone Number	(205) 699-5962
13.9	Total Usable Square Feet Available in Outlet	5000
13.10	Number of Bookmobiles in Outlet Record	0
13.11	Public Service Hours Per Year	1,820
13.12	Number of Weeks Library is Open	44
13.13	Report number of weeks during the year that due to the Coronavirus (Covid-19) pandemic the library was physically closed and the public could not enter, when it otherwise would have been open.	12
13.14	Report the number of weeks during the year the library implemented limited public occupancy	8

For State Use Only (14.1 - 14.7)

Date Due: December 15, 2021

14.1	Interlibrary Relationship	ME
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32	2	Legal Basis Code	CI
	14.3	Administrative Structure Code	SO
	14.4	FSCS Public Library Definition	Y
	14.5	Geographic Code	CI1
	14.6	Population of the Legal Service Area (same as State Aid Population as set by APLS for the reporting year).	12,040
	14.7	Legal Service Area Boundary Change	N

Covid Response (15.1 - 15.8)

See instructions for details on how to answer each question.

15.1	Were any of the library's outlets physically closed to the public for any period of time due to the Coronavirus (Covid-19) pandemic? Select yes or no from the dropdown menu.	Yes
15.2	Did library staff continue to provide services to the public during any portion of the period when the building was physically closed to the public due to the Coronavirus (Covid-19) pandemic? Select yes or no from the dropdown menu.	Yes
15.3	Did the library allow users to complete registration for library cards online without having to come to the library during the Coronavirus (Covid-19) pandemic? Select yes or no from the dropdown menu.	Yes
15.4	Did the library provide reference service via the Internet or telephone when the building was physically closed to the public during the Coronavirus (Covid-19) pandemic? Select yes or no from the dropdown menu.	Yes
15.5	Did the library provide 'outside' service for circulation of physical materials at one or more outlets during the Coronavirus (Covid-19) pandemic? Select yes or no from the dropdown menu.	No
15.6	Did the library intentionally provide Wi-Fi Internet access to users outside the building at one or more outlets during the Coronavirus (Covid-19) pandemic? Select yes or no from the dropdown menu.	Yes
15.7	Did the library increase access to Wi-Fi Internet access to users outside the building at one or more outlets during the Coronavirus (Covid-19) pandemic? Select yes or no from the dropdown menu.	No
15.8	Did library staff work for other government agencies or nonprofit organizations instead of, or in addition to, their normal duties during the Coronavirus (Covid-19) pandemic? Select yes or no from the dropdown menu.	No

File Attachments for Item:

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

Department Hours- OT

From 12/28/21 to 01/10/22

Department	OT	PDC	FDC	Totals
	152:42	79:00	24:00	255:42
ADM-1	7:31			7:31
CRT-11	0:08			0:08
FIRE1-26	62:00		24:00	86:00
FIRE2-26	18:30			18:30
POL-22	61:38	79:00		140:38
STR-80	2:55			2:55

File Attachments for Item:

10. Resolution 2022-01-03: Consider Adoption and Ratification of December 2021 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2022-01-03

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 month ending December 31, 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 18th day of January 2022

CITY OF LEEDS, ALABAMA

David Miller, Mayor

Date

ATTEST:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Toushi Arbitelle, City Clerk

In my capacity as the 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 18th day of January 2022

City Clerk

City of Leeds-Debt Service

Expense Detail
December 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA								
12/30/2021	Bill	DS-98568	No	REGIONS CORPORATE TRUST OPERATIONS-BI7362	Annual Fee: Leeds PEBA Ed Facilities Revenue Bond Series 2015	Accounts Payable (A/P)	3,025.00	3,025.00
Total for 09-1392 2015 PEBA							\$3,025.00	
09-4716 2018 GENERAL OBLIGATION SERIES								
Beginning Balance								
12/15/2021	Bill	DS-DEC 2021	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	51,819.04	103,638.08
Total for 09-4716 2018 GENERAL OBLIGATION SERIES							\$51,819.04	
09-4800 Service Charge								
12/03/2021	Expense	Deposit ticket order	No	MILLENNIAL BANK-DEBT RETIREMENT FUND	Deposit ticket order (2 books)	09-1004 Debt Retirement-Millennial-3697	137.39	137.39
12/03/2021	Expense	Deposit ticket order	No	MILLENNIAL BANK-DEBT RETIREMENT FUND	Deposit ticket order (2 books)	09-1004 Debt Retirement-Millennial-3697	137.39	274.78
Total for 09-4800 Service Charge							\$274.78	
09-6100 BOND FEES								
Beginning Balance								
Total for 09-6100 BOND FEES								2,075.00
09-6200 2017-A GENERAL OBLIGATION SERIES								
Beginning Balance								
12/15/2021	Bill	DS-DEC 2021	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	22,983.33	69,381.99
Total for 09-6200 2017-A GENERAL OBLIGATION SERIES							\$22,983.33	
09-6400 2020-A GO WARRANTS								
Beginning Balance								
Total for 09-6400 2020-A GO WARRANTS								45,884.89
09-6401 2020-B GO WARRANTS								
Beginning Balance								
Total for 09-6401 2020-B GO WARRANTS								673,687.97
09-6402 2020-C GO WARRANTS								
Beginning Balance								
12/15/2021	Bill	DS-DEC 2021	No	United Bank	MONTHLY INTEREST & PRINCIPAL PAYMENT	Accounts Payable (A/P)	15,348.55	46,045.65
Total for 09-6402 2020-C GO WARRANTS							\$15,348.55	
19-6507 2017 GO SCHOOL SERIES								
Beginning Balance								
12/15/2021	Bill	DS-DEC 2021	No	68-REGIONS CORPORATE TRUST	Primary School Constr. - Long Term Debt	Accounts Payable (A/P)	60,731.57	-6,937.62
Total for 19-6507 2017 GO SCHOOL SERIES							\$60,731.57	
40-6300 2017-B PARKS (MEMORIAL)								
Beginning Balance								
12/15/2021	Bill	DS-DEC 2021	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	11,947.92	36,063.85
Total for 40-6300 2017-B PARKS (MEMORIAL)							\$11,947.92	

City of Leeds-Gas Taxes

Expense Detail

December 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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City of Leeds - General Fund

Expense Detail
December 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						36,661.76
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,668.38	47,330.14
12/10/2021	Expense	Dominion Payroll	12.01.2021 Payroll Bonus	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,618.61	48,948.75
12/10/2021	Expense	Dominion Payroll	12.01.2021 Payroll Bonus Paper check for Toushi Arbitelle	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-417.81	48,530.94
12/13/2021	Check	3041-TOUSHI ARBITELLE	12.01.2021 Payroll Bonus - Paper check for Toushi Arbitelle	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	417.81	48,948.75
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,461.84	58,410.59
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,403.17	67,813.76
Total for 01-4001 Salaries & Wages					\$31,152.00	
01-4002 Payroll Taxes						
Beginning Balance						2,607.86
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	764.80	3,372.66
12/10/2021	Expense	Dominion Payroll	12.01.2021 Payroll Bonus	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	123.83	3,496.49
12/10/2021	Expense	Dominion Payroll	12.01.2021 Payroll Bonus Paper check for Toushi Arbitelle	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-67.81	3,428.68
12/13/2021	Check	3041-TOUSHI ARBITELLE	12.01.2021 Payroll Bonus - Paper check for Toushi Arbitelle	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	67.81	3,496.49
12/15/2021	Bill	IRS-UNITED STATES TREASURY	Changes to December 31, 2021 Form 941	00-2010 Accounts Payable	1,218.62	4,715.11
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	672.49	5,387.60
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	719.35	6,106.95
Total for 01-4002 Payroll Taxes					\$3,499.09	
01-4004 Admin Health Insurance						
Beginning Balance						5,346.00
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	4,909.50
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	4,473.00
12/16/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2022	00-2010 Accounts Payable	3,796.00	8,269.00
Total for 01-4004 Admin Health Insurance					\$2,923.00	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						3,022.50
12/16/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2022	00-2010 Accounts Payable	1,590.00	4,612.50
Total for 01-4005 Retiree Health Insurance Prem.					\$1,590.00	
01-4006 Retirement						
Beginning Balance						4,573.95
12/14/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	675.08	5,249.03
Total for 01-4006 Retirement					\$675.08	
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						-78.61
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-126.78	-205.39
12/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/17/2021-12/30/2021	00-2010 Accounts Payable	33.89	-171.50
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-126.78	-298.28
12/30/2021	Bill	New York Life Insurance	Toushi Arbitelle & Marquette Willis	00-2010 Accounts Payable	213.62	-84.66
12/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/31/2021-01/13/2022	00-2010 Accounts Payable	33.89	-50.77
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-65.73	-116.50
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					\$ -37.89	
01-4100 Insurance - General						
Beginning Balance						108,170.00
Total for 01-4100 Insurance - General						
01-4200 Electrical Utilities						
Beginning Balance						2,141.15
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	58.00	2,199.15

City of Leeds - General Fund

Expense Detail
December 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/30/2021	Bill	111-ALABAMA POWER	Buildings-Nov 2021	00-2010 Accounts Payable	1,137.22	3,336.37
Total for 01-4200 Electrical Utilities					\$1,195.22	
01-4201 Internet						
Beginning Balance						
						17,024.20
12/15/2021	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE DEC 2021	00-2010 Accounts Payable	4,252.44	21,276.64
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	4,600.00	25,876.64
Total for 01-4201 Internet					\$8,852.44	
01-4202 Telephone						
Beginning Balance						
						218.16
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	194.58	412.74
Total for 01-4202 Telephone					\$194.58	
01-4203 Cell / Wireless Services						
Beginning Balance						
						313.12
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	341.82	654.94
Total for 01-4203 Cell / Wireless Services					\$341.82	
01-4204 Gas Utilities						
Beginning Balance						
						32.65
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	35.37	68.02
Total for 01-4204 Gas Utilities					\$35.37	
01-4206 Water Utilities						
Beginning Balance						
						198.30
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	99.15	297.45
Total for 01-4206 Water Utilities					\$99.15	
01-4208 Sewer Utilities						
Beginning Balance						
						259.28
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	92.52	351.80
Total for 01-4208 Sewer Utilities					\$92.52	
01-4300 Office Supplies						
Beginning Balance						
						9.98
Total for 01-4300 Office Supplies						
01-4306 Department Supplies						
Beginning Balance						
						33.51
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	4,077.65	4,111.16
Total for 01-4306 Department Supplies					\$4,077.65	
01-4312 Printing						
Beginning Balance						
						56.40
Total for 01-4312 Printing						
01-4314 Subscriptions						
Beginning Balance						
						5,836.56
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	2,452.81	8,289.37
12/30/2021	Bill	1960-MUNICODE	Municode Meetings Subscription renewal (10/01/2021-09/30/2022)	00-2010 Accounts Payable	4,800.00	13,089.37
Total for 01-4314 Subscriptions					\$7,252.81	
01-4316 Dues & Fees						
Beginning Balance						
						23,695.39
12/02/2021	Check	GLOBALPAYMENTS	Globalpayments fee-11/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	46.37	23,741.76
12/02/2021	Check	AUTHORIZE.NET	Authorize.net billing fee-11/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	23,771.76
12/14/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	174.01	23,945.77
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	126.60	24,072.37
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,032.70	26,105.07
12/29/2021	Expense	Dominion Payroll	CC payroll-Dec 2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81.00	26,186.07
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,328.50	28,514.57
12/31/2021	Check	ServisFirst	Sweep Charge-12/2021	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	28,589.57
12/31/2021	Check	ServisFirst	PR Charge-12/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81.14	28,670.71
Total for 01-4316 Dues & Fees					\$4,975.32	

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4320 Postage						
Beginning Balance						224.00
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	174.00	398.00
12/15/2021	Bill	PURCHASE POWER	12/07/2021 POSTAGE	00-2010 Accounts Payable	25.00	423.00
Total for 01-4320 Postage					\$199.00	
01-4324 Computer Software						
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	622.94	622.94
Total for 01-4324 Computer Software					\$622.94	
01-4328 Server Support						
Beginning Balance						49,888.75
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	1,206.25	51,095.00
Total for 01-4328 Server Support					\$1,206.25	
01-4330 Education & Training						
12/15/2021	Bill	ALA JUDICIAL COLLEGE EDUCATION FUND (A.J.C.E.F.)	Registration fees for Magistrate Training - Toushi Arbitelle	00-2010 Accounts Payable	250.00	250.00
Total for 01-4330 Education & Training					\$250.00	
01-4400 Contract Services						
Beginning Balance						21,279.70
12/03/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF FINANCE	Deductions for cost of collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	85.02	21,364.72
12/08/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions For cost Of collections/adjustments (deposit period December 1, 2021 through December 5, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	87.11	21,451.83
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	1,041.80	22,493.63
12/15/2021	Bill	2755-ALLIANCE INSURANCE GROUP LLC	ANNUAL FLEX ADMIN FEE (JAN-DEC 2022)	00-2010 Accounts Payable	2,400.00	24,893.63
12/15/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions For cost Of collections/adjustments:(deposit period December 6, 2021 through December 12, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	593.58	25,487.21
12/22/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deduction for cost of Collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	6,356.35	31,843.56
12/27/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions For cost Of collections (deposit period December 20, 2021 through December 21, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	1,393.02	33,236.58
12/30/2021	Bill	1184-EAS	Dec 2021 counseling services	00-2010 Accounts Payable	253.00	33,489.58
Total for 01-4400 Contract Services					\$12,209.88	
01-4402 Attorney/Legal						
Beginning Balance						41,900.00
12/15/2021	Bill	2823-BRUNSON, BARNETT & SHERRER PC	ATTORNEY FEES NOV 2021	00-2010 Accounts Payable	23,200.00	65,100.00
Total for 01-4402 Attorney/Legal					\$23,200.00	
01-4500 Repair & Maint Auto						
Beginning Balance						754.06
Total for 01-4500 Repair & Maint Auto						
01-4508 Repair & MTC - General						
Beginning Balance						13,644.00
12/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Lamps & Sound system @ Annex	00-2010 Accounts Payable	192.49	13,836.49
Total for 01-4508 Repair & MTC - General					\$192.49	
01-4520 Fuel Expense - Auto						
Beginning Balance						185.41
12/14/2021	Expense	1770-WEX BANK	Nov/Dec 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	58.36	243.77
Total for 01-4520 Fuel Expense - Auto					\$58.36	
01-4710 Misc Refund						
Beginning Balance						51.74
Total for 01-4710 Misc Refund						
01-4716 Sales Tax Rebates						
Beginning Balance						228,403.85
12/30/2021	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Nov 2021 Sales Tax Rebate	00-2010 Accounts Payable	2,339.06	230,742.91
12/30/2021	Bill	NEIGHBORS LEEDS LLC	11-2021 SALES TAX REBATE	00-2010 Accounts Payable	6,155.28	236,898.19
12/30/2021	Bill	Buc-ee's, LTD	11-2021 Sales Tax Rebate	00-2010 Accounts Payable	116,557.51	353,455.70
Total for 01-4716 Sales Tax Rebates					\$125,051.85	
01-5011 City Prosecutor						
Beginning Balance						7,416.66
12/30/2021	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	11,124.99
Total for 01-5011 City Prosecutor					\$3,708.33	
01-5012 Appeals						
Beginning Balance						4,000.00
12/30/2021	Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	6,000.00

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-5012 Appeals					\$2,000.00	
01-7720 772 Grant Agreement						
Beginning Balance						
12/15/2021	Bill	598-LEEDS ARTS COUNCIL INC	2022 Appropriation: R2021-12-06	00-2010 Accounts Payable	10,000.00	70,000.00
Total for 01-7720 772 Grant Agreement					\$10,000.00	
Total for 01-4000 Admin Exp					\$245,617.26	
10-4000 Mayor						
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	378.12	596.18
Total for 10-4203 Mayor-Cell/Wireless Services					\$378.12	
10-4300 Mayor-Office Supplies						
Beginning Balance						
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	40.31	93.82
Total for 10-4300 Mayor-Office Supplies					\$40.31	
10-4412 Mayor-Public Relations						
Beginning Balance						
Total for 10-4412 Mayor-Public Relations						576.20
10-4444 Rep Drake						
12/09/2021	Bill	3030-LEEDS BOARD OF EDUCATION	Rep Drake - school activity	00-2010 Accounts Payable	500.00	500.00
Total for 10-4444 Rep Drake					\$500.00	
Total for 10-4000 Mayor					\$918.43	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,945.61	35,568.74
12/10/2021	Expense	Dominion Payroll	12.01.2021 Payroll Bonus	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,589.35	37,158.09
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,271.21	44,429.30
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,126.50	51,555.80
Total for 11-4001 Court-Salaries & Wages					\$22,932.67	
11-4002 Court-Payroll Taxes						
Beginning Balance						
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	490.94	2,518.81
12/10/2021	Expense	Dominion Payroll	12.01.2021 Payroll Bonus	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	124.63	2,643.44
12/15/2021	Bill	IRS-UNITED STATES TREASURY	Changes to December 31, 2021 Form 941	00-2010 Accounts Payable	913.96	3,557.40
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	515.79	4,073.19
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	545.18	4,618.37
Total for 11-4002 Court-Payroll Taxes					\$2,590.50	
11-4004 Court-Health Insurance						
Beginning Balance						
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	3,573.86
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	3,155.86
12/16/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2022	00-2010 Accounts Payable	3,245.00	6,400.86
Total for 11-4004 Court-Health Insurance					\$2,409.00	
11-4006 Court-Retirement						
Beginning Balance						
12/14/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	403.65	3,487.58
Total for 11-4006 Court-Retirement					\$403.65	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.07	-197.63
12/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/17/2021-12/30/2021	00-2010 Accounts Payable	19.43	-178.20
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.07	-233.27

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DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
12/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/31/2021-01/13/2022	00-2010 Accounts Payable	19.43	-213.84
Total for 11-4015 Court-EE Life & Disability Ins					\$ -71.28	
11-4200 Court-Electrical Utilities						
Beginning Balance						1,656.48
12/30/2021	Bill	111-ALABAMA POWER	Buildings-Nov 2021	00-2010 Accounts Payable	725.56	2,382.04
Total for 11-4200 Court-Electrical Utilities					\$725.56	
11-4202 Court-Telephone Expense						
Beginning Balance						183.66
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	160.97	344.63
Total for 11-4202 Court-Telephone Expense					\$160.97	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						249.37
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	248.73	498.10
Total for 11-4203 Court-Cell / Wireless Services					\$248.73	
11-4204 Court-Gas Utilities						
Beginning Balance						11.98
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	11.93	23.91
Total for 11-4204 Court-Gas Utilities					\$11.93	
11-4206 Court-Water Utilities						
Beginning Balance						39.89
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	41.30	81.19
Total for 11-4206 Court-Water Utilities					\$41.30	
11-4208 Court-Sewer Utilities						
Beginning Balance						203.62
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	69.83	273.45
Total for 11-4208 Court-Sewer Utilities					\$69.83	
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						146.34
12/15/2021	Bill	1625-RICOH USA INC	Meter: 08/01/2021-10/31/2021 (1040 Park Dr & 1412 9th St)	00-2010 Accounts Payable	33.28	179.62
Total for 11-4304 Court-Copier & Printer Mtc					\$33.28	
11-4306 Court-Department Supplies						
12/15/2021	Bill	SPECIALTY PRINTING COMPANY	Court Folders	00-2010 Accounts Payable	824.00	824.00
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	284.80	1,108.80
Total for 11-4306 Court-Department Supplies					\$1,108.80	
11-4312 Court-Printing						
12/15/2021	Bill	SPECIALTY PRINTING COMPANY	Court stationery	00-2010 Accounts Payable	956.00	956.00
Total for 11-4312 Court-Printing					\$956.00	
11-4314 Court-Subscriptions						
Beginning Balance						900.00
Total for 11-4314 Court-Subscriptions						
11-4316 Court-Dues & Fees						
Beginning Balance						621.00
12/09/2021	Check	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Court Acct Fees-11/21	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	325.58	946.58
Total for 11-4316 Court-Dues & Fees					\$325.58	
11-4326 Court-Computer Hardware						
12/15/2021	Bill	E F JOHNSON COMPANY	Radio	00-2010 Accounts Payable	1,365.84	1,365.84
Total for 11-4326 Court-Computer Hardware					\$1,365.84	
11-4400 Court-Contract Services						
Beginning Balance						614.00
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	307.00	921.00
Total for 11-4400 Court-Contract Services					\$307.00	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						31.01
12/14/2021	Expense	1770-WEX BANK	Nov/Dec 2021-GF	00-1114 General Fund Checking Accounts: Gen'l Fund-Servis 1st-4304	72.71	103.72
Total for 11-4520 Court-Fuel Expense - Auto					\$72.71	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						20,672.93
12/15/2021	Bill	2020A-STATE JUDICIAL ADMIN FUND	NOV 2021	00-2010 Accounts Payable	912.96	21,585.89
12/15/2021	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	NOV 2021	00-2010 Accounts Payable	60.00	21,645.89
12/15/2021	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	NOV 2021	00-2010 Accounts Payable	34.00	21,679.89

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/15/2021	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	NOV 2021	00-2010 Accounts Payable	1,399.00	23,078.89
12/15/2021	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	NOV 2021	00-2010 Accounts Payable	46.00	23,124.89
12/15/2021	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	NOV 2021	00-2010 Accounts Payable	207.76	23,332.65
12/15/2021	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	NOV 2021	00-2010 Accounts Payable	15.00	23,347.65
12/15/2021	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	NOV 2021	00-2010 Accounts Payable	207.76	23,555.41
12/15/2021	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	NOV 2021	00-2010 Accounts Payable	15.00	23,570.41
12/15/2021	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	NOV 2021	00-2010 Accounts Payable	48.00	23,618.41
12/15/2021	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	NOV 2021	00-2010 Accounts Payable	166.68	23,785.09
12/15/2021	Bill	THE BURDETTE LAW FIRM PC	PUBLIC DEFENDER-NOV 2021	00-2010 Accounts Payable	1,408.84	25,193.93
12/15/2021	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	NOV 2021	00-2010 Accounts Payable	308.00	25,501.93
12/15/2021	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	NOV 2021	00-2010 Accounts Payable	87.00	25,588.93
12/15/2021	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	NOV 2021-COURT	00-2010 Accounts Payable	479.00	26,067.93
12/15/2021	Bill	329-FINANCE DEPT-COMPTRROLLER'S OFFICE	NOV 2021	00-2010 Accounts Payable	5,944.74	32,012.67
12/15/2021	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	NOV 2021	00-2010 Accounts Payable	268.27	32,280.94
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$11,608.01	
11-5002 Court-Restitution						
Beginning Balance						1,398.92
12/15/2021	Bill	NAKOMA GRIDER	Restitution for MC21-533	00-2010 Accounts Payable	332.00	1,730.92
12/15/2021	Bill	DOLLAR GENERAL	Restitution for MC16-0000016	00-2010 Accounts Payable	24.99	1,755.91
12/15/2021	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000916	00-2010 Accounts Payable	446.00	2,201.91
12/15/2021	Bill	LEEDS POLICE DEPT	Restitution for MC21-826 (Jacob Ellis O'Neill)	00-2010 Accounts Payable	50.00	2,251.91
Total for 11-5002 Court-Restitution					\$852.99	
11-5010 Court-Municipal Judge						
Beginning Balance						6,416.66
12/30/2021	Bill	2119-STONE LAW FIRM	R2021-07-12(A): Municipal Judge-Nov 2021	00-2010 Accounts Payable	3,208.33	9,624.99
Total for 11-5010 Court-Municipal Judge					\$3,208.33	
11-6998 Court to Court Transfer						
Beginning Balance						16,457.94
12/15/2021	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND	NOV 2021	00-2010 Accounts Payable	750.00	17,207.94
12/15/2021	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	NOV 2021	00-2010 Accounts Payable	1,360.94	18,568.88
12/15/2021	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	NOV 2021	00-2010 Accounts Payable	4,274.50	22,843.38
12/15/2021	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	NOV 2021	00-2010 Accounts Payable	173.00	23,016.38
Total for 11-6998 Court to Court Transfer					\$6,558.44	
11-6999 Court to GF Transfer						
Beginning Balance						27,549.89
12/15/2021	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution-NOV 2021	00-2010 Accounts Payable	25,140.50	52,690.39
12/27/2021	Sales Receipt	DEFENSIVE DRIVING SCHOOL	Collections to Defensive driving	00-1299 Undeposited Funds	-750.00	51,940.39
12/27/2021	Sales Receipt	LEEDS COURT CORRECTIONS	Collections to corrections	00-1299 Undeposited Funds	-4,274.50	47,665.89
Total for 11-6999 Court to GF Transfer					\$20,116.00	
Total for 11-4000 Court Exp					\$76,035.84	
12-4000 Cemetery Exp						
12-4206 Cemetery-Water Utilities						
Beginning Balance						183.14
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	91.57	274.71
Total for 12-4206 Cemetery-Water Utilities					\$91.57	
12-4306 Cemetery-Department Supplies						
Beginning Balance						59.90
Total for 12-4306 Cemetery-Department Supplies						
12-4400 Cemetery-Contract Services						
Beginning Balance						11,295.00
Total for 12-4400 Cemetery-Contract Services						
Total for 12-4000 Cemetery Exp					\$91.57	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						12,100.00
12/29/2021	Expense	Dominion Payroll	CC payroll-Dec 2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	18,150.00

City of Leeds - General Fund

Expense Detail
December 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 13-4001 Council-Salaries & Wages					\$6,050.00	
13-4002 Council-Payroll Taxes						
Beginning Balance						
						970.65
12/15/2021	Bill	IRS-UNITED STATES TREASURY	Changes to December 31, 2021 Form 941	00-2010 Accounts Payable	1,827.93	2,798.58
12/29/2021	Expense	Dominion Payroll	CC payroll-Dec 2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	480.52	3,279.10
Total for 13-4002 Council-Payroll Taxes					\$2,308.45	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						
						392.72
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	348.17	740.89
Total for 13-4203 Cell / Wireless Services-Council					\$348.17	
Total for 13-4000 Council					\$8,706.62	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						
						10,600.00
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,650.00	13,250.00
12/10/2021	Expense	Dominion Payroll	12.01.2021 Payroll Bonus	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	394.63	13,644.63
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,650.00	16,294.63
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,650.00	18,944.63
Total for 16-4001 Social Services-Salaries & Wages					\$8,344.63	
16-4002 Payroll Taxes						
Beginning Balance						
						804.10
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	201.04	1,005.14
12/10/2021	Expense	Dominion Payroll	12.01.2021 Payroll Bonus	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	30.18	1,035.32
12/15/2021	Bill	IRS-UNITED STATES TREASURY	Changes to December 31, 2021 Form 941	00-2010 Accounts Payable	304.65	1,339.97
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	201.03	1,541.00
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	202.73	1,743.73
Total for 16-4002 Payroll Taxes					\$939.63	
16-4004 Social Services-Health Insurance						
Beginning Balance						
						948.00
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	929.50
12/16/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2022	00-2010 Accounts Payable	551.00	1,480.50
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	1,462.00
Total for 16-4004 Social Services-Health Insurance					\$514.00	
16-4006 Social Services Retirement						
Beginning Balance						
						937.50
12/14/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	1,070.00
Total for 16-4006 Social Services Retirement					\$132.50	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						
						-82.32
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-113.77
12/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/17/2021-12/30/2021	00-2010 Accounts Payable	10.87	-102.90
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-134.35
12/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/31/2021-01/13/2022	00-2010 Accounts Payable	10.87	-123.48
Total for 16-4015 Social Services-EE Life & Disability Ins					\$ -41.16	
16-4202 Telephone						
Beginning Balance						
						34.10
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	29.45	63.55
Total for 16-4202 Telephone					\$29.45	
16-4203 Cell / Wireless Services						
Beginning Balance						
						45.56
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	41.30	86.86
Total for 16-4203 Cell / Wireless Services					\$41.30	

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
16-4306 Social Services-Department Supplies						
Beginning Balance						850.98
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	982.04	1,833.02
Total for 16-4306 Social Services-Department Supplies					\$982.04	
16-4400 Social Services-Contract Services						
Beginning Balance						8,621.01
12/15/2021	Bill	2710-PAUL ZUCKERMAN	EXERCISE CLASSES-NOV 2021	00-2010 Accounts Payable	320.00	8,941.01
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	1,038.17	9,979.18
12/30/2021	Bill	RUSTY'S BARBEQUE LLC	Lunch: 12/08/2021	00-2010 Accounts Payable	322.49	10,301.67
12/30/2021	Bill	RUSTY'S BARBEQUE LLC	Lunch: 12/13/2021	00-2010 Accounts Payable	329.96	10,631.63
12/30/2021	Bill	RUSTY'S BARBEQUE LLC	Lunch: 12/15/2021	00-2010 Accounts Payable	322.49	10,954.12
12/30/2021	Bill	RUSTY'S BARBEQUE LLC	Lunch: 12/20/2021	00-2010 Accounts Payable	329.96	11,284.08
12/30/2021	Bill	RUSTY'S BARBEQUE LLC	Lunch: 12/01/2021	00-2010 Accounts Payable	322.49	11,606.57
12/30/2021	Bill	3149-PATRICIA KELLY	Exercise Class: Dec 15, 2021	00-2010 Accounts Payable	40.00	11,646.57
12/30/2021	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - Dec 2021	00-2010 Accounts Payable	240.00	11,886.57
12/30/2021	Bill	RUSTY'S BARBEQUE LLC	Lunch: 12/06/2021	00-2010 Accounts Payable	306.00	12,192.57
Total for 16-4400 Social Services-Contract Services					\$3,571.56	
Total for 16-4000 Social Services					\$14,513.95	
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
12/15/2021	Bill	389-GOODWYN, MILLS & CAWOOD LLC	HWY 78 IMPROVEMENTS FROM PRESIDENT ST TO PARK DR (CBHM190050)	00-2010 Accounts Payable	27,948.05	27,948.05
Total for 19-6102 Parks & Paving-City Projects					\$27,948.05	
19-6702 Main St AI-City Projects						
Beginning Balance						100,000.00
Total for 19-6702 Main St AI-City Projects						
Total for 19-4000 City Projects					\$27,948.05	
22-4000 Police Exp						
Beginning Balance						-64,687.72
Total for 22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						285,283.47
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	72,885.04	358,168.51
12/10/2021	Expense	Dominion Payroll	12.01.2021 Payroll Bonus	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,729.01	369,897.52
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,894.55	446,792.07
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,106.82	522,898.89
Total for 22-4001 Police-Salaries & Wages					\$237,615.42	
22-4002 Police-Payroll Taxes						
Beginning Balance						21,122.19
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,409.06	26,531.25
12/10/2021	Expense	Dominion Payroll	12.01.2021 Payroll Bonus	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	900.22	27,431.47
12/15/2021	Bill	IRS-UNITED STATES TREASURY	Changes to December 31, 2021 Form 941	00-2010 Accounts Payable	8,225.69	35,657.16
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,694.94	41,352.10
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,883.87	47,235.97
Total for 22-4002 Police-Payroll Taxes					\$26,113.78	
22-4004 Police-Health Insurance						
Beginning Balance						28,875.50
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,931.00	26,944.50
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,130.75	24,813.75
12/16/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2022	00-2010 Accounts Payable	22,778.00	47,591.75
Total for 22-4004 Police-Health Insurance					\$18,716.25	
22-4006 Police-Retirement						
Beginning Balance						36,553.61
12/14/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	35.00	36,588.61
12/14/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,668.88	41,257.49

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4006 Police-Retirement				\$4,703.88	
22-4012 Police-Uniforms					
Beginning Balance					
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	956.10
				3,524.26	4,480.36
Total for 22-4012 Police-Uniforms				\$3,524.26	
22-4014 Police-Other Benefits					
Beginning Balance					
12/15/2021	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	DEC 2021-PD	00-2010 Accounts Payable	1,500.00
				720.00	2,220.00
Total for 22-4014 Police-Other Benefits				\$720.00	
22-4015 Police-EE Life & Disability Ins					
Beginning Balance					
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-925.54
				-554.54	-1,480.08
12/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/17/2021-12/30/2021	00-2010 Accounts Payable	257.76
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,222.32
				-563.03	-1,785.35
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-53.10
				-53.10	-1,838.45
12/30/2021	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	81.00
12/30/2021	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	84.54
12/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/31/2021-01/13/2022	00-2010 Accounts Payable	-1,672.91
				248.98	-1,423.93
Total for 22-4015 Police-EE Life & Disability Ins				\$ -498.39	
22-4018 Police-Employment Expense					
Beginning Balance					
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	152.58
12/30/2021	Bill	UPRISE HEALTH	November 2021 testing	00-2010 Accounts Payable	202.58
				250.00	355.16
12/30/2021	Bill	UPRISE HEALTH	November 2021 testing	00-2010 Accounts Payable	605.16
				250.00	605.16
Total for 22-4018 Police-Employment Expense				\$452.58	
22-4200 Police-Electrical Utilities					
Beginning Balance					
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	2,171.16
12/30/2021	Bill	111-ALABAMA POWER	Buildings-Nov 2021	00-2010 Accounts Payable	973.87
				725.57	3,145.03
				725.57	3,870.60
Total for 22-4200 Police-Electrical Utilities				\$1,699.44	
22-4202 Police-Telephone					
Beginning Balance					
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	668.88
				579.06	1,247.94
Total for 22-4202 Police-Telephone				\$579.06	
22-4203 Police-Cell / Wireless Services					
Beginning Balance					
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	4,698.66
				1,624.05	6,322.71
Total for 22-4203 Police-Cell / Wireless Services				\$1,624.05	
22-4204 Police-Gas Utilities					
Beginning Balance					
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	19.79
				19.75	39.54
Total for 22-4204 Police-Gas Utilities				\$19.75	
22-4206 Police-Water Utilities					
Beginning Balance					
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	39.89
				41.30	81.19
Total for 22-4206 Police-Water Utilities				\$41.30	
22-4208 Police-Sewer Utilities					
Beginning Balance					
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	203.64
				69.82	273.46
Total for 22-4208 Police-Sewer Utilities				\$69.82	
22-4300 Police-Office Supplies					
Beginning Balance					
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	1,361.76
				-75.90	1,285.86
Total for 22-4300 Police-Office Supplies				\$ -75.90	
22-4306 Police-Department Supplies					
Beginning Balance					
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	392.78
				284.80	677.58
Total for 22-4306 Police-Department Supplies				\$284.80	
22-4314 Police-Subscriptions					
Beginning Balance					
					3,945.45

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	193.40	4,138.85
Total for 22-4314 Police-Subscriptions					\$193.40	
22-4316 Police-Dues & Fees						
Beginning Balance						
Total for 22-4316 Police-Dues & Fees						121.25
22-4330 Police-Education & Training						
Beginning Balance						
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	400.00	1,528.66
12/30/2021	Bill	2768-WORKOUT ANYTIME	2022 Yearly membership - PD	00-2010 Accounts Payable	3,664.50	5,193.16
Total for 22-4330 Police-Education & Training					\$4,064.50	
22-4400 Police-Contract Services						
Beginning Balance						
12/15/2021	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	ANIMAL CONTROL-NOV 2021	00-2010 Accounts Payable	1,809.08	10,547.43
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	307.00	10,854.43
Total for 22-4400 Police-Contract Services					\$2,116.08	
22-4412 Police-Community Program						
Beginning Balance						
12/27/2021	Sales Receipt	DONATIONS	WOAT Partners 9/11 Fundraiser	00-1299 Undeposited Funds	-250.00	-1,000.00
Total for 22-4412 Police-Community Program					\$ -250.00	
22-4420 Police-Jail Expense						
Beginning Balance						
12/15/2021	Bill	2649-ST CLAIR COUNTY JAIL	JAIL EXPENSE-NOV 2021	00-2010 Accounts Payable	3,535.00	6,500.00
Total for 22-4420 Police-Jail Expense					\$3,535.00	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	3,889.38	20,119.80
Total for 22-4500 Police-Repair & Maint Auto					\$3,889.38	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						
Total for 22-4508 Police-Repair & MTC - Buildings						5,935.75
22-4514 Police-Firing Range						
Beginning Balance						
Total for 22-4514 Police-Firing Range						5,906.18
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						
12/14/2021	Expense	1770-WEX BANK	Nov/Dec 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,317.76	22,532.97
Total for 22-4520 Police-Fuel Expense - Auto					\$7,317.76	
22-6704 Police-Asset Purchase						
Beginning Balance						
12/15/2021	Bill	2689-H&H of Trussville	Police Tahoe from FD	00-2010 Accounts Payable	1,941.23	178,443.63
12/30/2021	Bill	GULF STATES DISTRIBUTORS	(20) Tasers	00-2010 Accounts Payable	34,400.00	212,843.63
Total for 22-6704 Police-Asset Purchase					\$36,341.23	
Total for 22-4000 Police Exp with subs					\$352,797.45	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	77,963.97	369,110.27
12/10/2021	Expense	Dominion Payroll	12.01.2021 Payroll Bonus	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	14,372.76	383,483.03
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021 Holiday Comp Payout - Paper check Christian Hannah	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,605.83	380,877.20
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	95,412.84	476,290.04
12/20/2021	Expense	Dominion Payroll	11/30/2021-12/13/2021 for Justin Moman	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	402.91	476,692.95
12/29/2021	Check	CHRISTIAN HANNAH	11.30.2021-12.13.2021 Holiday Comp Payout - Paper check Christian Hannah	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,605.83	479,298.78
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	72,075.91	551,374.69
Total for 26-4001 Fire-Salaries & Wages					\$260,228.39	
26-4002 Fire-Payroll Taxes						

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						166.78
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	472.49	639.27
					\$472.49	
						26-4204 Fire-Gas Utilities
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	148.20	447.90
					\$148.20	
						26-4206 Fire-Water Utilities
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	118.82	251.72
					\$118.82	
						26-4208 Fire-Sewer Utilites
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable		51.96
						\$51.96
						26-4300 Fire-Office Supplies
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	841.12	1,720.52
					\$841.12	
						26-4306 Fire-Department Supplies
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	1,348.26	1,405.94
					\$1,348.26	
						26-4316 Fire-Dues & Fees
						Beginning Balance
12/15/2021	Bill	NORTH ALABAMA COOP PURCHASING ASSOC (NACPA)	FY 2021-2022 Annual Assessment for participation	00-2010 Accounts Payable		57.68
						\$57.68
						26-4330 Fire-Education & Training
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	1,206.03	12,023.89
12/30/2021	Bill	2768-WORKOUT ANYTIME	2022 Yearly membership - FD	00-2010 Accounts Payable	3,664.50	15,688.39
					\$4,870.53	
						26-4332 Fire-Travel
						Beginning Balance
						\$377.40
						26-4400 Fire-Contract Services
						Beginning Balance
						\$2,470.00
						26-4412 Fire-Community Programs
						Beginning Balance
						\$99.06
						26-4500 Fire-Repair & Maint Auto
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	4,807.81	11,903.85
					\$4,807.81	
						26-4508 Fire-Repair & MTC - Building
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	2,265.56	2,385.56
					\$2,265.56	
						26-4514 Fire-Repair & MTC-General
						Beginning Balance
						\$121.00
						26-4520 Fire-Fuel Expense - Auto
						Beginning Balance
12/14/2021	Expense	1770-WEX BANK	Nov/Dec 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,452.24	7,635.57
					\$2,452.24	
						26-4530 Fire-Department Tools
						Beginning Balance
						\$1,434.10
						26-4540 Fire-Medical Supplies
						Beginning Balance
						\$5,108.40

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/15/2021	Bill 3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	4,108.68	9,217.08
Total for 26-4540 Fire-Medical Supplies				\$4,108.68	
26-4602 Fire-Rent - Fire Hydrants					
Beginning Balance					
					4,100.17
12/15/2021	Bill 3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	2,112.90	6,213.07
Total for 26-4602 Fire-Rent - Fire Hydrants				\$2,112.90	
26-4700 Fire-Council approval					
Beginning Balance					
					15,341.42
12/15/2021	Bill 3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	1,744.39	17,085.81
Total for 26-4700 Fire-Council approval				\$1,744.39	
26-6704 Fire-Asset Purchase					
Beginning Balance					
					6,425.46
12/15/2021	Bill MOBILE COMMUNICATIONS AMERICA INC	Radio for ambulance	00-2010 Accounts Payable	5,034.64	11,460.10
Total for 26-6704 Fire-Asset Purchase				\$5,034.64	
Total for 26-4000 Fire Exp				\$347,989.57	
33-4000 Depot					
33-4200 Depot-Electrical Utilities					
Beginning Balance					
					451.28
12/30/2021	Bill 111-ALABAMA POWER	Buildings-Nov 2021	00-2010 Accounts Payable	252.74	704.02
Total for 33-4200 Depot-Electrical Utilities				\$252.74	
33-4206 Depot-Water Utilities					
Beginning Balance					
					38.18
12/15/2021	Bill 3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	19.09	57.27
Total for 33-4206 Depot-Water Utilities				\$19.09	
Total for 33-4000 Depot				\$271.83	
34-4000 Visitor's Center					
34-4200 Visitor's Center-Electrical Utilities					
Beginning Balance					
					221.29
12/15/2021	Bill 3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	21.70	242.99
12/30/2021	Bill 111-ALABAMA POWER	Buildings-Nov 2021	00-2010 Accounts Payable	85.71	328.70
Total for 34-4200 Visitor's Center-Electrical Utilities				\$107.41	
34-4202 Visitor's Center-Internet					
Beginning Balance					
					219.94
12/15/2021	Bill 3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	109.97	329.91
Total for 34-4202 Visitor's Center-Internet				\$109.97	
34-4204 Visitor's Center-Gas Utilities					
Beginning Balance					
					18.90
Total for 34-4204 Visitor's Center-Gas Utilities					
34-4206 Visitor's Center-Water Utilities					
Beginning Balance					
					38.18
12/15/2021	Bill 3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	19.09	57.27
Total for 34-4206 Visitor's Center-Water Utilities				\$19.09	
34-4208 Visitor's Center-Sewer Utilities					
Beginning Balance					
					95.71
12/15/2021	Bill 3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	34.50	130.21
Total for 34-4208 Visitor's Center-Sewer Utilities				\$34.50	
34-4508 Visitor's Center-Repair & MTC - Building					
Beginning Balance					
					1,550.00
12/15/2021	Bill 3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	39.44	1,589.44
Total for 34-4508 Visitor's Center-Repair & MTC - Building				\$39.44	
Total for 34-4000 Visitor's Center				\$310.41	
40-4000 Parks Exp					
40-4200 Parks-Electrical Utilities					
Beginning Balance					
					12,714.81
12/30/2021	Bill 111-ALABAMA POWER	Buildings-Nov 2021	00-2010 Accounts Payable	5,357.78	18,072.59
Total for 40-4200 Parks-Electrical Utilities				\$5,357.78	
40-4202 Parks-Cell / Wireless Services					
Beginning Balance					
					64.48
12/15/2021	Bill 3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	55.18	119.66
Total for 40-4202 Parks-Cell / Wireless Services				\$55.18	
40-4204 Parks-Gas Utilities					

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						40.59
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	71.92	112.51
Total for 40-4204 Parks-Gas Utilities					\$71.92	
40-4206 Parks-Water Utilites						
						1,667.94
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	684.67	2,352.61
Total for 40-4206 Parks-Water Utilites					\$684.67	
40-4208 Parks-Sewer Utilites						
						244.67
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	168.87	413.54
Total for 40-4208 Parks-Sewer Utilites					\$168.87	
40-4306 Parks-Department Supplies						
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	371.63	371.63
Total for 40-4306 Parks-Department Supplies					\$371.63	
40-4400 Parks-Contract Services						
						889.32
						Beginning Balance
12/15/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Wiring @ Historical Park Pavilion	00-2010 Accounts Payable	425.38	1,314.70
12/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Wiring @ Historical Park	00-2010 Accounts Payable	1,044.38	2,359.08
Total for 40-4400 Parks-Contract Services					\$1,469.76	
40-4414 Parks-Downtown Beautification						
						344.67
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	2,348.91	2,693.58
12/15/2021	Bill	ALABAMA POWER CO-JOINT USE & REVENUE REPORTING	POLE ATTACHMENT RENTAL	00-2010 Accounts Payable	855.50	3,549.08
12/30/2021	Bill	111-ALABAMA POWER	Buildings-Nov 2021	00-2010 Accounts Payable	48.14	3,597.22
Total for 40-4414 Parks-Downtown Beautification					\$3,252.55	
40-4508 Parks-Repair & MTC - Building						
						180.72
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	635.45	816.17
Total for 40-4508 Parks-Repair & MTC - Building					\$635.45	
Total for 40-4000 Parks Exp					\$12,067.81	
50-4000 Development Exp						
						1,033.30
						Beginning Balance
Total for 50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
						36,232.05
						Beginning Balance
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,656.96	43,889.01
12/10/2021	Expense	Dominion Payroll	12.01.2021 Payroll Bonus	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,245.62	45,134.63
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	15,992.69	61,127.32
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,085.08	70,212.40
Total for 50-4001 Development-Salaries & Wages					\$33,980.35	
50-4002 Development-Payroll Taxes						
						2,680.29
						Beginning Balance
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	580.69	3,260.98
12/10/2021	Expense	Dominion Payroll	12.01.2021 Payroll Bonus	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	98.18	3,359.16
12/15/2021	Bill	IRS-UNITED STATES TREASURY	Changes to December 31, 2021 Form 941	00-2010 Accounts Payable	913.96	4,273.12
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,233.16	5,506.28
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	710.37	6,216.65
Total for 50-4002 Development-Payroll Taxes					\$3,536.36	
50-4004 Development-Health Insurance						
						3,621.00
						Beginning Balance
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	3,584.00
12/16/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2022	00-2010 Accounts Payable	2,534.00	6,118.00
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	6,081.00
Total for 50-4004 Development-Health Insurance					\$2,460.00	

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
50-4006 Development-Retirement						
	Beginning					3,818.71
	Balance					
12/14/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	514.90	4,333.61
Total for 50-4006 Development-Retirement					\$514.90	
50-4012 Development-Uniforms						
	Beginning					30.74
	Balance					
Total for 50-4012 Development-Uniforms						
50-4015 Development-Ee Life & Disability Ins						
	Beginning					-58.06
	Balance					
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-116.78	-174.84
12/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/17/2021-12/30/2021	00-2010 Accounts Payable	10.68	-164.16
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-116.78	-280.94
12/30/2021	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	231.00	-49.94
12/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/31/2021-01/13/2022	00-2010 Accounts Payable	25.02	-24.92
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-71.08	-96.00
Total for 50-4015 Development-Ee Life & Disability Ins					\$ -37.94	
50-4131 Development-Const. Ind. Craft Train						
	Beginning					72.00
	Balance					
12/15/2021	Bill	2930-CRAFT TRAINING FUND	NOV 2021 CRAFT FEE	00-2010 Accounts Payable	625.00	697.00
Total for 50-4131 Development-Const. Ind. Craft Train					\$625.00	
50-4200 Development-Electrical Utilities						
	Beginning					270.61
	Balance					
12/30/2021	Bill	111-ALABAMA POWER	Buildings-Nov 2021	00-2010 Accounts Payable	172.65	443.26
Total for 50-4200 Development-Electrical Utilities					\$172.65	
50-4202 Development-Telephone						
	Beginning					217.14
	Balance					
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	194.67	411.81
Total for 50-4202 Development-Telephone					\$194.67	
50-4203 Development-Cell / Wireless Services						
	Beginning					397.37
	Balance					
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	152.39	549.76
Total for 50-4203 Development-Cell / Wireless Services					\$152.39	
50-4206 Development-Water Utilities						
	Beginning					38.18
	Balance					
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	19.09	57.27
Total for 50-4206 Development-Water Utilities					\$19.09	
50-4208 Development-Sewer Utilities						
	Beginning					84.94
	Balance					
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	28.74	113.68
Total for 50-4208 Development-Sewer Utilities					\$28.74	
50-4306 Development-Department Supplies						
	Beginning					67.07
	Balance					
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	52.10	119.17
Total for 50-4306 Development-Department Supplies					\$52.10	
50-4316 Development-Dues & Fees						
	Beginning					213.50
	Balance					
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	2.00	215.50
Total for 50-4316 Development-Dues & Fees					\$2.00	
50-4324 Development-Computer Software						
	Beginning					179.99
	Balance					
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	86.00	265.99
Total for 50-4324 Development-Computer Software					\$86.00	
50-4330 Development-Education & Training						
	Beginning					
	Balance					
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	470.00	470.00
Total for 50-4330 Development-Education & Training					\$470.00	
50-4400 Development-Contract Services						
	Beginning					
	Balance					
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	77.50	77.50
Total for 50-4400 Development-Contract Services					\$77.50	
50-4406 Development-Engineer Services						

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						1,312.50
						Beginning Balance
12/15/2021	Bill	HAGERCO LLC	Estimate & letter for Parking area Demo	00-2010 Accounts Payable	440.00	1,752.50
12/15/2021	Bill	HAGERCO LLC	Call & letter for fire protection @ Rockhampton	00-2010 Accounts Payable	275.00	2,027.50
Total for 50-4406 Development-Engineer Services					\$715.00	
50-4500 Development-Repair & Maint Auto						
						12.00
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	7.00	19.00
Total for 50-4500 Development-Repair & Maint Auto					\$7.00	
50-4520 Development-Fuel Expense - Auto						
						758.00
						Beginning Balance
12/14/2021	Expense	1770-WEX BANK	Nov/Dec 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	203.20	961.20
Total for 50-4520 Development-Fuel Expense - Auto					\$203.20	
50-6500 Development-Taxes & Recording Fees						
						385.73
						Beginning Balance
Total for 50-6500 Development-Taxes & Recording Fees						
Total for 50-4000 Development Exp with subs					\$43,259.01	
51-4000 Storm Water Exp						
51-4400 Storm Water - Contract Svcs						
12/15/2021	Bill	1584- GUARDIAN SYSTEMS INC	2nd Semester DRY - 2021	00-2010 Accounts Payable	1,728.00	1,728.00
Total for 51-4400 Storm Water - Contract Svcs					\$1,728.00	
51-4412 Storm Water - Community Programs						
						68,260.52
						Beginning Balance
Total for 51-4412 Storm Water - Community Programs						
Total for 51-4000 Storm Water Exp					\$1,728.00	
70-4000 Library						
70-4001 Library-Salaries & Wages						
						31,118.69
						Beginning Balance
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,779.67	38,898.36
12/10/2021	Expense	Dominion Payroll	12.01.2021 Payroll Bonus	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,623.66	40,522.02
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,779.67	48,301.69
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,779.67	56,081.36
Total for 70-4001 Library-Salaries & Wages					\$24,962.67	
70-4002 Library-Payroll Taxes						
						2,283.96
						Beginning Balance
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	570.99	2,854.95
12/10/2021	Expense	Dominion Payroll	12.01.2021 Payroll Bonus	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	124.21	2,979.16
12/15/2021	Bill	IRS-UNITED STATES TREASURY	Changes to December 31, 2021 Form 941	00-2010 Accounts Payable	1,218.62	4,197.78
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	570.98	4,768.76
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	593.48	5,362.24
Total for 70-4002 Library-Payroll Taxes					\$3,078.28	
70-4004 Library-Health Insurance						
						4,569.00
						Beginning Balance
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	4,313.75
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	4,058.50
12/16/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2022	00-2010 Accounts Payable	3,000.00	7,058.50
Total for 70-4004 Library-Health Insurance					\$2,489.50	
70-4006 Library-Retirement						
						3,304.75
						Beginning Balance
12/14/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	466.72	3,771.47
Total for 70-4006 Library-Retirement					\$466.72	
70-4015 Library-Ee Life & Disability Ins						
						75.36
						Beginning Balance
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking	-90.68	-15.32

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Payroll Acct-Servis 1st-1427		
12/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/17/2021-12/30/2021	00-2010 Accounts Payable	31.82	16.50
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking	-90.68	-74.18
				Accounts:Payroll Acct-Servis 1st-1427		
12/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/31/2021-01/13/2022	00-2010 Accounts Payable	31.82	-42.36
12/30/2021	Bill	New York Life Insurance	Virginia Edwards & Patrick Sessions	00-2010 Accounts Payable	66.00	23.64
12/30/2021	Bill	COLONIAL LIFE PREMIUM PROCESSING	Melanie Carden	00-2010 Accounts Payable	167.10	190.74
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking	-71.73	119.01
				Accounts:Payroll Acct-Servis 1st-1427		
Total for 70-4015 Library-Ee Life & Disability Ins					\$43.65	
70-4200 Library-Electrical Utilities						
Beginning Balance						
						1,334.75
12/30/2021	Bill	111-ALABAMA POWER	Buildings-Nov 2021	00-2010 Accounts Payable	593.46	1,928.21
Total for 70-4200 Library-Electrical Utilities					\$593.46	
70-4202 Library-Telephone						
Beginning Balance						
						687.17
12/30/2021	Bill	1153-WINDSTREAM (060018131)	Service 12/13/21 to 01/12/22	00-2010 Accounts Payable	342.14	1,029.31
Total for 70-4202 Library-Telephone					\$342.14	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						
						55.56
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	51.30	106.86
Total for 70-4203 Library-Cell / Wireless Services					\$51.30	
70-4204 Library-Gas Utilities						
Beginning Balance						
						15.63
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	18.38	34.01
Total for 70-4204 Library-Gas Utilities					\$18.38	
70-4206 Library-Water Utilities						
Beginning Balance						
						38.18
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	19.09	57.27
Total for 70-4206 Library-Water Utilities					\$19.09	
70-4208 Library-Sewer Utilities						
Beginning Balance						
						61.69
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	63.49	125.18
Total for 70-4208 Library-Sewer Utilities					\$63.49	
70-4300 Library-Office Supplies						
Beginning Balance						
						485.59
Total for 70-4300 Library-Office Supplies						
70-4306 Library-Department Supplies						
Beginning Balance						
						278.36
Total for 70-4306 Library-Department Supplies						
70-4350 Library-Books - Juvenile						
Beginning Balance						
						493.34
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	10.18	503.52
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	23.14	526.66
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	13.43	540.09
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	18.31	558.40
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	23.57	581.97
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	28.88	610.85
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	11.90	622.75
Total for 70-4350 Library-Books - Juvenile					\$129.41	
70-4352 Library-Books - Adult						
Beginning Balance						
						2,043.81
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(2) BOOKS	00-2010 Accounts Payable	68.53	2,112.34
12/15/2021	Bill	176-CENTER POINT LARGE PRINT	(4) BOOKS	00-2010 Accounts Payable	91.08	2,203.42
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	18.19	2,221.61
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	19.34	2,240.95
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	19.21	2,260.16
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	36.76	2,296.92
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	23.73	2,320.65
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	20.67	2,341.32
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	20.80	2,362.12
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	35.79	2,397.91
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	19.19	2,417.10
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	24.72	2,441.82
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	26.59	2,468.41

City of Leeds - General Fund

Expense Detail
December 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/15/2021	Bill	476-INGRAM LIBRARY SERVICES	(1) BOOK	00-2010 Accounts Payable	20.68	2,489.09
Total for 70-4352 Library-Books - Adult					\$445.28	
70-4354 Library-Audio/Video						
Beginning Balance						
						9,118.67
12/15/2021	Bill	693-MICROMARKETING LLC	AUDIO LEASE AGREEMENT	00-2010 Accounts Payable	1,770.00	10,888.67
12/15/2021	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE DEC 2021	00-2010 Accounts Payable	1,064.86	11,953.53
Total for 70-4354 Library-Audio/Video					\$2,834.86	
70-4356 Library-Jeff Co Library System						
Beginning Balance						
						16,047.24
12/15/2021	Bill	1153-WINDSTREAM (061394985)	December 03, 2021	00-2010 Accounts Payable	1,375.00	17,422.24
Total for 70-4356 Library-Jeff Co Library System					\$1,375.00	
70-4400 Library-Contract Services						
Beginning Balance						
						23.36
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	10.00	33.36
Total for 70-4400 Library-Contract Services					\$10.00	
70-4600 Library-Rent - Building						
Beginning Balance						
						2,000.00
12/30/2021	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT	00-2010 Accounts Payable	1,000.00	3,000.00
Total for 70-4600 Library-Rent - Building					\$1,000.00	
Total for 70-4000 Library					\$37,923.23	
80-4000 Streets						
12/15/2021	Bill	IRS-UNITED STATES TREASURY	Changes to December 31, 2021 Form 941	00-2010 Accounts Payable	3,655.85	3,655.85
Total for 80-4000 Streets					\$3,655.85	
80-4001 Streets-Salaries & Wages						
Beginning Balance						
						83,237.05
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	20,309.37	103,546.42
12/10/2021	Expense	Dominion Payroll	12.01.2021 Payroll Bonus	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,857.40	109,403.82
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	22,269.08	131,672.90
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21,255.32	152,928.22
Total for 80-4001 Streets-Salaries & Wages					\$69,691.17	
80-4002 Streets-Payroll Taxes						
Beginning Balance						
						6,232.76
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,499.24	7,732.00
12/10/2021	Expense	Dominion Payroll	12.01.2021 Payroll Bonus	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	448.10	8,180.10
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,651.17	9,831.27
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,634.25	11,465.52
Total for 80-4002 Streets-Payroll Taxes					\$5,232.76	
80-4004 Streets-Health Insurance						
Beginning Balance						
						13,736.50
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-566.00	13,170.50
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-566.00	12,604.50
12/16/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2022	00-2010 Accounts Payable	7,408.00	20,012.50
Total for 80-4004 Streets-Health Insurance					\$6,276.00	
80-4006 Streets-Retirement						
Beginning Balance						
						11,970.67
12/14/2021	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/21/2021-10/04/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,536.81	13,507.48
Total for 80-4006 Streets-Retirement					\$1,536.81	
80-4012 Streets-Uniforms						
Beginning Balance						
						424.00
Total for 80-4012 Streets-Uniforms						
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						
						-366.24
12/02/2021	Expense	Dominion Payroll	Payroll: 11/16/2021-11/29/2021	00-1122 General Fund Checking	-233.01	-599.25

City of Leeds - General Fund

Expense Detail
December 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Payroll Acct-Servis 1st-1427		
12/15/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/17/2021-12/30/2021	00-2010 Accounts Payable	101.45	-497.80
12/16/2021	Expense	Dominion Payroll	Payroll: 11/30/2021-12/13/2021	00-1122 General Fund Checking	-233.01	-730.81
				Accounts:Payroll Acct-Servis 1st-1427		
12/30/2021	Expense	Dominion Payroll	Payroll: 12/14/2021-12/27/2021	00-1122 General Fund Checking	-36.93	-767.74
				Accounts:Payroll Acct-Servis 1st-1427		
12/30/2021	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	120.00	-647.74
12/30/2021	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/31/2021-01/13/2022	00-2010 Accounts Payable	101.45	-546.29
Total for 80-4015 Streets-Ee Life & Disability Ins					\$ -180.05	
80-4200 Streets-Electrical Utilities						
Beginning Balance						
						28,313.41
12/30/2021	Bill	111-ALABAMA POWER	Buildings-Nov 2021	00-2010 Accounts Payable	307.25	28,620.66
12/30/2021	Bill	111-ALABAMA POWER	Streetlights-Nov 2021	00-2010 Accounts Payable	13,688.84	42,309.50
Total for 80-4200 Streets-Electrical Utilities					\$13,996.09	
80-4202 Streets-Telephone						
Beginning Balance						
						70.06
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	60.76	130.82
Total for 80-4202 Streets-Telephone					\$60.76	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						
						369.83
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	155.63	525.46
Total for 80-4203 Streets-Cell / Wireless Services					\$155.63	
80-4204 Streets-Gas Utilities						
Beginning Balance						
						42.39
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	51.85	94.24
Total for 80-4204 Streets-Gas Utilities					\$51.85	
80-4206 Streets-Water Utilities						
Beginning Balance						
						204.14
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	113.17	317.31
Total for 80-4206 Streets-Water Utilities					\$113.17	
80-4208 Streets-Sewer Utilities						
Beginning Balance						
						337.22
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	165.93	503.15
Total for 80-4208 Streets-Sewer Utilities					\$165.93	
80-4306 Streets-Department Supplies						
Beginning Balance						
						4,001.46
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	3,789.06	7,790.52
Total for 80-4306 Streets-Department Supplies					\$3,789.06	
80-4400 Streets-Contract Services						
Beginning Balance						
						50.78
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	1,029.78	1,080.56
12/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Breaker & Cardboard compactor @ Public Works	00-2010 Accounts Payable	276.61	1,357.17
12/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Street Christmas lights	00-2010 Accounts Payable	346.48	1,703.65
Total for 80-4400 Streets-Contract Services					\$1,652.87	
80-4406 Streets-Engineering Services						
Beginning Balance						
						6,267.50
12/15/2021	Bill	R L HARRIS	07/31/2021 Bridge Inspection: Bin 12040	00-2010 Accounts Payable	425.00	6,692.50
12/15/2021	Bill	R L HARRIS	10/31/2021 Bridge Inspection: Bin 12040	00-2010 Accounts Payable	425.00	7,117.50
12/15/2021	Bill	HAGERCO LLC	Meeting with ALDOT & Mayor for lights	00-2010 Accounts Payable	220.00	7,337.50
12/15/2021	Bill	HAGERCO LLC	Emergency road repair: MLK & Atlanta; Meet Neal & set elevations	00-2010 Accounts Payable	440.00	7,777.50
12/15/2021	Bill	HAGERCO LLC	Meet w/Johnny to locate Library drop box; look @ drainage & Spruiell St	00-2010 Accounts Payable	440.00	8,217.50
12/15/2021	Bill	HAGERCO LLC	Review & letter for Whitmire St w/update & opinion report for drainage problem & Site inspection	00-2010 Accounts Payable	660.00	8,877.50
Total for 80-4406 Streets-Engineering Services					\$2,610.00	
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						
						799.00
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	225.99	1,024.99
12/30/2021	Bill	1194-EXPRESS OIL CHANGE LLC	2014 F-250 HD Pickup	00-2010 Accounts Payable	73.98	1,098.97
Total for 80-4500 Streets-Repair & Maint Auto					\$299.97	
80-4502 Streets-Repair & MTC - Road Heavy						
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	63.26	63.26
Total for 80-4502 Streets-Repair & MTC - Road Heavy					\$63.26	
80-4508 Streets-Repair & MTC - Building						

City of Leeds - General Fund

Expense Detail
December 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						955.00
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	172.50	1,127.50
Total for 80-4508 Streets-Repair & MTC - Building					\$172.50	
80-4510 Streets-Repair & MTC - Streets						
						140.00
						Beginning Balance
12/15/2021	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Troubleshoot cabinet & replace load switche: Parkway & 9th St	00-2010 Accounts Payable	193.76	333.76
12/15/2021	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Troubleshoot signal: Hwy 78 & President St	00-2010 Accounts Payable	190.00	523.76
12/15/2021	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Troubleshoot cabinet: Parkway & Ashville Rd	00-2010 Accounts Payable	368.55	892.31
12/15/2021	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Signal maint: Lane Dr & Ashville Rd	00-2010 Accounts Payable	469.75	1,362.06
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	25.50	1,387.56
12/30/2021	Bill	1273-OCET INC	Emergency repair to Rowan Springs entrance, repair junction box & prep for paving patch	00-2010 Accounts Payable	28,000.00	29,387.56
Total for 80-4510 Streets-Repair & MTC - Streets					\$29,247.56	
80-4520 Streets-Fuel Expense - Auto						
						3,574.51
						Beginning Balance
12/14/2021	Expense	1770-WEX BANK	Nov/Dec 2021-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,603.66	5,178.17
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	324.50	5,502.67
Total for 80-4520 Streets-Fuel Expense - Auto					\$1,928.16	
80-4530 Streets-Department Tools						
						476.22
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	424.59	900.81
Total for 80-4530 Streets-Department Tools					\$424.59	
80-4604 Streets-Equipment Rent/Lease						
						190.60
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	208.96	399.56
Total for 80-4604 Streets-Equipment Rent/Lease					\$208.96	
80-6702 Streets-City Projects						
						7,893.63
						Beginning Balance
12/30/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10532943 - DOT 57	00-2010 Accounts Payable	503.30	8,396.93
12/30/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10530291 - ALDOT 825B Plant Mix	00-2010 Accounts Payable	425.04	8,821.97
12/30/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10531808 - Class 1 Riprap	00-2010 Accounts Payable	620.80	9,442.77
12/30/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10531653 - DOT 57	00-2010 Accounts Payable	513.05	9,955.82
12/30/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10531694 - DOT 57	00-2010 Accounts Payable	501.93	10,457.75
Total for 80-6702 Streets-City Projects					\$2,564.12	
80-6704 Streets-Asset Purchase						
						10.00
						Beginning Balance
Total for 80-6704 Streets-Asset Purchase						
Total for 80-4000 Streets with subs					\$143,717.02	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
						10,114.97
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	SW-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	3,674.74	13,789.71
Total for 83-4210 Solid Waste-Disposal Fee					\$3,674.74	
83-4300 Solid Waste-Department Supplies						
						267.48
						Beginning Balance
Total for 83-4300 Solid Waste-Department Supplies						
83-4502 Solid Waste-Repair & MTC -Auto						
						744.87
						Beginning Balance
12/15/2021	Bill	3119-CARD SERVICES (8365)	SW-Nov/Dec 2021 PC Purchases	00-2010 Accounts Payable	762.10	1,506.97
Total for 83-4502 Solid Waste-Repair & MTC -Auto					\$762.10	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
						3,274.29
						Beginning Balance
12/15/2021	Expense	1770-WEX BANK	Nov/Dec 2021-SW	00-1128 Restricted Accounts:Solid Waste-Bancorp-7128	1,548.34	4,822.63
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					\$1,548.34	
Total for 83-4000 Solid Waste Exp					\$5,985.18	
DO NOT USE-Unapplied Cash Bill Payment Expense						
12/15/2021	Bill Payment (Check)	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD		00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	72,028.00	72,028.00

City of Leeds - General Fund

Expense Detail
December 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/16/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2022	-Split-	-72,028.00	0.00
Total for DO NOT USE-Unapplied Cash Bill Payment Expense					\$0.00	

File Attachments for Item:

11. Resolution 2022-01-04: Consider Board Member nominations to Moton Foundation

CITY OF LEEDS

RESOLUTION NO.: 2022-01-04

CITY OF LEEDS BOARD MEMBER NOMINATIONS TO MOTON FOUNDATION

WHEREAS: The Council of the City of Leeds, Alabama previously made certain findings and determinations in regard to the Board of Directors of the Moton Center Educational Foundation, to wit:

1. We hereby vote NO CONFIDENCE in the “group” that currently refers to itself as the board of directors of the Moton Foundation.
2. We hereby declare the actions of this “group” WITHOUT AUTHORITY in the eyes of the Council.
3. We hereby request this “group” to immediately CEASE and DESIST ANY AND ALL actions with regard to the Moton Foundation.
4. We hereby call for nominations for those citizens willing to serve as members of the subject Board and who are willing to work to reestablish the Board and to adhere to its original purpose.

WHEREAS: it is incumbent upon the City to act especially considering that the Council received no additional contact or information in regard to the requests previously made of this valued asset; and

WHEREAS, the City Council is acting on behalf of the citizens of Leeds, as the record owner of the restricted park property associated with the Moton Center, and as the nominating body for Ex Officio voting members of the subject Moton Center Educational Foundation Board; and

WHEREAS, the City publicized the need for candidates to make application for membership on the Moton Center Foundation Board of Directors, and five applications have been received; and

NOW THEREFORE: The Council of the City of Leeds does pass this resolution declaring as follows:

1. The above Recitals are true and correct and included herein this Resolution as if fully set forth.
2. The Mayor and the Mayor Pro Tempore’ shall be the appointed Board representatives acting on behalf of the City.
3. The City appointed representatives shall request an official Moton Center Educational Foundation Board meeting to occur and to include invitations to all known elected and Ex Officio Board Members.
4. At the subject called Board meeting, nominations shall be presented for additional citizen Board members to the Moton Center Foundation Board based on the applications received to date by the City Council and any other nominations presented to the subject Board.

ADOPTED and APPROVED this the 18th day of January 2022.

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

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 18th day of January 2022.

City Clerk

CITY OF LEEDS, ALABAMA

NOMINATION AND/OR REQUEST APPLICATIONS
FOR
APPOINTMENT TO CITY BOARDS

1. Board(s) for which nomination is to be Moton
2. Name of Nominee Ray Albert Dawson Jr.
3. Address 8615 SWAFFORD AVE JAN 4 AM 9:20
4. Mailing Address (if different) Leeds, AL 35094
5. Phone Number 205-383-8626 (hm.) same (wk.)
6. Place of Employment Retiree
7. Education Leeds High School US ARMY Chaplain
8. Civic and Professional Activities Leeds, Histor Socy, Bicentennial
9. List of City Boards Presently Serving On Histor Socy, CED and Founder of CHATS ANN PROF
10. List City Boards Previously Served On Leeds PARK & Rec
11. Areas of Special Interest and/or Concerns Feeding and clothing our community
12. Nomination Submitted By I would like to see more of a community center for

Kids

Please forward this form to the City Clerk's office, 8373 1st Avenue SE, Leeds 35094, 699-2585 or 699-6558 (fax), no later than the Tuesday prior to the City Council meeting for which this nomination is to be considered. If there are no vacancies on board(s) requested, your form will be kept on file to be considered at a later date.

FOR OFFICE USE ONLY

Date Application Submitted: _____ / _____ / _____

Appointed to _____ Date of Appointment _____ Term Expires _____

Reason for vacancy of position (select one of the following):

New Board _____ Original Member Resigned _____ Other _____
(list name of former member)

If the position is to fill an expired term of a member, please list the name of the former member _____

CITY OF LEEDS, ALABAMA

NOMINATION AND/OR REQUEST APPLICATIONS
FOR
APPOINTMENT TO CITY BOARDS

1. Board(s) for which nomination is to be _____
2. Name of Nominee Margie J. Douthard
3. Address 7736 Martin Luther King Dr.
4. Mailing Address (if different) Same
5. Phone Number 205-585-3493 (hm.) _____ (wk.) _____
6. Place of Employment Retired
7. Education 12 yrs of high school - 1 yr & 1/2 college
8. Civic and Professional Activities None
9. List of City Boards Presently Serving On None
10. List City Boards Previously Served On None
11. Areas of Special Interest and/or Concerns Board member moton Center
12. Nomination Submitted By _____

Please forward this form to the City Clerk's office, 8373 1st Avenue SE, Leeds 35094, 699-2585 or 699-6558 (fax), no later than the Tuesday prior to the City Council meeting for which this nomination is to be considered. If there are no vacancies on board(s) requested, your form will be kept on file to be considered at a later date.

FOR OFFICE USE ONLY

Date Application Submitted: 01 / 02 / 2022

Appointed to _____ Date of Appointment _____ Term Expires _____

Reason for vacancy of position (select one of the following):

New Board _____ Original Member Resigned _____ Other _____
(list name of former member)

If the position is to fill an expired term of a member, please list the name of the former member _____

CITY OF LEEDS, ALABAMA

NOMINATION AND/OR REQUEST APPLICATIONS
FOR
APPOINTMENT TO CITY BOARDS

1. Board(s) for which nomination is to be _____ JAN 3 AM 11:21
2. Name of Nominee PALL C. DOUTHARD
3. Address 7136 MARTIN LUTHER KING DR
4. Mailing Address (if different) SAME AS ABOVE
5. Phone Number 205 370.1937 (hm.) 205 699.3493 (wk.)
6. Place of Employment RETIRED
7. Education HIGH SCHOOL GRAD - SOME COLLEGE
8. Civic and Professional Activities NONE
9. List of City Boards Presently Serving On NONE
10. List City Boards Previously Served On NONE
11. Areas of Special Interest and/or Concerns MOTON CENTER - RUSSELL HEIGHTS
12. Nomination Submitted By _____

Please forward this form to the City Clerk's office, 8373 1st Avenue SE, Leeds 35094, 699-2585 or 699-6558 (fax), no later than the Tuesday prior to the City Council meeting for which this nomination is to be considered. If there are no vacancies on board(s) requested, your form will be kept on file to be considered at a later date.

FOR OFFICE USE ONLY

Date Application Submitted: _____ / _____ / _____

Appointed to _____ Date of Appointment _____ Term Expires _____

Reason for vacancy of position (select one of the following):

New Board _____ Original Member Resigned _____ Other _____
(list name of former member)

If the position is to fill an expired term of a member, please list the name of the former member _____

110102akd

Entry #: 9

Date Submitted: 1/5/2022 12:48 PM

Full Name:

Virginia J Edwards

Address:

1556 Sims St, Leeds, Alabama 35094

Mailing Address (If Different):

Phone - Home:

(205) 266-0923

Phone - Work:

Email:

ginny_1509@yahoo.com

Education:

MSE: Secondary Education (Social Science)-Samford University (2014)

BA: History-Samford University (2013)

Advanced Academic Diploma: Leeds High School (2009)

Civic and Professional Activities:

Leeds Historical Society Board Member

2022 YALSA Award for Excellence in Nonfiction for Young Adults Award Committee Member (National)

Currently an active member of:

American Library Association

Alabama Library Association

Young Adult Library Services Association (National)

Association for Library Service to Children (National)

Intellectual Freedom Round Table (National)

Jefferson County Public Library Association Youth Services Roundtable

List of city boards presently serving on:

N/A

List of city board previously served on:

N/A

Areas of special interest or concerns:

Historical Preservation

Community Engagement & Education

Improving Community Access to Information

Youth Community Engagement

Applicaitons will be accepted until Tuesday, January 7, 2021 @ 10:30 AM

CITY OF LEEDS, ALABAMA

NOMINATION AND/OR REQUEST APPLICATIONS
FOR
APPOINTMENT TO CITY BOARDS

1. Board(s) for which nomination is to be Moton Center
2. Name of Nominee Melva L. Moore
3. Address 824 Pine Crest Loop Leeds, Al
4. Mailing Address (if different) " 35094
5. Phone Number 205-960-2454 (hm.) 205-702-2755 (wk.)
6. Place of Employment Polo Ralph Lauren
7. Education Associate Degree
8. Civic and Professional Activities _____
9. List of City Boards Presently Serving On _____
10. List City Boards Previously Served On _____
11. Areas of Special Interest and/or Concerns Leeds Moton Center
12. Nomination Submitted By Melva L. Moore

Please forward this form to the City Clerk's office, 8373 1st Avenue SE, Leeds 35094, 699-2585 or 699-6558 (fax), no later than the Tuesday prior to the City Council meeting for which this nomination is to be considered. If there are no vacancies on board(s) requested, your form will be kept on file to be considered at a later date.

FOR OFFICE USE ONLY

Date Application Submitted: _____ / _____ / _____

Appointed to _____ Date of Appointment _____ Term Expires _____

Reason for vacancy of position (select one of the following):

New Board _____ Original Member Resigned _____ Other _____
(list name of former member)

If the position is to fill an expired term of a member, please list the name of the former member _____

JAN 3 PM 2:31

CITY OF LEEDS, ALABAMA

NOMINATION AND/OR REQUEST APPLICATIONS
FOR
APPOINTMENT TO CITY BOARDS

1. Board(s) for which nomination is to be Moton Community Center
2. Name of Nominee Daryel Stearnes Sr.
3. Address 7730 Martin Luther King
4. Mailing Address (if different) _____
5. Phone Number 205-253-5453 (lm.) _____ (wk.) _____
6. Place of Employment Lehigh ~~Port~~ Hardson
7. Education 14
8. Civic and Professional Activities Buffalo Soldier, Deacon, Bass Guitar Player
9. List of City Boards Presently Serving On N/A
10. List City Boards Previously Served On N/A
11. Areas of Special Interest and/or Concerns Serving my community
12. Nomination Submitted By Daryel Stearnes Sr.

Please forward this form to the City Clerk's office, 8373 1st Avenue SE, Leeds 35094, 699-2585 or 699-6558 (fax), no later than the Tuesday prior to the City Council meeting for which this nomination is to be considered. If there are no vacancies on board(s) requested, your form will be kept on file to be considered at a later date.

FOR OFFICE USE ONLY

Date Application Submitted: _____ / _____ / _____

Appointed to _____ Date of Appointment _____ Term Expires _____

Reason for vacancy of position (select one of the following):

New Board _____ Original Member Resigned _____ Other _____
(list name of former member)

If the position is to fill an expired term of a member, please list the name of the former member _____

110102akd

File Attachments for Item:

12. Resolution 2022-01-09: Consider Re-appointment to the City of Leeds Board of Education

**CITY OF LEEDS
RESOLUTION NO.: 2022-01-05**

**RE-APPOINTMENT OF MEMBER TO THE CITY OF LEEDS BOARD OF
EDUCATION**

WHEREAS, by Title 16 Chapter II of Code of Alabama, 1975, the City Council is authorized to reappoint members to the City of Leeds Board of Education; and

WHEREAS, the City Council is desirous of making the necessary re-appointment of one (1) citizen to the City of Leeds Board of Education; and

WHEREAS, City Council has determined that the candidate possesses the necessary qualifications to serve this entity; and

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

- A. The above Recitals are included herein as if fully set forth.
- B. The following named persons are hereby re-appointed to serve on the City of Leeds Board of Education:

APPOINTEE	EXPIRATION OF TERM
I. Dr. Aaron T. Moyana	January 31, 2027

- C. The Clerk is hereby directed to notify the above-named persons of their re-appointment and to further notify the respective board of said appointment.
- D. All resolutions, or parts of resolutions of the City of Leeds, Alabama, in conflict with this Resolution are hereby repealed to the extent of such conflict.

ADOPTED and APPROVED this the 18th day of January 2022.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

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 18th day of January 2022.

Toushi Arbitelle, City Clerk

REAPPOINTMENT OF BOARD MEMBER OF
LEEDS BOARD OF EDUCATION OF LEEDS, ALABAMA

Pursuant to the authority vested in the Leeds City Council by law, we do hereby on the 18th of January 2022, re-appoint Aaron T. Moyana to the City of Leeds Board of Education of Leeds, Alabama, expiring on January 31, 2027.

IN WITNESS WHEREOF, I have hereunto affixed my signature this the 18th day of January 2022.

David Miller, Mayor

CITY OF LEEDS, ALABAMA

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, Toushi Arbitelle, City Clerk of the City of Leeds, Alabama, hereby certify that the above and foregoing contain a full, true and correct copy of the Certificate of Re-Appointment to the City of Leeds Board of Education of Leeds, Alabama.

City Clerk
CITY OF LEEDS, ALABAMA

CITY OF LEEDS, ALABAMA
NOMINATION AND/OR REQUEST APPLICATIONS
FOR
APPOINTMENT TO CITY BOARDS

- 1. Board(s) for which nomination is to be Leeds City Schools
- 2. Name of Nominee Dr. Aaron Moyana
- 3. Address 6985 Briarwood Ln, Leeds, AL, 35094
- 4. Mailing Address (if different) same
- 5. Phone Number (205) 337-2164 (hm.) (205) 702-6159 (wk.)
- 6. Place of Employment Retired
- 7. Education Ed.D. (UAB and UAT)
- 8. Civic and Professional Activities Member, Leeds UMC, UAB, BCC Alumni, NSBA, ASBA
- 9. List of City Boards Presently Serving On Leeds City Board of Ed.
- 10. List City Boards Previously Served On B'ham PCRC & Birmingham Neighborhood Assn
- 11. Areas of Special Interest and/or Concerns Early Reading Programs/School Safety
- 12. Nomination Submitted By Self.

Please forward this form to the City Clerk's office, 8373 1st Avenue SE, Leeds 35094, 699-2585 or 699-6558 (fax), no later than the Tuesday prior to the City Council meeting for which this nomination is to be considered. If there are no vacancies on board(s) requested, your form will be kept on file to be considered at a later date.

FOR OFFICE USE ONLY

Date Application Submitted: _____

Appointed to _____ Date of Appointment _____ Term Expires _____

Reason for vacancy of position (select one of the following):

New Board _____ Original Member Resigned _____ Other _____
(list name of former member)

If the position is to fill an expired term of a member, please list the name of the former member _____

110102akd

File Attachments for Item:

13. Resolution 2022-01-06: Consider an Appropriation to Woman's Literary Club of Leeds

RESOLUTION 2022-01-06

CITY OF LEEDS

RESOLUTION PROVIDING APPROVAL OF APPROPRIATION OF FUNDS TO THE WOMAN’S LITERARY CLUB OF LEEDS

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 Woman’s Literary Club Leeds has made request/application (Attached) for a grant from the City of Leeds in furtherance of the Literary Club’s effort to support local educational and general civic program for the benefit the citizens of Leeds (see attached Letter); and

WHEREAS, the City wishes to provide the requested funds to the Leeds art Council as a 501(c)(4) 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 Woman’s Literary Club of Leeds as a non-profit entity under the support of the GFWC Alabama Federation of Woman’s Clubs operating in the City of Leeds, will serve a valid and sufficient public benefit to the City, its citizens, and to the cultural edification of the City of Leeds.
3. An appropriation in the amount of Three Thousand Dollars (\$3,000.00) is hereby approved and authorized for the general benefit of its local civic programs to be administered by the Woman’s Literary Club of Leeds.
4. 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 18th day of January 2022.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

ATTEST:

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

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 18th day of January 2022.

Toushi Arbitelle, City Clerk

File Attachments for Item:

14. Ordinance 2022-01-01: Consider Annexation Petition

ORDINANCE NO: 2022-01-01

AN ORDINANCE TO ALTER, REARRANGE & EXTEND THE BOUNDARY LINE OF THE CITY OF LEEDS, ALABAMA SO AS TO INCLUDE WITHIN THE CORPORATE LIMITS OF SAID CITY ALL TERRITORY NOW WITHIN SUCH CORPORATE LIMITS PLUS CERTAIN OTHER TERRITORY IN JEFFERSON COUNTY, ALABAMA, PURSUANT TO 11-42-20 - 11-42-24, Code of Alabama 1975.

WHEREAS, three Petitioners did each file a Petition for Annexation with this City Council on or about November 19, 2021; and

WHEREAS, the Petitioners (See attached 3 Petitions), have represented that they are in fact requesting the annexation and that they are all of the owners of the described property (See Attached Deeds/surveys), such property being contiguous to the corporate limits of the City Leeds, and such property does not lie within the corporate limits or police jurisdiction of any other municipality; and

WHEREAS, upon the approval of the City Council, the property becomes part of the municipal limits.

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

Article I. The Recitals above shall be included herein this Ordinance as if fully set forth.

Article II. This Council does hereby determine that the matters set forth in each of the attached three (3) Petitions for Annexation to City of Leeds (collectively the “Owners”), requesting that certain properties be annexed to the City of Leeds, are true and that it is in the public interest and benefit that said property be annexed to the City of Leeds.

Article III. That, under the provisions of, without limitation, Sections **11-42-20 - 11-42-24, Code of Alabama 1975**, the boundary line of the City of Leeds be and the same is hereby altered, extended and rearranged so as to include within the corporate limits of the City, and not within the corporate limits of another municipality, that property as identified and described within the Owner’s Petitions and/or Deeds/surveys as if fully set forth.

Article IV. If any part, section or subdivision of this Ordinance shall be held unconstitutional or invalid for any reason, such holding shall not be construed to invalidate or impair the remainder of this Ordinance, which shall continue in full force and effect notwithstanding such holding. If any part, section or subdivision of this document, Ordinance, map or Petition to which it may refer shall be held unconstitutional or invalid as to any portion or territory annexed herein, such holding shall not be construed to impair or invalidate the Ordinance as to the territory not included in or affected by such a holding.

Article V. This approval shall be subject to, and the Applicant shall be responsible for, any and all applicable Fire Dues associated with this annexation or with the Petitioner’s Application for Annexation, and the City of Leeds shall not be responsible for the payment of any applicable fire district dues that may become payable upon Annexation or thereafter.

Article VI. The City Clerk shall file a certified copy of this Ordinance along with the associated Exhibits, along with a certified copy of the subject Petition for Annexation, attached hereto with the Probate Judge of Jefferson County, the Jefferson County Department of Revenue, as well as other necessary agencies, and also cause a copy of this Ordinance to be posted according to applicable law.

BE IT FURTHER ORDAINED that the Mayor shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

ADOPTED and APPROVED this the 18th day of January 2022.

CITY OF LEEDS, ALABAMA:

_____	_____
DAVID MILLER, MAYOR	DATE
	AYES: _____
ATTEST:	NAYS: _____
	ABSENT FROM VOTING: _____
_____	ABSTAIN: _____
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 18th day of January 2022.

Toushi Arbitelle, City Clerk

Exhibit A
(Property Description)

Attached:

3 Petitions for Annexation

3 Deeds and Property Surveys

STATE OF ALABAMA)

JEFFERSON COUNTY)

ANNEXATION PETITION

TO CITY OF LEEDS, ALABAMA

We, the undersigned, constituting all of the owners of all of the hereinafter described real property do hereby execute and file with the City Clerk's Office this written petition asking and requesting that our property hereinafter described be annexed to the City of Leeds, Alabama, under the authority of Sections 11-42-20 through 11-42-24 Code of Alabama 1975.

Said property is described in Exhibit "A" attached hereto and incorporated herein by reference.

We further certify that said property is contiguous to the City of Leeds, Alabama and that none of the property lies within the corporate limits of another municipality. We further certify that all of the property included in the above description which lies within the police jurisdiction of both the annexing municipality and another municipality is located closer to the annexing municipality than to the other municipality as required by Section 11-42-21, Code of Alabama 1975. A map of said property is attached hereto as Exhibit "B".

We hereby agree to indemnify the City of Leeds from any and all liability resulting from fire district dues currently owned, or which may become due in the future, on the above described property.

We do hereby request that the City Council and City Clerk's office give such notice, hold such hearing and adopt such ordinance and do all such things or acts as is required by law so that the corporate limits of the City of Leeds, Alabama shall be rearranged so as to include such territory.

IN WITNESS WHEREOF, we have hereunto subscribed our names this the 19 Day of NOV., 2021.

[Signature]
Name

6711 Davis Mountain Rd. Leeds, AL
Address

Katie D. Watson
Name

6711 Davis Mountain Rd. Leeds, AL
Address

Name

Address

Name

Address

Telephone # 205-789-6043

Property Tax Parcel ID # 24-00-35-3-000-002.006

STATE OF ALABAMA)

JEFFERSON COUNTY)

ANNEXATION PETITION

TO CITY OF LEEDS, ALABAMA

We, the undersigned, constituting all of the owners of all of the hereinafter described real property do hereby execute and file with the City Clerk's Office this written petition asking and requesting that our property hereinafter described be annexed to the City of Leeds, Alabama, under the authority of Sections 11-42-20 through 11-42-24 Code of Alabama 1975.

Said property is described in Exhibit "A" attached hereto and incorporated herein by reference.

We further certify that said property is contiguous to the City of Leeds, Alabama and that none of the property lies within the corporate limits of another municipality. We further certify that all of the property included in the above description which lies within the police jurisdiction of both the annexing municipality and another municipality is located closer to the annexing municipality than to the other municipality as required by Section 11-42-21, Code of Alabama 1975. A map of said property is attached hereto as Exhibit "B".

We hereby agree to indemnify the City of Leeds from any and all liability resulting from fire district dues currently owned, or which may become due in the future, on the above described property.

We do hereby request that the City Council and City Clerk's office give such notice, hold such hearing and adopt such ordinance and do all such things or acts as is required by law so that the corporate limits of the City of Leeds, Alabama shall be rearranged so as to include such territory.

IN WITNESS WHEREOF, we have hereunto subscribed our names this the 19
Day of NOV., 2021.

Michael W Davis
Name

677 Davis Mountain Rd. Leeds, AL
Address

Kathy Davis
Name

677 Davis Mountain Rd. Leeds, AL
Address

Name

Address

Name

Address

Telephone # 256 - 777 - 6165

Property Tax Parcel ID # 24-00-35-3-000-002.005

STATE OF ALABAMA)

JEFFERSON COUNTY)

ANNEXATION PETITION

TO CITY OF LEEDS, ALABAMA

We, the undersigned, constituting all of the owners of all of the hereinafter described real property do hereby execute and file with the City Clerk's Office this written petition asking and requesting that our property hereinafter described be annexed to the City of Leeds, Alabama, under the authority of Sections 11-42-20 through 11-42-24 Code of Alabama 1975.

Said property is described in Exhibit "A" attached hereto and incorporated herein by reference.

We further certify that said property is contiguous to the City of Leeds, Alabama and that none of the property lies within the corporate limits of another municipality. We further certify that all of the property included in the above description which lies within the police jurisdiction of both the annexing municipality and another municipality is located closer to the annexing municipality than to the other municipality as required by Section 11-42-21, Code of Alabama 1975. A map of said property is attached hereto as Exhibit "B".

We hereby agree to indemnify the City of Leeds from any and all liability resulting from fire district dues currently owned, or which may become due in the future, on the above described property.

We do hereby request that the City Council and City Clerk's office give such notice, hold such hearing and adopt such ordinance and do all such things or acts as is required by law so that the corporate limits of the City of Leeds, Alabama shall be rearranged so as to include such territory.

IN WITNESS WHEREOF, we have hereunto subscribed our names this the 19
Day of NOV., 2021.

Michael W Davis
Name
Kathy Allen
Name

6727 Davis Mountain Rd. Leeds, AL
Address
6727 DAVIS MOUNTAIN Rd. Leeds, AL
Address

Name

Address

Name

Address

Telephone # 256-777-6105

Property Tax Parcel ID # 24-00-35-3-000-002.002


 20150326000306570 1/7
 Bk: LR201511 Pg: 28456
 Jefferson County, Alabama
 I certify this instrument filed on:
 03/26/2015 12:28:42 PM D
 Judge of Probate- Alan L. King

THIS INSTRUMENT PREPARED BY:
 HILL, WEISSKOPF & HILL, P.C.
 Post Office Box 310
 Moody, Alabama 35004

Send Tax Notice To: *Brandon H. Watson*
Katie D. Watson
6727 Davis Mountain Rd
Leeds, AL 35094

WARRANTY DEED, JOINTLY FOR LIFE WITH REMAINDER TO SURVIVOR

STATE OF ALABAMA
 JEFFERSON COUNTY

KNOW ALL MEN BY THESE PRESENTS, That in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration to the undersigned Grantor or Grantors in hand paid by the GRANTEES herein, the receipt whereof is acknowledged, I or we, Michael W. Davis and wife, Kathy H. Davis (herein referred to as Grantors) do grant, bargain, sell and convey unto Brandon H. Watson and Katie D. Watson (herein referred to as GRANTEES) for and during their joint lives and upon the death of either of them, then to the survivor of them in fee simple, together with every contingent remainder and right of reversion, the following described real estate situated in Jefferson County, Alabama, to-wit:

A part of the SE1/4 of the SW1/4, Section 35, Township 17 South, Range 1 West, Jefferson County, Alabama, being more particularly described as follows:

Commence at the NW corner of the SE1/4 of the SW1/4, Section 35, Township 17 South, Range 1 West, Jefferson County, Alabama; thence South 00 deg. 33' 20" West along the West line of said 1/4 1/4 section for a distance of 341.89 feet; thence South 52 deg. 07' 32" East for a distance of 212.75 feet; thence South 39 deg. 13' 16" West for a distance of 53.55 feet; thence South 04 deg. 09' 56" West for a distance of 45.01 feet to the point of beginning; thence South 70 deg. 01' 20" East for a distance of 124.99 feet; thence South 18 deg. 54' 29" West for a distance of 23.68 feet; thence South 89 deg. 59' 59" West for a distance of 114.53 feet; thence North 04 deg. 09' 56" East for a distance of 65.28 feet to the point of beginning

SUBJECT to a non-exclusive easement for ingress and egress described as follows:

A part of the SE1/4 of the SW1/4, Section 35, Township 17 South, Range 1 West, Jefferson County, Alabama

Commence at the NW corner of the SE1/4 of the SW1/4, Section 35, Township 17 South, Range 1 West, Jefferson County, Alabama; thence North 90 deg. 00' 00" East (assumed bearing) along the North line of said 1/4 1/4 section for a distance of 437.42 feet; thence South 17 deg. 04' 00" East for a distance of 158.27 feet to the point of beginning; thence South 44 deg. 15' 00" West for a distance of 213.79 feet; thence South 43 deg. 58' 00" West for a distance of 91.82 feet; thence South 46 deg. 12' 00" West for a distance of 147.31 feet; thence South 40 deg. 15' 02" West for a distance of 53.19 feet; thence South 03 deg. 52' 17" West for a distance of 111.14 feet to the end of a 20 foot wide non-exclusive easement for ingress and utilities being described as 10 feet to both sides of and parallel to the line described after the point of beginning

Deed prepared without benefit of title search or title insurance; legal description furnished by grantors.

TO HAVE AND TO HOLD to the said GRANTEES for and during their joint lives and upon the death of either of them, then to the survivor of them in fee simple, and to the heirs and assigns for such survivor forever, together with every contingent remainder and right of reversion.

And I (we) do for myself (ourselves) and for my (our) heirs, executors, and administrators covenant with the said GRANTEES, their heirs and assigns, that I am (we are) lawfully seized in fee simple of said premises; that they are free from all encumbrances, unless otherwise noted above; that I (we) have a good right to sell and convey the same as aforesaid; that I (we) will and my (our) heirs, executors, and administrators shall warrant and defend the same to the GRANTEES, their heirs and assigns forever, against the lawful claims of all persons.

IN WITNESS WHEREOF, I (we) have set my (our) hand(s) and seal(s) this 26 day of March, 2015.

Michael W. Davis

Michael W. Davis

Kathy H. Davis

Kathy H. Davis

STATE OF ALABAMA
St. Clair COUNTY

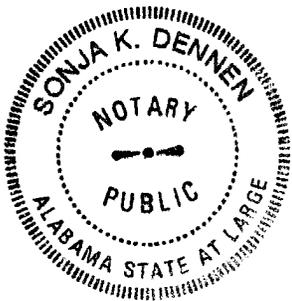
I, the undersigned authority, a Notary Public in and for said County in said State, hereby certify that Michael W. Davis and Kathy H. Davis, whose name(s) are signed to the foregoing conveyance, and who are known to me, acknowledged before me on this day, that, being informed of the contents of the conveyance, they executed the same voluntarily on the day the same bears date.

Given under my hand and official seal this 26 day of March, 2015.

Sonja K. Dennen

Notary Public

My Commission Expires: 6/1/2018



UNOFFICIAL DOCUMENT

Real Estate Sales Validation Form

This Document must be filed in accordance with Code of Alabama 1975, Section 40-22-1

Grantor's Name Michael W. & Kathy H. Davis Grantee's Name Brandon H. & Katie Davis Watson
Mailing Address 1727 Davis Mtn Rd. Mailing Address 1727 Davis Mtn Rd.
Leeds, AL 35094 Leeds, AL
35094

Property Address 1711 Davis Mtn Rd. Date of Sale 3-26-15
Leeds, AL Total Purchase Price \$ _____
35094 or
Actual Value \$ _____
or
Assessor's Market Value \$ 35,400.00

The purchase price or actual value claimed on this form can be verified in the following documentary evidence; (check one) (Recordation of documentary evidence is not required)

- Bill of Sale
- Sales Contract
- Closing Statement
- Appraisal
- Other

If the conveyance document presented for recordation contains all of the required information referenced above, the filling of this form is not required.

Instructions

Grantor's name and mailing address - provide the name of the person or persons conveying interest to property and their current mailing address.

Grantee's name and mailing address - provide the name of the person or persons to whom interest to property is being conveyed.

Property address - the physical address of the property being conveyed, if available.

Date of Sale - the date on which interest to the property was conveyed.

Total purchase price - the total amount paid for the purchase of the property, both real and personal, being conveyed by the instrument offered for record.

Actual value - if the property is not being sold, the true value of the property, both real and personal, being conveyed by the instrument offered for record. This may be evidenced by an appraisal conducted by a licensed appraiser or the assessor's current market value.

If no proof is provided and the value must be determined, the current estimate of fair market value, excluding current use valuation, of the property as determined by the local official charged with the responsibility of valuing property for property tax purposes will be used and the taxpayer will be penalized pursuant to Code of Alabama 1975 § 40-22-1 (h).

I attest, to the best of my knowledge and belief that the information contained in this document is true and accurate. I further understand that any false statements claimed on this form may result in the imposition of the penalty indicated in Code of Alabama 1975 § 40-22-1 (h).

Date _____

Print

Kathy H. Davis

Unattested _____

Sign

Kathy H. Davis
(Grantor/Grantee/Owner/Agent) circle one

(verified by)

Form RT-1

PARCEL III

A Part of the SE $\frac{1}{4}$ of the SW $\frac{1}{4}$, Section 35, Township 17 South, Range 1 West; Jefferson County, Alabama;

Commence at the NW Corner of the SE $\frac{1}{4}$ of the SW $\frac{1}{4}$, Section 35, Township 17 South, Range 1 West; Jefferson County, Alabama; thence S $00^{\circ}33'20''$ W along the west line of said quarter-quarter section for a distance of 341.89 feet; thence S $52^{\circ}07'32''$ E for a distance of 212.75 feet; thence S $39^{\circ}13'16''$ W for a distance of 53.55 feet; thence S $04^{\circ}09'56''$ W for a distance of 45.01 feet to the point of beginning; thence S $70^{\circ}01'20''$ E for a distance of 124.99 feet; thence S $18^{\circ}54'29''$ W for a distance of 23.68 feet; thence S $89^{\circ}59'59''$ W for a distance of 114.53 feet; thence N $04^{\circ}09'56''$ E for a distance of 65.28 feet to the point of beginning.

Said arcel contains 0.120 Acres more or less.

Subject to a non-exclusive easement for ingress and utilities described as follows:

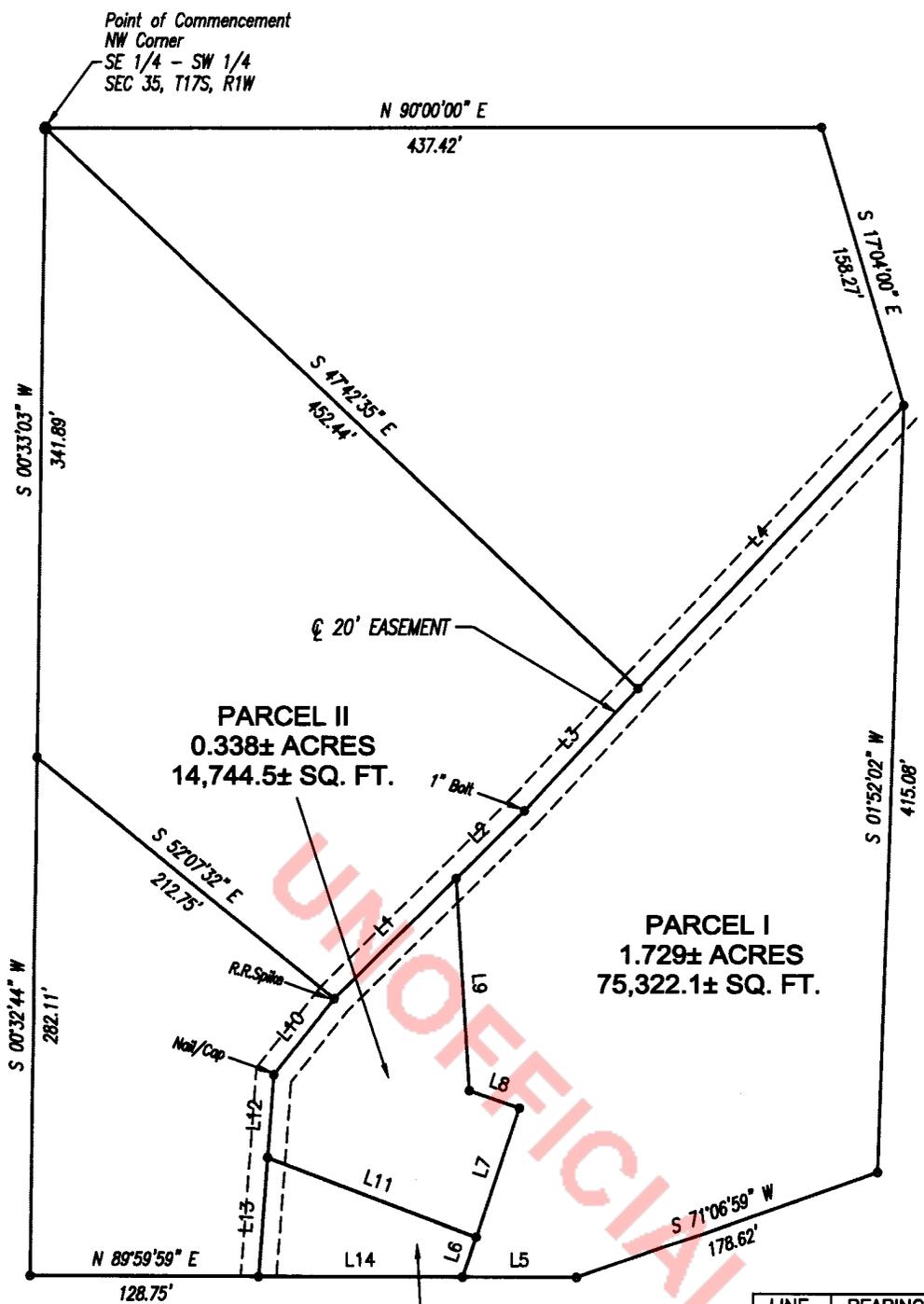
A Part of the SE $\frac{1}{4}$ of the SW $\frac{1}{4}$, Section 35, Township 17 South, Range 1 West; Jefferson County, Alabama;

Commence at the NW Corner of the SE $\frac{1}{4}$ of the SW $\frac{1}{4}$, Section 35, Township 17 South, Range 1 West; Jefferson County, Alabama; thence N $90^{\circ}00'00''$ E (Assumed Bearing) along the North line of said quarter-quarter section for a distance of 437.42 feet; thence S $17^{\circ}04'00''$ E for a distance of 158.27 feet to the Point of Beginning; thence S $44^{\circ}15'00''$ W for a distance of 213.79 feet; thence S $43^{\circ}58'00''$ W for a distance of 91.82 feet; thence S $46^{\circ}12'00''$ W for a distance of 147.31 feet; thence S $40^{\circ}15'02''$ W for a distance of 53.19 feet; thence S $03^{\circ}52'17''$ W for a distance of 111.14 feet to the end of a 20-foot wide non-exclusive easement for ingress and utilities being described as 10-feet to both sides of and parallel to the line described after the Point of Beginning.

Kathy & Michael

205 515-4092 *Brandon H. Watson*

Katie D. Watson



LINE	BEARING	DISTANCE
L1	S 46°12'00" W	94.37'
L2	N 46°12'00" E	52.94'
L3	N 43°58'00" E	91.82'
L4	N 44°15'00" E	213.79'
L5	S 89°59'59" W	64.06'
L6	S 18°54'29" W	23.68'
L7	N 18°54'29" E	73.73'
L8	N 71°25'43" W	29.67'
L9	S 03°58'14" E	115.48'
L10	N 39°13'16" E	53.55'
L11	S 70°01'20" E	124.99'
L12	N 04°09'56" E	45.01'
L13	S 04°09'56" W	65.28'
L14	N 89°59'59" E	114.53'

PARCEL III
 0.120± ACRES
 5,207.8± SQ. FT.

PARCEL II
 0.338± ACRES
 14,744.5± SQ. FT.

PARCEL I
 1.729± ACRES
 75,322.1± SQ. FT.

Point of Commencement
 NW Corner
 SE 1/4 - SW 1/4
 SEC 35, T17S, R1W

SCALE IN FEET



PROPERTY SURVEY FOR
 MIKE & KATHY DAVIS
 NOVEMBER 2004
 LEEDS, ALABAMA

PARCEL I

A Part of the SE $\frac{1}{4}$ of the SW $\frac{1}{4}$, Section 35, Township 17 South, Range 1 West; Jefferson County, Alabama;

Commence at the NW Corner of the SE $\frac{1}{4}$ of the SW $\frac{1}{4}$, Section 35, Township 17 South, Range 1 West; Jefferson County, Alabama; thence S $00^{\circ}33'20''$ W (assumed bearing) along the west line of said quarter-quarter Section for a distance of 341.89 feet; thence S $52^{\circ}07'32''$ E for a distance of 212.75 feet to the centerline of a 20' easement; thence N $46^{\circ}12'00''$ E for a distance of 94.37 feet; thence N $46^{\circ}12'00''$ E for a distance of 52.94 feet; thence N $43^{\circ}58'00''$ E for a distance of 91.82 feet; thence N $44^{\circ}15'00''$ E for a distance of 213.79 feet; thence S $01^{\circ}52'02''$ W for a distance of 415.08 feet; thence S $71^{\circ}06'59''$ W for a distance of 178.62 feet; thence S $89^{\circ}59'59''$ W for a distance of 64.06 feet; thence N $18^{\circ}54'29''$ E for a distance of 97.41 feet; thence N $71^{\circ}25'43''$ W for a distance of 29.67 feet; thence N $03^{\circ}58'14''$ W for a distance of 115.48 feet to the point of Beginning.

Said arcel contains 1.729 Acres more or less.

Subject to a non-exclusive easement for ingress and utilities described as follows:

A Part of the SE $\frac{1}{4}$ of the SW $\frac{1}{4}$, Section 35, Township 17 South, Range 1 West; Jefferson County, Alabama;

Commence at the NW Corner of the SE $\frac{1}{4}$ of the SW $\frac{1}{4}$, Section 35, Township 17 South, Range 1 West; Jefferson County, Alabama; thence N $90^{\circ}00'00''$ E (Assumed Bearing) along the North line of said quarter-quarter section for a distance of 437.42 feet; thence S $17^{\circ}04'00''$ E for a distance of 158.27 feet to the Point of Beginning; thence S $44^{\circ}15'00''$ W for a distance of 213.79 feet; thence S $43^{\circ}58'00''$ W for a distance of 91.82 feet; thence S $46^{\circ}12'00''$ W for a distance of 147.31 feet; thence S $40^{\circ}15'02''$ W for a distance of 53.19 feet; thence S $03^{\circ}52'17''$ W for a distance of 111.14 feet to the end of a 20-foot wide non-exclusive easement for ingress and utilities being described as 10-feet to both sides of and parallel to the line described after the Point of Beginning.

PARCEL II

A Part of the SE $\frac{1}{4}$ of the SW $\frac{1}{4}$, Section 35, Township 17 South, Range 1 West; Jefferson County, Alabama;

Commence at the NW Corner of the SE $\frac{1}{4}$ of the SW $\frac{1}{4}$, Section 35, Township 17 South, Range 1 West; Jefferson County, Alabama; thence S 00°33'20"W along the west line of said quarter-quarter section for a distance of 341.89 feet; thence S 52°07'32"E for a distance of 212.75 feet to the Point of Beginning; thence N 46°12'00"E for a distance of 94.37 feet; thence S 03°58'14"E for a distance of 115.48 feet; thence S 71°25'43"E for a distance of 29.67 feet; thence S 18°54'29"W for a distance of 73.73 feet; thence N 70°01'20"W for a distance of 124.99 feet; thence N 04°09'56"E for a distance of 45.01 feet; thence N 39°13'16"E for a distance of 53.55 feet to the Point of Beginning.

Said arcel contains 0.338 Acres more or less.

Subject to a non-exclusive easement for ingress and utilities described as follows:

A Part of the SE $\frac{1}{4}$ of the SW $\frac{1}{4}$, Section 35, Township 17 South, Range 1 West; Jefferson County, Alabama;

Commence at the NW Corner of the SE $\frac{1}{4}$ of the SW $\frac{1}{4}$, Section 35, Township 17 South, Range 1 West; Jefferson County, Alabama; thence N 90°00'00"E (Assumed Bearing) along the North line of said quarter-quarter section for a distance of 437.42 feet; thence S 17°04'00"E for a distance of 158.27 feet to the Point of Beginning; thence S 44°15'00"W for a distance of 213.79 feet; thence S 43°58'00"W for a distance of 91.82 feet; thence S 46°12'00"W for a distance of 147.31 feet; thence S 40°15'02"W for a distance of 53.19 feet; thence S 03°52'17"W for a distance of 111.14 feet to the end of a 20-foot wide non-exclusive easement for ingress and utilities being described as 10-feet to both sides of and parallel to the line described after the Point of Beginning.

20150326000306570 7/7
Bk: LR201511 Pg:28456
Jefferson County, Alabama
 03/26/2015 12:28:42 PM D
 Fee - \$34.00
 Deed Tax - \$35.50

Total of Fees and Taxes-\$69.50
 MOATES

THIS INSTRUMENT PREPARED BY:
WEATHINGTON & MOORE, P.C.
Post Office Box 310
Moody, Alabama 35004

Send Tax Notice To:

2 0 0 5 0 1 / 0 4 2 8

WARRANTY DEED

STATE OF ALABAMA
JEFFERSON COUNTY

Handwritten note: \$550.00 Value

KNOW ALL MEN BY THESE PRESENTS, That in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration to the undersigned Grantor (whether one or more), in hand paid by the Grantee herein, the receipt whereof is acknowledged, I or we, Michael W. Davis and wife, Kathy H. Davis (herein referred to as Grantor, whether one or more), grant, bargain, sell and convey unto **Michael W. Davis and Kathy H. Davis** (herein referred to as Grantee, whether one or more), the following described real estate, situated in Jefferson County, Alabama, to-wit:

See Exhibit "A" attached hereto and incorporated herein by reference

The purpose of this deed is to divide real estate presently owned by grantors into three separate parcels.

TO HAVE AND TO HOLD to the said Grantee, his, her or their heirs and assigns forever.

And I (we) do, for myself (ourselves) and for my (our) heirs, executors and administrators, covenant with said Grantee, his, her or their heirs and assigns, that I am (we are) lawfully seized in fee simple of said premises; that they are free from all encumbrances, unless otherwise stated above; that I (we) have a good right to sell and convey the same as aforesaid; that I (we) will, and my (our) heirs, executors and administrators shall warrant and defend the same to the said Grantee, his, her or their heirs and assigns forever, against the lawful claims of all persons.

IN WITNESS WHEREOF, I (we) have hereunto set my (our) hand(s) and seal(s) this 3 day of January, 2005.

Michael W. Davis
Michael W. Davis
Kathy H. Davis
Kathy H. Davis

STATE OF ALABAMA
ST. CLAIR COUNTY

I, the undersigned authority, a Notary Public in and for said County in said State, hereby certify that Michael W. Davis and Kathy H. Davis, whose name(s) are signed to the foregoing conveyance, and who are known to me, acknowledged before me on this day that, being informed of the contents of the conveyance, they executed the same voluntarily on the day the same bears date.

Given under my hand and official seal this 3 day of January, 2005.

Janja K. Hennes
Notary Public

My Commission Expires: 6/1/06

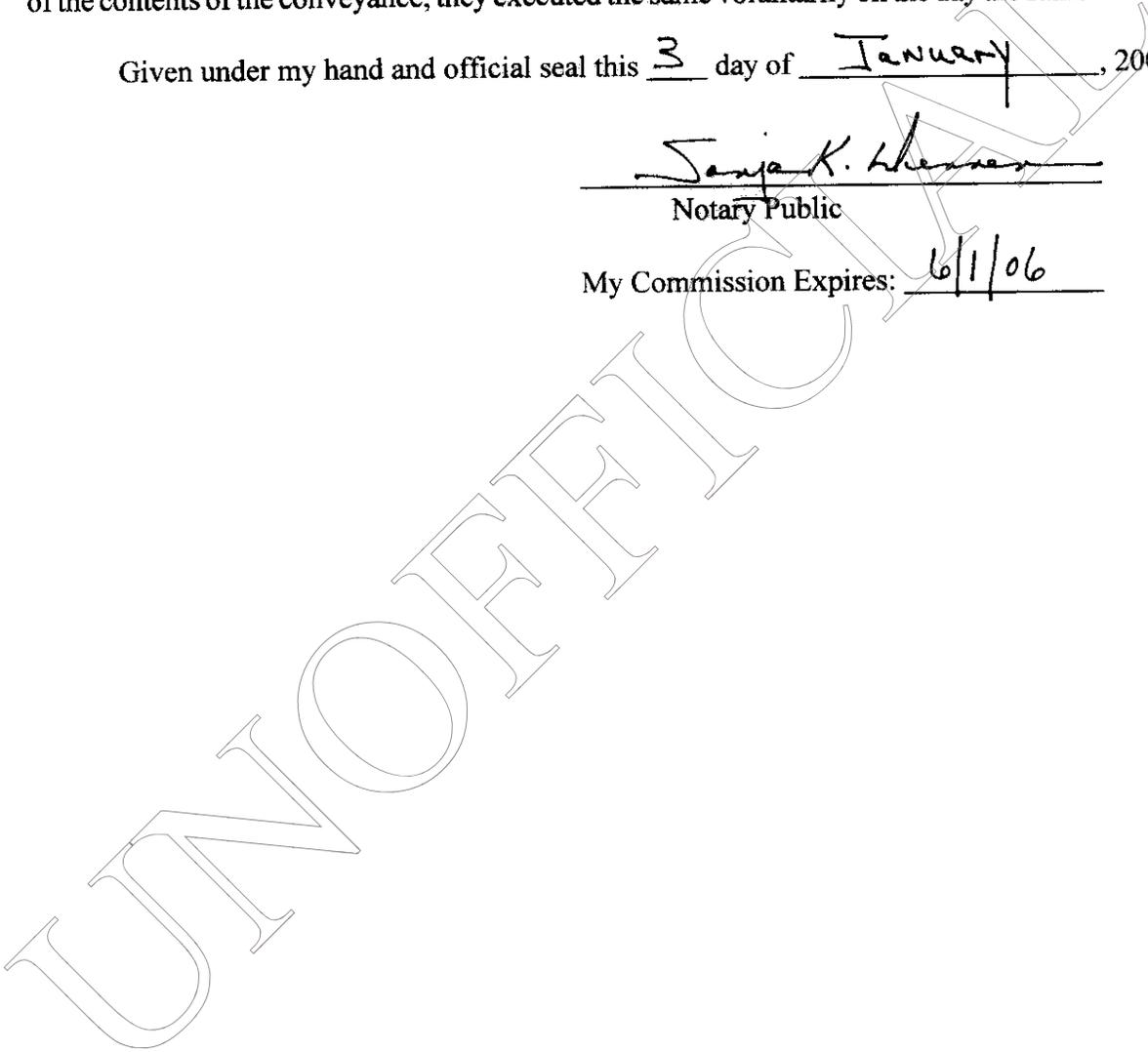


EXHIBIT "A"

PARCEL II

A Part of the SE ¼ of the SW ¼, Section 35, Township 17 South, Range 1 West; Jefferson County, Alabama;

Commence at the NW Corner of the SE ¼ of the SW ¼, Section 35, Township 17 South, Range 1 West; Jefferson County, Alabama; thence S 00°33'20"W along the west line of said quarter-quarter section for a distance of 341.89 feet; thence S 52°07'32"E for a distance of 212.75 feet to the Point of Beginning; thence N 46°12'00"E for a distance of 94.37 feet; thence S 03°58'14"E for a distance of 115.48 feet; thence S 71°25'43"E for a distance of 29.67 feet; thence S 18°54'29"W for a distance of 73.73 feet; thence N 70°01'20"W for a distance of 124.99 feet; thence N 04°09'56"E for a distance of 45.01 feet; thence N 39°13'16"E for a distance of 53.55 feet to the Point of Beginning.

Said arcel contains 0.338 Acres more or less.

Subject to a non-exclusive easement for ingress and utilities described as follows:

A Part of the SE ¼ of the SW ¼, Section 35, Township 17 South, Range 1 West; Jefferson County, Alabama;

Commence at the NW Corner of the SE ¼ of the SW ¼, Section 35, Township 17 South, Range 1 West; Jefferson County, Alabama; thence N 90°00'00"E (Assumed Bearing) along the North line of said quarter-quarter section for a distance of 437.42 feet; thence S 17°04'00"E for a distance of 158.27 feet to the Point of Beginning; thence S 44°15'00"W for a distance of 213.79 feet; thence S 43°58'00"W for a distance of 91.82 feet; thence S 46°12'00"W for a distance of 147.31 feet; thence S 40°15'02"W for a distance of 53.19 feet; thence S 03°52'17"W for a distance of 111.14 feet to the end of a 20-foot wide non-exclusive easement for ingress and utilities being described as 10-feet to both sides of and parallel to the line described after the Point of Beginning.

State of Alabama - Jefferson County
I certify this instrument filed on:
2005 JAN 03 01:30:20:73PM

Recorded and \$
and \$.50 Mtg. Tax
\$ 9.50 Deed Tax and Fee Amt.
Total \$ 10.00

MICHAEL F. BOLIN, Judge of Probate



200501/0428

THIS INSTRUMENT PREPARED BY:
WEATHINGTON & MOORE, P.C.
Post Office Box 310
Moody, Alabama 35004

Send Tax Notice To:

2 0 0 5 0 1 / 0 4 2 7

WARRANTY DEED

STATE OF ALABAMA
JEFFERSON COUNTY

* \$500.00
value.

KNOW ALL MEN BY THESE PRESENTS, That in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration to the undersigned Grantor (whether one or more), in hand paid by the Grantee herein, the receipt whereof is acknowledged, I or we, Michael W. Davis and wife, Kathy H. Davis (herein referred to as Grantor, whether one or more), grant, bargain, sell and convey unto **Michael W. Davis and Kathy H. Davis** (herein referred to as Grantee, whether one or more), the following described real estate, situated in Jefferson County, Alabama, to-wit:

See Exhibit "A" attached hereto and incorporated herein by reference

The purpose of this deed is to divide real estate presently owned by grantors into three separate parcels.

TO HAVE AND TO HOLD to the said Grantee, his, her or their heirs and assigns forever.

And I (we) do, for myself (ourselves) and for my (our) heirs, executors and administrators, covenant with said Grantee, his, her or their heirs and assigns, that I am (we are) lawfully seized in fee simple of said premises; that they are free from all encumbrances, unless otherwise stated above; that I (we) have a good right to sell and convey the same as aforesaid; that I (we) will, and my (our) heirs, executors and administrators shall warrant and defend the same to the said Grantee, his, her or their heirs and assigns forever, against the lawful claims of all persons.

IN WITNESS WHEREOF, I (we) have hereunto set my (our) hand(s) and seal(s) this 3 day of January, 2005.

Michael W. Davis
Michael W. Davis

Kathy H. Davis
Kathy H. Davis

STATE OF ALABAMA
ST. CLAIR COUNTY

I, the undersigned authority, a Notary Public in and for said County in said State, hereby certify that Michael W. Davis and Kathy H. Davis, whose name(s) are signed to the foregoing conveyance, and who are known to me, acknowledged before me on this day that, being informed of the contents of the conveyance, they executed the same voluntarily on the day the same bears date.

Given under my hand and official seal this 3 day of January, 2005.

Sanja K. Whelan
Notary Public

My Commission Expires: 6/1/06

UNOFFICIAL

EXHIBIT "A"

PARCEL I

A Part of the SE ¼ of the SW ¼, Section 35, Township 17 South, Range 1 West; Jefferson County, Alabama;

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State of Alabama - Jefferson County

I certify this instrument filed on:

2005 JAN 03 01:30:06:06PM

Recorded and \$ Mtg. Tax

and \$.50 Deed Tax and Fee Amt.

\$ 9.50 Total \$ 10.00

MICHAEL F. BOLIN, Judge of Probate



200501/0427

