



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

October 17, 2022 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

CUTOFF FOR PUBLIC COMMENT SIGN-UP

Anyone wishing to address the Council during the Public Comment section of the meeting must sign-up on the provided computer(s).

PUBLIC HEARING

1. RA22-000003: A request for the rezoning at Cahaba Mobile Home Park (103 Madison Drive: Trussville, AL 35173) from B-2 (General Business District) to RMHP (Residential Mobile Home Park District) to allow for contiguous zoning designations for all parcels of the Cahaba Mobile Home Park.

APPROVE COUNCIL MINUTES

2. Minutes from September 19, 2022
3. Minutes from October 03, 2022

REPORTS OF OFFICERS:

4. Mayor's Report: Mayor David Miller
5. Police Department: Chief Irwin
6. Fire Department: Chief Parsons
7. Municipal Court: Magistrate Roberts
8. Development Services Department: City Administrator Watson
Over-time Report
9. Public Works Department: Public Works Director Warren
10. Social Services Department: Director Bryan

OLD BUSINESS:

11. Resolution 22-001183: Consider Declaring Certain Conditions to be an Unsafe Building at 1633 Moton Street
12. Resolution 2022-10-01: Consider Approval of Fiscal Year 2022-2023 City Budget

NEW BUSINESS:

13. Ordinance 2022-10-01: Consider Rezoning at Cahaba Mobile Home Park - 103 Madison Drive, Trussville

- [14.](#) Resolution 2022-10-03: Consider Authorizing Repurchase of Cemetery Lot at Cedar Grove Cemetery
- [15.](#) Resolution 2022-10-04: Consider Ratifying Resolution 2022-09-06 and Authorizing Release of Funds
- [16.](#) Resolution 2022-10-05: Consider Adoption and Ratification of September 2022 City Expenditures/Payables
- [17.](#) Resolution 2022-10-06: Consider Authorizing Lease of Historic Train Depot to Main Street Leeds

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.

If you wish to speak at this meeting, please use the following web address:

<https://www.cognitofrms.com/CityOfLeeds1/PublicParticipationSpeakersSignUpSheet>

QR code to sign up



File Attachments for Item:

1. RA22-000003: A request for the rezoning at Cahaba Mobile Home Park (103 Madison Drive: Trussville, AL 35173) from B-2 (General Business District) to RMHP (Residential Mobile Home Park District) to allow for contiguous zoning designations for all parcels of the Cahaba Mobile Home Park.



**SIMPSON, McMAHAN,
GLICK & BURFORD, PLLC**
ATTORNEYS | ARBITRATORS | COUNSELORS

"Our insight is your advantage."

100 Concourse Parkway
Suite 310, West Tower
Birmingham, Alabama 35244
Telephone: 205-876-1600
www.smglawyers.com

Spenser Templeton, Esq.
stempleton@smglawyers.com
Office: 205-876-1600

March 29, 2022

VIA ONLINE PORTAL APPLICATION:

**City of Leeds
Inspection Services
1404 9th Street
Leeds, Alabama 35094**

**Re: Rezoning Request: Cahaba MHP, LLC, 103 Madison Drive,
Trussville, Alabama 35173, Parcel Nos. 24 00 14 3 000 005.000. 24 00 14 3 000
004.002, 24 00 14 3 000 004.004, 24 00 14 3 000 007.007, 24 00 14 3 000 007.008**

To Whom It May Concern,

I represent Cahaba AL Land LLC, who is the owner and operator of Cahaba Mobile Home Park located at 103 Madison Drive, Trussville, Alabama 35173. As shown by the attached agent authorization form, I have been given full authority to represent Cahaba AL Land LLC regarding the rezoning request of their property.

The applicant requests a rezoning within the RMHP zoning district to allow for contiguous zoning designations for all parcels of the Cahaba Mobile Home Park (the "Property"). The majority of the property included in this application is already zoned RMHP, therefore a rezoning of the remaining parcels would establish a compliance of an already existing land use and support Cahaba AL Land LLC's long-term vision to allow for enhancements and continued operation of the Property.

The Property has been operating for over thirty years and is made up of five different parcels. Of those parcels, there are different zoning designations. Parcel 1 and Parcel 2 are currently zoned appropriately for the operation of a mobile home park as the zoning designation of RMHP. Parcels 3, 4 and 5 are currently zoned B-2. The RHMP zoning is already established on Parcels 3, 4, and 5. The existing land use of all the parcels is for a manufactured home park and has been for over 20 years. The rezoning request is not a change of use, rather it is a rezoning for compliance for established use. We are requesting the City of Leeds to rezone Parcels 3, 4 and 5 to RMHP so that the zoning may be consistent with the remaining two parcels.

March 29, 2022

Page 2

My clients have invested over \$250,000 into the property over the past 12 months. The improvements my clients have invested in include repaving the roads, installing new hi-tech water meters, grounds clean up, and front entrance beautification. My client would like to continue to make several improvements on the property, including demolishing a dilapidated single-family home, installing a new mobile home, and installing a playground on the property. The rezoning of the Property would allow the development, construction, continued operation, maintenance, management, rental and use of the above-referenced manufactured home park.

Please let me know if you have any questions or if you need any additional information to aid in your decision regarding this application, please let me know.

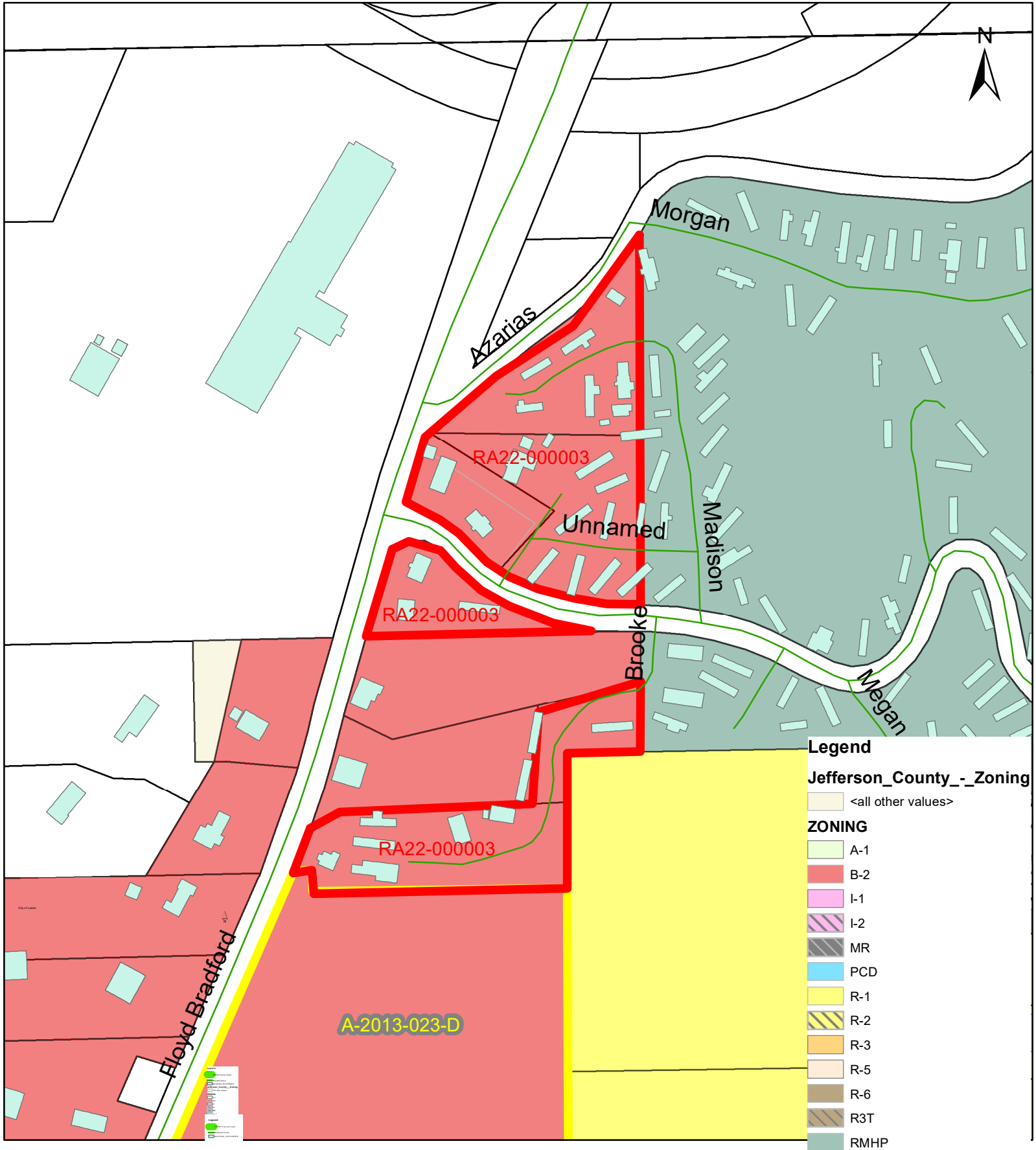
Very truly yours,

Simpson, McMahan, Glick & Burford, PLLC

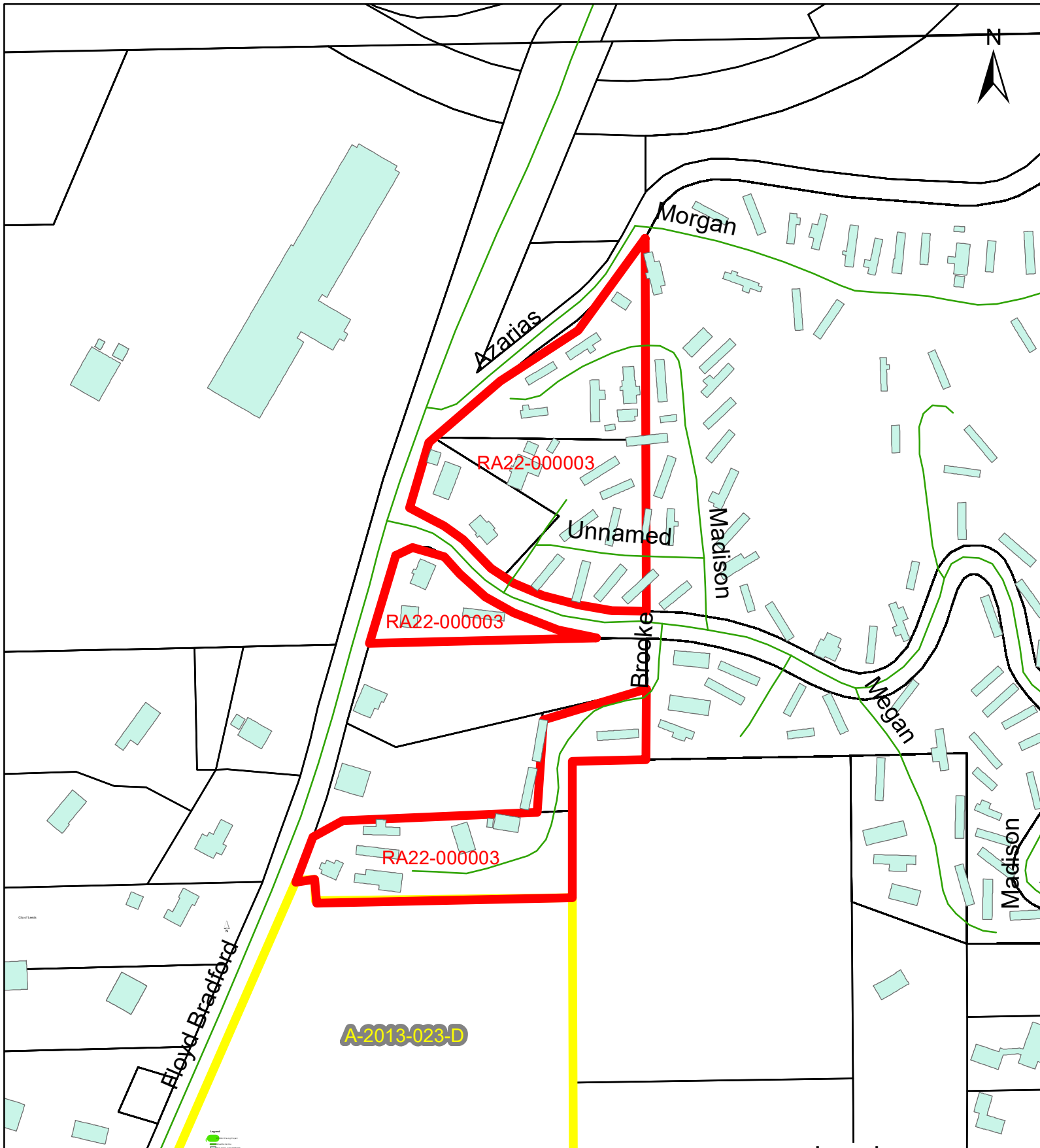
/s/ Spenser Templeton

Spenser Templeton, Esq.

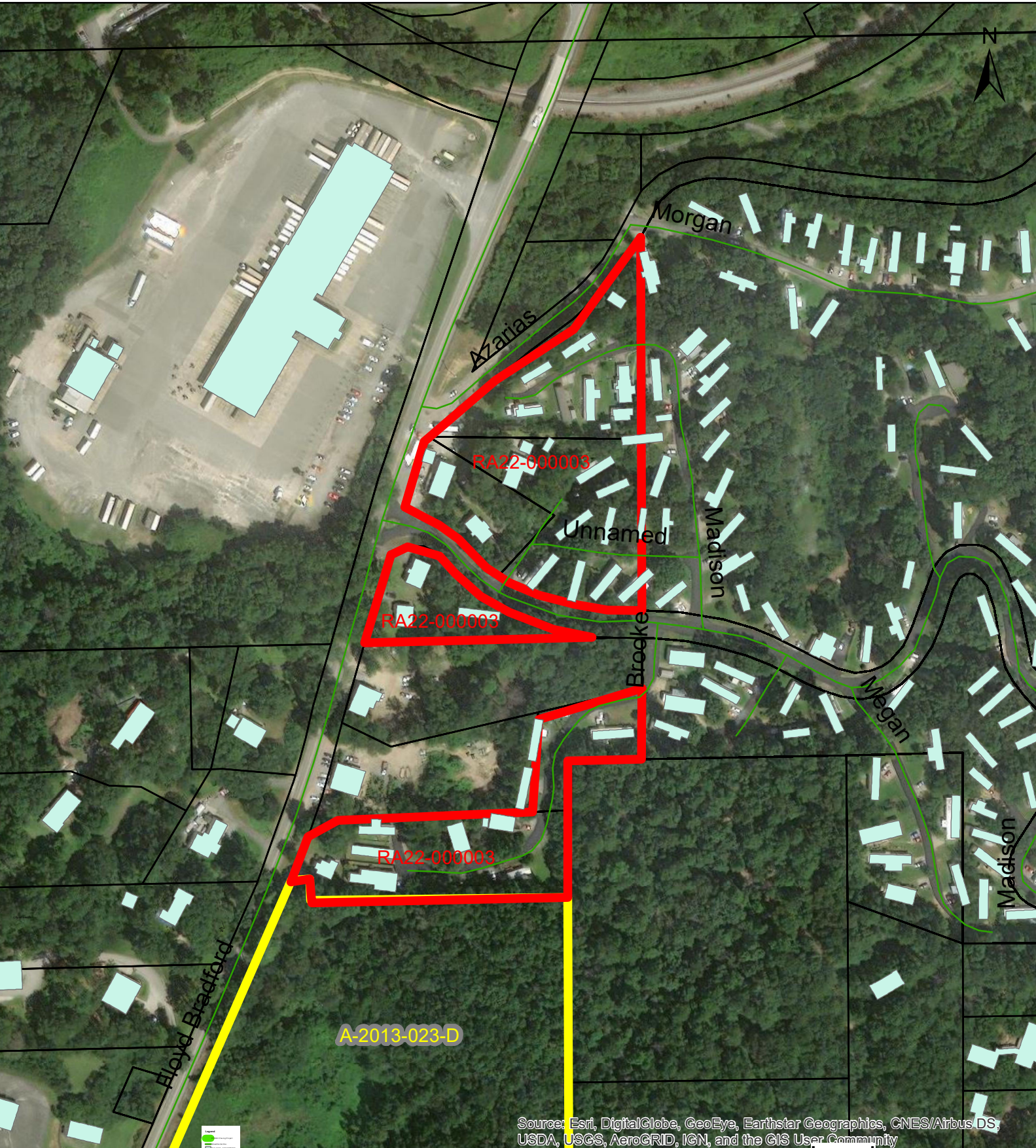
RA22-000003 103 MADISON DR ZONING



RA22-000003 103 MADISON DR BUILDING



RA22-000003 103 MADISON AERIAL



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

File Attachments for Item:

2. Minutes from September 19, 2022



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

September 19, 2022 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:00 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

CUTOFF FOR PUBLIC COMMENT SIGN-UP

PUBLIC HEARING

1. Consider Determination of Certain Conditions to be a Public Nuisance at 1326 Beech Street
Ms. Donna Smith, 1326 Beech Street, addressed Council regarding both 1326 Beech Street and 1332 Beech Street. Her deceased family members owned the properties. Her attorney, Richard Bates, was held up in court. Inspector Glen Williams gave his report to Council and recommends an architect to submit a plan for repairs or the structures removed. Mr. Brunson knows her attorney and will contact him. The items were referred to Council.
2. Consider Determination of Certain Conditions to be an Unsafe Building at 1326 Beech Street
Discussion was combined with item 1.
3. Consider Determination of Certain Conditions to be a Public Nuisance at 1332 Beech Street
Discussion was combined with item 1.
4. Consider Determination of Certain Conditions to be an Unsafe Building at 1332 Beech Street
Discussion was combined with item 1.
5. Consider Determination of Certain Conditions to be a Public Nuisance at 8412 Thornton Avenue

No one was present. There was no public comment. Item was referred to Council.

6. Consider Determination of Certain Conditions to be an Unsafe Building at 8412 Thornton Avenue

No one was present. There was no public comment. Item was referred to Council.

Public Hearing closed at 6:08 pm.

APPROVE COUNCIL MINUTES

7. Minutes from September 06, 2022

Motion to approve minutes from September 06, 2022 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

REPORTS OF OFFICERS:

8. Mayor's Report: Mayor David Miller

9. Police Department: Chief Irwin

Chief Irwin emailed monthly reports to Council. He reminded Council that National Night Out will be Tuesday, October 4th at Leeds Memorial Park from 5:00 pm to 8:00 pm. He added that citizens need to be careful giving out personal information over the phone to scam artists. D.A.R.E. graduation will be in November.

10. Fire Department: Chief Parsons

Chief Parsons reported that the City's ISO (Insurance Services Office) rating has not change. It remains at a "3". The Fire Department has been awarded a grant to purchase special washers/dryers for turnout gear. He stated that they've completed driver training of the new truck at The Shops of Grand River.

11. Municipal Court: Magistrate Roberts

Ms. Roberts informed the Council that she and her staff will be attending the annual Court conference from Wednesday to Sunday.

12. Development Services Department: City Administrator Watson

Mr. Watson was absent. Mr. Williams had no report.

13. Public Works Department: Public Works Director Warren

Mr. Warren was absent. Ms. Ports had no report.

14. Social Services Department: Director Bryan

Ms. Bryan stated that their numbers are increasing at the new temporary location.

OLD BUSINESS:

15. Resolution 2022-08-05: Consider an Agreement with Regional Planning Commission to develop a Comprehensive Plan Update

Council member Turner stated that he did some research and is willing to support the resolution now.

Motion to approve Resolution 2022-08-05 made by Council member Dutton, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta.

16. Resolution 2022-09-01: Consider Adoption and Ratification of Monthly (January 2022 - August 2022) City Expenditures/Payables

Council member Turner stated he has reviewed the expenditures and is good to approve this resolution. Mayor Miller added that the Finance Committee had approved expenditures along the way too.

Motion to approve Resolution 2022-09-01 made by Council member Dutton, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta.

NEW BUSINESS:

17. Resolution 22-001562: Consider Declaring Certain Conditions to be a Public Nuisance at 1326 Beech Street

Items 17, 18, 19 and 20 were combined into one motion.

Motion to approve Resolutions 22-001562 (Public Nuisance and Unsafe Building) and 22-001561 (Public Nuisance and Unsafe Building) made by Council member Washington, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta.

Mr. Washington and Mr. Williams discussed an extension to bring a plan for permitting. City Attorney Johnny Brunson asks to table for 30 days extension for ownership verification with her attorney. There could be an action in Probate Court regarding the property ownership change.

Mr. Washington withdraws his motion and makes a new motion.

Motion to table Resolutions 22-001562 (Public Nuisance and Unsafe Building) and 22-001561 (Public Nuisance and Unsafe Building) for 30 days to hear back from City Attorney made by Council member Washington, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta.

18. Resolution 22-001562: Consider Declaring Certain Conditions to be an Unsafe Building at 1326 Beech Street

Discussion was combined with item 17.

19. Resolution 22-001561: Consider Declaring Certain Conditions to be a Public Nuisance at 1332 Beech Street

Discussion was combined with item 17.

20. Resolution 22-001561: Consider Declaring Certain Conditions to be an Unsafe Building at 1332 Beech Street

Discussion was combined with item 17.

21. Resolution 21-001317: Consider Declaring Certain Conditions to be a Public Nuisance at 8412 Thornton Avenue

Items 21 and 22 were combined into one motion.

Motion to approve Resolution 21-001317 (Public Nuisance and Unsafe Building) made by Council member Washington, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta

22. Resolution 21-001317: Consider Declaring Certain Conditions to be an Unsafe Building at 8412 Thornton Avenue

Discussion was combined with item 21.

23. Resolution 2022-09-03: Consider an Appropriation to Leeds Arts Council Inc

Motion to approve Resolution 2022-09-03, Resolution 2022-09-04 and Resolution 2022-09-05 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.

24. Resolution 2022-09-04: Consider an Appropriation to Woman's Literary Club of Leeds

Discussion was combined with item 23.

25. Resolution 2022-09-05: Consider an Appropriation to Leeds High School Band Boosters

Discussion was combined with item 23.

26. Resolution 2022-09-06: Consider an Appropriation to Leeds Main Street

Resolution 2022-09-06 includes Recitals that are slightly different and caveats pertaining to Personnel Board of Jefferson County contract approval and a one-time appropriation of \$50,000 payable as follows: \$10,000 following receipt of a finding from the PBJC and \$10,000 quarterly after submission of written reports to the City Finance Committee providing detailed explanations of exactly how the appropriated public funds have been utilized to date during the prior quarterly period during the 2022-2023 fiscal year.

Motion to approve Resolution 2022-09-06 made by Council member Dutton. Mr. Turner made a Second with an amendment that Item 5 of the Resolution be removed.

Mr. Dutton amended his motion to include the removal of Item 5 from Resolution 2022-09-06, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta.

27. Discussion Topic - Council member Turner: Leeds Water Works property and the City of Leeds

Council member Turner wants to discuss the wall one more time since the Leeds Water Works Board owns half the wall and maintains that they were not contacted.

Motion to remove the wall between Leeds Water Works property and the City of Leeds made by Council member Turner, Seconded by Council member Washington. Mayor Miller stated that he has appointed an outside engineer to do research on what would be appropriate given the size of the Annex building. Mr. Brunson added that a subdivision case was done in 2020 to split that part of the Annex to the Leeds Water Works Board.

Motion to amend pending resolution to include that if report states no sprinkler is required then the wall will be torn down by Council member Turner, Seconded by Council member Washington. Mayor Miller stated that he has appointed an outside engineer to do research on what would be appropriate given the size of the Annex building. Mr. Brunson added that a subdivision case was done in 2020 to split that part of the Annex to the Leeds Water Works

Board. Mr. Cary Kennedy and Mr. Eddie Moore, Leeds Water Works Board members, spoke of their Mr. Dutton asked if a door could be put in to allow access to the Annex bathrooms.

Motion to amend pending resolution to table until the next Council meeting to allow for a meeting between Mayor and Leeds Water Works Board, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta.

Council member Turner asked on behalf of the Knights of Columbus about the number of available bathrooms after the Civic Center renovation. Also, he asked if the toddler play area would be built back at Memorial Park. He asked for clarification of the Downtown Entertainment District.

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

Mr. Trygve Arnesen, 1809 Clarke Circle, asked about final topcoat in his subdivision since the developer has passed away.

Mr. Walter Oden, 1059 Kings Forest Drive, asked about his neighbor's variance approval for honey bees on August 23, 2022. City Attorney Scott Barnett explained that he is beyond his time to file for an appeal.

Ms. Demetrice Oden, 1059 Kings Forest Drive, recounted her attempt to file an appeal for the variance in which she had the certified mail variance notice in hand both at City Hall on September 06, 2022 and at tonight's Council meeting. City Attorney Scott Barnett explained that Council does not have authority. An appeal should have been filed within 15 days of the August 23, 2022 meeting at Jefferson County Circuit Clerk's office.

Mr. James Carroll, 9041 Bush Avenue, asked about his permit status for The Office Lounge (8040 Parkway Drive).

Ms. Amber Vines, Main Street Leeds Executive Director, thanked the Council for their appropriation and help with Personnel Board of Jefferson County. She reminded Council of tomorrow's Vision meeting with Main Street Alabama staff.

ADJOURNMENT

Motion to adjourn 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 7:54 pm.

David Miller, Mayor

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

3. Minutes from October 03, 2022



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

October 03, 2022 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:01 pm.

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

Mayor David Miller
Council member Eric Turner
Council member Johnny Dutton
Council member Angie Latta
Council member Devoris Ragland-Pierce

ABSENT

Council member Kenneth Washington

INVOCATION

Council member Eric Turner

PLEDGE OF ALLEGIANCE

Mayor David Miller

CUTOFF FOR PUBLIC COMMENT SIGN-UP

PUBLIC HEARING

1. Consider Determination of Certain Conditions to be an Unsafe Building at 2260 Saddle Trail
Mr. Blaine Brakefield, Highway 280 area, states that a family member who owned the property just walked away from it. He wants to hire someone to fix it up. He already has a house-flipper interested in it. If that's not feasible, he will tear down the house. He's currently looking for contractors now. There was no other public comment. The item was referred to Council.

Public Hearing closed at 6:07 pm.

APPROVE COUNCIL MINUTES

2. Minutes from September 06, 2022
Motion to approve minutes from September 19, 2022 made by Council member Latta, Seconded by Council member Dutton with Council member Ragland-Pierce abstaining. Before a vote was taken, Council member Turner told Mayor Miller that amended Resolution 2022-09-06 was incorrect on the City's website. Mayor Miller stated that they would hold approving the minutes until that issue is resolved.

REPORTS OF OFFICERS:

3. Mayor's Report: Mayor David Miller

Mayor Miller announced the Personnel Board of Jefferson County's approval of the contract with Main Street Leeds and directed the City Clerk to draw up the first payment due. According to the City's Engineer, the Leeds Train Depot is open for occupancy, and Mayor Miller presents a proposal for a no-cost lease to allow Main Street Leeds personnel to move to that location immediately. This facility has high visibility, is a newly renovated building with restrooms, office space, storage area, meeting room and is ADA compliant. Kudos to Brad Watson for getting the Main Street Leeds item to the Personnel Board of Jefferson County's agenda last week for consideration and approval.

4. Police Department: Chief Irwin

Chief Irwin reminded everyone about National Night Out tomorrow at Leeds Memorial Park from 5:00 to 8:00 pm.

5. Fire Department: Chief Parsons

Chief Parsons presented the Fire Prevention Queen and runner-up at last week's homecoming game. He reminded everyone that next week is Fire Prevention Week, and they will be at the schools for the next 2 weeks. Also, please call his office if you need help checking or installing smoke detectors.

6. Municipal Court: Magistrate Roberts

Ms. Roberts handed out September 2022 court report and outstanding warrant report to Council.

7. Development Services Department: City Administrator Watson

Mr. Watson introduced his new employee who replaces an employee who recently left: Code Enforcement officer - Jody Courson.

8. Public Works Department: Public Works Director Warren

No report.

9. Social Services Department: Director Bryan

No report.

OLD BUSINESS:

10. R2022-09-07: Leeds Water Works property and the City of Leeds

No comment was made.

NEW BUSINESS:

11. Resolution 22-001655: Consider Declaring Certain Conditions to be an Unsafe Building at 2260 Saddle Trail

Motion to grant a 90-day extension on Resolution 22-001655 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce.

12. Resolution 2022-10-01: Consider Approval of Fiscal Year 2022-2023 City Budget

Motion to approve Resolution 2022-10-01 made by Council member Turner, Seconded by Council member Dutton.

Council member Turner had several items for discussion: \$6,000 for Social Services Cell Phone, \$40,000 Redevelopment Authority Contract Services, \$15,000 for Redevelopment Authority Advertising and \$600 Lee Barnes rent and other parking lot monies. According to City Attorney Scott Barnett, Ms. Dona Bonnett is a contract employee of Leeds Redevelopment Authority and is not subject to Personnel Board of Jefferson County rules. Mr. Mike Cauble, Chairman - Redevelopment Authority, addressed the advertising budget concerns. Mr. Watson explained that there is an off-set on the budget for the parking lots because TA Services is sub-leasing the Railroad Avenue lot while they have on-going construction. Mayor replied that the empty building on Parkway is being investigated to be sold to The Office Lounge which is next door. Council member Turner questioned the breakdown of payment to the City Prosecutor. Mayor stated his will check and report back.

Motion fails for no vote.

Motion to table Resolution 2022-10-01 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce.

13. Resolution 2022-10-02: Consider Lease Renewal of meeting space at the Civic Center

Motion to approve Resolution 2022-10-02 made by Council member Turner, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce.

PUBLIC COMMENTS

Ms. Amber Vines, Main Street Leeds Executive Director, thankful for those who participated in the Main Street Alabama sessions a few weeks ago.

ADJOURNMENT

Motion to adjourn made by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce.

The meeting adjourned at 6:34 pm.

David Miller, Mayor

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

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

Department Hours- OT

From 09/20/22 to 10/03/22

Department	OT	FDC	Totals
	165:10	0:30	165:40
ADM-1	12:41		12:41
DEV-50	0:16		0:16
FIRE1-26	25:30		25:30
FIRE2-26	25:30	0:30	26:00
POL-22	69:35		69:35
STR-80	31:38		31:38

File Attachments for Item:

11. Resolution 22-001183: Consider Declaring Certain Conditions to be an Unsafe Building at 1633 Moton Street

RESOLUTION #22-001183
RESOLUTION DETERMINING STRUCTURE TO BE UNSAFE AND AUTHORIZING AND DIRECTING ITS DEMOLITION

Record Owner: WATSON ALMA M & SANDERS JACQUELINE AGENT FOR THE

Property: 1633 MOTON ST

Tax ID: 2500174004001000

CITY OF LEEDS, ALABAMA

WHEREAS, Brad Watson Building Inspector of City of Leeds, is and has been designated by the Mayor of the City of Leeds as the "appropriate city official" (the "Official"), under Alabama Code §§ 11-53B-1 to 11-53B-16 (the "Act").

WHEREAS, pursuant to the Act, the Official determined the structure (the "Structure"), which was located at the address listed above in the City of Leeds (the "Property"), to be unsafe to the extent that is constituted a public nuisance;

WHEREAS, the Official gave the person(s), who is the record owner(s) of the Property, and any applicable mortgagees of record, proper notice to remedy the unsafe condition of the Structure within 45 days, and a copy of such notice was properly posted at the Structure;

WHEREAS, after a public hearing held on September 06, 2022, the matter came before the Council for a determination of whether the Structure was unsafe to the extent that it constitutes a public nuisance and whether to order its demolition;

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

1. All of the Whereas Clauses set forth above are incorporated herein be reference.
2. The Structure is declared unsafe to the extent that it constitutes a public nuisance.
3. The demolition of the Structure is ordered after the time for appeal to the circuit court has expired. The Official is hereby authorized to have the structure demolished in compliance with state law at such time and to sell or otherwise dispose of all salvaged material from the Structure.

ADOPTED and APPROVED this 10/17/2022.

CITY OF LEEDS, ALABAMA:

 DAVID MILLER, MAYOR

 DATE

ATTEST:

 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 10/17/2022.

 Toushi Arbitelle, City Clerk

File Attachments for Item:

12. Resolution 2022-10-01: Consider Approval of Fiscal Year 2022-2023 City Budget

RESOLUTION NO.: 2022-10-01

RESOLUTION IN ADOPTION OF THE CITY 2022-2023 ANNUAL BUDGET

WHEREAS, it is required that the City Council adopt a budget on an annual basis; and

WHEREAS, the new budget for the current fiscal year has been reviewed by staff and the Finance Committee and has now been forwarded to the full City Council for consideration and is due to be approved.

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 FY 2022-2023 City budget is hereby approved as presented.
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.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 17th day of October, 2022.

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

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

City Clerk

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 17th day of October, 2022.

Toushi Arbitelle, City Clerk

CITY OF LEEDS

FY 2023

BUDGET

GENERAL FUND - PAGE 2

DEBT SERVICE - PAGE 12

GAS TAX - PAGE 13

City of Leeds - General Fund		
Budget: FY2023		
October 2022 - September 2023		
	Total	
	2022-23	
Income		
01-3000 Admin		
01-3001 Sales Tax	15,000,000.00	
01-3002 Sellers Use Tax	966,341.00	
01-3003 Simplified Sellers Use Tx	675,000.00	
01-3004 Consumer Use Tax	370,000.00	
01-3006 Audit Revenues		
01-3010 Business License	1,900,000.00	
01-3012 Excise Tax	50,000.00	
01-3014 Production Privilege	300.00	
01-3020 Tobacco Tax	89,019.34	
01-3030 Ad Valorem	1,260,000.00	
01-3038 Road Tax Distribution	110,000.00	
01-3040 Auto & Boat Sales/Use Tax	73,577.02	
01-3050 Manuf Homes Tax - St Clair	307.25	
01-3070 Wine & Beer Tax	60,000.00	
01-3078 Liquor Tax	73,000.00	
01-3080 Rental Lease Tax	210,000.00	
01-3090 Lodging Tax	245,000.00	
01-3099 Lockbox Occ 01-3099 Lockbox Occ		
01-3104 Alabama Trust Fund Rev	102,220.00	
01-3112 Franchise Fee - Utility	220,000.00	
01-3116 Payments In Lieu Tax		
01-3120 Recycling Center Proceeds	737.00	
01-3400 Contractual Buc-ee's Donation	25,000.00	
01-3506 Restitution (Rec'd From Court)		
01-3508 Magistrate Training Rev - Rec'd From Court	1,905.00	
01-3512 Court Monthly Report Fees	250,000.00	
01-3900 Retiree Insurance Premiums	25,000.00	
01-3904 Interest Earned	25,000.00	
01-3907 American Rescue Plan		
01-3997 Misc Fees		
Total 01-3000 Admin	21,732,406.61	
11-3000 Court		
11-3504 Court Fines & Forfeitures	445,000.00	
Total 11-3000 Court	445,000.00	
12-3000 Cemetery		
12-3300 Cemetery Lot Sales		
12-3302 Cemetery-Gen Fund Open/Close	20,000.00	
12-3304 Cemetery Monuments		

12-3904 Cemetery-Interest Earned	775.00		
Total 12-3000 Cemetery	20,775.00		
14-3000 TIF District			
14-3106 DO NOT USE- TIF District Revenue	450,000.00		
Total 14-3000 TIF District	450,000.00		
16-3000 Social Services Revenues			
16-3112 Social Services-Revenue	19,500.00		
Total 16-3000 Social Services Revenues	19,500.00		
19-3000 City Projects/Grants			
19-3126 Grant Funds Received			
Total 19-3000 City Projects/Grants	0.00		
22-3000 Police			
22-3550 Police Report Fees	9,000.00		
22-3552 Police Confiscated Funds			
22-3998 Police-Misc Revenues	0.00		
Total 22-3000 Police	9,000.00		
26-3000 Fire			
26-3998 Fire - St Clair Fire Co Fire Tax	75,000.00		
26-3999 Fire-Misc Fees			
Total 26-3000 Fire	75,000.00		
40-3000 Parks			
40-3400 Parks-Rental	5,000.00		
Total 40-3000 Parks	5,000.00		
50-3000 Development			
50-3202 Development-Building Permits	175,000.00		
50-3204 Development-Electrical Permits	50,000.00		
50-3206 Development-Plumbing Permits	20,000.00		
50-3207 Development-Gas Permit	4,300.00		
50-3208 Development-Mechanical Permits	30,000.00		
50-3209 Development-Sign Permit	1,500.00		
50-3210 Development-Yard Sale Permits	1,500.00		
50-3211 Development-Demolition Permit	400.00		
50-3212 Development-Land Disturbance Permits	8,400.00		
50-3214 Development-Zoning Fee	300.00		
50-3215 Development- Roof Permit	3,400.00		
50-3216 Development-Variance Fee	2,000.00		
50-3220 Development-Assessment Letter Fee	8,400.00		
50-3222 Development-Street Cut - Utilities	800.00		
50-3299 Development-Misc Permit Fee	17,000.00		
50-3999 Development-Misc Revenues	140.00		
Total 50-3000 Development	323,140.00		
51-3000 Storm Water			
51-3218 Jeff Co - Storm Water Revenue	89,000.00		
51-3219 St. Clair Storm Water Revenue	21,500.00		
Total 51-3000 Storm Water	110,500.00		
83-3000 Solid Waste			
83-3855 Solid Waste Franchise Fee	40,000.00		

83-3856 Solid Waste-Trash And Limb Fee Revenue	225,000.00		
83-3999 Solid Waste-Misc & Other Revenue			
Total 83-3000 Solid Waste	265,000.00		
DO NOT USE-Sales			
Total Income	23,455,321.61		
Gross Profit	23,455,321.61		
Expenses			
01-4000 Admin Exp			
01-4001 Salaries & Wages	299,000.00		
01-4002 Payroll Taxes	22,200.00		
01-4004 Admin Health Insurance	65,000.00		
01-4005 Retiree Health Insurance Prem.	35,000.00		
01-4006 Retirement	27,750.00		
01-4014 Other Benefits			
01-4015 Admin-Admin-EE Life & Disability Ins	3,000.00		
01-XXXX - Admin - Overtime	8,970.00		
01-4018 Employment Expense	3,000.00		
01-4100 Insurance - General	600,000.00		
01-4110 Workers Comp Insurance	175,000.00		
01-4112 Jeff Co Personnel Board	100,000.00		
01-4200 Electrical Utilities	20,000.00		
01-4201 Internet	100,000.00		
01-4202 Telephone	3,500.00		
01-4203 Cell / Wireless Services	3,700.00		
01-4204 Gas Utilities	1,500.00		
01-4206 Water Utilities	1,500.00		
01-4208 Sewer Utilities	1,500.00		
01-4212 Storm Water Fee	30.00		
01-4300 Office Supplies	2,500.00		
01-4302 Over Under Cash Account	100.00		
01-4304 Copier & Printer Mtc	1,500.00		
01-4306 Department Supplies	7,000.00		
01-4308 PR Advertising	800.00		
01-4310 Legal Notices	1,500.00		
01-4312 Printing	575.00		
01-4314 Subscriptions	40,000.00		
01-4316 Dues & Fees	92,000.00		
01-4320 Postage	6,000.00		
01-4322 Computer Support	6,250.00		
01-4324 Computer Software	20,000.00		
01-4326 Computer Hardware	50,000.00		
01-4328 Server Support	190,000.00		
01-4330 Education & Training	10,000.00		
01-4332 Travel	500.00		
01-4400 Contract Services	170,000.00		
01-4402 Attorney/Legal	233,870.00		

01-4404 Auditing/Accounting	125,000.00		
01-4406 Engineering Services	5,000.00		
01-4500 Repair & Maint Auto	1,500.00		
01-4508 Repair & MTC - General	21,000.00		
01-4520 Fuel Expense - Auto	1,300.00		
01-4600 CARES Act Expenditures			
01-4702 Economic Redevelopment	23,000.00		
01-4710 Misc Refund	500.00		
01-4716 Sales Tax Rebates	1,300,000.00		
01-4999 Transfer Out - Debt Service	5,500,000.00		479846.7
01-5011 City Prosecutor	43,000.00		
01-5012 Appeals	24,000.00		
01-6004 Service Charges	1,800.00		
01-6704 Asset Purchase	60,000.00		
01-7720 772 Grant Agreement	0.00		
01-8000 Budget Amendments	0.00		
Total 01-4000 Admin Exp	9,400,375.00		
10-4000 Mayor			
10-4100 Mayoral Discretionary Funds- Non-Budgeted			
10-4203 Mayor-Cell/Wireless Services	2,500.00		
10-4300 Mayor-Office Supplies	750.00		
10-4326 Mayor-Computer Hardware	500.00		
10-4332 Mayor-Travel	1,000.00		
10-4412 Mayor-Public Relations	37,000.00		
10-4444 Rep Drake			
10-6702 Mayor-City Projects	8,000.00		
Total 10-4000 Mayor	49,750.00		
11-4000 Court Exp			
11-4001 Court-Salaries & Wages	251,000.00		
11-4002 Court-Payroll Taxes	27,000.00		
11-4004 Court-Health Insurance	5,000.00		
11-4006 Court-Retirement	47,000.00		
11-4015 Court-EE Life & Disability Ins	1,000.00		
11-XXXX Court - Overtime	7,530.00		
11-4200 Court-Electrical Utilities	11,000.00		
11-4202 Court-Telephone Expense	1,800.00		
11-4203 Court-Cell / Wireless Services	2,000.00		
11-4204 Court-Gas Utilities	750.00		
11-4206 Court-Water Utilities	700.00		
11-4208 Court-Sewer Utilities	900.00		
11-4300 Court-Office Supplies	1,400.00		
11-4304 Court-Copier & Printer Mtc	5,000.00		
11-4306 Court-Department Supplies	2,600.00		
11-4312 Court-Printing	2,300.00		
11-4314 Court-Subscriptions	2,900.00		
11-4316 Court-Dues & Fees	4,200.00		

11-4324 Court-Computer Software	2,500.00		
11-4326 Court-Computer Hardware	3,000.00		
11-4330 Court-Education & Training	8,500.00		
11-4332 Court-Travel	1,000.00		
11-4400 Court-Contract Services	4,800.00		
11-4500 Court-Repair & Maint Auto	21,000.00		
11-4508 Court-Repair & MTC - Buildings	2,000.00		
11-4520 Court-Fuel Expense - Auto	1,150.00		
11-5000 Court-Govt Agencies Monthly Report Fees	165,000.00		
11-5002 Court-Restitution	7,700.00		
11-5004 Court-Court Bond Disposition	0.00		
11-5008 Court-Magistrate Training	2,000.00		
11-5010 Court-Municipal Judge	36,000.00		
11-5060 Court-Driving School Expenses	6,000.00		
11-6998 Court to Court Transfer	115,000.00		
11-6999 Court to GF Transfer	125,000.00		
11-8000 Budget Amendments			
Total 11-4000 Court Exp	867,200.00		
12-4000 Cemetery Exp			
12-4206 Cemetery-Water Utilities	1,200.00		
12-4306 Cemetery-Department Supplies	1,000.00		
12-4400 Cemetery-Contract Services	45,000.00		
Total 12-4000 Cemetery Exp	47,200.00		
13-4000 Council			
13-4001 Council-Salaries & Wages	28,000.00		
13-4002 Council-Payroll Taxes	8,000.00		
13-4203 Cell / Wireless Services-Council	4,000.00		
13-4316 Council-Dues & Fees	500.00		
13-4412 Council-Community Programs	3,000.00		
Total 13-4000 Council	43,500.00		
16-4000 Social Services			
16-4001 Social Services-Salaries & Wages	74,200.00		
16-4002 Payroll Taxes	5,000.00		
16-4004 Social Services-Health Insurance	10,000.00		
16-4006 Social Services Retirement	9,000.00		
16-4015 Social Services-EE Life & Disability Ins	2,000.00		
16-XXXX - Social Services - Overtime	2,226.00		
16-4202 Telephone	500.00		
16-4203 Cell / Wireless Services	6,000.00		
16-4306 Social Services-Department Supplies	6,000.00		
16-4400 Social Services-Contract Services	50,000.00		
Total 16-4000 Social Services	162,700.00		
19-4000 City Projects			
19-XXXX Main Street	50,000.00		
19-4400 RDA -Civic Appropriation	129,500.00		
19-6102 Parks & Paving-City Projects	1,000,000.00		

19-6304 Hwy 78/Pres St-Engineering	100,000.00		
19-6305 Hwy 78/Pres St-Construction Match	829,846.00		
19-6701 Downtown Revitalization (ALDOT Sidewalk)	500,000.00		
19-6702 City Projects	0.00		
Total 19-4000 City Projects	2,609,346.00		
22-4000 Police Exp			
22-4001 Police-Salaries & Wages	2,246,625.31		
22-4002 Police-Payroll Taxes	147,630.00		
22-4004 Police-Health Insurance	450,000.00		
22-4006 Police-Retirement	375,000.00		
22-XXXX - Police - Overtime	67,398.76		
22-4012 Police-Uniforms	28,000.00		
22-4014 Police-Other Benefits	11,520.00		
22-4015 Police-EE Life & Disability Ins	10,000.00		
22-4018 Police-Employment Expense	1,500.00		
22-4101 Police-Insurance - Deductible	10,000.00		
22-4200 Police-Electrical Utilities	15,000.00		
22-4202 Police-Telephone	7,000.00		
22-4203 Police-Cell / Wireless Services	22,000.00		
22-4204 Police-Gas Utilities	1,000.00		
22-4206 Police-Water Utilities	500.00		
22-4208 Police-Sewer Utilities	900.00		
22-4300 Police-Office Supplies	30,000.00		
22-4304 Police-Copier & Printer Mtc	900.00		
22-4306 Police-Department Supplies	5,250.00		
22-4312 Police-Printing	300.00		
22-4314 Police-Subscriptions	24,000.00		
22-4316 Police-Dues & Fees	45,000.00		
22-4324 Police-Computer Software	5,000.00		
22-4326 Police-Computer Hardware	5,000.00		
22-4330 Police-Education & Training	15,000.00		
22-4332 Police-Travel	1,500.00		
22-4400 Police-Contract Services	40,000.00		
22-4412 Police-Community Program	5,000.00		
22-4420 Police-Jail Expense	50,000.00		
22-4422 Police-Juvenile Detention Service	20,000.00		
22-4500 Police-Repair & Maint Auto	160,000.00		
22-4508 Police-Repair & MTC - Buildings	15,000.00		
22-4509 Police-Canine	500.00		
22-4514 Police-Firing Range	7,500.00		
22-4520 Police-Fuel Expense - Auto	120,000.00		
22-4600 Police-Purchases from Confiscated Funds			
22-4601 Police-Investigations Expense			
22-6702 Police-City Projects			
22-6704 Police-Asset Purchase	80,000.00		

22-8000 Budget Amendments			
Total 22-4000 Police Exp	4,024,024.07		
26-4000 Fire Exp			
26-4001 Fire-Salaries & Wages	1,953,896.00		
26-4002 Fire-Payroll Taxes	152,998.00		
26-4004 Fire-Health Insurance	425,000.00		
26-4006 Fire-Retirement	390,000.00		
26-XXXX - Fire - Overtime	58,616.88		
26-4012 Fire-Uniforms	50,000.00		
26-4015 Fire-EE Life & Disability Ins	15,000.00		
26-4018 Fire-Employment Expense	3,000.00		
26-4200 Fire-Electrical Utilities	21,000.00		
26-4202 Fire-Cell / Wireless Services	9,000.00		
26-4203 Fire-Telephone	1,750.00		
26-4204 Fire-Gas Utilities	15,000.00		
26-4206 Fire-Water Utilities	2,700.00		
26-4208 Fire-Sewer Utilites	1,500.00		
26-4300 Fire-Office Supplies	600.00		
26-4306 Fire-Department Supplies	14,000.00		
26-4312 Fire-Printing	500.00		
26-4316 Fire-Dues & Fees	7,100.00		
26-4320 Fire-Postage			
26-4324 Fire-Computer Software	39,668.00		
26-4326 Fire-Computer Hardware	5,000.00		
26-4330 Fire-Education & Training	31,000.00		
26-4332 Fire-Travel	1,000.00		
26-4400 Fire-Contract Services	8,150.00		
26-4412 Fire-Community Programs	4,000.00		
26-4500 Fire-Repair & Maint Auto	55,000.00		
26-4508 Fire-Repair & MTC - Building	8,000.00		
26-4512 Fire-Repair & MTC - Comm Radio			
26-4514 Fire-Repair & MTC-General	3,100.00		
26-4520 Fire-Fuel Expense - Auto	35,000.00		
26-4530 Fire-Department Tools	6,000.00		
26-4540 Fire-Medical Supplies	35,000.00		
26-4602 Fire-Rent - Fire Hydrants	24,000.00		
26-4700 Fire-Council approval			
26-6704 Fire-Asset Purchase			
26-8000 Budget Amendments	0.00		
Total 26-4000 Fire Exp	3,317,962.00		
33-4000 Depot			
33-4200 Depot-Electrical Utilities	3,100.00		
33-4206 Depot-Water Utilities	250.00		
33-4508 Depot-Repair & MTC - Building	11,500.00		
33-8000 Budget Amendments			
Total 33-4000 Depot	14,850.00		
34-4000 Visitor's Center			

34-4200 Visitor's Center-Electrical Utilities	1,500.00		
34-4202 Visitor's Center-Internet	1,200.00		
34-4204 Visitor's Center-Gas Utilities	1,400.00		
34-4206 Visitor's Center-Water Utilities	250.00		
34-4208 Visitor's Center-Sewer Utilities	500.00		
34-4400 Visitor's Center-Contract Services	1,000.00		
34-4508 Visitor's Center-Repair & MTC - Building	2,500.00		
Total 34-4000 Visitor's Center	8,350.00		
40-4000 Parks Exp			
40-4006 Parks-Retirement			
40-4200 Parks-Electrical Utilities	70,000.00		
40-4202 Parks-Cell / Wireless Services	1,500.00		
40-4204 Parks-Gas Utilities	3,500.00		
40-4206 Parks-Water Utilites	8,000.00		
40-4208 Parks-Sewer Utilites	1,500.00		
40-4306 Parks-Department Supplies	6,000.00		
40-4400 Parks-Contract Services	13,000.00		
40-4412 Parks-Community Programs	50,000.00		
40-4414 Parks-Downtown Beautification	15,000.00		
40-4416 Parks-Tree Commission	2,000.00		
40-4508 Parks-Repair & MTC - Building	25,000.00		
40-4514 Parks-Repair & MTC - General	8,000.00		
40-4516 Parks-Repair & MTC - Grounds	30,000.00		
40-6710 Parks - Emergency / Disaster	20,000.00		
40-8000 Budget Amendments	0.00		
Total 40-4000 Parks Exp	253,500.00		
50-4000 Development Exp			
50-4001 Development-Salaries & Wages	249,000.00		
50-4002 Development-Payroll Taxes	25,000.00		
50-4004 Development-Health Insurance	38,000.00		
50-4006 Development-Retirement	36,000.00		
50-4012 Development-Uniforms	1,000.00		
50-4015 Development-Ee Life & Disability Ins	0.00		
50-4018 Development-Employment Expense	100.00		
50-XXXX - Deveopment - Overtime	7,470.00		
50-4101 Development-Insurance - Deductible	5,000.00		
50-4131 Development-Const. Ind. Craft Train	3,000.00		
50-4200 Development-Electrical Utilities	2,500.00		
50-4202 Development-Telephone	2,000.00		
50-4203 Development-Cell / Wireless Services	4,000.00		
50-4206 Development-Water Utilities	300.00		
50-4208 Development-Sewer Utilities	500.00		
50-4300 Development-Office Supplies	4,000.00		
50-4303 Development-Copier & Printer Mtc	1,000.00		
50-4306 Development-Department Supplies	2,500.00		
50-4316 Development-Dues & Fees	1,000.00		
50-4324 Development-Computer Software	13,500.00		

50-4326 Development-Computer Hardware	15,000.00		
50-4330 Development-Education & Training	30,000.00		
50-4332 Development-Travel	2,500.00		
50-4400 Development-Contract Services	1,000.00		
50-4406 Development-Engineer Services	85,000.00		
50-4412 Development-Community Programs	50,000.00		
50-4500 Development-Repair & Maint Auto	30,000.00		
50-4520 Development-Fuel Expense - Auto	3,500.00		
50-6500 Development-Taxes & Recording Fees	2,700.00		
Total 50-4000 Development Exp	608,100.00		
51-4000 Storm Water Exp			
51-4318 Storm Water - Dues & Fees-Govt	0.00		
51-4330 Storm Water - Educ & Training			
51-4400 Storm Water - Contract Svcs	25,000.00		
51-4412 Storm Water - Community Programs	110,000.00		
51-4530 Storm Water - Dept Tools			
Total 51-4000 Storm Water Exp	135,000.00		
70-4000 Library			
70-4001 Library-Salaries & Wages	189,200.00		
70-4002 Library-Payroll Taxes	19,000.00		
70-4004 Library-Health Insurance	50,000.00		
70-4006 Library-Retirement	37,000.00		
70-4015 Library-Ee Life & Disability Ins	200.00		
70-XXXX - Library - Overtime	5,676.00		
70-4200 Library-Electrical Utilities	9,500.00		
70-4202 Library-Telephone	5,800.00		
70-4203 Library-Cell / Wireless Services	850.00		
70-4204 Library-Gas Utilities	2,000.00		
70-4206 Library-Water Utilities	450.00		
70-4208 Library-Sewer Utilities	1,500.00		
70-4300 Library-Office Supplies	2,000.00		
70-4306 Library-Department Supplies	2,000.00		
70-4308 Library-Pr Advertising	7,500.00		
70-4314 Library-Subscriptions	1,000.00		
70-4316 Library-Dues & Fees	1,400.00		
70-4326 Library-Computer Hardware	400.00		
70-4330 Library-Education & Training	1,500.00		
70-4332 Library-Travel	800.00		
70-4350 Library-Books - Juvenile	4,500.00		
70-4352 Library-Books - Adult	5,800.00		
70-4354 Library-Audio/Video	10,000.00		
70-4356 Library-Jeff Co Library System	40,000.00		
70-4400 Library-Contract Services	800.00		
70-4508 Library-Repair & MTC	2,200.00		
70-4600 Library-Rent - Building	12,000.00		
70-8000 Budget Amendments			
Total 70-4000 Library	413,076.00		

80-4000 Streets			
80-4001 Streets-Salaries & Wages	425,000.00		
80-4002 Streets-Payroll Taxes	46,620.00		
80-4004 Streets-Health Insurance	135,000.00		
80-4006 Streets-Retirement	81,000.00		
80-4012 Streets-Uniforms	5,000.00		
80-4015 Streets-Ee Life & Disability Ins	4,000.00		
80-4018 Streets-Employment Expense	25,000.00		
80-XXXX - Streets Overtime	12,750.00		
80-4101 Streets-Insurance Deductible	5,000.00		
80-4200 Streets-Electrical Utilities	165,000.00		
80-4202 Streets-Telephone	2,000.00		
80-4203 Streets-Cell / Wireless Services	1,300.00		
80-4204 Streets-Gas Utilities	5,000.00		
80-4206 Streets-Water Utilities	1,250.00		
80-4208 Streets-Sewer Utilities	1,000.00		
80-4304 Streets-Copier & Printer Mtc	250.00		
80-4306 Streets-Department Supplies	25,000.00		
80-4314 Streets-Subscriptions			
80-4400 Streets-Contract Services	275,000.00		
80-4406 Streets-Engineering Services	45,000.00		
80-4500 Streets-Repair & Maint Auto	15,000.00		
80-4502 Streets-Repair & MTC - Road Heavy	550.00		
80-4508 Streets-Repair & MTC - Building	10,000.00		
80-4510 Streets-Repair & MTC - Streets			
80-4516 Streets-Repair & MTC - Grounds	3,000.00		
80-4520 Streets-Fuel Expense - Auto	20,000.00		
80-4530 Streets-Department Tools	4,000.00		
80-4604 Streets-Equipment Rent/Lease	3,000.00		
80-6702 Streets-City Projects	50,000.00		
80-6704 Streets-Asset Purchase	50,000.00		
80-8000 Budget Amendments			
Total 80-4000 Streets	1,402,970.00		
83-4000 Solid Waste Exp			
83-4210 Solid Waste-Disposal Fee	65,000.00		
83-4300 Solid Waste-Department Supplies	900.00		
83-4502 Solid Waste-Repair & MTC -Auto	1,000.00		
83-4520 Solid Waste-Fuel Expense-Solid Waste	30,000.00		
83-4522 Solid Waste-Fuel Expense			
Total 83-4000 Solid Waste Exp	96,900.00		
Total Expenses	23,454,803.07		
Net Operating Income	518.54		

City of Leeds - Debt Service	
FY 2022 - OCT 22 - SEPT 23	
October 2022 - September 2023	
	Total
	Actual
Income	
09-3008 OCCUPATIONAL TAX	1,837,563.00
09-3399 GF to Debit Service Transfer	5,500,000.00
09-3904 INTEREST EARNED	5,043.78
09-3906 PEBA reimbursement (deleted)	
09-3906 PEBA REIMBURSEMENT (SCHOOL)	407,615.64
14-3106 TIF District Revenue	
Total Income	\$ 7,750,222.42
Gross Profit	\$ 7,750,222.42
Expenses	
09-1392 2015 PEBA	416,486.51
09-1393 2016 PEBA	313,746.76
09-1394 2017 PEBA	2,357,785.13
09-4400 Tax Collection Fees	3,509.64
09-4710 REFUND & SHORTFALL	686,926.42
09-4716 2018 GENERAL OBLIGATION SERIES	859,901.71
09-4800 Service Charge	274.78
09-6100 BOND FEES	5,500.00
09-6200 2017-A GENERAL OBLIGATION SERIES	277,606.96
09-6400 2020A GO WARRANTS	93,419.76
09-6401 2020B GO WARRANTS	1,704,302.18
09-6402 2020C GO WARRANTS	184,182.60
09-6500 2021A GO Warrants	25,832.46
09-6501 2021B GO Warrants	77,102.52
19-6507 2017 GO SCHOOL SERIES	598,674.86
40-6300 2017-B PARKS (MEMORIAL)	144,970.13
Total Expenses	\$ 7,750,222.42
Net Operating Income	\$ 0.00
Net Income	\$ 0.00
Tuesday, Sep 27, 2022 05:41:45 AM GMT-7 - Accrual Basis	

City of Leeds - Gas Tax	
FY 2023 - OCT 22 -SEPT 23 - Proposed	
October 2022 - September 2023	
	Total
Income	
04-3000 Four Cent Revenue	
04-3800 GAS TAX	120,957.91
04-3904 INTEREST EARNED	291.99
Total 04-3000 Four Cent Revenue	\$ 121,249.90
07-3000 Seven Cent Revenue	
07-3800 7 CENT GAS TAX	113,085.84
07-3801 JEFF CO ROAD TAX	253,178.44
07-3850 Rebuild Alabama	98,860.78
07-3904 7 CT INTEREST EARNED	1,043.06
Total 07-3000 Seven Cent Revenue	\$ 466,168.12
Total Income	\$ 587,418.02
Gross Profit	\$ 587,418.02
Expenses	
04-4000 Four Cent Expenses	443.14
04-6702 CITY PROJECTS	120,000.00
Total 04-4000 Four Cent Expenses	\$ 120,443.14
07-4000 Seven Cent Expenses	0.00
07-4200 ELECTRICAL UTILITIES	
07-4400 CONTRACT SERVICES	90.84
07-4510 7 CT RPR & MTC - STREETS	460,000.00
07-4514 RPR & MTC - GENERAL	
Total 07-4000 Seven Cent Expenses	\$ 460,090.84
Total Expenses	\$ 580,533.98
Net Operating Income	\$ 6,884.04
Net Income	\$ 6,884.04
Monday, Sep 26, 2022 11:04:10 AM GMT-7 - Accrual Basis	

File Attachments for Item:

13. Ordinance 2022-10-01: Consider Rezoning at Cahaba Mobile Home Park - 103 Madison Drive, Trussville

Notice of Public Hearing

Notice is hereby given that the City Council of the City of Leeds will conduct a public hearing and consider the ordinance detailed below at a meeting to be held on October 17, 2022, at 06:00 PM in the Leeds Annex Meeting Room, located at 1412 9th St, Leeds, AL 35094. Any person wishing to voice their opinion in either favor or opposition of the proposed ordinance may do so at the date, time, and location mentioned above.

ORDINANCE NO. 2022-10-01

ORDINANCE ASSENTING TO THE REZONING OF CERTAIN PROPERTY OR PARCEL FROM B-2, GENERAL BUSINESS DISTRICT TO RMHP, RESIDENTIAL MOBILE HOME PARK DISTRICT IN THE CITY OF LEEDS, ALABAMA

WHEREAS, the Planning Commission of the City of Leeds, Alabama, has received a request to amend the City's Official Zoning Map and has made a report of their recommendations concerning the rezoning of the following parcel of property provided; and

TPID	Address	Property Owner
2400143000004001	103 Madison Drive	Cahaba Mobile Home Park Est Inc
2400143000004002		
2400143000004004		
2400143000005000		
2400143000007007		
2400143000007008		

WHEREAS, the City of Leeds City Council held a formal public hearing to consider an ordinance to amend the zoning map of the City in accordance with said zoning request on August 7, 2017; and

WHEREAS, Resolution and Proposed Ordinance were published following State Law and City Ordinance by posting in four (4) conspicuous places.

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

The City's Official Zoning Map shall be amended to rezone the above-listed parcel of property from not provided according to the City's current zoning regulations.

READ, APPROVED, AND ADOPTED at a regular meeting of the City Council of the City of Leeds, Alabama, on the 17th day of October 2022.

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

BE IT FURTHER ORDAINED that the provisions of this Ordinance are severable if any part of this Ordinance is determined by a court of law to be invalid, unenforceable or unconstitutional; such determination shall not affect any other part of this Ordinance.

AYES: _____

NAYS: _____

ABSENT FROM
VOTING: _____

ABSTAIN: _____

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

Toushi Arbitelle, City Clerk

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Ordinance was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 17th day of October 2022.

Toushi Arbitelle, City Clerk

File Attachments for Item:

14. Resolution 2022-10-03: Consider Authorizing Repurchase of Cemetery Lot at Cedar Grove Cemetery

**CITY OF LEEDS
RESOLUTION NO: 2022-10-03**

**AUTHORIZING THE REPURCHASE OF CEMETERY LOT – CEDAR GROVE
CEMETERY**

WHEREAS, the City owns and operates Cedar Grove Cemetery including the sale of burial plots located therein; and

WHEREAS, lot 188 of Cedar Grove Cemetery was titled in the name of the wrong purchaser resulting in the duplication of sale of said lot, and the error is due to be corrected; and

WHEREAS, in order to correct the matter, the purchaser has agreed to sell the lot back to the City.

NOW THEREFORE, BE IT RESOLVED by the Mayor and the Council of the City of Leeds, AL, as follows:

- 1. The Recitals set forth above are hereby found and declared to be true and correct.
- 2. The repurchase of Lot No. 188, Block No. 2, Second Addition, containing one grave, and located at Cedar Grove Cemetery in Leeds, AL, (i.e. City of Leeds Purchase Agreement numbered as: Item #0991) is hereby authorized and approved.
- 3. The Sales Price of said repurchase shall be based on the customary and current value of plots located in Cedar Grove Cemetery.
- 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.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA on this 17th day of October, 2022.

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

CITY CLERK

In 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 special meeting held on the 17th day of October, 2022.

Toushi Arbitelle, City Clerk

File Attachments for Item:

15. Resolution 2022-10-04: Consider Ratifying Resolution 2022-09-06 and Authorizing Release of Funds

**CITY OF LEEDS
RESOLUTION NO: 2022-10-04**

RATIFYING RESOLUTION 2022-09-06 & AUTHORIZING THE RELEASE OF FUNDS TO THE LEEDS MAIN STREET PROGRAM

WHEREAS, the City Council previously authorized the appropriation of funds to the Main Street Leeds Program subject to various conditions as contained within Resolution 2022-09-06; and

WHEREAS, the City Council voted to approve said appropriation and Resolution subject to the removal of the following customary statement contained within resolutions of the City of Leeds:

“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.” ; and

WHEREAS, although the subject customary statement is not a legally mandatory clause to carry out the intentions of the City Council and is not intended to usurp the authority of the position of Mayor for the City of Leeds, the removal of the subject statement in the current situation has caused uncertainty, and the specific authorization to release the funds is being requested and recommended for the primary purpose of removing said uncertainty.

NOW THEREFORE, BE IT RESOLVED by the Mayor and the Council of the City of Leeds, AL, as follows:

1. The Recitals set forth above are hereby found and declared to be true and correct.
2. The authorizations and approvals contained within City Council Resolution 2022-09-06 are hereby ratified in full; and
3. The Mayor and staff are hereby authorized and empowered to immediately take any and all such further actions necessary, required, or convenient to effectuate the intent and authorizations provided within this Resolution and in Resolution 2022-09-06, and any such actions taken by them are hereby ratified and confirmed.

APPROVED AND ADOPTED on this 17th day of October, 2022.

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

CITY CLERK

In 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 special meeting held on the 17th day of October, 2022.

Toushi Arbitelle, City Clerk

File Attachments for Item:

16. Resolution 2022-10-05: Consider Adoption and Ratification of September 2022 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2022-10-05

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 September 30, 2022.
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 17th day of October 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 17th day of October 2022

City Clerk

City of Leeds-Debt Service

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA								
	Beginning Balance							245,149.67
09/15/2022	Bill	DS Sep 30 2022	No	3154-REGIONS CORPORATE TRUST-BI7362 (1080028189)	Leeds PEBA ED Facilities Revenue Bond Series 2015	Accounts Payable (A/P)	171,336.84	416,486.51
Total for 09-1392 2015 PEBA							\$171,336.84	
09-1393 2016 PEBA								
	Beginning Balance							183,604.75
09/15/2022	Bill	DS Sep 30 2022	No	3155-REGIONS CORPORATE TRUST-BI7497 (1080028303)	Leeds PEBA ED Facilities Revenue Bond Series 2016	Accounts Payable (A/P)	130,142.01	313,746.76
Total for 09-1393 2016 PEBA							\$130,142.01	
09-1394 2017 PEBA								
	Beginning Balance							1,903,004.10
09/15/2022	Bill	DS Sep 30 2022	No	3156-REGIONS CORPORATE TRUST-BI8276 (1080030675)	Leeds PEBA ED Facilities Revenue Bond Series 2017	Accounts Payable (A/P)	454,781.03	2,357,785.13
Total for 09-1394 2017 PEBA							\$454,781.03	
09-4400 Tax Collection Fees								
	Beginning Balance							2,714.06
09/01/2022	Sales Receipt	6749	No	Avenu Insights & Analytics	08/31/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	4.46	2,718.52
09/02/2022	Sales Receipt	6750	No	Avenu Insights & Analytics	09/01/2022 Avenu Deduction for Cost of Collections	09-1004 Debt Retirement-Millennial-3697	30.83	2,749.35
09/07/2022	Sales Receipt	6751	No	Avenu Insights & Analytics	09/06/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	36.12	2,785.47
09/09/2022	Sales Receipt	6752	No	Avenu Insights & Analytics	09/08/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	224.97	3,010.44
09/14/2022	Sales Receipt	6753	No	Avenu Insights & Analytics	09/13/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	115.48	3,125.92
09/16/2022	Sales Receipt	6754	No	Avenu Insights & Analytics	09/15/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	185.50	3,311.42
09/21/2022	Sales Receipt	6755	No	Avenu Insights & Analytics	09/20/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	198.22	3,509.64
09/23/2022	Sales Receipt	6756	No	Avenu Insights & Analytics	09/22/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	483.25	3,992.89
09/26/2022	Sales Receipt	6757	No	Avenu Insights & Analytics	09/23/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	61.95	4,054.84
09/27/2022	Sales Receipt	6758	No	Avenu Insights & Analytics	09/26/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	26.38	4,081.22
09/28/2022	Sales Receipt	6759	No	Avenu Insights & Analytics	09/27/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	278.42	4,359.64
09/29/2022	Sales Receipt	6760	No	Avenu Insights & Analytics	09/28/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	450.43	4,810.07
09/30/2022	Sales Receipt	6761	No	Avenu Insights & Analytics	09/29/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	42.63	4,852.70
Total for 09-4400 Tax Collection Fees							\$2,138.64	
09-4716 2018 GENERAL OBLIGATION SERIES								
	Beginning Balance							364,933.28
Total for 09-4716 2018 GENERAL OBLIGATION SERIES								
09-4800 Service Charge								
	Beginning Balance							274.78
Total for 09-4800 Service Charge								
09-6100 BOND FEES								
	Beginning Balance							2,075.00
09/15/2022	Bill	DS 104213	No	68a-REGIONS CORPORATE TRUST OPERATIONS-BI8648	Leeds General Obligation School Series 2017 Warrants BI8648	Accounts Payable (A/P)	1,925.00	4,000.00
09/15/2022	Bill	DS 60244	No	3043-DIGITAL ASSURANCE CERTIFICATION (DAC) LLC	Annual fee EC	Accounts Payable (A/P)	1,500.00	5,500.00
Total for 09-6100 BOND FEES							\$3,425.00	
09-6200 2017-A GENERAL OBLIGATION SERIES								
	Beginning Balance							254,623.63
09/15/2022	Bill	DS Sep 2022	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: Sep 2022	Accounts Payable (A/P)	22,983.33	277,606.96
Total for 09-6200 2017-A GENERAL OBLIGATION SERIES							\$22,983.33	
09-6400 2020A GO WARRANTS								
	Beginning Balance							93,419.76
Total for 09-6400 2020A GO WARRANTS								
09-6401 2020B GO WARRANTS								
	Beginning Balance							1,704,302.18
Total for 09-6401 2020B GO WARRANTS								
09-6402 2020C GO WARRANTS								
	Beginning Balance							168,834.05
09/15/2022	Bill	DS Sep 2022	No	United Bank	09/30/2022: Loan payment for \$2,700,000.00	Accounts Payable (A/P)	15,348.55	184,182.60
Total for 09-6402 2020C GO WARRANTS							\$15,348.55	
09-6500 2021A GO Warrants								
	Beginning Balance							25,832.46
Total for 09-6500 2021A GO Warrants								
09-6501 2021B GO Warrants								
	Beginning Balance							77,102.52
Total for 09-6501 2021B GO Warrants								
19-6507 2017 GO SCHOOL SERIES								

City of Leeds-Debt Service

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance								526,137.62
09/15/2022	Bill	DS Sep 2022	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Sep 2022	Accounts Payable (A/P)	72,537.24	598,674.86
Total for 19-6507 2017 GO SCHOOL SERIES							\$72,537.24	
40-6300 2017-B PARKS (MEMORIAL)								
Beginning Balance								133,022.21
09/15/2022	Bill	DS Sep 2022	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Sep 2022	Accounts Payable (A/P)	11,947.92	144,970.13
Total for 40-6300 2017-B PARKS (MEMORIAL)							\$11,947.92	

City of Leeds-Gas Taxes

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
04-4000 Four Cent Expenses									
09/07/2022	Sales Receipt	1497	No	Avenu Insights & Analytics	09/06/2022 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	9.60	9.60	
09/14/2022	Sales Receipt	1510	No	Avenu Insights & Analytics	09/13/2022 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	433.54	443.14	
09/26/2022	Sales Receipt	1511	No	Avenu Insights & Analytics	09/23/2022 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	387.40	830.54	
Total for 04-4000 Four Cent Expenses							\$830.54		
07-4000 Seven Cent Expenses									
07-4400 CONTRACT SERVICES									
Beginning Balance									90.84
Total for 07-4400 CONTRACT SERVICES									
Total for 07-4000 Seven Cent Expenses									

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						235,421.45
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,974.07	243,395.52
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,014.41	251,409.93
Total for 01-4001 Salaries & Wages					\$15,988.48	
01-4002 Payroll Taxes						
Beginning Balance						17,965.95
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	558.83	18,524.78
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	561.92	19,086.70
Total for 01-4002 Payroll Taxes					\$1,120.75	
01-4004 Admin Health Insurance						
Beginning Balance						31,671.50
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	31,253.50
09/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2022	00-2010 Accounts Payable	2,694.00	33,947.50
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	33,529.50
Total for 01-4004 Admin Health Insurance					\$1,858.00	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						18,916.50
09/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2022	00-2010 Accounts Payable	1,788.00	20,704.50
Total for 01-4005 Retiree Health Insurance Prem.					\$1,788.00	
01-4006 Retirement						
Beginning Balance						23,188.31
09/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/09/2022-08/22/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	750.98	23,939.29
Total for 01-4006 Retirement					\$750.98	
01-4014 Other Benefits						
Beginning Balance						5,669.61
Total for 01-4014 Other Benefits						
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						-373.84
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-489.76
09/15/2022	Journal Entry		Cobra eye insurance for Yolanda Paige	-Split-	-22.59	-512.35
09/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/23/2022-10/06/2022	00-2010 Accounts Payable	25.76	-486.59
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-602.51
09/30/2022	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-562.51
09/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Toushi Arbitelle & Marquette Willis	00-2010 Accounts Payable	120.40	-442.11
09/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/07/2022-10/20/2022	00-2010 Accounts Payable	25.76	-416.35
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					\$ -42.51	
01-4018 Employment Expense						
Beginning Balance						6,823.67
Total for 01-4018 Employment Expense						
01-4100 Insurance - General						
Beginning Balance						108,170.00
09/15/2022	Bill	2306-INSURANCE OFFICE OF AMERICA	Policy Renewals: 08/26/2022-08/26/2023	00-2010 Accounts Payable	536,527.00	644,697.00
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	100.00	644,797.00
Total for 01-4100 Insurance - General					\$536,627.00	
01-4110 Workers Comp Insurance						

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance					162,052.20
Total for 01-4110 Workers Comp Insurance						
01-4112 Jeff Co Personnel Board						
	Beginning Balance					93,026.00
Total for 01-4112 Jeff Co Personnel Board						
01-4200 Electrical Utilities						
	Beginning Balance					14,588.14
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	51.02	14,639.16
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	54.11	14,693.27
09/30/2022	Bill	111-ALABAMA POWER	Buildings-Aug 2022	00-2010 Accounts Payable	1,599.22	16,292.49
Total for 01-4200 Electrical Utilities					\$1,704.35	
01-4201 Internet						
	Beginning Balance					99,340.33
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	4,847.00	104,187.33
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	4,847.00	109,034.33
Total for 01-4201 Internet					\$9,694.00	
01-4202 Telephone						
	Beginning Balance					1,885.61
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	180.70	2,066.31
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	180.70	2,247.01
Total for 01-4202 Telephone					\$361.40	
01-4203 Cell / Wireless Services						
	Beginning Balance					3,177.45
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	240.66	3,418.11
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	186.62	3,604.73
Total for 01-4203 Cell / Wireless Services					\$427.28	
01-4204 Gas Utilities						
	Beginning Balance					1,252.55
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	43.40	1,295.95
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	32.83	1,328.78
Total for 01-4204 Gas Utilities					\$76.23	
01-4206 Water Utilities						
	Beginning Balance					1,097.97
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	99.15	1,197.12
09/30/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 2	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	99.15	1,296.27
Total for 01-4206 Water Utilities					\$198.30	
01-4208 Sewer Utilities						
	Beginning Balance					1,143.88
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	146.62	1,290.50
Total for 01-4208 Sewer Utilities					\$146.62	
01-4212 Storm Water Fee						
	Beginning Balance					15.19
Total for 01-4212 Storm Water Fee						
01-4300 Office Supplies						
	Beginning Balance					4,022.85
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	262.12	4,284.97
Total for 01-4300 Office Supplies					\$262.12	
01-4302 Over Under Cash Account						
09/09/2022	Expense	Webb Payroll	Unable to find.	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	6.00	6.00
09/22/2022	Expense	Webb Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	217.33	223.33

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-4302 Over Under Cash Account					\$223.33	
01-4304 Copier & Printer Mtc						
Beginning Balance						
						72.75
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	171.60	244.35
Total for 01-4304 Copier & Printer Mtc					\$171.60	
01-4306 Department Supplies						
Beginning Balance						
						6,597.39
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	745.71	7,343.10
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	295.90	7,639.00
Total for 01-4306 Department Supplies					\$1,041.61	
01-4308 PR Advertising						
Beginning Balance						
						800.00
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	606.00	1,406.00
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	94.00	1,500.00
Total for 01-4308 PR Advertising					\$700.00	
01-4310 Legal Notices						
Beginning Balance						
						1,432.75
Total for 01-4310 Legal Notices						
01-4312 Printing						
Beginning Balance						
						201.68
Total for 01-4312 Printing						
01-4314 Subscriptions						
Beginning Balance						
						34,250.18
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	2,182.46	36,432.64
09/15/2022	Bill	CivicPlus LLC	Municode Meetings Subscription renewal (10/01/2022-09/30/2023)	00-2010 Accounts Payable	5,136.00	41,568.64
09/30/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 2	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	500.00	42,068.64
Total for 01-4314 Subscriptions					\$7,818.46	
01-4316 Dues & Fees						
Beginning Balance						
						81,968.33
09/02/2022	Check	AUTHORIZE.NET	Authorize.net billing fee-08/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	81,998.33
09/02/2022	Check	GLOBALPAYMENTS	Globalpayments fee-08/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.63	82,038.96
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	415.60	82,454.56
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	135.10	82,589.66
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	392.85	82,982.51
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	221.09	83,203.60
09/30/2022	Check	ServisFirst	PR Charge-09/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	67.80	83,271.40
09/30/2022	Bill	839-REGIONAL PLANNING COMMISSION	FY 2023 Membership Dues	00-2010 Accounts Payable	7,456.00	90,727.40
09/30/2022	Check	BBVA/PNC Lockbox (expense)	Sept 2022 Analysis Service Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC - LOCKBOX	1,391.96	92,119.36
09/30/2022	Expense	Webb Payroll	CC payroll: September 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	218.25	92,337.61
09/30/2022	Check	ServisFirst	Sweep Charge-09/2022	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	92,412.61
09/30/2022	Bill	ACCMA-Alabama City County Management Association	2022-2023 Dues - Brad Watson	00-2010 Accounts Payable	75.00	92,487.61
09/30/2022	Bill	ACCMA-Alabama City County Management Association	2022-2023 Dues - Toshi Arbitelle	00-2010 Accounts Payable	75.00	92,562.61
09/30/2022	Bill	2937-JEFFERSON COUNTY EMA	FY2022 Jefferson County Siren Maintenance	00-2010 Accounts Payable	660.00	93,222.61
Total for 01-4316 Dues & Fees					\$11,254.28	
01-4320 Postage						
Beginning Balance						
						1,692.18

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
09/15/2022	Bill	PURCHASE POWER	09/07/2022 Postage	00-2010 Accounts Payable	125.00	1,817.18
09/15/2022	Bill	3119-CARD SERVICES (8365)	CR-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	222.60	2,039.78
Total for 01-4320 Postage					\$347.60	
01-4324 Computer Software						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	155.20	9,887.66
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,524.66	12,412.32
Total for 01-4324 Computer Software					\$2,679.86	
01-4326 Computer Hardware						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	500.00	7,473.56
Total for 01-4326 Computer Hardware					\$500.00	
01-4328 Server Support						
Beginning Balance						
09/16/2022	Expense	THRIVE OPERATIONS LLC	INV00150828, INV00150829, INV00150830, INV00150831, INV00150832, INV00150833, INV00150834, INV00150835, INV00150836 & INV00156348	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10,120.65	190,827.28
09/28/2022	Expense	THRIVE OPERATIONS LLC	INV00156506	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.00	191,232.28
Total for 01-4328 Server Support					\$10,525.65	
01-4330 Education & Training						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	MT-Aug/Sep 2022 PC Purchases (Toushi Arbitelle conf fees)	00-2010 Accounts Payable	400.40	2,168.30
Total for 01-4330 Education & Training					\$400.40	
01-4332 Travel						
Beginning Balance						
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.75	420.63
Total for 01-4332 Travel					\$10.75	
01-4400 Contract Services						
Beginning Balance						
09/01/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.82	172,177.20
09/01/2022	Sales Receipt	Avenu Insights & Analytics	08/31/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	108.53	172,285.73
09/02/2022	Sales Receipt	Avenu Insights & Analytics	09/01/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29.01	172,314.74
09/02/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.50	172,327.24
09/06/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.66	172,337.90
09/06/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.50	172,352.40
09/06/2022	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Aug 2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	315.25	172,667.65
09/06/2022	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Sep 2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	446.40	173,114.05
09/07/2022	Sales Receipt	Avenu Insights & Analytics	09/06/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.88	173,168.93
09/08/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	82.01	173,250.94
09/09/2022	Sales Receipt	Avenu Insights & Analytics	09/08/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	245.85	173,496.79
09/09/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.58	173,509.37
09/12/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	1.04	173,510.41

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304		
09/12/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	4.87	173,515.28
				Accounts:Gen'l Fund-Servis 1st-4304		
09/14/2022	Sales Receipt	Avenu Insights & Analytics	09/13/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	320.24	173,835.52
				Accounts:Gen'l Fund-Servis 1st-4304		
09/14/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	6.38	173,841.90
				Accounts:Gen'l Fund-Servis 1st-4304		
09/15/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	1.19	173,843.09
				Accounts:Gen'l Fund-Servis 1st-4304		
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	133.40	173,976.49
09/16/2022	Sales Receipt	Avenu Insights & Analytics	09/15/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	346.04	174,322.53
				Accounts:Gen'l Fund-Servis 1st-4304		
09/16/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	83.68	174,406.21
				Accounts:Gen'l Fund-Servis 1st-4304		
09/19/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	5.36	174,411.57
				Accounts:Gen'l Fund-Servis 1st-4304		
09/19/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	0.49	174,412.06
				Accounts:Gen'l Fund-Servis 1st-4304		
09/19/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	5.20	174,417.26
				Accounts:Gen'l Fund-Servis 1st-4304		
09/21/2022	Sales Receipt	Avenu Insights & Analytics	09/20/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	947.20	175,364.46
				Accounts:Gen'l Fund-Servis 1st-4304		
09/21/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	22.37	175,386.83
				Accounts:Gen'l Fund-Servis 1st-4304		
09/22/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	5.05	175,391.88
				Accounts:Gen'l Fund-Servis 1st-4304		
09/23/2022	Sales Receipt	Avenu Insights & Analytics	09/22/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	2,070.74	177,462.62
				Accounts:Gen'l Fund-Servis 1st-4304		
09/23/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	5.55	177,468.17
				Accounts:Gen'l Fund-Servis 1st-4304		
09/26/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	1.19	177,469.36
				Accounts:Gen'l Fund-Servis 1st-4304		
09/26/2022	Sales Receipt	Avenu Insights & Analytics	09/23/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	1,909.85	179,379.21
				Accounts:Gen'l Fund-Servis 1st-4304		
09/27/2022	Sales Receipt	Avenu Insights & Analytics	09/26/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	113.26	179,492.47
				Accounts:Gen'l Fund-Servis 1st-4304		
09/28/2022	Sales Receipt	Avenu Insights & Analytics	09/27/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	303.35	179,795.82
				Accounts:Gen'l Fund-Servis 1st-4304		
09/28/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	6.34	179,802.16
				Accounts:Gen'l Fund-Servis 1st-4304		
09/29/2022	Sales Receipt	Avenu Insights & Analytics	09/28/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	85.34	179,887.50
				Accounts:Gen'l Fund-Servis 1st-4304		
09/29/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	0.49	179,887.99
				Accounts:Gen'l Fund-Servis 1st-4304		
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking	83.40	179,971.39
				Accounts:Gen'l Fund-Servis 1st-4304		
09/30/2022	Sales Receipt	Avenu Insights & Analytics	09/29/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	208.09	180,179.48
				Accounts:Gen'l Fund-Servis 1st-4304		
09/30/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	10.65	180,190.13
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 01-4400 Contract Services					\$8,016.75	
01-4402 Attorney/Legal						
Beginning Balance						220,893.00
09/15/2022	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Aug 2022	00-2010 Accounts Payable	22,500.00	243,393.00
Total for 01-4402 Attorney/Legal					\$22,500.00	

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4404 Auditing/Accounting						
Beginning Balance						100,752.85
09/30/2022	Bill	CORK HILL & COMPANY LLC	Progress billing FY2020 audit	00-2010 Accounts Payable	19,997.00	120,749.85
Total for 01-4404 Auditing/Accounting					\$19,997.00	
01-4406 Engineering Services						
Beginning Balance						3,780.00
Total for 01-4406 Engineering Services						
01-4500 Repair & Maint Auto						
Beginning Balance						943.51
09/15/2022	Bill	1194-EXPRESS OIL CHANGE LLC	Oil change for City Hall vehicle	00-2010 Accounts Payable	76.99	1,020.50
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	78.17	1,098.67
Total for 01-4500 Repair & Maint Auto					\$155.16	
01-4508 Repair & MTC - General						
Beginning Balance						29,081.98
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	209.00	29,290.98
09/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2644.01 - Annex submersible pumps	00-2010 Accounts Payable	870.00	30,160.98
09/30/2022	Bill	BIRMINGHAM ELECTRICAL CONTRACTORS INC	Fire Alarm monitoring: July-Oct 2022	00-2010 Accounts Payable	160.00	30,320.98
Total for 01-4508 Repair & MTC - General					\$1,239.00	
01-4520 Fuel Expense - Auto						
Beginning Balance						1,013.73
09/20/2022	Expense	1770-WEX BANK	Aug/Sept 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	86.65	1,100.38
09/29/2022	Expense	1770-WEX BANK	Sept 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	59.93	1,160.31
Total for 01-4520 Fuel Expense - Auto					\$146.58	
01-4600 CARES Act Expenditures						
Beginning Balance						122,986.37
09/30/2022	Bill	ALABAMA DEPT OF REVENUE	2022 Chev Silverado 1GCPYFED3NZ153044	00-2010 Accounts Payable	24.25	123,010.62
Total for 01-4600 CARES Act Expenditures					\$24.25	
01-4702 Economic Redevelopment						
Beginning Balance						21,700.00
Total for 01-4702 Economic Redevelopment						
01-4710 Misc Refund						
Beginning Balance						-241.52
09/30/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Cash Till reimbursement	00-2010 Accounts Payable	23.60	-217.92
Total for 01-4710 Misc Refund					\$23.60	
01-4716 Sales Tax Rebates						
Beginning Balance						1,205,219.35
09/15/2022	Bill	Buc-ee's, LTD	07-2022 Sales Tax Rebate	00-2010 Accounts Payable	149,324.75	1,354,544.10
09/30/2022	Bill	NEIGHBORS LEEDS LLC	07-2022 Sales Tax Rebate	00-2010 Accounts Payable	7,993.89	1,362,537.99
09/30/2022	Bill	NEIGHBORS LEEDS LLC	08-2022 Sales Tax Rebate	00-2010 Accounts Payable	6,084.56	1,368,622.55
09/30/2022	Bill	Buc-ee's, LTD	08-2022 Sales Tax Rebate	00-2010 Accounts Payable	114,480.29	1,483,102.84
Total for 01-4716 Sales Tax Rebates					\$277,883.49	
01-4999 Transfer Out - Debt Service						
Beginning Balance						5,500,000.00
Total for 01-4999 Transfer Out - Debt Service						
01-5011 City Prosecutor						
Beginning Balance						40,791.63
09/30/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	44,499.96
Total for 01-5011 City Prosecutor					\$3,708.33	
01-5012 Appeals						
Beginning Balance						22,000.00
09/30/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	24,000.00
Total for 01-5012 Appeals					\$2,000.00	
01-6704 Asset Purchase						
Beginning Balance						16,702.00
Total for 01-6704 Asset Purchase						

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-7720	772 Grant Agreement				
	Beginning Balance				73,000.00
Total for 01-7720 772 Grant Agreement					
01-8000	Budget Amendments				
	Beginning Balance				9,184.50
09/15/2022	Bill	HagerCo LLC	Annex Roof Repair (R2022-07-05 & R2022-08-03)	00-2010 Accounts Payable	5,389.32
09/15/2022	Bill	William Blair Reel Companies Inc	Annex Roof Repair (R2022-07-05 & R2022-08-03)	00-2010 Accounts Payable	89,822.00
Total for 01-8000 Budget Amendments				\$95,211.32	
Total for 01-4000 Admin Exp				\$1,037,540.02	
10-4000	Mayor				
10-4100	Mayoral Discretionary Funds- Non-Budgeted				
	Beginning Balance				7,750.00
09/19/2022	Bill	3098-LHS Band Boosters	Mayor's donation	00-2010 Accounts Payable	5,000.00
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted				\$5,000.00	
10-4203	Mayor-Cell/Wireless Services				
	Beginning Balance				1,912.22
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	238.08
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	163.09
Total for 10-4203 Mayor-Cell/Wireless Services				\$401.17	
10-4300	Mayor-Office Supplies				
	Beginning Balance				1,684.47
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	159.11
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	75.26
Total for 10-4300 Mayor-Office Supplies				\$234.37	
10-4326	Mayor-Computer Hardware				
	Beginning Balance				164.98
Total for 10-4326 Mayor-Computer Hardware					
10-4412	Mayor-Public Relations				
	Beginning Balance				1,213.14
Total for 10-4412 Mayor-Public Relations					
10-4444	Rep Drake				
	Beginning Balance				50,607.17
Total for 10-4444 Rep Drake					
10-6702	Mayor-City Projects				
	Beginning Balance				1,998.44
09/15/2022	Bill	HagerCo LLC	Review annex door project & letter & emails	00-2010 Accounts Payable	202.50
Total for 10-6702 Mayor-City Projects				\$202.50	
Total for 10-4000 Mayor				\$5,838.04	
11-4000	Court Exp				
11-4001	Court-Salaries & Wages				
	Beginning Balance				182,754.63
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,862.32
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	14,707.66
Total for 11-4001 Court-Salaries & Wages				\$26,569.98	
11-4002	Court-Payroll Taxes				
	Beginning Balance				13,880.25
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	863.21
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,080.89
Total for 11-4002 Court-Payroll Taxes				\$1,944.10	
11-4004	Court-Health Insurance				
	Beginning Balance				25,672.86
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking	-418.00

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2022	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	3,245.00	28,499.86
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	28,081.86
Total for 11-4004 Court-Health Insurance					\$2,409.00	
11-4006 Court-Retirement						
Beginning Balance						
09/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/09/2022-08/22/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	371.16	12,734.01 13,105.17
Total for 11-4006 Court-Retirement					\$371.16	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-113.11	-587.12 -700.23
09/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/23/2022-10/06/2022	00-2010 Accounts Payable	26.18	-674.05
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-113.11	-787.16
09/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/07/2022-10/20/2022	00-2010 Accounts Payable	26.18	-760.98
09/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Beatriz Adriana Radillo & Laura Roberts	00-2010 Accounts Payable	116.08	-644.90
Total for 11-4015 Court-EE Life & Disability Ins					\$ -57.78	
11-4200 Court-Electrical Utilities						
Beginning Balance						
09/30/2022	Bill	111-ALABAMA POWER	Buildings-Aug 2022	00-2010 Accounts Payable	1,092.33	8,755.32 9,847.65
Total for 11-4200 Court-Electrical Utilities					\$1,092.33	
11-4202 Court-Telephone Expense						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	118.44	1,494.90 1,613.34
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	193.43	1,806.77
Total for 11-4202 Court-Telephone Expense					\$311.87	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	200.69	1,877.96 2,078.65
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	146.61	2,225.26
Total for 11-4203 Court-Cell / Wireless Services					\$347.30	
11-4204 Court-Gas Utilities						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	10.84	440.80 451.64
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11.79	463.43
Total for 11-4204 Court-Gas Utilities					\$22.63	
11-4206 Court-Water Utilities						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	41.30	409.97 451.27
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	42.24	493.51
Total for 11-4206 Court-Water Utilities					\$83.54	
11-4208 Court-Sewer Utilities						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	69.82	763.83 833.65
Total for 11-4208 Court-Sewer Utilities					\$69.82	
11-4300 Court-Office Supplies						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	CR-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	7.96	215.38 223.34
09/15/2022	Bill	3119-CARD SERVICES (8365)	DD-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	-48.19	175.15
09/15/2022	Bill	3119-CARD SERVICES (8365)	CR-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	212.71	387.86
09/27/2022	Journal Entry		Toushi's reimbursement for Lamberts overage for Magistrate Conference	-Split-	-11.00	376.86

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,458.69	1,835.55
Total for 11-4300 Court-Office Supplies					\$1,620.17	
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						
09/30/2022	Bill	1625-RICOH USA INC	Service request	00-2010 Accounts Payable	261.95	932.62
Total for 11-4304 Court-Copier & Printer Mtc					\$261.95	
11-4306 Court-Department Supplies						
Beginning Balance						
Total for 11-4306 Court-Department Supplies						1,537.54
11-4312 Court-Printing						
Beginning Balance						
09/30/2022	Bill	94-ALABAMA CORRECTIONAL INDUSTRIES	Appearance Bonds	00-2010 Accounts Payable	199.00	1,155.00
Total for 11-4312 Court-Printing					\$199.00	
11-4314 Court-Subscriptions						
Beginning Balance						
Total for 11-4314 Court-Subscriptions						2,700.00
11-4316 Court-Dues & Fees						
Beginning Balance						
09/09/2022	Check	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Court Acct Fees-08/22	00-1032 Court Checking Accounts:Court Corrections-Regions-4342	361.60	4,379.36
Total for 11-4316 Court-Dues & Fees					\$361.60	
11-4324 Court-Computer Software						
Beginning Balance						
Total for 11-4324 Court-Computer Software						2,400.00
11-4326 Court-Computer Hardware						
Beginning Balance						
Total for 11-4326 Court-Computer Hardware						1,449.00
11-4330 Court-Education & Training						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	MT-Aug/Sep 2022 PC Purchases (Denise Dozier conf fees)	00-2010 Accounts Payable	400.40	1,778.18
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	887.61	2,665.79
09/30/2022	Bill	DENISE DOZIER	Reimbursement - food & mileage	00-2010 Accounts Payable	401.00	3,066.79
09/30/2022	Bill	1501-LAURA ROBERTS	Reimbursement - food & mileage	00-2010 Accounts Payable	442.88	3,509.67
Total for 11-4330 Court-Education & Training					\$2,131.89	
11-4332 Court-Travel						
Beginning Balance						
Total for 11-4332 Court-Travel						863.77
11-4400 Court-Contract Services						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	307.00	4,901.00
Total for 11-4400 Court-Contract Services					\$307.00	
11-4500 Court-Repair & Maint Auto						
Beginning Balance						
Total for 11-4500 Court-Repair & Maint Auto						20,661.99
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						
09/20/2022	Expense	1770-WEX BANK	Aug/Sept 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	109.97	703.16
09/29/2022	Expense	1770-WEX BANK	Sept 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	68.45	771.61
Total for 11-4520 Court-Fuel Expense - Auto					\$178.42	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						
09/15/2022	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Aug 2022	00-2010 Accounts Payable	249.01	143,064.12
09/15/2022	Bill	2042-PRESIDING CIRCUIT JUDGES'	Monthly Transfer - Aug 2022	00-2010 Accounts Payable	37.62	143,101.74

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		JUDICIAL ADMIN FUND-ST CLAIR CO				
09/15/2022	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Collections - Aug 2022	00-2010 Accounts Payable	168.00	143,269.74
09/15/2022	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Collections - Aug 2022	00-2010 Accounts Payable	68.00	143,337.74
09/15/2022	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Collections - Aug 2022	00-2010 Accounts Payable	8,274.31	151,612.05
09/15/2022	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Aug 2022	00-2010 Accounts Payable	354.00	151,966.05
09/15/2022	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Aug 2022	00-2010 Accounts Payable	1,904.00	153,870.05
09/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Aug 2022 - COURT	00-2010 Accounts Payable	629.00	154,499.05
09/15/2022	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Aug 2022	00-2010 Accounts Payable	196.71	154,695.76
09/15/2022	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Aug 2022	00-2010 Accounts Payable	1,741.50	156,437.26
09/15/2022	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Aug 2022	00-2010 Accounts Payable	46.00	156,483.26
09/15/2022	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Aug 2022	00-2010 Accounts Payable	130.00	156,613.26
09/15/2022	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Aug 2022	00-2010 Accounts Payable	428.00	157,041.26
09/15/2022	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Aug 2022	00-2010 Accounts Payable	165.14	157,206.40
09/15/2022	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Aug 2022	00-2010 Accounts Payable	1,195.24	158,401.64
09/15/2022	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Aug 2022	00-2010 Accounts Payable	249.01	158,650.65
09/15/2022	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Aug 2022	00-2010 Accounts Payable	37.62	158,688.27
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$15,873.16	
11-5002 Court-Restitution						
Beginning Balance						
						7,788.91
Total for 11-5002 Court-Restitution						
11-5008 Court-Magistrate Training						
Beginning Balance						
						693.23
09/15/2022	Bill	3119-CARD SERVICES (8365)	MT-Aug/Sep 2022 PC Purchases (Laura Roberts conf fees)	00-2010 Accounts Payable	400.40	1,093.63
Total for 11-5008 Court-Magistrate Training					\$400.40	
11-5010 Court-Municipal Judge						
Beginning Balance						
						35,484.86
09/15/2022	Bill	3119-CARD SERVICES (8365)	JA-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	551.20	36,036.06
09/30/2022	Bill	2119-STONE LAW FIRM	Municipal Judge-Sept 2022 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	39,244.39
Total for 11-5010 Court-Municipal Judge					\$3,759.53	
11-5060 Court-Driving School Expenses						
Beginning Balance						
						2,117.03
09/15/2022	Bill	3119-CARD SERVICES (8365)	DD-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	452.74	2,569.77
Total for 11-5060 Court-Driving School Expenses					\$452.74	
11-6998 Court to Court Transfer						
Beginning Balance						
						95,802.53
09/15/2022	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	DDS Fees - 10/01/2021 to 08/31/2022	00-2010 Accounts Payable	3,530.00	99,332.53
09/15/2022	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	Monthly Collections for Training/Education - Aug 2022	00-2010 Accounts Payable	244.50	99,577.03
09/15/2022	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Monthly Transfer - Aug 2022	00-2010 Accounts Payable	6,465.00	106,042.03
09/15/2022	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	Monthly Transfer - Aug 2022	00-2010 Accounts Payable	1,812.50	107,854.53
09/15/2022	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND	Monthly Transfer - Aug 2022	00-2010 Accounts Payable	3,800.00	111,654.53
Total for 11-6998 Court to Court Transfer					\$15,852.00	
11-6999 Court to GF Transfer						
Beginning Balance						
						85,073.74
09/15/2022	Bill	2846-LEEDS PD EDUCATION & TRAINING	DDS Fees - 10/01/2021 to 08/31/2022	00-2010 Accounts Payable	3,530.00	88,603.74
09/15/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Aug 2022	00-2010 Accounts Payable	27,594.43	116,198.17
09/15/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	DDS Fees - 10/01/2021 to 08/31/2022	00-2010 Accounts Payable	5,295.00	121,493.17
09/20/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Magistrate Training	00-1299 Undeposited Funds	-244.50	121,248.67
09/20/2022	Sales Receipt	LEEDS COURT COLLECTIONS	collections to corrections	00-1299 Undeposited Funds	-6,465.00	114,783.67
09/20/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to judicial Admin.	00-1299 Undeposited Funds	-1,812.50	112,971.17
09/20/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Defensive driving	00-1299 Undeposited Funds	-3,800.00	109,171.17
09/20/2022	Sales Receipt	LEEDS CASH BONDS	Cash bonds to Collections	00-1299 Undeposited Funds	-11,900.00	97,271.17
09/20/2022	Sales Receipt	DEFENSIVE DRIVING SCHOOL	Defensive driving to Corrections	00-1299 Undeposited Funds	-3,530.00	93,741.17
09/30/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Judge Stone hotel reimbursement for AMCCMA conference	00-2010 Accounts Payable	579.69	94,320.86
09/30/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Reimbursement for Guaranteed labels - Invoice 966592	00-2010 Accounts Payable	879.00	95,199.86

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/30/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Denise Dozier hotel reimbursement for AMCCMA conference	00-2010 Accounts Payable	193.23	95,393.09
09/30/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Laura Roberts hotel reimbursement for AMCCMA conference	00-2010 Accounts Payable	579.69	95,972.78
09/30/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Toushi Arbitelle fuel reimbursement to/from AMCCMA Conference	00-2010 Accounts Payable	77.52	96,050.30
09/30/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Toushi Arbitelle meal reimbursement for AMCCMA conference	00-2010 Accounts Payable	33.79	96,084.09
09/30/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Laura Roberts meal reimbursement for AMCCMA conference	00-2010 Accounts Payable	80.90	96,164.99
Total for 11-6999 Court to GF Transfer					\$11,091.25	
11-8000 Budget Amendments						
Beginning Balance						41,327.67
09/15/2022	Bill	HagerCo LLC	R2022-04-04 & R2022-07-10: Renovation of Court @ Civic Center	00-2010 Accounts Payable	2,275.12	43,602.79
09/15/2022	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-2010 Accounts Payable	49,459.09	93,061.88
09/30/2022	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-2010 Accounts Payable	49,459.09	142,520.97
09/30/2022	Bill	HagerCo LLC	R2022-04-04 & R2022-07-10: Renovation of Court @ Civic Center	00-2010 Accounts Payable	2,275.12	144,796.09
Total for 11-8000 Budget Amendments					\$103,468.42	
Total for 11-4000 Court Exp					\$189,121.48	
12-4000 Cemetery Exp						
12-4206 Cemetery-Water Utilities						
Beginning Balance						457.85
Total for 12-4206 Cemetery-Water Utilities						
12-4306 Cemetery-Department Supplies						
Beginning Balance						127.72
Total for 12-4306 Cemetery-Department Supplies						
12-4400 Cemetery-Contract Services						
Beginning Balance						40,130.00
09/15/2022	Bill	JG SOUTHERN LLC	Cemetery contract: 08/31/2022 & 09/07/2022	00-2010 Accounts Payable	2,800.00	42,930.00
09/30/2022	Bill	JG SOUTHERN LLC	Cemetery contract: 09/14/2022, 09/16/2022, 09/21/2022 (x2) & 09/28/2022 (x2)	00-2010 Accounts Payable	4,200.00	47,130.00
Total for 12-4400 Cemetery-Contract Services					\$7,000.00	
Total for 12-4000 Cemetery Exp					\$7,000.00	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						66,550.00
09/30/2022	Expense	Webb Payroll	CC payroll: September 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	72,600.00
Total for 13-4001 Council-Salaries & Wages					\$6,050.00	
13-4002 Council-Payroll Taxes						
Beginning Balance						6,981.74
09/30/2022	Expense	Webb Payroll	CC payroll: September 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	7,444.57
Total for 13-4002 Council-Payroll Taxes					\$462.83	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						3,723.30
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	419.07	4,142.37
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	419.07	4,561.44
Total for 13-4203 Cell / Wireless Services-Council					\$838.14	
Total for 13-4000 Council					\$7,350.97	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						65,271.98
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	68,054.38
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	70,836.78
Total for 16-4001 Social Services-Salaries & Wages					\$5,564.80	
16-4002 Payroll Taxes						
Beginning Balance						5,260.59
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.15	5,471.74
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking	211.15	5,682.89

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Accounts:Payroll Acct-Servis 1st-1427	
Total for 16-4002 Payroll Taxes					\$422.30	
16-4004 Social Services-Health Insurance						
Beginning Balance						
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	5,574.00
09/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2022	00-2010 Accounts Payable	551.00	5,555.50
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	6,106.50
Total for 16-4004 Social Services-Health Insurance					\$514.00	
16-4006 Social Services Retirement						
Beginning Balance						
09/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/09/2022-08/22/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	4,004.86
Total for 16-4006 Social Services Retirement					\$139.12	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-422.74
09/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/23/2022-10/06/2022	00-2010 Accounts Payable	11.33	-454.19
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-442.86
09/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/07/2022-10/20/2022	00-2010 Accounts Payable	11.33	-474.31
Total for 16-4015 Social Services-EE Life & Disability Ins					\$ -40.24	
16-4202 Telephone						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	31.63	313.31
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.63	344.94
Total for 16-4202 Telephone					\$63.26	
16-4203 Cell / Wireless Services						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	53.30	454.45
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.30	507.75
Total for 16-4203 Cell / Wireless Services					\$106.60	
16-4306 Social Services-Department Supplies						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	886.72	5,951.67
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	342.85	6,838.39
Total for 16-4306 Social Services-Department Supplies					\$1,229.57	
16-4400 Social Services-Contract Services						
Beginning Balance						
09/15/2022	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - Aug 2022	00-2010 Accounts Payable	200.00	44,451.97
09/15/2022	Bill	3149-PATRICIA KELLY	Exercise Classes - Aug 2022	00-2010 Accounts Payable	200.00	44,651.97
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	161.15	44,851.97
09/15/2022	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: Aug 2022	00-2010 Accounts Payable	4,940.00	45,013.12
Total for 16-4400 Social Services-Contract Services					\$5,501.15	
Total for 16-4000 Social Services					\$13,500.56	
19-4000 City Projects						
19-4400 RDA -Contract Services						
Beginning Balance						
Total for 19-4400 RDA -Contract Services						100,000.00
19-6102 Parks & Paving-City Projects						
09/30/2022	Bill	259-DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	35,060.51	35,060.51
09/30/2022	Bill	259-DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	14,689.78	49,750.29
09/30/2022	Bill	259-DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	19,851.74	69,602.03
09/30/2022	Bill	259-DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	22,855.00	92,457.03

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/30/2022	Bill	259-DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	26,397.63	118,854.66
09/30/2022	Bill	259-DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	27,065.66	145,920.32
09/30/2022	Bill	259-DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	22,354.16	168,274.48
Total for 19-6102 Parks & Paving-City Projects					\$168,274.48	
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						
Total for 19-6304 Hwy 78/Pres St-Engineering						39,749.45
19-6701 Downtown Revitalization						
Beginning Balance						
09/15/2022	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-2010 Accounts Payable	9,200.00	32,700.00
Total for 19-6701 Downtown Revitalization					\$9,200.00	
19-6702 City Projects						
Beginning Balance						
09/15/2022	Bill	HagerCo LLC	R2022-05-08: 2022 Asphalt Paving Project	00-2010 Accounts Payable	80,330.83	80,479.83
Total for 19-6702 City Projects					\$80,330.83	
Total for 19-4000 City Projects					\$257,805.31	
22-4000 Police Exp						
Beginning Balance						
Total for 22-4000 Police Exp						-64,687.72
22-4001 Police-Salaries & Wages						
Beginning Balance						
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	89,283.48	1,975,855.49
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	78,389.01	2,054,244.50
Total for 22-4001 Police-Salaries & Wages					\$167,672.49	
22-4002 Police-Payroll Taxes						
Beginning Balance						
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,581.97	154,238.91
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,713.66	159,952.57
Total for 22-4002 Police-Payroll Taxes					\$12,295.63	
22-4004 Police-Health Insurance						
Beginning Balance						
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,456.25	214,097.50
09/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2022	00-2010 Accounts Payable	26,146.00	240,243.50
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,892.75	237,350.75
Total for 22-4004 Police-Health Insurance					\$20,797.00	
22-4006 Police-Retirement						
Beginning Balance						
09/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 08/09/2022-08/22/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	135.00	174,563.05
09/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/09/2022-08/22/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,016.18	180,579.23
Total for 22-4006 Police-Retirement					\$6,151.18	
22-4012 Police-Uniforms						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	1,022.37	26,337.18
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,950.28	28,287.46
Total for 22-4012 Police-Uniforms					\$2,972.65	
22-4014 Police-Other Benefits						
Beginning Balance						
09/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY &	Sep 2022-PD	00-2010 Accounts Payable	870.00	9,570.00

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BENEFIT FUND						
Total for 22-4014 Police-Other Benefits					\$870.00	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						
						-4,837.50
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-631.64	-5,469.14
09/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/23/2022-10/06/2022	00-2010 Accounts Payable	232.52	-5,236.62
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-678.17	-5,914.79
09/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/07/2022-10/20/2022	00-2010 Accounts Payable	271.38	-5,643.41
09/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-5,587.05
09/30/2022	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	54.00	-5,533.05
09/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Cato, Hagan, Harrison, Kavli, McLaughlin, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	304.88	-5,228.17
Total for 22-4015 Police-EE Life & Disability Ins					\$ -390.67	
22-4018 Police-Employment Expense						
Beginning Balance						
						1,003.43
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	17.58	1,021.01
Total for 22-4018 Police-Employment Expense					\$17.58	
22-4200 Police-Electrical Utilities						
Beginning Balance						
						14,291.84
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	53.32	14,345.16
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	511.66	14,856.82
09/30/2022	Bill	111-ALABAMA POWER	Buildings-Aug 2022	00-2010 Accounts Payable	1,092.33	15,949.15
Total for 22-4200 Police-Electrical Utilities					\$1,657.31	
22-4202 Police-Telephone						
Beginning Balance						
						5,756.78
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	562.49	6,319.27
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	547.06	6,866.33
Total for 22-4202 Police-Telephone					\$1,109.55	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						
						20,132.10
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	1,836.86	21,968.96
Total for 22-4203 Police-Cell / Wireless Services					\$1,836.86	
22-4204 Police-Gas Utilities						
Beginning Balance						
						519.74
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	19.42	539.16
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	20.39	559.55
Total for 22-4204 Police-Gas Utilities					\$39.81	
22-4206 Police-Water Utilities						
Beginning Balance						
						409.98
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	41.30	451.28
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	42.24	493.52
Total for 22-4206 Police-Water Utilities					\$83.54	
22-4208 Police-Sewer Utilities						
Beginning Balance						
						826.19
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	69.83	896.02
Total for 22-4208 Police-Sewer Utilities					\$69.83	
22-4300 Police-Office Supplies						
Beginning Balance						
						4,399.77
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	535.90	4,935.67
Total for 22-4300 Police-Office Supplies					\$535.90	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						
						829.05
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking	269.65	1,098.70

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Accounts:Gen'l Fund-Servis 1st-4304		
Total for 22-4304 Police-Copier & Printer Mtc				\$269.65	
22-4306 Police-Department Supplies					
Beginning Balance					
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	623.83	4,751.55
				00-2010 Accounts Payable	5,375.38
Total for 22-4306 Police-Department Supplies				\$623.83	
22-4312 Police-Printing					
Beginning Balance					
Total for 22-4312 Police-Printing					230.30
22-4314 Police-Subscriptions					
Beginning Balance					
09/15/2022	Bill	LEXIPOL LLC	Law Enforcement Procedure Manual Online Annual Subscription (10/01/2022-09/30/2023)	15,004.96	18,450.89
				00-2010 Accounts Payable	33,455.85
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	3,732.14	37,187.99
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	274.57	37,462.56
				00-1114 General Fund Checking	
				Accounts:Gen'l Fund-Servis 1st-4304	
Total for 22-4314 Police-Subscriptions				\$19,011.67	
22-4316 Police-Dues & Fees					
Beginning Balance					
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	50.00	42,716.50
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	50.70	42,766.50
				00-2010 Accounts Payable	42,817.20
				00-1114 General Fund Checking	
				Accounts:Gen'l Fund-Servis 1st-4304	
Total for 22-4316 Police-Dues & Fees				\$100.70	
22-4324 Police-Computer Software					
Beginning Balance					
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	2,249.37	4,359.22
				00-1114 General Fund Checking	6,608.59
				Accounts:Gen'l Fund-Servis 1st-4304	
Total for 22-4324 Police-Computer Software				\$2,249.37	
22-4326 Police-Computer Hardware					
Beginning Balance					
09/15/2022	Bill	1708-PINNACLE NETWORKX LLC	Digital Signature pad	439.40	507.16
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	4,376.76	946.56
				00-2010 Accounts Payable	5,323.32
				00-1114 General Fund Checking	
				Accounts:Gen'l Fund-Servis 1st-4304	
Total for 22-4326 Police-Computer Hardware				\$4,816.16	
22-4330 Police-Education & Training					
Beginning Balance					
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	4,147.56	12,889.24
09/15/2022	Bill	2989-AMIC/MWCF	FATS Training @ Leeds	300.00	17,036.80
				00-2010 Accounts Payable	17,336.80
Total for 22-4330 Police-Education & Training				\$4,447.56	
22-4332 Police-Travel					
Beginning Balance					
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	3.00	3,685.82
				00-1114 General Fund Checking	3,688.82
				Accounts:Gen'l Fund-Servis 1st-4304	
Total for 22-4332 Police-Travel				\$3.00	
22-4400 Police-Contract Services					
Beginning Balance					
09/15/2022	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Aug 2022	1,914.88	35,357.57
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	307.00	37,272.45
09/30/2022	Bill	3083-BLOUNT COUNTY COMMUNICATIONS DISTRICT	FY23 NCIC Entry Surcharge	2,500.00	37,579.45
				00-2010 Accounts Payable	40,079.45
Total for 22-4400 Police-Contract Services				\$4,721.88	
22-4412 Police-Community Program					
Beginning Balance					
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	2,088.00	3,517.31
				00-1114 General Fund Checking	5,605.31
				Accounts:Gen'l Fund-Servis 1st-4304	
Total for 22-4412 Police-Community Program				\$2,088.00	
22-4420 Police-Jail Expense					
Beginning Balance					
45,067.60					

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/15/2022	Bill	CITY OF TRUSSVILLE	Inmates: Aug 2022	00-2010 Accounts Payable	5,376.00	50,443.60
09/15/2022	Bill	2649-ST CLAIR COUNTY JAIL	Jail Expense-Aug 2022	00-2010 Accounts Payable	560.00	51,003.60
Total for 22-4420 Police-Jail Expense					\$5,936.00	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						
						142,848.55
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	1,884.90	144,733.45
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	382.85	145,116.30
09/30/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 2	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	155.93	145,272.23
Total for 22-4500 Police-Repair & Maint Auto					\$2,423.68	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						
						11,937.86
09/30/2022	Bill	1070 TRI-COUNTIES HEATING & AC INC	Dispatch office: A/C leaking water	00-2010 Accounts Payable	1,422.47	13,360.33
Total for 22-4508 Police-Repair & MTC - Buildings					\$1,422.47	
22-4509 Police-Canine						
Beginning Balance						
						351.72
Total for 22-4509 Police-Canine						
22-4514 Police-Firing Range						
Beginning Balance						
						5,971.08
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	3,000.69	8,971.77
Total for 22-4514 Police-Firing Range					\$3,000.69	
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						
						103,607.12
09/20/2022	Expense	1770-WEX BANK	Aug/Sept 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9,819.61	113,426.73
09/29/2022	Expense	1770-WEX BANK	Sept 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,256.88	120,683.61
Total for 22-4520 Police-Fuel Expense - Auto					\$17,076.49	
22-4600 Police-Purchases from Confiscated Funds						
Beginning Balance						
						173,119.27
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	31,870.92	204,990.19
Total for 22-4600 Police-Purchases from Confiscated Funds					\$31,870.92	
22-4601 Police-Investigations Expense						
Beginning Balance						
						6,000.00
Total for 22-4601 Police-Investigations Expense						
22-6704 Police-Asset Purchase						
Beginning Balance						
						214,950.32
Total for 22-6704 Police-Asset Purchase						
22-8000 Budget Amendments						
Beginning Balance						
						15,737.76
Total for 22-8000 Budget Amendments						
Total for 22-4000 Police Exp with subs					\$315,780.73	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						
						1,819,104.61
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	72,384.28	1,891,488.89
09/09/2022	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,891,386.32
09/22/2022	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,891,283.75
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	75,593.27	1,966,877.02
Total for 26-4001 Fire-Salaries & Wages					\$147,772.41	
26-4002 Fire-Payroll Taxes						
Beginning Balance						
						142,061.76
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking	5,218.71	147,280.47

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,464.09	152,744.56
Total for 26-4002 Fire-Payroll Taxes					\$10,682.80	
26-4004 Fire-Health Insurance						
Beginning Balance						
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,018.50	228,734.75
09/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2022	00-2010 Accounts Payable	27,432.00	256,166.75
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,018.50	253,148.25
Total for 26-4004 Fire-Health Insurance					\$21,395.00	
26-4006 Fire-Retirement						
Beginning Balance						
09/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/09/2022-08/22/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,290.02	207,173.76
09/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 08/09/2022-08/22/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	675.00	207,848.76
Total for 26-4006 Fire-Retirement					\$5,965.02	
26-4012 Fire-Uniforms						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	5,827.54	27,407.18
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,432.22	28,839.40
09/30/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 2	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,356.19	32,195.59
09/30/2022	Bill	732-NAFECO INC	Pants	00-2010 Accounts Payable	5,049.00	37,244.59
Total for 26-4012 Fire-Uniforms					\$15,664.95	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-696.70	5,039.39
09/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/23/2022-10/06/2022	00-2010 Accounts Payable	277.85	5,317.24
09/15/2022	Bill	90-AFLAC	L Blount, J Davis, M Green, C Hannah, J Holcombe, B Johnson, D Kearns, J Moman, J Smotherman & C Williams	00-2010 Accounts Payable	874.56	6,191.80
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-908.03	5,283.77
09/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Sims, Templeton & C Williams	00-2010 Accounts Payable	118.88	5,402.65
09/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	5,559.83
09/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/07/2022-10/20/2022	00-2010 Accounts Payable	277.85	5,837.68
Total for 26-4015 Fire-EE Life & Disability Ins					\$101.59	
26-4018 Fire-Employment Expense						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	75.00	2,964.52
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.99	3,018.51
Total for 26-4018 Fire-Employment Expense					\$128.99	
26-4200 Fire-Electrical Utilities						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	53.32	21,178.39
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.32	21,231.71
09/30/2022	Bill	111-ALABAMA POWER	Buildings-Aug 2022	00-2010 Accounts Payable	2,312.47	23,544.18
Total for 26-4200 Fire-Electrical Utilities					\$2,419.11	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	689.71	7,493.15
Total for 26-4202 Fire-Cell / Wireless Services					\$689.71	

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26-4203 Fire-Telephone						
	Beginning Balance					1,624.97
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	160.01	1,784.98
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	160.01	1,944.99
Total for 26-4203 Fire-Telephone					\$320.02	
26-4204 Fire-Gas Utilities						
	Beginning Balance					12,582.60
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	135.71	12,718.31
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	123.62	12,841.93
Total for 26-4204 Fire-Gas Utilities					\$259.33	
26-4206 Fire-Water Utilities						
	Beginning Balance					2,326.16
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	155.51	2,481.67
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	109.40	2,591.07
09/30/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 2	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	50.04	2,641.11
Total for 26-4206 Fire-Water Utilities					\$314.95	
26-4208 Fire-Sewer Utilites						
	Beginning Balance					1,241.29
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	108.92	1,350.21
Total for 26-4208 Fire-Sewer Utilites					\$108.92	
26-4300 Fire-Office Supplies						
	Beginning Balance					800.33
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	75.84	876.17
Total for 26-4300 Fire-Office Supplies					\$75.84	
26-4306 Fire-Department Supplies						
	Beginning Balance					11,501.67
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	874.51	12,376.18
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,191.18	13,567.36
Total for 26-4306 Fire-Department Supplies					\$2,065.69	
26-4316 Fire-Dues & Fees						
	Beginning Balance					6,562.13
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	722.35	7,284.48
Total for 26-4316 Fire-Dues & Fees					\$722.35	
26-4320 Fire-Postage						
	Beginning Balance					43.86
Total for 26-4320 Fire-Postage						
26-4324 Fire-Computer Software						
	Beginning Balance					27,262.31
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,249.38	29,511.69
Total for 26-4324 Fire-Computer Software					\$2,249.38	
26-4326 Fire-Computer Hardware						
	Beginning Balance					336.52
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	479.99	816.51
Total for 26-4326 Fire-Computer Hardware					\$479.99	
26-4330 Fire-Education & Training						
	Beginning Balance					47,021.06
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	320.00	47,341.06
Total for 26-4330 Fire-Education & Training					\$320.00	
26-4332 Fire-Travel						
	Beginning Balance					810.52
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	10.00	820.52
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	64.00	884.52

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				4304		
Total for 26-4332 Fire-Travel					\$74.00	
26-4400 Fire-Contract Services						
Beginning Balance						
						6,026.99
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	39.99	6,066.98
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	39.99	6,106.97
Total for 26-4400 Fire-Contract Services					\$79.98	
26-4412 Fire-Community Programs						
Beginning Balance						
						1,314.98
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	1,069.00	2,383.98
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	72.90	2,456.88
09/30/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 2	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	169.86	2,626.74
Total for 26-4412 Fire-Community Programs					\$1,311.76	
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						
						50,937.57
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	1,515.87	52,453.44
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,882.69	61,336.13
09/30/2022	Bill	MOBILE COMMUNICATIONS AMERICA INC	Re-route coax on Fire engine	00-2010 Accounts Payable	405.30	61,741.43
09/30/2022	Bill	3127-WILLIAMS FIRE APPARATUS	Engine 51 repair	00-2010 Accounts Payable	580.96	62,322.39
Total for 26-4500 Fire-Repair & Maint Auto					\$11,384.82	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						
						7,926.64
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	148.86	8,075.50
Total for 26-4508 Fire-Repair & MTC - Building					\$148.86	
26-4512 Fire-Repair & MTC - Comm Radio						
Beginning Balance						
						25.94
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	220.00	245.94
Total for 26-4512 Fire-Repair & MTC - Comm Radio					\$220.00	
26-4514 Fire-Repair & MTC-General						
Beginning Balance						
						2,000.79
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	949.05	2,949.84
Total for 26-4514 Fire-Repair & MTC-General					\$949.05	
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						
						34,632.14
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	245.15	34,877.29
09/20/2022	Expense	1770-WEX BANK	Aug/Sept 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,212.95	38,090.24
09/29/2022	Expense	1770-WEX BANK	Sept 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,413.99	40,504.23
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17.99	40,522.22
Total for 26-4520 Fire-Fuel Expense - Auto					\$5,890.08	
26-4530 Fire-Department Tools						
Beginning Balance						
						6,360.71
Total for 26-4530 Fire-Department Tools						
26-4540 Fire-Medical Supplies						
Beginning Balance						
						36,934.78
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	6,112.51	43,047.29
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,529.82	44,577.11
Total for 26-4540 Fire-Medical Supplies					\$7,642.33	
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						
						23,008.76
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	2,112.90	25,121.66
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking	134.08	25,255.74

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/30/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 2	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,978.82	27,234.56
Total for 26-4602 Fire-Rent - Fire Hydrants					\$4,225.80	
26-4700 Fire-Council approval						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	4,000.00	21,085.81
Total for 26-4700 Fire-Council approval					\$4,000.00	
26-6704 Fire-Asset Purchase						
Beginning Balance						
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,543.10	24,253.20
Total for 26-6704 Fire-Asset Purchase					\$2,543.10	
26-8000 Budget Amendments						
Beginning Balance						
09/15/2022	Bill	JMCM ENTERPRISES LLC	R2021-11-03: assistance for Firefighter Grant Program	00-2010 Accounts Payable	1,360.54	1,591,666.35
09/15/2022	Bill	HagerCo LLC	R2022-08-02: Emergency repairs to FD Station 2	00-2010 Accounts Payable	887.50	1,592,553.85
09/30/2022	Bill	732-NAFECO INC	R2021-12-11: Washer/Extractor and Dryer	00-2010 Accounts Payable	29,396.00	1,621,949.85
Total for 26-8000 Budget Amendments					\$31,644.04	
Total for 26-4000 Fire Exp					\$281,849.87	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						
09/30/2022	Bill	111-ALABAMA POWER	Buildings-Aug 2022	00-2010 Accounts Payable	112.09	2,703.89
Total for 33-4200 Depot-Electrical Utilities					\$112.09	
33-4206 Depot-Water Utilities						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	19.09	229.08
09/30/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 2	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19.09	248.17
Total for 33-4206 Depot-Water Utilities					\$38.18	
33-4508 Depot-Repair & MTC - Building						
Beginning Balance						
09/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2641.01 - Depot rewire	00-2010 Accounts Payable	4,538.22	15,906.77
Total for 33-4508 Depot-Repair & MTC - Building					\$4,538.22	
33-8000 Budget Amendments						
Beginning Balance						
Total for 33-8000 Budget Amendments						113,937.20
Total for 33-4000 Depot					\$4,688.49	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						
09/30/2022	Bill	111-ALABAMA POWER	Buildings-Aug 2022	00-2010 Accounts Payable	292.54	2,059.27
Total for 34-4200 Visitor's Center-Electrical Utilities					\$292.54	
34-4202 Visitor's Center-Internet						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	114.97	1,349.64
Total for 34-4202 Visitor's Center-Internet					\$114.97	
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	19.79	1,336.89
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	20.28	1,357.17
Total for 34-4204 Visitor's Center-Gas Utilities					\$40.07	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	19.09	232.69
09/30/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 2	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	19.09	251.78

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			4304		
Total for 34-4206 Visitor's Center-Water Utilities				\$38.18	
34-4208 Visitor's Center-Sewer Utilities					
Beginning Balance					
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	29.30	448.18
Total for 34-4208 Visitor's Center-Sewer Utilities				\$29.30	
34-4400 Visitor's Center-Contract Services					
Beginning Balance					
Total for 34-4400 Visitor's Center-Contract Services					499.00
34-4508 Visitor's Center-Repair & MTC - Building					
Beginning Balance					
Total for 34-4508 Visitor's Center-Repair & MTC - Building					2,076.37
Total for 34-4000 Visitor's Center				\$515.06	
40-4000 Parks Exp					
40-4006 Parks-Retirement					
Beginning Balance					
Total for 40-4006 Parks-Retirement					1,056.00
40-4200 Parks-Electrical Utilities					
Beginning Balance					
09/30/2022	Bill	111-ALABAMA POWER	Buildings-Aug 2022	7,037.37	77,243.45
Total for 40-4200 Parks-Electrical Utilities				\$7,037.37	
40-4202 Parks-Cell / Wireless Services					
Beginning Balance					
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	59.54	648.96
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	59.54	708.50
Total for 40-4202 Parks-Cell / Wireless Services				\$119.08	
40-4204 Parks-Gas Utilities					
Beginning Balance					
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	38.56	3,447.19
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	39.47	3,486.66
Total for 40-4204 Parks-Gas Utilities				\$78.03	
40-4206 Parks-Water Utilites					
Beginning Balance					
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	1,977.76	11,517.41
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	602.67	12,120.08
09/30/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 2	969.61	13,089.69
Total for 40-4206 Parks-Water Utilites				\$3,550.04	
40-4208 Parks-Sewer Utilites					
Beginning Balance					
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	99.81	1,226.01
Total for 40-4208 Parks-Sewer Utilites				\$99.81	
40-4306 Parks-Department Supplies					
Beginning Balance					
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	55.81	2,025.68
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	90.00	2,115.68
Total for 40-4306 Parks-Department Supplies				\$145.81	
40-4400 Parks-Contract Services					
Beginning Balance					
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	574.00	27,506.58
09/15/2022	Bill	JG SOUTHERN LLC	Parks Contract: 09/06/2022 & 09/08/2022	6,225.00	33,731.58
09/15/2022	Bill	JG SOUTHERN LLC	Parks Contract: 08/30/2022 & 09/01/2022	6,225.00	39,956.58
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	842.19	40,798.77
09/30/2022	Bill	JG SOUTHERN LLC	Parks Contract: 09/13/2022 & 09/15/2022	6,225.00	47,023.77

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/30/2022	Bill	JG SOUTHERN LLC	Parks Contract: 09/20/2022 & 09/22/2022	00-2010 Accounts Payable	6,225.00	53,248.77
Total for 40-4400 Parks-Contract Services					\$26,316.19	
40-4412 Parks-Community Programs						
Beginning Balance						
Total for 40-4412 Parks-Community Programs						1,324.42
40-4414 Parks-Downtown Beautification						
Beginning Balance						
Total for 40-4414 Parks-Downtown Beautification						13,113.57
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	80.48	13,194.05
09/30/2022	Bill	111-ALABAMA POWER	Buildings-Aug 2022	00-2010 Accounts Payable	33.99	13,228.04
09/30/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 2	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	80.48	13,308.52
Total for 40-4414 Parks-Downtown Beautification					\$194.95	
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						
Total for 40-4508 Parks-Repair & MTC - Building						12,057.13
40-4514 Parks-Repair & MTC - General						
Beginning Balance						
Total for 40-4514 Parks-Repair & MTC - General						46.02
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						
Total for 40-4516 Parks-Repair & MTC - Grounds						5,718.74
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	107.94	5,826.68
Total for 40-4516 Parks-Repair & MTC - Grounds					\$107.94	
40-8000 Budget Amendments						
Beginning Balance						
Total for 40-8000 Budget Amendments						171,814.59
09/15/2022	Bill	HagerCo LLC	Inspection & invoices for fitness pad - Memorial Park (R2022-04-11)	00-2010 Accounts Payable	337.50	172,152.09
Total for 40-8000 Budget Amendments					\$337.50	
Total for 40-4000 Parks Exp					\$37,986.72	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	15,328.37	251,599.92
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,383.21	258,983.13
Total for 50-4001 Development-Salaries & Wages					\$22,711.58	
50-4002 Development-Payroll Taxes						
Beginning Balance						
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,163.13	19,717.50
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	555.32	20,272.82
Total for 50-4002 Development-Payroll Taxes					\$1,718.45	
50-4004 Development-Health Insurance						
Beginning Balance						
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	22,237.50
09/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2022	00-2010 Accounts Payable	1,102.00	23,339.50
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	23,302.50
Total for 50-4004 Development-Health Insurance					\$1,028.00	
50-4006 Development-Retirement						
Beginning Balance						
09/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/09/2022-08/22/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	571.03	18,065.64
09/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 08/09/2022-08/22/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	110.00	18,175.64
09/15/2022	Bill	851-Retirement Systems of Alabama (RSA)	Ray Filmore: purchase 1 year 3 months military service credit	00-2010 Accounts Payable	7,247.16	25,422.80

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 50-4006 Development-Retirement				\$7,928.19	
50-4012 Development-Uniforms					
Beginning Balance					
					1,346.92
09/15/2022	Journal Entry		-Split-	-15.00	1,331.92
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	18.46
Total for 50-4012 Development-Uniforms				\$3.46	
50-4015 Development-Ee Life & Disability Ins					
Beginning Balance					
					-199.21
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-204.06
09/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/23/2022-10/06/2022	00-2010 Accounts Payable	21.96
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-204.06
09/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	174.56
09/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/07/2022-10/20/2022	00-2010 Accounts Payable	25.02
Total for 50-4015 Development-Ee Life & Disability Ins				\$ -186.58	
50-4018 Development-Employment Expense					
Beginning Balance					
					69.88
Total for 50-4018 Development-Employment Expense					
50-4131 Development-Const. Ind. Craft Train					
Beginning Balance					
					2,293.00
09/15/2022	Bill	2930-CRAFT TRAINING FUND	July 2022 Craft Fee	00-2010 Accounts Payable	146.00
09/15/2022	Bill	2930-CRAFT TRAINING FUND	Aug 2022 Craft Fee	00-2010 Accounts Payable	290.00
Total for 50-4131 Development-Const. Ind. Craft Train				\$436.00	
50-4200 Development-Electrical Utilities					
Beginning Balance					
					1,987.31
09/30/2022	Bill	111-ALABAMA POWER	Buildings-Aug 2022	00-2010 Accounts Payable	187.95
Total for 50-4200 Development-Electrical Utilities				\$187.95	
50-4202 Development-Telephone					
Beginning Balance					
					1,502.77
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	96.75
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	96.75
Total for 50-4202 Development-Telephone				\$193.50	
50-4203 Development-Cell / Wireless Services					
Beginning Balance					
					2,737.57
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	365.13
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	146.61
Total for 50-4203 Development-Cell / Wireless Services				\$511.74	
50-4206 Development-Water Utilities					
Beginning Balance					
					190.90
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	19.09
09/30/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 2	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19.09
Total for 50-4206 Development-Water Utilities				\$38.18	
50-4208 Development-Sewer Utilities					
Beginning Balance					
					361.03
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	29.21
Total for 50-4208 Development-Sewer Utilities				\$29.21	
50-4300 Development-Office Supplies					
Beginning Balance					
					2,009.09
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	192.99
Total for 50-4300 Development-Office Supplies				\$192.99	
50-4303 Development-Copier & Printer Mtc					
Beginning Balance					
					449.00
Total for 50-4303 Development-Copier & Printer Mtc					
50-4306 Development-Department Supplies					
Beginning Balance					
					2,303.97

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	0.99	2,304.96
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	0.99	2,305.95
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	0.99	2,306.94
Total for 50-4306 Development-Department Supplies					\$2.97	
50-4316 Development-Dues & Fees						
Beginning Balance						
						903.90
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	25.00	928.90
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.00	931.90
Total for 50-4316 Development-Dues & Fees					\$28.00	
50-4324 Development-Computer Software						
Beginning Balance						
						13,382.86
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	384.00	13,766.86
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,259.82	16,026.68
09/30/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 2	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	86.00	16,112.68
Total for 50-4324 Development-Computer Software					\$2,729.82	
50-4326 Development-Computer Hardware						
Beginning Balance						
						14,842.76
Total for 50-4326 Development-Computer Hardware						
50-4330 Development-Education & Training						
Beginning Balance						
						3,217.68
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	1,575.00	4,792.68
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	230.00	5,022.68
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	60.49	5,083.17
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	6,083.17
Total for 50-4330 Development-Education & Training					\$2,865.49	
50-4332 Development-Travel						
Beginning Balance						
						69.66
Total for 50-4332 Development-Travel						
50-4400 Development-Contract Services						
Beginning Balance						
						353.50
Total for 50-4400 Development-Contract Services						
50-4406 Development-Engineer Services						
Beginning Balance						
						10,725.00
09/15/2022	Bill	HagerCo LLC	Site review & final approval for Grand River TH	00-2010 Accounts Payable	337.50	11,062.50
09/15/2022	Bill	HagerCo LLC	Meet w/Brad, Mayor & City Atty for Hubbell drainage problem	00-2010 Accounts Payable	337.50	11,400.00
09/15/2022	Bill	HagerCo LLC	Meet Developer & inspect ST pond; BMPs - letter	00-2010 Accounts Payable	405.00	11,805.00
09/15/2022	Bill	HagerCo LLC	Attend planning meeting for US Steel	00-2010 Accounts Payable	270.00	12,075.00
09/15/2022	Bill	HagerCo LLC	Research & consult for above ground tanks	00-2010 Accounts Payable	270.00	12,345.00
09/15/2022	Bill	HagerCo LLC	Site review & letter for TA Services parking area	00-2010 Accounts Payable	337.50	12,682.50
Total for 50-4406 Development-Engineer Services					\$1,957.50	
50-4412 Development-Community Programs						
09/26/2022	Bill	839-REGIONAL PLANNING COMMISSION	New comprehensive plan	00-2010 Accounts Payable	39,998.39	39,998.39
Total for 50-4412 Development-Community Programs					\$39,998.39	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						
						5,197.28
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	12.74	5,210.02
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	34.95	5,244.97
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	104.49	5,349.46
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	20.00	5,369.46
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.00	5,381.46
09/30/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 2	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	129.48	5,510.94
Total for 50-4500 Development-Repair & Maint Auto					\$313.66	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						
						3,981.99

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/20/2022	Expense	1770-WEX BANK	Aug/Sept 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	193.37	4,175.36
09/29/2022	Expense	1770-WEX BANK	Sept 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	117.69	4,293.05
Total for 50-4520 Development-Fuel Expense - Auto					\$311.06	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						
						1,091.59
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	28.98	1,120.57
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.11	1,145.68
Total for 50-6500 Development-Taxes & Recording Fees					\$54.09	
Total for 50-4000 Development Exp					\$83,053.65	
51-4000 Storm Water Exp						
51-4330 Storm Water - Educ & Training						
Beginning Balance						
						72.00
Total for 51-4330 Storm Water - Educ & Training						
51-4400 Storm Water - Contract Svcs						
Beginning Balance						
						18,535.50
Total for 51-4400 Storm Water - Contract Svcs						
51-4412 Storm Water - Community Programs						
Beginning Balance						
						76,660.52
Total for 51-4412 Storm Water - Community Programs						
51-4530 Storm Water - Dept Tools						
Beginning Balance						
						43.98
Total for 51-4530 Storm Water - Dept Tools						
Total for 51-4000 Storm Water Exp						
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						
						174,711.09
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,543.68	180,254.77
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,288.64	186,543.41
Total for 70-4001 Library-Salaries & Wages					\$11,832.32	
70-4002 Library-Payroll Taxes						
Beginning Balance						
						14,196.70
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	418.59	14,615.29
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	474.15	15,089.44
Total for 70-4002 Library-Payroll Taxes					\$892.74	
70-4004 Library-Health Insurance						
Beginning Balance						
						22,269.25
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	22,232.25
09/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2022	00-2010 Accounts Payable	2,204.00	24,436.25
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	24,380.75
Total for 70-4004 Library-Health Insurance					\$2,111.50	
70-4006 Library-Retirement						
Beginning Balance						
						16,257.46
09/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/09/2022-08/22/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	285.95	16,543.41
Total for 70-4006 Library-Retirement					\$285.95	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						
						137.41

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.14	100.27
09/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/23/2022-10/06/2022	00-2010 Accounts Payable	22.69	122.96
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.14	85.82
09/30/2022	Bill	New York Life Insurance	Patrick Sessions	00-2010 Accounts Payable	14.00	99.82
09/30/2022	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	253.83
09/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/07/2022-10/20/2022	00-2010 Accounts Payable	22.69	276.52
Total for 70-4015 Library-Ee Life & Disability Ins					\$139.11	
70-4200 Library-Electrical Utilities						
Beginning Balance						
						7,315.16
09/30/2022	Bill	111-ALABAMA POWER	Buildings-Aug 2022	00-2010 Accounts Payable	826.29	8,141.45
Total for 70-4200 Library-Electrical Utilities					\$826.29	
70-4202 Library-Telephone						
Beginning Balance						
						3,763.99
09/30/2022	Bill	1153-WINDSTREAM (060018131)	Service 09/13/22 to 10/12/22	00-2010 Accounts Payable	340.34	4,104.33
Total for 70-4202 Library-Telephone					\$340.34	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						
						479.31
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	53.30	532.61
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.30	585.91
Total for 70-4203 Library-Cell / Wireless Services					\$106.60	
70-4204 Library-Gas Utilities						
Beginning Balance						
						683.53
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	15.62	699.15
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.62	714.77
Total for 70-4204 Library-Gas Utilities					\$31.24	
70-4206 Library-Water Utilities						
Beginning Balance						
						224.04
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	19.09	243.13
09/30/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 2	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	51.28	294.41
Total for 70-4206 Library-Water Utilities					\$70.37	
70-4208 Library-Sewer Utilities						
Beginning Balance						
						629.67
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	199.46	829.13
Total for 70-4208 Library-Sewer Utilities					\$199.46	
70-4300 Library-Office Supplies						
Beginning Balance						
						816.60
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	-53.99	762.61
09/15/2022	Bill	821-QUILL LLC	Bathroom tissue & Clorox wipes	00-2010 Accounts Payable	74.57	837.18
09/15/2022	Bill	821-QUILL LLC	Swiffer solution & handsoap	00-2010 Accounts Payable	48.43	885.61
09/30/2022	Bill	821-QUILL LLC	Quill+ Silver enrollment	00-2010 Accounts Payable	24.99	910.60
09/30/2022	Bill	DEX IMAGING	Contract base rate charge for the 07/05/2022 to 08/04/2022 billing period	00-2010 Accounts Payable	46.51	957.11
09/30/2022	Bill	821-QUILL LLC	Copy paper	00-2010 Accounts Payable	34.99	992.10
09/30/2022	Bill	DEX IMAGING	Contract overage charge for the 06/05/2022 to 07/04/2022 billing period	00-2010 Accounts Payable	38.47	1,030.57
09/30/2022	Bill	DEX IMAGING	Fuel surcharge & tax	00-2010 Accounts Payable	12.85	1,043.42
09/30/2022	Bill	DEX IMAGING	Contract base rate charge for the 08/05/2022 to 09/04/2022 billing period	00-2010 Accounts Payable	46.51	1,089.93
09/30/2022	Bill	DEX IMAGING	Contract overage charge for the 07/05/2022 to 08/04/2022 billing period	00-2010 Accounts Payable	67.51	1,157.44
09/30/2022	Bill	DEX IMAGING	Fuel surcharge & tax	00-2010 Accounts Payable	13.72	1,171.16
Total for 70-4300 Library-Office Supplies					\$354.56	
70-4306 Library-Department Supplies						
Beginning Balance						
						1,089.51
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	70.63	1,160.14
Total for 70-4306 Library-Department Supplies					\$70.63	
70-4314 Library-Subscriptions						
Beginning Balance						
						842.56
Total for 70-4314 Library-Subscriptions						

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
70-4316 Library-Dues & Fees						
09/15/2022	Bill	918 SHRED-IT	Overdue invoice	00-2010 Accounts Payable	954.64	954.64
Total for 70-4316 Library-Dues & Fees					\$954.64	
70-4350 Library-Books - Juvenile						
Beginning Balance						622.75
09/15/2022	Bill	476-INGRAM LIBRARY SERVICES	(2) Books	00-2010 Accounts Payable	31.34	654.09
09/15/2022	Bill	476-INGRAM LIBRARY SERVICES	(46) Books	00-2010 Accounts Payable	440.55	1,094.64
09/15/2022	Bill	476-INGRAM LIBRARY SERVICES	(16) Books	00-2010 Accounts Payable	213.25	1,307.89
09/15/2022	Bill	476-INGRAM LIBRARY SERVICES	(5) Books	00-2010 Accounts Payable	45.77	1,353.66
09/30/2022	Bill	Aridan Books Inc	Krayon Kiosk	00-2010 Accounts Payable	2,229.00	3,582.66
09/30/2022	Bill	476-INGRAM LIBRARY SERVICES	(2) Books	00-2010 Accounts Payable	20.54	3,603.20
09/30/2022	Bill	476-INGRAM LIBRARY SERVICES	(3) Books	00-2010 Accounts Payable	61.94	3,665.14
Total for 70-4350 Library-Books - Juvenile					\$3,042.39	
70-4352 Library-Books - Adult						
Beginning Balance						3,422.82
09/15/2022	Bill	476-INGRAM LIBRARY SERVICES	(1) Book	00-2010 Accounts Payable	25.48	3,448.30
09/15/2022	Bill	476-INGRAM LIBRARY SERVICES	(2) Books	00-2010 Accounts Payable	40.87	3,489.17
09/15/2022	Bill	476-INGRAM LIBRARY SERVICES	(8) Books	00-2010 Accounts Payable	122.41	3,611.58
09/15/2022	Bill	476-INGRAM LIBRARY SERVICES	(1) Book	00-2010 Accounts Payable	26.05	3,637.63
09/15/2022	Bill	476-INGRAM LIBRARY SERVICES	(10) Books	00-2010 Accounts Payable	190.39	3,828.02
09/30/2022	Bill	693-MICROMARKETING LLC	(4) Audio books	00-2010 Accounts Payable	40.00	3,868.02
09/30/2022	Bill	693-MICROMARKETING LLC	(1) Audio book	00-2010 Accounts Payable	10.00	3,878.02
09/30/2022	Bill	476-INGRAM LIBRARY SERVICES	(4) Books	00-2010 Accounts Payable	64.05	3,942.07
09/30/2022	Bill	693-MICROMARKETING LLC	Annual AudioBook Lease	00-2010 Accounts Payable	850.00	4,792.07
09/30/2022	Bill	176-CENTER POINT LARGE PRINT	(3) book series	00-2010 Accounts Payable	1,718.83	6,510.90
09/30/2022	Bill	476-INGRAM LIBRARY SERVICES	(2) Books	00-2010 Accounts Payable	37.96	6,548.86
Total for 70-4352 Library-Books - Adult					\$3,126.04	
70-4354 Library-Audio/Video						
Beginning Balance						11,450.74
Total for 70-4354 Library-Audio/Video						
70-4356 Library-Jeff Co Library System						
Beginning Balance						44,921.43
09/15/2022	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 08/31/2022	00-2010 Accounts Payable	818.10	45,739.53
09/15/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Out of County Fees paid @ Library - Aug 2022	00-2010 Accounts Payable	81.99	45,821.52
09/15/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Out of County Fees paid @ Library - June 2022	00-2010 Accounts Payable	15.00	45,836.52
09/15/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Out of County Fees paid @ Library - Feb 2022	00-2010 Accounts Payable	90.00	45,926.52
09/15/2022	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 08/01/2022-08/31/2022; CONTRACT: 001-8881491-017	00-2010 Accounts Payable	5.60	45,932.12
09/15/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Out of County Fees paid @ Library - July 2022	00-2010 Accounts Payable	54.99	45,987.11
09/15/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Swank Movie License Renewal: 09/01/2022-08/31/2023	00-2010 Accounts Payable	195.51	46,182.62
09/15/2022	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 09/01/2022-11/30/2022; CONTRACT: 001-8881491-021	00-2010 Accounts Payable	206.28	46,388.90
09/30/2022	Bill	1153-WINDSTREAM (060018131)	Service 09/13/22 to 10/12/22	00-2010 Accounts Payable	1,375.00	47,763.90
Total for 70-4356 Library-Jeff Co Library System					\$2,842.47	
70-4400 Library-Contract Services						
Beginning Balance						303.15
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	10.00	313.15
09/30/2022	Bill	ELM USA INC	DVD cleaner-Aug 2022	00-2010 Accounts Payable	25.00	338.15
09/30/2022	Bill	ELM USA INC	DVD cleaner-Sept 2022	00-2010 Accounts Payable	25.00	363.15
09/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2643.01 - Library A/C unit	00-2010 Accounts Payable	127.21	490.36
09/30/2022	Bill	W.C. Wright & Son Inc	Library: A/C fan blades came off	00-2010 Accounts Payable	177.00	667.36
Total for 70-4400 Library-Contract Services					\$364.21	
70-4508 Library-Repair & MTC						
Beginning Balance						1,793.98
09/15/2022	Bill	DEX IMAGING	Contract base rate charge for the 09/05/2022 to 10/04/2022 billing period	00-2010 Accounts Payable	46.51	1,840.49
09/15/2022	Bill	DEX IMAGING	Contract overage charge for the 08/05/2022 to 09/04/2022 billing period	00-2010 Accounts Payable	244.38	2,084.87
09/15/2022	Bill	DEX IMAGING	Fuel surcharge & tax	00-2010 Accounts Payable	19.03	2,103.90
09/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2642.01 - Library audio system	00-2010 Accounts Payable	73.31	2,177.21
09/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2643.01 - Library A/C unit	00-2010 Accounts Payable	22.79	2,200.00
Total for 70-4508 Library-Repair & MTC					\$406.02	
70-4600 Library-Rent - Building						
Beginning Balance						11,000.00
09/30/2022	Bill	631-FRANK W LITTLE - LIBRARY RENT	Library rent-Sept 2022	00-2010 Accounts Payable	1,000.00	12,000.00
Total for 70-4600 Library-Rent - Building					\$1,000.00	
Total for 70-4000 Library					\$28,996.88	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						498,823.60
						Beginning Balance
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,533.42	516,357.02
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,416.78	533,773.80
Total for 80-4001 Streets-Salaries & Wages					\$34,950.20	
80-4002 Streets-Payroll Taxes						
						40,618.93
						Beginning Balance
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,278.06	41,896.99
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,269.03	43,166.02
Total for 80-4002 Streets-Payroll Taxes					\$2,547.09	
80-4004 Streets-Health Insurance						
						75,682.75
						Beginning Balance
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-529.00	75,153.75
09/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2022	00-2010 Accounts Payable	7,102.00	82,255.75
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-529.00	81,726.75
Total for 80-4004 Streets-Health Insurance					\$6,044.00	
80-4006 Streets-Retirement						
						51,562.00
						Beginning Balance
09/01/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/09/2022-08/22/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,248.40	52,810.40
Total for 80-4006 Streets-Retirement					\$1,248.40	
80-4012 Streets-Uniforms						
						424.00
						Beginning Balance
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	755.84	1,179.84
Total for 80-4012 Streets-Uniforms					\$755.84	
80-4015 Streets-Ee Life & Disability Ins						
						-2,285.61
						Beginning Balance
09/09/2022	Expense	Webb Payroll	Payroll: 08/23/2022 to 09/05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-312.83	-2,598.44
09/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/23/2022-10/06/2022	00-2010 Accounts Payable	82.37	-2,516.07
09/22/2022	Expense	Webb Payroll	Payroll: 09/06/2022 to 09/19/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-312.83	-2,828.90
09/30/2022	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	-2,748.90
09/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/07/2022-10/20/2022	00-2010 Accounts Payable	91.43	-2,657.47
09/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare, Jones, Pettus & Weeks	00-2010 Accounts Payable	174.44	-2,483.03
Total for 80-4015 Streets-Ee Life & Disability Ins					\$ -197.42	
80-4018 Streets-Employment Expense						
						2,428.38
						Beginning Balance
Total for 80-4018 Streets-Employment Expense						
80-4200 Streets-Electrical Utilities						
						156,840.49
						Beginning Balance
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	158.67	156,999.16
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	158.67	157,157.83
09/30/2022	Bill	111-ALABAMA POWER	Buildings-Aug 2022	00-2010 Accounts Payable	600.24	157,758.07
09/30/2022	Bill	111-ALABAMA POWER	Streetlights-Aug 2022	00-2010 Accounts Payable	14,204.06	171,962.13
Total for 80-4200 Streets-Electrical Utilities					\$15,121.64	
80-4202 Streets-Telephone						
						648.97
						Beginning Balance
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	65.12	714.09
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking	65.12	779.21

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304	
Total for 80-4202 Streets-Telephone				\$130.24	
80-4203 Streets-Cell / Wireless Services					
Beginning Balance					
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	1,827.85
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking	2,153.30
				Accounts:Gen'l Fund-Servis 1st-4304	2,316.16
Total for 80-4203 Streets-Cell / Wireless Services				\$488.31	
80-4204 Streets-Gas Utilities					
Beginning Balance					
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	3,299.63
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking	3,341.51
				Accounts:Gen'l Fund-Servis 1st-4304	3,385.47
Total for 80-4204 Streets-Gas Utilities				\$85.84	
80-4206 Streets-Water Utilities					
Beginning Balance					
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	1,100.86
09/30/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 2	00-1114 General Fund Checking	1,212.92
				Accounts:Gen'l Fund-Servis 1st-4304	1,305.40
Total for 80-4206 Streets-Water Utilities				\$204.54	
80-4208 Streets-Sewer Utilities					
Beginning Balance					
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	1,194.37
				Accounts:Gen'l Fund-Servis 1st-4304	1,397.85
Total for 80-4208 Streets-Sewer Utilities				\$203.48	
80-4304 Streets-Copier & Printer Mtc					
Beginning Balance					
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking	280.52
				Accounts:Gen'l Fund-Servis 1st-4304	329.72
Total for 80-4304 Streets-Copier & Printer Mtc				\$49.20	
80-4306 Streets-Department Supplies					
Beginning Balance					
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	25,035.63
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking	26,491.44
				Accounts:Gen'l Fund-Servis 1st-4304	27,085.69
Total for 80-4306 Streets-Department Supplies				\$2,050.06	
80-4314 Streets-Subscriptions					
Beginning Balance					
					83.20
Total for 80-4314 Streets-Subscriptions					
80-4400 Streets-Contract Services					
Beginning Balance					
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking	6,630.63
				Accounts:Gen'l Fund-Servis 1st-4304	6,682.21
Total for 80-4400 Streets-Contract Services				\$51.58	
80-4406 Streets-Engineering Services					
Beginning Balance					
09/15/2022	Bill	HagerCo LLC	Inspection, report & estimates for roads w/o ROW	00-2010 Accounts Payable	40,442.50
					41,117.50
Total for 80-4406 Streets-Engineering Services				\$675.00	
80-4500 Streets-Repair & Maint Auto					
Beginning Balance					
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	14,950.61
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking	15,157.49
				Accounts:Gen'l Fund-Servis 1st-4304	15,212.12
Total for 80-4500 Streets-Repair & Maint Auto				\$261.51	
80-4502 Streets-Repair & MTC - Road Heavy					
Beginning Balance					
					160.38
Total for 80-4502 Streets-Repair & MTC - Road Heavy					
80-4508 Streets-Repair & MTC - Building					

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						1,967.55
Total for 80-4508 Streets-Repair & MTC - Building						
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						171,491.00
09/15/2022	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Bucket truck @ Ashville & Whitmire	00-2010 Accounts Payable	229.87	171,720.87
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	340.93	172,061.80
09/15/2022	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Bucket truck @ Parkway & Vivian	00-2010 Accounts Payable	140.00	172,201.80
09/15/2022	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Bucket truck @ Montevallo & Vivian	00-2010 Accounts Payable	124.28	172,326.08
09/30/2022	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Installed new module for blankout sign: Hwy 119 @ President	00-2010 Accounts Payable	941.22	173,267.30
09/30/2022	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Signal out: Parkway Dr & 8th Street	00-2010 Accounts Payable	327.50	173,594.80
Total for 80-4510 Streets-Repair & MTC - Streets						\$2,103.80
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						2,637.90
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	810.41	3,448.31
Total for 80-4516 Streets-Repair & MTC - Grounds						\$810.41
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						19,712.37
09/20/2022	Expense	1770-WEX BANK	Aug/Sept 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,532.70	21,245.07
09/29/2022	Expense	1770-WEX BANK	Sept 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,069.16	22,314.23
Total for 80-4520 Streets-Fuel Expense - Auto						\$2,601.86
80-4530 Streets-Department Tools						
Beginning Balance						2,065.07
Total for 80-4530 Streets-Department Tools						
80-4604 Streets-Equipment Rent/Lease						
Beginning Balance						2,777.79
09/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	252.08	3,029.87
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	252.08	3,281.95
Total for 80-4604 Streets-Equipment Rent/Lease						\$504.16
80-6702 Streets-City Projects						
Beginning Balance						11,584.32
Total for 80-6702 Streets-City Projects						
80-6704 Streets-Asset Purchase						
Beginning Balance						49,374.00
Total for 80-6704 Streets-Asset Purchase						
80-8000 Budget Amendments						
Beginning Balance						354,318.47
Total for 80-8000 Budget Amendments						
Total for 80-4000 Streets						\$70,689.74
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						49,118.05
09/15/2022	Bill	3119-CARD SERVICES (8365)	SW-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	3,627.83	52,745.88
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,666.01	56,411.89
Total for 83-4210 Solid Waste-Disposal Fee						\$7,293.84
83-4300 Solid Waste-Department Supplies						
Beginning Balance						872.28
Total for 83-4300 Solid Waste-Department Supplies						
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						8,165.59
09/15/2022	Bill	3119-CARD SERVICES (8365)	SW-Aug/Sep 2022 PC Purchases	00-2010 Accounts Payable	279.23	8,444.82
09/29/2022	Expense	3119-CARD SERVICES (8365)	Sept 2022 PC expenses - part 1	00-1114 General Fund Checking	439.70	8,884.52

City of Leeds - General Fund

Expense Detail
September 2022

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Accounts:Gen'l Fund-Servis 1st-4304		
Total for 83-4502 Solid Waste-Repair & MTC -Auto				\$718.93	
83-4520 Solid Waste-Fuel Expense-Solid Waste					
Beginning Balance					
					23,266.27
09/20/2022	Expense	1770-WEX BANK	Aug/Sept 2022-SW	00-1128 Restricted Accounts:Solid Waste-Bancorp-7128	1,936.04
					25,202.31
09/28/2022	Expense	1770-WEX BANK	Sept 2022-SW	00-1128 Restricted Accounts:Solid Waste-Bancorp-7128	1,041.79
					26,244.10
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste				\$2,977.83	
Total for 83-4000 Solid Waste Exp				\$10,990.60	

File Attachments for Item:

17. Resolution 2022-10-06: Consider Authorizing Lease of Historic Train Depot to Main Street Leeds

**CITY OF LEEDS
RESOLUTION NO: 2022-10-06**

AUTHORIZING THE LEASE OF THE HISTORIC TRAIN DEPOT

WHEREAS, the City is the owner of the Historic Train Depot and maintains a license for the property on which the Depot sits; and

WHEREAS, considering the public benefit to be provided, the City intends to lease the space to Main Street Leeds to be used for purposes for which it is created; and

WHEREAS, leases of the subject space are always subject to the conditions and requirements of the City’s License Agreement with the Southern Railway Company.

NOW THEREFORE, BE IT RESOLVED by the Mayor and the Council of the City of Leeds, AL, as follows:

- 1. The Recitals set forth above are hereby found and declared to be true and correct.
- 2. Subject to any and all requirements contained within the License Agreement with the Southern Railway Company, the City hereby approves the attached Lease Agreement with Main Street Leeds.
- 3. The approved lease shall be subject to prior approval by the Southern Railway Company.
- 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.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA on this 17th day of October, 2022.

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

CITY CLERK

In 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 special meeting held on the 17th day of October, 2022.

Toushi Arbitelle, City Clerk

LEASE AGREEMENT

This Lease Agreement (this “Lease”) is made effective as of the ___ day of October, 2022 by and between **THE CITY OF LEEDS, ALABAMA**, an Alabama municipal corporation (the “Landlord”) and **MAIN STREET LEEDS**, an Alabama domestic non-profit corporation (the “Tenant”).

WITNESSETH:

WHEREAS, the Landlord approved Resolution No. 83-7 which accepted the donation of the Train Depot building and authorized the Mayor to execute a License Agreement, between Southern Railway Company dated on September 27, 1983 and amended July 23, 1984, allowing the City to maintain the Train Depot on certain Southern Railway property as defined herein below subject to various conditions and responsibilities of the City (the “**License Agreement**”) which are attached and subject hereto by reference as if fully set forth; and

WHEREAS, Landlord often allows civic groups within the City of Leeds to lease and/or utilize the Premises upon the terms and conditions contained herein; and

WHEREAS, Tenant desires to lease the Premises from Landlord on the terms and conditions contained herein.

NOW, THEREFORE, for and in consideration of the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto hereby agree as follows:

1. **PREMISES.** Landlord does hereby rent and lease to Tenant, for its use, the real property and improvements, lying and situated in the City of Leeds, Alabama, Jefferson County, Alabama, on that certain property identified by the attached License Agreement dated September 27, 1983, having a street address of **8335 Thorton Avenue** and more commonly known as the Historic Depot (the “**Premises**”).
2. **TERM.** The “Initial Term” of this Lease shall be for a period commencing at 12:01 a.m. on _____, 2022 and expiring at 11:59 p.m. on _____, 2023. The term of this Lease may be extended for one or more additional periods of one (1) year each, upon mutual agreement between the Landlord and Tenant with each annual period being a lease “Term”.
3. **TERMINATION.** This Lease may be terminated by either the Landlord or Tenant, by giving **SIXTY (60)** days advance written notice to Tenant or Landlord, as the case may be. Notwithstanding this provision to the contrary, this Lease, and all aspects hereof, remains conditioned and subject to the terms, requirements, and conditions of the Landlord’s License Agreement.
4. **RENTAL.** As compensation and justification for the annual rental amount, the Tenant shall endeavor to provide during all Terms of the Lease a continuing public benefit to the City’s Downtown area and businesses in the form of measurable economic growth or other measurable public benefits as reported from time to time. In exchange for the City receiving said public benefit from the Tenant, the cash amount required as yearly rent during any Term of this Agreement, as may be extended as set forth in herein above, is Zero Dollars and Zero Cents (\$0).

5. USE. The Premises shall be used for the general operations of Tenant and the public benefits being provided herein, and for no other private or political purposes unless otherwise allowed by Landlord. The Premises shall not be used for any illegal purposes, nor in violation of any regulation of any governmental body, nor in any manner to create any nuisance or trespass, nor in any manner to vitiate or adversely affect the coverage of the insurance, or increase the rate of insurance on the Premises. Tenant shall, at its own expense, promptly comply with any and all municipal, county, state and federal statutes, regulations and/or requirements applicable or relating to the use or occupancy of the Premises. Landlord shall have the right to use the Premises for board or committee meetings when the Premises are not in use by Tenant; provided, however, that Landlord must give Tenant written notice twenty-four (24) hours before Landlord intends to use the Premises.
5. TENANT'S ACCEPTANCE. Tenant acknowledges that it has been afforded an opportunity to inspect the Premises and accepts the Premises "as is, where is" and as suited for Tenant's intended use thereof.
6. ASSIGNMENT AND SUBLETTING. Tenant shall not, whether by operation of law or otherwise, assign, transfer, hypothecate or otherwise encumber this Lease or any interest herein and shall not sublet or permit the use by others of the Premises or any portion thereof without obtaining in each instance Landlord's prior written consent; provided, that a sublessor consented to in writing by the Landlord must abide by the provisions of this Lease as if the sublessor was Tenant and that Tenant will remain liable to Landlord for all of the Tenant's obligations under the provisions of this Lease.
7. HOLDING OVER. If Tenant remains in possession after the expiration or the termination of this Lease, it shall be a tenant at sufferance only and there shall be no renewal hereof by operation of law.
8. ALTERATIONS AND IMPROVEMENTS. Tenant shall make no alterations, decorations, installations, additions, improvements or replacements in, to or about the Premises without Landlord's prior written consent, which consent may be withheld by Landlord for any reason or for no reason.
9. MAINTENANCE OF THE PREMISES. Landlord shall not be required to make any repairs or improvements to the Premises, except structural repairs necessary for safety and tenantability and repairs to the plumbing and electrical systems. Tenant shall permit no waste, except normal wear and tear with due consideration for the purpose for which the Premises are leased. Tenant shall maintain and replace, at its cost and expense, all light bulbs located on the Premises whether located inside or outdoors. Landlord is under no obligation to provide cleaning services for the Premises. Tenant shall keep the Premises in a clean and neat condition, maintain the aesthetics of the Premises in a presentable condition, including the landscaping and yardwork, perform all routine maintenance, and perform repairs not required of Landlord. Tenant shall hire a commercial painting contractor approved by the Landlord to paint the inside and outside of the buildings and improvements located on the Premises once every five (5) years; provided, however, that the Landlord shall be responsible for the cost of the paints, primers, sealers, and other wall covering products.
10. ENTRY BY LANDLORD. Landlord or its agents may enter the Premises at reasonable hours to inspect the Premises to see that Tenant is complying with all of its obligations hereunder, and to make repairs, improvements, alterations or additions which Landlord shall deem necessary for the safety, preservation or improvement of the Premises or to make repairs or modifications to any adjoining space, if any.

11. DEFAULT. Upon the occurrence of any default by Tenant under this Lease, Landlord, in addition to any and all other rights or remedies it may have at law or in equity, shall have the option of terminating this Lease by giving notice of termination, in which event this Lease shall expire and terminate on the date specified in such notice of termination, with the same force and effect as though the date so specified were the date herein originally fixed as the expiration date of the Term of this Lease, and all rights of Tenant under this Lease and in and to the Premises shall expire and terminate, and Tenant shall remain liable for all obligations under this Lease arising up to the date of such termination, and Tenant shall surrender the Premises to Landlord on the date specified in such notice.
12. DESTRUCTION OF PREMISES. In the event the Premises are damaged or destroyed by fire or other cause rendering the Premises untenable, in the sole discretion of Landlord, then either Landlord or Tenant may terminate this Lease by written notice to the other party.
13. TENANT'S OBLIGATIONS UPON TERMINATION. Upon expiration or termination of this Lease by notice as provided for herein, by default provided for herein, or by destruction of the Premises provided for herein, the Landlord and Tenant shall have the following rights and obligations: (i) Tenant agrees to quit the Premises forthwith, leaving the Premises in the same condition the Premises are in on the effective date of this Lease, reasonable wear and tear excepted, and remove all of its personal property therefrom; and (ii) Landlord shall have the immediate right of reentry and may at Landlord's discretion either (A) remove all property from the Premises and sell or otherwise dispose of said property, or (B) remove all property to a warehouse or elsewhere at the cost of, and for the account of Tenant, all without being deemed guilty of trespass or becoming liable for any loss, damage or damages which may be occasioned thereby. Upon any such expiration or termination, Landlord and Tenant shall have no further rights or obligations hereunder.
14. INDEMNIFICATION AND HOLD HARMLESS.
 - (a) Tenant shall indemnify and hold harmless Landlord and its officials, employees, and agents from and against (i) all fines, suits, claims, demands, losses, damages, liabilities, actions, judgments, costs, and expenses (including attorney's fees and all other costs and expenses of defending against all such actions) resulting or alleged to result from any breach, violation or nonperformance of any covenant or condition hereof by Tenant, and (ii) all claims, demands, actions, damages, loss, cost, liabilities, expenses and judgments suffered by, recovered from or asserted against Landlord on account of injury or death to persons or damage to property (including attorney's fees and all other costs and expenses of defending against all such actions) to the extent that any such damage, injury or death (A) may be incident to, arise out of, or be caused either proximately or remotely, wholly or in part, by any act, omission, negligence or misconduct on the part of Tenant or any of its agents, servants, employees, contractors, patrons, guests, licensees, invitees, or of any other person entering upon the Premises under or with the express or implied invitation or permission of Tenant, (B) is the result, proximate or remote, of the violation of any law, ordinance or governmental order of any kind or of any of the Rules and Regulations included in this Lease (as such Rules and Regulations may hereafter at any time or from time to time be amended or supplemented) by Tenant or any of its agents, servants, employees, contractors, patrons, guests, licensees, invitees or of any other person entering upon the Premises under or with the express or implied invitation or permission of Tenant, or (C) may in any other way arise from or out of the occupancy or use of the Premises by Tenant, its agents, servants, employees, contractors, patrons, guests, licensees, invitees, or of any other person entering upon the Premises under or with

the express or implied invitation or permission of Tenant. Anything in this Section 14(a) to the contrary notwithstanding, Tenant shall not indemnify Landlord against Landlord’s own gross negligence or willful misconduct.

(b) Tenant shall give notice to Landlord of any defective condition in or about the Premises known to Tenant, and further agrees to attempt to contact Landlord by telephone immediately in such instance.

- 15. NOTICES. Every notice, demand or request hereunder shall be in writing, and shall be deemed to have been properly given if delivered personally or by a nationally recognized overnight courier service, or if deposited with the United States Postal Service (or any official successor thereto) designated certified mail, return receipt requested, bearing adequate postage and addressed as follows:

If to Tenant: Main Street Leeds
8335 Thorton Avenue
Leeds, AL 35094
Attn: Executive Director
Telephone:

If to Landlord: The City of Leeds
Leeds City Hall
1400 9th Street
Leeds, AL 35094
Attn: City Clerk

- 16. SUCCESSORS AND ASSIGNS. The covenants, conditions and agreements herein contained shall inure to the benefit of and be binding upon Landlord, its successors and assigns, and shall be binding upon Tenant, its heirs, executors, administrators, successors and permitted assigns, and shall inure to the benefit of Tenant and its permitted assigns.

- 17. GOVERNING LAW. The laws of the State of Alabama shall govern the validity, performance and enforcement of this Lease.

- 18. ATTORNEYS' FEES. In any law suit or court action between Landlord and Tenant arising out of or under this Lease, the prevailing party in such law suit or court action shall be entitled to and shall collect from the non-prevailing party the reasonable attorneys' fees and court costs actually incurred by the prevailing party with respect to said lawsuit or court action.

- 19. LIMITATION OF LIABILITY. Landlord's obligations and liability to Tenant with respect to this Lease shall be limited solely to Landlord's interest in the Premises.

- 20. RULES AND REGULATIONS. Tenant shall strictly abide by the Rule and Regulations attached hereto as Exhibit A (the “Rules and Regulations”). Landlord may from time to time amend the Rules and Regulations or adopt certain other rules and regulations with respect to the Premises. Tenant, its employees and agents, will perform and abide by all said rules and regulations.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties hereto have herein set their hands and seals, the day and year set forth below, effective as of the day and year first above written.

Attest:

LANDLORD:
THE CITY OF LEEDS, ALABAMA

Toushi Arbitelle, City Clerk

[Affix City Seal]

By: _____

Name: David Miller

Title: Mayor

Date Executed: _____, 2022

Witness:

TENANT:

MAIN STREET LEEDS

Print Name: _____

By: _____

Name: _____

Its: _____

Date Executed: _____, 2022

EXHIBIT ARULES AND REGULATIONS

1. Sidewalks and public portions of the Premises, such as entrances, passages, courts, elevators, vestibules, stairways, corridors or halls, shall not be obstructed or encumbered by Tenant or used for any purpose other than ingress and egress to and from the Premises.
2. No curtains, blinds, shades, louvered openings or screens shall be attached to or hung in, or used in connection with, any window or door of the Premises, without the prior written consent of Landlord. The sashes, sash doors, skylights, windows, heating, ventilating and air conditioning vents and doors that reflect or admit light and air into the halls, passageways or other public places in the Premises shall not be covered or obstructed by Tenant, nor shall any bottles, parcels or other articles be placed on the window sills.
3. No sign, advertisement, notice or other lettering shall be exhibited, inscribed, painted or affixed by Tenant on any part of the outside of the Premises or on corridor walls, without the express written permission of Landlord. Landlord may, if Tenant violates this provision, remove same without any liability, and any expense incurred in such removal shall be payable by Tenant.
4. Water closets and other plumbing fixtures shall be used in a proper and safe manner. No sweepings, rubbish, rags or other substances shall be thrown therein. All damages resulting from any misuse of the fixtures by, through or under Tenant shall be borne by Tenant.
5. Tenant shall not deface the Premises.
6. No bicycles, vehicles or animals (except properly documented and permitted assistance animals) shall be brought into or kept in or about the Premises. No cooking shall be done or permitted by Tenant on the Premises except in conformity with law and then only in the existing kitchen which serves the entire Premises. Tenant shall not cause or permit any unusual or objectionable odors to be produced upon or permeate from the Premises.
7. No portion of the Premises shall be used for manufacturing or distribution, or for the sale of merchandise, goods or property.
8. Tenant shall not make, or permit to be made, any disturbing noises or disturb or interfere with occupants of the Premises or neighboring buildings or premises or those having business with them.
9. Neither Tenant, nor any of Tenant's agents, employees, contractors, licensees or invitees, shall at any time put up or operate fans or electrical heaters or bring or keep upon the Premises inflammable, combustible or explosive fluid, or chemical substance, other than reasonable amounts of cleaning fluids or solvents required in the normal operation of Tenant's business offices. No offensive gases or liquids will be permitted.
10. No additional locks or bolts of any kind shall be placed upon any of the doors or windows by Tenant, nor shall any changes be made in existing locks or the mechanism thereof, without the prior written approval of Landlord and unless and until a duplicate key is delivered to Landlord. Tenant shall, upon termination of its tenancy, restore to Landlord all keys of stores, offices and toilet rooms, either furnished to, or otherwise procured by, Tenant. Tenant shall pay to Landlord the cost of any replacement keys.

11. All moves in or out of the Premises, or the carrying in or out of any safes, freight, furniture or bulky matter of any description, must take place during the hours which Landlord determines for such activity from time to time. Landlord reserves the right to inspect all freight to be brought into the Premises and to exclude from the Premises all freight which violates these Rules or the Lease.

12. The Premises shall not be used for lodging or sleeping.

21. Canvassing, soliciting and peddling in the Premises are prohibited, and Tenant shall cooperate to prevent the same.

22. No painting shall be done (other than as provided for in the Lease Agreement), nor shall any alterations be made, to any part of the Premises by putting up or changing any partitions, doors or windows, nor shall there be any nailing, boring or screwing into the woodwork or walls, except for the purpose of hanging pictures, plaques or items similarly situated, nor shall any connection be made to the electric wires or electric fixtures, without the consent in writing on each occasion of Landlord. No sunscreen or other films shall be applied to the interior surface of any window glass. All glass, locks and trimmings in or upon the doors and windows of the Premises shall be kept whole, and when any part thereof shall be broken, the same shall be immediately replaced or repaired and put in order at Tenant's expense under the direction and to the satisfaction of Landlord, and shall be left whole and in good repair.

23. Parking facilities for the Premises, if any, shall be used by vehicles that may occupy a standard parking area only. The use of such parking facilities shall be limited to normal business parking and shall not be used for overnight parking.

24. Smoking shall only be permitted in such areas as Landlord may from time to time designate. Landlord shall have the right, but not the obligation, to designate an area or areas inside or outside the Premises as "Designated Smoking Areas." Landlord shall have the right to change and or limit such Designated Smoking Areas and to enact future rules and regulations concerning smoking in such Designated Smoking Areas, including the right in Landlord's discretion, to prohibit smoking in the Designated Smoking Areas or the right to refuse to designate Designated Smoking Areas. Tenant agrees to comply in all respects with Landlord's prohibition and regulation of smoking and to enforce compliance against its employees, agents, invitees and other persons under the control and supervision of Tenant on the Premises. Any violation of this provision shall be a default under this Lease and in addition and without limiting Landlord's rights and remedies in consequence of such default, entitle Landlord to assess a monetary fine against Tenant for each violation of this Rule in the amount of \$25.00 for the first violation, \$50.00 for the second violation, and \$100.00 for each subsequent violation. For purposes hereof, "smoking" means inhaling, exhaling, burning or carrying any lighted cigar, cigarette, pipe or other smoking equipment or device in any manner or form.

25. Landlord reserves the right to modify or delete any of the foregoing Rules and to make such other and reasonable rules and regulations as in its judgment may from time to time be needed for the safety, care and cleanliness of the Premises, and for the preservation of good order therein. Landlord shall not be responsible to any tenant for the non-observance, or violation, of any of these Rules by other tenants.

THIS SUPPLEMENTAL AGREEMENT between
 SOUTHERN RAILWAY COMPANY, a Virginia corporation, hereinafter styled
 "Company"; and
 CITY OF LEEDS, ALABAMA, a municipal corporation of the State of
 Alabama, hereinafter styled "Licensee";

W I T N E S S E T H:

THAT the written agreement (hereinafter referred to as "Agreement")
 between Company and Licensee, dated September 27, 1983, concerning occupation
 and use of a parcel of the right of way or property of Railway at LEEDS,
 Alabama, and the maintenance thereupon of the existing depot building of the
 City of Leeds is modified as follows:

By increasing the area of right of way or property of
 Company, being occupied and used by Licensee under said
 Agreement from 20,000 square feet to 25,000 square feet, as
 shown in red on print of Drawing No. TA-84-0029, dated
 January 26, 1984, annexed and made a part hereof.

This agreement is supplemental to said Agreement and modifies the
 same as herein set out, but not otherwise.

This supplement shall be effective as of 23rd day of July,
 1984.

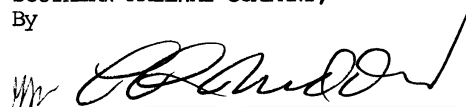
WITNESS the following signatures this 23rd day of July,
 1984.

In presence of:



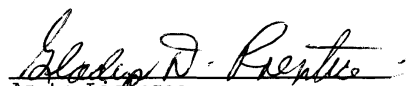
 As to Company.

SOUTHERN RAILWAY COMPANY,
By



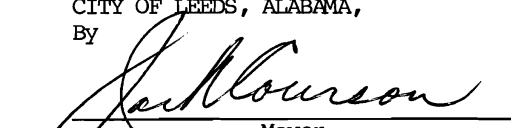
 Vice President.

In presence of:



 As to Licensee.

CITY OF LEEDS, ALABAMA,
By

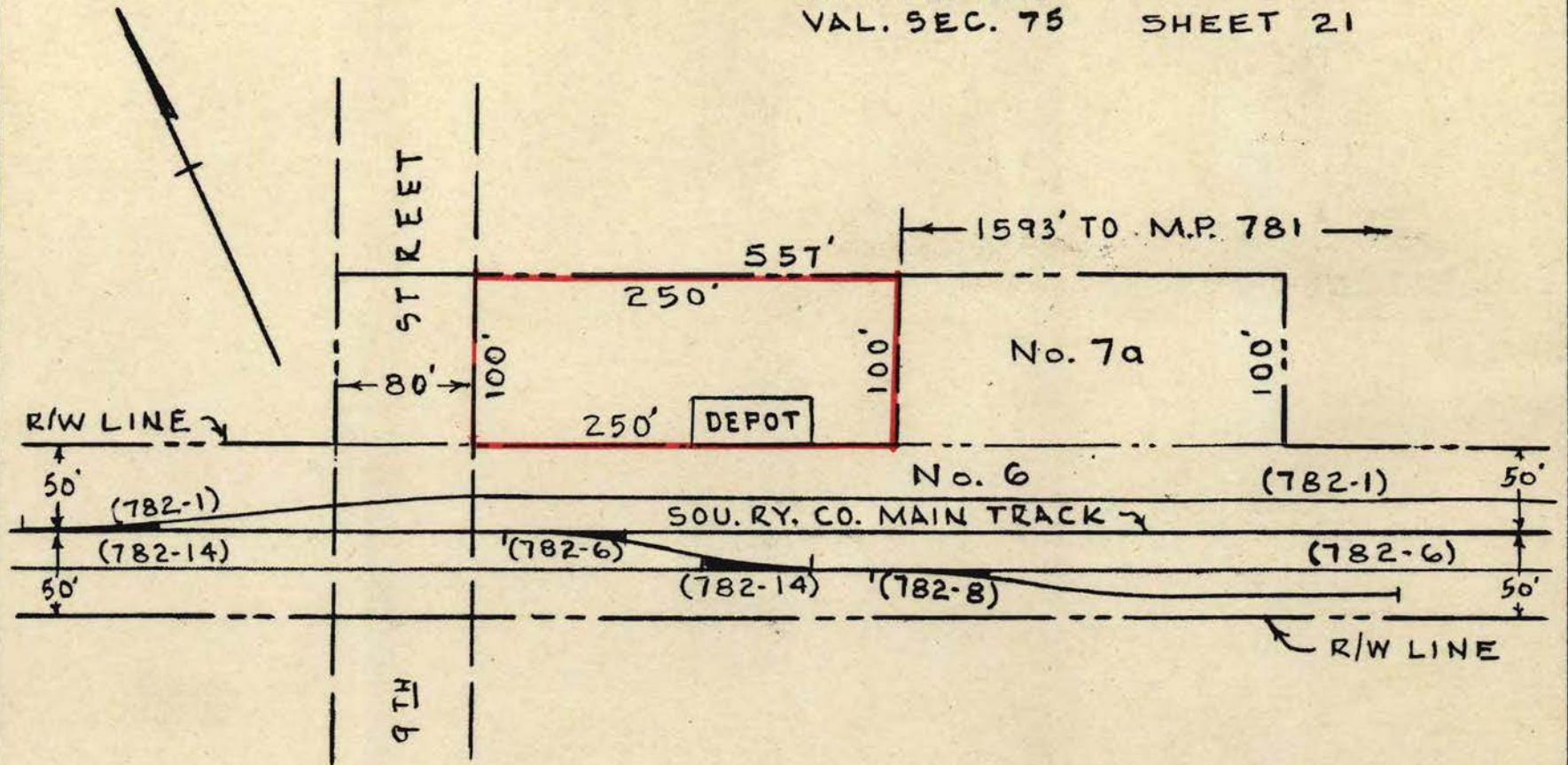


 Mayor.

WMC:djw
 69-WMC-6734
 6-15-84

Id. No. 0805K

JEFFERSON COUNTY, ALA.
SOU. RY. CO.
VAL. SEC. 75 SHEET 21



LEASE OF SPACE TO CITY OF LEEDS, ALA. SHOWN RED AREA = (250' x 100') = 25,000 SQ. FT. = 0.57 ACRE

* CITY OF LEEDS OWNS DEPOT

MARK	DATE	BY	DESCRIPTION
REVISIONS			
SOUTHERN RAILWAY SYSTEM INDUSTRIAL DEVELOPMENT OFFICE OF ATLANTA, GA.			
LEEDS, ALA. LEASE OF SPACE TO CITY OF LEEDS			
DES	M.P. 781.3	SCALE 1"=100'	FILE NO. 155-831
DR. 50	VAL MAP 75/21	DATE 1-26-84	DWG. NO. TA-84-0029
TR.	DO NOT SCALE THIS DRAWING FOR DIMENSIONS NOT GIVEN		
CH.			

2902-328

RESOLUTION NUMBER 83-7

WHEREAS, The Southern Railway Company, a Virginia Corporation, has offered to donate to the City of Leeds, Alabama, the depot building of the company located on the company's property at Leeds, Jefferson County, Alabama; and

WHEREAS, The Southern Railway Company has further offered to grant to the City a license for the right to use and occupy the real estate upon which the said depot is now located; and

WHEREAS, it is the desire of the Mayor and the City Council of the City of Leeds to accept this donation of the depot located in the City and to utilize the license to be granted to it by Southern Railway Company.

BE IT THEREFORE RESOLVED by the Mayor and the City Council of the City of Leeds, Alabama, that the Mayor of the City is hereby authorized to execute the agreements with the Southern Railway Company for both the donation of the building to the City and the granting to the City the license to utilize the real estate upon which the depot is located.

RESOLVED this 2 day of May, 1983.

THE CITY OF LEEDS, ALABAMA,
a MUNICIPAL CORPORATION

BY: *Jack Courson*
JACK COURSON, MAYOR

ATTEST:

Gladys D. Prentice
CITY CLERK

CERTIFICATION

I, Gladys D. Prentice, City Clerk of the City of Leeds, Alabama, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by the City Council of the City of Leeds at a regular meeting held on May 2, 1983.

Gladys D. Prentice
City Clerk



THIS AGREEMENT, made between

SOUTHERN RAILWAY COMPANY, a Virginia corporation, hereinafter styled COMPANY; and

CITY OF LEEDS, ALABAMA, a municipal corporation of the State of Alabama, hereinafter styled LICENSEE;

W I T N E S S E T H:

THAT the PARTIES HERETO agree as follows:

1. COMPANY, in consideration of the covenants of Licensee, hereby grants unto Licensee the right to occupy and use for the purpose or purposes hereinafter mentioned:

One parcel of the right of way or property of Company at LEEDS, Alabama, having an area of 20,000 square feet, more or less, the location and dimensions of which are substantially as shown in red outline on print of Drawing No. TA-82-0130-R-1, dated May 6, 1982, revised or last revised September 16, 1982, hereunto annexed and made a part hereof; TOGETHER with the right to maintain upon said premises the existing building identified on said print of Drawing as "DEPOT", and to use a portion of said parcel of property for private parking purposes; which said Depot shall not become a fixture upon the realty, but shall remain the property of Licensee and shall be removed from the premises upon the termination of this agreement.

Company reserves unto itself, and its permittees, the permanent right to maintain, operate, renew, or reconstruct upon, under, or over said premises, any existing pipe, electric transmission, telephone, telegraph, and signal lines, or any other facilities of like character, Licensee hereby agreeing that this agreement is subject to any or all such rights and uses; Company hereby further reserving unto itself the right to enter upon said premises at any and all times for the purpose of operating, maintaining, reconstructing, or relocating any trackage located on said premises. The privilege herein granted is subject also to such rights as the owners or users thereof may have to use any road or highway, or portion thereof, which may be located upon or which may traverse said premises.

2. Licensee will use said premises for a Civic Center, library, museum, offices for Historical Society, Chamber of Commerce or similar use in connection with the municipal government business of Licensee.

3. Licensee will pay unto Company as rent the sum of ONE HUNDRED DOLLARS (\$100.00) per annum, payable annually, in advance, beginning as of the effective date hereof. If Licensee shall default in the payment of rental hereunder for a period of 30 days after the same shall be due, a service charge in the amount of 1/2 of 1% of such rent for each month or portion thereof that the same shall remain unpaid shall be charged to Licensee. Licensee will pay such service charge together with rental due hereunder.

4. Licensee will use said premises for the purposes aforesaid and for no other purpose. This license is a personal privilege to Licensee and shall not be assigned without the written consent of Company, nor shall Licensee, except with such consent, permit said premises to be used for any purpose by any other person.

5. Licensee will pay all taxes, licenses, or other charges assessed or levied upon or because of the property of or the business conducted by

Licensee upon said premises of Company. Licensee will also pay all assessments or charges made against said premises or against Company as owner of said premises for street or sidewalk paving or other public improvements, Company to have the option to bill Licensee in a lump sum or in annual installments for such assessments or charges.

6. Licensee will not construct or install upon said premises any buildings, structures, or improvements unless specifically permitted hereby or by written consent of Company. Any buildings, structures, or improvements erected by Licensee on said premises, if permitted hereby, shall be substantially constructed or installed, maintained, and used in such manner as not to interfere with the operation and maintenance of the railroad of Company, shall be kept in good repair and presentable condition, shall be located as described herein or shown on the attached print, and shall not be relocated upon Company premises except with the written consent of Company. Buildings or structures of Licensee, if permitted hereunder, shall have roofs of metal or other non-combustible material to reduce fire risks. Licensee agrees to keep said premises in clean and sanitary condition, free of waste, trash, or unsanitary or flammable matter, and to prevent the posting of advertising bills or signs upon said premises, except the usual business sign of Licensee.

7. Licensee will not permit smoking within any building of Company occupied by Licensee, and will post and maintain in a conspicuous place or places within said premises a sign or signs, reading "NO SMOKING ALLOWED", or words of similar import.

8. In its use and occupancy of the premises, Licensee will comply with the requirements of all Federal, State, and local safety, health, environmental, and sanitation laws, rules, regulations, and ordinances, and, will at its own expense make all corrections, repairs, or additions to said premises or the facilities thereon which are necessary to ensure compliance with such laws, rules, regulations, and ordinances. If Licensee is required by any such laws, rules, regulations, and ordinances to obtain insurance or furnish other documentation of financial responsibility, Licensee shall provide evidence of such insurance or documentation to Company prior to occupancy. Any insurance obtained by Licensee pursuant to this agreement shall be maintained in force for the duration of the agreement and shall provide for notice to Company at least 30 days prior to cancellation or termination.

9. Licensee shall not dispose of any wastes of any kind, whether hazardous or not, on said premises.

10. Licensee shall furnish Company with a written report detailing all releases, as defined in §101(22) of the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (Superfund Act), P. L. 96-510, on or from the premises whenever such releases are required to be reported to any Federal, State, or local authority in accordance with any Federal, State, or local laws, rules, regulations, and ordinances, and any regulations issued thereunder, including, but not limited to, those laws listed in Exhibit A attached hereto. Such written report shall identify the substance released, the amount released, and the measures undertaken to clean up and remove the released material and any contaminated soil or water, and shall further certify that no contamination remains or will remain after the cleanup measures have been completed. Such reports shall be supplemented by providing the Company with copies of any written reports required to be submitted by Licensee to any Governmental agency in accordance with any Federal, State, or local law, rule, regulation, or ordinance, or by the Council on Environmental Quality's National Oil and Hazardous Substances Pollution Contingency Plan as it now exists or as it may hereafter be amended. The foregoing reports to Company and copies of reports to Governmental agencies shall be sent to Company's Safety and Freight Claim Services Department, 185 Spring Street, Atlanta, Georgia 30303, within fifteen days after notification, whether written or otherwise, is required to be given by Licensee to any such Governmental agency.

11. (a) At any time during the term of this agreement Company or any representative of Company's choosing shall have the right at all reasonable times to enter said premises for purposes of inspecting the premises to ensure compliance with paragraphs 8, 9, and 10 of this agreement. If Company detects any violation of those paragraphs during said inspection, including any contamination of the premises, Company shall so notify Licensee of the violation and Licensee shall take immediate steps to eliminate such violation. If, in Company's judgment, the steps taken by Licensee are inadequate or not timely, Company or its representative shall be entitled to enter the premises and to take whatever corrective actions Company deems necessary to eliminate the violation. Licensee hereby agrees to indemnify and hold Company harmless from all liability resulting from violations of paragraphs 8, 9, and 10 of this agreement and agrees to reimburse Company for all actual costs and expenses incurred by Company in eliminating such violations, including, but not limited to, all costs and expenses to decontaminate the premises.

(b) Licensee agrees that it will reimburse Company for and hold Company harmless from all fines or penalties made or levied against Company by any Governmental agency or authority as a result of or in connection with Licensee's use of the premises or of the facilities thereon or as a result of any release of any nature onto the ground or into the water or air by the Licensee from or upon the premises. Licensee also agrees that it will reimburse Company for and hold Company harmless from any and all costs, expenses, and attorneys' fees and from all penalties or civil judgments incurred, entered, assessed, or levied against Company as a result of Licensee's use of the premises or as a result of any release of any nature onto the ground or into the water or air by the Licensee from or upon the premises. Such reimbursement or indemnification shall include but not be limited to any and all judgments or penalties to recover the cost of cleanup of any such release by Licensee from or upon the premises and all expense incurred by Company as a result of such civil action including but not limited to attorneys' fees.

(c) The provisions of this paragraph shall apply regardless of acquiescence or negligence or allegations thereof on the part of either party.

(d) The foregoing provisions of this paragraph 11 shall apply notwithstanding any other provision of this agreement to the contrary.

12. The liability of the parties to this agreement, as between themselves, for death, personal injury, and property loss and damage which occurs by reason of, or arises out of, or is incidental to, the use or occupancy by Licensee of the premises covered by this agreement, shall be determined in accordance with the following provisions:

- (a) Licensee shall be solely responsible for, and shall bear all cost, expense, and liability resulting from, loss of or damage to property by fire;
- (b) Licensee shall be solely responsible for, and shall bear all cost, expense, and liability resulting from, death, personal injury, and loss and damage to property caused solely by the negligence of Licensee, or of the agents or employees of Licensee, or by the violation by Licensee or its agents or employees of any of the terms of this agreement, or by the negligence of Licensee concurring with the negligence of a third party;
- (c) Except as provided in subparagraph (a) above, Company shall be solely responsible for, and shall bear all cost, expense, and liability resulting from, death, personal injury, and property loss and damage caused solely by the negligence of Company, or of the agents or employees of Company, or by the negligence of Company concurring with the negligence of a third party;

- (d) Except as provided in subparagraphs (a) and (b) above, Company and Licensee shall be jointly responsible for and shall bear equally all cost, expense, and liability resulting from death, personal injury, and property loss and damage caused by their joint and concurring negligence;
 - (e) Each of the parties hereto, for the liability imposed upon such party by this agreement, shall indemnify and hold entirely harmless the other party hereto;
 - (f) Knowledge on the part of Company of a continuing violation of the terms of this agreement by Licensee shall constitute neither negligence nor acquiescence on the part of Company, and shall in no event relieve Licensee of any of the responsibilities imposed upon Licensee hereunder; and
 - (g) The term "Company", as used in this paragraph, shall include not only the Company specifically named in the first sentence of this agreement, but also all of the corporate affiliates of Company so named.
13. (a) In connection with the use of the premises covered by this agreement, Licensee agrees to observe and be bound by the rules of the Company with respect to standard clearances for all railroad tracks located on or adjacent to the premises covered by this agreement; that is to say, the Licensee agrees to maintain and preserve an overhead space of 22 feet measured perpendicularly from the top of the rail (except that overhead clearance where wire lines extend over said track shall be such as may be prescribed by the Company) and a space 17 feet in width, measured 8.5 feet on each side from the centerline of said track; provided, however, that the side clearance of 8.5 feet must be increased one and one-half (1-1/2) inches for every degree of curvature, which space shall be kept clear of any obstruction whatever, including but not limited to, all structures, facilities, or property of the Licensee which are or may be placed or erected above or parallel to said track.
- (b) Notwithstanding anything contained in this agreement, and irrespective of any joint or concurring negligence of Company, Licensee shall assume sole responsibility for and shall indemnify, save harmless, and defend Company from and against all claims, actions, or legal proceedings arising, in whole or in part, from the failure of Licensee to comply with any clearance requirements set forth in this agreement. In this connection, it is specifically understood that knowledge on the part of Company of a violation of any such clearance requirements, whether such knowledge is actual or implied, shall not constitute a waiver and shall not relieve Licensee of its obligations to indemnify Company for losses and claims resulting from any such violation.

14. In the event that the whole or any part of the premises occupied by Licensee hereunder shall be taken for any purpose under the power of eminent domain, Licensee shall not be entitled to share in any award resulting from any such taking, nor shall Licensee have any claim against the Company for any expense which may be incurred by Licensee as a result of such taking or as a result of termination of this agreement by reason of such taking, as hereinafter provided. In the event that the taking shall be of the whole of the property herein occupied by Licensee or of such part as shall render said premises untenable for the uses at such time made of the premises by the Licensee, then this agreement and all rights and interests acquired hereunder shall terminate as of the date of the vesting of title to the property in the condemning authority, and in no event shall Licensee have any claim for the value of any unexpired period of this agreement.

15. Company may terminate this agreement at any time by 60 days' written notice to Licensee of election so to do, and if Licensee shall default in the payment of rentals, or violate any other covenants herein, Company may terminate this agreement by 10 days' written notice to Licensee of election so to do; service of such notice to be made either (a) by delivering a copy of the notice to Licensee, or (b) by mailing the same to or leaving it at the last known address of Licensee and posting in any conspicuous place upon said premises. Licensee may also terminate this agreement by 60 days' written notice to Company of election so to do.

16. (a) Upon expiration of the term of this agreement or within five days of giving or receiving notice of termination of this agreement, whichever first occurs, Licensee shall furnish Company with a written certification that the premises have not been contaminated by Licensee's operations, or if a condition of contamination exists or is believed to exist on any part of the premises, Licensee shall give written notice of that fact to Company, and Licensee shall promptly eliminate said condition.

(b) Upon the termination of this agreement, for whatever cause, Licensee will vacate the premises immediately, remove all improvements placed thereon by Licensee, and leave the premises, including the subsurface, in as good order and condition as said premises may have been prior to the use and occupation thereof by Licensee and free from holes, obstructions, debris, wastes, or contamination of any kind.

(c) If Licensee fails to restore the premises as provided herein prior to the date that Licensee is required to vacate such premises, then Company may, at its option but at the sole cost and expense of Licensee, remove or arrange to remove all such property, improvements, obstructions, debris, waste, and contamination, and restore or arrange to restore both the surface and the subsurface of the premises to as good order and condition as said premises may have been prior to the use and occupation thereof by Licensee. Promptly upon bill rendered by Company, Licensee shall pay to Company the total cost of such removal and restoration, including, but not limited to, the cost of cleaning up and removing any contaminated soil or water.

17. If Licensee fails to vacate the premises prior to the date that Licensee is required to vacate such premises, Company may, in addition to any other legal remedy it may have, re-enter and take possession of said premises, oust Licensee and all persons holding under Licensee, and restore or arrange to restore the surface and subsurface of the premises, as described in paragraph 16 above. Company may also, after reasonable notice to Licensee, take possession of any property and improvements, including structures, if any, left on said premises by Licensee and dispose of the same by sale or otherwise for the purpose of applying the proceeds against unpaid rental or to other payments due under the terms of this agreement, or to relieve itself of the burden of caring for such property and improvements, without accountability to Licensee.

18. It is agreed between the parties that the applicable statute of limitations shall be tolled and shall not begin to run against Company in connection with any controversy or dispute arising under the provisions of paragraphs 8, 9, 10, 16, and 17 hereof until Company has received actual written notice of noncompliance with the aforementioned paragraphs.

19. No waiver by Company of any one breach of covenant or default by Licensee shall be construed as a waiver of any other or subsequent breach or default on the part of Licensee. Also, no declaration of termination of this agreement shall be construed to release Licensee from any covenant or obligation as to which Licensee may be in default at the date of such termination.

20. Licensee agrees to pay all costs and expenses, including, but not limited to, reasonable attorneys' and consultants' fees, incurred by Company in connection with enforcing the performance of any of the provisions of this agreement.

21. Licensee will, at the expense of Licensee, for the benefit of Company, take out, and at all times during the life of this agreement, maintain in full force and effect, a policy of General Liability Insurance by such good and solvent insurance company as may be satisfactory to Company, and in such form as may be approved by it, having Company as named insured and insuring Company against the risk of loss of life, personal injury or property loss or damage, caused by, resulting from, or arising by reason of, or in connection with the use of said premises by Licensee; said insurance policy to be in the amount of \$2,000,000 (combined single limit for bodily injury and/or property damage liability) for each occurrence, and Licensee will furnish Company with evidence of such insurance satisfactory to Company. The furnishing by Licensee of such evidence of insurance and acceptance of the same by Company is not intended to, and shall not limit, affect or modify the obligations or liabilities of Licensee hereunder.

22. Licensee hereby agrees that it will, at its own cost and expense, construct and thereafter maintain a security fence on the southerly side of said Depot between said Depot and the main track of Company; said fence to be of such character and design as may be approved by Superintendent of Company or his duly authorized representative.

23. Said premises shall be a private parking ground for the use and convenience of Licensee, its agents, employees, patrons and invitees, only, and is not intended as a parking ground for the use of the public in general, and to the end of preventing the use of said premises for a public parking ground, Licensee agrees that it will, at its own cost and expense, construct and maintain during the life of this agreement upon said premises, at a location to be approved by Company, a signboard clearly indicating that said parking ground is for the private purposes of Licensee. Licensee further agrees that no gasoline or other flammable liquid shall be stored or handled upon said premises except fuel in fuel tanks of vehicles parked thereon.

24. The protection afforded Company under the articles contained herein shall extend to include patrons and invitees of Licensee and Licensee agrees to protect and hold Company harmless from loss, injury or damage as set out under the articles contained herein accruing from acts, negligence or default of such patrons and invitees or the presence of their property upon said premises of Company including damage to such property from railroad operations.


25. If any provision of this agreement, or the application thereof to any person or circumstances, shall, for any reason and to any extent, be invalid or unenforceable, the remainder of this agreement and the application of such provision to other persons or circumstances shall not be affected thereby but rather shall be enforceable to the fullest extent permitted by law.

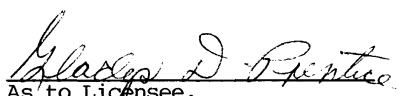
26. This agreement shall take effect as of the 27 day of Sept, 1983.

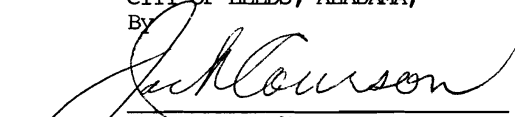
IN WITNESS WHEREOF, the parties hereto have executed these presents as of the 27 day of Sept, 1983. Done in duplicate, each part being an original.

In presence of:

As to Company

SOUTHERN RAILWAY COMPANY,
By

Vice President.

In presence of:

As to Licensee.

CITY OF LEEDS, ALABAMA,
By

Mayor.

MCB:bar 8/29/83
69-MCB-673 3890C

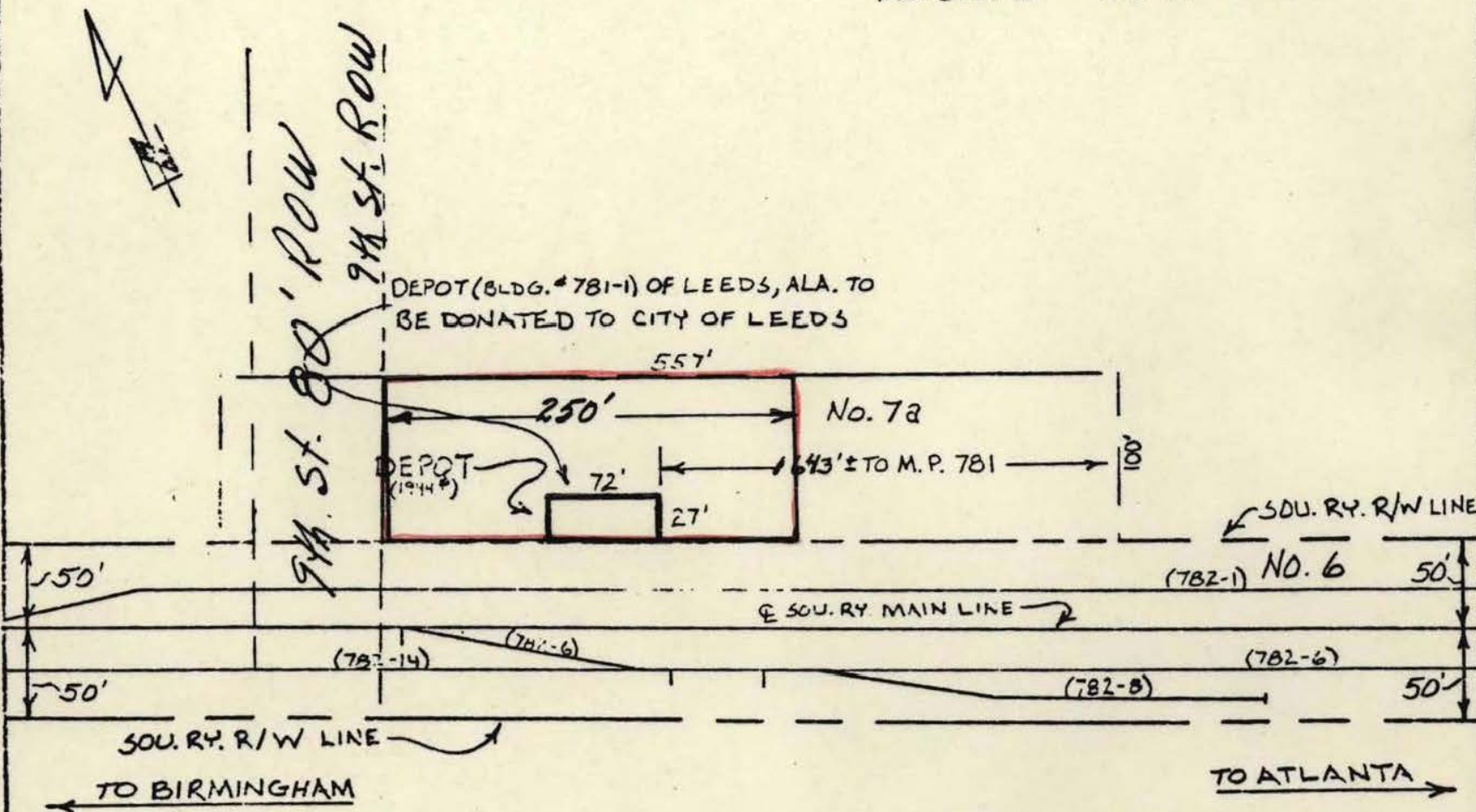
EXHIBIT "A"

1. Federal Water Pollution Control Act (Clean Water Act), 33 U.S.C. 125 et seq.
2. Air Pollution Prevention and Control Act (Clean Air Act), 42 U.S.C. 7401 et seq.
3. Resource Conservation and Recovery Act of 1976, 42 U.S.C. 6901 et seq.
4. Comprehensive Environmental Response, Compensation and Liability Act of 1980 (Superfund Act)
PL 96-510.
5. The Rivers and Harbors Act of 1899 (The Refuse Act), 33 U.S.C. 401-413.
6. Federal Insecticide, Fungicide and Rodenticide Act, 7 U.S.C. 136 et seq.
7. Toxic Substances Control Act, 15 U.S.C. 2601 et seq.

This is not intended to be a comprehensive list of federal statutes but is illustrative only.

JEFFERSON COUNTY, ALA.
VAL. SEC. 75 MAP 21

LEEDS TRAIN DEPOT



NOTE:
LEASE OF SPACE TO CITY OF LEEDS, ALABAMA 1944 SQ. FT. SHOWN RED

NO.	DATE	REVISION	DESCRIPTION
SOUTHERN RAILWAY SYSTEM			
OFFICE OF AVP WORKS			ATLANTA, GA.
LEEDS, ALA.			
LEASE OF SPACE TO			

SCALE 1" = 100'

0 100' 200'

2902-328