



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA - REVISED

Leeds Municipal Annex - 1412 9th St, Leeds, AL 35094

October 05, 2020 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PUBLIC HEARING

Anyone wishing to address the Council during the Public Comment section of the meeting must sign in with the City Clerk to provide their name and address.

1. Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 7718 Cahaba Avenue.
2. Amendment 772 Hearing - 411 Development LLC

APPROVE COUNCIL MINUTES

3. Minutes from September 21, 2020

REPORTS OF OFFICERS:

4. Mayor's Report: Mayor David Miller
5. Police Department: Chief Atkinson
6. Fire Department: Chief Parsons
7. Library: Library Director Carden
8. Municipal Court: Magistrate Roberts
9. Development Services Department: Zoning Administrator Watson
10. Public Works Department: Public Works Director Warren

OLD BUSINESS:

NEW BUSINESS:

11. Resolution 20-002070: Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 7718 Cahaba Avenue
12. Resolution 2020-10-01: Consider Use and Grant Public Funds and Things of Value in Aid to a Private Entity Pursuant to Amendment 772 of the Alabama Constitution - 411 Development LLC
13. Resolution 2020-10-02: Consider Adoption and Ratification of September 2020 City Expenditures/Payables
14. Resolution 2020-10-04: Consider Updating City Credit Card and Employee Use Schedule

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

ADJOURNMENT

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

File Attachments for Item:

Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 7718 Cahaba Avenue.

PUBLIC

NUSIANCE

7718 CAHABA AVE

2500174015001000

CITY OF LEEDS RESOLUTION 20-002070

RESOLUTION IN DETERMINATION OF CERTIAN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

WHEREAS, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 7718 CAHABA AVE LEEDS, AL 35094, Parcel ID: 2500174015001000 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

WHEREAS, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discusses the conditions as presented; and

WHEREAS, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

WHEREAS, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

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

1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
3. The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

ADOPTED and APPROVED this the 10/05/2020
CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

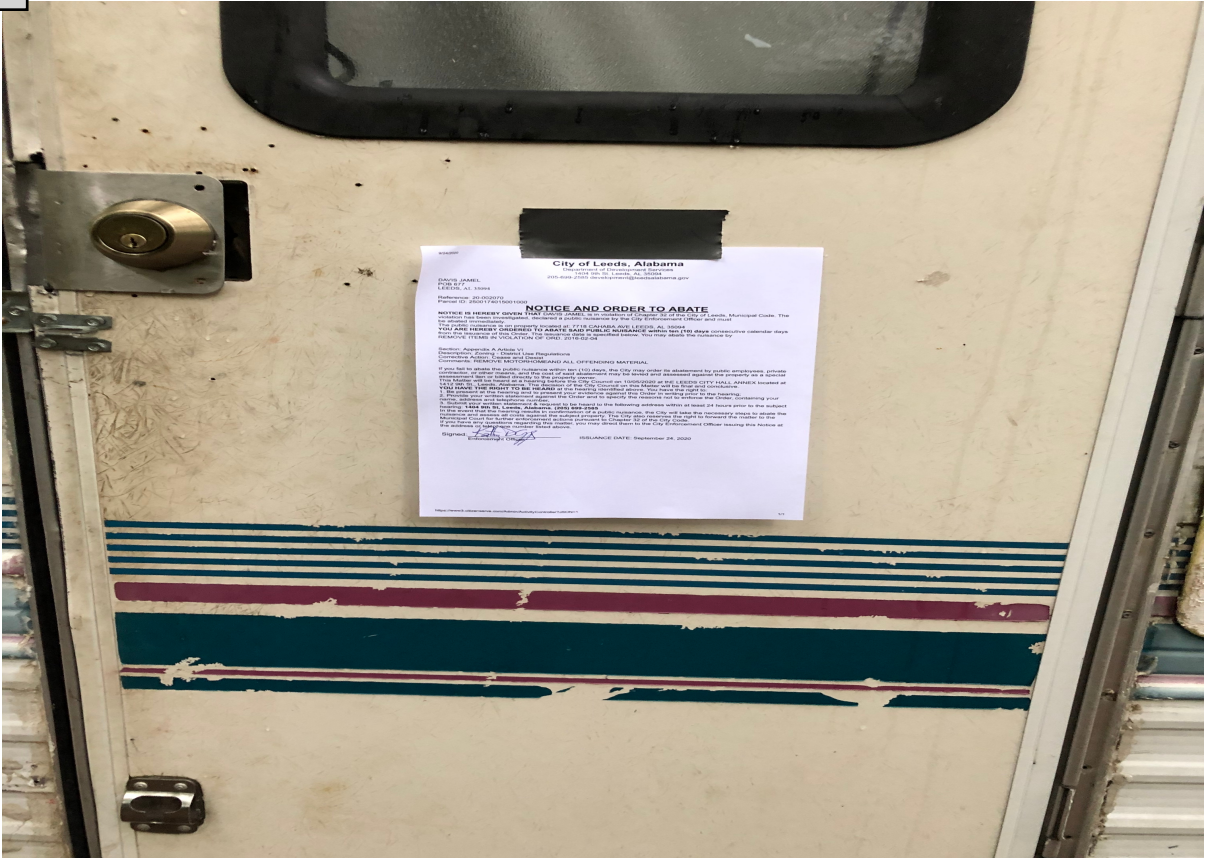
ATTEST:

AYES	_____
NAYS	_____
ABSENT FROM VOTING	_____

Toushi Arbitelle,
CITY CLERK

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 10/05/2020

Toushi Arbitelle, City Clerk



Document:

Date Taken:09/24/2020
Address:7718 CAHABA AVE

Taken by:Kathy Capps
Case Number:20-002070



Document:

Date Taken:09/24/2020
Address:7718 CAHABA AVE

Taken by:Kathy Capps
Case Number:20-002070



Document:

Date Taken:09/24/2020
Address:7718 CAHABA AVE

Taken by:Kathy Capps
Case Number:20-002070

City of Leeds, Alabama

Department of Development Services
1404 9th St. Leeds, AL 35094
205-699-2585 development@leedsalabama.gov

DAVIS JAMEL
POB 677
LEEDS, AL 35094

Reference: 20-002070
Parcel ID: 2500174015001000

NOTICE AND ORDER TO ABATE

NOTICE IS HEREBY GIVEN THAT DAVIS JAMEL is in violation of Chapter 32 of the City of Leeds, Municipal Code. The violation has been investigated, declared a public nuisance by the City Enforcement Officer and must be abated immediately.

The public nuisance is on property located at: 7718 CAHABA AVE LEEDS, AL 35094

YOU ARE HEREBY ORDERED TO ABATE SAID PUBLIC NUISANCE within ten (10) days consecutive calendar days from the issuance of this Order. The issuance date is specified below. You may abate the nuisance by REMOVE ITEMS IN VIOLATION OF ORD. 2016-02-04

Section: Appendix A Article VI

Description: Zoning - District Use Regulations

Corrective Action: Cease and Desist

Comments: REMOVE MOTORHOMEAND ALL OFFENDING MATERIAL

If you fail to abate the public nuisance within ten (10) days, the City may order its abatement by public employees, private contractor, or other means, and the cost of said abatement may be levied and assessed against the property as a special assessment lien or billed directly to the property owner.

This Matter will be heard at a hearing before the City Council on 10/05/2020 at the LEEDS CITY HALL ANNEX located at 1412 9th St., Leeds, Alabama. The decision of the City Council on this Matter will be final and conclusive.

YOU HAVE THE RIGHT TO BE HEARD at the hearing identified above. You have the right to:

1. Be present at the hearing and to present your evidence against this Order in writing prior to the hearing;
2. Provide your written statement against the Order and to specify the reasons not to enforce the Order, containing your name, address and telephone number,
3. Submit your written statement & request to be heard to the following address within at least 24 hours prior to the subject hearing: **1404 9th St, Leeds, Alabama. (205) 699-2585**

In the event that the hearing results in confirmation of a public nuisance, the City will take the necessary steps to abate the nuisance and assess all costs against the subject property. The City also reserves the right to forward the matter to the Municipal Court for further enforcement actions pursuant to Chapter 32 of the City Code.

If you have any questions regarding this matter, you may direct them to the City Enforcement Officer issuing this Notice at the address or telephone number listed above.

Signed: _____
Enforcement Officer

ISSUANCE DATE: September 24, 2020

File Attachments for Item:

2. Amendment 772 Hearing - 411 Development LLC

NOTICE

CITY OF LEEDS ALABAMA, 94.01 NOTIFICATION: On October 5, 2020, at 6:00 p.m. in the Council Chambers of Leeds City Hall Annex located at 1412 9th St., Leeds, AL 35094 City of Leeds, Alabama (the "City") will hold its regularly scheduled meeting which will constitute a public meeting, to consider, discuss, vote upon, and take action on the adoption of a resolution authorizing and approving a development agreement for the use and grant of public funds to assist 411 Development, LLC , their respective subsidiaries, affiliates, successors and assigns (collectively hereinafter referred to as the "Grantee") under which the City will provide a grant of public funds to the Grantee in connection with, without limitation, the Grantee's activities, improvements, programs, functions, along with other programs and ventures directly benefiting the citizens from the City of Leeds and the surrounding areas, which programs and activities are expected to result in the improved health, safety, education, edification, and the overall quality of life of citizens. The public funds to be granted to the Grantee will consist of an amount approximating one to two cents of sales tax actually generated by the development for at least ten years for the costs associated with the Grantee's further development of its programs and business practices as set out in a proposed development agreement between the City and the Grantee.

The public benefits sought to be achieved by the proposed grant of public funds are the increase in tax revenue for the City, the promotion, advancement and improvement of the health, safety, education, edification, the overall quality of life, as well as the prosperity and welfare of the City and its residents. For purposes of Amendment 772 to the Constitution of Alabama of 1901, the entity to whom or for whose benefit the City proposes to lend its credit or grant funds or things of value is 411 Development, LLC.

Notice of this public meeting is being published pursuant to the requirements of Amendment 772 to the Constitution of Alabama of 1901 (also known as Section 94.01 of the Constitution of Alabama of 1901), as amended, and all other applicable laws, to the extent applicable.

File Attachments for Item:

3. Minutes from September 21, 2020



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

Leeds Municipal Annex - 1412 9th St, Leeds, AL 35094

September 21, 2020 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:04 pm.

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

Mayor David Miller
Council member Eric Turner
Council member Johnny Dutton
Council member Linda Miller
Council member Ryan Bell
Council member Kenneth Washington

INVOCATION

Council member Eric Turner

PLEDGE OF ALLEGIANCE

Mayor David Miller

PUBLIC HEARING

1. Resolutions 20-001449, 20-001450, 20-001477, 20-001488, 20-001486 and 20-1489: To declare certain parcels to be a public nuisance and to order their abatement at 1521 Cogbill St, Jefferson County, Tax Parcel ID - 2500163011002000.

No one was present. There was no Public Comment. Zoning Administrator Watson recommends approval of the abatement as this location is a repeat offender. The matter was referred to Council.

Public Hearing closed at 6:06 pm.

APPROVE COUNCIL MINUTES

2. Minutes from September 14, 2020

Motion to approve minutes from September 14, 2020 made by Council member Turner, Seconded by Council member Bell. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington

REPORTS OF OFFICERS:

3. Mayor's Report: Mayor David Miller

No Report

4. Police Department: Chief Atkinson
Gave an update on two officers that have been activated by their National Guard unit.
5. Fire Department: Chief Parsons
Gave an update on the communication equipment purchase that was authorized last month. August 2020 report is in Council packet.
6. Library: Library Director Carden
Working on statistics for next report.
7. Municipal Court: Magistrate Roberts
No Report
8. Development Services Department: Zoning Administrator Watson
No Report
9. Public Works Department: Public Works Director Warren
Absent

OLD BUSINESS:

There was none.

NEW BUSINESS:

10. Resolution 2020-09-06: Consider Approval of Cost of Living Adjustment for Certain City employees
Motion to approve Resolution 2020-09-06 made by Council member Dutton, Seconded by Council member Miller. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington
11. Resolution 2020-09-07: Consider Approval of City Employee Health Insurance Benefits
Motion to approve Resolution 2020-09-07 made by Council member Miller, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington
12. Resolution 2020-09-08: Consider Approval and Authorization of Professional Payroll Processing Services
Motion to approve Resolution 2020-09-08 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington
13. Resolution 2020-09-09: Consider Approval and Authorization of Hiring Freeze for all City Departments
Motion to approve Resolution 2020-09-09 made by Council member Dutton, Seconded by Council member Bell. Voting Yea: Mayor Miller, Council member Turner, Council member

Dutton, Council member Miller, Council member Bell, Council member Washington

- 14. Resolution 2020-09-10: Consider Approval of Fiscal Year 2020-2021 City Budget
 Motion to approve Resolution 2020-09-10 made by Council member Miller, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller.
 Voting Abstaining: Council member Bell, Council member Washington

- 15. R19-001424, R20-001590, R20-001424, R20-001488, R20-001487, R20-001486m R20-001479: To declare a public nuisance and to order the abatement of the same at 1521 Cogbill St.
 Motion to approve Resolutions 20-001449, 20-001450, 20-001477, 20-001488, 20-001486 and 20-1489 made by Council member Turner, Seconded by Council member Miller. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington

- 16. Resolution 2020-09-11: Consider Appropriation of Funds to the Leeds Board of Education
 Motion to approve Resolution 2020-09-11 made by Council member Turner, Seconded by Council member Miller. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington

PUBLIC COMMENTS

Ms. Bonnie Garrett, 7538 Poplar Avenue, expressed concerns about unleashed dogs in her neighborhood.

Ms. Ginny Edwards, 1556 Sims Street, asked about the Council packet being available for the public. City Attorney Scott Barnett explained that the City is compliant with State law which only requires a published agenda.

Ms. Julie Watters, 1540 Sims Street, wants the City to be more gratuitous.

Ms. Virginia Tillery, 7108 Rowan Road, supports the Library.

ADJOURNMENT

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

The meeting was adjourned at 6:35 pm.

David Miller, Mayor

ATTEST: _____
Toushi Arbitelle, City Clerk

File Attachments for Item:

7. Library: Library Director Carden

ALABAMA PUBLIC LIBRARY SERVICE
FY 2021 STATE AID APPLICATION
--- FINANCIAL SUMMARY ---

1. Name of Library: Leeds Jane Culbreth Library

2. FY 2021 SUMMARY BUDGET FOR STATE AID

If this application is for an **independent or member library**: For each line item below, enter the total of the anticipated state aid expenditures of the individual public library. The amount entered for personnel may not exceed 50% total state aid to be received.

If this application is for a **system headquarters**: For each line item below, enter the total of the anticipated state aid expenditures of the combined individual library applications. The amount entered for personnel may not exceed 50% total state aid to be received by the system.

ANTICIPATED STATE AID EXPENDITURES FY 2021

MATERIALS TOTAL:	<u>\$ 4,000.00</u>
EQUIPMENT TOTAL:	<u>\$ 3,320.72</u>
PERSONNEL TOTAL:	<u>\$ 1,180.00</u>
LIBRARY OPERATIONS TOTAL:	<u>\$ 1,000.00</u>
GRAND TOTAL:	<u>\$ 9,500.72</u>

(The grand total, as noted above, **must equal** the total anticipated State Aid to be received from APLS in FY 2021 as noted on the State Aid Agreement.)

3. SUMMARY OF LOCALLY-APPROPRIATED NON-CAPITAL FUNDS

(Enter total local (city/county) appropriations determined. Libraries **MUST** have a LOCAL budget/appropriation for FY 2021.)

FY21 Local Appropriation Total	<u>\$ 207,425.00</u>
FY20 Local Actual Total	<u>\$ 519,483.04</u>
FY19 Local Actual Total	<u>\$ 408,000.00</u>

4. **NARRATIVE (USE OF STATE AID):** Please explain how the anticipated State Aid expenditures (in question #2 above) will benefit the library and its community. (Refer to the library's goals and objectives as projected and described in the library's **Long-Range Plan** on file at APLS.) Use this space or attach page.

Our plan is to use the anticipated State Aid to help fill in the gaps in our local funding, due to the city's revenue dropping due to the COVID-19 pandemic. The Materials funds would allow us to begin a lease program for audiobooks and/or DVDs, which would meet Goal 1 of our Five Year Plan to "be responsive to the interests and needs of library visitors". The Equipment funds would allow us to meet Goal 2 of our Five Year Plan and "adapt services as new technology becomes available" by purchasing new landline phones for the service desks and a new fax machine for the front circulation desk. The Library Operations funds would allow us to contribute to the annual Halloween event or Summer Reading program. This would meet Goal 3 in our Five Year Plan, which states that we will provide "a means of social and cultural interaction". The Personnel funds would allow us to hire two part-time employees for Summer Reading 2021, This would help our library meet Goal 4 of our Five Year Plan and "be a safe, welcoming physical place to interact with others".

REQUIRED DOCUMENTATION TO BE ON FILE WITH APLS

(Check below if APLS has the library's most current copies)

If required documents are not on file, library will not be eligible for State Aid.

- Current Long-Range Plans
- Current By-laws
- Current Board Members, names and addresses
- Previous year's Statement of Financial Responsibility
- Previous year's Public Library Survey
- Documentation for newly formed libraries (if applicable)
- Current disaster plan
- Copies of contracts with member/cooperative libraries (if in a system/cooperative) *
- Notification of change in system membership status (if applicable)

**FOR SYSTEM HEADQUARTERS ONLY:
CONTRACTS BETWEEN SYSTEMS AND THEIR MEMBERS OR COOPERATING
LIBRARIES**

State Aid Rule 520-2-2-.04 (2) requires that contracts between systems and their members and/or cooperating libraries be reviewed annually and a copy of any changes or new contracts sent to APLS.

Please **attach a list** of the libraries you have contracts with, including the date signed.

- o Are there contracts in effect with all members or cooperating public libraries?
 No Yes
- o Have all contracts been reviewed by the local public library board?
 No Yes
- o Are all current contracts on file with APLS?
 No Yes

*If the same contract wording is used for multiple members, send one complete copy of the contract and copies of the signature pages for all member libraries.

By signing this document, you certify that the recorded information is true and that you have read, understand, and are abiding by the Alabama Public Library Service Library Development Division Administrative Code Chapter 520-2-2 Supplemental State Aid to Public Libraries.

Melanie Carden
Signature of Library Director

9/29/2020
Date

Michael J Woodard
Signature of Library Board Chair

9/29/20
Date

All sections must be completed and correct or paperwork will be returned to the library.

APLS STATE AID APPEAL FORM

See instructions on reverse side.

Library Name: Leeds Jane Culbreth Library	Street Address: 8104 Parkway Drive	P.O. Box (if applicable):
City and Zip: Leeds 35094	Phone Number: (205) 699 - 5962	System Name (if applicable): Jefferson County Library Cooperative

A. FISCAL YEAR FOR WHICH A WAIVER IS BEING REQUESTED:

Fiscal Year: 2021

B. RULE INFORMATION:

State Aid Rule Number: 520-2-2-04
(Complete applicable rule number in box provided.)

Reason for non-compliance: Lack of revenue available for locally-appropriated non-capital funds from The City of Leeds, due to the effects of the COVID-19 pandemic
(Give a detailed description for why a waiver is being requested.)

Plans for corrective action: Request additional local funds as the local economy improves
(Give a detailed description of how the problem will be resolved.)

C. WAIVERS OF LOCAL APPROPRIATIONS [RULE 520-2-2-.04]:

Previous fiscal year local appropriation: \$519,483

Current fiscal year local appropriation: \$207,425

Difference: \$312,058

Melanie A. Carden
Signature of Library Director

9/30/2020
Date

MAIL TO: State Aid Appeal; Alabama Public Library Service; 6030 Monticello Drive; Montgomery, AL 36130

FOR APLS USE ONLY

Date of APLS Executive Board Meeting: _____

File Attachments for Item:

11. Resolution 20-002070: Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 7718 Cahaba Avenue

**CITY OF LEEDS
RESOLUTION 20-002070**

RESOLUTION IN DETERMINATION OF CERTIAN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

WHEREAS, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 7718 CAHABA AVE LEEDS, AL 35094, Parcel ID: 2500174015001000 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

WHEREAS, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discusses the conditions as presented; and

WHEREAS, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

WHEREAS, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

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

1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
3. The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

ADOPTED and APPROVED this the 10/05/2020
CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES	_____
NAYS	_____
ABSENT FROM VOTING	_____

File Attachments for Item:

12. Resolution 2020-10-01: Consider Use and Grant Public Funds and Things of Value in Aid to a Private Entity Pursuant to Amendment 772 of the Alabama Constitution - 411 Development LLC

RESOLUTION NO. 2020-10-01

RESOLUTION AUTHORIZING THE USE AND GRANT OF PUBLIC FUNDS AND THINGS OF VALUE IN AID OF A PRIVATE ENTITY PURSUANT TO AMENDMENT 772 OF THE ALABAMA CONSTITUTION – 411 Development, LLC.

WHEREAS, 411 Development, LLC (411) is involved in the early negotiations with multiple regional and/or national grocers in order to establish a retail location within the City of Leeds likely in close proximity at or near the U.S. I-20 Interstate Exit 144 (the “Project” or the “Improvements”) which property is currently under confidential contract; and

WHEREAS, to induce 411 to secure rights in the subject property and to develop the Project, the City intends to assist in the Project by granting a tax rebate of sales actually generated by the Project for a time certain (the “Grant”) with no out-of-pocket expense to the City; and

WHEREAS, a preliminary Project Development Agreement has been created between 411 and the City to formalize understandings, covenants, duties and commitments of each Party to the Development Agreement (the “Agreement”) (attached as **Exhibit A**) and to those incentives likely provided to any subject grocer locating at the subject property; and

WHEREAS, the City has caused to be published a notice satisfying the requirements stated in Section 94.01 of the Constitution of Alabama of 1901 (also known as the Amendment 772 to the Alabama Constitution of 1901), as amended (hereinafter referred to as "Amendment 772"), to the extent Amendment 772 applies, to approve and authorize the lending of the City’s credit and the use and grant of public funds and things of value in aid of 411 in connection with the City’s approval of and participation in the Agreement and the Project; and

WHEREAS, the City desires to authorize and approve the execution, delivery, and performance of the Agreement and documents necessary to provide the requested grant and any other documents necessary to affect the purposes of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA, after due consideration of a properly held public hearing and Council deliberation as follows:

1. The Recitals set forth above are hereby found and declared to be true and correct.
2. The City has caused public notice of the subject public hearing and this meeting to be published in accordance with Amendment 772 to the Alabama Constitution of 1901, as amended.
3. It is hereby found and declared that the use and grant of public funds and things of value and the lending of the City’s credit in connection the City’s execution of the Project Development Agreement in a form substantially similar to the subject attachment will serve a valid and sufficient public purpose under Amendment 772 to the Constitution of Alabama of 1901, as amended, notwithstanding any incidental benefit accruing to any private entity (including any benefit to 411-Leeds, LL, a national or regional grocer, their affiliates, agents & assigns), as the Project is expected to create significant full and part-time jobs positions in the City, to have a significant impact on the tax base, tax revenues, job opportunities, future growth in and around the City, and to create new business and revenues for vendors, service providers, and other persons engaged in business and

occupations in and around the City.

- 4. Subject to 411 finalizing the requisite property acquisition as well as the subject contract with the identified grocer/retailer, at no upfront cash investment from the City, the requested tax rebate up to a maximum of two percent of actual sales for a maximum of three hundred months is hereby approved and shall be paid in a manner as currently stated within a Development Agreement substantially in the same form as that Agreement attached hereto.
- 5. Subject to the full execution of a Development Agreement with the Council, as hereby approved by the City, execution, delivery and performance by the City of the Agreement and related documents necessary to provide the requested tax rebate, and any other actions necessary to affect the purposes of this Resolution including those actions and items performed by the City and its agent to date are hereby ratified, approved and authorized.
- 6. The Mayor, Acting City Clerk, staff, City attorneys, and other representatives or agents of the City are hereby severally 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 this 5th day of October, 2020.

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

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

ATTEST:

City Clerk

In my capacity of 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 properly called meeting held on the 5th day of October, 2020.

Toushi Arbitelle, City Clerk

EXHIBIT A
To
RESOLUTION
(Development Agreement- DRAFT)

STATE OF ALABAMA)

COUNTY OF JEFFERSON)

PROJECT DEVELOPMENT AGREEMENT

THIS PROJECT DEVELOPMENT AGREEMENT (“Agreement”) is hereby made and entered into on this the ____ day of _____, 2020, (the “Effective Date”) by and among **THE CITY OF LEEDS, ALABAMA** an Alabama municipal corporation (the “City”), and **411 Development, LLC**, an Alabama limited liability company (“411” and “Developer”).

RECITALS:

WHEREAS, the Developer is involved in the early negotiations with multiple regional and/or national grocers in order to establish a retail location within the City of Leeds likely in close proximity at or near the U.S. I-20 Interstate Exit 144 (the “Project” or the “Improvements”). Subject to finalizing certain definitive agreements concerning the subject property and the recruitment of the grocer/retailer, the Developer is confident that there will be significant investments of millions of dollars in the design and the construction of the Improvements related to the Project, with no upfront monetary investment to the City; and

WHEREAS, Amendment No. 772 to the Constitution of Alabama of 1901 found at Section 94.01 of the Recompiled Constitution of Alabama of 1901 (hereinafter referred to as the “Economic Development Amendment”) authorizes the City to enter into agreements for the purpose of promoting the economic development of the City; and,

WHEREAS, it has been requested that the City provide various financial incentives and commitments to assist 411 in the recruitment, the creation and the development of the Project; and,

WHEREAS, to further induce the City to provide commitments, the Developer has agreed to execute definitive agreements with the property owner securing rights to develop the Project Site at the Developer’s expense and/or liability; and,

WHEREAS, the City has determined that entry into this Agreement will promote the economic development of the City and will increase its tax revenues and improve the quality of life of its citizens and further, has determined that the expenditure of the public funds for the purposes specified herein will serve a valid and sufficient public purpose, notwithstanding any incidental benefits accruing to any private entity or entities, and further, has determined that the entry into this Agreement is in the best interest of the health, safety and welfare of its citizens; and,

WHEREAS, the Parties hereto are desirous of entering into a valid, binding, and enforceable Project Development and Funding Agreement and to set forth the framework for establishing a working partnership between the City and the Developer for the Project, as set forth herein.

AGREEMENT

NOW, THEREFORE, upon and in consideration for the mutual promises and covenants contained herein and for other valuable consideration, the receipt, adequacy and sufficiency of which is hereby acknowledged, the Parties hereto agree to cooperate with each other and lend their good faith efforts to develop the Project subject to the terms and conditions hereof as follows:

ARTICLE I
RECITALS

The foregoing Recitals are incorporated herein by reference and form an integral part of this Agreement.

ARTICLE II
DEFINITIONS

2.1 **Definitions.** For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires, the following terms shall have the meaning indicated:

“Economic Development Amendment” means Amendment No. 772 to the Constitution of Alabama of 1901 found at Section 94.01 of the Recompiled Constitution of Alabama of 1901.

“Grant” means:

1. An annual rebate, for three hundred (300) calendar months (“Maximum Project Term”), beginning on the Grant Accrual Commencement Date as defined herein below, (the “Initial Grant Period”) payable to the Developer in the amount of two percent (2%) of the gross taxable retail sales actually generated and fully remitted by the retailer as a result of the Project located and operating at the Project site within the City, excluding fuel taxes and use taxes (“Taxable Sales”),
2. Notwithstanding any Grant amount and/or rebate accumulation during either the Initial Grant Period or during the Remaining Grant Period, the Grant and/or rebate amount shall in all instances be limited by, and automatically terminated on, the happening of either of the following conditions, whichever comes first:

a. r

Notwithstanding anything written herein this Agreement to the contrary, the Maximum Project Terms are intended to be maximum amounts allowable by the City, the City does not guarantee a certain amount of money to be rebated, and the Maximum Project Term may ultimately result in an amount less than expected by the Developer, and any rebate is dependent on the Taxable Sales actually generated and actually remitted by the Developer’s Project as a prerequisite to any portion of the Sales Tax Rebate or Grant being paid to the Developer. All rebates to be provided to the Developer are contingent on the full and proper remittance of taxes by the retailer according to law.

“Grant Accrual Commencement Date” shall be the first day of the first month immediately following the actual opening of any portion of the Project, with the first Grant proceeds coming payable at least annually to the Developer following the actual remittance of the actual tax payments owing from the subject retailer.

“Project Term” shall mean a period beginning on the Grant Accrual Commencement Date and shall continue for the Maximum Project Term; however, that term shall absolutely end on to earliest of the following:

1. the Maximum Project Term as defined herein above; or

2. the Developer is subject to voluntary or involuntary dissolution or bankruptcy; or
3. retailers cease to operate on the subject property for a period exceeding thirty-six months during the Maximum Project Term.

2.2 General Rules of Construction. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

(a) Defined terms in the singular shall include the plural as well as the singular, and vice versa.

(b) All references in this Agreement to designated “Articles”, “Sections” and other subdivisions are to the designated articles, sections and subdivisions of this Agreement as originally executed.

(c) The terms “herein”, “hereof” and “hereunder” and other words of similar import refer to this Agreement as a whole and not to any particular article, section or other subdivision.

(d) The term “person” shall include any individual, corporation, partnership, limited liability company, joint venture, association, trust, unincorporated organization and any government or any agency or political subdivision thereof.

(e) The term “including” means “including without limitation” and “including, but not limited to”.

ARTICLE III **OBLIGATIONS OF DEVELOPER**

3.1 Infrastructure and Compliance. The Parties agree that the development of the infrastructure as well as all portions of the Project will be in full compliance with any applicable law, regulation or ordinance whether Federal, State or local in nature.

3.2 The Project Development. In consideration for the agreements of the City to commit, lend its credit, and to provide the incentives as set forth herein and in reliance thereon, Developer agrees to continue negotiations to close the transactions which will ultimately cause the Project site to be secured and developed, will cause a retailer to fully construct the Project, and will cause the retailer to operate the Project for the duration of any incentive or Grant herein provided by the City.

3.3 Identify Primary Points of Contact. Prior to the start of construction of the Project, Developer shall provide to the City and its Inspections Department written confirmation of all points of contact assigned by the Developer and the retailer at all times during construction and development of the Restaurant.

3.4 Provision of Corporate Approvals. The Developer, at the request of the City, shall provide to the City written corporate/LLC approvals identifying adequate authorizations and approvals, by the various owners of the Developer, for the Project and for this Agreement.

3.5 Provision of Proof of Financial Viability. The Developer shall provide to the City written proof of the financial viability and adequate funding for the retailer to be operating on the subject site. The Developer hereby acknowledges that the subject retailer shall maintain financial viability throughout the Term of the Agreement. The filing of Bankruptcy, a Suggestion of Bankruptcy, receivership, notice of

insolvency, or any type of creditor notification to the City suggesting that the retailer is not financially viable may be a breach of this Agreement.

3.8 Developer Acknowledgement. The Developer hereby acknowledges the value of the City commitments and the importance of the City's commitment to the success of the Project, that the commitments made by the Developer are real and that the City's commitments are made in reliance of the Developer's commitment to fully negotiate the Project as described herein.

ARTICLE IV **OBLIGATIONS OF THE CITY**

4.1 Remit Sales Tax Rebate. The City shall timely remit the Sales Tax Rebate directly to the Developer (which funds actually begin to accrue following the Grant Accrual Commencement Date) on an annual basis following the Grant Accrual Commencement Date and continuing thereafter for the Project Term. The Sales Tax Rebate shall be paid to Developer; however, said payments shall be due only after the requisite taxes due from Taxable Sales collected at the Project have been timely paid to City, therefore, such payment shall always run in arrears; therefore, the Sales Tax Rebate shall be deemed to include Taxable Sales collected at the Project during the Project Term but received by the City after the expiration thereof, including, but not limited to, those monies received by City after the collection period because of delinquency or protest.

4.4 Approvals. The City agrees to do all things necessary, customary and consistent with Alabama law to process all applications for licenses, permits, subdivisions, road acceptances, fire protection, plat map, parking, utilities and related municipal approvals relating to the Project.

4.5 Validation. The City may, at its sole discretion, seek approval and validation of this Agreement as determined necessary by the City pursuant to Title 6 Chapter 6 Article 17 of the Code of Alabama 1975 ("Validation Statute"), and the Developer shall cooperate to the extent necessary or prudent in said proceedings as requested by the City.

ARTICLE V **CONDITIONS PRECEDENT; DEFAULT AND TERMINATION**

5.1 Notice of Project Start Date. Developer shall issue notice to the City of its intent to proceed with the timely development of the Project (the "Notice of Project Start Date"). Developer's issuance of the Notice of Project Start Date is a condition precedent to the City performing the City Obligations identified herein above.

5.2 Contingencies to Grant. Notwithstanding any provision herein to the contrary, the Funding for the City's Grant to the Developer is contingent upon, without limitation, the satisfaction of the following conditions unless waived in writing by the Parties:

(a) Authorizations & Proceedings. The City and the Developer shall have adopted all necessary resolutions, corporate approvals, and ordinances approving the transactions contemplated herein and in accordance with their respective legal requirements and the requirements of this Agreement. The Parties shall fully cooperate and participate in the successful completion of any necessary hearing, proceeding, meeting, or action, if any, as required in order to gain approval, validation, or confirmation of the terms and/or conditions of this Agreement or the Project.

(b) No Default. The Developer shall be in compliance with the terms and conditions of this Agreement.

(c) Continuing Warranties. The representations and warranties of the Parties herein contained in this Agreement shall be materially correct as of the date of Grant with the same effect as though made on and as of such date.

(d) Economic Development Amendment Notice and Hearing. The City shall have given the necessary notice and conducted the necessary hearings pursuant to the Economic Development Amendment and/or pursuant to the Validation Statute, as determined necessary, to allow the Grant for the Project.

ARTICLE VI
MISCELLANEOUS

6.1 Public Purpose. The City does hereby ascertain, determine, ratify, declare and find that the Project, this Agreement, the underlying or supporting agreements, and the terms, conditions, requirements and understanding resulting from this Agreement are in the best interest of the City and will serve a public purpose and further enhance the public benefit and welfare by, among other things: promotion of local economic, residential and commercial development and the stimulation of the local economy; increasing employment opportunities in the City increasing the tax base of the City, which will result in additional tax revenues for the City; promoting the location, relocation, expansion and retention of commercial enterprises and residents in the City; and preserving and improving the aesthetic quality of commercial development, inuring to the economic health of the City. The City finds that the above-cited items constitute important public benefits to the City and its citizens.

6.2 Governing Law. This Agreement, all rights of the Parties hereunder, and all disputes which may arise hereunder shall be subject to and governed in accordance with the laws of the State of Alabama. By executing this Agreement, the Parties hereto do hereby consent to the jurisdiction and venue of the courts of St. Clair County, Alabama with respect to any matter arising hereunder.

6.3 Severability. In case any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

6.4 Notices. All communications and notices expressly provided herein shall be sent, by first class mail, postage prepaid, or by a nationally recognized overnight courier for delivery on the following business day, as follows:

To the City: Mayor of the City of Leeds
City of Leeds
1040 Park Drive
Leeds, Alabama 35094

(and) Brunson, Barnett, & Sherrer, P.C.
8020 Parkway Drive
Leeds, Alabama 35094

To Developer: 411 Development, LLC
1410 Lessman St. S.W.
Cullman, AL 35055

or to such other address as the Parties shall be from time to time designate by written notice. Such notice shall be deemed to have been served (a) four (4) business days after the date such notice is deposited and stamped by the U.S. Postal Service, except when lost, destroyed, improperly addressed or delayed by the U.S. Postal Service, or (b) upon receipt in the event of personal service, or (c) the first business day after the date of deposit with an overnight courier, except when lost, destroyed or improperly addressed; provided, however, that should such notice pertain to the change of address to either of the Parties hereto, such notice shall be deemed to have been served upon receipt thereof by the Party to whom such notice is given.

6.5 Cost and Expense. Each party agrees to pay its own costs incurred in connection with the negotiation, preparation and fulfillment of this Agreement via separate negotiated contract with their respective providers.

6.6 Section Titles and Headings. The section titles and headings are for convenience only and do not define, modify or limit any of the terms and provisions hereof.

6.7 Representations and Warranties.

(a) The Developer makes the following representations and warranties as the basis for its undertakings pursuant to this Agreement:

(i) The Developer is a duly organized and existing Alabama limited company legally doing business in Alabama, under the laws of the State of Alabama, and has the power to enter into and to perform and observe the agreements and covenants on its part contained in this Agreement.

(ii) The execution and delivery of this Agreement on the part of the Developer's undersigned officer have been duly authorized by the Developer.

(iii) All actions and proceedings required to be taken by or on behalf of the Developer to execute and deliver this Agreement, and to perform the covenants, obligations and agreements of the Developer hereunder, have been duly taken.

(iv) The execution and performance of this Agreement by the Developer does not constitute and will not result in the breach or violation of any contract, lease, mortgage, bond, indenture, franchise, permit or agreement of any nature to which the Developer is a party.

(b) The City makes the following representations and warranties as the basis for its undertakings pursuant to this Agreement:

(i) The City is a duly organized and validly existing Alabama municipal corporation and is vested generally with the authority provided to municipalities pursuant to the Economic Development Amendment of the State Constitution.

(ii) The execution and delivery of this Agreement on the part of the City and the execution of this Agreement and the actions contemplated hereby by its Mayor have been duly authorized by the City.

(iii) The representations, warranties and covenants made by the City herein shall survive the performance of any obligations to which such representations, warranties and covenants relate.

6.8.1 Notice of Default. At any time during the Term of this Agreement that Developer is not in compliance with its obligations under this Agreement, the City may send Developer notice of such non-compliance. If such non-compliance is not cured within 30 days after Developer's receipt of such notice or, if a written agreement has not been approved by the City regarding such non-compliance, then the City may withhold payments under the Grant otherwise due for the period in which the non-compliance occurred and continues. Upon a Cure by Developer subject to approval by the City, Developer will be eligible to receive the payments under the Grant following the Cure (provided it is otherwise in compliance and subject to other limitations of this Agreement) for the remainder of the Term. The Term shall not be extended as a result of any Cure period under this Section.

6.9 Remedies. Except to the extent that this Agreement or applicable law require otherwise, the remedies set forth in this Section are remedies, without limitation, available upon a violation, default, Breach or Material Breach (each as defined below) of this Agreement.

- (a) Effect of Breach. The Developer will be deemed to be in "Breach" of this Agreement if:
- (i) it fails to substantially comply with any material provision of this Agreement; and
 - (ii) it does not cure such failure within a reasonable period of time following delivery to it of notice by the City describing such failure, which period will not be less than 30 days.
- (b) Effect of Material Breach. It shall be a "Material Breach" and the City has the right to implement a Rebate Hold if Developer breaches its obligations under this Agreement to timely cure a noticed Breach or to obtain a written agreement with the City agreeing to timely cure the noticed Breach.
- (c) Insolvency. It shall also be a Material Breach of this Agreement if the City receives notice of the retailer's insolvency, any filing of a petition in bankruptcy by or against the re, any appointment of a receiver for the Developer, or any assignment for the benefit of the Developer's creditors.
- (d) Assignment. The Developer may assign or otherwise transfer its rights or obligations under this Agreement to a third party subject prior written notification to the City.
- (e) Effect of Force Majeure Event. A Party will not be deemed to be in Breach, Material Breach, default or otherwise in violation of any term of this Agreement to the extent such Party's action, inaction or omission is the result of Force Majeure Event. Developer and the City agree to use commercially reasonable efforts to promptly resolve any Force Majeure Event that adversely and materially impacts their performance under this Agreement. A force majeure event pauses a Party's performance obligation for the duration of the event but does not excuse it. "Force Majeure Event" means an event or occurrence that is not within the control of such Party and prevents a Party from performing its obligations under this Agreement including any act of God; act of a public enemy; war; riot; sabotage; blockage; embargo; failure or inability to secure materials, supplies or labor through ordinary sources by reason of labor strike, lockout or other labor or industrial

disturbance; civil disturbance; terrorist act; power outage; fire, flood, windstorm, hurricane, earthquake or other casualty.

6.10 Relationship of Parties. The City and Developer agree that nothing contained in this Agreement unless expressly provided, or any act of Developer or of the City, shall be deemed or construed by any of the Parties hereto, or by third persons, to create any relationship of third party beneficiary hereof, or of principal and agent, or of a limited or a general partnership or of a joint venture or of any association or relationship between Developer and the City other than as independent contractors in a contract entered into at arm's length. Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no investment or equity interest in the business of Developer, and shall not be liable for any debts of Developer, nor shall the City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Developer, nor shall Developer at any time or times use the name or credit of the City in purchasing or attempting to purchase any equipment, supplies or other thing whatsoever.

6.11 Compliance with Laws. The Parties shall comply, and shall cause its officers, agents, employees to comply, with all applicable federal, state and local statutes, regulations, rules, ordinances and other laws applicable to the operation of the Project.

6.12 Audit. All pertinent books, accounts, or other records accumulated by Developer in direct connection with the subject Grants provided pursuant to this Agreement shall be available to representatives the City for inspection and audit and shall be retained for three (3) years from the completion of construction of the Project. If any audit, claim or litigation is begun concerning this Agreement before the expiration of the three (3) year period, Developer shall retain the records until the resolution of all litigation, claims, or audits involving such records.

6.13 Time. Time is of the essence in the performance of all obligations of each party to this Agreement.

6.14 Entire Agreement; Amendment. This Agreement constitutes one entire and complete agreement, and neither of the Parties hereto shall have any rights arising from any separate component of this Agreement without complying in all respects with its duties and obligations under all parts and components hereof. This Agreement constitutes and includes all promises and representations, expressed or implied, made by the City, and Developer notwithstanding any other prior agreements or understandings of the Parties. No stipulations, agreements or understandings of the Parties hereto shall be valid or enforceable unless contained in this Agreement. No oral conditions, warranties or modifications hereto shall be valid between the Parties. This Agreement may be amended only by a written instrument executed by all Parties.

6.15 Counterparts. This Agreement may be executed by the Parties hereto individually or in combination, in one or more counterparts, each of which shall be an original and all of which will constitute one and the same agreement.

IN WITNESS WHEREOF, each party hereto has caused this Agreement to be duly executed as of the date first above written.

411 Development, LLC an Alabama Limited Liability Company

By: _____
Managing Member

Attest: _____

Date: _____

CITY OF LEEDS, an Alabama municipal corporation

By: _____
David Miller, Mayor

Attest: _____

Date: _____

EXHIBIT B
To
RESOLUTION
(City Published Notice of Hearing)
NOTICE

File Attachments for Item:

13. Resolution 2020-10-02: Consider Adoption and Ratification of September 2020 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2020-10-02

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, 2020.
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 5th day of October 2020

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 5th day of October 2020

City Clerk

City of Leeds-Debt Service

EXPENSE DETAIL
September 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA								
	Beginning Balance							238,396.11
09/15/2020	Bill	DEBT-OCT 2020	No	REGIONS CORPORATE TRUST-BI7362	LEEDS PEBA ED FACILITIES REVENUE BOND SERIES 2015	Accounts Payable (A/P)	172,911.90	411,308.01
Total for 09-1392 2015 PEBA							\$172,911.90	
09-1393 2016 PEBA								
	Beginning Balance							181,415.11
09/15/2020	Bill	DEBT-OCT 2020	No	REGIONS CORPORATE TRUST-BI7497	LEEDS PEBA ED FACILITIES REVENUE BOND SERIES 2016	Accounts Payable (A/P)	131,017.04	312,432.15
Total for 09-1393 2016 PEBA							\$131,017.04	
09-1394 2017 PEBA								
	Beginning Balance							1,831,316.68
09/15/2020	Bill	DEBT-OCT 2020	No	REGIONS CORPORATE TRUST-BI8276	LEEDS PEBA ED FACILITIES REVENUE BOND SERIES 2017	Accounts Payable (A/P)	504,100.72	2,335,417.40
Total for 09-1394 2017 PEBA							\$504,100.72	
09-4710 REFUND								
	Beginning Balance							1,122.15
09/30/2020	Refund	6394	No	ARTISAN INNOVATION GROUP LLC	Refund Occupational Taxes (May 2019-May 2020)	09-1004 Debt Retirement-Millennial-3697	1,693.85	2,816.00
Total for 09-4710 REFUND							\$1,693.85	
09-4716 2018 GENERAL OBLIGATION SERIES								
	Beginning Balance							1,736,782.03
09/15/2020	Bill	DEBT-SEP 2020	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	76,242.50	1,813,024.53
Total for 09-4716 2018 GENERAL OBLIGATION SERIES							\$76,242.50	
09-4800 Service Charge								
	Beginning Balance							-42.90
Total for 09-4800 Service Charge								
09-6100 BOND FEES								
	Beginning Balance							19,201.88
Total for 09-6100 BOND FEES								
09-6200 2017-A GENERAL OBLIGATION SERIES								
	Beginning Balance							369,277.11
09/15/2020	Bill	DEBT-SEP 2020	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	33,834.38	403,111.49
Total for 09-6200 2017-A GENERAL OBLIGATION SERIES							\$33,834.38	
09-6400 2020-A GO WARRANTS								
	Beginning Balance							11,216.33
Total for 09-6400 2020-A GO WARRANTS								
09-6401 2020-B GO WARRANTS								
	Beginning Balance							127,186.34
Total for 09-6401 2020-B GO WARRANTS								
09-6402 2020-C GO WARRANTS								
	Beginning Balance							59,597.79
09/30/2020	Bill	DEBT-Interest	No	United Bank	Interest for \$2,700,000.00	Accounts Payable (A/P)	6,840.52	66,438.31
Total for 09-6402 2020-C GO WARRANTS							\$6,840.52	
09-6999 Account Transfer								
	Beginning Balance							-58,384.03
Total for 09-6999 Account Transfer								
19-6507 2017 GO SCHOOL SERIES								
	Beginning Balance							745,882.86
09/15/2020	Bill	DEBT-SEP 2020	No	68- REGIONS CORPORATE TRUST	Primary School Constr.- Long Term Debt	Accounts Payable (A/P)	68,223.44	814,106.30
Total for 19-6507 2017 GO SCHOOL SERIES							\$68,223.44	
26-6300 2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)								
	Beginning Balance							47,093.29
Total for 26-6300 2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)								
40-6300 2017-B PARKS (MEMORIAL)								
	Beginning Balance							184,818.31
09/15/2020	Bill	DEBT-SEP 2020	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	16,916.35	201,734.66
Total for 40-6300 2017-B PARKS (MEMORIAL)							\$16,916.35	

City of Leeds-Gas Taxes

EXPENSE DETAIL

September 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-6702 CITY PROJECTS								
09/09/2020	Bill	4C-588	No	HAGERCO LLC	CONSTRUCTION ADMIN FOR USDA PAVING PROJECT	Accounts Payable (A/P)	22,533.76	22,533.76
09/09/2020	Bill	4C-INVOICE 2	No	2105 - CENTRAL ALABAMA ASPHALT & CONSTRUCTION CO LLC	USDA PAVING PROJECT: R2020-06-03	Accounts Payable (A/P)	156,132.46	178,666.22
09/15/2020	Bill	4C-564	No	HAGERCO LLC	CONSTRUCTION MANAGEMENT FOR USDA PAVING PROJECT (R2020-06-03)	Accounts Payable (A/P)	36,036.69	214,702.91
Total for 04-6702 CITY PROJECTS							\$214,702.91	
Total for 04-4000 Four Cent Expenses							\$214,702.91	
07-4000 Seven Cent Expenses								
07-4200 ELECTRICAL UTILITIES								
Beginning Balance								144,181.66
09/30/2020	Bill	7C-AUG 2020	No	111-ALABAMA POWER	STREETLIGHTS 08/05/2020 TO 09/03/2020	Accounts Payable (A/P)	13,257.22	157,438.88
Total for 07-4200 ELECTRICAL UTILITIES							\$13,257.22	
07-4510 7 CT RPR & MTC - STREETS								
Beginning Balance								50,354.91
Total for 07-4510 7 CT RPR & MTC - STREETS								
07-4514 RPR & MTC - GENERAL								
Beginning Balance								6,216.11
Total for 07-4514 RPR & MTC - GENERAL								
Total for 07-4000 Seven Cent Expenses							\$13,257.22	

City of Leeds - General Fund

EXPENSE DETAIL
September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						213,482.11
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,488.79	219,970.90
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,372.31	226,343.21
Total for 01-4001 Salaries & Wages					\$12,861.10	
01-4002 Payroll Taxes						
Beginning Balance						13,693.58
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	454.30	14,147.88
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	445.38	14,593.26
Total for 01-4002 Payroll Taxes					\$899.68	
01-4004 Health Insurance						
Beginning Balance						22,124.66
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-632.07	21,492.59
09/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	CITY HALL-OCT 2020	00-2010 Accounts Payable	3,360.00	24,852.59
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-632.07	24,220.52
09/30/2020	Bill	New York Life Insurance	TOUSHI ARBITELLE, MARQUETTA WILLIS	00-2010 Accounts Payable	142.41	24,362.93
Total for 01-4004 Health Insurance					\$2,238.27	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						50,167.00
09/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	RETIREEES-OCT 2020	00-2010 Accounts Payable	4,393.00	54,560.00
Total for 01-4005 Retiree Health Insurance Prem.					\$4,393.00	
01-4006 Retirement						
Beginning Balance						21,831.52
09/11/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	806.31	22,637.83
09/16/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	875.70	23,513.53
09/25/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	843.60	24,357.13
Total for 01-4006 Retirement					\$2,525.61	
01-4015 EE Life & Disability Ins						
Beginning Balance						702.33
09/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 09/11/2020-09/24/2020	00-2010 Accounts Payable	35.37	737.70
09/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 09/25/2020-10/08/2020	00-2010 Accounts Payable	35.37	773.07
Total for 01-4015 EE Life & Disability Ins					\$70.74	
01-4018 Employment Expense						
Beginning Balance						2,774.91
Total for 01-4018 Employment Expense						
01-4100 Insurance - General						
Beginning Balance						5,469.00
09/15/2020	Bill	2306-INSURANCE OFFICE OF AMERICA	POLICY RENEWAL: 08/26/2020-08/26/2021	00-2010 Accounts Payable	404,499.90	409,968.90
Total for 01-4100 Insurance - General					\$404,499.90	
01-4110 Workers Comp Insurance						
Beginning Balance						34.90
Total for 01-4110 Workers Comp Insurance						
01-4112 Jeff Co Personnel Board						
Beginning Balance						91,111.00
Total for 01-4112 Jeff Co Personnel Board						

City of Leeds - General Fund

EXPENSE DETAIL

September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4200 Electrical Utilities						
Beginning Balance						10,401.11
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	53.66	10,454.77
09/30/2020	Bill	111-ALABAMA POWER	ADMIN-AUG 2020 POWER	00-2010 Accounts Payable	1,458.28	11,913.05
Total for 01-4200 Electrical Utilities					\$1,511.94	
01-4201 Internet						
Beginning Balance						76,761.20
09/15/2020	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE SEP 2020	00-2010 Accounts Payable	4,259.44	81,020.64
Total for 01-4201 Internet					\$4,259.44	
01-4202 Telephone						
Beginning Balance						3,066.28
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	297.24	3,363.52
Total for 01-4202 Telephone					\$297.24	
01-4203 Cell / Wireless Services						
Beginning Balance						1,556.34
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	152.16	1,708.50
Total for 01-4203 Cell / Wireless Services					\$152.16	
01-4204 Gas Utilities						
Beginning Balance						1,097.65
09/30/2020	Bill	122-SPIRE INC	CITY HALL ANNEX	00-2010 Accounts Payable	15.63	1,113.28
09/30/2020	Bill	122-SPIRE INC	CITY HALL	00-2010 Accounts Payable	15.63	1,128.91
Total for 01-4204 Gas Utilities					\$31.26	
01-4206 Water Utilities						
Beginning Balance						731.69
Total for 01-4206 Water Utilities						
01-4208 Sewer Utilities						
Beginning Balance						518.57
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	92.19	610.76
Total for 01-4208 Sewer Utilities					\$92.19	
01-4212 Storm Water Fee						
Beginning Balance						691.88
Total for 01-4212 Storm Water Fee						
01-4300 Office Supplies						
Beginning Balance						37.30
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	39.13	76.43
Total for 01-4300 Office Supplies					\$39.13	
01-4302 Over Under Cash Account						
Beginning Balance						312.13
Total for 01-4302 Over Under Cash Account						
01-4304 Copier & Printer Mtc						
Beginning Balance						809.68
Total for 01-4304 Copier & Printer Mtc						
01-4306 Department Supplies						
Beginning Balance						5,037.76
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	27.48	5,065.24
Total for 01-4306 Department Supplies					\$27.48	
01-4308 PR Advertising						
Beginning Balance						454.40
09/15/2020	Bill	CONSOLIDATED PUBLISHING CO INC	PIGSKIN EDITION	00-2010 Accounts Payable	94.00	548.40
Total for 01-4308 PR Advertising					\$94.00	
01-4310 Legal Notices						
Beginning Balance						4,178.95
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	151.25	4,330.20
Total for 01-4310 Legal Notices					\$151.25	
01-4312 Printing						
Beginning Balance						3.11
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	229.25	232.36
Total for 01-4312 Printing					\$229.25	

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EXPENSE DETAIL
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4314 Subscriptions						
Beginning Balance						30,175.68
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	349.80	30,525.48
Total for 01-4314 Subscriptions					\$349.80	
01-4316 Dues & Fees						
Beginning Balance						50,161.34
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	528.97	50,690.31
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	149.08	50,839.39
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	528.97	51,368.36
09/29/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	77.00	51,445.36
Total for 01-4316 Dues & Fees					\$1,284.02	
01-4320 Postage						
Beginning Balance						5,404.67
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	12.75	5,417.42
09/15/2020	Bill	PURCHASE POWER	POSTAGE & SERVICE	00-2010 Accounts Payable	525.00	5,942.42
Total for 01-4320 Postage					\$537.75	
01-4322 Computer Support						
Beginning Balance						15.30
Total for 01-4322 Computer Support						
01-4324 Computer Software						
Beginning Balance						14,226.55
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	610.57	14,837.12
Total for 01-4324 Computer Software					\$610.57	
01-4326 Computer Hardware						
Beginning Balance						6,099.75
Total for 01-4326 Computer Hardware						
01-4328 Server Support						
Beginning Balance						86,857.75
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	406.25	87,264.00
Total for 01-4328 Server Support					\$406.25	
01-4330 Education & Training						
Beginning Balance						1,700.00
Total for 01-4330 Education & Training						
01-4332 Travel						
Beginning Balance						754.71
Total for 01-4332 Travel						
01-4400 Contract Services						
Beginning Balance						107,576.72
09/01/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE		00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	143.37	107,720.09
09/09/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE		00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	1,390.55	109,110.64
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	389.50	109,500.14
09/18/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF FINANCE		00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,817.66	116,317.80
Total for 01-4400 Contract Services					\$8,741.08	
01-4402 Attorney/Legal						
Beginning Balance						221,710.62
09/15/2020	Bill	2823-BRUNSON, BARNETT & SHERRER PC	ATTORNEY FEES-AUG 2020	00-2010 Accounts Payable	21,100.00	242,810.62
Total for 01-4402 Attorney/Legal					\$21,100.00	
01-4404 Auditing/Accounting						
Beginning Balance						97,051.45
Total for 01-4404 Auditing/Accounting						
01-4406 Engineering Services						
Beginning Balance						10,910.00

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EXPENSE DETAIL

September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 01-4406 Engineering Services						
01-4500 Repair & Maint Auto						
Beginning Balance						
						140.71
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	7.00	147.71
Total for 01-4500 Repair & Maint Auto						
\$7.00						
01-4508 Repair & MTC - General						
Beginning Balance						
						33,646.11
Total for 01-4508 Repair & MTC - General						
4508-01 Annex - Repair & Maintenance						
Beginning Balance						
						184,370.51
09/30/2020	Bill	1208-ENERGY SAVERS	(4) ECOBEE WIFI THERMOSTATS	00-2010 Accounts Payable	1,897.50	186,268.01
Total for 4508-01 Annex - Repair & Maintenance						
\$1,897.50						
Total for 01-4508 Repair & MTC - General with subs						
\$1,897.50						
01-4520 Fuel Expense - Auto						
Beginning Balance						
						355.30
09/30/2020	Bill	1770-WEX BANK	AUG-SEPT 2020	00-2010 Accounts Payable	85.53	440.83
Total for 01-4520 Fuel Expense - Auto						
\$85.53						
01-4702 Economic Redevelopment						
Beginning Balance						
						19,891.63
09/15/2020	Bill	597-LEEDS CHAMBER OF COMMERCE	AUG 2020	00-2010 Accounts Payable	1,808.33	21,699.96
Total for 01-4702 Economic Redevelopment						
\$1,808.33						
01-4710 Misc Refund						
Beginning Balance						
						5,532.37
Total for 01-4710 Misc Refund						
01-4716 Sales Tax Rebates						
Beginning Balance						
						15,383.43
Total for 01-4716 Sales Tax Rebates						
01-4999 Xfer Out - Debt Service						
Beginning Balance						
						4,727,817.35
Total for 01-4999 Xfer Out - Debt Service						
01-5011 City Prosecutor						
Beginning Balance						
						33,000.00
09/30/2020	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,000.00	36,000.00
Total for 01-5011 City Prosecutor						
\$3,000.00						
01-5012 Appeals						
Beginning Balance						
						43,000.00
09/30/2020	Bill	2120-BARNES & BARNES LAW FIRM PC	CURRENT APPEALS/CONSULTING	00-2010 Accounts Payable	2,000.00	45,000.00
Total for 01-5012 Appeals						
\$2,000.00						
01-6704 Asset Purchase						
Beginning Balance						
						919,909.75
Total for 01-6704 Asset Purchase						
01-7720 772 Grant Agreement						
Beginning Balance						
						226,637.00
Total for 01-7720 772 Grant Agreement						
COVID19 COVID-19						
Beginning Balance						
						48,738.15
Total for COVID19 COVID-19						
\$476,201.47						
Total for 01-4000 Admin Exp						
10-4000 Mayor						
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						
						1,714.01
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	184.03	1,898.04
Total for 10-4203 Mayor-Cell/Wireless Services						
\$184.03						
10-4300 Mayor-Office Supplies						
Beginning Balance						
						684.69
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	76.98	761.67
Total for 10-4300 Mayor-Office Supplies						
\$76.98						

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EXPENSE DETAIL
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10-4412 Mayor-Public Relations						
Beginning Balance						7,502.00
Total for 10-4412 Mayor-Public Relations						
10-6702 Mayor-City Projects						
Beginning Balance						7,514.33
09/21/2020	Bill	3030-LEEDS BOARD OF EDUCATION	2020 Monster Mash Dash - Leeds Elem School	00-2010 Accounts Payable	2,500.00	10,014.33
Total for 10-6702 Mayor-City Projects						
						\$2,500.00
Total for 10-4000 Mayor						
						\$2,761.01
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						161,497.90
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,131.56	165,629.46
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,679.57	171,309.03
Total for 11-4001 Court-Salaries & Wages						
						\$9,811.13
11-4002 Court-Payroll Taxes						
Beginning Balance						9,601.79
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	307.45	9,909.24
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	433.77	10,343.01
Total for 11-4002 Court-Payroll Taxes						
						\$741.22
11-4004 Court-Health Insurance						
Beginning Balance						8,108.66
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-140.22	7,968.44
09/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	COURT-OCT 2020	00-2010 Accounts Payable	968.00	8,936.44
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-131.81	8,804.63
09/30/2020	Bill	New York Life Insurance	JOY MOMAN	00-2010 Accounts Payable	34.00	8,838.63
Total for 11-4004 Court-Health Insurance						
						\$729.97
11-4006 Court-Retirement						
Beginning Balance						21,831.52
09/11/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	806.31	22,637.83
09/16/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	875.70	23,513.53
09/25/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	843.60	24,357.13
Total for 11-4006 Court-Retirement						
						\$2,525.61
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						551.23
09/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 09/11/2020-09/24/2020	00-2010 Accounts Payable	23.96	575.19
09/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 09/25/2020-10/08/2020	00-2010 Accounts Payable	23.96	599.15
Total for 11-4015 Court-EE Life & Disability Ins						
						\$47.92
11-4110 Court-Workers Comp Insurance						
Beginning Balance						800.89
Total for 11-4110 Court-Workers Comp Insurance						
11-4200 Court-Electrical Utilities						
Beginning Balance						9,722.83
09/30/2020	Bill	111-ALABAMA POWER	COURT-AUG 2020 POWER	00-2010 Accounts Payable	1,079.42	10,802.25
Total for 11-4200 Court-Electrical Utilities						
						\$1,079.42
11-4202 Court-Telephone Expense						
Beginning Balance						1,277.21
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	119.50	1,396.71

City of Leeds - General Fund

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September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 11-4202 Court-Telephone Expense					\$119.50	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	143.15	1,663.07
Total for 11-4203 Court-Cell / Wireless Services					\$143.15	
11-4204 Court-Gas Utilities						
Beginning Balance						
09/30/2020	Bill	122-SPIRE INC	COURT	00-2010 Accounts Payable	12.60	548.04
Total for 11-4204 Court-Gas Utilities					\$12.60	
11-4206 Court-Water Utilities						
Beginning Balance						
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	41.06	475.79
Total for 11-4206 Court-Water Utilities					\$41.06	
11-4208 Court-Sewer Utilities						
Beginning Balance						
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	67.43	804.74
Total for 11-4208 Court-Sewer Utilities					\$67.43	
11-4300 Court-Office Supplies						
Beginning Balance						
Total for 11-4300 Court-Office Supplies						1,005.83
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						
09/30/2020	Bill	3006-ROBERT J YOUNG COMPANY	COPIER @ COURTS	00-2010 Accounts Payable	153.64	4,655.93
Total for 11-4304 Court-Copier & Printer Mtc					\$153.64	
11-4306 Court-Department Supplies						
Beginning Balance						
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	75.00	1,049.60
Total for 11-4306 Court-Department Supplies					\$75.00	
11-4312 Court-Printing						
Beginning Balance						
Total for 11-4312 Court-Printing						1,069.20
11-4314 Court-Subscriptions						
Beginning Balance						
09/30/2020	Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY	LETS/INTERNET LINE: 07/01/2020-09/30/2020 - COURT	00-2010 Accounts Payable	900.00	2,700.00
09/30/2020	Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY	LETS/INTERNET LINE: 04/01/2020-06/30/2020 - COURT	00-2010 Accounts Payable	900.00	3,600.00
Total for 11-4314 Court-Subscriptions					\$1,800.00	
11-4316 Court-Dues & Fees						
Beginning Balance						
Total for 11-4316 Court-Dues & Fees						87.40
11-4324 Court-Computer Software						
Beginning Balance						
Total for 11-4324 Court-Computer Software						2,400.00
11-4326 Court-Computer Hardware						
Beginning Balance						
09/30/2020	Bill	2996-INCARE TECHNOLOGIES INC	(3) DELL OPTIPLEX 7070 & (2) DELL LATITUDE 5510	00-2010 Accounts Payable	9,976.00	11,949.00
Total for 11-4326 Court-Computer Hardware					\$9,976.00	
11-4330 Court-Education & Training						
Beginning Balance						
Total for 11-4330 Court-Education & Training						1,683.67
11-4332 Court-Travel						
Beginning Balance						
Total for 11-4332 Court-Travel						384.66
11-4400 Court-Contract Services						
Beginning Balance						
Total for 11-4400 Court-Contract Services						360.35
11-4500 Court-Repair & Maint Auto						
Beginning Balance						

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EXPENSE DETAIL
September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
09/15/2020	Bill	ALABAMA DEPT OF REVENUE	2020 CHEV EXPRESS VAN - 1GAZGNFG4L1259991	00-2010 Accounts Payable	24.25	237.74
Total for 11-4500 Court-Repair & Maint Auto					\$24.25	
11-4508 Court-Repair & MTC - Buildings						
Beginning Balance						
						56,637.68
Total for 11-4508 Court-Repair & MTC - Buildings						
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						
						612.51
09/30/2020	Bill	1770-WEX BANK	AUG-SEPT 2020	00-2010 Accounts Payable	23.00	635.51
Total for 11-4520 Court-Fuel Expense - Auto					\$23.00	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						
						128,783.21
09/15/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	AUG 2020	00-2010 Accounts Payable	698.00	129,481.21
09/15/2020	Bill	2020A-STATE JUDICIAL ADMIN FUND	AUG 2020	00-2010 Accounts Payable	1,012.68	130,493.89
09/15/2020	Bill	2119-STONE LAW FIRM	AUG 2020 PUBLIC DEFENDER	00-2010 Accounts Payable	1,879.00	132,372.89
09/15/2020	Bill	329-FINANCE DEPT-COMPROLLER'S OFFICE	AUG 2020	00-2010 Accounts Payable	6,632.98	139,005.87
09/15/2020	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	AUG 2020	00-2010 Accounts Payable	402.00	139,407.87
09/30/2020	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	AUG 2020	00-2010 Accounts Payable	231.35	139,639.22
09/30/2020	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	AUG 2020	00-2010 Accounts Payable	34.00	139,673.22
09/30/2020	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	AUG 2020	00-2010 Accounts Payable	118.66	139,791.88
09/30/2020	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	BAIL BOND FEES-AUG 2020	00-2010 Accounts Payable	208.57	140,000.45
09/30/2020	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	SOLICITOR FUND-AUG 2020	00-2010 Accounts Payable	1,835.50	141,835.95
09/30/2020	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	AUG 2020	00-2010 Accounts Payable	9.66	141,845.61
09/30/2020	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	SOLICITOR FUND-AUG 2020	00-2010 Accounts Payable	48.00	141,893.61
09/30/2020	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	BAIL BOND FEES-AUG 2020	00-2010 Accounts Payable	133.64	142,027.25
09/30/2020	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	AUG 2020	00-2010 Accounts Payable	9.74	142,036.99
09/30/2020	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	AUG 2020	00-2010 Accounts Payable	60.00	142,096.99
09/30/2020	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	AUG 2020	00-2010 Accounts Payable	231.35	142,328.34
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$13,545.13	
11-5002 Court-Restitution						
Beginning Balance						
						1,282.00
Total for 11-5002 Court-Restitution						
11-5004 Court-Court Bond Disposition						
Beginning Balance						
						1,000.00
Total for 11-5004 Court-Court Bond Disposition						
11-5008 Court-Magistrate Training						
Beginning Balance						
						375.00
Total for 11-5008 Court-Magistrate Training						
11-5010 Court-Municipal Judge						
Beginning Balance						
						27,500.00
09/30/2020	Bill	2943-CLIFTON S PRICE, III	MUNICIPAL JUDGE	00-2010 Accounts Payable	2,500.00	30,000.00
Total for 11-5010 Court-Municipal Judge					\$2,500.00	
11-5060 Court-Driving School Expenses						
Beginning Balance						
						130.00
Total for 11-5060 Court-Driving School Expenses						
11-6998 Court to Court Transfer						
Beginning Balance						
						77,311.47
09/15/2020	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	AUG 2020 TRANSFERS	00-2010 Accounts Payable	1,421.61	78,733.08
09/15/2020	Bill	REGIONS-DEFENSIVE DRIVING SCHOOL FUND	DDS FEES - AUG 2020	00-2010 Accounts Payable	2,731.16	81,464.24
09/15/2020	Bill	REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	AUG 2020	00-2010 Accounts Payable	225.50	81,689.74

City of Leeds - General Fund

EXPENSE DETAIL

September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/15/2020	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	MONTHLY COLLECTIONS, COPY FEES, WRIT FEES, WARRANT RECALL FEES-AUG 2020	00-2010 Accounts Payable	5,449.84	87,139.58
Total for 11-6998 Court to Court Transfer					\$9,828.11	
11-6999 Court to GF Transfer						
Beginning Balance						
						-3,456.79
09/15/2020	Bill	66-CITY OF LEEDS - GENERAL FUND	FINES, FEES, JAIL FEES, RESTITUTION-AUG 2020	00-2010 Accounts Payable	25,428.84	21,972.05
09/23/2020	Sales Receipt	LEEDS COURT CORRECTIONS		00-1299 Undeposited Funds	-5,449.84	16,522.21
09/23/2020	Sales Receipt	LEEDS COURT CORRECTIONS	check #055354 Pretrial diversion fee	00-1299 Undeposited Funds	-10.00	16,512.21
Total for 11-6999 Court to GF Transfer					\$19,969.00	
Total for 11-4000 Court Exp					\$73,213.14	
12-4000 Cemetery Exp						
Beginning Balance						
						3,785.00
Total for 12-4000 Cemetery Exp						
12-4206 Cemetery-Water Utilities						
Beginning Balance						
						911.17
Total for 12-4206 Cemetery-Water Utilities						
12-4306 Cemetery-Department Supplies						
Beginning Balance						
						246.80
Total for 12-4306 Cemetery-Department Supplies						
12-4400 Cemetery-Contract Services						
Beginning Balance						
						35,130.00
09/15/2020	Bill	1503-RAM LANDSCAPING	CEDAR GROVE: 09/04/2020, 09/11/2020	00-2010 Accounts Payable	1,950.00	37,080.00
09/15/2020	Bill	1503-RAM LANDSCAPING	SHILOH: 08/31/2020, 09/07/2020	00-2010 Accounts Payable	550.00	37,630.00
09/30/2020	Bill	1503-RAM LANDSCAPING	CEDAR GROVE: 09/18/2020, 09/27/2020	00-2010 Accounts Payable	1,950.00	39,580.00
09/30/2020	Bill	1503-RAM LANDSCAPING	SHILOH: 09/14/2020, 09/21/2020	00-2010 Accounts Payable	550.00	40,130.00
Total for 12-4400 Cemetery-Contract Services					\$5,000.00	
Total for 12-4000 Cemetery Exp with subs					\$5,000.00	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						
						74,450.00
09/29/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,050.00	81,500.00
Total for 13-4001 Council-Salaries & Wages					\$7,050.00	
13-4002 Council-Payroll Taxes						
Beginning Balance						
						7,201.79
09/29/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	559.13	7,760.92
Total for 13-4002 Council-Payroll Taxes					\$559.13	
13-4140 Election Expense						
Beginning Balance						
						8,296.29
09/15/2020	Bill	ES&S - ELECTION SYSTEMS & SOFTWARE LLC	08/25/2020 MUNICIPAL ELECTION BALLOTS & SUPPLIES	00-2010 Accounts Payable	5,833.01	14,129.30
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	1,520.36	15,649.66
09/30/2020	Bill	44-BELL COMPANY INC	Nameplate for District Five-DeVoris Roscha Ragland-Pierce	00-2010 Accounts Payable	20.00	15,669.66
Total for 13-4140 Election Expense					\$7,373.37	
Total for 13-4000 Council					\$14,982.50	
16-4000 Sr Citizens						
16-4306 Sr Citizens-Department Supplies						
Beginning Balance						
						96.28
Total for 16-4306 Sr Citizens-Department Supplies						
16-4400 Sr Citizens-Contract Services						
Beginning Balance						
						2,920.00
Total for 16-4400 Sr Citizens-Contract Services						
Total for 16-4000 Sr Citizens						
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
Beginning Balance						
						330,678.75
Total for 19-6102 Parks & Paving-City Projects						
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						
						61,754.46

City of Leeds - General Fund

EXPENSE DETAIL
September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/15/2020	Bill	389-GOODWYN, MILLS & CAWOOD INC	CBHM160054-LEEDS HWY 78 @ PARK DR TRAFFIC SIGNAL WARRANT STUDY	00-2010 Accounts Payable	1,400.00	63,154.46
Total for 19-6304 Hwy 78/Pres St-Engineering					\$1,400.00	
19-6702 Main St AI-City Projects						
Beginning Balance						
09/15/2020	Bill	2513-LEEDS REDEVELOPMENT AUTHORITY	REIMBURSEMENT FOR PARKING LOTS RETAINAGE PAYMENT	00-2010 Accounts Payable	38,581.36	447,122.17
Total for 19-6702 Main St AI-City Projects					\$38,581.36	
Total for 19-4000 City Projects					\$39,981.36	
21-4000 E-911 Exp						
21-4512 E911-Repair & MTC - Comm Radio						
Beginning Balance						
Total for 21-4512 E911-Repair & MTC - Comm Radio						0.54
21-6704 E-911 Asset Purchase						
Beginning Balance						
Total for 21-6704 E-911 Asset Purchase						219,219.20
Total for 21-4000 E-911 Exp						
22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	73,091.40	1,551,880.21
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	64,651.94	1,616,532.15
Total for 22-4001 Police-Salaries & Wages					\$137,743.34	
22-4002 Police-Payroll Taxes						
Beginning Balance						
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,436.39	114,213.89
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,643.83	118,857.72
Total for 22-4002 Police-Payroll Taxes					\$10,080.22	
22-4004 Police-Health Insurance						
Beginning Balance						
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,675.47	193,962.81
09/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	PD-OCT 2020	00-2010 Accounts Payable	19,466.00	213,428.81
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,675.47	210,753.34
09/30/2020	Bill	New York Life Insurance	NICHOLAS LEPORE, GARLAND SHORTER & PAULA THOMAS	00-2010 Accounts Payable	124.00	210,877.34
Total for 22-4004 Police-Health Insurance					\$14,239.06	
22-4006 Police-Retirement						
Beginning Balance						
09/11/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,261.77	180,416.91
09/16/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,841.95	188,258.86
09/25/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,737.19	195,996.05
Total for 22-4006 Police-Retirement					\$23,840.91	
22-4012 Police-Uniforms						
Beginning Balance						
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	1,641.54	8,816.79
Total for 22-4012 Police-Uniforms					\$1,641.54	
22-4014 Police-Other Benefits						
Beginning Balance						
09/15/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY	AUG 2020 DUES	00-2010 Accounts Payable	720.00	7,110.00

City of Leeds - General Fund

EXPENSE DETAIL

September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		& BENEFIT FUND				
09/15/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	SEP 2020 DUES	00-2010 Accounts Payable	720.00	7,830.00
Total for 22-4014 Police-Other Benefits					\$1,440.00	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						
						5,553.77
09/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 09/11/2020-09/24/2020	00-2010 Accounts Payable	267.72	5,821.49
09/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 09/25/2020-10/08/2020	00-2010 Accounts Payable	267.72	6,089.21
Total for 22-4015 Police-EE Life & Disability Ins					\$535.44	
22-4018 Police-Employment Expense						
Beginning Balance						
						1,630.00
09/15/2020	Bill	C&M POLYGRAPH	PRE-EMPLOYMENT POLYGRAPHS: JAMES HUNTER WHITE	00-2010 Accounts Payable	150.00	1,780.00
09/15/2020	Bill	C&M POLYGRAPH	PRE-EMPLOYMENT POLYGRAPHS: CLAYTON ALEXIS CATO	00-2010 Accounts Payable	150.00	1,930.00
Total for 22-4018 Police-Employment Expense					\$300.00	
22-4101 Police-Insurance - Deductible						
Beginning Balance						
						10,000.00
Total for 22-4101 Police-Insurance - Deductible						
22-4110 Police-Workers Comp Insurance						
Beginning Balance						
						58,540.00
Total for 22-4110 Police-Workers Comp Insurance						
22-4200 Police-Electrical Utilities						
Beginning Balance						
						10,729.82
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	116.14	10,845.96
09/30/2020	Bill	111-ALABAMA POWER	PD-AUG 2020 POWER	00-2010 Accounts Payable	1,079.42	11,925.38
Total for 22-4200 Police-Electrical Utilities					\$1,195.56	
22-4202 Police-Telephone						
Beginning Balance						
						6,365.48
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	707.10	7,072.58
Total for 22-4202 Police-Telephone					\$707.10	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						
						10,979.05
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	1,466.50	12,445.55
Total for 22-4203 Police-Cell / Wireless Services					\$1,466.50	
22-4204 Police-Gas Utilities						
Beginning Balance						
						625.55
09/30/2020	Bill	122-SPIRE INC	PD - 1050 CREST RD	00-2010 Accounts Payable	8.49	634.04
09/30/2020	Bill	122-SPIRE INC	PD - 1040 PARK DR	00-2010 Accounts Payable	12.61	646.65
Total for 22-4204 Police-Gas Utilities					\$21.10	
22-4206 Police-Water Utilities						
Beginning Balance						
						434.75
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	41.07	475.82
Total for 22-4206 Police-Water Utilities					\$41.07	
22-4208 Police-Sewer Utilities						
Beginning Balance						
						737.37
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	67.44	804.81
Total for 22-4208 Police-Sewer Utilities					\$67.44	
22-4300 Police-Office Supplies						
Beginning Balance						
						1,330.73
Total for 22-4300 Police-Office Supplies						
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						
						730.18
Total for 22-4304 Police-Copier & Printer Mtc						
22-4306 Police-Department Supplies						
Beginning Balance						
						2,358.88
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	225.93	2,584.81
Total for 22-4306 Police-Department Supplies					\$225.93	
22-4312 Police-Printing						
Beginning Balance						
						328.00
Total for 22-4312 Police-Printing						
22-4314 Police-Subscriptions						

City of Leeds - General Fund

EXPENSE DETAIL
September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						15,830.46
Total for 22-4314 Police-Subscriptions						
22-4324 Police-Computer Software						
Beginning Balance						9,411.59
09/30/2020	Bill	Lexipol LLC	ANNUAL LAW ENFORCEMENT POLICY MANUAL, DAILY TRAINING BULLETINS & SUPPLEMENTAL MANUALS	00-2010 Accounts Payable	13,560.00	22,971.59
Total for 22-4324 Police-Computer Software					\$13,560.00	
22-4326 Police-Computer Hardware						
Beginning Balance						9,806.00
Total for 22-4326 Police-Computer Hardware						
22-4330 Police-Education & Training						
Beginning Balance						3,793.00
09/15/2020	Bill	TRUSSVILLE CIVILIAN MARKSMANSHIP PROGRAM	OFFICER SAFETY & INTRO TO BASIC EXPLOSIVE ID	00-2010 Accounts Payable	500.00	4,293.00
09/15/2020	Bill	3074-ALABAMA ADVANCED CRIMINAL JUSTICE ACADEMY (ALEEVOC)	JAMES HUNTER WHITE	00-2010 Accounts Payable	500.00	4,793.00
09/15/2020	Bill	3074-ALABAMA ADVANCED CRIMINAL JUSTICE ACADEMY (ALEEVOC)	CLAYTON ALEXIS CATO	00-2010 Accounts Payable	500.00	5,293.00
Total for 22-4330 Police-Education & Training					\$1,500.00	
22-4332 Police-Travel						
Beginning Balance						2,001.14
Total for 22-4332 Police-Travel						
22-4400 Police-Contract Services						
Beginning Balance						20,171.05
09/15/2020	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	ANIMAL CONTROL-AUG 2020	00-2010 Accounts Payable	1,825.33	21,996.38
Total for 22-4400 Police-Contract Services					\$1,825.33	
22-4412 Police-Community Program						
Beginning Balance						4,262.69
Total for 22-4412 Police-Community Program						
22-4420 Police-Jail Expense						
Beginning Balance						52,260.00
09/15/2020	Bill	2649-ST CLAIR COUNTY JAIL	JAIL EXPENSE-AUG 2020	00-2010 Accounts Payable	3,185.00	55,445.00
Total for 22-4420 Police-Jail Expense					\$3,185.00	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						26,285.76
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	1,683.56	27,969.32
Total for 22-4500 Police-Repair & Maint Auto					\$1,683.56	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						30,072.49
Total for 22-4508 Police-Repair & MTC - Buildings						
22-4509 Police-Canine						
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	25.00	25.00
Total for 22-4509 Police-Canine					\$25.00	
22-4514 Police-Firing Range						
Beginning Balance						5,270.76
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	837.00	6,107.76
Total for 22-4514 Police-Firing Range					\$837.00	
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						41,863.71
09/30/2020	Bill	1770-WEX BANK	AUG-SEPT 2020	00-2010 Accounts Payable	4,678.49	46,542.20
Total for 22-4520 Police-Fuel Expense - Auto					\$4,678.49	
22-4552 Police Confiscated Funds						
Beginning Balance						4,801.60
Total for 22-4552 Police Confiscated Funds						
22-6702 Police-City Projects						
Beginning Balance						136,917.94
09/15/2020	Bill	JACOB TURNBLOOM	ELITE K9 - NARCOTICS CASE	00-2010 Accounts Payable	129.51	137,047.45
09/15/2020	Bill	JACOB TURNBLOOM	TACTICAL DUP - LEASH & COLLAR	00-2010 Accounts Payable	143.40	137,190.85
09/15/2020	Bill	JACOB TURNBLOOM	AMAZON - FOOD	00-2010 Accounts Payable	46.20	137,237.05
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	2,301.40	139,538.45

City of Leeds - General Fund

EXPENSE DETAIL

September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/15/2020	Bill	JACOB TURNBLOOM	PET SUPERMARKET - FLEA PREVENTATIVE	00-2010 Accounts Payable	80.29	139,618.74
09/15/2020	Bill	JACOB TURNBLOOM	AMAZON - FOOD	00-2010 Accounts Payable	46.20	139,664.94
09/15/2020	Bill	JACOB TURNBLOOM	HALLMARK - K9 REWARD TOYS	00-2010 Accounts Payable	72.00	139,736.94
Total for 22-6702 Police-City Projects					\$2,819.00	
22-6704 Police-Asset Purchase						
Beginning Balance						
						324,659.28
09/15/2020	Bill	MOBILE COMMUNICATIONS AMERICA INC	PART OF VEHICLE OUTFIT QUOTE 653000237 (PO 1023)	00-2010 Accounts Payable	20,018.80	344,678.08
09/15/2020	Bill	MOBILE COMMUNICATIONS AMERICA INC	PART OF VEHICLE OUTFIT QUOTE 653000237 (PO 1023)	00-2010 Accounts Payable	20,018.80	364,696.88
Total for 22-6704 Police-Asset Purchase					\$40,037.60	
Total for 22-4000 Police Exp					\$263,696.19	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						
						1,456,640.44
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	62,254.74	1,518,895.18
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	61,441.40	1,580,336.58
Total for 26-4001 Fire-Salaries & Wages					\$123,696.14	
26-4002 Fire-Payroll Taxes						
Beginning Balance						
						113,432.52
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,517.41	117,949.93
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,455.22	122,405.15
Total for 26-4002 Fire-Payroll Taxes					\$8,972.63	
26-4004 Fire-Health Insurance						
Beginning Balance						
						180,963.90
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,260.51	177,703.39
09/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	FD-OCT 2020	00-2010 Accounts Payable	24,548.00	202,251.39
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,260.51	198,990.88
Total for 26-4004 Fire-Health Insurance					\$18,026.98	
26-4006 Fire-Retirement						
Beginning Balance						
						172,155.13
09/11/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,261.77	180,416.90
09/16/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,841.95	188,258.85
09/25/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,737.19	195,996.04
Total for 26-4006 Fire-Retirement					\$23,840.91	
26-4012 Fire-Uniforms						
Beginning Balance						
						6,285.23
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	600.00	6,885.23
Total for 26-4012 Fire-Uniforms					\$600.00	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						
						10,751.41
09/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 09/11/2020-09/24/2020	00-2010 Accounts Payable	260.17	11,011.58
09/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 09/25/2020-10/08/2020	00-2010 Accounts Payable	260.17	11,271.75
Total for 26-4015 Fire-EE Life & Disability Ins					\$520.34	
26-4018 Fire-Employment Expense						
Beginning Balance						
						509.67
Total for 26-4018 Fire-Employment Expense						
26-4110 Fire-Workers Comp Insurance						
Beginning Balance						
						35,053.89
Total for 26-4110 Fire-Workers Comp Insurance						

City of Leeds - General Fund

EXPENSE DETAIL

September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26-4200 Fire-Electrical Utilities						
Beginning Balance						20,463.09
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	116.15	20,579.24
09/30/2020	Bill	111-ALABAMA POWER	FD-AUG 2020 POWER	00-2010 Accounts Payable	2,099.74	22,678.98
Total for 26-4200 Fire-Electrical Utilities					\$2,215.89	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						5,694.59
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	609.47	6,304.06
Total for 26-4202 Fire-Cell / Wireless Services					\$609.47	
26-4203 Fire-Telephone						
Beginning Balance						2,012.23
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	162.46	2,174.69
Total for 26-4203 Fire-Telephone					\$162.46	
26-4204 Fire-Gas Utilities						
Beginning Balance						12,161.21
09/30/2020	Bill	122-SPIRE INC	FD - 1050 CREST RD	00-2010 Accounts Payable	8.50	12,169.71
09/30/2020	Bill	122-SPIRE INC	FD - STATION 1	00-2010 Accounts Payable	74.44	12,244.15
09/30/2020	Bill	122-SPIRE INC	FD - STATION 2	00-2010 Accounts Payable	45.73	12,289.88
Total for 26-4204 Fire-Gas Utilities					\$128.67	
26-4206 Fire-Water Utilities						
Beginning Balance						1,810.96
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	94.50	1,905.46
Total for 26-4206 Fire-Water Utilities					\$94.50	
26-4208 Fire-Sewer Utilites						
Beginning Balance						1,474.15
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	113.96	1,588.11
Total for 26-4208 Fire-Sewer Utilites					\$113.96	
26-4300 Fire-Office Supplies						
Beginning Balance						340.54
Total for 26-4300 Fire-Office Supplies						
26-4306 Fire-Department Supplies						
Beginning Balance						8,452.47
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	1,078.82	9,531.29
Total for 26-4306 Fire-Department Supplies					\$1,078.82	
26-4308 Fire-PR Advertising						
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	287.40	287.40
Total for 26-4308 Fire-PR Advertising					\$287.40	
26-4312 Fire-Printing						
Beginning Balance						17.48
Total for 26-4312 Fire-Printing						
26-4316 Fire-Dues & Fees						
Beginning Balance						2,109.53
09/15/2020	Bill	ALABAMA DEPT OF REVENUE	2020 CHEV TAHOE - 1GNSKAKC9LR309909	00-2010 Accounts Payable	24.25	2,133.78
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	32.38	2,166.16
Total for 26-4316 Fire-Dues & Fees					\$56.63	
26-4324 Fire-Computer Software						
Beginning Balance						6,341.04
Total for 26-4324 Fire-Computer Software						
26-4330 Fire-Education & Training						
Beginning Balance						28,451.00
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	291.67	28,742.67
Total for 26-4330 Fire-Education & Training					\$291.67	
26-4332 Fire-Travel						
Beginning Balance						3,035.08
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	572.91	3,607.99
Total for 26-4332 Fire-Travel					\$572.91	
26-4400 Fire-Contract Services						
Beginning Balance						7,784.88
Total for 26-4400 Fire-Contract Services						
26-4412 Fire-Community Programs						

City of Leeds - General Fund

EXPENSE DETAIL

September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						215.18
						Beginning Balance
09/15/2020	Bill	1808-ST CLAIR COUNTY FIRE & EMS ASSOCIATION	MEMBERSHIP DUES 2020	00-2010 Accounts Payable	175.00	390.18
Total for 26-4412 Fire-Community Programs					\$175.00	
26-4500 Fire-Repair & Maint Auto						
						38,820.74
						Beginning Balance
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	4,997.37	43,818.11
09/30/2020	Bill	1912-EMERGENCY EQUIPMENT PROFESSIONALS (EEP)	INVOICE 452466	00-2010 Accounts Payable	1,602.27	45,420.38
Total for 26-4500 Fire-Repair & Maint Auto					\$6,599.64	
26-4508 Fire-Repair & MTC - Building						
						4,672.38
						Beginning Balance
Total for 26-4508 Fire-Repair & MTC - Building						
26-4512 Fire-Repair & MTC - Comm Radio						
						221.99
						Beginning Balance
Total for 26-4512 Fire-Repair & MTC - Comm Radio						
26-4514 Fire-Repair & MTC-General						
						3,598.06
						Beginning Balance
Total for 26-4514 Fire-Repair & MTC-General						
26-4520 Fire-Fuel Expense - Auto						
						18,490.74
						Beginning Balance
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	316.38	18,807.12
09/30/2020	Bill	1770-WEX BANK	AUG-SEPT 2020	00-2010 Accounts Payable	1,964.55	20,771.67
Total for 26-4520 Fire-Fuel Expense - Auto					\$2,280.93	
26-4530 Fire-Department Tools						
						110,659.91
						Beginning Balance
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	15,605.32	126,265.23
Total for 26-4530 Fire-Department Tools					\$15,605.32	
26-4540 Fire-Medical Supplies						
						20,258.53
						Beginning Balance
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	5,243.41	25,501.94
09/30/2020	Bill	965-ST VINCENTS EAST PHARMACY	DRUG ORDER FOR RESCUE TRUCK	00-2010 Accounts Payable	1,190.40	26,692.34
09/30/2020	Bill	ZOLL MEDICAL CORPORATION	ELECTRODE	00-2010 Accounts Payable	393.00	27,085.34
09/30/2020	Bill	ZOLL MEDICAL CORPORATION	LITHIUM BATTERIES	00-2010 Accounts Payable	2,524.50	29,609.84
Total for 26-4540 Fire-Medical Supplies					\$9,351.31	
26-4602 Fire-Rent - Fire Hydrants						
						23,241.90
						Beginning Balance
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	134.08	23,375.98
Total for 26-4602 Fire-Rent - Fire Hydrants					\$134.08	
26-4700 Fire-Council approval						
						115,230.29
						Beginning Balance
09/09/2020	Bill	DONOHOO CHEVROLET LLC	2020 Chev Tahoe 1GNSKAKC9LR309909	00-2010 Accounts Payable	35,025.00	150,255.29
Total for 26-4700 Fire-Council approval					\$35,025.00	
Total for 26-4000 Fire Exp					\$250,440.66	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
						3,990.73
						Beginning Balance
09/30/2020	Bill	111-ALABAMA POWER	DEPOT-AUG 2020 POWER	00-2010 Accounts Payable	344.91	4,335.64
Total for 33-4200 Depot-Electrical Utilities					\$344.91	
33-4206 Depot-Water Utilities						
						208.31
						Beginning Balance
Total for 33-4206 Depot-Water Utilities						
33-4508 Depot-Repair & MTC - Building						
						680.02
						Beginning Balance
09/30/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	DEPOT - OUTSIDE LIGHTING	00-2010 Accounts Payable	5,793.84	6,473.86
Total for 33-4508 Depot-Repair & MTC - Building					\$5,793.84	
33-6702 Depot-City Projects						
						353.56
						Beginning Balance
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	353.56	353.56
Total for 33-6702 Depot-City Projects					\$353.56	
Total for 33-4000 Depot					\$6,492.31	

City of Leeds - General Fund

EXPENSE DETAIL
September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						
						1,584.47
09/30/2020	Bill	111-ALABAMA POWER	CHAMBER-AUG 2020 POWER	00-2010 Accounts Payable	229.05	1,813.52
Total for 34-4200 Visitor's Center-Electrical Utilities					\$229.05	
34-4202 Visitor's Center-Internet						
Beginning Balance						
						1,154.67
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	104.97	1,259.64
Total for 34-4202 Visitor's Center-Internet					\$104.97	
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						
						1,099.53
09/30/2020	Bill	122-SPIRE INC	CHAMBER	00-2010 Accounts Payable	69.14	1,168.67
Total for 34-4204 Visitor's Center-Gas Utilities					\$69.14	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						
						208.31
Total for 34-4206 Visitor's Center-Water Utilities						
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						
						399.58
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	27.59	427.17
Total for 34-4208 Visitor's Center-Sewer Utilities					\$27.59	
34-4400 Visitor's Center-Contract Services						
Beginning Balance						
						1,096.62
Total for 34-4400 Visitor's Center-Contract Services						
34-4508 Visitor's Center-Repair & MTC - Building						
Beginning Balance						
						56,266.22
09/30/2020	Bill	1332-K&K CONSTRUCTION INC	Remove existing vinyl windows, remove rotten window seals/casing, install new seals/casing & reset windows (upstairs & Mayor's old office)	00-2010 Accounts Payable	9,670.00	65,936.22
Total for 34-4508 Visitor's Center-Repair & MTC - Building					\$9,670.00	
Total for 34-4000 Visitor's Center					\$10,100.75	
40-4000 Parks Exp						
40-4001 Parks-Salaries & Wages						
Beginning Balance						
						13,814.19
Total for 40-4001 Parks-Salaries & Wages						
40-4002 Parks-Payroll Taxes						
Beginning Balance						
						1,069.23
Total for 40-4002 Parks-Payroll Taxes						
40-4006 Parks-Retirement						
Beginning Balance						
						21,831.52
09/11/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	806.31	22,637.83
09/16/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	875.70	23,513.53
09/25/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	843.60	24,357.13
Total for 40-4006 Parks-Retirement					\$2,525.61	
40-4015 Parks-Ee Life & Disability Ins						
Beginning Balance						
						223.58
09/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 09/11/2020-09/24/2020	00-2010 Accounts Payable	9.61	233.19
09/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 09/25/2020-10/08/2020	00-2010 Accounts Payable	9.61	242.80
Total for 40-4015 Parks-Ee Life & Disability Ins					\$19.22	
40-4110 Parks-Workers Comp Insurance						
Beginning Balance						
						4,543.58
Total for 40-4110 Parks-Workers Comp Insurance						
40-4200 Parks-Electrical Utilities						
Beginning Balance						
						61,656.67
09/30/2020	Bill	111-ALABAMA POWER	PARKS-AUG 2020 POWER	00-2010 Accounts Payable	5,575.02	67,231.69
Total for 40-4200 Parks-Electrical Utilities					\$5,575.02	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						
						807.54

City of Leeds - General Fund

EXPENSE DETAIL

September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	83.66	891.20
Total for 40-4202 Parks-Cell / Wireless Services					\$83.66	
40-4204 Parks-Gas Utilities						
Beginning Balance						
09/30/2020	Bill	122-SPIRE INC	CIVIC CENTER	00-2010 Accounts Payable	29.32	4,303.26
Total for 40-4204 Parks-Gas Utilities					\$29.32	
40-4206 Parks-Water Utilites						
Beginning Balance						
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	370.71	7,538.66
Total for 40-4206 Parks-Water Utilites					\$370.71	
40-4208 Parks-Sewer Utilites						
Beginning Balance						
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	72.04	5,495.32
Total for 40-4208 Parks-Sewer Utilites					\$72.04	
40-4300 Parks - Office Supplies						
Beginning Balance						
Total for 40-4300 Parks - Office Supplies						119.96
40-4306 Parks-Department Supplies						
Beginning Balance						
Total for 40-4306 Parks-Department Supplies						1,629.43
40-4400 Parks-Contract Services						
Beginning Balance						
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	956.64	19,846.51
Total for 40-4400 Parks-Contract Services					\$956.64	
40-4412 Parks-Community Programs						
Beginning Balance						
Total for 40-4412 Parks-Community Programs						49,424.00
40-4414 Parks-Downtown Beautification						
Beginning Balance						
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	170.60	14,780.58
Total for 40-4414 Parks-Downtown Beautification					\$170.60	
40-4416 Parks-Tree Commission						
Beginning Balance						
Total for 40-4416 Parks-Tree Commission						-6,640.14
40-4500 Parks-Repair & MTC - Auto						
Beginning Balance						
Total for 40-4500 Parks-Repair & MTC - Auto						50.00
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						
09/15/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	CIVIC CENTER/SENIOR CITIZEN REMODEL	00-2010 Accounts Payable	4,095.00	10,387.72
09/30/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	CIVIC CENTER BALL FIELD MENS RESTROOM	00-2010 Accounts Payable	88.60	14,482.72
09/30/2020	Bill	1332-K&K CONSTRUCTION INC	Civic Center: Demo & remodel	00-2010 Accounts Payable	49,310.00	14,571.32
09/30/2020	Bill	319-TRI-COUNTY ROOFING & SIDING	Civic Center roof: leak repair	00-2010 Accounts Payable	1,500.00	63,881.32
09/30/2020	Bill	WAYNE ROBERTS FLOORING	Civic Center remodel: removed damaged VCT tile & installed 20 mil. wear layer vinyl plank flooring & trim	00-2010 Accounts Payable	19,511.00	65,381.32
Total for 40-4508 Parks-Repair & MTC - Building					\$74,504.60	
40-4514 Parks-Repair & MTC - General						
Beginning Balance						
09/15/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	BALL FIELDS	00-2010 Accounts Payable	550.00	377.28
Total for 40-4514 Parks-Repair & MTC - General					\$550.00	
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						
Total for 40-4516 Parks-Repair & MTC - Grounds						6,050.47
Total for 40-4000 Parks Exp					\$84,857.42	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						
						162,766.32

City of Leeds - General Fund

EXPENSE DETAIL

September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,810.16	168,576.48
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,233.96	173,810.44
Total for 50-4001 Development-Salaries & Wages					\$11,044.12	
50-4002 Development-Payroll Taxes						
Beginning Balance						
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	436.59	11,561.96
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	392.92	11,954.88
Total for 50-4002 Development-Payroll Taxes					\$829.51	
50-4004 Development-Health Insurance						
Beginning Balance						
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-142.23	22,804.58
09/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	DEVELOPMENT-OCT 2020	00-2010 Accounts Payable	2,164.00	24,968.58
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-118.38	24,850.20
09/30/2020	Bill	New York Life Insurance	BRAD WATSON	00-2010 Accounts Payable	154.01	25,004.21
Total for 50-4004 Development-Health Insurance					\$2,057.40	
50-4006 Development-Retirement						
Beginning Balance						
09/11/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	806.31	23,810.63
09/16/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	875.70	24,686.33
09/25/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	843.60	25,529.93
09/30/2020	Expense	851- Retirement Systems of Alabama		00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	146.60	25,676.53
Total for 50-4006 Development-Retirement					\$2,672.21	
50-4012 Development-Uniforms						
Beginning Balance						
Total for 50-4012 Development-Uniforms						774.13
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						
09/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 09/11/2020-09/24/2020	00-2010 Accounts Payable	35.36	797.31
09/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 09/25/2020-10/08/2020	00-2010 Accounts Payable	32.24	829.55
Total for 50-4015 Development-Ee Life & Disability Ins					\$67.60	
50-4018 Development-Employment Expense						
Beginning Balance						
Total for 50-4018 Development-Employment Expense						50.00
50-4110 Development-Workers Comp Insurance						
Beginning Balance						
Total for 50-4110 Development-Workers Comp Insurance						1,990.67
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						
09/30/2020	Bill	2930-CRAFT TRAINING FUND	AUG 2020 CRAFT FEE	00-2010 Accounts Payable	10.00	2,669.00
Total for 50-4131 Development-Const. Ind. Craft Train					\$10.00	
50-4200 Development-Electrical Utilities						
Beginning Balance						
09/30/2020	Bill	111-ALABAMA POWER	DEVELOPMENT-AUG 2020 POWER	00-2010 Accounts Payable	193.41	2,135.03
Total for 50-4200 Development-Electrical Utilities					\$193.41	
50-4202 Development-Telephone						
Beginning Balance						
Total for 50-4202 Development-Telephone						1,116.02

City of Leeds - General Fund

EXPENSE DETAIL

September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	90.71	1,206.73
						Total for 50-4202 Development-Telephone
						\$90.71
						50-4203 Development-Cell / Wireless Services
						Beginning Balance
						2,653.90
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	353.21	3,007.11
						Total for 50-4203 Development-Cell / Wireless Services
						\$353.21
						50-4206 Development-Water Utilities
						Beginning Balance
						208.55
						Total for 50-4206 Development-Water Utilities
						50-4208 Development-Sewer Utilities
						Beginning Balance
						339.67
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	28.21	367.88
						Total for 50-4208 Development-Sewer Utilities
						\$28.21
						50-4300 Development-Office Supplies
						Beginning Balance
						1,300.32
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	459.49	1,759.81
						Total for 50-4300 Development-Office Supplies
						\$459.49
						50-4303 Development-Copier & Printer Mtc
						Beginning Balance
						608.06
						Total for 50-4303 Development-Copier & Printer Mtc
						50-4306 Development-Department Supplies
						Beginning Balance
						4,010.01
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	211.45	4,221.46
						Total for 50-4306 Development-Department Supplies
						\$211.45
						50-4316 Development-Dues & Fees
						Beginning Balance
						558.00
						Total for 50-4316 Development-Dues & Fees
						50-4324 Development-Computer Software
						Beginning Balance
						3,845.14
						Total for 50-4324 Development-Computer Software
						50-4326 Development-Computer Hardware
						Beginning Balance
						4,128.47
						Total for 50-4326 Development-Computer Hardware
						50-4330 Development-Education & Training
						Beginning Balance
						860.00
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	1,320.00	2,180.00
						Total for 50-4330 Development-Education & Training
						\$1,320.00
						50-4332 Development-Travel
						Beginning Balance
						82.33
						Total for 50-4332 Development-Travel
						50-4400 Development-Contract Services
						Beginning Balance
						888.00
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	1,482.72	2,370.72
09/15/2020	Sales Receipt	17370 - TOWN & COUNTRY RESOURCES, LLC	DUMPSTER FEES - NEAL ARNWINE invoice 4966 and 5121	00-1299 Undeposited Funds	-1,621.51	749.21
						Total for 50-4400 Development-Contract Services
						\$ -138.79
						50-4406 Development-Engineer Services
						Beginning Balance
						4,879.67
09/09/2020	Bill	HAGERCO LLC	STORM DRAINAGE @ PARKWAY DR/LAKE ST & REVIEW LTR FOR ROCKHAMPTON	00-2010 Accounts Payable	550.00	5,429.67
09/30/2020	Bill	HAGERCO LLC	DRAINAGE ISSUES & SUBDIVISION	00-2010 Accounts Payable	440.00	5,869.67
						Total for 50-4406 Development-Engineer Services
						\$990.00
						50-4412 Development-Community Programs
						Beginning Balance
						8,098.18
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	245.00	8,343.18
						Total for 50-4412 Development-Community Programs
						\$245.00
						50-4500 Development-Repair & Maint Auto
						Beginning Balance
						9,970.27

City of Leeds - General Fund

EXPENSE DETAIL
September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	7.00	9,977.27
Total for 50-4500 Development-Repair & Maint Auto					\$7.00	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						
						2,352.68
09/30/2020	Bill	1770-WEX BANK	AUG-SEPT 2020	00-2010 Accounts Payable	216.18	2,568.86
Total for 50-4520 Development-Fuel Expense - Auto					\$216.18	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						
						463.25
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	83.54	546.79
Total for 50-6500 Development-Taxes & Recording Fees					\$83.54	
50-6702 Development - City Projects						
Beginning Balance						
						315.00
Total for 50-6702 Development - City Projects						
Total for 50-4000 Development Exp					\$20,740.25	
51-4000 Storm Water Exp						
51-4318 Storm Water - Dues & Fees-Govt						
Beginning Balance						
						2,299.42
Total for 51-4318 Storm Water - Dues & Fees-Govt						
51-4330 Storm Water - Educ & Training						
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	400.00	400.00
Total for 51-4330 Storm Water - Educ & Training					\$400.00	
51-4400 Storm Water - Contract Svcs						
Beginning Balance						
						14,500.00
Total for 51-4400 Storm Water - Contract Svcs						
51-4412 Storm Water - Community Programs						
Beginning Balance						
						77,507.50
09/15/2020	Bill	3040-CITIZENSERVE	ANNUAL SERVICE (11/01/2020-10/31/2021)-GLEN WILLIAMS	00-2010 Accounts Payable	1,800.00	79,307.50
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	41.98	79,349.48
09/15/2020	Bill	3040-CITIZENSERVE	PRORATED SERVICE (09/14/2020-10/31/2020)-GLEN WILLIAMS	00-2010 Accounts Payable	231.76	79,581.24
Total for 51-4412 Storm Water - Community Programs					\$2,073.74	
51-4530 Storm Water - Dept Tools						
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	275.40	275.40
Total for 51-4530 Storm Water - Dept Tools					\$275.40	
Total for 51-4000 Storm Water Exp					\$2,749.14	
70-4000 Library						
Beginning Balance						
						75.80
Total for 70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						
						171,613.90
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,873.78	176,487.68
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,873.75	181,361.43
Total for 70-4001 Library-Salaries & Wages					\$9,747.53	
70-4002 Library-Payroll Taxes						
Beginning Balance						
						7,089.96
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	356.84	7,446.80
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	356.85	7,803.65
Total for 70-4002 Library-Payroll Taxes					\$713.69	
70-4004 Library-Health Insurance						
Beginning Balance						
						28,330.66
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-363.40	27,967.26
09/15/2020	Bill	Colonial Life Processing Center	08/14/2020 & 08/28/2020	00-2010 Accounts Payable	111.40	28,078.66
09/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	LIBRARY-OCT 2020	00-2010 Accounts Payable	3,132.00	31,210.66
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	-363.40	30,847.26

City of Leeds - General Fund

EXPENSE DETAIL
September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				1427		
09/30/2020	Bill	New York Life Insurance	VIRGINIA EDWARDS, PATRICK SESSIONS	00-2010 Accounts Payable	44.00	30,891.26
09/30/2020	Bill	Colonial Life Processing Center	09/11/2020 & 09/25/2020	00-2010 Accounts Payable	111.40	31,002.66
Total for 70-4004 Library-Health Insurance					\$2,672.00	
70-4006 Library-Retirement						
Beginning Balance						
						21,831.52
09/11/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	806.31	22,637.83
09/16/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	875.70	23,513.53
09/25/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	843.60	24,357.13
Total for 70-4006 Library-Retirement					\$2,525.61	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						
						835.87
09/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 09/11/2020-09/24/2020	00-2010 Accounts Payable	31.82	867.69
09/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 09/25/2020-10/08/2020	00-2010 Accounts Payable	31.82	899.51
Total for 70-4015 Library-Ee Life & Disability Ins					\$63.64	
70-4110 Library-Workers Comp Insurance						
Beginning Balance						
						4,803.94
Total for 70-4110 Library-Workers Comp Insurance						
70-4200 Library-Electrical Utilities						
Beginning Balance						
						7,153.88
09/30/2020	Bill	111-ALABAMA POWER	LIBRARY-AUG 2020 POWER	00-2010 Accounts Payable	814.37	7,968.25
Total for 70-4200 Library-Electrical Utilities					\$814.37	
70-4202 Library-Telephone						
Beginning Balance						
						4,133.52
Total for 70-4202 Library-Telephone						
70-4203 Library-Cell / Wireless Services						
Beginning Balance						
						846.85
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	48.75	895.60
Total for 70-4203 Library-Cell / Wireless Services					\$48.75	
70-4204 Library-Gas Utilities						
Beginning Balance						
						625.64
09/30/2020	Bill	122-SPIRE INC	LIBRARY	00-2010 Accounts Payable	15.63	641.27
Total for 70-4204 Library-Gas Utilities					\$15.63	
70-4206 Library-Water Utilities						
Beginning Balance						
						214.28
Total for 70-4206 Library-Water Utilities						
70-4208 Library-Sewer Utilities						
Beginning Balance						
						664.46
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	33.38	697.84
Total for 70-4208 Library-Sewer Utilities					\$33.38	
70-4300 Library-Office Supplies						
Beginning Balance						
						625.69
Total for 70-4300 Library-Office Supplies						
70-4306 Library-Department Supplies						
Beginning Balance						
						2,936.87
Total for 70-4306 Library-Department Supplies						
70-4308 Library-Pr Advertising						
Beginning Balance						
						998.00
Total for 70-4308 Library-Pr Advertising						
70-4314 Library-Subscriptions						
Beginning Balance						
						2,352.36
Total for 70-4314 Library-Subscriptions						
70-4316 Library-Dues & Fees						
Beginning Balance						
						424.00

City of Leeds - General Fund

EXPENSE DETAIL

September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 70-4316 Library-Dues & Fees						
		70-4326 Library-Computer Hardware				
		Beginning Balance				314.96
Total for 70-4326 Library-Computer Hardware						
		70-4330 Library-Education & Training				
		Beginning Balance				3,568.59
Total for 70-4330 Library-Education & Training						
		70-4332 Library-Travel				
		Beginning Balance				578.11
Total for 70-4332 Library-Travel						
		70-4350 Library-Books - Juvenile				
		Beginning Balance				3,827.59
Total for 70-4350 Library-Books - Juvenile						
		70-4352 Library-Books - Adult				
		Beginning Balance				6,478.61
Total for 70-4352 Library-Books - Adult						
		70-4354 Library-Audio/Video				
		Beginning Balance				4,836.22
Total for 70-4354 Library-Audio/Video						
		70-4356 Library-Jeff Co Library System				
		Beginning Balance				37,536.61
09/15/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 08/13/2020-09/12/2020; CONTRACT: 001-8881491-015	00-2010 Accounts Payable	56.96	37,593.57
09/15/2020	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE SEP 2020	00-2010 Accounts Payable	1,064.86	38,658.43
09/15/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 08/17/2020-09/16/2020; CONTRACT: 001-8881491-012	00-2010 Accounts Payable	62.64	38,721.07
Total for 70-4356 Library-Jeff Co Library System					\$1,184.46	
		70-4400 Library-Contract Services				
		Beginning Balance				911.80
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	30.72	942.52
Total for 70-4400 Library-Contract Services					\$30.72	
		70-4412 Library-Community Programs				
		Beginning Balance				-1,330.58
09/15/2020	Bill	918-SHRED-IT	SHREDDING SERVICE	00-2010 Accounts Payable	104.69	-1,225.89
09/15/2020	Bill	918-SHRED-IT	PREVIOUS BALANCE	00-2010 Accounts Payable	-3.55	-1,229.44
Total for 70-4412 Library-Community Programs					\$101.14	
		70-4508 Library-Repair & MTC				
		Beginning Balance				2,115.73
Total for 70-4508 Library-Repair & MTC						
		70-4600 Library-Rent - Building				
		Beginning Balance				11,000.00
09/30/2020	Bill	631-FRANK W LITTLE - LIBRARY RENT	SEPT 2020 LIBRARY RENT	00-2010 Accounts Payable	1,000.00	12,000.00
Total for 70-4600 Library-Rent - Building					\$1,000.00	
		70-4601 LIBRARY EXPENSES				
		Beginning Balance				15,290.64
Total for 70-4601 LIBRARY EXPENSES						
Total for 70-4000 Library with subs					\$18,950.92	
		80-4000 Streets				
		Beginning Balance				63.64
Total for 80-4000 Streets						
		80-4001 Streets-Salaries & Wages				
		Beginning Balance				442,652.30
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,130.03	459,782.33
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	18,573.92	478,356.25
Total for 80-4001 Streets-Salaries & Wages					\$35,703.95	
		80-4002 Streets-Payroll Taxes				
		Beginning Balance				34,167.46

City of Leeds - General Fund

EXPENSE DETAIL

September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,274.65	35,442.11
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,386.62	36,828.73
Total for 80-4002 Streets-Payroll Taxes					\$2,661.27	
80-4004 Streets-Health Insurance						
Beginning Balance						
09/11/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-650.60	74,926.00
09/15/2020	Bill	Colonial Life Processing Center	08/14/2020 & 08/28/2020	00-2010 Accounts Payable	21.78	74,297.18
09/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	STREET-OCT 2020	00-2010 Accounts Payable	10,384.00	84,681.18
09/25/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-753.21	83,927.97
09/30/2020	Bill	New York Life Insurance	SAMUEL CRAIG & BEN WEEKS	00-2010 Accounts Payable	80.00	84,007.97
09/30/2020	Bill	Colonial Life Processing Center	09/11/2020 & 09/25/2020	00-2010 Accounts Payable	21.78	84,029.75
Total for 80-4004 Streets-Health Insurance					\$9,103.75	
80-4006 Streets-Retirement						
Beginning Balance						
09/11/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	806.27	22,637.67
09/16/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	875.67	23,513.34
09/25/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	843.56	24,356.90
Total for 80-4006 Streets-Retirement					\$2,525.50	
80-4012 Streets-Uniforms						
Beginning Balance						
Total for 80-4012 Streets-Uniforms						2,044.66
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						
09/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 09/11/2020-09/24/2020	00-2010 Accounts Payable	90.29	2,127.06
09/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 09/25/2020-10/08/2020	00-2010 Accounts Payable	93.41	2,220.47
Total for 80-4015 Streets-Ee Life & Disability Ins					\$183.70	
80-4018 Streets-Employment Expense						
Beginning Balance						
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	109.98	1,036.21
Total for 80-4018 Streets-Employment Expense					\$109.98	
80-4110 Streets-Workers Comp Insurance						
Beginning Balance						
Total for 80-4110 Streets-Workers Comp Insurance						14,721.13
80-4200 Streets-Electrical Utilities						
Beginning Balance						
09/30/2020	Bill	111-ALABAMA POWER	PUBLIC WORKS-AUG 2020 POWER	00-2010 Accounts Payable	574.18	5,112.07
Total for 80-4200 Streets-Electrical Utilities					\$574.18	
80-4202 Streets-Telephone						
Beginning Balance						
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	124.76	1,837.94
Total for 80-4202 Streets-Telephone					\$124.76	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	102.15	1,264.05
Total for 80-4203 Streets-Cell / Wireless Services					\$102.15	
80-4204 Streets-Gas Utilities						
Beginning Balance						
09/30/2020	Bill	122-SPIRE INC	RECYCLE CENTER	00-2010 Accounts Payable	25.21	3,727.42
09/30/2020	Bill	122-SPIRE INC	PUBLIC WORKS GARAGE	00-2010 Accounts Payable	15.63	3,743.05
Total for 80-4204 Streets-Gas Utilities					\$40.84	

City of Leeds - General Fund

EXPENSE DETAIL

September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-4206 Streets-Water Utilities						
						1,555.14
						Beginning Balance
Total for 80-4206 Streets-Water Utilities						
80-4208 Streets-Sewer Utilities						
						2,121.16
						Beginning Balance
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	328.89	2,450.05
Total for 80-4208 Streets-Sewer Utilities						
					\$328.89	
80-4304 Streets-Copier & Printer Mtc						
						9.65
						Beginning Balance
Total for 80-4304 Streets-Copier & Printer Mtc						
80-4306 Streets-Department Supplies						
						15,382.16
						Beginning Balance
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	2,844.01	18,226.17
Total for 80-4306 Streets-Department Supplies						
					\$2,844.01	
80-4400 Streets-Contract Services						
						25,732.68
						Beginning Balance
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	1,267.42	27,000.10
Total for 80-4400 Streets-Contract Services						
					\$1,267.42	
80-4402 Streets-Attorney/Legal						
						2,166.54
						Beginning Balance
Total for 80-4402 Streets-Attorney/Legal						
80-4406 Streets-Engineering Services						
						5,700.00
						Beginning Balance
09/09/2020	Bill	HAGERCO LLC	SPLASH PAD LEAKS; SEWER CONNECTION DRAWING; WOODRUFF FARMS; ELLIOTT LANE REPORT	00-2010 Accounts Payable	2,090.00	7,790.00
09/09/2020	Bill	HAGERCO LLC	SEWER CONNECTION DRAWING FOR CC PARK	00-2010 Accounts Payable	2,100.00	9,890.00
Total for 80-4406 Streets-Engineering Services						
					\$4,190.00	
80-4500 Streets-Repair & Maint Auto						
						12,087.02
						Beginning Balance
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	734.65	12,821.67
Total for 80-4500 Streets-Repair & Maint Auto						
					\$734.65	
80-4502 Streets-Repair & MTC - Road Heavy						
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	181.31	181.31
Total for 80-4502 Streets-Repair & MTC - Road Heavy						
					\$181.31	
80-4508 Streets-Repair & MTC - Building						
						3,557.96
						Beginning Balance
Total for 80-4508 Streets-Repair & MTC - Building						
80-4510 Streets-Repair & MTC - Streets						
						20,893.81
						Beginning Balance
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	4,818.63	25,712.44
09/30/2020	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	ADJUST TIMING @ PARKWAY & REX LAKE RD	00-2010 Accounts Payable	115.00	25,827.44
09/30/2020	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	REPLACE YELLOW LAMP @ PARKWAY & 9th ST	00-2010 Accounts Payable	199.65	26,027.09
Total for 80-4510 Streets-Repair & MTC - Streets						
					\$5,133.28	
80-4516 Streets-Repair & MTC - Grounds						
						2,080.32
						Beginning Balance
Total for 80-4516 Streets-Repair & MTC - Grounds						
80-4520 Streets-Fuel Expense - Auto						
						13,684.11
						Beginning Balance
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	40.49	13,724.60
09/30/2020	Bill	1770-WEX BANK	AUG-SEPT 2020	00-2010 Accounts Payable	625.25	14,349.85
Total for 80-4520 Streets-Fuel Expense - Auto						
					\$665.74	
80-4530 Streets-Department Tools						
						3,479.82
						Beginning Balance
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	35.92	3,515.74
Total for 80-4530 Streets-Department Tools						
					\$35.92	
80-4604 Streets-Equipment Rent/Lease						
						1,826.67
						Beginning Balance
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	320.59	2,147.26

City of Leeds - General Fund

EXPENSE DETAIL

September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 80-4604 Streets-Equipment Rent/Lease					\$320.59	
80-6702 Streets-City Projects						
09/15/2020	Bill	SOUTHERN LIGHTING & TRAFFIC SYSTEMS	TRAFFIC LIGHT @ PARKWAY DR & PARK DR	00-2010 Accounts Payable	31,030.00	31,030.00
09/15/2020	Bill	1273-OCET INC	HAUL OFF & SPREAD UNDERCUT FROM GRAND RIVER TO DUMP SITE	00-2010 Accounts Payable	7,155.00	38,185.00
Total for 80-6702 Streets-City Projects					\$38,185.00	
80-6704 Streets-Asset Purchase						
Beginning Balance						100,000.00
Total for 80-6704 Streets-Asset Purchase						
Total for 80-4000 Streets with subs					\$105,016.89	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						78,546.63
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	10,096.64	88,643.27
Total for 83-4210 Solid Waste-Disposal Fee					\$10,096.64	
83-4300 Solid Waste-Department Supplies						
Beginning Balance						883.25
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	225.00	1,108.25
Total for 83-4300 Solid Waste-Department Supplies					\$225.00	
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						10,468.41
09/15/2020	Bill	3119-CARD SERVICES (8365)	AUG-SEP 2020 PURCHASES	00-2010 Accounts Payable	1,149.88	11,618.29
Total for 83-4502 Solid Waste-Repair & MTC -Auto					\$1,149.88	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						16,068.03
09/30/2020	Bill	1770-WEX BANK	AUG-SEPT 2020	00-2010 Accounts Payable	1,432.95	17,500.98
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					\$1,432.95	
Total for 83-4000 Solid Waste Exp					\$12,904.47	

File Attachments for Item:

14. Resolution 2020-10-04: Consider Updating City Credit Card and Employee Use Schedule

RESOLUTION 2020-10-04

**A RESOLUTION
 REPEALING R2020-01-10 & AUTHORIZING THE USE
 OF MUNICIPAL CREDIT CARDS BY CERTAIN
 OFFICERS AND EMPLOYEES OF THE CITY OF LEEDS**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA, WHILE IN REGULAR SESSION ON JANUARY 27, 2020, as follows:

Section 1. That, except as otherwise directed by the City Council hereafter, credit cards issued by Servis 1st Procurement Card to the City of Leeds shall be held and usable only by the following City employees:

<u>Job Title</u>	<u>Limit</u>
Permit Coordinator	\$ 1,500.00
Building Inspection Officer 1	\$ 4,500.00
Building Inspection Officer 3	\$ 4,500.00
Fire Marshal	\$ 10,000.00
Librarian Asst.	\$ 500.00
Fire Lt.	\$ 3,000.00
City Clerk	\$ 50,000.00
Fire Lt.	\$ 3,000.00
Police Chief	\$ 3,000.00
Fire Captain	\$ 10,000.00
Police Captain	\$ 1,500.00
Police Lt.	\$ 5,000.00
K-9 Officer	\$ 2,000.00
Librarian	\$ 3,000.00
Magistrate	\$ 3,000.00
Fire Lt.	\$ 3,000.00
Public Works Director	\$ 10,000.00
Labor Supervisor	\$ 2,500.00
Mayor	\$ 3,000.00
Accountant	\$ 5,000.00
Fire Lt.	\$ 3,000.00
Fire Lt.	\$ 3,000.00
Fire Lt.	\$ 3,000.00
Police Officer 1	\$ 2,000.00
Police Corporal 1	\$ 2,000.00
Police Corporal 2	\$ 2,000.00

Police Sergeant 1	\$ 2,000.00
Police Lt.	\$ 2,000.00
Police Sergeant	\$ 2,000.00
Administrative Asst - Public Works	\$ 2,500.00
Apparatus Operator 1	\$ 1,000.00
Apparatus Operator 2	\$ 1,000.00
Apparatus Operator 3	\$ 1,000.00
Apparatus Operator 4	\$ 1,000.00
Zoning Administrator	\$ 50,000.00
Fire Lt.	\$ 3,000.00
Fire Chief	\$ 10,000.00
Building Inspection Officer 2	\$ 4,500.00
Disaster Card 1	\$ 20,000.00
Disaster Card 2	\$ 20,000.00
Disaster Card 3	\$ 20,000.00

With the written approval of the Mayor, or in this/her absence the City Clerk, a credit card held and usable by one of the above-named individuals may be assigned for temporary use by another employee subject to all terms and limitations of this resolution.

Section 3. That each of the above-named employees of the City of Leeds is hereby authorized by the City Council of the City of Leeds to incur charges of such credit cards for (a) purchase of goods and services for the account of the City in connection with the performance of his or her duties incidental to the management or control of the affairs of the City, (b) out of town travel specifically authorized in advance by the Council, or (c) out of town travel otherwise required in the performance of his or her duties incidental to the management or control of the affairs of the City. Except as otherwise specifically authorized in advance by the Council, no employee shall utilize such credit cards to incur charges in excess of the limits stated above for the purpose of goods and services.

Section 4. That any employee who utilized such credit cards to incur file an itemized statement and explanation of all charges incurred.

Section 5. That any officer or employee utilizing such credit cards to incur charges in connection with out of town travel shall, upon his or her return, file and itemized statement and explanation of all charges incurred in the manner described in the *Code of Alabama 1975, Section 36-7-4*.

Section 6. That upon submission for payment by the City Council after audit and certification by the City Clerk as provided in *Code of Alabama 1975, Section 11-43-101*, no credit card charges shall be paid utilizing the funds of the City treasury incurred in nonconformity with this or any other authorizing resolution of the City Council. To the extent that charges are determined by the City Council to have been incurred other than in conformity with this or any other authorizing resolution of the City Council, the employee responsible for the incurring of such charges shall pay such charges personally and council may direct that the dollar amount of such charges be deducted from any sum then or in the future owed by the City to such employee.

Section 7. This with respect to purchases and expenditures on behalf of the City, all such purchases and expenditures shall be in conformity with all written purchasing policies and procedures of the City as in effect from time-to-time.

Section 8. That this Resolution shall become effective upon its adoption.

ADOPTED and APPROVED this the 5th day of October 2020.

CITY OF LEEDS, ALABAMA:

David Miller, Mayor

Date

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

ATTEST:

Toushi Arbitelle, City Clerk

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of October 2020.

City Clerk