



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING - AMENDED AGENDA

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

September 14, 2020 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

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.](#) Amendment 772 Hearing - Lt. Stephen Williams Memorial Fund
- [2.](#) R20-001676 To declare and order the abatement of a public nuisance at 8331 Dunnivant Rd

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

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3. Mayor's Report: Mayor David Miller
4. Police Department: Chief Atkinson
5. Fire Department: Chief Parsons
- [6.](#) Library: Library Director Carden
Update of 21st CCLC grant with Library and City Schools
7. Municipal Court: Magistrate Roberts
- [8.](#) Development Services Department: Zoning Administrator Watson
9. Public Works Department: Public Works Director Warren

APPROVE COUNCIL MINUTES

- [10.](#) Minutes from August 03, 2020
- [11.](#) Minutes from September 01, 2020

OLD BUSINESS:

NEW BUSINESS:

- [12.](#) Resolution 2020-09-02: Consider Use and Grant Public Funds and Things of Value in Aid to a Private Entity Pursuant to Amendment 772 of the Alabama Constitution
- [13.](#) Resolution 2020-09-03: Consider Tier III Retirement Benefits for City Employees
- [14.](#) Resolution 2020-09-04: Consider Approving Sprinkler Inspection Contract
- [15.](#) Consider Resolution 2020-09-05: Adopt and Ratify August 2020 City Expenditures/Payables
- [16.](#) R20-001676 - To declare a public nuisance at 8331 Dunnivant Rd.

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:

Amendment 772 Hearing - Lt. Stephen Williams Memorial Fund

CITY OF LEEDS ALABAMA, 772 NOTIFICATION, On Monday, the 14th day of September 2020, at 6:00 p.m. in the Council Chambers of Leeds Municipal Annex, located at in the Leeds Municipal Annex located at 1412 9th Street, 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 grant agreement for the use and grant of public funds to assist various non-profit entities, causes & purposes, to wit:

Lt. Stephen Williams Memorial Fund

\$2,000.00

their respective subsidiaries, affiliates, successors and assigns (collectively hereinafter referred to as the "Grantees") 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 the approximate amount so indicated for the costs associated with the Grantee's further development of its programs and business practices as set out in a proposed grant agreement between the City and the Grantee.

The public benefits sought to be achieved by the proposed grant of public funds are 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 entities to whom or for whose benefit the City proposes to lend its credit or grant funds or things of value will be those as listed herein above, with each being an Alabama nonprofit corporation.

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:

2. R20-001676 To declare and order the abatement of a public nuisance at 8331 Dunnavant Rd

PUBLIC

NUSIANCE

8331 DUNNAVANT RD

2500282002004000

CITY OF LEEDS RESOLUTION 20-001676

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 8331 DUNNAVANT RD LEEDS, AL 35094, Parcel ID: 2500282002004000 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 09/14/2020
CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES	_____
NAYS	_____
ABSENT FROM VOTING	_____
ABSTAIN	_____

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 09/14/2020

Toushi Arbitelle, City Clerk



Document:

Date Taken:08/17/2020

Address:8331 DUNNAVANT RD

Taken by:Kathy Capps

Case Number:20-001676



Document:

Date Taken:08/17/2020

Address:8331 DUNNAVANT RD

Taken by:Kathy Capps

Case Number:20-001676



Document:

Date Taken:08/17/2020
Address:8331 DUNNAVANT RD

Taken by:Kathy Capps
Case Number:20-001676

City of Leeds, Alabama

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

WILLINGHAM OTIS & ANGELA
8331 DUNNAVANT RD
LEEDS, AL 35094-4525

Reference: 20-001676
Parcel ID: 2500282002004000

NOTICE AND ORDER TO ABATE

NOTICE IS HEREBY GIVEN THAT WILLINGHAM OTIS & ANGELA 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: 8331 DUNNAVANT RD 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: Sec 10-3(a) (1)
Description: Violation International Building Code
Corrective Action:
Comments:

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 09/14/2020 at the City Hall Annex - 5:00 PM 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: August 17, 2020

File Attachments for Item:

6. Library: Library Director Carden

Update of 21st CCLC grant with Library and City Schools



21st Century Community Learning Center grant program with Leeds City Schools & Leeds Jane Culbreth Library

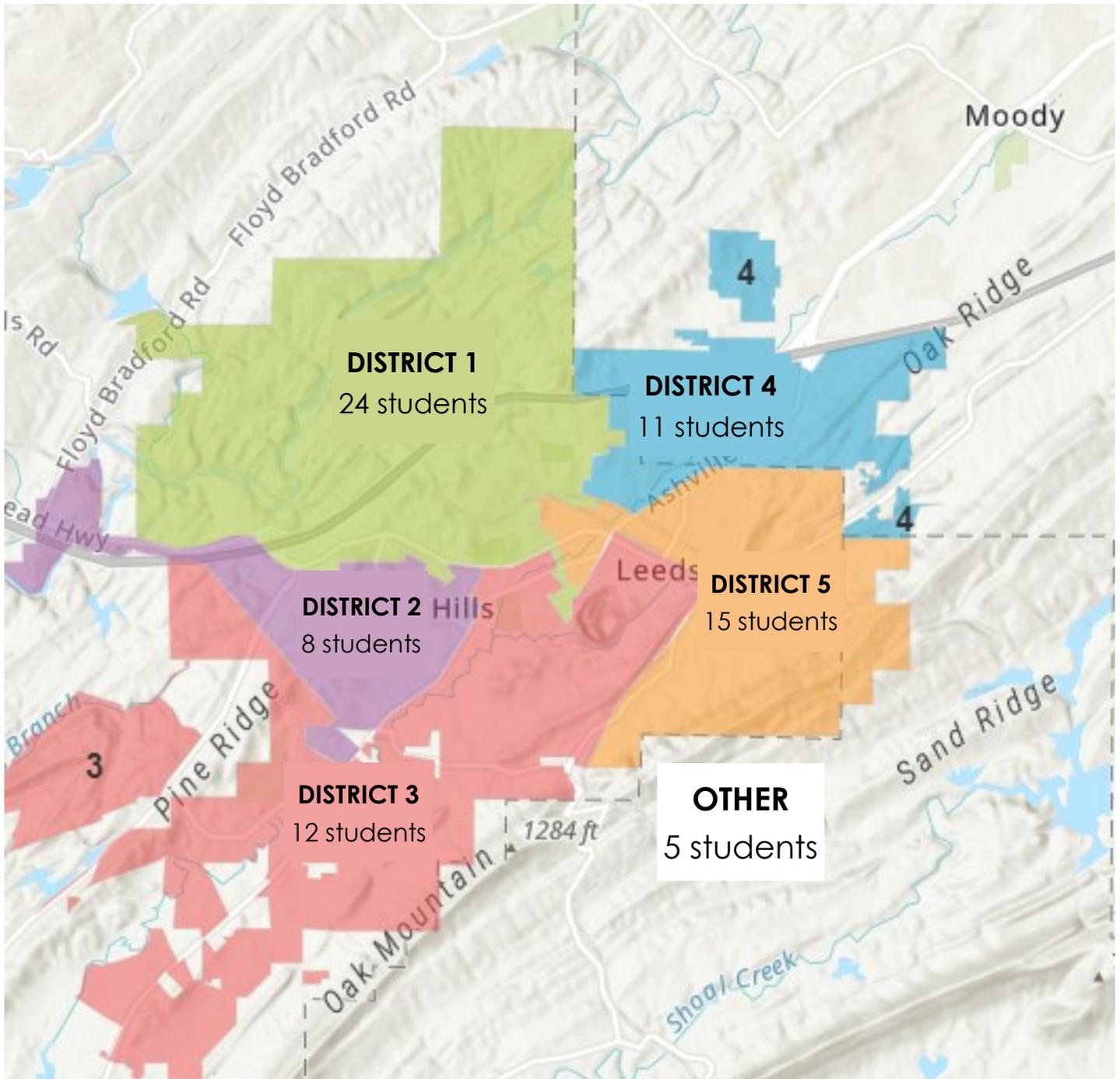
WHAT IS THE 21ST CCLC GRANT? The 21st Century Community Learning Centers (21st CCLC) initiative is the only federal funding source dedicated exclusively to afterschool programs. The services they provide include Academic enrichment activities that can help students meet state and local achievement standards. They also provide additional services designed to reinforce and complement the regular academic program, such as: drug and violence prevention programs, counseling programs, art, music, and recreation programs, technology education programs, and character education programs. Programs also may provide literacy and related educational development services to the families of children who are served in the program.

HOW LONG IS THE GRANT TERM? Leeds City Schools and Leeds Jane Culbreth Library are under contract for the 21st CCLC grant for 3 school year terms. The 2020-2021 school year is the beginning of the second year of the grant term.

HOW IS THE LIBRARY INVOLVED? Leeds Jane Culbreth Library and Leeds City Schools were co-applicants and co-recipient of the 21st CCLC grant. Director Melanie Carden and Children's Director Ginny Edwards are responsible for conducting monthly Family Night programs, weekly reading comprehension lessons, and yearly Service Projects, as per the grant contract. All such activities help to ensure Leeds City Schools continue to receive the \$200,000 grant funding each year of the contract.

ARE THE STUDENT INVOLVED DURING THE PANDEMIC? Yes! Leeds Primary School and Leeds Elementary School developed a Google Classroom for the enrolled 21st Century student to continue their after school enrichment activities. Each teacher, along with Melanie Carden and Ginny Edwards, upload videos and fun assignments for the students to complete. If a student does not have a device at their home, such as a Chromebook or tablet, the site coordinators work to provide these items to the student.

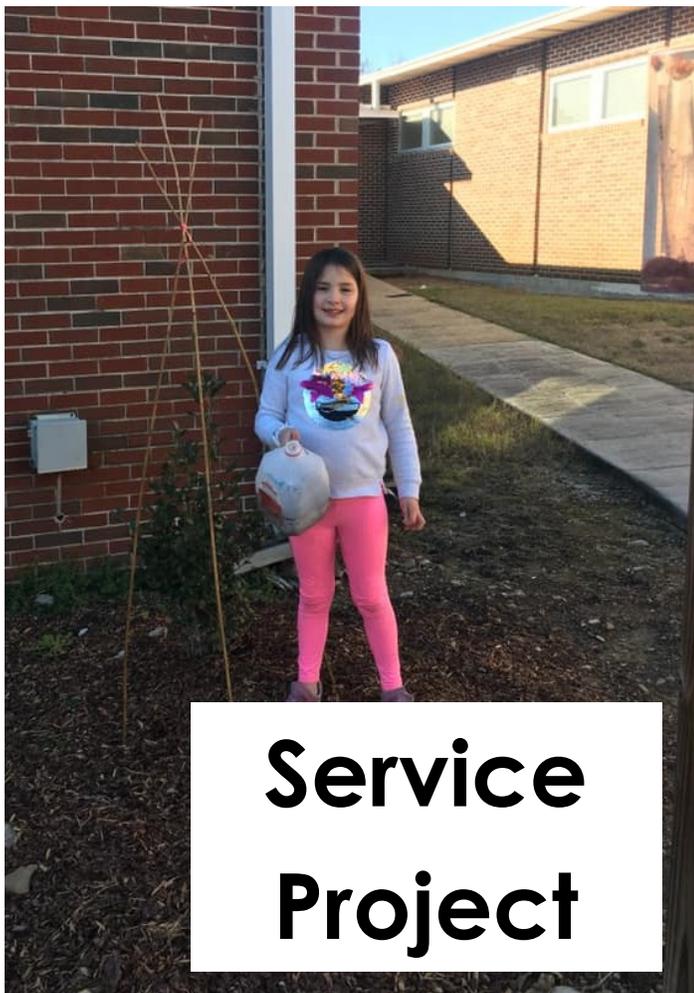
Enrolled 21st Century students based on Leeds City district



Pre-COVID Events with 21st CCLC students



“Library Fridays”

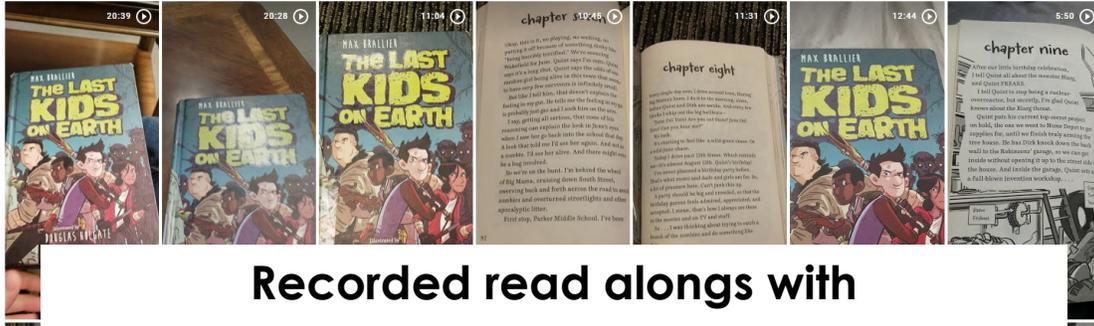


Service Project



Family Nights

Post-COVID Events with 21st CCLC students



Recorded read alongs with books mailed to the students



Virtual, interactive Service Project



Little Free Library at Moton Park

- 21st CCLC Grant -

FAMILY NIGHT

WITH A PERFORMANCE BY



Didgeridoo DOWN UNDER



Virtual Family Night

File Attachments for Item:

8. Development Services Department: Zoning Administrator Watson

Department Hours- OT

07/28/20 to 08/10/20

Department	OT	PDC	FDC	Totals
	205:58	12:00	40:15	258:13
ADMIN	6:17			6:17
COURT	1:06			1:06
DEV	0:31			0:31
FIRE	11:00		40:15	51:15
POLICE	1:09	12:00		13:09
STREET	185:55			185:55

Department Hours- OT**08/11/20 to 08/24/20**

Department	OT	FDC	Totals
	233:41	24:00	257:41
ADMIN	2:07		2:07
FIRE	55:00	24:00	79:00
POLICE	62:14		62:14
STREET	114:20		114:20

Department Hours- OT

08/25/20 to 09/07/20

Department	OT	PDC	FDC	Totals
	175:26	16:00	2:30	193:56
ADMIN	5:30			5:30
DEV	0:04			0:04
FIRE	3:00		2:30	5:30
FIRE2	4:30			4:30
POLICE	106:53	16:00		122:53
STREET	55:29			55:29

File Attachments for Item:

10. Minutes from August 03, 2020



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

August 03, 2020 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

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

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

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

INVOCATION Council member Eric Turner

PLEDGE OF ALLEGIANCE Mayor David Miller

PUBLIC HEARING

1. Consider Determination of Certain Conditions to be a Public Nuisance and an Unsafe Building at 256 Walnut Street

No one was present. There was no Public Comment. Zoning Administrator Watson recommends approval and demolition. The matter was referred to Council.

Public Hearing closed at 6:02 pm.

APPROVE COUNCIL MINUTES

2. Minutes from July 20, 2020

Motion to approve minutes from July 20, 2020 made by Council member Turner, Seconded by Council member Miller. Voting Yea: Mayor Miller, Council member Turner, Council member Miller, Council member Bell, Council member Washington. Voting Abstaining: Council member Dutton.

REPORTS OF OFFICERS:

6. Mayor's Report: Mayor David Miller

Mayor Miller read a statement notifying Council that only one person filed a Statement of Candidacy for District One, District Two and District Four.

7. Police Department: Chief Atkinson
Chief Atkinson introduced 3 new officers: Clayton Cato, Hunter White and Jinx with her handler Jacob Turnbloom. Officer Jinx is a Belgian Malinois and is currently training with Officer Lattimer.
8. Fire Department:
In Chief Parsons' absence, Captain Courington stated there was no report.
9. Library: Director Carden
Presented Summer 2020 Reading Awards to those in attendance.
10. Municipal Court: Magistrate Roberts
Handed out July 2020 report to Council members.
11. Development Services Department: Zoning Administrator Watson
No Report
12. Public Works Department: Public Works Director Warren
Absent

OLD BUSINESS:

There was none.

NEW BUSINESS:

13. Consider Resolution 20-001038: Declaring Certain Conditions to be a Public Nuisance and an Unsafe Building at 256 Walnut Street
Motion to approve Resolution 20-001038 made by Council member Bell, Seconded by Council member Miller. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington
14. Consider Resolution 2020-08-01: Declaring Named Person Duly Elected To The Office Of City Council District One Without Opposition & Shall Be Issued A Certificate Of Election
Motion to approve Resolution 2020-08-01 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
15. Consider Resolution 2020-08-02: Declaring Named Person Duly Elected To The Office Of City Council District Two Without Opposition & Shall Be Issued A Certificate Of Election
Motion to approve Resolution 2020-08-02 made by Council member Bell, 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. Consider Resolution 2020-08-03: Declaring Named Person Duly Elected To The Office Of City Council District Four Without Opposition & Shall Be Issued A Certificate Of Election

Motion to approve Resolution 2020-08-03 made by Council member Washington, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington

17. Consider Resolution 2020-08-04: Approval of 2021 Council Meeting Calendar

Motion to approve Resolution 2020-08-04 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

18. Consider Resolution 2020-08-05: Approval of 2020 Municipal Election Officers

Motion to approve Resolution 2020-08-05 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

19. Consider Resolution 2020-08-06: Approval and Authorization of the St. Clair County Juvenile Detention Services Agreement for FY21

Motion to approve Resolution 2020-08-06 made by Council member Bell, Seconded by Council member Miller. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington

20. Consider Resolution 2020-08-07: Adopt and Ratify July 2020 City Expenditures/Payables

Motion to approve Resolution 2020-08-07 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

21. Consider Resolution 2020-08-08: Amend R2020-07-09 (Purchase of Public Safety Communication Equipment using E-911 Funds)

Motion to approve Resolution 2020-08-08 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

22. Consider Resolution 2020-08-09: Approval of Budget Adjustment for Leeds Board of Education

Motion to approve Resolution 2020-08-09 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. Check was presented to Coach Hood during the meeting.

PUBLIC COMMENTS

There was none.

ADJOURNMENT

Motion to adjourn made by Council member Washington.

The meeting was adjourned at 6:25 pm.

David Miller, Mayor

ATTEST:

Toushi Arbitelle, City Clerk

File Attachments for Item:

11. Minutes from September 01, 2020



CITY OF LEEDS, ALABAMA

SPECIAL CALLED COUNCIL MEETING –

ELECTION CANVASS MINUTES

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

September 01, 2020 @ 12:00 PM

CALL COUNCIL MEETING TO ORDER

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

NEW BUSINESS:

1. Resolution 2020-09-01: Canvassing 2020 Municipal Election Results
Motion approve Resolution 2020-09-01 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.
2. Certification of 2020 Municipal Election - Mayor
Motion to accept Certification of 2020 Municipal Election for Mayor 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
3. Certification of 2020 Municipal Election - Council District Three
Motion to accept Certification of 2020 Municipal Election for Council District Three made by Council member Bell, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington
4. Certification of 2020 Municipal Election - Council District Five

Motion to accept Certification of 2020 Municipal Election for Council District Five made by Council member Turner, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington

PUBLIC COMMENTS

Mr. Frank Little, 2020 Municipal Election Chief, thanked Mayor and Council for the Poll Workers approved for last week's election.

City Attorney, Scott Barnett, answered questions regarding the upcoming implications of the 2020 Census. After the results are released from the President, changes will need to be made to the City's form of government and/or Council districts.

Mr. John Dawson, 1305 Vivian Street, addressed Council about the recent property sale.

ADJOURNMENT

Motion to adjourn made by Mayor Miller.

The meeting was adjourned at 12:34 pm.

David Miller, Mayor

ATTEST:

Toushi Arbitelle, City Clerk

File Attachments for Item:

12. Resolution 2020-09-02: Consider Use and Grant Public Funds and Things of Value in Aid to a Private Entity Pursuant to Amendment 772 of the Alabama Constitution

CITY OF LEEDS

RESOLUTION NO. 2020-09-02

RESOLUTION AUTHORIZING THE USE AND GRANT OF PUBLIC FUNDS AND THINGS OF VALUE IN AID TO VARIOUS PRIVATE ENTITIES AS PART OF THE CITY'S ANNUAL BUDGET PROCESS, PURSUANT TO AMENDMENT 772 OF THE ALABAMA CONSTITUTION.

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 various nonprofit programs and entities identified herein; and

WHEREAS, the entities identified herein have undertaken and been instrumental in the development of important civic, benevolent, and youth programs within the corporate limits of the City of Leeds, Alabama (the "City"); and

WHEREAS, these programs and purposes include, to name only a few, the providing of educational and civic programs directly benefiting the citizens and more specifically the children of Leeds; and

WHEREAS, these identified programs have requested grant funds from the City to aid in the continuation and growth of their respective programs and community benefits; and

WHEREAS, a Grant/Appropriation Agreement will be created with the entity listed and the City in order to formalize all of the understandings, covenants, duties and commitments of each Party to the Agreement (the "Agreement"); and

WHEREAS, a public hearing was held to allow comment from those who wish to be heard on this subject; and

WHEREAS, having duly deliberated and considered the matter at hand, the City desires to authorize and approve the execution, delivery, and performance of the Agreement and documents necessary to provide the requested grants 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, 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 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 Agreement as the time of the subject grant to each of the identified entities; to wit:

Lt. Stephen Williams Memorial Fund	\$2,000.00
------------------------------------	------------

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 individual City citizens, or the affiliates, agents & assigns of as this Grant

is expected to create a real impact on the lives of citizens and their general wellbeing as they participate and utilize the services of the identified and approved entities listed herein.

- 4. Subject to the full execution of a Grant/Appropriation Agreement, with the entity listed herein, the execution, and any other actions necessary to affect the purposes of this Resolution are hereby approved and authorized.
- 5. The Mayor, City Clerk, 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 14th day of September 2020.

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

CITY OF LEEDS, ALABAMA

David Miller, Mayor

ATTEST:

Toushi Arbitelle, City Clerk

I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 14th day of September 2020

City Clerk

File Attachments for Item:

13. Resolution 2020-09-03: Consider Tier III Retirement Benefits for City Employees

CITY OF LEEDS

RESOLUTION 2020-09-03

APPROVAL FOR PROVIDING RSA TIER III BENEFITS FOR CITY EMPLOYEES

WHEREAS, under the provisions of Act 2019-132, employers who participate in the Employees’ Retirement System pursuant to *Ala. Code* § 36-27-6 may elect to provide Tier I retirement benefits to Tier II plan members, and

WHEREAS, the City of Leeds participates in the Employees’ Retirement System pursuant to *Ala. Code* § 36-27-6 and wishes to improve retirement benefits for its Tier II plan members;

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

1. that the City Council elects to provide Tier I retirement benefits to its Tier II plan members, subject to approval by the Employees’ Retirement System Board of Control;
2. that, if approved, such election shall be effective the following fiscal year and is irrevocable.
3. that the City Council has reviewed the actuarial cost estimates provided by the Employees’ Retirement System for such election and agrees to pay any resulting increases in the employer contribution rate.
4. that beginning in the month that such election is effective, the City’s Tier II plan members shall contribute 7.5% of their earnable compensation to the Employees’ Retirement System and the City of Leeds’ Tier II plan members who are firefighters or law enforcement officers, as defined by *Ala. Code* § 36-27-59(a), shall contribute 8.5% of their earnable compensation to the Employees’ Retirement System, as required by Act 2019-132.
5. that the City has not increased the member contribution rates for its Tier I members as provided by Act 2011-676 and, as required by *Ala. Code* § 36-27-6.5, the City has submitted to the Employees’ Retirement System the attached ERS plan form to increase such rates.

ADOPTED and APPROVED this the 14th day of September 2020.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

ATTEST:

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

CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 14th day of September 2020.

Toushi Arbitelle, City Clerk



Employer Plan to Increase Tier I Member Contribution Rates

Employees' Retirement System of Alabama
PO Box 302150, Montgomery, Alabama 36130-2150
877.517.0020 • 334.517.7000 • www.rsa-al.gov



Employer Information

Name of Agency _____
Full name, no initials please

Unit Code _____

Plan Information

As required by that Act 2019-132, employer submits the following plan to the Employees' Retirement System (ERS) to increase the member contribution rates for its Tier I plan members from 5% to 7.5% of earnable compensation, and for Tier I plan members who are firefighters or law enforcement officers, as defined by Ala. Code § 36-27-59(a), from 6% to 8.5% of earnable compensation.

If employer has not increased Tier I member contribution rates as provided by Act 2011-676 and has passed a resolution to elect to provide Tier I retirement benefits to Tier II plan members as provided by Act 2019-132, employer must complete the following section.

Plan Options

Employer shall increase the rates as set forth above if and when (*Check One*):

- Employer's funding level drops below _____ %.
- Employer's contribution rate increases above _____ %.
- Employer is unable to make its required employer contribution.
- On _____ (insert date).
- Other (insert other circumstances): _____

Employer Certification

When the above conditions are met as provided by the plan, employer agrees to raise the Tier I plan member contribution rates by passing a resolution to do so as required by Act 2011-676 and provide such resolution to the ERS.

Sign Here → Signature of Authorizing Official _____ Date _____

Name and Title _____
Please Print

Telephone Number _____

File Attachments for Item:

14. Resolution 2020-09-04: Consider Approving Sprinkler Inspection Contract

**CITY OF LEEDS
RESOLUTION NO.: 2020-09-04**

IN REGARD TO THE APPROVAL AND AUTHORIZATION OF A THREE-YEAR SERVICE AGREEMENT FOR DATA COLLECTION AND NOTIFICATION SERVICES RELATING TO LIFE-SAFETY SYSTEMS COMPLIANCE FOR LOCAL BUSINESSES.

WHEREAS, Brycer LLC has provided the attached Agreement for Services to provide a database of services to document businesses within the City relating to compliance of required life-safety systems within the business; and

WHEREAS, the subject Agreement is of no cost to the City and actually anticipates a revenue sharing arrangement wherein the fees collected for services will be split with the City upon collection from the various businesses.

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

1. That the attached Agreement with Bryser, LLC and the terms and conditions thereof are hereby approved.
2. That the Mayor and staff shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to carry out and complete the actions so authorized herein.

Adopted and approved this the 14th day of September 2020

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

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

Toushi Arbitelle, CITY CLERK

As the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 14th day of September 2020.

Toushi Arbitelle, CITY CLERK

BRYCER, LLC
4355 Weaver Parkway
Suite 230
Warrenville, IL 60555

August 24, 2020

Leeds Fire Rescue
1640 Maxey Dr
Leeds, AL 35094

Re: “The Compliance Engine”

Dear Leeds Fire Rescue:

We look forward to providing you with “The Compliance Engine” (the “Solution”). This proposal letter provides the basic terms by which Brycer, LLC (“Brycer”) will provide you, Leeds Fire Rescue (“Client”), with the Solution. The use of the Solution and all matters between Brycer and Client will be subject to the standard “Terms and Conditions” attached to this proposal as Exhibit A. The basic terms are as follows:

1. **Term:** Brycer will provide Client with the Solution for three years, commencing _____ (the “Initial Term”). Thereafter, the Term shall automatically renew for successive three year periods unless terminated by Brycer or Client in writing at least 90 days prior to the expiration of the then current Term (each, a “Renewal Term” and together with the Initial Term, the “Term”). Following the expiration or termination of the Term (as provided in the Terms and Conditions), Client shall stop using the Solution; provided, however, Brycer shall make available, and Client shall have the right to download, Client’s data from the Solution for a period of 60 days after the expiration or termination of the Term. Client shall have the right to terminate this agreement upon giving 90 days written notice to Brycer.
2. **Fees:** Brycer will collect all fees due and payable by third party inspectors in connection with activities relating to the Solution plus any additional fees charged by Client. Brycer will charge Client with a processing fee equal to 7.25% of all fees. Brycer will remit to Client, on a quarterly basis, the amount by which the AHJ Fees exceed the amount of fees due and payable to Brycer in connection with third party inspectors use of the Solution. The amount of the fees due and payable to Brycer in connection with third party inspectors use of the Solution may be amended from time to time.
3. **Brycer Responsibilities:** During the Term, Brycer shall be responsible for the following in connection with Client’s use of the Solution:
 - **Availability.** Brycer shall make the Solution available to Client as set forth on Exhibit B. The maintenance schedule and minimum service levels for the Solution are set forth on Exhibit B.
 - **Service Level.** Brycer shall provide commercially reasonable levels of customer service with respect to the Solution to all third parties who transact business with Client and access the Solution.
 - **Backup.** Brycer shall backup the database used in connection with the Solution to a separate server located within the same web hosting firm which the Solution is being hosted

on a real time basis. Upon request by Client (which can be no more than once a month) or made prior to or within 60 days after the effective date of termination of the Term, Brycer will make available to Client a complete and secure (i.e. encrypted and appropriately authenticated) download file of Client data in XML format including all schema and attachments in their native format. Brycer shall maintain appropriate administrative, physical and technical safeguards for protection of the security, confidentiality and integrity of Client data. Brycer shall not (a) modify Client data or (b) disclose Client data except as required by law.

- **Retention of Information.** Brycer will maintain all information entered into the database by third party inspectors for at least five years from the time such information is entered into the database.
- **Notices.** Brycer will be responsible for generating and delivering the following notices to third parties in connection with the Solution: (a) reminders of upcoming inspections that are due; (b) notices that an inspection is past due; and (c) notices of completed inspection reports which contain one or more deficiencies.
- **Call Center** Phone calls by Brycer on behalf of the Client to the property for EACH life-safety system overdue for service based on dates automatically tracked within the TCE database. Brycer is not an agent of the Client and all scripts for the overdue calls will be approved by the Client.
- **Updates and Enhancements.** In the event Brycer releases any updates, corrections, or enhancements to the Solution during the Term, Brycer shall promptly provide such updates or corrections to Client free of any charge or fee.

4. **Client Responsibilities:** During the Term, Client shall be responsible for the following in connection with Client's use of the Solution:

- **Operating System.** Client shall be solely responsible for providing a proper operating environment, including computer hardware or other equipment and software, for any portion of the Solution installed on the Client's equipment (the "Client Access Software") and for the installation of network connections to the Internet. In addition to any other Client Access Software requirements, Client must use version Internet Explorer 11.0, Edge, Firefox version 37, Chrome 40 or Safari 7.1 (or more recent versions), in addition to having a .pdf reader installed on machines to view attachments.
- **Training.** Client shall allow Brycer at Client's facilities to train all applicable personnel of Client on the use of the Solution.
- **Information.** Client shall promptly provide Brycer with all appropriate information necessary for Brycer to create the database for the Solution, including without limitation: (a) all commercial building addresses within [jurisdiction] for Brycer's initial upload; and (b) quarterly updates to in a format acceptable to Brycer in its discretion.
- **Enforcement.** Client shall take all actions necessary to require (e.g. resolution, ordinance, fire policy, code amendment) the use of the Solution by third party inspection companies.
- **Reports.** Client will require all compliant and deficient test results to be submitted.

5. **Ownership of Data.** Client owns all the data provided by Client and received from third party contractors for Client. Brycer shall maintain appropriate administrative, physical and technical safeguards for protection of the security, confidentiality and integrity of Client's data.

Please acknowledge your acceptance of this proposal and our standard Terms and Conditions by counter-signing this proposal below. We look forward to a long-term and mutually beneficial relationship with you.

Brycer, LLC

By: _____
Its: _____

Acknowledged and Agreed to this
___ day of _____, 20___:

[Leeds Fire Rescue]

By: _____
Its: _____

Exhibit A

Terms and Conditions

Any capitalized terms not defined in these Terms and Conditions shall have the meaning assigned to it in that certain Letter Agreement attached hereto by and between Brycer, LLC and Client (the "Agreement").

1. **Restrictions on Use.** Client shall not copy, distribute, create derivative works of or modify the Solution in any way. Client agrees that: (a) it shall only permit its officers and employees (collectively, the "Authorized Users") to use the Solution for the benefit of Client; (b) it shall use commercially reasonable efforts to prevent the unauthorized use or disclosure of the Solution; (c) it shall not sell, resell, rent or lease the Solution; (d) it shall not use the Solution to store or transmit infringing or otherwise unlawful or tortious material, or to store or transmit material in violation of third party rights; (e) it shall not interfere with or disrupt the integrity or performance of the Solution or third-party data contained therein; (f) it shall not reverse engineer, translate, disassemble, decompile or otherwise attempt to create any source code which is derived from the Solution (g) it shall not permit anyone other than the Authorized Users to view or use the Solution and any screen shots of the Solution and (h) it shall not disclose the features of the Solution to anyone other than the Authorized Users. Client is responsible for all actions taken by the Authorized Users in connection with the Solution.
2. **Proprietary Rights.** All right, title and interest in and to the Solution, the features of the Solution and images of the Solution as well any and all derivative works or modifications thereof (the "Derivative Works"), and any accompanying documentation, manuals or other materials used or supplied under this Agreement or with respect to the Solution or Derivative Works (the "Documentation"), and any reproductions works made thereof, remain with Brycer. Client shall not remove any product identification or notices of such proprietary rights from the Solution. Client acknowledges and agrees that, except for the limited use rights established hereunder, Client has no right, title or interest in the Solution, the Derivative Works or the Documentation.
3. **Independent Contractor.** Nothing in the Agreement may be construed or interpreted as constituting either party hereto as the agent, principal, employee or joint venturer of the other. Each of Client and Brycer is an independent contractor. Neither may assume, either directly or indirectly, any liability of or for the other party. Neither party has the authority to bind or obligate the other party and neither party may represent that it has such authority.
4. **Reservation of Rights.** Brycer reserves the right, in its sole discretion and with prior notice to Client, to discontinue, add, adapt, or otherwise modify any design or specification of the Solution and/or Brycer's policies, procedures, and requirements specified or related hereto. All rights not expressly granted to Client are reserved to Brycer, including the right to provide all or any part of the Solution to other parties.
5. **Use of Logos.** During the term of this Agreement, Brycer shall have the right to use Client's logos for the purpose of providing the Solution to Client.
6. **Confidential Information.** Brycer and Client acknowledge and agree that in providing the Solution, Brycer and Client, as the case may be, may disclose to the other party certain confidential, proprietary trade secret information ("Confidential Information"). Confidential Information may include, but is not limited to, the Solution, computer programs, flowcharts, diagrams, manuals, schematics, development tools, specifications, design documents, marketing information, financial information or business plans. Each party agrees that it will not, without the express prior written consent of the other party, disclose any Confidential Information or any part thereof to any third party. Notwithstanding the foregoing, the parties acknowledge that Client and Brycer shall be permitted to comply with any all federal and state laws concerning disclosure provided that any such required disclosure will not include any of Brycer's screen shots. The disclosing party shall provide prior written notice of any required disclosure of the nondisclosing party's Confidential Information to the nondisclosing party and shall disclose only the information that is required to be disclosed by law. In the event that Client requests from Brycer any reports or other information for purposes of complying with federal and state disclosure laws, Brycer shall provide such information within five business day following such request. Confidential Information excludes information: (a) that is or becomes generally available to the public through no fault of the receiving party; (b) that is rightfully received by the receiving party from a third party without limitation as to its use; or (c) that is independently developed by receiving party without use of any Confidential Information. At the termination of this Agreement, each party will return the other party all Confidential Information of the other party. Each party also agrees that it shall not duplicate, translate, modify, copy, printout, disassemble, decompile or otherwise tamper with any Confidential Information of the other party or any firmware, circuit board or software provided therewith.
7. **Brycer Warranty.** Brycer represents and warrants to Client that Brycer has all rights necessary in and to any patent, copyright, trademark, service mark or other intellectual property right used in, or associated with, the Solution, and that Brycer is duly authorized to enter into this Agreement and provide the Solution to Client pursuant to this Agreement.
8. **Disclaimer.** All information entered into Brycer's database is produced by third party inspectors and their agents. **THEREFORE, BRYCER SPECIFICALLY DISCLAIMS ANY REPRESENTATION OR WARRANTY AS TO THE ACCURACY OR COMPLETENESS OF ANY INFORMATION ENTERED INTO BRYCER'S DATABASE BY EITHER CLIENT OR THIRD PARTY INSPECTORS. EXCEPT AS SET FORTH IN SECTION 7, BRYCER MAKES NO OTHER WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE SOLUTION OR ANY OTHER INFORMATION AND ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, ARE HEREBY DISCLAIMED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. BRYCER'S SOLE LIABILITY FOR BREACH OF THE REPRESENTATION AND WARRANTY SET FORTH IN SECTION 7, AND CLIENT'S SOLE REMEDY, SHALL BE THAT BRYCER SHALL INDEMNIFY AND HOLD RECIPIENT HARMLESS FROM AND AGAINST ANY LOSS, SUIT, DAMAGE, CLAIM OR DEFENSE ARISING OUT OF BREACH OF THE REPRESENTATION AND WARRANTY.**
9. **LIMITATION ON DAMAGES.** BRYCER SHALL ONLY BE LIABLE TO CLIENT FOR DIRECT DAMAGES PURSUANT TO THE AGREEMENT. EXCEPT AS OTHERWISE PROVIDED IN SECTION 7, IN NO EVENT SHALL BRYCER BE LIABLE FOR OR OBLIGATED IN ANY MANNER FOR SPECIAL, CONSEQUENTIAL, OR INDIRECT DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF USE, LOSS OF PROFITS OR SYSTEM DOWNTIME. CLIENT ACKNOWLEDGES AND AGREES THAT IN NO CASE SHALL BRYCER'S LIABILITY FOR ANY LOSS OF DATA OR DATA INTEGRITY EXCEED THE REPLACEMENT COST OF THE MEDIA ON WHICH THE DATA WAS STORED.
10. **Risks Inherent to Internet.** Client acknowledges that: (a) the Internet is a worldwide network of computers, (b) communication on the Internet may not be secure, (c) the Internet is beyond the control of Brycer, and (d) Brycer does not own, operate or manage the Internet. Client also acknowledges that there are inherent risks associated with using the Solution, including but not limited to the risk of breach of security, the risk of exposure to computer viruses and the risk of interception, distortion, or loss of communications. Client assumes these risks knowingly and voluntarily releases Brycer from all liability from all

such risks. Not in limitation of the foregoing, Client hereby assumes the risk, and Brycer shall have no responsibility or liability of any kind hereunder, for: (1) errors in the Solution resulting from misuse, negligence, revision, modification, or improper use of all or any part of the Solution by any entity other than Brycer or its authorized representatives; (2) any version of the Solution other than the then-current unmodified version provided to Client; (3) Client's failure to timely or correctly install any updates to the Client Access Software; (4) problems caused by connecting or failure to connect to the Internet; (5) failure to provide and maintain the technical and connectivity configurations for the use and operation of the Solution that meet Brycer's recommended requirements; (6) nonconformities resulting from or problems to or caused by non-Brycer products or services; or (7) data or data input, output, accuracy, and suitability, which shall be deemed under Client's exclusive control.

11. **Indemnity.** Brycer (the "Indemnifying Party") will defend and indemnify Client against any damages, losses, liabilities, causes of action, costs or expenses arising from Brycer's breach of this Agreement, gross negligence or intentional misconduct. Client will defend and indemnify Brycer against any damages, losses, liabilities, costs or expenses (including reasonable attorneys' fees) arising from Client's breach of this Agreement, gross negligence or intentional misconduct. Client acknowledges that Brycer does not create any of the data and information included in the Solution and is not responsible for and does not assess or make any suggestions or recommendations with respect to any such data or information. Client will defend and indemnify Brycer against any damages, losses, liabilities, costs or expenses (including reasonable attorneys' fees), claims, demands, suits or proceedings made or brought against Brycer by a third party in connection with Client's or an Authorized User's use of the Solution, or any action or inaction taken by a third party, including, but not limited to, third party inspectors, in connection with such third party providing services for Client or otherwise at Client's or an Authorized User's request or direction.
12. **Breach.** Brycer shall have the right to terminate or suspend this Agreement, and all of Client's rights hereunder, immediately upon delivering written notice to Client detailing Client's breach of any provision of this Agreement. If Client cures such breach within 5 days of receiving written notice thereof, Brycer shall restore the Solution and Client shall pay any fees or costs incurred by Brycer in connection with the restoration of the Solution.
13. **Illegal Payments.** Client acknowledges and agrees that it has not received or been offered any illegal or improper bribe, kickback, payment, gift or anything of value from any employee or agent of Brycer in connection with the Agreement.
14. **Beneficiaries.** There are no third party beneficiaries to the Agreement.
15. **Force Majeure.** Neither party shall be responsible for any failure to perform due to unforeseen, non-commercial circumstances beyond its reasonable control, including but not limited to acts of God, war, riot, embargoes, acts of civil or military authorities, fire, floods, earthquakes, blackouts, accidents, or strikes. In the event of any such delay, any applicable period of time for action by said party may be deferred for a period of time equal to the time of such delay, except that a party's failure to make any payment when due hereunder shall not be so excused.

Notices. All notices required in the Agreement shall be effective: (a) if given personally, upon receipt; (b) if given by facsimile or electronic mail, when such notice is transmitted and confirmation of receipt obtained; (c) if mailed by certified mail, postage prepaid, to the last known address of each party, three business days after mailing; or (d) if delivered to a nationally recognized overnight courier service, one business day after delivery.

JURISDICTION AND VENUE. THE AGREEMENT SHALL BE GOVERNED BY, CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, AND ENFORCEABLE UNDER, THE LAWS OF THE STATE IN WHICH CLIENT EXISTS APPLICABLE TO CONTRACTS MADE IN SUCH STATE AND THAT ARE TO BE WHOLLY PERFORMED IN SUCH STATE WITHOUT REFERENCE TO THE CHOICE-OF-LAW PRINCIPLES OF SUCH STATE. THE PARTIES IRREVOCABLY AGREE THAT ALL ACTIONS OR PROCEEDINGS IN ANY WAY, MANNER OR RESPECT ARISING OUT OF OR FROM OR RELATED TO THE AGREEMENT SHALL BE LITIGATED ONLY IN COURTS LOCATED WITHIN THE STATE IN WHICH CLIENT EXISTS. THE PARTIES HEREBY CONSENT AND SUBMIT TO THE EXCLUSIVE JURISDICTION OF ANY LOCAL, STATE OR FEDERAL COURT LOCATED WITHIN SAID STATE. THE PARTIES HEREBY WAIVE ANY RIGHTS THEY MAY HAVE TO TRANSFER OR CHANGE VENUE OF ANY SUCH ACTION OR PROCEEDING ARISING OUT OF OR RELATING TO THIS AGREEMENT. THE PARTIES WAIVE ANY RIGHT TO TRIAL BY JURY ON ANY ACTION OR PROCEEDING TO ENFORCE OR DEFEND ANY RIGHTS UNDER THE AGREEMENT, AND AGREE THAT ANY SUCH ACTION OR PROCEEDING SHALL BE TRIED BEFORE A COURT AND NOT BEFORE A JURY.

Attorneys' Fees. The prevailing party in any proceeding in connection with the Agreement shall be entitled to recover from the non-prevailing party all costs and expenses, including without limitation, reasonable attorneys' and paralegals' fees and costs incurred by such party in connection with any such proceeding.

Entire Agreement. The Agreement sets out the entire agreement between the parties relative to the subject matter hereof and supersedes all prior or contemporaneous agreements or representations, oral or written.

Amendment. The Agreement may not be altered or modified, except by written amendment which expressly refers to the Agreement and which is duly executed by authorized representatives of both parties. The waiver or failure by either party to exercise or enforce any right provided for in the Agreement shall not be deemed a waiver of any further right under the Agreement. Any provision of the Agreement held to be invalid under applicable law shall not render the Agreement invalid as a whole, and in such an event, such provision shall be interpreted so as to best accomplish the intent of the parties within the limits of applicable law. The Agreement may be executed by facsimile and in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

Expiration. The rights and obligations contained in these Terms and Conditions shall survive any expiration or termination of the Agreement.

Exhibit B**Maintenance Schedule and Minimum Service Levels****1. Uptime and Maintenance.**

The Solution shall be available 24 hours per day during the term of this Agreement. The Solution shall be fully functional, timely and accessible by Client at least 99.5% of the time or better and Brycer shall use reasonable efforts to provide Client with advance notice of any unscheduled downtime.

2. Response Time.

Brycer shall respond to telephone calls from Client within two hours of the call and/or message and all emails from Client within two hours of the receipt of the email.

3. Customer Support

Customer support hours are 24/7/365. The toll free number is 1-855-279-2371

Brycer will assign client a dedicated customer representative with direct access to their email and work number.

File Attachments for Item:

15. Consider Resolution 2020-09-05: Adopt and Ratify August 2020 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2020-09-05

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

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

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

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

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

1. The Recitals above are true, correct and included herein as if fully set forth.
2. The attached list of City expenditures is hereby ratified and approved for the month ending August 31, 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 14th day of September 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 14th day of September 2020

City Clerk

City of Leeds-Gas Taxes

EXPENSE DETAIL

August 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07-4000 Seven Cent Expenses								
07-4200 ELECTRICAL UTILITIES								
Beginning Balance								
08/30/2020	Bill	7C-JULY 2020	No	111-ALABAMA POWER	STREETLIGHTS 07/07/2020 TO 08/05/2020	Accounts Payable (A/P)	13,254.06	144,181.66
Total for 07-4200 ELECTRICAL UTILITIES							\$13,254.06	
07-4510 7 CT RPR & MTC - STREETS								
Beginning Balance								
Total for 07-4510 7 CT RPR & MTC - STREETS								50,354.91
07-4514 RPR & MTC - GENERAL								
08/18/2020	Bill	7C-PAY APP NO. 2	No	985-STONE & SONS ELECTRICAL CONTRACTORS INC	HWY 119 & PRESIDENT ST TRAFFIC SIGNAL PROJECT	Accounts Payable (A/P)	6,216.11	6,216.11
Total for 07-4514 RPR & MTC - GENERAL							\$6,216.11	
Total for 07-4000 Seven Cent Expenses							\$19,470.17	

City of Leeds-Debt Service

EXPENSE DETAIL August 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA								
								238,396.11
Total for 09-1392 2015 PEBA								
09-1393 2016 PEBA								
								181,415.11
Total for 09-1393 2016 PEBA								
09-1394 2017 PEBA								
								1,831,316.68
Total for 09-1394 2017 PEBA								
09-4710 REFUND								
								1,122.15
Total for 09-4710 REFUND								
09-4716 2018 GENERAL OBLIGATION SERIES								
								1,660,539.53
08/18/2020	Bill	DEBT-AUG 2020	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	76,242.50	1,736,782.03
							\$76,242.50	
Total for 09-4716 2018 GENERAL OBLIGATION SERIES								
09-4800 Service Charge								
								-42.90
Total for 09-4800 Service Charge								
09-6100 BOND FEES								
								19,201.88
Total for 09-6100 BOND FEES								
09-6200 2017-A GENERAL OBLIGATION SERIES								
								335,442.73
08/18/2020	Bill	DEBT-AUG 2020	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	33,834.38	369,277.11
							\$33,834.38	
Total for 09-6200 2017-A GENERAL OBLIGATION SERIES								
09-6400 2020-A GO WARRANTS								
								11,216.33
Total for 09-6400 2020-A GO WARRANTS								
09-6401 2020-B GO WARRANTS								
								127,186.34
Total for 09-6401 2020-B GO WARRANTS								
09-6402 2020-C GO WARRANTS								
								54,073.68
08/30/2020	Bill	DEBT-Interest	No	United Bank	Interest for \$2,026,977.75	Accounts Payable (A/P)	5,524.11	59,597.79
							\$5,524.11	
Total for 09-6402 2020-C GO WARRANTS								
09-6999 Account Transfer								
								-58,384.03
Total for 09-6999 Account Transfer								
19-6507 2017 GO SCHOOL SERIES								
								677,659.42
08/18/2020	Bill	DEBT-AUG 2020	No	68- REGIONS CORPORATE TRUST	Primary School Constr.- Long Term Debt	Accounts Payable (A/P)	68,223.44	745,882.86
							\$68,223.44	
Total for 19-6507 2017 GO SCHOOL SERIES								
26-6300 2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)								
								47,093.29
Total for 26-6300 2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)								
40-6300 2017-B PARKS (MEMORIAL)								
								167,901.96
08/18/2020	Bill	DEBT-AUG 2020	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	16,916.35	184,818.31
							\$16,916.35	
Total for 40-6300 2017-B PARKS (MEMORIAL)								

City of Leeds - General Fund

EXPENSE DETAIL

August 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						197,314.38
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,767.10	205,081.48
Total for 01-4001 Salaries & Wages					\$7,767.10	
01-4002 Payroll Taxes						
Beginning Balance						12,925.37
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	552.19	13,477.56
Total for 01-4002 Payroll Taxes					\$552.19	
01-4004 Health Insurance						
Beginning Balance						19,886.39
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-632.07	19,254.32
08/18/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	CITY HALL	00-2010 Accounts Payable	3,360.00	22,614.32
08/30/2020	Bill	New York Life Insurance	TOUSHI ARBITELLE, MARQUETTA WILLIS	00-2010 Accounts Payable	142.41	22,756.73
Total for 01-4004 Health Insurance					\$2,870.34	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						45,774.00
08/18/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	RETIREES	00-2010 Accounts Payable	4,393.00	50,167.00
Total for 01-4005 Retiree Health Insurance Prem.					\$4,393.00	
01-4006 Retirement						
Beginning Balance						19,985.80
08/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	943.77	20,929.57
08/20/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	901.95	21,831.52
Total for 01-4006 Retirement					\$1,845.72	
01-4015 EE Life & Disability Ins						
Beginning Balance						631.59
08/18/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 08/14/2020-08/27/2020	00-2010 Accounts Payable	35.37	666.96
08/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 08/28/2020-09/10/2020	00-2010 Accounts Payable	35.37	702.33
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
Total for 01-4100 Insurance - General						
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						
01-4200 Electrical Utilities						
Beginning Balance						8,891.15
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	53.66	8,944.81
08/30/2020	Bill	111-ALABAMA POWER	JULY 2020	00-2010 Accounts Payable	1,456.30	10,401.11
Total for 01-4200 Electrical Utilities					\$1,509.96	
01-4201 Internet						
Beginning Balance						70,741.76
08/18/2020	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE AUG 2020	00-2010 Accounts Payable	4,259.44	75,001.20
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	1,760.00	76,761.20
Total for 01-4201 Internet					\$6,019.44	
01-4202 Telephone						
Beginning Balance						2,768.38
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	297.90	3,066.28
Total for 01-4202 Telephone					\$297.90	

City of Leeds - General Fund

EXPENSE DETAIL

August 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
01-4203 Cell / Wireless Services						
	Beginning				1,400.83	
	Balance					
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	155.51	1,556.34
Total for 01-4203 Cell / Wireless Services					\$155.51	
01-4204 Gas Utilities						
	Beginning				1,035.13	
	Balance					
08/18/2020	Bill	122-SPIRE INC	CITY HALL-1400 9TH STREET	00-2010 Accounts Payable	15.63	1,050.76
08/18/2020	Bill	122-SPIRE INC	ANNEX-1412 9TH STREET	00-2010 Accounts Payable	15.63	1,066.39
08/30/2020	Bill	122-SPIRE INC	CITY HALL ANNEX	00-2010 Accounts Payable	15.63	1,082.02
08/30/2020	Bill	122-SPIRE INC	CITY HALL	00-2010 Accounts Payable	15.63	1,097.65
Total for 01-4204 Gas Utilities					\$62.52	
01-4206 Water Utilities						
	Beginning				628.08	
	Balance					
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	103.61	731.69
Total for 01-4206 Water Utilities					\$103.61	
01-4208 Sewer Utilities						
	Beginning				448.34	
	Balance					
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	70.23	518.57
Total for 01-4208 Sewer Utilities					\$70.23	
01-4212 Storm Water Fee						
	Beginning				691.88	
	Balance					
Total for 01-4212 Storm Water Fee						
01-4300 Office Supplies						
	Beginning				37.30	
	Balance					
Total for 01-4300 Office Supplies						
01-4302 Over Under Cash Account						
	Beginning				312.13	
	Balance					
Total for 01-4302 Over Under Cash Account						
01-4304 Copier & Printer Mtc						
	Beginning				809.68	
	Balance					
Total for 01-4304 Copier & Printer Mtc						
01-4306 Department Supplies						
	Beginning				5,037.76	
	Balance					
Total for 01-4306 Department Supplies						
01-4308 PR Advertising						
	Beginning				454.40	
	Balance					
Total for 01-4308 PR Advertising						
01-4310 Legal Notices						
	Beginning				4,178.95	
	Balance					
Total for 01-4310 Legal Notices						
01-4312 Printing						
	Beginning				3.11	
	Balance					
Total for 01-4312 Printing						
01-4314 Subscriptions						
	Beginning				29,221.42	
	Balance					
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	954.26	30,175.68
Total for 01-4314 Subscriptions					\$954.26	
01-4316 Dues & Fees						
	Beginning				48,779.08	
	Balance					
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	498.49	49,277.57
				Accounts:Payroll Acct-Servis 1st-1427		
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	287.96	49,565.53
08/26/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	77.00	49,642.53
				Accounts:Payroll Acct-Servis 1st-1427		
Total for 01-4316 Dues & Fees					\$863.45	
01-4320 Postage						
	Beginning				4,879.67	
	Balance					
08/18/2020	Bill	PURCHASE POWER	POSTAGE & SERVICE	00-2010 Accounts Payable	525.00	5,404.67
Total for 01-4320 Postage					\$525.00	
01-4322 Computer Support						

City of Leeds - General Fund

EXPENSE DETAIL

August 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance				15.30
Total for 01-4322 Computer Support					
01-4324 Computer Software					
	Beginning Balance				14,205.38
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	21.17
					14,226.55
				\$21.17	
01-4326 Computer Hardware					
	Beginning Balance				6,099.75
Total for 01-4326 Computer Hardware					
01-4328 Server Support					
	Beginning Balance				73,535.25
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	13,322.50
					86,857.75
				\$13,322.50	
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				98,353.11
08/04/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE		00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	8,580.48
					106,933.59
08/04/2020	Journal Entry		Reimbursement for fair dumpster 2020	-Split-	-526.85
					106,406.74
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	916.98
					107,323.72
08/30/2020	Bill	1184-EAS	COUNSELING SERVICES-AUGUST 2020	00-2010 Accounts Payable	253.00
					107,576.72
				\$9,223.61	
01-4402 Attorney/Legal					
	Beginning Balance				202,210.62
08/18/2020	Bill	2823-BRUNSON, BARNETT & SHERRER PC	JULY 2020 PROF FEES	00-2010 Accounts Payable	19,500.00
					221,710.62
				\$19,500.00	
01-4404 Auditing/Accounting					
	Beginning Balance				97,051.45
Total for 01-4404 Auditing/Accounting					
01-4406 Engineering Services					
	Beginning Balance				10,910.00
Total for 01-4406 Engineering Services					
01-4500 Repair & Maint Auto					
	Beginning Balance				140.71
Total for 01-4500 Repair & Maint Auto					
01-4508 Repair & MTC - General					
	Beginning Balance				33,458.11
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	188.00
					33,646.11
				\$188.00	
4508-01 Annex - Repair & Maintenance					
	Beginning Balance				183,805.51
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	565.00
					184,370.51
				\$565.00	
				\$753.00	
01-4520 Fuel Expense - Auto					
	Beginning Balance				278.57
08/30/2020	Bill	1770-WEX BANK	JULY-AUGUST 2020	00-2010 Accounts Payable	76.73
					355.30
				\$76.73	
01-4702 Economic Redevelopment					
	Beginning Balance				18,083.30
08/18/2020	Bill	597-LEEDS CHAMBER OF COMMERCE	JULY 2020 SUPPORT	00-2010 Accounts Payable	1,808.33
					19,891.63
				\$1,808.33	
01-4710 Misc Refund					
	Beginning Balance				5,502.99

City of Leeds - General Fund

EXPENSE DETAIL

August 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/29/2020	Refund	JOHNSON CONTROLS FIRE PROTECTION LP	2020 BUSINESS LICENSE OVER-PAYMENT BLI-026426	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	29.38	5,532.37
Total for 01-4710 Misc Refund					\$29.38	
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						71,000.00
08/30/2020	Bill	2120-BARNES & BARNES LAW FIRM PC	AUG 2020	00-2010 Accounts Payable	5,000.00	76,000.00
Total for 01-5011 City Prosecutor					\$5,000.00	
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						39,783.54
08/18/2020	Bill	1464-MES (MUNICIPAL EMERGENCY SERVICES)	TYCHEM 2000 COVERALLS (5)	00-2010 Accounts Payable	1,049.40	40,832.94
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	7,223.21	48,056.15
08/18/2020	Bill	2757-ELLAWEISE T CRANE	STAFFING FOR COURT: 07/17/2020, 07/24/2020, 07/30/2020, 08/05/2020, 08/07/2020 & 08/14/2020	00-2010 Accounts Payable	682.00	48,738.15
Total for COVID19 COVID-19					\$8,954.61	
Total for 01-4000 Admin Exp					\$86,750.30	
10-4000 Mayor						
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						1,527.64
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	186.37	1,714.01
Total for 10-4203 Mayor-Cell/Wireless Services					\$186.37	
10-4300 Mayor-Office Supplies						
Beginning Balance						652.56
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	32.13	684.69
Total for 10-4300 Mayor-Office Supplies					\$32.13	
10-4412 Mayor-Public Relations						
Beginning Balance						2,502.00
08/03/2020	Bill	3030-LEEDS BOARD OF EDUCATION	SAFETY HELMETS FOR HIGH SCHOOL	00-2010 Accounts Payable	5,000.00	7,502.00
Total for 10-4412 Mayor-Public Relations					\$5,000.00	
10-6702 Mayor-City Projects						
Beginning Balance						7,514.33
Total for 10-6702 Mayor-City Projects						
Total for 10-4000 Mayor					\$5,218.50	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						150,986.33
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,858.98	156,845.31
Total for 11-4001 Court-Salaries & Wages					\$5,858.98	
11-4002 Court-Payroll Taxes						
Beginning Balance						8,816.33
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	438.87	9,255.20
Total for 11-4002 Court-Payroll Taxes					\$438.87	
11-4004 Court-Health Insurance						
Beginning Balance						7,387.10
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-140.22	7,246.88
08/18/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	COURT	00-2010 Accounts Payable	968.00	8,214.88
08/30/2020	Bill	New York Life Insurance	JOY MOMAN	00-2010 Accounts Payable	34.00	8,248.88

City of Leeds - General Fund

EXPENSE DETAIL

August 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 11-4004 Court-Health Insurance				\$861.78	
11-4006 Court-Retirement					
Beginning Balance					
08/03/2020	Expense	851- Retirement Systems of Alabama	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	943.77	20,929.57
08/20/2020	Expense	851- Retirement Systems of Alabama	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	901.95	21,831.52
Total for 11-4006 Court-Retirement				\$1,845.72	
11-4015 Court-EE Life & Disability Ins					
Beginning Balance					
08/18/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 08/14/2020-08/27/2020	23.96	527.27
08/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 08/28/2020-09/10/2020	23.96	551.23
Total for 11-4015 Court-EE Life & Disability Ins				\$47.92	
11-4110 Court-Workers Comp Insurance					
Beginning Balance					
Total for 11-4110 Court-Workers Comp Insurance					800.89
11-4200 Court-Electrical Utilities					
Beginning Balance					
08/30/2020	Bill	111-ALABAMA POWER	JULY 2020	1,050.13	9,722.83
Total for 11-4200 Court-Electrical Utilities				\$1,050.13	
11-4202 Court-Telephone Expense					
Beginning Balance					
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	117.01	1,277.21
Total for 11-4202 Court-Telephone Expense				\$117.01	
11-4203 Court-Cell / Wireless Services					
Beginning Balance					
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	145.51	1,519.92
Total for 11-4203 Court-Cell / Wireless Services				\$145.51	
11-4204 Court-Gas Utilities					
Beginning Balance					
08/18/2020	Bill	122-SPIRE INC	COURT-1040 PARK DR	13.97	516.00
08/30/2020	Bill	122-SPIRE INC	COURT	19.44	535.44
Total for 11-4204 Court-Gas Utilities				\$33.41	
11-4206 Court-Water Utilities					
Beginning Balance					
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	42.01	434.73
Total for 11-4206 Court-Water Utilities				\$42.01	
11-4208 Court-Sewer Utilities					
Beginning Balance					
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	75.23	737.31
Total for 11-4208 Court-Sewer Utilities				\$75.23	
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					
08/18/2020	Bill	1625-RICOH USA INC	RICOH SP6430DN; SERIAL# X128R500031/C83236915	1,385.00	2,032.29
08/18/2020	Bill	1625-RICOH USA INC	RICOH IM550F; SERIAL# 3209X918572/C83236956	2,470.00	4,502.29
Total for 11-4304 Court-Copier & Printer Mtc				\$3,855.00	
11-4306 Court-Department Supplies					
Beginning Balance					
Total for 11-4306 Court-Department Supplies					974.60
11-4312 Court-Printing					
Beginning Balance					
Total for 11-4312 Court-Printing					1,069.20
11-4314 Court-Subscriptions					
Beginning Balance					
Total for 11-4314 Court-Subscriptions					1,800.00
11-4316 Court-Dues & Fees					
Beginning Balance					
Total for 11-4316 Court-Dues & Fees					62.40

City of Leeds - General Fund

EXPENSE DETAIL

August 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	25.00	87.40
Total for 11-4316 Court-Dues & Fees					\$25.00	
11-4324 Court-Computer Software						
Beginning Balance						2,400.00
Total for 11-4324 Court-Computer Software						
11-4326 Court-Computer Hardware						
Beginning Balance						1,973.00
Total for 11-4326 Court-Computer Hardware						
11-4330 Court-Education & Training						
Beginning Balance						1,683.67
Total for 11-4330 Court-Education & Training						
11-4332 Court-Travel						
Beginning Balance						384.66
Total for 11-4332 Court-Travel						
11-4400 Court-Contract Services						
Beginning Balance						360.35
Total for 11-4400 Court-Contract Services						
11-4500 Court-Repair & Maint Auto						
Beginning Balance						159.50
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	53.99	213.49
Total for 11-4500 Court-Repair & Maint Auto					\$53.99	
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						569.40
08/30/2020	Bill	1770-WEX BANK	JULY-AUGUST 2020	00-2010 Accounts Payable	43.11	612.51
Total for 11-4520 Court-Fuel Expense - Auto					\$43.11	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						112,633.65
08/18/2020	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	SOLICITOR FUND-JULY 2020	00-2010 Accounts Payable	2,161.00	114,794.65
08/18/2020	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	SOLICITOR FUND-JULY 2020	00-2010 Accounts Payable	64.00	114,858.65
08/18/2020	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	BAIL BOND FEES-JULY 2020	00-2010 Accounts Payable	267.75	115,126.40
08/18/2020	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	BAIL BOND FEES-JULY 2020	00-2010 Accounts Payable	70.47	115,196.87
08/18/2020	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	JULY 2020	00-2010 Accounts Payable	332.27	115,529.14
08/18/2020	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	JULY 2020	00-2010 Accounts Payable	16.99	115,546.13
08/18/2020	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	JULY 2020	00-2010 Accounts Payable	16.91	115,563.04
08/18/2020	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	JULY 2020	00-2010 Accounts Payable	332.27	115,895.31
08/18/2020	Bill	2119-STONE LAW FIRM	JULY 2020	00-2010 Accounts Payable	2,071.16	117,966.47
08/18/2020	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	JULY 2020	00-2010 Accounts Payable	7,981.76	125,948.23
08/18/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	JULY 2020	00-2010 Accounts Payable	761.00	126,709.23
08/18/2020	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	JULY 2020	00-2010 Accounts Payable	498.00	127,207.23
08/18/2020	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	JULY 2020	00-2010 Accounts Payable	155.00	127,362.23
08/18/2020	Bill	2020A-STATE JUDICIAL ADMIN FUND	JULY 2020	00-2010 Accounts Payable	1,420.98	128,783.21
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$16,149.56	
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						25,000.00

City of Leeds - General Fund

EXPENSE DETAIL

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/30/2020	Bill	2943-CLIFTON S PRICE, III	AUG 2020	00-2010 Accounts Payable	2,500.00	27,500.00
Total for 11-5010 Court-Municipal Judge					\$2,500.00	
11-5060 Court-Driving School Expenses						
08/18/2020	Bill	2630-NATIONAL SAFETY COUNCIL	ANNUAL DUES	00-2010 Accounts Payable	130.00	130.00
Total for 11-5060 Court-Driving School Expenses					\$130.00	
11-6998 Court to Court Transfer						
Beginning Balance						69,117.15
08/18/2020	Bill	REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	JULY 2020	00-2010 Accounts Payable	271.00	69,388.15
08/18/2020	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	MONTHLY COLLECTIONS, COPY FEES, WRIT FEES, WARRANT RECALL FEES-JULY 2020	00-2010 Accounts Payable	6,250.66	75,638.81
08/18/2020	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	JULY 2020	00-2010 Accounts Payable	1,672.66	77,311.47
Total for 11-6998 Court to Court Transfer					\$8,194.32	
11-6999 Court to GF Transfer						
Beginning Balance						-7,572.01
08/18/2020	Bill	66-CITY OF LEEDS - GENERAL FUND	FINES, FEES, JAIL FEES, RESTITUTION-JULY 2020	00-2010 Accounts Payable	26,902.54	19,330.53
08/19/2020	Sales Receipt	LEEDS COURT COLLECTIONS	8/18/2020 check run	00-1030 Court Checking Accounts:Court Collections-Regions-4334	-14,593.00	4,737.53
08/19/2020	Sales Receipt	MAGISTRATE TRAINING	8/18/2020 check run	00-1033 Court Checking Accounts:Magistrate Training-Regions-4369	-271.00	4,466.53
08/19/2020	Sales Receipt	LEEDS COURT CORRECTIONS	8/18/2020 check run	00-1032 Court Checking Accounts:Court Corrections-Regions-4342	-6,250.66	-1,784.13
08/19/2020	Sales Receipt	MUNICIPAL JUDICIAL ADMIN	8/18/2020 check run	00-1035 Court Checking Accounts:Judicial Admin Fund-Regions-4377	-1,672.66	-3,456.79
Total for 11-6999 Court to GF Transfer					\$4,115.22	
Total for 11-4000 Court Exp					\$45,582.77	
12-4000 Cemetery Exp						
Beginning Balance						3,785.00
Total for 12-4000 Cemetery Exp						
12-4206 Cemetery-Water Utilities						
Beginning Balance						819.60
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	91.57	911.17
Total for 12-4206 Cemetery-Water Utilities					\$91.57	
12-4306 Cemetery-Department Supplies						
Beginning Balance						235.80
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	11.00	246.80
Total for 12-4306 Cemetery-Department Supplies					\$11.00	
12-4400 Cemetery-Contract Services						
Beginning Balance						29,140.00
08/18/2020	Bill	1503-RAM LANDSCAPING	SHILOH: 08/03/20 & 08/10/2020	00-2010 Accounts Payable	550.00	29,690.00
08/18/2020	Bill	1503-RAM LANDSCAPING	CEDAR GROVE: 07/30/2020, 08/05/2020 & 08/12/2020	00-2010 Accounts Payable	2,940.00	32,630.00
08/30/2020	Bill	1503-RAM LANDSCAPING	SHILOH: 08/17/2020, 08/24/2020	00-2010 Accounts Payable	550.00	33,180.00
08/30/2020	Bill	1503-RAM LANDSCAPING	CEDAR GROVE: 08/19/2020, 08/27/2020	00-2010 Accounts Payable	1,950.00	35,130.00
Total for 12-4400 Cemetery-Contract Services					\$5,990.00	
Total for 12-4000 Cemetery Exp with subs					\$6,092.57	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						67,400.00
08/26/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,050.00	74,450.00
Total for 13-4001 Council-Salaries & Wages					\$7,050.00	
13-4002 Council-Payroll Taxes						
Beginning Balance						6,642.67
08/26/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	559.12	7,201.79
Total for 13-4002 Council-Payroll Taxes					\$559.12	
13-4140 Election Expense						
Beginning Balance						6,542.09
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	4.20	6,546.29
08/30/2020	Bill	2885-CHARLES E FREIND	POLL WORKER FOR 08/25/2020 MUNICIPAL ELECTION	00-2010 Accounts Payable	150.00	6,696.29
08/30/2020	Bill	3133-ANTIONETTE FREIND	POLL WORKER FOR 08/25/2020 MUNICIPAL ELECTION	00-2010 Accounts Payable	150.00	6,846.29
08/30/2020	Bill	ELIZABETH D FORMAN	POLL WORKER FOR 08/25/2020 MUNICIPAL ELECTION	00-2010 Accounts Payable	150.00	6,996.29
08/30/2020	Bill	2890-FRANK W LITTLE	CHIEF INSPECTOR FOR 08/25/2020 MUNICIPAL ELECTION	00-2010 Accounts Payable	200.00	7,196.29
08/30/2020	Bill	3136-SUSAN LASTER	POLL WORKER FOR 08/25/2020 MUNICIPAL ELECTION	00-2010 Accounts Payable	150.00	7,346.29
08/30/2020	Bill	NASHIKA SHUANTA BROWN	POLL WORKER FOR 08/25/2020 MUNICIPAL ELECTION	00-2010 Accounts Payable	150.00	7,496.29
08/30/2020	Bill	MELVA K GARNER	POLL WORKER FOR 08/25/2020 MUNICIPAL ELECTION	00-2010 Accounts Payable	150.00	7,646.29

City of Leeds - General Fund

EXPENSE DETAIL

August 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/30/2020	Bill	RHONDA SHARIFF GARNER	RETURNING OFFICER FOR 08/25/2020 MUNICIPAL ELECTION	00-2010 Accounts Payable	200.00	7,846.29
08/30/2020	Bill	LECRESHA MARSHA PITTS	POLL WORKER FOR 08/25/2020 MUNICIPAL ELECTION	00-2010 Accounts Payable	150.00	7,996.29
08/30/2020	Bill	ANDREW J BRISKEY	POLL WORKER FOR 08/25/2020 MUNICIPAL ELECTION	00-2010 Accounts Payable	150.00	8,146.29
08/30/2020	Bill	CONNIE H BAILEY JR	POLL WORKER FOR 08/25/2020 MUNICIPAL ELECTION	00-2010 Accounts Payable	150.00	8,296.29
Total for 13-4140 Election Expense					\$1,754.20	
Total for 13-4000 Council					\$9,363.32	
16-4000 Sr Citizens						
16-4306 Sr Citizens-Department Supplies						
Beginning Balance						
Total for 16-4306 Sr Citizens-Department Supplies						96.28
16-4400 Sr Citizens-Contract Services						
Beginning Balance						
Total for 16-4400 Sr Citizens-Contract Services						2,920.00
Total for 16-4000 Sr Citizens						
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
Beginning Balance						
Total for 19-6102 Parks & Paving-City Projects						330,678.75
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						
Total for 19-6304 Hwy 78/Pres St-Engineering						59,755.19
08/18/2020	Bill	389-GOODWYN, MILLS & CAWOOD INC	PRESIDENT STREET SIDEWALKS CE&I (CBHM17009618)	00-2010 Accounts Payable	1,999.27	61,754.46
Total for 19-6304 Hwy 78/Pres St-Engineering					\$1,999.27	
19-6702 Main St AI-City Projects						
Beginning Balance						
Total for 19-6702 Main St AI-City Projects						408,540.81
Total for 19-4000 City Projects						
Total for 19-4000 City Projects					\$1,999.27	
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						
08/30/2020	Bill	E F JOHNSON COMPANY	(2) Speaker mic, AINA BT PTT Voice Responder	00-2010 Accounts Payable	318.40	318.40
08/30/2020	Bill	E F JOHNSON COMPANY	(42) Ear Pieces (KEP-1)	00-2010 Accounts Payable	2,226.00	2,544.40
08/30/2020	Bill	E F JOHNSON COMPANY	(40) VP5000 Leather Gun Belt Swivel (KLH-6SW)	00-2010 Accounts Payable	1,000.00	3,544.40
08/30/2020	Bill	E F JOHNSON COMPANY	(40) VP5000 Leather Case (KLH-200K3)	00-2010 Accounts Payable	1,800.00	5,344.40
08/30/2020	Bill	E F JOHNSON COMPANY	(55) VP 5000/6000 Batteries (KNB-L3M)	00-2010 Accounts Payable	8,052.00	13,396.40
08/30/2020	Bill	E F JOHNSON COMPANY	(35) VP6000 Leather Carrying Case (R50843LF3001)	00-2010 Accounts Payable	2,450.00	15,846.40
08/30/2020	Bill	E F JOHNSON COMPANY	(48) VP5000 for PD (VP5430 Black)	00-2010 Accounts Payable	58,471.20	74,317.60
08/30/2020	Bill	E F JOHNSON COMPANY	(2) Programming Cable (KPG-46XM (VM5000))	00-2010 Accounts Payable	259.20	74,576.80
08/30/2020	Bill	E F JOHNSON COMPANY	(54) VM5000 Mobiles (VM5930 700/800)	00-2010 Accounts Payable	77,176.80	151,753.60
08/30/2020	Bill	E F JOHNSON COMPANY	(2) Multi bay chargers (KSC-326AK (6 Bay))	00-2010 Accounts Payable	1,192.00	152,945.60
08/30/2020	Bill	E F JOHNSON COMPANY	(51) Single Chargers (KSC-32)	00-2010 Accounts Payable	3,345.60	156,291.20
08/30/2020	Bill	E F JOHNSON COMPANY	(34) VP6000 for FD (VP6430 Green)	00-2010 Accounts Payable	62,668.80	218,960.00
08/30/2020	Bill	E F JOHNSON COMPANY	(2) Programming Cable (KPG-36XM (VP5000/VP6000))	00-2010 Accounts Payable	259.20	219,219.20
Total for 21-6704 E-911 Asset Purchase					\$219,219.20	
Total for 21-4000 E-911 Exp					\$219,219.20	
22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						
Total for 22-4001 Police-Salaries & Wages						1,354,416.06
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	60,788.94	1,415,205.00
Total for 22-4001 Police-Salaries & Wages					\$60,788.94	
22-4002 Police-Payroll Taxes						
Beginning Balance						
Total for 22-4002 Police-Payroll Taxes						99,620.95
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,466.74	104,087.69
Total for 22-4002 Police-Payroll Taxes					\$4,466.74	
22-4004 Police-Health Insurance						
Beginning Balance						
Total for 22-4004 Police-Health Insurance						181,724.11
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,884.22	178,839.89
08/18/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	PD	00-2010 Accounts Payable	20,416.00	199,255.89
08/30/2020	Bill	New York Life Insurance	NICHOLAS LEPORE, GARLAND SHORTER & PAULA THOMAS	00-2010 Accounts Payable	124.00	199,379.89

City of Leeds - General Fund

EXPENSE DETAIL

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4004 Police-Health Insurance					\$17,655.78	
22-4006 Police-Retirement						
Beginning Balance						
08/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,209.97	157,402.65 164,612.62
08/20/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,542.52	172,155.14
Total for 22-4006 Police-Retirement					\$14,752.49	
22-4012 Police-Uniforms						
Beginning Balance						
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	191.32	6,983.93 7,175.25
Total for 22-4012 Police-Uniforms					\$191.32	
22-4014 Police-Other Benefits						
Beginning Balance						
Total for 22-4014 Police-Other Benefits						6,390.00
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						
08/18/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 08/14/2020-08/27/2020	00-2010 Accounts Payable	252.26	5,049.25 5,301.51
08/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 08/28/2020-09/10/2020	00-2010 Accounts Payable	252.26	5,553.77
Total for 22-4015 Police-EE Life & Disability Ins					\$504.52	
22-4018 Police-Employment Expense						
Beginning Balance						
Total for 22-4018 Police-Employment Expense						1,630.00
22-4101 Police-Insurance - Deductible						
Beginning Balance						
Total for 22-4101 Police-Insurance - Deductible						10,000.00
22-4110 Police-Workers Comp Insurance						
Beginning Balance						
Total for 22-4110 Police-Workers Comp Insurance						58,540.00
22-4200 Police-Electrical Utilities						
Beginning Balance						
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	107.13	9,572.55 9,679.68
08/30/2020	Bill	111-ALABAMA POWER	JULY 2020	00-2010 Accounts Payable	1,050.14	10,729.82
Total for 22-4200 Police-Electrical Utilities					\$1,157.27	
22-4202 Police-Telephone						
Beginning Balance						
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	652.02	5,713.46 6,365.48
Total for 22-4202 Police-Telephone					\$652.02	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	1,204.33	9,774.72 10,979.05
Total for 22-4203 Police-Cell / Wireless Services					\$1,204.33	
22-4204 Police-Gas Utilities						
Beginning Balance						
08/18/2020	Bill	122-SPIRE INC	PD-CREST RD GENERATOR	00-2010 Accounts Payable	7.81	575.84 583.65
08/18/2020	Bill	122-SPIRE INC	PD-1040 PARK DR	00-2010 Accounts Payable	13.97	597.62
08/30/2020	Bill	122-SPIRE INC	PD-1050 CREST RD	00-2010 Accounts Payable	8.49	606.11
08/30/2020	Bill	122-SPIRE INC	PD-1040 PARK DR	00-2010 Accounts Payable	19.44	625.55
Total for 22-4204 Police-Gas Utilities					\$49.71	
22-4206 Police-Water Utilities						
Beginning Balance						
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	42.01	392.74 434.75
Total for 22-4206 Police-Water Utilities					\$42.01	
22-4208 Police-Sewer Utilities						
Beginning Balance						
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	75.24	662.13 737.37
Total for 22-4208 Police-Sewer Utilities					\$75.24	
22-4300 Police-Office Supplies						
Beginning Balance						
Total for 22-4300 Police-Office Supplies						1,330.73
22-4304 Police-Copier & Printer Mtc						

City of Leeds - General Fund

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DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance				730.18
Total for 22-4304 Police-Copier & Printer Mtc					
22-4306 Police-Department Supplies					
	Beginning Balance				2,156.98
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	201.90
Total for 22-4306 Police-Department Supplies				\$201.90	
22-4312 Police-Printing					
	Beginning Balance				328.00
Total for 22-4312 Police-Printing					
22-4314 Police-Subscriptions					
	Beginning Balance				11,988.38
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	287.08
08/30/2020	Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY	PD - LETS/INTERNET LINE: 04/01/2020-06/30/2020	00-2010 Accounts Payable	3,555.00
Total for 22-4314 Police-Subscriptions				\$3,842.08	
22-4324 Police-Computer Software					
	Beginning Balance				9,411.59
Total for 22-4324 Police-Computer Software					
22-4326 Police-Computer Hardware					
	Beginning Balance				9,806.00
Total for 22-4326 Police-Computer Hardware					
22-4330 Police-Education & Training					
	Beginning Balance				3,595.00
08/30/2020	Bill	1999-JAMES ATKINSON	REIMBURSEMENT FOR TRAINING @ JSU	00-2010 Accounts Payable	198.00
Total for 22-4330 Police-Education & Training				\$198.00	
22-4332 Police-Travel					
	Beginning Balance				88.44
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	1,912.70
Total for 22-4332 Police-Travel				\$1,912.70	
22-4400 Police-Contract Services					
	Beginning Balance				18,461.72
08/18/2020	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	ANIMAL CONTROL-JULY 2020	00-2010 Accounts Payable	1,709.33
Total for 22-4400 Police-Contract Services				\$1,709.33	
22-4412 Police-Community Program					
	Beginning Balance				4,262.69
Total for 22-4412 Police-Community Program					
22-4420 Police-Jail Expense					
	Beginning Balance				50,342.50
08/18/2020	Bill	2649-ST CLAIR COUNTY JAIL	JULY 2020 JAIL EXPENSE	00-2010 Accounts Payable	1,917.50
Total for 22-4420 Police-Jail Expense				\$1,917.50	
22-4500 Police-Repair & Maint Auto					
	Beginning Balance				24,395.12
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	1,890.64
Total for 22-4500 Police-Repair & Maint Auto				\$1,890.64	
22-4508 Police-Repair & MTC - Buildings					
	Beginning Balance				29,489.10
08/18/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	REPLACED PHOTO CELL IN FRONT OF PD STATION	00-2010 Accounts Payable	68.64
08/30/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	EMERGENCY CALL BOXES FOR PD & FD	00-2010 Accounts Payable	514.75
Total for 22-4508 Police-Repair & MTC - Buildings				\$583.39	
22-4514 Police-Firing Range					
	Beginning Balance				5,270.76
Total for 22-4514 Police-Firing Range					
22-4520 Police-Fuel Expense - Auto					
	Beginning Balance				38,189.47
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	46.32
08/30/2020	Bill	1770-WEX BANK	JULY-AUGUST 2020	00-2010 Accounts Payable	3,627.92
Total for 22-4520 Police-Fuel Expense - Auto				\$3,674.24	
22-4552 Police Confiscated Funds					
	Beginning Balance				4,801.60
Total for 22-4552 Police Confiscated Funds					

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EXPENSE DETAIL

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22-6702 Police-City Projects						
Beginning Balance						118,837.96
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	3,170.98	122,008.94
08/18/2020	Bill	1277-BRASHER ELECTRONICS INC	Convert 2016 Ford Explorer into Patrol K-9 Unit; 1FM5K8AR7GGC72683	00-2010 Accounts Payable	9,186.00	131,194.94
08/18/2020	Bill	1277-BRASHER ELECTRONICS INC	Convert 2016 Ford Explorer into Patrol Unit; 1FM5K8AR9GGC72684	00-2010 Accounts Payable	5,723.00	136,917.94
Total for 22-6702 Police-City Projects					\$18,079.98	
22-6704 Police-Asset Purchase						
Beginning Balance						250,460.11
08/18/2020	Bill	MOBILE COMMUNICATIONS AMERICA INC	PART OF VEHICLE OUTFIT QUOTE 653000237 (PO 1023)	00-2010 Accounts Payable	20,018.80	270,478.91
08/18/2020	Bill	MOBILE COMMUNICATIONS AMERICA INC	PART OF VEHICLE OUTFIT QUOTE 653000237 (PO 1023)	00-2010 Accounts Payable	20,018.80	290,497.71
08/30/2020	Bill	2687 CDW GOVERNMENT	(4) HAVIS PASSENGER SIDE MNT 11/17 DODGE	00-2010 Accounts Payable	2,014.92	292,512.63
08/30/2020	Bill	DONOHOO CHEVROLET LLC	2020 CHEV 15-PASSENGER VAN (STATE BID ITEM# CG33706)	00-2010 Accounts Payable	32,146.65	324,659.28
Total for 22-6704 Police-Asset Purchase					\$74,199.17	
Total for 22-4000 Police Exp					\$209,749.30	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						1,330,750.47
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	61,538.49	1,392,288.96
Total for 26-4001 Fire-Salaries & Wages					\$61,538.49	
26-4002 Fire-Payroll Taxes						
Beginning Balance						104,723.70
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,462.59	109,186.29
Total for 26-4002 Fire-Payroll Taxes					\$4,462.59	
26-4004 Fire-Health Insurance						
Beginning Balance						162,936.92
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,260.51	159,676.41
08/18/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	FD	00-2010 Accounts Payable	24,548.00	184,224.41
Total for 26-4004 Fire-Health Insurance					\$21,287.49	
26-4006 Fire-Retirement						
Beginning Balance						157,402.64
08/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,209.97	164,612.61
08/20/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,542.52	172,155.13
Total for 26-4006 Fire-Retirement					\$14,752.49	
26-4012 Fire-Uniforms						
Beginning Balance						5,550.28
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	734.95	6,285.23
Total for 26-4012 Fire-Uniforms					\$734.95	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						10,231.07
08/18/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 08/14/2020-08/27/2020	00-2010 Accounts Payable	260.17	10,491.24
08/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 08/28/2020-09/10/2020	00-2010 Accounts Payable	260.17	10,751.41
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						
26-4200 Fire-Electrical Utilities						
Beginning Balance						18,261.13
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	107.13	18,368.26
08/30/2020	Bill	111-ALABAMA POWER	JULY 2020	00-2010 Accounts Payable	2,094.83	20,463.09
Total for 26-4200 Fire-Electrical Utilities					\$2,201.96	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						5,085.12

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EXPENSE DETAIL

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DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	609.47	5,694.59
Total for 26-4202 Fire-Cell / Wireless Services					\$609.47	
26-4203 Fire-Telephone						
Beginning Balance						1,852.97
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	159.26	2,012.23
Total for 26-4203 Fire-Telephone					\$159.26	
26-4204 Fire-Gas Utilities						
Beginning Balance						11,922.36
08/18/2020	Bill	122-SPIRE INC	FD-CREST RD GENERATOR	00-2010 Accounts Payable	7.82	11,930.18
08/18/2020	Bill	122-SPIRE INC	STATION 1-1055 PARK DR	00-2010 Accounts Payable	64.86	11,995.04
08/18/2020	Bill	122-SPIRE INC	STATION 2-1640 MAXEY DR	00-2010 Accounts Payable	42.98	12,038.02
08/30/2020	Bill	122-SPIRE INC	FD-STATION 2	00-2010 Accounts Payable	44.35	12,082.37
08/30/2020	Bill	122-SPIRE INC	FD-STATION 1	00-2010 Accounts Payable	70.34	12,152.71
08/30/2020	Bill	122-SPIRE INC	FD-1050 CREST RD	00-2010 Accounts Payable	8.50	12,161.21
Total for 26-4204 Fire-Gas Utilities					\$238.85	
26-4206 Fire-Water Utilities						
Beginning Balance						1,668.21
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	142.75	1,810.96
Total for 26-4206 Fire-Water Utilities					\$142.75	
26-4208 Fire-Sewer Utilites						
Beginning Balance						1,366.59
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	107.56	1,474.15
Total for 26-4208 Fire-Sewer Utilites					\$107.56	
26-4300 Fire-Office Supplies						
Beginning Balance						129.37
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	211.17	340.54
Total for 26-4300 Fire-Office Supplies					\$211.17	
26-4306 Fire-Department Supplies						
Beginning Balance						8,257.65
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	194.82	8,452.47
Total for 26-4306 Fire-Department Supplies					\$194.82	
26-4312 Fire-Printing						
Beginning Balance						17.48
Total for 26-4312 Fire-Printing						
26-4316 Fire-Dues & Fees						
Beginning Balance						1,858.28
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	250.00	2,108.28
08/18/2020	Bill	ALABAMA DEPT OF REVENUE	3C6UR5CJ8HG586437	00-2010 Accounts Payable	1.25	2,109.53
Total for 26-4316 Fire-Dues & Fees					\$251.25	
26-4324 Fire-Computer Software						
Beginning Balance						6,341.04
Total for 26-4324 Fire-Computer Software						
26-4330 Fire-Education & Training						
Beginning Balance						28,135.29
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	315.71	28,451.00
Total for 26-4330 Fire-Education & Training					\$315.71	
26-4332 Fire-Travel						
Beginning Balance						3,035.08
Total for 26-4332 Fire-Travel						
26-4400 Fire-Contract Services						
Beginning Balance						7,769.02
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	15.86	7,784.88
Total for 26-4400 Fire-Contract Services					\$15.86	
26-4412 Fire-Community Programs						
Beginning Balance						215.18
Total for 26-4412 Fire-Community Programs						
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						28,940.19
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	9,880.55	38,820.74
Total for 26-4500 Fire-Repair & Maint Auto					\$9,880.55	
26-4508 Fire-Repair & MTC - Building						

City of Leeds - General Fund

EXPENSE DETAIL

August 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						4,157.62
						Beginning Balance
08/30/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	EMERGENCY CALL BOXES FOR PD & FD	00-2010 Accounts Payable	514.76	4,672.38
					\$514.76	
						221.99
						Beginning Balance
						Total for 26-4512 Fire-Repair & MTC - Comm Radio
						3,598.06
						Beginning Balance
						Total for 26-4514 Fire-Repair & MTC-General
						16,545.36
						Beginning Balance
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	22.99	16,568.35
08/30/2020	Bill	1770-WEX BANK	JULY-AUGUST 2020	00-2010 Accounts Payable	1,922.39	18,490.74
					\$1,945.38	
						102,173.31
						Beginning Balance
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	452.45	102,625.76
08/30/2020	Bill	66-CITY OF LEEDS - GENERAL FUND	Reimbursement for NAFECO invoice 1035948 paid with PC	00-2010 Accounts Payable	8,034.15	110,659.91
					\$8,486.60	
						19,798.29
						Beginning Balance
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	460.24	20,258.53
					\$460.24	
						21,129.00
						Beginning Balance
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	2,112.90	23,241.90
					\$2,112.90	
						115,230.29
						Beginning Balance
						Total for 26-4700 Fire-Council approval
					\$131,145.44	
						3,581.49
						Beginning Balance
08/30/2020	Bill	111-ALABAMA POWER	JULY 2020	00-2010 Accounts Payable	409.24	3,990.73
					\$409.24	
						189.22
						Beginning Balance
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	19.09	208.31
					\$19.09	
						535.07
						Beginning Balance
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	144.95	680.02
					\$144.95	
						Total for 33-4000 Depot
					\$573.28	
						1,291.48
						Beginning Balance
08/30/2020	Bill	111-ALABAMA POWER	JULY 2020	00-2010 Accounts Payable	292.99	1,584.47
					\$292.99	
						1,049.70
						Beginning Balance
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	104.97	1,154.67
					\$104.97	
						1,059.18
						Beginning Balance
08/18/2020	Bill	122-SPIRE INC	CHAMBER-7901 PARKWAY DR	00-2010 Accounts Payable	18.69	1,077.87
08/30/2020	Bill	122-SPIRE INC	CHAMBER	00-2010 Accounts Payable	21.66	1,099.53
					\$40.35	
						189.22
						Beginning Balance

City of Leeds - General Fund

EXPENSE DETAIL

August 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	19.09	208.31
Total for 34-4206 Visitor's Center-Water Utilities					\$19.09	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	37.20	399.58
Total for 34-4208 Visitor's Center-Sewer Utilities					\$37.20	
34-4400 Visitor's Center-Contract Services						
Beginning Balance						
Total for 34-4400 Visitor's Center-Contract Services						1,096.62
34-4508 Visitor's Center-Repair & MTC - Building						
Beginning Balance						
Total for 34-4508 Visitor's Center-Repair & MTC - Building						56,266.22
Total for 34-4000 Visitor's Center					\$494.60	
40-4000 Parks Exp						
40-4001 Parks-Salaries & Wages						
Beginning Balance						
Total for 40-4001 Parks-Salaries & Wages						13,814.19
40-4002 Parks-Payroll Taxes						
Beginning Balance						
Total for 40-4002 Parks-Payroll Taxes						1,069.23
40-4006 Parks-Retirement						
Beginning Balance						
08/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	943.77	20,929.57
08/20/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	901.95	21,831.52
Total for 40-4006 Parks-Retirement					\$1,845.72	
40-4015 Parks-Ee Life & Disability Ins						
Beginning Balance						
08/18/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 08/14/2020-08/27/2020	00-2010 Accounts Payable	9.61	213.97
08/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 08/28/2020-09/10/2020	00-2010 Accounts Payable	9.61	223.58
Total for 40-4015 Parks-Ee Life & Disability Ins					\$19.22	
40-4110 Parks-Workers Comp Insurance						
Beginning Balance						
Total for 40-4110 Parks-Workers Comp Insurance						4,543.58
40-4200 Parks-Electrical Utilities						
Beginning Balance						
08/30/2020	Bill	111-ALABAMA POWER	JULY 2020	00-2010 Accounts Payable	5,476.54	61,656.67
Total for 40-4200 Parks-Electrical Utilities					\$5,476.54	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	53.40	777.92
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	29.62	807.54
Total for 40-4202 Parks-Cell / Wireless Services					\$83.02	
40-4204 Parks-Gas Utilities						
Beginning Balance						
08/18/2020	Bill	122-SPIRE INC	CIVIC CENTER-1000 PARK DR	00-2010 Accounts Payable	34.78	4,273.94
08/30/2020	Bill	122-SPIRE INC	CIVIC CENTER	00-2010 Accounts Payable	29.32	4,303.26
Total for 40-4204 Parks-Gas Utilities					\$64.10	
40-4206 Parks-Water Utilites						
Beginning Balance						
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	1,968.31	7,538.66
Total for 40-4206 Parks-Water Utilites					\$1,968.31	
40-4208 Parks-Sewer Utilites						
Beginning Balance						
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	70.89	5,495.32
Total for 40-4208 Parks-Sewer Utilites					\$70.89	
40-4300 Parks - Office Supplies						
Beginning Balance						
Total for 40-4300 Parks - Office Supplies						119.96

City of Leeds - General Fund

EXPENSE DETAIL

August 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
40-4306 Parks-Department Supplies					
	Beginning				1,629.43
	Balance				
Total for 40-4306 Parks-Department Supplies					
40-4400 Parks-Contract Services					
	Beginning				19,142.51
	Balance				
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	704.00
					19,846.51
Total for 40-4400 Parks-Contract Services					
\$704.00					
40-4412 Parks-Community Programs					
	Beginning				800.00
	Balance				
08/06/2020	Bill	1332-K&K CONSTRUCTION INC	YOUTH BASEBALL, T-BALL, TENNIS PARK	00-2010 Accounts Payable	48,624.00
					49,424.00
Total for 40-4412 Parks-Community Programs					
\$48,624.00					
40-4414 Parks-Downtown Beautification					
	Beginning				14,645.91
	Balance				
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	134.67
					14,780.58
Total for 40-4414 Parks-Downtown Beautification					
\$134.67					
40-4416 Parks-Tree Commission					
	Beginning				-6,640.14
	Balance				
Total for 40-4416 Parks-Tree Commission					
40-4500 Parks-Repair & MTC - Auto					
	Beginning				50.00
	Balance				
Total for 40-4500 Parks-Repair & MTC - Auto					
40-4508 Parks-Repair & MTC - Building					
	Beginning				10,152.87
	Balance				
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	234.85
					10,387.72
Total for 40-4508 Parks-Repair & MTC - Building					
\$234.85					
40-4514 Parks-Repair & MTC - General					
	Beginning				377.28
	Balance				
Total for 40-4514 Parks-Repair & MTC - General					
40-4516 Parks-Repair & MTC - Grounds					
	Beginning				3,170.47
	Balance				
08/31/2020	Bill	HYDROPHOBIA	BASEBALL/SOFTBALL PARK	00-2010 Accounts Payable	2,880.00
					6,050.47
Total for 40-4516 Parks-Repair & MTC - Grounds					
\$2,880.00					
Total for 40-4000 Parks Exp					
\$62,105.32					
50-4000 Development Exp					
50-4001 Development-Salaries & Wages					
	Beginning				148,096.36
	Balance				
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,291.09
					155,387.45
Total for 50-4001 Development-Salaries & Wages					
\$7,291.09					
50-4002 Development-Payroll Taxes					
	Beginning				10,018.87
	Balance				
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	549.90
					10,568.77
Total for 50-4002 Development-Payroll Taxes					
\$549.90					
50-4004 Development-Health Insurance					
	Beginning				20,913.26
	Balance				
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-142.23
					20,771.03
08/18/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	DEVELOPMENT	00-2010 Accounts Payable	2,164.00
					22,935.03
08/30/2020	Bill	New York Life Insurance	BRAD WATSON	00-2010 Accounts Payable	154.01
					23,089.04
Total for 50-4004 Development-Health Insurance					
\$2,175.78					
50-4006 Development-Retirement					
	Beginning				20,865.40
	Balance				
08/03/2020	Expense	851- Retirement Systems of Alabama		00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	146.60
					21,012.00
08/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	943.77
					21,955.77
08/20/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	901.95
					22,857.72
08/26/2020	Expense	851- Retirement Systems of Alabama		00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	146.60
					23,004.32
Total for 50-4006 Development-Retirement					
\$2,138.92					

City of Leeds - General Fund

EXPENSE DETAIL

August 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
50-4012 Development-Uniforms					
	Beginning				774.13
	Balance				
Total for 50-4012 Development-Uniforms					
50-4015 Development-Ee Life & Disability Ins					
	Beginning				697.47
	Balance				
08/18/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 08/14/2020-08/27/2020	00-2010 Accounts Payable	32.24
08/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 08/28/2020-09/10/2020	00-2010 Accounts Payable	32.24
Total for 50-4015 Development-Ee Life & Disability Ins				\$64.48	
50-4018 Development-Employment Expense					
	Beginning				50.00
	Balance				
Total for 50-4018 Development-Employment Expense					
50-4110 Development-Workers Comp Insurance					
	Beginning				1,990.67
	Balance				
Total for 50-4110 Development-Workers Comp Insurance					
50-4131 Development-Const. Ind. Craft Train					
	Beginning				2,269.00
	Balance				
08/18/2020	Bill	2930-CRAFT TRAINING FUND	JULY 2020 CRAFT FEE	00-2010 Accounts Payable	390.00
Total for 50-4131 Development-Const. Ind. Craft Train				\$390.00	
50-4200 Development-Electrical Utilities					
	Beginning				1,726.77
	Balance				
08/30/2020	Bill	111-ALABAMA POWER	JULY 2020	00-2010 Accounts Payable	214.85
Total for 50-4200 Development-Electrical Utilities				\$214.85	
50-4202 Development-Telephone					
	Beginning				964.53
	Balance				
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	151.49
Total for 50-4202 Development-Telephone				\$151.49	
50-4203 Development-Cell / Wireless Services					
	Beginning				2,348.37
	Balance				
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	305.53
Total for 50-4203 Development-Cell / Wireless Services				\$305.53	
50-4206 Development-Water Utilities					
	Beginning				189.46
	Balance				
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	19.09
Total for 50-4206 Development-Water Utilities				\$19.09	
50-4208 Development-Sewer Utilities					
	Beginning				310.71
	Balance				
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	28.96
Total for 50-4208 Development-Sewer Utilities				\$28.96	
50-4300 Development-Office Supplies					
	Beginning				1,300.32
	Balance				
Total for 50-4300 Development-Office Supplies					
50-4303 Development-Copier & Printer Mtc					
	Beginning				608.06
	Balance				
Total for 50-4303 Development-Copier & Printer Mtc					
50-4306 Development-Department Supplies					
	Beginning				3,486.12
	Balance				
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	523.89
Total for 50-4306 Development-Department Supplies				\$523.89	
50-4316 Development-Dues & Fees					
	Beginning				508.00
	Balance				
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	50.00
Total for 50-4316 Development-Dues & Fees				\$50.00	
50-4324 Development-Computer Software					
	Beginning				3,845.14
	Balance				
Total for 50-4324 Development-Computer Software					
50-4326 Development-Computer Hardware					
	Beginning				4,128.47
	Balance				
Total for 50-4326 Development-Computer Hardware					
50-4330 Development-Education & Training					

City of Leeds - General Fund

EXPENSE DETAIL

August 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance				860.00
Total for 50-4330 Development-Education & Training					
50-4332 Development-Travel					
	Beginning Balance				82.33
Total for 50-4332 Development-Travel					
50-4400 Development-Contract Services					
	Beginning Balance				671.71
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	216.29
				216.29	888.00
Total for 50-4400 Development-Contract Services					
50-4406 Development-Engineer Services					
	Beginning Balance				4,219.67
08/18/2020	Bill	HAGERCO LLC	DRAINAGE EASEMENT ON JULIANNE; HVAC PROBLEMS @ RR DEPOT	00-2010 Accounts Payable	660.00
				660.00	4,879.67
Total for 50-4406 Development-Engineer Services					
50-4412 Development-Community Programs					
	Beginning Balance				8,098.18
Total for 50-4412 Development-Community Programs					
50-4500 Development-Repair & Maint Auto					
	Beginning Balance				9,970.27
Total for 50-4500 Development-Repair & Maint Auto					
50-4520 Development-Fuel Expense - Auto					
	Beginning Balance				2,139.18
08/30/2020	Bill	1770-WEX BANK	JULY-AUGUST 2020	00-2010 Accounts Payable	213.50
				213.50	2,352.68
Total for 50-4520 Development-Fuel Expense - Auto					
50-6500 Development-Taxes & Recording Fees					
	Beginning Balance				434.27
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	28.98
				28.98	463.25
Total for 50-6500 Development-Taxes & Recording Fees					
50-6702 Development - City Projects					
	Beginning Balance				315.00
Total for 50-6702 Development - City Projects					
Total for 50-4000 Development Exp					
				\$15,022.75	
51-4000 Storm Water Exp					
51-4318 Storm Water - Dues & Fees-Govt					
	Beginning Balance				1,038.70
08/18/2020	Bill	86-ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	STORMWATER FEES Q1 & Q2 2020	00-2010 Accounts Payable	1,260.72
				1,260.72	2,299.42
Total for 51-4318 Storm Water - Dues & Fees-Govt					
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
Total for 51-4412 Storm Water - Community Programs					
Total for 51-4000 Storm Water Exp					
				\$1,260.72	
70-4000 Library					
	Beginning Balance				75.80
Total for 70-4000 Library					
70-4001 Library-Salaries & Wages					
	Beginning Balance				161,866.40
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,873.77
				4,873.77	166,740.17
Total for 70-4001 Library-Salaries & Wages					
70-4002 Library-Payroll Taxes					
	Beginning Balance				6,376.24
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	356.85
				356.85	6,733.09
Total for 70-4002 Library-Payroll Taxes					
70-4004 Library-Health Insurance					
	Beginning Balance				25,881.46

City of Leeds - General Fund

EXPENSE DETAIL

August 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-363.40	25,518.06
08/18/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	LIBRARY	00-2010 Accounts Payable	3,132.00	28,650.06
08/30/2020	Bill	New York Life Insurance	VIRGINIA EDWARDS & PATRICK SESSIONS	00-2010 Accounts Payable	44.00	28,694.06
Total for 70-4004 Library-Health Insurance					\$2,812.60	
70-4006 Library-Retirement						
Beginning Balance						
08/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	943.77	20,929.57
08/20/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	901.95	21,831.52
Total for 70-4006 Library-Retirement					\$1,845.72	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						
08/18/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 08/14/2020-08/27/2020	00-2010 Accounts Payable	31.82	804.05
08/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 08/28/2020-09/10/2020	00-2010 Accounts Payable	31.82	835.87
Total for 70-4015 Library-Ee Life & Disability Ins					\$63.64	
70-4110 Library-Workers Comp Insurance						
Beginning Balance						
Total for 70-4110 Library-Workers Comp Insurance						4,803.94
70-4200 Library-Electrical Utilities						
Beginning Balance						
08/30/2020	Bill	111-ALABAMA POWER	JULY 2020	00-2010 Accounts Payable	833.44	7,153.88
Total for 70-4200 Library-Electrical Utilities					\$833.44	
70-4202 Library-Telephone						
Beginning Balance						
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	680.88	4,133.52
Total for 70-4202 Library-Telephone					\$680.88	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						
Total for 70-4203 Library-Cell / Wireless Services						846.85
70-4204 Library-Gas Utilities						
Beginning Balance						
08/18/2020	Bill	122-SPIRE INC	LIBRARY-8104 PARKWAY DR	00-2010 Accounts Payable	15.63	610.01
08/30/2020	Bill	122-SPIRE INC	LIBRARY	00-2010 Accounts Payable	15.63	625.64
Total for 70-4204 Library-Gas Utilities					\$31.26	
70-4206 Library-Water Utilities						
Beginning Balance						
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	19.09	214.28
Total for 70-4206 Library-Water Utilities					\$19.09	
70-4208 Library-Sewer Utilities						
Beginning Balance						
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	35.21	664.46
Total for 70-4208 Library-Sewer Utilities					\$35.21	
70-4300 Library-Office Supplies						
Beginning Balance						
Total for 70-4300 Library-Office Supplies						625.69
70-4306 Library-Department Supplies						
Beginning Balance						
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	94.70	2,936.87
Total for 70-4306 Library-Department Supplies					\$94.70	
70-4308 Library-Pr Advertising						
Beginning Balance						
Total for 70-4308 Library-Pr Advertising						998.00
70-4314 Library-Subscriptions						
Beginning Balance						
Total for 70-4314 Library-Subscriptions						2,352.36
70-4316 Library-Dues & Fees						
Beginning Balance						
Total for 70-4316 Library-Dues & Fees						374.00

City of Leeds - General Fund

EXPENSE DETAIL

August 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/18/2020	Bill 3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	50.00	424.00
Total for 70-4316 Library-Dues & Fees				\$50.00	
70-4326 Library-Computer Hardware					
Beginning Balance					
Total for 70-4326 Library-Computer Hardware					314.96
70-4330 Library-Education & Training					
Beginning Balance					
Total for 70-4330 Library-Education & Training					3,568.59
70-4332 Library-Travel					
Beginning Balance					
Total for 70-4332 Library-Travel					578.11
70-4350 Library-Books - Juvenile					
Beginning Balance					
Total for 70-4350 Library-Books - Juvenile					3,827.59
70-4352 Library-Books - Adult					
Beginning Balance					
08/30/2020	Bill 3144-MIDWEST TAPE	DIGITAL MATERIALS	00-2010 Accounts Payable	635.32	6,478.61
Total for 70-4352 Library-Books - Adult				\$635.32	
70-4354 Library-Audio/Video					
Beginning Balance					
Total for 70-4354 Library-Audio/Video					4,836.22
70-4356 Library-Jeff Co Library System					
Beginning Balance					
08/18/2020	Bill 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE AUG 2020	00-2010 Accounts Payable	1,064.86	36,847.52
08/30/2020	Bill 1704a-DELL FINANCIAL SERVICES	RENEWAL: 07/17/2020-08/16/2020; CONTRACT: 001-8881491-012	00-2010 Accounts Payable	52.32	36,899.84
08/30/2020	Bill 1704a-DELL FINANCIAL SERVICES	RENEWAL: 09/01/2020-11/30/2020; CONTRACT: 001-8881491-021	00-2010 Accounts Payable	205.80	37,105.64
08/30/2020	Bill 1704a-DELL FINANCIAL SERVICES	RENEWAL: 09/01/2020-11/30/2020; CONTRACT: 001-8881491-018	00-2010 Accounts Payable	196.33	37,301.97
08/30/2020	Bill 1704a-DELL FINANCIAL SERVICES	RENEWAL: 09/01/2020-11/30/2020; CONTRACT: 001-8881491-017	00-2010 Accounts Payable	234.64	37,536.61
Total for 70-4356 Library-Jeff Co Library System				\$1,753.95	
70-4400 Library-Contract Services					
Beginning Balance					
Total for 70-4400 Library-Contract Services					911.80
70-4412 Library-Community Programs					
Beginning Balance					
Total for 70-4412 Library-Community Programs					-1,330.58
70-4508 Library-Repair & MTC					
Beginning Balance					
Total for 70-4508 Library-Repair & MTC					1,934.52
08/18/2020	Bill 3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	181.21	2,115.73
Total for 70-4508 Library-Repair & MTC				\$181.21	
70-4600 Library-Rent - Building					
Beginning Balance					
08/30/2020	Bill 631-FRANK W LITTLE - LIBRARY RENT	AUG 2020 RENT	00-2010 Accounts Payable	1,000.00	11,000.00
Total for 70-4600 Library-Rent - Building				\$1,000.00	
70-4601 LIBRARY EXPENSES					
Beginning Balance					
Total for 70-4601 LIBRARY EXPENSES					15,290.64
Total for 70-4000 Library with subs				\$15,267.64	
80-4000 Streets					
Beginning Balance					
Total for 80-4000 Streets					63.64
80-4001 Streets-Salaries & Wages					
Beginning Balance					
08/13/2020	Expense CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,215.06	424,371.65
Total for 80-4001 Streets-Salaries & Wages				\$19,215.06	
80-4002 Streets-Payroll Taxes					

City of Leeds - General Fund

EXPENSE DETAIL

August 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						32,863.63
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,425.28	34,288.91
Total for 80-4002 Streets-Payroll Taxes					\$1,425.28	
80-4004 Streets-Health Insurance						
Beginning Balance						66,778.76
08/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-669.38	66,109.38
08/18/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	PW	00-2010 Accounts Payable	9,406.00	75,515.38
08/30/2020	Bill	New York Life Insurance	SAMUEL CRAIG & BEN WEEKS	00-2010 Accounts Payable	80.00	75,595.38
Total for 80-4004 Streets-Health Insurance					\$8,816.62	
80-4006 Streets-Retirement						
Beginning Balance						19,985.73
08/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	943.76	20,929.49
08/20/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	901.91	21,831.40
Total for 80-4006 Streets-Retirement					\$1,845.67	
80-4012 Streets-Uniforms						
Beginning Balance						2,044.66
Total for 80-4012 Streets-Uniforms						
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						1,843.73
08/18/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 08/14/2020-08/27/2020	00-2010 Accounts Payable	97.99	1,941.72
08/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 08/28/2020-09/10/2020	00-2010 Accounts Payable	95.05	2,036.77
Total for 80-4015 Streets-Ee Life & Disability Ins					\$193.04	
80-4018 Streets-Employment Expense						
Beginning Balance						926.23
Total for 80-4018 Streets-Employment Expense						
80-4110 Streets-Workers Comp Insurance						
Beginning Balance						14,721.13
Total for 80-4110 Streets-Workers Comp Insurance						
80-4200 Streets-Electrical Utilities						
Beginning Balance						3,958.84
08/30/2020	Bill	111-ALABAMA POWER	JULY 2020	00-2010 Accounts Payable	579.05	4,537.89
Total for 80-4200 Streets-Electrical Utilities					\$579.05	
80-4202 Streets-Telephone						
Beginning Balance						1,590.98
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	122.20	1,713.18
Total for 80-4202 Streets-Telephone					\$122.20	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						1,056.40
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	105.50	1,161.90
Total for 80-4203 Streets-Cell / Wireless Services					\$105.50	
80-4204 Streets-Gas Utilities						
Beginning Balance						3,598.64
08/18/2020	Bill	122-SPIRE INC	PUBLIC WORKS GARAGE	00-2010 Accounts Payable	27.94	3,626.58
08/18/2020	Bill	122-SPIRE INC	RECYCLE CENTER	00-2010 Accounts Payable	25.21	3,651.79
08/30/2020	Bill	122-SPIRE INC	PUBLIC WORKS GARAGE	00-2010 Accounts Payable	25.21	3,677.00
08/30/2020	Bill	122-SPIRE INC	RECYCLE CENTER	00-2010 Accounts Payable	25.21	3,702.21
Total for 80-4204 Streets-Gas Utilities					\$103.57	
80-4206 Streets-Water Utilities						
Beginning Balance						1,447.05
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	108.09	1,555.14
Total for 80-4206 Streets-Water Utilities					\$108.09	
80-4208 Streets-Sewer Utilities						
Beginning Balance						1,976.45
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	144.71	2,121.16
Total for 80-4208 Streets-Sewer Utilities					\$144.71	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						9.65

City of Leeds - General Fund

EXPENSE DETAIL

August 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 80-4304 Streets-Copier & Printer Mtc					
80-4306 Streets-Department Supplies					
Beginning Balance					
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	1,676.41
				1,676.41	15,382.16
				\$1,676.41	
80-4400 Streets-Contract Services					
Beginning Balance					
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	1,269.69
				1,269.69	25,732.68
				\$1,269.69	
80-4402 Streets-Attorney/Legal					
Beginning Balance					
					2,166.54
Total for 80-4402 Streets-Attorney/Legal					
80-4406 Streets-Engineering Services					
Beginning Balance					
					5,700.00
Total for 80-4406 Streets-Engineering Services					
80-4500 Streets-Repair & Maint Auto					
Beginning Balance					
					12,087.02
Total for 80-4500 Streets-Repair & Maint Auto					
80-4508 Streets-Repair & MTC - Building					
Beginning Balance					
					3,557.96
Total for 80-4508 Streets-Repair & MTC - Building					
80-4510 Streets-Repair & MTC - Streets					
Beginning Balance					
					15,817.08
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	1,226.73
08/30/2020	Bill	VIDEO INDUSTRIAL SERVICES	10 HOURS	00-2010 Accounts Payable	3,850.00
				3,850.00	20,893.81
				\$5,076.73	
80-4516 Streets-Repair & MTC - Grounds					
Beginning Balance					
					2,080.32
Total for 80-4516 Streets-Repair & MTC - Grounds					
80-4520 Streets-Fuel Expense - Auto					
Beginning Balance					
					12,413.07
08/30/2020	Bill	1770-WEX BANK	JULY-AUGUST 2020	00-2010 Accounts Payable	1,271.04
				1,271.04	13,684.11
				\$1,271.04	
80-4530 Streets-Department Tools					
Beginning Balance					
					3,460.84
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	18.98
				18.98	3,479.82
				\$18.98	
80-4604 Streets-Equipment Rent/Lease					
Beginning Balance					
					1,381.31
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	445.36
				445.36	1,826.67
				\$445.36	
80-6704 Streets-Asset Purchase					
Beginning Balance					
					100,000.00
Total for 80-6704 Streets-Asset Purchase					
				\$42,417.00	
83-4000 Solid Waste Exp					
83-4210 Solid Waste-Disposal Fee					
Beginning Balance					
					70,010.47
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	8,536.16
				8,536.16	78,546.63
				\$8,536.16	
83-4300 Solid Waste-Department Supplies					
Beginning Balance					
					883.25
Total for 83-4300 Solid Waste-Department Supplies					
83-4502 Solid Waste-Repair & MTC -Auto					
Beginning Balance					
					9,560.32
08/18/2020	Bill	3119-CARD SERVICES (8365)	JULY-AUG 2020 PURCHASES	00-2010 Accounts Payable	908.09
				908.09	10,468.41
				\$908.09	
83-4520 Solid Waste-Fuel Expense-Solid Waste					
Beginning Balance					
					14,309.52

City of Leeds - General Fund

EXPENSE DETAIL

August 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/30/2020	Bill	1770-WEX BANK	JULY-AUGUST 2020	00-2010 Accounts Payable	1,758.51	16,068.03
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					\$1,758.51	
Total for 83-4000 Solid Waste Exp					\$11,202.76	
DO NOT USE-Unapplied Cash Bill Payment Expense						
08/30/2020	Bill Payment (Check)	HYDROPHOBIA		00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	2,880.00	2,880.00
08/31/2020	Bill	HYDROPHOBIA	SANITIZED BASEBALL/SOFTBALL PARK	40-4516 Parks Exp:Parks-Repair & MTC - Grounds	-2,880.00	0.00
Total for DO NOT USE-Unapplied Cash Bill Payment Expense					\$0.00	

File Attachments for Item:

16. R20-001676 - To declare a public nuisance at 8331 Dunnavant Rd.

PUBLIC

NUSIANCE

8331 DUNNAVANT RD

2500282002004000

CITY OF LEEDS RESOLUTION 20-001676

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 8331 DUNNAVANT RD LEEDS, AL 35094, Parcel ID: 2500282002004000 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 09/14/2020
CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES	_____
NAYS	_____
ABSENT FROM VOTING	_____
ABSTAIN	_____

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 09/14/2020

Toushi Arbitelle, City Clerk



Document:

Date Taken:08/17/2020
Address:8331 DUNNAVANT RD

Taken by:Kathy Capps
Case Number:20-001676



Document:

Date Taken:08/17/2020
Address:8331 DUNNAVANT RD

Taken by:Kathy Capps
Case Number:20-001676



Document:

Date Taken:08/17/2020
Address:8331 DUNNAVANT RD

Taken by:Kathy Capps
Case Number:20-001676

City of Leeds, Alabama

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

WILLINGHAM OTIS & ANGELA
8331 DUNNAVANT RD
LEEDS, AL 35094-4525

Reference: 20-001676
Parcel ID: 2500282002004000

NOTICE AND ORDER TO ABATE

NOTICE IS HEREBY GIVEN THAT WILLINGHAM OTIS & ANGELA 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: 8331 DUNNAVANT RD 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: Sec 10-3(a) (1)
Description: Violation International Building Code
Corrective Action:
Comments:

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 09/14/2020 at the City Hall Annex - 5:00 PM 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: August 17, 2020