



# CITY OF LEEDS, ALABAMA

## REGULAR COUNCIL MEETING AGENDA

January 04, 2021 @ 6:00 PM

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### CALL COUNCIL MEETING TO ORDER

### ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

### APPROVE COUNCIL MINUTES

- [1.](#) Minutes from December 14, 2020

### OLD BUSINESS:

### NEW BUSINESS:

- [2.](#) Resolution 2021-01-01: Consider ratification and appointment to the Leeds Redevelopment Authority and Historic Preservation Commission
- [3.](#) Resolution 2021-01-02: Consider ratification and approval of one-time Covid-19 Hazard Pay
- [4.](#) Resolution 2021-01-03: Consider Adoption and Ratification of November 2020 City Expenditures/Payables

### PUBLIC COMMENTS

*All comments are to be limited to 2 minutes*

### ADJOURNMENT

**File Attachments for Item:**

1. Minutes from December 14, 2020



# CITY OF LEEDS, ALABAMA

## REGULAR COUNCIL MEETING MINUTES

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

December 14, 2020 @ 6:00 PM

### CALL COUNCIL MEETING TO ORDER

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

### ROLL CALL

#### PRESENT

Mayor David Miller  
Council member Eric Turner  
Council member Johnny Dutton  
Council member Kenneth Washington  
Council member Devoris Ragland-Pierce

#### ABSENT

Council member Ryan Bell

### PUBLIC HEARING

1. Ordinance 2020-12-01: Consider Approval of Spectrum Franchise Renewal  
City Attorney Scott Barnett addressed the Mayor and Council. He stated this is a 5-year renewal agreement. City buildings not previously covered or newly acquired since last agreement will be added. There was no public comment. The matter was referred to Council.
2. B20-000001: Request for an Alcoholic Beverage License to Virginia Abu Al Maati, /dba/ Mountainview Package Store at 8525 Whitfield Avenue; Suite 101  
Both applicants were online and addressed the Mayor and Council. No other public comment was made. The matter was referred to Council.
3. B20-000003: Request for an Alcoholic Beverage License to Buc-ee's Alabama II, LLC, trade name Buc-ee's #43 at 6900 Buc-ee's Boulevard  
There was no public comment. The matter was referred to Council.
4. R20-002476 - PUBLIC NUISANCE - 7310 PARKWAY DR  
Mr. Gene Martin, owner/operator of Leeds Greenwave Collision LLC was online. He requested a 30-day extension. There was no other public comment. The matter was referred to Council.
5. R20-002372 - PUBLIC NUISANCE - 7114 TRAMWAY CRT  
There was no public comment. The matter was referred to Council.
6. R20-002225 - PUBLIC NUISANCE - 1332 BEECH ST

There was no public comment. The matter was referred to Council.

Public Hearing closed at 6:22 pm.

## **APPROVE COUNCIL MINUTES**

7. Minutes from November 16, 2020

Motion to approve minutes from November 16, 2020 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce

## **REPORTS OF OFFICERS:**

8. – 14. Department reports were waived for this meeting.

## **OLD BUSINESS:**

There was none.

## **NEW BUSINESS:**

15. Ordinance 2020-12-01 (Carried over from the canceled meeting - December 07, 2020):  
Consider Approval of Spectrum Franchise Renewal

Motion for Unanimous Consent to consider Ordinance 2020-12-01 made by Council member Washington, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce.

Motion to approve amended Ordinance 2020-12-01 made by Council member Washington, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce.

16. Ordinance 2020-12-02 (Carried over from the canceled meeting - December 07, 2020):  
Consider amending Ordinance 2020-06-02 to update the principal payments for USDA project  
City Attorney Scott Barnett addressed the Mayor and Council. This ordinance is to amend the previous payment schedule.

Motion for Unanimous Consent to consider Ordinance 2020-12-02 made by Council member Dutton, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce.

Motion to approve Ordinance 2020-12-02 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member

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

17. Ordinance 2020-12-03 (Carried over from the canceled meeting - December 07, 2020):  
Consider De-annexation Policy

Motion for Unanimous Consent to consider Ordinance 2020-12-03 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce.

Motion to approve Ordinance 2020-12-03 made by Council member Washington, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce.

18. Resolution 2020-12-01 (Carried over from the canceled meeting - December 07, 2020):  
Consider Approval of Alcohol License to Mountainview Package Store at 8525 Whitfield Avenue

Motion to approve Resolution 2020-12-01 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce.

19. Resolution 2020-12-02 (Carried over from the canceled meeting - December 07, 2020):  
Consider Business License Tax Refund Request

Mr. Watson addressed the Mayor and Council. There was a significant overpayment on a business license, and a refund has been requested.

Motion to approve Resolution 2020-12-02 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce.

20. Resolution 2020-12-03 (Carried over from the canceled meeting - December 07, 2020):  
Consider declaring certain property surplus and authorizing its sale

Chief Parsons stated this was an old rescue truck with a bad motor.

Motion to approve Resolution 2020-12-03 made by Council member Dutton, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce.

21. Resolution 2020-12-04: Consider Approval of Alcohol License to Buc-ee's #43 at 6900 Buc-ee's Boulevard

Motion to approve Resolution 2020-12-04 made by Council member Washington, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce.

22. Resolution 2020-12-05: Consider City Employee Charity Drive Authorization

Ms. Roberts addressed Mayor and Council. She explained this is to sponsor a family for Christmas with donations from Lehigh Cement and Shops of Grand River. Mr. Barnett added this will be an annual event.

Motion to approve Resolution 2020-12-05 made by Council member Washington, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce

23. Resolution 2020-12-06: Consider Conveyance of Property to Jefferson County Per 1998 Unification Agreement

Motion to approve Resolution 2020-12-06 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce

24. Resolution 2020-12-07: Consider Purchase of Cedar Grove Cemetery Lots

Motion to approve Resolution 2020-12-07 made by Council member Washington, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce

25. R20-002476 - PUBLIC NUISANCE - 7310 PARKWAY DR

Motion to grant a 30-day extension on Resolution 20-002476 made by Council member Washington. No second was made. The motion fails.

Motion to approve Resolution 20-002476 made by Council member Dutton, Seconded by Council member Ragland-Pierce.

Motion to amend and add a 15-day extension to Resolution 20-002476 made by Council member Dutton, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce.

26. R20-002372 - PUBLIC NUISANCE - 7114 TRAMWAY CRT

Mr. Watson advises this property is in violation and recommends its abatement.

Motion to approve Resolution 20-002372 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce.

27. R20-002225 - PUBLIC NUISANCE - 1332 BEECH ST

Mr. Watson advises this property is in violation and recommends its abatement.

Motion made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce.

## **PUBLIC COMMENTS**

Mr. Gene Martin, owner/operator of Leeds Greenwave Collision LLC scheduled an on-site meeting with Development Services tomorrow at 3:15 pm.

**ADJOURNMENT**

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

The meeting was adjourned at 6:56 pm.

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David Miller, Mayor

Attest:

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Toushi Artbitelle, City Clerk

**File Attachments for Item:**

2. Resolution 2021-01-01: Consider ratification and appointment to the Leeds Redevelopment Authority and Historic Preservation Commission



**CITY OF LEEDS  
RESOLUTION NO.: 2021-01-01  
APPOINTMENT AND RATIFICATION OF MEMBERS TO  
THE CITY OF LEEDS REDEVELOPMENT AUTHORITY AND THE CITY OF LEEDS  
HISTORIC PRESERVATION COMMISSION**

**WHEREAS**, the City Council appoints members to the City of Leeds Redevelopment Authority pursuant to §11-54A-1 et seq of the Code of Alabama 1975; and

**WHEREAS**, since its inception in 2014, the Council has seen various Board member positions be vacated through various reasons such as resignations, replacement, loss of residency, inability to serve, etc.; and

**WHEREAS**, over the course of years, the list of members for the LRA and the HPC has become less than clear, and the City Council is desirous of ratification and clarification of said list and the associated vacant positions; and

**WHEREAS**, City Council has also received at least one pending nomination to fill any available board vacancy.

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

- A.** The above Recitals are included herein as if fully set forth.
- B.** The following list is hereby ratified and approved as the current list of Board Members of the Leeds Redevelopment Authority and the Historic Preservation Commission until such time as their successors are appointed:

<b>PLACEMENT OF APPOINTEE</b>	<b>APPOINTEE</b>	<b>EXPIRATION OF TERM</b>	<b>STATUS</b>	<b>AUTHORIZING INSTRUMENT</b>
Place # 1	Mr. Dave Mackey	10/21/2025	<b>active</b>	R2019-10-05
Place # 2			<i>vacant</i>	
Place # 3			<i>vacant</i>	
Place # 4	Mr. Mike Cauble	10/21/2025	<b>active</b>	R2019-10-05
Place # 5	Ms. Melanie Carden	02/03/2020	<b>active</b>	R2018-12-11
Place # 6			<i>vacant</i>	
Place # 7	Ms. Andrea Howard	10/21/2025	<b>active</b>	R2019-10-05

- C.** There is currently one pending Nomination and/or Request for Appointment to the LRA, due to be considered for Place #2 (**Mr. Larry King**) with an expiration date of January 4, 2026. (**approved \_\_\_\_\_ disapproved \_\_\_\_\_**).
- D.** There is currently one active Board Member (**Ms. Melanie Cardin**) who is due to be considered for re-appointed with an expiration date of January 4, 2026. (**approved \_\_\_\_\_ disapproved \_\_\_\_\_**).
- E.** The Clerk is hereby directed to notify the above-named persons in the event of their

appointment, to further notify the respective board of said actions and to maintain the list of appointees accordingly.

- F. 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 the actions so authorized herein.

AYES: \_\_\_\_\_  
 NAYS: \_\_\_\_\_  
 ABSENT FROM VOTING: \_\_\_\_\_  
 ABSTAIN: \_\_\_\_\_

CITY OF LEEDS, ALABAMA

\_\_\_\_\_  
 David Miller,  
 MAYOR

\_\_\_\_\_  
 DATE

ATTEST:

\_\_\_\_\_  
 Toushi Arbitelle, City Clerk

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 4th day of January 2021.

\_\_\_\_\_

# City of Leeds, Alabama

## NOMINATION AND/OR REQUEST FOR APPOINTMENT TO CITY BOARD/COMMISSION

1.	Board(s) for which nomination is to be:	REDEVELOPMENT AUTHORITY		
2.	Name of Nominee:	LARRY KING		
3.	Address:	573 WOODRUFF PKWY		
4.	Mailing Address (if Different)			
5.	Phone Number	699-7317	Hm.	Wk.
6.	Place of Employment	RETIRED		
7.	Education			
8.	Civic and Professional Activities			
9.	List of City Boards Presently Serving on	NONE		
10.	List City Boards Previously Served on	NONE		
11.	Areas of Special Interest and/or Concerns			
12.	Nomination Submitted by	MIKE CAUBLE		

Please forward this form to the City Clerk's Office at 1040 Park Dr., Leeds, AL 35094, 205-699-0900 or 205-719-6555 (fax), no later than the Tuesday prior to the City Council meeting on the following Monday at which this nomination is to be considered. If there are no vacancies on a board(s)/commission(s) requested, your application will be kept on file for later consideration.

### FOR OFFICE USE ONLY

Date Application Submitted: \_\_\_\_\_ Received by: \_\_\_\_\_

Appointed to: \_\_\_\_\_ Date of Appointment: \_\_\_\_\_ Term Expires: \_\_\_\_\_

Reason for Vacancy: (select one of the following)

New Board: \_\_\_\_\_ Incumbent Resigned: \_\_\_\_\_ Other: \_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

**File Attachments for Item:**

3. Resolution 2021-01-02: Consider ratification and approval of one-time Covid-19 Hazard Pay

**RESOLUTION NO. 2021-01-02**

**AUTHORIZATION AND RATIFICATION OF ONE-TIME HAZARD PAY INCENTIVE FOR ALL CITY EMPLOYEES**

**WHEREAS**, the employees of the City have continued to provide stellar services even in the wake of a dangerous pandemic; and

**WHEREAS**, the City wishes to acknowledge the past and ongoing dangerous conditions for all employees due to COVID-19; and

**WHEREAS**, although the City is under no obligation to do so, the ongoing services during this difficult time is worthy of a one-time payment of hazard pay during the month of December 2020.

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

1. The above Recitals are true and correct and included herein as if fully set forth.
2. The prior implementation of a one-time COVID-19 hazard payment, in the amount of two hundred dollars, to all classified City employees is hereby ratified and approved in exchange for the continued performance of work during a pandemic.
3. The City Council hereby finds it to be in the best interest of the City and to provide a real public benefit for its citizens to authorize and to approve the ratification of the one-time COVID-19 hazard payment of \$200 to all classified employees.
4. The City staff shall make the appropriate budget adjustments as may be necessary, approximating \$35,000.00.
5. The Mayor and City staff, shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

**APPROVED AND ADOPTED** at a regular meeting of the City Council of the City of Leeds, Alabama on this the 4<sup>th</sup> day of January 2021.

**AYES:** \_\_\_\_\_  
**NAYS:** \_\_\_\_\_  
**ABSENT FROM VOTING:** \_\_\_\_\_  
**ABSTAIN:** \_\_\_\_\_

**CITY OF LEEDS, ALABAMA**

\_\_\_\_\_  
**David Miller, MAYOR**

\_\_\_\_\_  
**DATE**

**ATTEST:**

\_\_\_\_\_  
**City Clerk**

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 4th day of January 2021.

\_\_\_\_\_  
Toushi Arbitelle, City Clerk

**File Attachments for Item:**

4. Resolution 2021-01-03: Consider Adoption and Ratification of November 2020 City Expenditures/Payables

# CITY OF LEEDS

## RESOLUTION NO.: 2021-01-03

### RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

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

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

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

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

1. The Recitals above are true, correct and included herein as if fully set forth.
2. The attached list of City expenditures is hereby ratified and approved for the month ending November 30, 2020.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

**ADOPTED and APPROVED** at a regular meeting of the City Council of the City of Leeds, Alabama on this the 4<sup>th</sup> day of January 2021

**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 4<sup>th</sup> day of January 2021

\_\_\_\_\_  
City Clerk

# City of Leeds-Debt Service

## EXPENSE DETAIL

November 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>09-4716 2018 GENERAL OBLIGATION SERIES</b>								
	Beginning Balance							76,242.50
11/15/2020	Bill	DS-NOV 2020	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	76,242.50	152,485.00
<b>Total for 09-4716 2018 GENERAL OBLIGATION SERIES</b>							<b>\$76,242.50</b>	
<b>09-6100 BOND FEES</b>								
	Beginning Balance							1,881.25
11/10/2020	Bill	DEBT-50033	No	3043-DIGITAL ASSURANCE CERTIFICATION (DAC) LLC	ANNUAL FEE	Accounts Payable (A/P)	1,500.00	3,381.25
<b>Total for 09-6100 BOND FEES</b>							<b>\$1,500.00</b>	
<b>09-6200 2017-A GENERAL OBLIGATION SERIES</b>								
	Beginning Balance							33,834.38
11/15/2020	Bill	DS-NOV 2020	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	33,491.35	67,325.73
<b>Total for 09-6200 2017-A GENERAL OBLIGATION SERIES</b>							<b>\$33,491.35</b>	
<b>09-6400 2020-A GO WARRANTS</b>								
	Beginning Balance							44,553.94
<b>Total for 09-6400 2020-A GO WARRANTS</b>								
<b>09-6401 2020-B GO WARRANTS</b>								
	Beginning Balance							676,526.58
<b>Total for 09-6401 2020-B GO WARRANTS</b>								
<b>09-6402 2020-C GO WARRANTS</b>								
	Beginning Balance							7,368.75
11/15/2020	Bill	DS-NOV 2020	No	United Bank	Interest for \$2,700,000.00	Accounts Payable (A/P)	7,368.75	14,737.50
<b>Total for 09-6402 2020-C GO WARRANTS</b>							<b>\$7,368.75</b>	
<b>09-6999 Account Transfer</b>								
11/02/2020	Sales Receipt	6408	No	18557 - CITY OF LEEDS- A/P TRANSFER	EMS transfer to debt services	Undeposited Funds	-47,093.29	-47,093.29
11/15/2020	Bill	DS-transfer to GF	No	City of Leeds - General Fund (4304)	Reimbursement for ACH payment made from General Fund @ Servis1st	Accounts Payable (A/P)	1,500.00	-45,593.29
<b>Total for 09-6999 Account Transfer</b>							<b>\$ -</b>	
							<b>45,593.29</b>	
<b>19-6507 2017 GO SCHOOL SERIES</b>								
	Beginning Balance							68,223.44
11/15/2020	Bill	DS-NOV 2020	No	68-REGIONS CORPORATE TRUST	Primary School Constr.- Long Term Debt	Accounts Payable (A/P)	68,223.44	136,446.88
<b>Total for 19-6507 2017 GO SCHOOL SERIES</b>							<b>\$68,223.44</b>	
<b>26-6300 2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)</b>								
	Beginning Balance							47,093.29
<b>Total for 26-6300 2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)</b>								
<b>40-6300 2017-B PARKS (MEMORIAL)</b>								
	Beginning Balance							16,916.35
11/15/2020	Bill	DS-NOV 2020	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	16,953.25	33,869.60
<b>Total for 40-6300 2017-B PARKS (MEMORIAL)</b>							<b>\$16,953.25</b>	



# City of Leeds-Gas Taxes

## EXPENSE DETAIL

November 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000	Four Cent Expenses							
	04-6702 CITY PROJECTS							
	Beginning Balance							2,731.97
	<b>Total for 04-6702 CITY PROJECTS</b>							
	<b>Total for 04-4000 Four Cent Expenses</b>							
04-6999	4-C Transfer to Bancorp							
	Beginning Balance							4,641.29
	<b>Total for 04-6999 4-C Transfer to Bancorp</b>							
07-6999	7-C Transfer to Bancorp							
	Beginning Balance							40,240.73
	<b>Total for 07-6999 7-C Transfer to Bancorp</b>							

## City of Leeds - General Fund

## EXPENSE DETAIL

November 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						13,219.33
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,899.05	20,118.38
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,531.55	29,649.93
<b>Total for 01-4001 Salaries &amp; Wages</b>					<b>\$16,430.60</b>	
01-4002 Payroll Taxes						
Beginning Balance						830.47
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	485.69	1,316.16
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	687.06	2,003.22
<b>Total for 01-4002 Payroll Taxes</b>					<b>\$1,172.75</b>	
01-4004 Health Insurance						
Beginning Balance						2,402.24
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-633.46	1,768.78
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-635.50	1,133.28
11/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	DEC 2020-CITY HALL	00-2010 Accounts Payable	2,164.00	3,297.28
<b>Total for 01-4004 Health Insurance</b>					<b>\$895.04</b>	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						4,403.00
11/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	DEC 2020-RETIREEES	00-2010 Accounts Payable	4,403.00	8,806.00
<b>Total for 01-4005 Retiree Health Insurance Prem.</b>					<b>\$4,403.00</b>	
01-4006 Retirement						
Beginning Balance						1,770.32
11/03/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	977.51	2,747.83
11/13/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,034.07	3,781.90
<b>Total for 01-4006 Retirement</b>					<b>\$2,011.58</b>	
01-4015 EE Life & Disability Ins						
Beginning Balance						106.11
11/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 11/20/2020-12/03/2020	00-2010 Accounts Payable	22.39	128.50
11/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/04/2020-12/17/2020	00-2010 Accounts Payable	25.76	154.26
<b>Total for 01-4015 EE Life &amp; Disability Ins</b>					<b>\$48.15</b>	
01-4200 Electrical Utilities						
Beginning Balance						994.48
11/15/2020	Bill	111-ALABAMA POWER	POWER-OCT 2020	00-2010 Accounts Payable	839.32	1,833.80
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	53.65	1,887.45
<b>Total for 01-4200 Electrical Utilities</b>					<b>\$892.97</b>	
01-4201 Internet						
Beginning Balance						4,259.44
11/15/2020	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE NOV 2020	00-2010 Accounts Payable	4,259.44	8,518.88
<b>Total for 01-4201 Internet</b>					<b>\$4,259.44</b>	
01-4202 Telephone						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	264.69	264.69
<b>Total for 01-4202 Telephone</b>					<b>\$264.69</b>	
01-4203 Cell / Wireless Services						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	242.63	242.63
<b>Total for 01-4203 Cell / Wireless Services</b>					<b>\$242.63</b>	
01-4204 Gas Utilities						
11/15/2020	Bill	122-SPIRE INC	CITY HALL	00-2010 Accounts Payable	15.63	15.63
11/15/2020	Bill	122-SPIRE INC	CITY HALL ANNEX	00-2010 Accounts Payable	15.63	31.26
<b>Total for 01-4204 Gas Utilities</b>					<b>\$31.26</b>	
01-4208 Sewer Utilities						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	115.93	115.93
<b>Total for 01-4208 Sewer Utilities</b>					<b>\$115.93</b>	
01-4300 Office Supplies						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	65.25	65.25

## City of Leeds - General Fund

EXPENSE DETAIL  
November 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 01-4300 Office Supplies</b>				<b>\$65.25</b>	
01-4302 Over Under Cash Account					
Beginning Balance					50.00
<b>Total for 01-4302 Over Under Cash Account</b>					
01-4306 Department Supplies					
Beginning Balance					63.98
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	62.28 126.26
11/15/2020	Bill	PURCHASE POWER	POSTAGE SCALE	00-2010 Accounts Payable	148.44 274.70
<b>Total for 01-4306 Department Supplies</b>				<b>\$210.72</b>	
01-4314 Subscriptions					
Beginning Balance					4,800.00
11/06/2020	Journal Entry		Quick Books reimbursement sept 28 to oct 28,2020	-Split-	-42.40 4,757.60
11/06/2020	Journal Entry		Quick book Reimbursment 10-28-20 to 11-28-2020	-Split-	-42.40 4,715.20
11/15/2020	Bill	MASTERS TELECOM LLC	(4) SIP Account - Voice Account	00-2010 Accounts Payable	39.80 4,755.00
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	2,590.98 7,345.98
11/30/2020	Bill	MASTERS TELECOM LLC	(4) SIP Account - Voice Account	00-2010 Accounts Payable	39.80 7,385.78
<b>Total for 01-4314 Subscriptions</b>				<b>\$2,585.78</b>	
01-4316 Dues & Fees					
Beginning Balance					8,552.98
11/04/2020	Expense	3043-DIGITAL ASSURANCE CERTIFICATION (DAC) LLC	Invoice 50033 - annual fee	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,500.00 10,052.98
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	539.13 10,592.11
11/10/2020	Expense	3043-DIGITAL ASSURANCE CERTIFICATION (DAC) LLC	ACH Payment returned	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,500.00 12,092.11
11/15/2020	Bill	GRAND RIVER NORTH COMMERCIAL ASSOCIATION INC	2020 - LOT 5.1	00-2010 Accounts Payable	7,010.00 19,102.11
11/15/2020	Bill	GRAND RIVER NORTH COMMERCIAL ASSOCIATION INC	2020 - LOT 5.4	00-2010 Accounts Payable	7,010.00 26,112.11
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	99.08 26,211.19
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	534.05 26,745.24
11/30/2020	Check		SWEEP ACCOUNT NOV 2020 ANALYSIS CHARGE	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00 26,820.24
11/30/2020	Check		PAYROLL CHARGE-NOV 2020	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	105.43 26,925.67
11/30/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	66.00 26,991.67
<b>Total for 01-4316 Dues &amp; Fees</b>				<b>\$18,438.69</b>	
01-4320 Postage					
Beginning Balance					25.00
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	110.00 135.00
11/15/2020	Bill	PURCHASE POWER	POSTAGE	00-2010 Accounts Payable	475.00 610.00
<b>Total for 01-4320 Postage</b>				<b>\$585.00</b>	
01-4324 Computer Software					
Beginning Balance					821.08
<b>Total for 01-4324 Computer Software</b>					
01-4400 Contract Services					
Beginning Balance					17,256.51
11/04/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE		00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	137.34 17,393.85
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	396.13 17,789.98
11/16/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE		00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	393.83 18,183.81
11/19/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE		00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	954.67 19,138.48
11/24/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE		00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	3,831.71 22,970.19
11/30/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE		00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	3,034.03 26,004.22
11/30/2020	Bill	2755-ALLIANCE INSURANCE GROUP LLC	ANNUAL FLEX ADMIN FEE (JAN-DEC 2021)	00-2010 Accounts Payable	2,400.00 28,404.22
11/30/2020	Bill	1184-EAS	NOVEMBER 2020	00-2010 Accounts Payable	253.00 28,657.22
<b>Total for 01-4400 Contract Services</b>				<b>\$11,400.71</b>	
01-4402 Attorney/Legal					
Beginning Balance					19,900.00
11/15/2020	Bill	2823-BRUNSON, BARNETT & SHERRER PC	ATTORNEY FEES-OCT 2020	00-2010 Accounts Payable	20,300.00 40,200.00
11/30/2020	Bill	2823-BRUNSON, BARNETT & SHERRER PC	ATTORNEY FEES-NOV 2020	00-2010 Accounts Payable	20,370.05 60,570.05

## City of Leeds - General Fund

EXPENSE DETAIL  
November 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 01-4402 Attorney/Legal</b>					<b>\$40,670.05</b>	
01-4520 Fuel Expense - Auto						
Beginning Balance						
11/30/2020	Bill	1770-WEX BANK	OCT-NOV 2020	00-2010 Accounts Payable	92.83	130.52
<b>Total for 01-4520 Fuel Expense - Auto</b>					<b>\$92.83</b>	
01-4702 Economic Redevelopment						
Beginning Balance						
11/15/2020	Bill	597-LEEDS CHAMBER OF COMMERCE	OCT 2020	00-2010 Accounts Payable	1,808.33	3,616.66
<b>Total for 01-4702 Economic Redevelopment</b>					<b>\$1,808.33</b>	
01-4710 Misc Refund						
11/15/2020	Refund	1153 - SELECTIVE AUTO SERVICE INC	Overpayment on BLI-026875	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	17,999.16	17,999.16
<b>Total for 01-4710 Misc Refund</b>					<b>\$17,999.16</b>	
01-4999 Xfer Out - Debt Service						
Beginning Balance						
<b>Total for 01-4999 Xfer Out - Debt Service</b>						22.24
01-5011 City Prosecutor						
Beginning Balance						
11/30/2020	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	7,416.66
<b>Total for 01-5011 City Prosecutor</b>					<b>\$3,708.33</b>	
01-5012 Appeals						
Beginning Balance						
11/30/2020	Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	4,000.00
<b>Total for 01-5012 Appeals</b>					<b>\$2,000.00</b>	
01-7720 772 Grant Agreement						
11/15/2020	Bill	2864-LEEDS YOUTH ATHLETIC ASSOCIATION	SCOTT SISK	00-2010 Accounts Payable	60,000.00	60,000.00
<b>Total for 01-7720 772 Grant Agreement</b>					<b>\$60,000.00</b>	
4508-01 Annex - Repair & Maintenance						
11/30/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Replaced 14 Watt T5 lamps	00-2010 Accounts Payable	35.00	35.00
<b>Total for 4508-01 Annex - Repair &amp; Maintenance</b>					<b>\$35.00</b>	
COVID19 COVID-19						
11/15/2020	Bill	ZOLL MEDICAL CORPORATION	(3) X-SERIES, MONITOR/DEFIBRILLATOR	00-2010 Accounts Payable	107,866.38	107,866.38
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	6,040.24	113,906.62
<b>Total for COVID19 COVID-19</b>					<b>\$113,906.62</b>	
<b>Total for 01-4000 Admin Exp</b>					<b>\$304,274.51</b>	
10-4000 Mayor						
10-4203 Mayor-Cell/Wireless Services						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	177.80	177.80
<b>Total for 10-4203 Mayor-Cell/Wireless Services</b>					<b>\$177.80</b>	
10-4300 Mayor-Office Supplies						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	32.13	32.13
<b>Total for 10-4300 Mayor-Office Supplies</b>					<b>\$32.13</b>	
10-4412 Mayor-Public Relations						
Beginning Balance						
11/02/2020	Bill	LEEDS OUTREACH	Donation from Rep Drake for Thanksgiving & Christmas activities	00-2010 Accounts Payable	7,500.00	9,859.50
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	315.50	10,175.00
11/30/2020	Bill	3030-LEEDS BOARD OF EDUCATION	LEEDS MIDDLE SCHOOL CHEERLEADER UNIFORMS	00-2010 Accounts Payable	280.00	10,455.00
<b>Total for 10-4412 Mayor-Public Relations</b>					<b>\$8,095.50</b>	
<b>Total for 10-4000 Mayor</b>					<b>\$8,305.43</b>	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,727.20	22,042.97
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,465.66	28,508.63
11/30/2020	Bill	1310-CAROL REED	Holiday payout	00-2010 Accounts Payable	2,000.00	30,508.63
<b>Total for 11-4001 Court-Salaries &amp; Wages</b>					<b>\$18,192.86</b>	
11-4002 Court-Payroll Taxes						
Beginning Balance						
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	736.10	1,675.99
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	485.42	2,161.41

## City of Leeds - General Fund

## EXPENSE DETAIL

November 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 11-4002 Court-Payroll Taxes</b>					<b>\$1,221.52</b>	
11-4004 Court-Health Insurance						
Beginning Balance						
						1,205.56
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-123.22	1,082.34
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-123.22	959.12
11/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	DEC 2020-COURT	00-2010 Accounts Payable	968.00	1,927.12
<b>Total for 11-4004 Court-Health Insurance</b>					<b>\$721.56</b>	
11-4006 Court-Retirement						
Beginning Balance						
						1,770.32
11/03/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	977.51	2,747.83
11/13/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,034.07	3,781.90
<b>Total for 11-4006 Court-Retirement</b>					<b>\$2,011.58</b>	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						
						67.55
11/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 11/20/2020-12/03/2020	00-2010 Accounts Payable	8.66	76.21
11/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/04/2020-12/17/2020	00-2010 Accounts Payable	19.43	95.64
<b>Total for 11-4015 Court-EE Life &amp; Disability Ins</b>					<b>\$28.09</b>	
11-4200 Court-Electrical Utilities						
Beginning Balance						
						839.56
11/15/2020	Bill	111-ALABAMA POWER	POWER-OCT 2020	00-2010 Accounts Payable	874.84	1,714.40
<b>Total for 11-4200 Court-Electrical Utilities</b>					<b>\$874.84</b>	
11-4202 Court-Telephone Expense						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	115.21	115.21
<b>Total for 11-4202 Court-Telephone Expense</b>					<b>\$115.21</b>	
11-4203 Court-Cell / Wireless Services						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	142.21	142.21
<b>Total for 11-4203 Court-Cell / Wireless Services</b>					<b>\$142.21</b>	
11-4204 Court-Gas Utilities						
11/15/2020	Bill	122-SPIRE INC	COURT	00-2010 Accounts Payable	13.26	13.26
<b>Total for 11-4204 Court-Gas Utilities</b>					<b>\$13.26</b>	
11-4206 Court-Water Utilities						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	43.65	43.65
<b>Total for 11-4206 Court-Water Utilities</b>					<b>\$43.65</b>	
11-4208 Court-Sewer Utilities						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	76.10	76.10
<b>Total for 11-4208 Court-Sewer Utilities</b>					<b>\$76.10</b>	
11-4316 Court-Dues & Fees						
Beginning Balance						
						277.11
11/09/2020	Check	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	OCT 2020 ANALYSIS CHARGE	00-1032 Court Checking Accounts:Court Corrections-Regions-4342	260.81	537.92
<b>Total for 11-4316 Court-Dues &amp; Fees</b>					<b>\$260.81</b>	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						
						22.54
<b>Total for 11-4520 Court-Fuel Expense - Auto</b>						
11-5000 Court-Govt Agencies Monthly Report Fees						
11/30/2020	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	OCT 2020	00-2010 Accounts Payable	166.50	166.50
11/30/2020	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	OCT 2020	00-2010 Accounts Payable	512.00	678.50
11/30/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	OCT 2020-COURT	00-2010 Accounts Payable	953.00	1,631.50
11/30/2020	Bill	329-FINANCE DEPT-COMPROLLER'S OFFICE	OCT 2020	00-2010 Accounts Payable	10,724.16	12,355.66
11/30/2020	Bill	2119-STONE LAW FIRM	PUBLIC DEFENDER-OCT 2020	00-2010 Accounts Payable	2,863.00	15,218.66
11/30/2020	Bill	2020A-STATE JUDICIAL ADMIN FUND	OCT 2020	00-2010 Accounts Payable	1,574.30	16,792.96
11/30/2020	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	OCT 2020	00-2010 Accounts Payable	34.00	16,826.96
11/30/2020	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	OCT 2020	00-2010 Accounts Payable	357.87	17,184.83
11/30/2020	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	OCT 2020	00-2010 Accounts Payable	358.21	17,543.04
11/30/2020	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	OCT 2020	00-2010 Accounts Payable	2,638.00	20,181.04
11/30/2020	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	OCT 2020	00-2010 Accounts Payable	499.71	20,680.75
11/30/2020	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	OCT 2020	00-2010 Accounts Payable	12.33	20,693.08

## City of Leeds - General Fund

## EXPENSE DETAIL

November 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/30/2020	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	OCT 2020	00-2010 Accounts Payable	12.33	20,705.41
11/30/2020	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	OCT 2020	00-2010 Accounts Payable	48.00	20,753.41
11/30/2020	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	OCT 2020	00-2010 Accounts Payable	31.50	20,784.91
11/30/2020	Bill	2039-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-SHELBY CO	OCT 2020	00-2010 Accounts Payable	5.00	20,789.91
11/30/2020	Bill	2043-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-SHELBY CO	OCT 2020	00-2010 Accounts Payable	5.00	20,794.91
11/30/2020	Bill	1202B-SHELBY COUNTY DISTRICT ATTORNEY'S OFFICE	OCT 2020	00-2010 Accounts Payable	16.00	20,810.91
<b>Total for 11-5000 Court-Govt Agencies Monthly Report Fees</b>					<b>\$20,810.91</b>	
11-5010 Court-Municipal Judge						
Beginning Balance						
						2,875.00
11/15/2020	Bill	2943-CLIFTON S PRICE, III	Remaining balance due; Scribner's error on R2020-10-03	00-2010 Accounts Payable	333.33	3,208.33
11/30/2020	Bill	2943-CLIFTON S PRICE, III	MUNICIPAL JUDGE	00-2010 Accounts Payable	3,208.33	6,416.66
<b>Total for 11-5010 Court-Municipal Judge</b>					<b>\$3,541.66</b>	
11-6998 Court to Court Transfer						
11/30/2020	Bill	REGIONS-DEFENSIVE DRIVING SCHOOL FUND	OCT 2020	00-2010 Accounts Payable	1,300.00	1,300.00
11/30/2020	Bill	REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	OCT 2020	00-2010 Accounts Payable	343.50	1,643.50
11/30/2020	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	MONTHLY COLLECTIONS-OCT 2020	00-2010 Accounts Payable	2,089.45	3,732.95
11/30/2020	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	OCT 2020 MONTHLY COLLECTIONS	00-2010 Accounts Payable	8,221.80	11,954.75
<b>Total for 11-6998 Court to Court Transfer</b>					<b>\$11,954.75</b>	
11-6999 Court to GF Transfer						
Beginning Balance						
						-12,182.16
11/05/2020	Sales Receipt	LEEDS COURT CORRECTIONS	Annette Manning	00-1299 Undeposited Funds	-50.00	-12,232.16
11/18/2020	Sales Receipt	ANNETTE MANNING, CIRCUIT CLERK	Check # 055811	00-1299 Undeposited Funds	-50.00	-12,282.16
11/18/2020	Sales Receipt	ANNETTE MANNING, CIRCUIT CLERK	Check # 055809	00-1299 Undeposited Funds	-50.00	-12,332.16
11/30/2020	Bill	66-CITY OF LEEDS - GENERAL FUND	FINES, FEES, JAIL FEES, RESTITUTION-OCT 2020	00-2010 Accounts Payable	23,826.34	11,494.18
<b>Total for 11-6999 Court to GF Transfer</b>					<b>\$23,676.34</b>	
<b>Total for 11-4000 Court Exp</b>					<b>\$83,685.35</b>	
12-4000 Cemetery Exp						
12-4400 Cemetery-Contract Services						
Beginning Balance						
						9,715.00
11/15/2020	Bill	1503-RAM LANDSCAPING	CEDAR GROVE: 11/06/2020	00-2010 Accounts Payable	980.00	10,695.00
11/15/2020	Bill	1503-RAM LANDSCAPING	SHILOH: 11/03/2020	00-2010 Accounts Payable	275.00	10,970.00
<b>Total for 12-4400 Cemetery-Contract Services</b>					<b>\$1,255.00</b>	
<b>Total for 12-4000 Cemetery Exp</b>					<b>\$1,255.00</b>	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						
						7,050.00
11/30/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	13,100.00
<b>Total for 13-4001 Council-Salaries &amp; Wages</b>					<b>\$6,050.00</b>	
13-4002 Council-Payroll Taxes						
Beginning Balance						
						557.32
11/30/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	464.63	1,021.95
<b>Total for 13-4002 Council-Payroll Taxes</b>					<b>\$464.63</b>	
<b>Total for 13-4000 Council</b>					<b>\$6,514.63</b>	
19-4000 City Projects						
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						
						1,377.75
<b>Total for 19-6304 Hwy 78/Pres St-Engineering</b>						
<b>Total for 19-4000 City Projects</b>						
21-4000 E-911 Exp						
21-4604 E911-Rent/Lease - Equipment						
Beginning Balance						
						6,060.14
<b>Total for 21-4604 E911-Rent/Lease - Equipment</b>						
21-6704 E-911 Asset Purchase						
Beginning Balance						
						16,705.00
<b>Total for 21-6704 E-911 Asset Purchase</b>						
<b>Total for 21-4000 E-911 Exp</b>						

## City of Leeds - General Fund

## EXPENSE DETAIL

November 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
						138,749.61
	Beginning Balance					
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	67,439.22	206,188.83
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	67,955.86	274,144.69
<b>Total for 22-4001 Police-Salaries &amp; Wages</b>					<b>\$135,395.08</b>	
22-4002 Police-Payroll Taxes						
	Beginning Balance					10,221.29
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,576.96	13,798.25
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,430.98	17,229.23
<b>Total for 22-4002 Police-Payroll Taxes</b>					<b>\$7,007.94</b>	
22-4004 Police-Health Insurance						
	Beginning Balance					13,993.06
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,675.47	11,317.59
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,676.43	8,641.16
11/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	DEC 2020-PD	00-2010 Accounts Payable	20,188.00	28,829.16
<b>Total for 22-4004 Police-Health Insurance</b>					<b>\$14,836.10</b>	
22-4006 Police-Retirement						
	Beginning Balance					16,082.42
11/03/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,315.48	24,397.90
11/13/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,260.37	32,658.27
<b>Total for 22-4006 Police-Retirement</b>					<b>\$16,575.85</b>	
22-4012 Police-Uniforms						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	4,813.43	4,813.43
<b>Total for 22-4012 Police-Uniforms</b>					<b>\$4,813.43</b>	
22-4014 Police-Other Benefits						
	Beginning Balance					720.00
<b>Total for 22-4014 Police-Other Benefits</b>						
22-4015 Police-EE Life & Disability Ins						
	Beginning Balance					771.76
11/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 11/20/2020-12/03/2020	00-2010 Accounts Payable	172.59	944.35
11/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/04/2020-12/17/2020	00-2010 Accounts Payable	258.42	1,202.77
<b>Total for 22-4015 Police-EE Life &amp; Disability Ins</b>					<b>\$431.01</b>	
22-4200 Police-Electrical Utilities						
	Beginning Balance					839.57
11/15/2020	Bill	111-ALABAMA POWER	POWER-OCT 2020	00-2010 Accounts Payable	874.85	1,714.42
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	96.55	1,810.97
<b>Total for 22-4200 Police-Electrical Utilities</b>					<b>\$971.40</b>	
22-4202 Police-Telephone						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	610.68	610.68
<b>Total for 22-4202 Police-Telephone</b>					<b>\$610.68</b>	
22-4203 Police-Cell / Wireless Services						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	1,441.63	1,441.63
<b>Total for 22-4203 Police-Cell / Wireless Services</b>					<b>\$1,441.63</b>	
22-4204 Police-Gas Utilities						
11/15/2020	Bill	122-SPIRE INC	PD - 1050 CREST RD	00-2010 Accounts Payable	7.81	7.81
11/15/2020	Bill	122-SPIRE INC	PD - 1040 PARK DR	00-2010 Accounts Payable	13.27	21.08
<b>Total for 22-4204 Police-Gas Utilities</b>					<b>\$21.08</b>	
22-4206 Police-Water Utilities						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	43.65	43.65
<b>Total for 22-4206 Police-Water Utilities</b>					<b>\$43.65</b>	
22-4208 Police-Sewer Utilities						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	76.10	76.10
<b>Total for 22-4208 Police-Sewer Utilities</b>					<b>\$76.10</b>	
22-4300 Police-Office Supplies						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	187.80	187.80
<b>Total for 22-4300 Police-Office Supplies</b>					<b>\$187.80</b>	

## City of Leeds - General Fund

## EXPENSE DETAIL

November 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22-4306 Police-Department Supplies						
	Beginning Balance					72.75
<b>Total for 22-4306 Police-Department Supplies</b>						
22-4330 Police-Education & Training						
	Beginning Balance					450.00
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	378.00	828.00
<b>Total for 22-4330 Police-Education &amp; Training</b>						
22-4400 Police-Contract Services						
	Beginning Balance					2,270.08
11/15/2020	Bill	2649-ST CLAIR COUNTY JAIL	JAIL EXPENSE-OCT 2020	00-2010 Accounts Payable	2,925.00	5,195.08
11/15/2020	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	ANIMAL CONTROL-OCT 2020	00-2010 Accounts Payable	1,666.83	6,861.91
11/30/2020	Bill	2649-ST CLAIR COUNTY JAIL	JAIL EXPENSE-NOV 2020	00-2010 Accounts Payable	1,430.00	8,291.91
<b>Total for 22-4400 Police-Contract Services</b>						
22-4412 Police-Community Program						
11/10/2020	Sales Receipt	MISC POLICE DEPT REVENUE	11-10-20	00-1299 Undeposited Funds	-750.00	-750.00
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	32.45	-717.55
<b>Total for 22-4412 Police-Community Program</b>						
22-4420 Police-Jail Expense						
	Beginning Balance					4,972.50
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	16.39	4,988.89
<b>Total for 22-4420 Police-Jail Expense</b>						
22-4422 Police-Juvenile Detention Service						
11/30/2020	Bill	967-ST CLAIR COUNTY COMMISSION	FY2020 Juvenile Detention Fees	00-2010 Accounts Payable	6,054.00	6,054.00
<b>Total for 22-4422 Police-Juvenile Detention Service</b>						
22-4500 Police-Repair & Maint Auto						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	2,198.71	2,198.71
<b>Total for 22-4500 Police-Repair &amp; Maint Auto</b>						
22-4508 Police-Repair & MTC - Buildings						
	Beginning Balance					8,100.00
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	338.58	8,438.58
<b>Total for 22-4508 Police-Repair &amp; MTC - Buildings</b>						
22-4520 Police-Fuel Expense - Auto						
	Beginning Balance					4,587.96
11/30/2020	Bill	1770-WEX BANK	OCT-NOV 2020	00-2010 Accounts Payable	4,288.33	8,876.29
<b>Total for 22-4520 Police-Fuel Expense - Auto</b>						
22-6704 Police-Asset Purchase						
	Beginning Balance					5,918.20
<b>Total for 22-6704 Police-Asset Purchase</b>						
<b>Total for 22-4000 Police Exp</b>						
					<b>\$200,990.04</b>	
26-4000 Fire Exp						
	Beginning Balance					826.78
<b>Total for 26-4000 Fire Exp</b>						
26-4001 Fire-Salaries & Wages						
	Beginning Balance					126,099.75
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	62,995.70	189,095.45
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	63,758.60	252,854.05
<b>Total for 26-4001 Fire-Salaries &amp; Wages</b>						
26-4002 Fire-Payroll Taxes						
	Beginning Balance					8,392.95
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,170.54	12,563.49
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,621.04	17,184.53
<b>Total for 26-4002 Fire-Payroll Taxes</b>						
					<b>\$8,791.58</b>	
26-4004 Fire-Health Insurance						
	Beginning Balance					15,634.98
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,260.51	12,374.47
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,418.76	8,955.71
11/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE	DEC 2020-FD	00-2010 Accounts Payable	23,352.00	32,307.71



## City of Leeds - General Fund

## EXPENSE DETAIL

November 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>BOARD</b>						
<b>Total for 26-4004 Fire-Health Insurance</b>					<b>\$16,672.73</b>	
26-4006 Fire-Retirement						
Beginning Balance						
						16,082.42
11/03/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,315.48	24,397.90
11/13/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,260.37	32,658.27
<b>Total for 26-4006 Fire-Retirement</b>					<b>\$16,575.85</b>	
26-4012 Fire-Uniforms						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	152.96	152.96
<b>Total for 26-4012 Fire-Uniforms</b>					<b>\$152.96</b>	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						
						780.51
11/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 11/20/2020-12/03/2020	00-2010 Accounts Payable	260.17	1,040.68
11/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/04/2020-12/17/2020	00-2010 Accounts Payable	260.17	1,300.85
<b>Total for 26-4015 Fire-EE Life &amp; Disability Ins</b>					<b>\$520.34</b>	
26-4200 Fire-Electrical Utilities						
Beginning Balance						
						1,578.13
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	96.55	1,674.68
11/15/2020	Bill	111-ALABAMA POWER	POWER-OCT 2020	00-2010 Accounts Payable	1,591.24	3,265.92
<b>Total for 26-4200 Fire-Electrical Utilities</b>					<b>\$1,687.79</b>	
26-4202 Fire-Cell / Wireless Services						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	860.24	860.24
<b>Total for 26-4202 Fire-Cell / Wireless Services</b>					<b>\$860.24</b>	
26-4203 Fire-Telephone						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	158.41	158.41
<b>Total for 26-4203 Fire-Telephone</b>					<b>\$158.41</b>	
26-4204 Fire-Gas Utilities						
11/15/2020	Bill	122-SPIRE INC	FD - 1050 CREST RD	00-2010 Accounts Payable	7.82	7.82
11/15/2020	Bill	122-SPIRE INC	FD - STATION 2	00-2010 Accounts Payable	124.76	132.58
11/15/2020	Bill	122-SPIRE INC	FD - STATION 1	00-2010 Accounts Payable	108.64	241.22
<b>Total for 26-4204 Fire-Gas Utilities</b>					<b>\$241.22</b>	
26-4206 Fire-Water Utilities						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	98.63	98.63
<b>Total for 26-4206 Fire-Water Utilities</b>					<b>\$98.63</b>	
26-4208 Fire-Sewer Utilites						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	114.13	114.13
<b>Total for 26-4208 Fire-Sewer Utilites</b>					<b>\$114.13</b>	
26-4300 Fire-Office Supplies						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	5.98	5.98
<b>Total for 26-4300 Fire-Office Supplies</b>					<b>\$5.98</b>	
26-4306 Fire-Department Supplies						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	116.62	116.62
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	1,517.48	1,634.10
<b>Total for 26-4306 Fire-Department Supplies</b>					<b>\$1,634.10</b>	
26-4330 Fire-Education & Training						
11/15/2020	Bill	3112-MOUNTAIN BROOK FIRE DEPT	2020 RECRUIT SCHOOL - MICHAEL GILL SIMS	00-2010 Accounts Payable	800.00	800.00
<b>Total for 26-4330 Fire-Education &amp; Training</b>					<b>\$800.00</b>	
26-4400 Fire-Contract Services						
11/15/2020	Bill	LOCALITY MEDIA INC /dba/ FIRST DUE	FIRST DUE SUITE	00-2010 Accounts Payable	5,200.00	5,200.00
<b>Total for 26-4400 Fire-Contract Services</b>					<b>\$5,200.00</b>	
26-4412 Fire-Community Programs						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	93.24	93.24
<b>Total for 26-4412 Fire-Community Programs</b>					<b>\$93.24</b>	
26-4500 Fire-Repair & Maint Auto						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	604.38	604.38
11/30/2020	Bill	SOUTHERN VINTAGE FIRE APPARATUS ASSOC (SVFAA)	Annual membership & storage fee for 2021	00-2010 Accounts Payable	1,300.00	1,904.38
<b>Total for 26-4500 Fire-Repair &amp; Maint Auto</b>					<b>\$1,904.38</b>	
26-4508 Fire-Repair & MTC - Building						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	1,179.00	1,179.00
<b>Total for 26-4508 Fire-Repair &amp; MTC - Building</b>					<b>\$1,179.00</b>	
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						
						1,511.65
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	43.96	1,555.61
11/30/2020	Bill	1770-WEX BANK	OCT-NOV 2020	00-2010 Accounts Payable	1,588.47	3,144.08
<b>Total for 26-4520 Fire-Fuel Expense - Auto</b>					<b>\$1,632.43</b>	

## City of Leeds - General Fund

EXPENSE DETAIL  
November 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26-4530	Fire-Department Tools					
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	237.96	237.96
<b>Total for 26-4530 Fire-Department Tools</b>					<b>\$237.96</b>	
26-4540	Fire-Medical Supplies					
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	1,888.00	1,888.00
<b>Total for 26-4540 Fire-Medical Supplies</b>					<b>\$1,888.00</b>	
26-4602	Fire-Rent - Fire Hydrants					
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	142.53	142.53
<b>Total for 26-4602 Fire-Rent - Fire Hydrants</b>					<b>\$142.53</b>	
26-4700	Fire-Council approval					
Beginning Balance						127,082.90
<b>Total for 26-4700 Fire-Council approval</b>						
26-6704	Fire-Asset Purchase					
11/30/2020	Bill	732-NAFECO INC	(15) Covert Armor	00-2010 Accounts Payable	16,623.00	16,623.00
<b>Total for 26-6704 Fire-Asset Purchase</b>					<b>\$16,623.00</b>	
<b>Total for 26-4000 Fire Exp with subs</b>					<b>\$203,968.80</b>	
33-4000	Depot					
33-4200	Depot-Electrical Utilities					
Beginning Balance						220.84
11/15/2020	Bill	111-ALABAMA POWER	POWER-OCT 2020	00-2010 Accounts Payable	275.56	496.40
<b>Total for 33-4200 Depot-Electrical Utilities</b>					<b>\$275.56</b>	
<b>Total for 33-4000 Depot</b>					<b>\$275.56</b>	
34-4000	Visitor's Center					
34-4200	Visitor's Center-Electrical Utilities					
Beginning Balance						72.76
11/15/2020	Bill	111-ALABAMA POWER	POWER-OCT 2020	00-2010 Accounts Payable	38.53	111.29
<b>Total for 34-4200 Visitor's Center-Electrical Utilities</b>					<b>\$38.53</b>	
34-4202	Visitor's Center-Internet					
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	104.97	104.97
<b>Total for 34-4202 Visitor's Center-Internet</b>					<b>\$104.97</b>	
34-4204	Visitor's Center-Gas Utilities					
11/15/2020	Bill	122-SPIRE INC	CHAMBER	00-2010 Accounts Payable	18.69	18.69
<b>Total for 34-4204 Visitor's Center-Gas Utilities</b>					<b>\$18.69</b>	
34-4208	Visitor's Center-Sewer Utilities					
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	30.34	30.34
<b>Total for 34-4208 Visitor's Center-Sewer Utilities</b>					<b>\$30.34</b>	
34-4508	Visitor's Center-Repair & MTC - Building					
11/15/2020	Bill	1070-TRI COUNTIES HEATING & AIR	Replaced faulty draft motor assembly & (2) thermostats	00-2010 Accounts Payable	1,303.78	1,303.78
<b>Total for 34-4508 Visitor's Center-Repair &amp; MTC - Building</b>					<b>\$1,303.78</b>	
<b>Total for 34-4000 Visitor's Center</b>					<b>\$1,496.31</b>	
40-4000	Parks Exp					
40-4006	Parks-Retirement					
Beginning Balance						1,770.32
11/03/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	977.51	2,747.83
11/13/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,034.07	3,781.90
<b>Total for 40-4006 Parks-Retirement</b>					<b>\$2,011.58</b>	
40-4015	Parks-Ee Life & Disability Ins					
Beginning Balance						28.83
11/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 11/20/2020-12/03/2020	00-2010 Accounts Payable	9.61	38.44
11/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/04/2020-12/17/2020	00-2010 Accounts Payable	9.61	48.05
<b>Total for 40-4015 Parks-Ee Life &amp; Disability Ins</b>					<b>\$19.22</b>	
40-4200	Parks-Electrical Utilities					
Beginning Balance						4,964.15
11/15/2020	Bill	111-ALABAMA POWER	POWER-OCT 2020	00-2010 Accounts Payable	5,181.20	10,145.35
<b>Total for 40-4200 Parks-Electrical Utilities</b>					<b>\$5,181.20</b>	
40-4202	Parks-Cell / Wireless Services					
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	82.90	82.90
<b>Total for 40-4202 Parks-Cell / Wireless Services</b>					<b>\$82.90</b>	
40-4204	Parks-Gas Utilities					
11/15/2020	Bill	122-SPIRE INC	CIVIC CENTER	00-2010 Accounts Payable	30.64	30.64
<b>Total for 40-4204 Parks-Gas Utilities</b>					<b>\$30.64</b>	
40-4206	Parks-Water Utilites					
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	330.19	330.19

## City of Leeds - General Fund

EXPENSE DETAIL  
November 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 40-4206 Parks-Water Utilites</b>					<b>\$330.19</b>	
40-4208 Parks-Sewer Utilites						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	72.06	72.06
<b>Total for 40-4208 Parks-Sewer Utilites</b>					<b>\$72.06</b>	
40-4400 Parks-Contract Services						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	624.00	624.00
11/30/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Replaced LED light @ Flag pole	00-2010 Accounts Payable	168.46	792.46
<b>Total for 40-4400 Parks-Contract Services</b>					<b>\$792.46</b>	
40-4414 Parks-Downtown Beautification						
11/15/2020	Bill	ALABAMA POWER CO-JOINT USE & REVENUE REPORTING	POLE ATTACHMENT RENTAL	00-2010 Accounts Payable	864.50	864.50
<b>Total for 40-4414 Parks-Downtown Beautification</b>					<b>\$864.50</b>	
40-4508 Parks-Repair & MTC - Building						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	182.98	182.98
<b>Total for 40-4508 Parks-Repair &amp; MTC - Building</b>					<b>\$182.98</b>	
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						6,450.00
<b>Total for 40-4516 Parks-Repair &amp; MTC - Grounds</b>						
<b>Total for 40-4000 Parks Exp</b>					<b>\$9,567.73</b>	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						16,125.41
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,253.25	24,378.66
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,303.43	32,682.09
<b>Total for 50-4001 Development-Salaries &amp; Wages</b>					<b>\$16,556.68</b>	
50-4002 Development-Payroll Taxes						
Beginning Balance						1,184.54
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	626.15	1,810.69
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	628.49	2,439.18
<b>Total for 50-4002 Development-Payroll Taxes</b>					<b>\$1,254.64</b>	
50-4004 Development-Health Insurance						
Beginning Balance						2,038.37
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-108.25	1,930.12
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-108.25	1,821.87
11/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	DEC 2020-DEVELOPMENT	00-2010 Accounts Payable	3,616.00	5,437.87
<b>Total for 50-4004 Development-Health Insurance</b>					<b>\$3,399.50</b>	
50-4006 Development-Retirement						
Beginning Balance						1,916.92
11/03/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	977.51	2,894.43
11/03/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	143.90	3,038.33
11/13/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,034.07	4,072.40
<b>Total for 50-4006 Development-Retirement</b>					<b>\$2,155.48</b>	
50-4012 Development-Uniforms						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	1,342.38	1,342.38
<b>Total for 50-4012 Development-Uniforms</b>					<b>\$1,342.38</b>	
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						107.53
11/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 11/20/2020-12/03/2020	00-2010 Accounts Payable	43.05	150.58
11/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/04/2020-12/17/2020	00-2010 Accounts Payable	43.05	193.63
<b>Total for 50-4015 Development-Ee Life &amp; Disability Ins</b>					<b>\$86.10</b>	
50-4200 Development-Electrical Utilities						
Beginning Balance						132.40
11/15/2020	Bill	111-ALABAMA POWER	POWER-OCT 2020	00-2010 Accounts Payable	124.76	257.16
<b>Total for 50-4200 Development-Electrical Utilities</b>					<b>\$124.76</b>	
50-4202 Development-Telephone						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	97.65	97.65

## City of Leeds - General Fund

## EXPENSE DETAIL

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 50-4202 Development-Telephone</b>					<b>\$97.65</b>	
50-4203	Development-Cell / Wireless Services					
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	363.39	363.39
<b>Total for 50-4203 Development-Cell / Wireless Services</b>					<b>\$363.39</b>	
50-4208	Development-Sewer Utilities					
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	27.92	27.92
<b>Total for 50-4208 Development-Sewer Utilities</b>					<b>\$27.92</b>	
50-4300	Development-Office Supplies					
Beginning Balance						166.91
<b>Total for 50-4300 Development-Office Supplies</b>						
50-4306	Development-Department Supplies					
Beginning Balance						415.61
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	32.56	448.17
<b>Total for 50-4306 Development-Department Supplies</b>					<b>\$32.56</b>	
50-4316	Development-Dues & Fees					
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	524.00	524.00
<b>Total for 50-4316 Development-Dues &amp; Fees</b>					<b>\$524.00</b>	
50-4324	Development-Computer Software					
Beginning Balance						55.19
<b>Total for 50-4324 Development-Computer Software</b>						
50-4326	Development-Computer Hardware					
Beginning Balance						6,060.14
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	1,210.87	7,271.01
<b>Total for 50-4326 Development-Computer Hardware</b>					<b>\$1,210.87</b>	
50-4406	Development-Engineer Services					
11/15/2020	Bill	HAGERCO LLC	BMP inspection for Cottages on Weaver	00-2010 Accounts Payable	660.00	660.00
<b>Total for 50-4406 Development-Engineer Services</b>					<b>\$660.00</b>	
50-4500	Development-Repair & Maint Auto					
Beginning Balance						18.75
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	984.72	1,003.47
<b>Total for 50-4500 Development-Repair &amp; Maint Auto</b>					<b>\$984.72</b>	
50-4520	Development-Fuel Expense - Auto					
Beginning Balance						358.42
11/30/2020	Bill	1770-WEX BANK	OCT-NOV 2020	00-2010 Accounts Payable	238.91	597.33
<b>Total for 50-4520 Development-Fuel Expense - Auto</b>					<b>\$238.91</b>	
50-6500	Development-Taxes & Recording Fees					
Beginning Balance						83.77
<b>Total for 50-6500 Development-Taxes &amp; Recording Fees</b>						
<b>Total for 50-4000 Development Exp</b>					<b>\$29,059.56</b>	
51-4000	Storm Water Exp					
51-4412	Storm Water - Community Programs					
Beginning Balance						105,075.00
11/15/2020	Bill	1584- GUARDIAN SYSTEMS INC	Solids, Total Suspended, Solids, Total Dissolved	00-2010 Accounts Payable	108.00	105,183.00
11/15/2020	Bill	1584- GUARDIAN SYSTEMS INC	2nd Sem SW Dry Sampling	00-2010 Accounts Payable	1,518.00	106,701.00
11/15/2020	Bill	1584- GUARDIAN SYSTEMS INC	2nd Semester WET - 2020	00-2010 Accounts Payable	1,849.50	108,550.50
11/30/2020	Bill	1584- GUARDIAN SYSTEMS INC	pH, Turbidity, Nephelometric, Conductance, Sp.(field), Nitrogen, Ammonia, Color, APHA, Hardness	00-2010 Accounts Payable	1,836.00	110,386.50
11/30/2020	Bill	1584- GUARDIAN SYSTEMS INC	Solids, Total Suspended, Solids, Total Dissolved	00-2010 Accounts Payable	99.00	110,485.50
11/30/2020	Bill	1584- GUARDIAN SYSTEMS INC	Solids, Total Dissolved	00-2010 Accounts Payable	58.50	110,544.00
<b>Total for 51-4412 Storm Water - Community Programs</b>					<b>\$5,469.00</b>	
<b>Total for 51-4000 Storm Water Exp</b>					<b>\$5,469.00</b>	
70-4000	Library					
70-4001	Library-Salaries & Wages					
Beginning Balance						10,596.91
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,720.99	16,317.90
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,795.24	22,113.14
<b>Total for 70-4001 Library-Salaries &amp; Wages</b>					<b>\$11,516.23</b>	
70-4002	Library-Payroll Taxes					
Beginning Balance						777.54
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	421.06	1,198.60

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## EXPENSE DETAIL

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	426.75	1,625.35
<b>Total for 70-4002 Library-Payroll Taxes</b>					<b>\$847.81</b>	
70-4004 Library-Health Insurance						
Beginning Balance						
						2,543.78
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-371.81	2,171.97
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-371.81	1,800.16
11/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	DEC 2020-LIBRARY	00-2010 Accounts Payable	3,132.00	4,932.16
11/30/2020	Bill	Colonial Life Processing Center	MELANIE CARDEN	00-2010 Accounts Payable	111.40	5,043.56
<b>Total for 70-4004 Library-Health Insurance</b>					<b>\$2,499.78</b>	
70-4006 Library-Retirement						
Beginning Balance						
						1,770.32
11/03/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	977.51	2,747.83
11/13/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,034.07	3,781.90
<b>Total for 70-4006 Library-Retirement</b>					<b>\$2,011.58</b>	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						
						95.46
11/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 11/20/2020-12/03/2020	00-2010 Accounts Payable	31.82	127.28
11/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/04/2020-12/17/2020	00-2010 Accounts Payable	31.82	159.10
<b>Total for 70-4015 Library-Ee Life &amp; Disability Ins</b>					<b>\$63.64</b>	
70-4200 Library-Electrical Utilities						
Beginning Balance						
						622.25
11/15/2020	Bill	111-ALABAMA POWER	POWER-OCT 2020	00-2010 Accounts Payable	575.49	1,197.74
<b>Total for 70-4200 Library-Electrical Utilities</b>					<b>\$575.49</b>	
70-4202 Library-Telephone						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	343.13	343.13
<b>Total for 70-4202 Library-Telephone</b>					<b>\$343.13</b>	
70-4203 Library-Cell / Wireless Services						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	166.46	166.46
<b>Total for 70-4203 Library-Cell / Wireless Services</b>					<b>\$166.46</b>	
70-4204 Library-Gas Utilities						
11/15/2020	Bill	122-SPIRE INC	LIBRARY	00-2010 Accounts Payable	15.63	15.63
<b>Total for 70-4204 Library-Gas Utilities</b>					<b>\$15.63</b>	
70-4208 Library-Sewer Utilities						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	36.15	36.15
<b>Total for 70-4208 Library-Sewer Utilities</b>					<b>\$36.15</b>	
70-4356 Library-Jeff Co Library System						
Beginning Balance						
						4,817.44
11/15/2020	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE NOV 2020	00-2010 Accounts Payable	1,064.86	5,882.30
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	208.65	6,090.95
11/30/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 10/13/2020-11/12/2020; CONTRACT: 001-8881491-015	00-2010 Accounts Payable	57.08	6,148.03
11/30/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 11/13/2020-02/12/2021; CONTRACT: 001-8881491-016	00-2010 Accounts Payable	53.61	6,201.64
11/30/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 12/01/2020-02/28/2021; CONTRACT: 001-8881491-017	00-2010 Accounts Payable	235.29	6,436.93
11/30/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 12/01/2020-02/28/2021; CONTRACT: 001-8881491-021	00-2010 Accounts Payable	206.28	6,643.21
11/30/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 12/01/2020-02/28/2021; CONTRACT: 001-8881491-018	00-2010 Accounts Payable	196.86	6,840.07
<b>Total for 70-4356 Library-Jeff Co Library System</b>					<b>\$2,022.63</b>	
70-4400 Library-Contract Services						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	20.06	20.06
<b>Total for 70-4400 Library-Contract Services</b>					<b>\$20.06</b>	
70-4600 Library-Rent - Building						
Beginning Balance						
						1,000.00
11/30/2020	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT	00-2010 Accounts Payable	1,000.00	2,000.00
<b>Total for 70-4600 Library-Rent - Building</b>					<b>\$1,000.00</b>	
<b>Total for 70-4000 Library</b>					<b>\$21,118.59</b>	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						
						33,676.21

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## EXPENSE DETAIL

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,697.28	53,373.49
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,497.20	70,870.69
<b>Total for 80-4001 Streets-Salaries &amp; Wages</b>					<b>\$37,194.48</b>	
80-4002 Streets-Payroll Taxes						
Beginning Balance						
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,466.48	3,968.24
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,286.66	5,254.90
<b>Total for 80-4002 Streets-Payroll Taxes</b>					<b>\$2,753.14</b>	
80-4004 Streets-Health Insurance						
Beginning Balance						
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-719.90	8,224.61
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-721.61	7,503.00
11/30/2020	Bill	Colonial Life Processing Center	RODREZ CLARKE	00-2010 Accounts Payable	21.78	7,524.78
11/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	DEC 2020-PW	00-2010 Accounts Payable	9,396.00	16,920.78
<b>Total for 80-4004 Streets-Health Insurance</b>					<b>\$7,976.27</b>	
80-4006 Streets-Retirement						
Beginning Balance						
11/03/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	977.51	2,747.76
11/13/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,034.08	3,781.84
<b>Total for 80-4006 Streets-Retirement</b>					<b>\$2,011.59</b>	
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						
11/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 11/20/2020-12/03/2020	00-2010 Accounts Payable	61.07	344.56
11/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/04/2020-12/17/2020	00-2010 Accounts Payable	90.29	434.85
<b>Total for 80-4015 Streets-Ee Life &amp; Disability Ins</b>					<b>\$151.36</b>	
80-4018 Streets-Employment Expense						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	76.00	76.00
<b>Total for 80-4018 Streets-Employment Expense</b>					<b>\$76.00</b>	
80-4200 Streets-Electrical Utilities						
Beginning Balance						
11/15/2020	Bill	111-ALABAMA POWER	STREETLIGHTS-OCT 2020	00-2010 Accounts Payable	11,679.45	24,748.78
11/15/2020	Bill	111-ALABAMA POWER	POWER-OCT 2020	00-2010 Accounts Payable	319.54	25,068.32
<b>Total for 80-4200 Streets-Electrical Utilities</b>					<b>\$11,998.99</b>	
80-4202 Streets-Telephone						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	121.52	121.52
<b>Total for 80-4202 Streets-Telephone</b>					<b>\$121.52</b>	
80-4203 Streets-Cell / Wireless Services						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	102.20	102.20
<b>Total for 80-4203 Streets-Cell / Wireless Services</b>					<b>\$102.20</b>	
80-4204 Streets-Gas Utilities						
11/15/2020	Bill	122-SPIRE INC	RECYCLE CENTER	00-2010 Accounts Payable	26.57	26.57
11/15/2020	Bill	122-SPIRE INC	PUBLIC WORKS	00-2010 Accounts Payable	15.63	42.20
<b>Total for 80-4204 Streets-Gas Utilities</b>					<b>\$42.20</b>	
80-4208 Streets-Sewer Utilities						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	85.51	85.51
<b>Total for 80-4208 Streets-Sewer Utilities</b>					<b>\$85.51</b>	
80-4306 Streets-Department Supplies						
Beginning Balance						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	806.61	874.56
<b>Total for 80-4306 Streets-Department Supplies</b>					<b>\$806.61</b>	
80-4400 Streets-Contract Services						
Beginning Balance						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	50.85	842.35
<b>Total for 80-4400 Streets-Contract Services</b>					<b>\$50.85</b>	
80-4406 Streets-Engineering Services						
Beginning Balance						
						275.00

## City of Leeds - General Fund

## EXPENSE DETAIL

November 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/15/2020	Bill	HAGERCO LLC	Drainage areas: Julianne & 8th Alley	00-2010 Accounts Payable	550.00	825.00
<b>Total for 80-4406 Streets-Engineering Services</b>					<b>\$550.00</b>	
80-4500 Streets-Repair & Maint Auto						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	554.19	554.19
11/15/2020	Bill	ALABAMA DEPT OF REVENUE	2020 FORD F250 - 1FT7W2B64LEE56262	00-2010 Accounts Payable	24.25	578.44
<b>Total for 80-4500 Streets-Repair &amp; Maint Auto</b>					<b>\$578.44</b>	
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						25.98
<b>Total for 80-4508 Streets-Repair &amp; MTC - Building</b>						
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						1,328.90
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	2,153.50	3,482.40
<b>Total for 80-4510 Streets-Repair &amp; MTC - Streets</b>					<b>\$2,153.50</b>	
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						813.77
11/30/2020	Bill	1770-WEX BANK	OCT-NOV 2020	00-2010 Accounts Payable	1,074.68	1,888.45
<b>Total for 80-4520 Streets-Fuel Expense - Auto</b>					<b>\$1,074.68</b>	
80-4530 Streets-Department Tools						
Beginning Balance						750.99
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	454.34	1,205.33
<b>Total for 80-4530 Streets-Department Tools</b>					<b>\$454.34</b>	
80-4604 Streets-Equipment Rent/Lease						
Beginning Balance						415.20
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	161.15	576.35
<b>Total for 80-4604 Streets-Equipment Rent/Lease</b>					<b>\$161.15</b>	
80-6704 Streets-Asset Purchase						
11/02/2020	Bill	STIVERS FORD LINCOLN	F250 4*4 CREW BAB - MA99916000000008 (t191A)	00-2010 Accounts Payable	36,491.00	36,491.00
<b>Total for 80-6704 Streets-Asset Purchase</b>					<b>\$36,491.00</b>	
<b>Total for 80-4000 Streets</b>					<b>\$104,833.83</b>	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	6,098.06	6,098.06
<b>Total for 83-4210 Solid Waste-Disposal Fee</b>					<b>\$6,098.06</b>	
83-4502 Solid Waste-Repair & MTC -Auto						
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	4,107.03	4,107.03
<b>Total for 83-4502 Solid Waste-Repair &amp; MTC -Auto</b>					<b>\$4,107.03</b>	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						1,029.61
11/30/2020	Bill	1770-WEX BANK	OCT-NOV 2020	00-2010 Accounts Payable	1,119.90	2,149.51
<b>Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste</b>					<b>\$1,119.90</b>	
<b>Total for 83-4000 Solid Waste Exp</b>					<b>\$11,324.99</b>	