

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. B20-00001: 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. B20-00003: 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

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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

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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.

 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.

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.		
	-	
David Miller, Mayor		
Attest:		
T. 1: A 1: 1: 0: 0: 1	_	
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:

PLACEMENT OF APPOINTEE	APPOINTEE	EXPIRATION OF TERM	STATUS	AUTHORIZING INSTRUMENT
Place # 1	Mr. Dave Mackey	10/21/2025	active	R2019-10-05
Place # 2			vacant	
Place # 3			vacant	
Place # 4	Mr. Mike Cauble	10/21/2025	active	R2019-10-05
Place # 5	Ms. Melanie Carden	02/03/2020	active	R2018-12-11
Place # 6			vacant	
Place # 7	Ms. Andrea Howard	10/21/2025	active	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
	2026. (approved).
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).
Е.	The Clerk is hereby directed to notify the above-named persons in the event of their Page 1 of 2

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 authorand to sign necessary documentation in order	•	
	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, h adopted by the City Council of the City of Leeds at a 2021.	•	•

City of Leeds, Alabama

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

1.	Board(s) for which nomination is to be:	2	
	Name of Nominee:	REDEVELOPMENT AUTHORITY	
2.	Name of Norminee.	LARRY KING	o in section was
3.	Address:	513 WOODRUFF PKWY	
4.	Mailing Address (if Different)		
5.	Phone Number	699-7317 Hm. V	Vk.
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	いっとが	
11.	Areas of Special Interest and/or Concerns		
12	Nomination Submitted by	MIKE CAUBLE	
205 Mor	-719-6555 (fax), no later than the Tue nday at which this nomination is to be	's Office at 1040 Park Dr., Leeds, AL 35094, 205-699-090 sday prior to the City Council meeting on the following considered. If there are no vacancies on a application will be kept on file for later consideration.	0 or
		FOR OFFICE USE ONLY	
Date		Received by:	
	ointed to: E son for Vacancy: (select one of the followi	Date of Appointment: Term Expires: ing)	
New	Board: Incumbent Resign	ed: Other:	
If th	e position is to fill an expired/resignation	term of a member, please list the name of the former member	er:
-			
			NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,

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 4th day of January 2021.

AYES:

NAYS:

ABSENT FROM VOTING:

ABSTAIN:

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

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.

CITY OF LEEDS ALABAMA

- 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 4th day of January 2021

off of EEEE, membrane		
David Miller, Mayor	Date	
ATTEST:	AYES: NAYS: ABSENT: ABSTAIN:	<u> </u>
Toushi Arbitelle, City Clerk		
	he City of Leeds, hereby certify that the above Resolution was c Leeds at a regular meeting held on the 4 th day of January 2021	luly
	City Clerk	

Total for 40-6300 2017-B PARKS (MEMORIAL)

City of Leeds-Debt Service

EXPENSE DETAIL November 2020

DATE	TRANSACTION TYPE	NUM	ADJ	I NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-4716 2018 GE	NERAL OBLIGATION	SERIES						
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
Total for 09-4716	2018 GENERAL OBLIC	GATION SERIES					\$76,242.50	
09-6100 BOND FE	EES							
Beginning Balance								1,881.2
11/10/2020	Bill	DEBT-50033	No	3043-DIGITAL ASSURANCE CERTIFICATION (DAC) LLC	ANNUAL FEE	Accounts Payable (A/P)	1,500.00	3,381.2
Total for 09-6100	BOND FEES						\$1,500.00	
09-6200 2017-A G Beginning Balance	GENERAL OBLIGATIO	N SERIES						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	67,325.7
Total for 09-6200	2017-A GENERAL OBI	IGATION SERIES					\$33,491.35	
09-6400 2020-A G Beginning Balance	GO WARRANTS							44,553.9
	2020-A GO WARRANT							
09-6401 2020-B G								
Beginning Balance								676,526.5
Total for 09-6401	2020-B GO WARRANT	S						
09-6402 2020-C G Beginning Balance	GO WARRANTS							7,368.7
11/15/2020	Bill	DS-NOV 2020	No	United Bank	Interest for \$2,700,000.00	Accounts Payable (A/P)	7,368.75	14,737.5
Total for 09-6402	2020-C GO WARRANT	S				(\$7,368.75	
09-6999 Account	Transfer							
11/02/2020 11/15/2020	Sales Receipt Bill	6408 DS-transfer to GF	No No		EMS transfer to debt services Reimbursement for ACH payment made from General Fund @ Servis1st	Undeposited Funds Accounts Payable (A/P)	-47,093.29 1,500.00	
Total for 09-6999	Account Transfer					(\$ -	
							45,593.29	
19-6507 2017 GO Beginning Balance	SCHOOL SERIES							68,223.4
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	136,446.8
Total for 19-6507	2017 GO SCHOOL SE	RIES				,	\$68,223.44	
26-6300 2018 BCI	I - Fire-Long Term Deb	t-Fire Truck (Sutpher	1)					
Beginning Balance								47,093.2
Total for 26-6300	2018 BCI - Fire-Long T	erm Debt-Fire Truck	(Sutph	en)				
40-6300 2017-B P Beginning	PARKS (MEMORIAL)							16,916.3
Balance 11/15/2020	Bill	DS-NOV 2020	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable	16,953.25	33,869.6

Cash Basis 1/1

\$16,953.25

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
Total for 04-6702 CITY PROJ	JECTS							
Total for 04-4000 Four Cent Ex	rpenses							
04-6999 4-C Transfer to Banco	orp							
Beginning Balance								4,641.29
Total for 04-6999 4-C Transfer	to Bancorp							
07-6999 7-C Transfer to Banco	orp							
Beginning Balance								40,240.73
Total for 07-6999 7-C Transfer	to Bancorp							

Cash Basis 1/1

EXPENSE DETAIL

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admi	in Exp					
01-4001 Sala	aries & Wages					
Beginning						13,219.33
Balance 11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	6,899.05	20,118.38
11/20/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	9,531.55	29,649.93
Total for 01	4001 Calarias 9 N	Moreo		Accounts:Payroll Acct-Servis 1st-1427	\$16.400.60	
	4001 Salaries & \	wages			\$16,430.60	
01-4002 Pay Beginning	roll laxes					830.47
Balance 11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	485.69	1,316.16
11/20/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	687.06	2,003.22
Total for 01-4	4002 Payroll Tax	es		Accounts:Payroll Acct-Servis 1st-1427	\$1,172.75	
	alth Insurance				4 1, 11 = 11 5	
Beginning	ann modranos					2,402.24
Balance						,
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
Total for 01-4	4004 Health Insu				\$895.04	
01-4005 Reti	iree Health Insur	ance Prem.				
Beginning						4,403.00
Balance 11/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE	DEC 2020-RETIREES	00-2010 Accounts Payable	4,403.00	8,806.00
Total for 01-4	4005 Potiroo Hos	BOARD alth Insurance Prem.			\$4,403.00	
		aun insurance Prem.			\$ 4,403.00	
01-4006 Reti Beginning	irement					1,770.32
Balance						,
11/03/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking	977.51	2,747.83
11/13/2020	Expense	851-Retirement Systems of Alabama		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,034.07	3,781.90
Total for 01-/	4006 Retirement			Accounts:Payroll Acct-Servis 1st-1427	\$2,011.58	
	Life & Disability I				Ψ2,011.30	
Beginning	Life & Disability I	115				106.11
Balance 11/15/2020	Rill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 11/20/2020-12/03/2020	00-2010 Accounts Payable	22.39	128.50
11/30/2020		2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/04/2020-12/17/2020	00-2010 Accounts Payable	25.76	154.26
	4015 EE Life & D				\$48.15	
01-4200 Elec	ctrical 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		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	53.65	1,887.45
Total for 01-4	4200 Electrical U	tilities			\$892.97	
01-4201 Inte Beginning	ernet					4,259.44
Balance 11/15/2020	Bill	2997-UNITI FIBER /dba/ CONTACT	INTERNET SERVICE NOV 2020	00-2010 Accounts Payable	4,259.44	8,518.88
	4004 1 -	NETWORK/INLINE			A	
	4201 Internet				\$4,259.44	
01-4202 Tele	•	2110 CARD SERVICES (2225)	OCT/NOV 2022 BO BURGUAGES	00 2010 Assessed Basella	004.00	004.00
11/15/2020 Total for 01-4	4202 Telephone	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	264.69 \$264.69	264.69
	l / Wireless Servi	Ces			ψ ε υτιυσ	
11/15/2020		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	242.63	242.63
	4203 Cell / Wirele	<u> </u>		•	\$242.63	
01-4204 Gas	s Utilities					
11/15/2020		122-SPIRE INC	CITY HALL	00-2010 Accounts Payable	15.63	15.63
11/15/2020		122-SPIRE INC	CITY HALL ANNEX	00-2010 Accounts Payable	15.63	31.26
	4204 Gas Utilities	3			\$31.26	
01-4208 Sew		0440 OARD CERVICEO (0225)	OCT/NOV 2020 BO BURGUAGES	00 0040 Assessments Bassalla	115.00	445.00
11/15/2020 Total for 01-4	Bill 4208 Sewer Utilit	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	115.93 \$115.93	115.93
01-4300 Office					φιισισο	
11/15/2020		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	65.25	65.25
, 13/2020		2 2 22	555. 2520. 5. 51101//OE6	55 25.57.000amo rayabio	55.25	55.25

EXPENSE DETAIL

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-	4300 Office Supp	lies			\$65.25	
	er Under Cash Ac	ccount				F0 00
Beginning Balance						50.00
	4302 Over Under					
01-4306 Dep Beginning	partment Supplies	5				63.98
Balance						
11/15/2020 11/15/2020		3119-CARD SERVICES (8365) PURCHASE POWER	OCT/NOV 2020 PC PURCHASES POSTAGE SCALE	00-2010 Accounts Payable 00-2010 Accounts Payable	62.28 148.44	126.26 274.70
	4306 Department		TOOTAGE GOALE	00 2010 Accounts Fayable	\$210.72	214.70
01-4314 Sub	oscriptions					
Beginning Balance						4,800.00
	Journal Entry		Quick Books reimbursement sept 28 to oct 28,2020	-Split-	-42.40	4,757.60
	Journal Entry	MACTERS TELECOMILLO	Quick book Reimbursment 10-28-20 to 11-28-2020	-Split-	-42.40	4,715.20
11/15/2020 11/15/2020		MASTERS TELECOM LLC 3119-CARD SERVICES (8365)	(4) SIP Account - Voice Account OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	39.80 2,590.98	4,755.00 7,345.98
11/30/2020		MASTERS TELECOM LLC	(4) SIP Account - Voice Account	00-2010 Accounts Payable	39.80	7,385.78
Total for 01-	4314 Subscriptior	ns			\$2,585.78	
01-4316 Due	es & Fees					0.550.00
Beginning Balance						8,552.98
11/04/2020	Expense	3043-DIGITAL ASSURANCE CERTIFICATION (DAC)	Invoice 50033 - annual fee	00-1122 General Fund Checking	1,500.00	10,052.98
11/06/2020	Evnance	LLC CPS Corporate Punipage Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	E20 12	10,592.11
11/06/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427	539.13	10,592.11
11/10/2020	Expense	3043-DIGITAL ASSURANCE CERTIFICATION (DAC)	ACH Payment returned	00-1122 General Fund Checking	1,500.00	12,092.1
11/15/2020	Rill	LLC GRAND RIVER NORTH COMMERCIAL	2020 - LOT 5.1	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	7,010.00	19,102.11
11/10/2020	5	ASSOCIATION INC	2020 2010.1	oo zo to noccume i ayabic	7,010.00	10,102.1
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	534.05	26,745.24
11/30/2020	Check		SWEEP ACCOUNT NOV 2020 ANALYSIS CHARGE	Accounts:Payroll Acct-Servis 1st-1427 00-1126 General Fund Checking	75.00	26,820.24
				Accounts:Sweep Acct-Servis 1st-4664		
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
Total for 01-	4316 Dues & Fee	es ·			\$18,438.69	
01-4320 Pos	stage					
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		PURCHASE POWER	POSTAGE	00-2010 Accounts Payable	475.00	610.00
	4320 Postage				\$585.00	
01-4324 Cor Beginning	mputer Software					821.08
Balance						021.00
Total for 01-	4324 Computer S	Software				
	ntract Services					17.050.51
Beginning Balance						17,256.51
11/04/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE		00-1126 General Fund Checking	137.34	17,393.85
11/15/2020	Rill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	Accounts:Sweep Acct-Servis 1st-4664 00-2010 Accounts Payable	396.13	17,789.98
	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	COTTION 2020 FOT OHOLIAGES	00-1126 General Fund Checking	393.83	18,183.8
				Accounts:Sweep Acct-Servis 1st-4664		
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	3,831.71	22,970.19
11/20/2020	Coloo Dogoint	STATE OF ALABAMA DEPARTMENT OF DEVENUE		Accounts:Sweep Acct-Servis 1st-4664	2.024.02	06 004 0
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		1184-EAS	NOVEMBER 2020	00-2010 Accounts Payable	253.00	28,657.22
	4400 Contract Se	ervices			\$11,400.71	
01-4402 Atto Beginning	omey/Legal					19,900.00
Balance						
11/15/2020		2823-BRUNSON, BARNETT & SHERRER PC	ATTORNEY FEES NOV 2020	00-2010 Accounts Payable	20,300.00	40,200.00
11/30/2020	RIII	2823-BRUNSON, BARNETT & SHERRER PC	ATTORNEY FEES-NOV 2020	00-2010 Accounts Payable	20,370.05	60,570.0

EXPENSE DETAIL

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 0	1-4402 Attorney/Le	gal			\$40,670.05	
01-4520 F Beginning	uel Expense - Auto					37.69
Balance						
11/30/202		1770-WEX BANK	OCT-NOV 2020	00-2010 Accounts Payable	92.83	130.52
	1-4520 Fuel Expens				\$92.83	
Beginning	conomic Redevelor	oment				1,808.33
Balance 11/15/202	20 Bill	597-LEEDS CHAMBER OF COMMERCE	OCT 2020	00-2010 Accounts Payable	1,808.33	3,616.66
Total for 0	1-4702 Economic F		331 2323	oo zoto /toodanie i ayabie	\$1,808.33	3,010.00
	20 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
Total for 0	1-4710 Misc Refund	d			\$17,999.16	
Beginning	fer Out - Debt Serv	ice				22.24
Balance	1-4999 Xfer Out - D	neht Sanica				
		edi Service				
Beginning Balance	City Prosecutor					3,708.33
11/30/202	20 Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	7,416.66
	1-5011 City Prosec			-	\$3,708.33	
01-5012 A	ppeals					
Beginning	9					2,000.00
Balance 11/30/202	DO DIII	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00 2010 Accounts Poychla	0.000.00	4 000 00
	1-5012 Appeals	2120-BARINES & BARINES LAW FIRM PC	AFFEALS	00-2010 Accounts Payable	2,000.00 \$2,000.00	4,000.00
	72 Grant Agreemer	nt			Ψ2,000.00	
11/15/202	•	2864-LEEDS YOUTH ATHLETIC ASSOCIATION	SCOTT SISK	00-2010 Accounts Payable	60,000.00	60,000.00
Total for 0	1-7720 772 Grant A	greement		,	\$60,000.00	,
4508-01 A	nnex - Repair & Ma	intenance				
11/30/202		2219-CAUBLE ELECTRICAL CONTRACTOR INC	Replaced 14 Watt T5 lamps	00-2010 Accounts Payable	35.00	35.00
	508-01 Annex - Re _l	oair & Maintenance			\$35.00	
COVID19		ZOLL MEDION, CORPORATION	(a) V OFFICE MONITOR/REFIRENCE ATOR	00.0040.4	107.000.00	107.000.00
11/15/202 11/15/202		ZOLL MEDICAL CORPORATION 3119-CARD SERVICES (8365)	(3) X-SERIES, MONITOR/DEFIBRILLATOR OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	107,866.38	107,866.38
	OVID19 COVID-19	· , , , , , , , , , , , , , , , , , , ,	COTING V 2020 FO FOR CHINACEO	00 2010 Noodanis i ayabic	\$113,906.62	110,000.02
Total for 01-	-4000 Admin Exp				\$304,274.51	
10-4000 Ma	ayor					
	layor-Cell/Wireless	Services				
11/15/202		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	177.80	177.80
	0-4203 Mayor-Cell/				\$177.80	
	Mayor-Office Supplie		COT/MOV 2000 DO BUROUACES	00 0010 Assessments Develope	00.10	00.10
11/15/202 Total for 10	20 ВIII 0-4300 Mayor-Offic	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	32.13 \$32.13	32.13
10-4412 M	layor-Public Relatio	••			402110	
Beginning Balance	J					2,359.50
11/02/202	20 Bill	LEEDS OUTREACH	Donation from Rep Drake for Thanksgiving & Christmas activities	00-2010 Accounts Payable	7,500.00	9,859.50
11/15/202	20 Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	315.50	10,175.00
11/30/202		3030-LEEDS BOARD OF EDUCATION	LEEDS MIDDLE SCHOOL CHEERLEADER UNIFORMS	00-2010 Accounts Payable	280.00	10,455.00
	0-4412 Mayor-Publ	ic Relations			\$8,095.50	
Total for 10-	-4000 Mayor				\$8,305.43	
11-4000 Co 11-4001 C	ourt Exp Court-Salaries & Wa	ges				
Beginning	9					12,315.77
Balance 11/06/202	20 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	9,727.20	22,042.97
11/20/202	20 Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,465.66	28,508.63
11/30/202 Total for 1	20 Bill 1-4001 Court-Sala ri	1310-CAROL REED	Holiday payout	00-2010 Accounts Payable	2,000.00 \$18,192.86	30,508.63
	Court-Payroll Taxes	acc a rrayou			ψ10,132.00	
Beginning Balance	•					939.89
	20 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	736.10	1,675.99
11/20/202	20 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	485.42	2,161.41

EXPENSE DETAIL

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	4002 Court-Payro				\$1,221.52	
	urt-Health Insuran	ce				
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
Total for 11-4	4004 Court-Health	n Insurance			\$721.56	
Beginning	urt-Retirement					1,770.32
Balance 11/03/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking	977.51	2,747.83
11/13/2020	Expense	851-Retirement Systems of Alabama		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,034.07	3,781.90
Total for 11-4	4006 Court-Retire	ement		Accounts. Payroll Acct-Servis 1st-1427	\$2,011.58	
11-4015 Cou	urt-EE Life & Disa	bility 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		2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/04/2020-12/17/2020	00-2010 Accounts Payable	19.43	95.64
	4015 Court-EE Lif	•			\$28.09	
Beginning	urt-Electrical Utiliti	es				839.56
Balance 11/15/2020	Rill	111-ALABAMA POWER	POWER-OCT 2020	00-2010 Accounts Payable	874.84	1,714.40
	4200 Court-Electr		1 OWEIT-001 2020	00-2010 Accounts Fayable	\$874.84	1,714.40
	urt-Telephone Exp				•	
11/15/2020		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	115.21	115.21
Total for 11-4	4202 Court-Telep	hone Expense			\$115.21	
11-4203 Cou	urt-Cell / Wireless	Services				
11/15/2020		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	142.21	142.21
		Wireless Services			\$142.21	
11-4204 Cou 11/15/2020	urt-Gas Utilities	122-SPIRE INC	COURT	00-2010 Accounts Payable	13.26	13.26
	4204 Court-Gas U		COUNT	00-2010 Accounts Fayable	\$13.26	13.20
	urt-Water Utilities				ų.o. <u> </u>	
11/15/2020		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	43.65	43.65
Total for 11-4	4206 Court-Water	r Utilities			\$43.65	
11-4208 Cou	urt-Sewer Utilities					
11/15/2020		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	76.10	76.10
	4208 Court-Sewe	r Utilities			\$76.10	
11-4316 Cou Beginning	urt-Dues & Fees					277.11
Balance		ACCA DECICALO LEEDO MUNICIPAL COLUDA	0.07 0.000 4.141 VOIO 0.14 P.0.5	00.1000.0	000.04	507.00
11/09/2020		192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	OCT 2020 ANALYSIS CHARGE	00-1032 Court Checking Accounts:Court Corrections-Regions-4342	260.81	537.92
	4316 Court-Dues				\$260.81	
Beginning	urt-Fuel Expense	- Auto				22.54
Balance						
	4520 Court-Fuel E	•				
11-5000 Cou 11/30/2020	-	Monthly Report Fees 1404A-AMERICAN VILLAGE CITIZENSHIP TRUST	OCT 2020	00-2010 Accounts Payable	166.50	166.50
11/30/2020	Bill	FUND 95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	OCT 2020	00-2010 Accounts Payable	512.00	678.50
11/30/2020	Bill	COMMISSION 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-COMPTROLLER'S OFFICE	OCT 2020	00-2010 Accounts Payable	10,724.16	12,355.66
11/30/2020		2119-STONE LAW FIRM	PUBLIC DEFENDER-OCT 2020	00-2010 Accounts Payable	2,863.00	15,218.66
11/30/2020		2020A-STATE JUDICIAL ADMIN FUND	OCT 2020	00-2010 Accounts Payable	1,574.30	16,792.96
11/30/2020		3201-ALABAMA INTERLOCK INDIGENT FUND	OCT 2020	00-2010 Accounts Payable	34.00	16,826.96
11/30/2020		2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	OCT 2020	00-2010 Accounts Payable	357.87	17,184.83
11/30/2020		2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND- JEFFERSON CO	OCT 2020	00-2010 Accounts Payable	358.21	17,543.04
11/30/2020		1201B-DISTRICT ATTORNEY SOLICITORS FUND	OCT 2020	00-2010 Accounts Payable	2,638.00	20,181.04
11/30/2020 11/30/2020		1201A-DISTRICT ATTORNEY SOLICITORS FUND 2042-PRESIDING CIRCUIT JUDGES' JUDICIAL	OCT 2020 OCT 2020	00-2010 Accounts Payable 00-2010 Accounts Payable	499.71 12.33	20,680.75 20,693.08
1 1/30/2020	Jiii	ADMIN FUND-ST CLAIR CO	OUT LULU	00 2010 Accounts Layable	12.33	∠∪,∪ <i>3</i> ∪.∪0

EXPENSE DETAIL

	SACTION NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
TYPE 11/30/2020 Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST	OCT 2020	00-2010 Accounts Payable	12.33	20,705.4
11/00/0000 Dill	CLAIR CO	007.0000	00 0010 Assessment Describe	40.00	00.750.4
11/30/2020 Bill 11/30/2020 Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND 1459A-DISTRICT ATTORNEY SOLICITORS FUND	OCT 2020 OCT 2020	00-2010 Accounts Payable 00-2010 Accounts Payable	48.00 31.50	20,753. ² 20,784.9
11/30/2020 Bill	2039-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-SHELBY CO	OCT 2020	00-2010 Accounts Payable	5.00	20,789.9
11/30/2020 Bill	2043-CIRCUIT CLERKS' JUDICIAL ADMIN FUND- SHELBY CO	OCT 2020	00-2010 Accounts Payable	5.00	20,794.9
11/30/2020 Bill	1202B-SHELBY COUNTY DISTRICT ATTORNEY'S	OCT 2020	00-2010 Accounts Payable	16.00	20,810.9
Total for 11-5000 Co	OFFICE ourt-Govt Agencies Monthly Report Fees			\$20,810.91	
11-5010 Court-Muni				420,010.0	
Beginning Balance	sipal oddgo				2,875.0
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	3,208.3
11/30/2020 Bill	2943-CLIFTON S PRICE, III	MUNICIPAL JUDGE	00-2010 Accounts Payable	3,208.33	6,416.6
Total for 11-5010 Co	urt-Municipal Judge			\$3,541.66	
1-6998 Court to Co	urt Transfer				
11/30/2020 Bill	REGIONS-DEFENSIVE DRIVING SCHOOL FUND	OCT 2020	00-2010 Accounts Payable	1,300.00	1,300.0
11/30/2020 Bill	REGIONS-LEEDS MUNICIPAL COURT	OCT 2020	00-2010 Accounts Payable	343.50	1,643.5
11/30/2020 Bill	MAGISTRATE TRAINING & EDUCATION FUND 2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL	MONTHLY COLLECTIONS-OCT 2020	00-2010 Accounts Payable	2,089.45	3,732.9
11/30/2020 Bill	ADMINISTRATIVE FUND 192A-REGIONS-LEEDS MUNICIPAL COURT	OCT 2020 MONTHLY COLLECTIONS	00-2010 Accounts Payable	8,221.80	11,954.7
Total for 11-6998 Co	CORRECTIONS ourt to Court Transfer			\$11,954.75	
11-6999 Court to GF				ψ11,554.75	
Beginning Balance					-12,182.1
11/05/2020 Sales	Receipt LEEDS COURT CORRECTIONS	Annette Manning	00-1299 Undeposited Funds	-50.00	-12,232.
11/18/2020 Sales	Receipt ANNETTE MANNING, CIRCUIT CLERK	Check # 055811	00-1299 Undeposited Funds	-50.00	-12,282.
11/18/2020 Sales	Receipt ANNETTE MANNING, CIRCUIT CLERK	Check # 055809	00-1299 Undeposited Funds	-50.00	-12,332.
11/30/2020 Bill	66-CITY OF LEEDS - GENERAL FUND	FINES, FEES, JAIL FEES, RESTITUTION-OCT 2020	00-2010 Accounts Payable	23,826.34	11,494.1
Total for 11-6999 Co	ourt to GF Transfer			\$23,676.34	
	rt Exp			\$83,685.35	
otal for 11-4000 Cou 2-4000 Cemetery Ex 12-4400 Cemetery-C Beginning	rt Exp			\$83,685.35	9,715.0
2-4000 Cemetery Ex 12-4400 Cemetery-0 Beginning Balance 11/15/2020 Bill	rt Exp p Contract Services 1503-RAM LANDSCAPING	CEDAR GROVE: 11/06/2020	00-2010 Accounts Payable	980.00	10,695.0
2-4000 Cemetery Ex 12-4400 Cemetery-C Beginning Balance 11/15/2020 Bill 11/15/2020 Bill	rt Exp p Contract Services 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING	CEDAR GROVE: 11/06/2020 SHILOH: 11/03/2020	00-2010 Accounts Payable 00-2010 Accounts Payable	980.00 275.00	10,695.0
2-4000 Cemetery Ex 12-4400 Cemetery-C Beginning Balance 11/15/2020 Bill 11/15/2020 Bill Total for 12-4400 Ce	rt Exp p Contract Services 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING ometery-Contract Services		•	980.00 275.00 \$1,255.00	10,695.0
2-4000 Cemetery Ex 12-4400 Cemetery-C Beginning Balance 11/15/2020 Bill 11/15/2020 Bill Total for 12-4400 Cen	rt Exp p Contract Services 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING ometery-Contract Services		•	980.00 275.00	10,695.0
2-4000 Cemetery Ex 12-4400 Cemetery-C Beginning Balance 11/15/2020 Bill 11/15/2020 Bill	rt Exp p Contract Services 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING ometery-Contract Services netery Exp		•	980.00 275.00 \$1,255.00	10,695.0 10,970.0
2-4000 Cemetery Ex 12-4400 Cemetery-C Beginning Balance 11/15/2020 Bill 11/15/2020 Bill Total for 12-4400 Cen otal for 12-4000 Cen 3-4000 Council	rt Exp p Contract Services 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING metery-Contract Services netery Exp aries & Wages		00-2010 Accounts Payable 00-1122 General Fund Checking	980.00 275.00 \$1,255.00	10,695.0 10,970.0 7,050.0
2-4000 Cemetery Ex 12-4400 Cemetery-C Beginning Balance 11/15/2020 Bill 11/15/2020 Bill Total for 12-4400 Central for 12-4000 Central for 12-4000 Central 13-4001 Council 13-4001 Council-Sal Beginning Balance 11/30/2020 Expen	p Contract Services 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING emetery-Contract Services netery Exp aries & Wages CBS Corporate Business Solutions		00-2010 Accounts Payable	980.00 275.00 \$1,255.00 \$1,255.00	,
2-4000 Cemetery Ex 12-4400 Cemetery-Company Beginning Balance 11/15/2020 Bill 11/15/2020 Bill Total for 12-4400 Cemeral 3-4000 Council 13-4001 Council-Sal Beginning Balance 11/30/2020 Expen	p Contract Services 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING ometery-Contract Services netery Exp aries & Wages CBS Corporate Business Solutions buncil-Salaries & Wages		00-2010 Accounts Payable 00-1122 General Fund Checking	980.00 275.00 \$1,255.00 \$1,255.00	10,695.0 10,970.0 7,050.0
2-4000 Cemetery Ex 12-4400 Cemetery-Company Beginning Balance 11/15/2020 Bill 11/15/2020 Bill Total for 12-4400 Cemerate Graph Company Beginning Beginning Balance 11/30/2020 Expension Company Beginning Total for 13-4001 Cemerate Graph Beginning	p Contract Services 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING ometery-Contract Services netery Exp aries & Wages CBS Corporate Business Solutions buncil-Salaries & Wages		00-2010 Accounts Payable 00-1122 General Fund Checking	980.00 275.00 \$1,255.00 \$1,255.00	7,050.0 13,100.0
2-4000 Cemetery Ex 12-4400 Cemetery-C Beginning Balance 11/15/2020 Bill 11/15/2020 Bill Total for 12-4400 Central for 12-4000 Central for 12-4000 Central for 13-4001 Council-Sal Beginning Balance 11/30/2020 Expentral for 13-4001 Council-Sal for 13-4001 Council-Sal Beginning	p Contract Services 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING metery-Contract Services netery Exp aries & Wages See CBS Corporate Business Solutions suncil-Salaries & Wages yroll Taxes		00-2010 Accounts Payable 00-1122 General Fund Checking	980.00 275.00 \$1,255.00 \$1,255.00	7,050.0 13,100.0
2-4000 Cemetery Ex 12-4400 Cemetery-C Beginning Balance 11/15/2020 Bill 11/15/2020 Bill Total for 12-4400 Central for 12-4000 Central for 12-4000 Central for 13-4001 Council-Sal Beginning Balance 11/30/2020 Expentral for 13-4001 Council-Pages Beginning Balance 11/30/2020 Expentral for 13-4001 Council-Pages Beginning Balance 11/30/2020 Expentral for 13-4001 Council-Pages Beginning Balance 11/30/2020 Expentral for 13-4001 Expentral for 13-4002 Council-Pages Beginning	p Contract Services 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING metery-Contract Services metery Exp aries & Wages CBS Corporate Business Solutions puncil-Salaries & Wages yroll Taxes Se CBS Corporate Business Solutions		00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	980.00 275.00 \$1,255.00 \$1,255.00 6,050.00	7,050.0 13,100.0
2-4000 Cemetery Ex 12-4400 Cemetery-Company Beginning Balance 11/15/2020 Bill 11/15/2020 Bill Total for 12-4400 Cemeral Beginning Balance 11/30/2020 Expension Beginning Balance 11/30/2020 Expension Beginning Balance 11/30/2020 Expension Beginning Balance 11/30/2020 Expension Beginning Balance 11/30/2020 Expension Beginning Balance 11/30/2020 Expension Beginning	p Contract Services 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING metery-Contract Services netery Exp aries & Wages See CBS Corporate Business Solutions buncil-Salaries & Wages See CBS Corporate Business Solutions Security Solutions Solution Solutions Solution Solutions Solution Sol		00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	980.00 275.00 \$1,255.00 \$1,255.00 6,050.00 \$6,050.00 464.63 \$464.63	7,050.0 13,100.0
2-4000 Cemetery Ex 12-4400 Cemetery-Company Beginning Balance 11/15/2020 Bill 11/15/2020 Bill Total for 12-4400 Cemeral Beginning Balance 11/30/2020 Expension Beginning Balance	p Contract Services 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING metery-Contract Services metery Exp aries & Wages CBS Corporate Business Solutions muncil-Salaries & Wages yroll Taxes CBS Corporate Business Solutions puncil-Payroll Taxes ncil		00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	980.00 275.00 \$1,255.00 \$1,255.00 6,050.00 \$6,050.00	7,050.0 13,100.0
2-4000 Cemetery Ex 12-4400 Cemetery-Companies Beginning Balance 11/15/2020 Bill 11/15/2020 Bill Total for 12-4400 Cemeral Graph Service Beginning Balance 11/30/2020 Expension Beginning Balance 11/30/2020 Expensio	p Contract Services 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING metery-Contract Services metery Exp aries & Wages CBS Corporate Business Solutions muncil-Salaries & Wages yroll Taxes CBS Corporate Business Solutions puncil-Payroll Taxes ncil		00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	980.00 275.00 \$1,255.00 \$1,255.00 6,050.00 \$6,050.00 464.63 \$464.63	10,695.0 10,970.0 7,050.0 13,100.0 557.0
2-4000 Cemetery Ex 12-4400 Cemetery-Company Beginning Balance 11/15/2020 Bill 11/15/2020 Bill Total for 12-4400 Cemeral Beginning Balance 11/30/2020 Expension Beginning 11/30/2020 Expension Beginning 11/30/2020 Expension Beginning 11/30/2020 Expension Beginning 11/30/2020 Expension Beginning 11/30/2020 Beginning	p Contract Services 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING metery-Contract Services metery Exp aries & Wages CBS Corporate Business Solutions muncil-Salaries & Wages yroll Taxes CBS Corporate Business Solutions puncil-Payroll Taxes ncil		00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	980.00 275.00 \$1,255.00 \$1,255.00 6,050.00 \$6,050.00 464.63 \$464.63	10,695.4 10,970.4 7,050.4 13,100.4 557.4
2-4000 Cemetery Ex 12-4400 Cemetery-Company Beginning Balance 11/15/2020 Bill 11/15/2020 Bill Total for 12-4400 Cemerater Service	p Contract Services 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING metery-Contract Services metery Exp aries & Wages See CBS Corporate Business Solutions muncil-Salaries & Wages yroll Taxes See CBS Corporate Business Solutions suncil-Payroll Taxes ncil s St-Engineering		00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	980.00 275.00 \$1,255.00 \$1,255.00 6,050.00 \$6,050.00 464.63 \$464.63	10,695.0 10,970.0 7,050.0 13,100.0 557.0
2-4000 Cemetery Ex 12-4400 Cemetery-Companies of the companies of the com	p Contract Services 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING metery-Contract Services netery Exp aries & Wages See CBS Corporate Business Solutions nuncil-Salaries & Wages yroll Taxes See CBS Corporate Business Solutions suncil-Payroll Taxes ncil s St-Engineering yy 78/Pres St-Engineering Projects		00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	980.00 275.00 \$1,255.00 \$1,255.00 6,050.00 \$6,050.00 464.63 \$464.63	10,695.0 10,970.0 7,050.0 13,100.0 557.3 1,021.9
2-4000 Cemetery Ex 12-4400 Cemetery-Company Beginning Balance 11/15/2020 Bill 11/15/2020 Bill Total for 12-4400 Cemotal for 12-4400 Cemotal for 12-4000 Cemotal for 13-4001 Company Balance 11/30/2020 Expension Beginning Balance Total for 13-4000 Company Total for 19-6304 Hwy 78/Presion Beginning Balance Total for 19-6304 Hwy Total for 19-6304 Hwo total for 19-6304 Hwy Total for 19-6304 Hwo	contract Services 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING Interpy-Contract Services Interpy Exp aries & Wages See CBS Corporate Business Solutions Interpy Interp		00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	980.00 275.00 \$1,255.00 \$1,255.00 6,050.00 \$6,050.00 464.63 \$464.63	10,695.0 10,970.0 7,050.0 13,100.0 557.3 1,021.9
2-4000 Cemetery Ex 12-4400 Cemetery-Companies Beginning Balance 11/15/2020 Bill 11/15/2020 Bill 11/15/2020 Bill Total for 12-4400 Cemotal for 12-4400 Cemotal for 12-4000 Cemotal for 13-4001 Companies Beginning Balance 11/30/2020 Expension Beginning Balance 11/30/2020 Expension Beginning Balance 11/30/2020 Expension Beginning Balance 11/30/2020 Expension Beginning Balance Total for 13-4000 Course Beginning Balance Total for 19-6304 Hwy 78/Presion Beginning Balance Total for 19-6304 Hwo total for 19-4000 City 1-4000 E-911 Expension Beginning Balance Total for 21-4604 E911-Rent/Beginning Balance Total for 21-4604 E911 Asset Total for 21-4604 E911 A	contract Services 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING weetery-Contract Services entery Exp aries & Wages See CBS Corporate Business Solutions enteril-Salaries & Wages yroll Taxes See CBS Corporate Business Solutions enteril-Payroll Taxes encil s St-Engineering yry 78/Pres St-Engineering Projects Lease - Equipment		00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	980.00 275.00 \$1,255.00 \$1,255.00 6,050.00 \$6,050.00 464.63 \$464.63	10,695.0 10,970.0 7,050.0 13,100.0 557.3 1,021.9
2-4000 Cemetery Ex 12-4400 Cemetery-C Beginning Balance 11/15/2020 Bill 11/15/2020 Bill 11/15/2020 Bill Total for 12-4400 Cemetery-C Otal for 12-4400 Cemetery-C Otal for 12-4400 Cemetery-C Otal for 12-4400 Cemetery-C Otal for 12-4000 Cemetery-C Otal for 13-4001 Cemetery-C 13-4002 Council-Payabeliance 11/30/2020 Expensional Expensional Cemeters Total for 13-4002 Cemeters 11/30/2020 Expensional Expensional Cemeters 11/30/2020 Expensional Expensiona	p Contract Services 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING Interpretation of the property		00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	980.00 275.00 \$1,255.00 \$1,255.00 6,050.00 \$6,050.00 464.63 \$464.63	10,695.0 10,970.0 7,050.0

EXPENSE DETAIL

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22-4000 Police						
	ce-Salaries & Wa	ages				
Beginning Balance						138,749.61
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
Total for 22-4	4001 Police-Sala	ries & Wages		,	\$135,395.08	
Beginning	ce-Payroll Taxes					10,221.29
Balance 11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	3,576.96	13,798.25
11/20/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	3,430.98	17,229.23
Total for 22-4	4002 Police-Payr	roll Taxes		Accounts:Payroll Acct-Servis 1st-1427	\$7,007.94	
	ce-Health Insura				4 7,001.101	
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
	4004 Police-Heal	Ith Insurance			\$14,836.10	
Beginning	ce-Retirement					16,082.42
Balance 11/03/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking	8,315.48	24,397.90
11/13/2020	Expense	851-Retirement Systems of Alabama		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,260.37	32,658.27
Total for 22-4	4006 Police-Reti	rement		7000umb.ii ayroii 700t oot vis 19t 1927	\$16,575.85	
22-4012 Police		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	4,813.43	4,813.43
	4012 Police-Unife	, ,		oo zo oo o	\$4,813.43	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	ce-Other Benefit	s				
Beginning Balance						720.00
	4014 Police-Othe	er Benefits				
22-4015 Police Beginning	ce-EE Life & Dis	ability Ins				771.76
Balance						
11/15/2020 11/30/2020		2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 11/20/2020-12/03/2020 COVERAGE PERIOD: 12/04/2020-12/17/2020	00-2010 Accounts Payable 00-2010 Accounts Payable	172.59 258.42	944.35 1,202.77
		Life & Disability Ins	COVENAGE FENIOD. 12/04/2020-12/11/2020	00-2010 Accounts Fayable	\$431.01	1,202.77
22-4200 Polic	ce-Electrical Utili	ities				
Beginning						839.57
Balance 11/15/2020	Bill	111-ALABAMA POWER	POWER-OCT 2020	00-2010 Accounts Payable	874.85	1,714.42
11/15/2020		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	96.55	1,810.97
	4200 Police-Elec	trical Utilities			\$971.40	
22-4202 Police 11/15/2020	ce-Telephone	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	610.69	610.69
	4202 Police-Tele	, ,	OCT/NOV 2020 FC FUNCHASES	00-2010 Accounts Payable	610.68 \$610.68	610.68
	ce-Cell / Wireles	•			4 0.000	
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	1,441.63	1,441.63
Total for 22-4	4203 Police-Cell	/ Wireless Services			\$1,441.63	
	ce-Gas Utilities	OBJEC 1110				
11/15/2020 11/15/2020		122-SPIRE INC 122-SPIRE INC	PD - 1050 CREST RD PD - 1040 PARK DR	00-2010 Accounts Payable 00-2010 Accounts Payable	7.81 13.27	7.81 21.08
	4204 Police-Gas		FD - 1040 FANK DN	00-2010 Accounts Fayable	\$21.08	21.00
	ce-Water Utilities				•	
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	43.65	43.65
	4206 Police-Wate				\$43.65	
	ce-Sewer Utilitie		OCT/NOV 2020 BC BUBCHASES	00 2010 Assounts Payable	70.40	70.40
11/15/2020 Total for 22-4	вііі 4208 Police-Sew	3119-CARD SERVICES (8365) ver Utilities	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	76.10 \$76.10	76.10
	ce-Office Supplie				Ψ70.10	
11/15/2020		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	187.80	187.80
11/13/2020		ee Supplies		-	\$187.80	

EXPENSE DETAIL

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22-4306 Poli	TYPE ice-Department S	upplies				
Beginning	ос Ворантон С	арриоо				72.75
Balance						
Total for 22-4	4306 Police-Depa	rtment Supplies				
	ice-Education & T	raining				
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
	4330 Police-Educ	, ,	001/1/07 2020 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	oo zo roossame r ayabis	\$378.00	020.00
22-4400 Poli	ice-Contract Servi	ices				
Beginning						2,270.08
Balance						
11/15/2020		2649-ST CLAIR COUNTY JAIL	JAIL EXPENSE-OCT 2020	00-2010 Accounts Payable	2,925.00	5,195.08
11/15/2020 11/30/2020		2625 - GREATER BIRMINGHAM HUMANE SOCIETY 2649-ST CLAIR COUNTY JAIL	ANIMAL CONTROL-OCT 2020 JAIL EXPENSE-NOV 2020	00-2010 Accounts Payable 00-2010 Accounts Payable	1,666.83 1,430.00	6,861.91 8,291.91
	4400 Police-Conti		ONE EXILENCE NOV 2020	00 2010 Accounts Fayable	\$6,021.83	0,201.01
	ice-Community Pr				+ -,	
	Sales Receipt	MISC POLICE DEPT REVENUE	11-10-20	00-1299 Undeposited Funds	-750.00	-750.00
11/15/2020	-	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	32.45	-717.55
Total for 22-4	4412 Police-Com	munity Program			\$ -717.55	
22-4420 Poli	ice-Jail Expense					
Beginning						4,972.50
Balance 11/15/2020	Rill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	16.39	4,988.89
	4420 Police-Jail E	• • •	OCT/NOV 2020 FC FORCHASES	00-2010 Accounts Payable	\$16.39	4,900.09
	ice-Juvenile Dete	•			Ψ10.00	
11/30/2020		967-ST CLAIR COUNTY COMMISSION	FY2020 Juvenile Detention Fees	00-2010 Accounts Payable	6,054.00	6,054.00
Total for 22-4	4422 Police-Juve	nile Detention Service		•	\$6,054.00	
22-4500 Poli	ice-Repair & Main	it Auto				
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	2,198.71	2,198.71
Total for 22-4	4500 Police-Repa	ir & Maint Auto			\$2,198.71	
	ice-Repair & MTC	- Buildings				
Beginning						8,100.00
Balance 11/15/2020	Rill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	338.58	8,438.58
		tir & MTC - Buildings	CONTROL EDUCATION OF CHICAMOLO	00 2010 Accounts Fayable	\$338.58	0,400.00
	ice-Fuel Expense	•			•	
Beginning						4,587.96
Balance						
11/30/2020		1770-WEX BANK	OCT-NOV 2020	00-2010 Accounts Payable	4,288.33	8,876.29
	4520 Police-Fuel	•			\$4,288.33	
	ice-Asset Purchas	se				E 019 00
Beginning Balance						5,918.20
	6704 Police-Asse	t Purchase				
Total for 22-40	000 Police Exp				\$200,990.04	
26-4000 Fire E	Exp					
Beginning	·					826.78
Balance						
	4000 Fire Exp					
	e-Salaries & Wage	es				400 000 ==
Beginning Balance						126,099.75
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	62.995.70	189,095.45
,				Accounts:Payroll Acct-Servis 1st-1427	0=,000	,
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	63,758.60	252,854.05
Tatal 6 - 00	4004 Fire Orl	9 Wares		Accounts:Payroll Acct-Servis 1st-1427	6400 754 00	
	4001 Fire-Salaries	s a vvages			\$126,754.30	
26-4002 Fire Beginning	e-Payroll Taxes					8,392.95
Peaning	•					
Balance	·					0,392.93
Balance 11/06/2020		CBS Corporate Business Solutions		00-1122 General Fund Checking	4,170.54	12,563.49
11/06/2020	Expense	·		Accounts:Payroll Acct-Servis 1st-1427		12,563.49
	Expense	CBS Corporate Business Solutions CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking		
11/06/2020	Expense Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427	4,621.04	12,563.49
11/20/2020 11/20/2020 Total for 26-4	Expense Expense 4002 Fire-Payroll	CBS Corporate Business Solutions Taxes		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking		12,563.49
11/06/2020 11/20/2020 Total for 26-4 26-4004 Fire	Expense Expense	CBS Corporate Business Solutions Taxes		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	4,621.04	12,563.49
11/20/2020 11/20/2020 Total for 26-4	Expense Expense 4002 Fire-Payroll	CBS Corporate Business Solutions Taxes		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	4,621.04	12,563.49 17,184.53
11/06/2020 11/20/2020 Total for 26-4 26-4004 Fire Beginning	Expense Expense 4002 Fire-Payroll e-Health Insurance	CBS Corporate Business Solutions Taxes		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	4,621.04	12,563.49 17,184.53
11/06/2020 11/20/2020 Total for 26-4 26-4004 Fire Beginning Balance 11/06/2020	Expense Expense 4002 Fire-Payroll e-Health Insurance Expense	CBS Corporate Business Solutions Taxes CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,621.04 \$8,791.58 -3,260.51	12,563.49 17,184.53 15,634.98 12,374.47
11/06/2020 11/20/2020 Total for 26-4 26-4004 Fire Beginning Balance	Expense Expense 4002 Fire-Payroll e-Health Insurance Expense	CBS Corporate Business Solutions Taxes		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	4,621.04 \$8,791.58	12,563.49 17,184.53 15,634.98
11/06/2020 11/20/2020 Total for 26-4 26-4004 Fire Beginning Balance 11/06/2020	Expense Expense 4002 Fire-Payroll -Health Insurance Expense Expense	CBS Corporate Business Solutions Taxes CBS Corporate Business Solutions	DEC 2020-FD	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,621.04 \$8,791.58 -3,260.51	12,563.49 17,184.53 15,634.98 12,374.47

EXPENSE DETAIL

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
T 1.11 .00	4004 5" 11 111 1	BOARD			* 10.070.70	
	-4004 Fire-Health	nsurance			\$16,672.73	
Beginning	e-Retirement					16,082.42
Balance 11/03/2020) Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking	8,315.48	24,397.9
11/13/2020) Expense	851-Retirement Systems of Alabama		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,260.37	32,658.2
Total for 26-	-4006 Fire-Retirem	ent		Accounts.Fayron Acct-Servis 15t-1427	\$16,575.85	
26-4012 Fire	e-Uniforms					
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	152.96	152.9
Total for 26-	-4012 Fire-Uniform	IS			\$152.96	
	e-EE Life & Disabi	lity Ins				
Beginning Balance						780.5
11/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 11/20/2020-12/03/2020	00-2010 Accounts Payable	260.17	1,040.6
11/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/04/2020-12/17/2020	00-2010 Accounts Payable	260.17	1,300.8
Total for 26-	-4015 Fire-EE Life	& Disability Ins			\$520.34	
	e-Electrical Utilities	3				
Beginning Balance						1,578.1
11/15/2020) Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	96.55	1,674.6
11/15/2020		111-ALABAMA POWER	POWER-OCT 2020	00-2010 Accounts Payable	1,591.24	3,265.9
Total for 26-	-4200 Fire-Electric	al Utilities			\$1,687.79	
26-4202 Fire	e-Cell / Wireless S	ervices				
11/15/2020		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	860.24	860.2
	-4202 Fire-Cell / W	/ireless Services			\$860.24	
	e-Telephone	0110 0ADD 0EDV(0E0 (000E)	OOT/NOV/ cocce DO DUDOUACEO	00 0040 Assessments Describe	150 44	450.4
11/15/2020 Total for 26-	-4203 Fire-Telepho	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	158.41 \$158.41	158.4
	e-Gas Utilities	Alo			Ψ100.+1	
11/15/2020		122-SPIRE INC	FD - 1050 CREST RD	00-2010 Accounts Payable	7.82	7.8
11/15/2020) Bill	122-SPIRE INC	FD - STATION 2	00-2010 Accounts Payable	124.76	132.5
11/15/2020	Bill	122-SPIRE INC	FD - STATION 1	00-2010 Accounts Payable	108.64	241.2
Total for 26-	-4204 Fire-Gas Uti	lities			\$241.22	
	e-Water Utilities					
11/15/2020		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	98.63	98.6
	-4206 Fire-Water L	Allities .			\$98.63	
11/15/2020	e-Sewer Utilites	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	114.13	114.1
	-4208 Fire-Sewer I	· , ,	GOTTHOU 2020 FOT OTTOTIAGED	00 2010 Accounts 1 ayable	\$114.13	114.11
	e-Office Supplies					
11/15/2020		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	5.98	5.9
Total for 26-	-4300 Fire-Office S	Supplies			\$5.98	
26-4306 Fire	e-Department Sup	plies				
11/15/2020		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	116.62	116.6
11/15/2020		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	1,517.48	1,634.10
	-4306 Fire-Departr e-Education & Tra				\$1,634.10	
11/15/2020		3112-MOUNTAIN BROOK FIRE DEPT	2020 RECRUIT SCHOOL - MICHAEL GILL SIMS	00-2010 Accounts Payable	800.00	800.0
	-4330 Fire-Educati			co zo ro riccounte r ayasie	\$800.00	
26-4400 Fire	e-Contract Service	98				
11/15/2020) Bill	LOCALITY MEDIA INC /dba/ FIRST DUE	FIRST DUE SUITE	00-2010 Accounts Payable	5,200.00	5,200.0
	-4400 Fire-Contrac				\$5,200.00	
	e-Community Prog					
11/15/2020		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	93.24	93.2
	-4412 Fire-Commu	•			\$93.24	
26-4500 Fire	e-Repair & Maint <i>F</i>) Bill	Auto 3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	604.38	604.38
11/30/2020		SOUTHERN VINTAGE FIRE APPARATUS ASSOC (SVFAA)	Annual membership & storage fee for 2021	00-2010 Accounts Payable	1,300.00	1,904.3
Total for 26-	-4500 Fire-Repair	· · · · · · · · · · · · · · · · · · ·			\$1,904.38	
	e-Repair & MTC -					
11/15/2020	•	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	1,179.00	1,179.00
Total for 26-	-4508 Fire-Repair	& MTC - Building			\$1,179.00	
26-4520 Fire	e-Fuel Expense - /	Auto				
Beginning						1,511.6
Balance	n Rill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	43.96	1,555.6
	וווט י	* * *		-	43.90	
11/15/2020 11/30/2020) Bill	1770-WEX BANK	OCT-NOV 2020	00-2010 Accounts Payable	1,588.47	3,144.08

EXPENSE DETAIL

DATE TRANSACTION	ON NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
TYPE	ON NAME	WEWO/DESCRIP HOW	SI LII	AMOONT	DALANCE
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
Total for 26-4530 Fire-Dep	artment Tools			\$237.96	
26-4540 Fire-Medical Supp	olies				
11/15/2020 Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	1,888.00	1,888.00
Total for 26-4540 Fire-Med	, ,		•	\$1,888.00	
26-4602 Fire-Rent - Fire H	vdrants			. ,	
11/15/2020 Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	142.53	142.53
Total for 26-4602 Fire-Ren	· , ,	001/11/07 2020 1 0 1 01/01/11/020	oo zo ro roosano r ayasie	\$142.53	1 12.00
				Ψ1-12.00	
26-4700 Fire-Council appr	ovai				127,082.90
Beginning Balance					127,062.90
Total for 26-4700 Fire-Cou	uncil approval				
	••				
26-6704 Fire-Asset Purcha		(17)			
11/30/2020 Bill	732-NAFECO INC	(15) Covert Armor	00-2010 Accounts Payable	16,623.00	16,623.00
Total for 26-6704 Fire-Ass	et Purchase			\$16,623.00	
Total for 26-4000 Fire Exp v	vith subs			\$203,968.80	
33-4000 Depot					
33-4200 Depot-Electrical L	Jtilities				
Beginning					220.84
Balance					
11/15/2020 Bill	111-ALABAMA POWER	POWER-OCT 2020	00-2010 Accounts Payable	275.56	496.40
Total for 33-4200 Depot-E	lectrical Utilities			\$275.56	
Total for 33-4000 Depot				\$275.56	
34-4000 Visitor's Center				•	
34-4200 Visitor's Center-E	lectrical Litilities				
Beginning	icotrodi cuittos				72.76
Balance					72.70
11/15/2020 Bill	111-ALABAMA POWER	POWER-OCT 2020	00-2010 Accounts Payable	38.53	111.29
Total for 34-4200 Visitor's		1 0 11 2 11 2 2 2 2 2 2 2 2 2 2 2 2 2 2	oo zo to noocamo i ayabic	\$38.53	
34-4202 Visitor's Center-Ir				400.00	
11/15/2020 Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 BC BURCHASES	00 2010 Accounts Boyoble	104.07	104.07
	· , ,	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	104.97	104.97
Total for 34-4202 Visitor's				\$104.97	
34-4204 Visitor's Center-G					
11/15/2020 Bill	122-SPIRE INC	CHAMBER	00-2010 Accounts Payable	18.69	18.69
Total for 34-4204 Visitor's	Center-Gas Utilities			\$18.69	
34-4208 Visitor's Center-S	ewer Utilities				
11/15/2020 Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	30.34	30.34
Total for 34-4208 Visitor's	Center-Sewer Utilities			\$30.34	
34-4508 Visitor's Center-R	lepair & 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
Total for 34-4508 Visitor's	Center-Repair & MTC - Building		•	\$1,303.78	,
Total for 34-4000 Visitor's C	<u> </u>			\$1,496.31	
	enter			φ1,430.31	
40-4000 Parks Exp					
40-4006 Parks-Retirement					4 770 00
Beginning					1,770.32
Balance	OE4 Detiroment Contains of Alabam		00 1100 Comers! Friend Object!	077 51	0.747.00
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	1,034.07	3,781.90
11/13/2020 Expense	oo i-netirement oystems of Alabama		Accounts:Payroll Acct-Servis 1st-1427	1,034.07	3,701.90
Total for 40-4006 Parks-Re	etirement		7.0000.7001 ayroll 7000 001910 101-1427	\$2,011.58	
				Ψ=,011.00	
40-4015 Parks-Ee Life & D	nsaumity ins				00.00
Beginning Balance					28.83
	OZOF- MUTUAL OF OMALIA	COVERAGE PERIOD: 11/20/2020-12/03/2020	00 0010 Assessments Develope	0.01	00.44
11/15/2020 Bill	2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA		00-2010 Accounts Payable	9.61	38.44
11/30/2020 Bill		COVERAGE PERIOD: 12/04/2020-12/17/2020	00-2010 Accounts Payable	9.61	48.05
Total for 40-4015 Parks-Ee	•			\$19.22	
40-4200 Parks-Electrical U	Utilities				
Beginning					4,964.15
Balance	ALL ALABAMA BOWER	DOWER COT COOK	00.0046.4		463455
11/15/2020 Bill	111-ALABAMA POWER	POWER-OCT 2020	00-2010 Accounts Payable	5,181.20	10,145.35
Total for 40-4200 Parks-El				\$5,181.20	
40-4202 Parks-Cell / Wirel	ess Services				
11/15/2020 Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	82.90	82.90
Total for 40-4202 Parks-Co	ell / Wireless Services			\$82.90	
40-4204 Parks-Gas Utilitie	S				
11/15/2020 Bill	122-SPIRE INC	CIVIC CENTER	00-2010 Accounts Payable	30.64	30.64
Total for 40-4204 Parks-G			>	\$30.64	
40-4206 Parks-Water Utilit				\$23. 0 1	
40-4206 Parks-Water Utilit	es 3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	330.19	330.19
1 1/ 10/2020 DIII	0119-04UD 9FUAIOE9 (0303)	OUT/NOV 2020 FO FUNDHAGES	00-2010 Accounts Fayable	330.19	JJU. 19

EXPENSE DETAIL

DATE	TRANSACTIC TYPE	DN NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 40-	-4206 Parks-Wa	ater Utilites			\$330.19	
	rks-Sewer Utilite					
	-4208 Parks-Se		OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	72.06 \$72.06	72.06
	rks-Contract Se					
11/15/2020 11/30/2020		3119-CARD SERVICES (8365) 2219-CAUBLE ELECTRICAL CONTRACTOR INC	OCT/NOV 2020 PC PURCHASES Replaced LED light @ Flag pole	00-2010 Accounts Payable	624.00	624.00 792.46
	, Бііі -4400 Parks-Co		Replaced LED light @ Flag pole	00-2010 Accounts Payable	168.46 \$792.46	792.40
	rks-Downtown E				Ψ102.40	
11/15/2020		ALABAMA POWER CO-JOINT USE & REVENUE REPORTING	POLE ATTACHMENT RENTAL	00-2010 Accounts Payable	864.50	864.50
Total for 40-	-4414 Parks-Do	wntown Beautification			\$864.50	
40-4508 Par	rks-Repair & M ⁻	TC - Building				
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	182.98	182.98
Total for 40-	-4508 Parks-Re	pair & MTC - Building			\$182.98	
	rks-Repair & M ⁻	TC - Grounds				
Beginning Balance						6,450.00
	-4516 Parks-Ro	pair & MTC - Grounds				
	000 Parks Exp	pair & MTO - Glounds			\$9,567.73	
	•				ф9,567.73	
50-4000 Developments 50-4001 Developments Beginning	elopment-Sala	ries & Wages				16,125.41
Balance						. 5, 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
Total for 50-	-4001 Developn	nent-Salaries & Wages			\$16,556.68	
Beginning	velopment-Payı	roll Taxes				1,184.54
Balance 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
Total for 50-	-4002 Developn	nent-Payroll Taxes		Accounts a distribute control for the	\$1,254.64	
	velopment-Hea					
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	·	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-108.25	1,821.87
11/30/2020		2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	DEC 2020-DEVELOPMENT	00-2010 Accounts Payable	3,616.00	5,437.87
	•	nent-Heatlh Insurance			\$3,399.50	
	velopment-Reti	rement				
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
Total for 50-	-4006 Developn	nent-Retirement			\$2,155.48	
	velopment-Unif					
11/15/2020		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	1,342.38	1,342.38
	-4012 Developn				\$1,342.38	
Beginning	velopment-Ee L	ife & Disability Ins				107.53
Balance 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		2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 11/20/2020-12/17/2020	00-2010 Accounts Payable	43.05	193.63
		nent-Ee Life & Disability Ins			\$86.10	
	velopment-Elec	·				
Beginning Balance						132.40
11/15/2020	Bill	111-ALABAMA POWER	POWER-OCT 2020	00-2010 Accounts Payable	124.76	257.16
Total for 50-	-4200 Developn	nent-Electrical Utilities			\$124.76	
	velopment-Tele	•				
11/15/2020) Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	97.65	97.65

EXPENSE DETAIL

	SACTION NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
TYPE				#07.6 E	
	evelopment-Telephone			\$97.65	
50-4203 Developme 11/15/2020 Bill	ent-Cell / Wireless Services	OCT/NOV 2020 DC DUDCHASES	00 0010 Accounts Poveble	262.20	262.0
	3119-CARD SERVICES (8365) evelopment-Cell / Wireless Services	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	363.39 \$363.39	363.39
50-4208 Developme	•			ψοσο.σσ	
11/15/2020 Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	27.92	27.92
	evelopment-Sewer Utilities	001/NOV 2020 1 0 1 0 1 10 1 1/1 1 1 1 2 2	oo zo ro roccume r ayable	\$27.92	27.02
50-4300 Developme	•			*	
Beginning	Sin Olioc Gappings				166.91
Balance					
Total for 50-4300 De	evelopment-Office Supplies				
50-4306 Developme	ent-Department Supplies				
Beginning					415.6
Balance	0440 0ARR 0FR//(0F0 (0005)	0.07/MOV 2000 PO PUPOUA 050	00 0040 4	00.50	440.4
11/15/2020 Bill	3119-CARD SERVICES (8365) evelopment-Department Supplies	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	32.56 \$32.56	448.17
	• • • • • • • • • • • • • • • • • • • •			φ32.36	
50-4316 Developme 11/15/2020 Bill	ant-Dues & Fees 3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	524.00	524.00
	evelopment-Dues & Fees	OCT/NOV 2020 FC FORCHASES	00-2010 Accounts Fayable	\$524.00	524.00
	ent-Computer Software			ψ024.00	
Beginning	ent-computer contware				55.19
Balance					55.10
Total for 50-4324 De	evelopment-Computer Software				
50-4326 Developme	ent-Computer Hardware				
Beginning					6,060.14
Balance					
11/15/2020 Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	1,210.87	7,271.01
	evelopment-Computer Hardware			\$1,210.87	
•	ent-Engineer Services				
11/15/2020 Bill	HAGERCO LLC	BMP inspection for Cottages on Weaver	00-2010 Accounts Payable	660.00	660.00
	evelopment-Engineer Services			\$660.00	
•	ent-Repair & Maint Auto				18.75
Beginning Balance					10.75
11/15/2020 Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	984.72	1,003.47
Total for 50-4500 De	evelopment-Repair & Maint Auto			\$984.72	
50-4520 Developme	ent-Fuel Expense - Auto				
Beginning					358.42
Balance					
11/30/2020 Bill	1770-WEX BANK	OCT-NOV 2020	00-2010 Accounts Payable	238.91 \$238.91	597.33
	evelopment-Fuel Expense - Auto			φ 2 30.91	
Beginning	ent-Taxes & Recording Fees				83.77
Balance					03.77
Total for 50-6500 De	evelopment-Taxes & Recording Fees				
otal for 50-4000 Dev	velopment Exp			\$29,059.56	
1-4000 Storm Water	·				
	er - Community Programs				
Beginning					105,075.00
Balance					
11/15/2020 Bill	1584- GUARDIAN SYSTEMS INC	Solids, Total Suspended, Solids, Total Dissolved	00-2010 Accounts Payable		105,183.00
11/15/2020 Bill 11/15/2020 Bill	1584- GUARDIAN SYSTEMS INC 1584- GUARDIAN SYSTEMS INC	2nd Sem SW Dry Sampling 2nd Semester WET - 2020	00-2010 Accounts Payable 00-2010 Accounts Payable	•	106,701.00 108,550.50
11/30/2020 Bill	1584- GUARDIAN SYSTEMS INC	pH, Turbidity, Nephelometric, Conductance, Sp.(field),	00-2010 Accounts Payable	•	110,386.50
11/30/2020 Bill	1304 GOARDIAN STOTEMS INC	Nitrogen, Ammonia, Color, APHA, Hardness	00 2010 Accounts Fayable	1,000.00	110,000.00
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
Total for 51-4412 St	torm Water - Community Programs			\$5,469.00	
otal for 51-4000 Sto	rm Water Exp			\$5,469.00	
0-4000 Library					
70-4001 Library-Sal	laries & Wages				
Beginning					10,596.91
Balance 11/06/2020 Exper	nse CBS Corporate Business Solutions		00-1122 General Fund Checking	5,720.99	16,317.90
11/06/2020 Exper	ise CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427	5,720.99	16,317.90
11/20/2020 Exper	nse CBS Corporate Business Solutions		00-1122 General Fund Checking	5,795.24	22,113.14
			Accounts:Payroll Acct-Servis 1st-1427	-,. ••i= 1	,
Total for 70-4001 Li	brary-Salaries & Wages			\$11,516.23	
70-4002 Library-Pay	yroll Taxes				
Beginning					777.54
Balance					
11/06/2020 Exper	nse CBS Corporate Business Solutions		00-1122 General Fund Checking	421.06	1,198.60
			Accounts:Payroll Acct-Servis 1st-1427		

Beginning

City of Leeds - General Fund

EXPENSE DETAIL

November 2020

ATE	TRANSACTION TYPE	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
11/20/2020		CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	426.75	1,625.3
otal for 70-	4002 Library-Pa	yroll Taxes		Accounts. Agron Acci-Servis 1st-1427	\$847.81	
	rary-Health Insu					
Beginning Balance	,					2,543.
11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-371.81	2,171.9
11/20/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-371.81	1,800.
11/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	DEC 2020-LIBRARY	00-2010 Accounts Payable	3,132.00	4,932.
11/30/2020	Bill	Colonial Life Processing Center	MELANIE CARDEN	00-2010 Accounts Payable	111.40	5,043
Total for 70-	4004 Library-He	ealth Insurance			\$2,499.78	
Beginning	rary-Retirement					1,770.
Balance 11/03/2020	Expense	851-Retirement Systems of Alabama		00-1122 General Fund Checking	977.51	2,747.
11/13/2020	Expense	851-Retirement Systems of Alabama		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,034.07	3,781.
Total for 70-	-4006 Library-Re	atirement		Accounts:Payroll Acct-Servis 1st-1427	\$2,011.58	
	rary-Ee Life & D				Ψ2,011.00	
Beginning Balance	rary-Le Lile & D	isability ilis				95.
11/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 11/20/2020-12/03/2020	00-2010 Accounts Payable	31.82	127.
11/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/04/2020-12/17/2020	00-2010 Accounts Payable	31.82	159.
Total for 70-	4015 Library-Ee	Life & Disability Ins			\$63.64	
Beginning	rary-Electrical U	tilities				622.
Balance	D.11	444 ALADAMA BOWER	DOWED OUT 1999	00 0040 A	575.40	4 407
11/15/2020	· Вііі · 4200 Library-El e	111-ALABAMA POWER	POWER-OCT 2020	00-2010 Accounts Payable	575.49 \$575.49	1,197
	-	ecurcai Ounties			Ф 5/5.49	
11/15/2020	rary-Telephone	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	343.13	343
	4202 Library-Te	·	00 me v 2020 i o i onei me 20	00 2010 70000 mo 1 ayab.0	\$343.13	0.10.
	rary-Cell / Wirele	•			·	
11/15/2020	•	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	166.46	166.
Total for 70-	4203 Library-Ce	ell / Wireless Services			\$166.46	
70-4204 Libr	rary-Gas Utilities	3				
11/15/2020		122-SPIRE INC	LIBRARY	00-2010 Accounts Payable	15.63	15.
	4204 Library-Ga				\$15.63	
	rary-Sewer Utilit		COTALON 2000 DO PUDOUACEO	00 0010 Assessments Describe	00.15	00
11/15/2020	· вііі ·4208 Library-Se	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	36.15 \$36.15	36.
	rary-Jeff Co Libr				φ30.13	
Beginning Balance	rary-sell Go Libi	ary System				4,817.
11/15/2020	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE NOV 2020	00-2010 Accounts Payable	1,064.86	5,882.
11/15/2020		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	208.65	6,090.
11/30/2020		1704a-DELL FINANCIAL SERVICES	RENEWAL: 10/13/2020-11/12/2020; CONTRACT: 001- 8881491-015	00-2010 Accounts Payable	57.08	6,148.
11/30/2020		1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES	RENEWAL: 11/13/2020-02/12/2021; CONTRACT: 001-8881491-016	00-2010 Accounts Payable	53.61	6,201
11/30/2020 11/30/2020		1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES	RENEWAL: 12/01/2020-02/28/2021; CONTRACT: 001-8881491-017 RENEWAL: 12/01/2020-02/28/2021; CONTRACT: 001-	00-2010 Accounts Payable 00-2010 Accounts Payable	235.29 206.28	6,436 6,643
11/30/2020		1704a-DELL FINANCIAL SERVICES	8881491-021 RENEWAL: 12/01/2020-02/28/2021; CONTRACT: 001-	00-2010 Accounts Payable	196.86	6,840
		ff Co Library System	8881491-018	•	\$2,022.63	
	rary-Contract Se	• •				
11/15/2020	•	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	20.06	20.
Total for 70-	4400 Library-Co	ontract Services			\$20.06	
Beginning	rary-Rent - Build	ling				1,000
Balance	Dill	COL EDANICALITY E LIBBARY	LIDDADY DENT	00 0010 1 5	4 666	0.500
11/30/2020		631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT	00-2010 Accounts Payable	1,000.00	2,000
	4600 Library-Re	an - bullully			\$1,000.00	
otal for 70-40	•				\$21,118.59	
0-4000 Stree	ets eets-Salaries & \	Wanes				
Beginning	ocio-oaiai ies & '	···ayes				33.676.

Tuesday, December 29, 2020 10:43 AM GMT-06:00

33,676.21

EXPENSE DETAIL

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
Total for 80-	4001 Streets-Sala	aries & Wages		•	\$37,194.48	
80-4002 Stree Beginning Balance	eets-Payroll Taxes	S				2,501.76
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
Total for 80-	4002 Streets-Pay	roll Taxes		·	\$2,753.14	
Beginning	eets-Health Insura	ance				8,944.51
Balance 11/06/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	-719.90	8,224.61
11/20/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-721.61	7,503.00
11/30/2020 11/30/2020		Colonial Life Processing Center 2601-LOCAL GOVERNMENT HEALTH INSURANCE	RODREZ CLARKE DEC 2020-PW	00-2010 Accounts Payable 00-2010 Accounts Payable	21.78 9,396.00	7,524.78 16,920.78
11/00/2020	5	BOARD	520 2020 1 **	oo zoro neccame r ayasic	0,000.00	10,020.70
Total for 80-	4004 Streets-Hea	lth Insurance			\$7,976.27	
80-4006 Stree Beginning Balance	eets-Retirement					1,770.25
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
Total for 80-	4006 Streets-Reti	rement			\$2,011.59	
Beginning	eets-Ee Life & Dis	ability Ins				283.49
Balance 11/15/2020	Rill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 11/20/2020-12/03/2020	00-2010 Accounts Payable	61.07	344.56
11/30/2020		2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 11/20/2020-12/17/2020	00-2010 Accounts Payable	90.29	434.85
Total for 80-	4015 Streets-Ee L	ife & Disability Ins			\$151.36	
	eets-Employment	•				
11/15/2020		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	76.00	76.00
	eets-Electrical Util	bloyment Expense			\$76.00	
Beginning	eets-Electrical Oth	illes				13,069.33
Balance	B.III				44.070.45	
11/15/2020 11/15/2020		111-ALABAMA POWER 111-ALABAMA POWER	STREETLIGHTS-OCT 2020 POWER-OCT 2020	00-2010 Accounts Payable 00-2010 Accounts Payable	11,679.45 319.54	24,748.78 25,068.32
	4200 Streets-Elec		FOWEN-001 2020	00-2010 Accounts Fayable	\$11,998.99	23,000.32
	eets-Telephone				***,	
11/15/2020	Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	121.52	121.52
Total for 80-	4202 Streets-Tele	phone			\$121.52	
	eets-Cell / Wireles		0.07/1/0// 0000 D0 DUDOU14050	00.0040.4	100.00	100.00
11/15/2020 Total for 80-		3119-CARD SERVICES (8365) / Wireless Services	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	102.20 \$102.20	102.20
	eets-Gas Utilities	/ WILGIOSS SOLVICES			φ102.20	
11/15/2020		122-SPIRE INC	RECYCLE CENTER	00-2010 Accounts Payable	26.57	26.57
11/15/2020		122-SPIRE INC	PUBLIC WORKS	00-2010 Accounts Payable	15.63	42.20
	4204 Streets-Gas				\$42.20	
	eets-Sewer Utilitie					
11/15/2020 Total for 80-	Bill 4208 Streets-Sew	3119-CARD SERVICES (8365) ver Utilities	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	85.51 \$85.51	85.51
	eets-Department S					
Beginning Balance						67.95
11/15/2020		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	806.61	874.56
	4306 Streets-Dep	••			\$806.61	
80-4400 Stree Beginning	eets-Contract Serv	vices				791.50
Balance						, 51.50
11/15/2020 Total for 80-	Bill 4400 Streets-Con	3119-CARD SERVICES (8365) tract Services	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	50.85 \$50.85	842.35
80-4406 Stre	eets-Engineering	Services				
Beginning Balance						275.00

EXPENSE DETAIL

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/15/202	TYPE	HAGERCO LLC	Drainage areas: Julianne & 8th Alley	00-2010 Accounts Payable	550.00	825.00
	0-4406 Streets-Eng		Diamage areas. Julianne & oth Alley	00-2010 Accounts Fayable	\$550.00	025.00
	streets-Repair & Mai				φοσοίσσ	
11/15/202	•	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	554.19	554.19
11/15/202		ALABAMA DEPT OF REVENUE	2020 FORD F250 - 1FT7W2B64LEE56262	00-2010 Accounts Payable	24.25	578.44
	0-4500 Streets-Rep				\$578.44	0.0
	streets-Repair & MT				,	
Beginning	•	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				25.98
Balance	,					
Total for 8	0-4508 Streets-Rep	air & MTC - Building				
80-4510 S	treets-Repair & MT	C - Streets				
Beginning	9					1,328.90
Balance						
11/15/202		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	2,153.50	3,482.40
	0-4510 Streets-Rep				\$2,153.50	
	streets-Fuel Expense	e - Auto				
Beginning	9					813.77
Balance 11/30/202	on Rill	1770-WEX BANK	OCT-NOV 2020	00-2010 Accounts Payable	1,074.68	1,888.45
	0-4520 Streets-Fue		001-1107 2020	00-2010 Accounts Fayable	\$1,074.68	1,000.43
	Streets-Department	•			ψ1,07 4.00	
Beginning	•	10015				750.99
Balance	3					700.00
11/15/202	20 Bill	3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	454.34	1,205.33
Total for 8	0-4530 Streets-Dep	artment Tools			\$454.34	
80-4604 S	Streets-Equipment R	ent/Lease				
Beginning	9					415.20
Balance						
11/15/202		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	161.15	576.35
Total for 8	0-4604 Streets-Equ	pment Rent/Lease			\$161.15	
	Streets-Asset Purcha	•				
11/02/202		STIVERS FORD LINCOLN	F250 4*4 CREW BAB - MA99916000000008 (t191A)	00-2010 Accounts Payable	36,491.00	36,491.00
	0-6704 Streets-Asse	et Purchase			\$36,491.00	
Total for 80-	-4000 Streets				\$104,833.83	
	lid Waste Exp					
	solid Waste-Disposa					
11/15/202		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	6,098.06	6,098.06
	3-4210 Solid Waste	·			\$6,098.06	
	Solid Waste-Repair 8					
11/15/202		3119-CARD SERVICES (8365)	OCT/NOV 2020 PC PURCHASES	00-2010 Accounts Payable	4,107.03	4,107.03
		-Repair & MTC -Auto			\$4,107.03	
	Solid Waste-Fuel Exp	pense-Solid Waste				
Beginning Balance	9					1,029.61
11/30/202	20 Bill	1770-WEX BANK	OCT-NOV 2020	00-2010 Accounts Payable	1,119.90	2,149.51
		-Fuel Expense-Solid Waste	001 1107 2020	30 2010 Accounts Fayable	\$1,119.90	2,173.31
. 5.0. 101 0		Exp			\$11,324.99	