



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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April 05, 2021 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

APPROVE COUNCIL MINUTES

- [1.](#) Minutes from March 15, 2021
- [2.](#) Minutes from March 25, 2021

REPORTS OF OFFICERS:

3. Mayor's Report: Mayor David Miller
4. Police Department: Chief Atkinson
5. Fire Department: Chief Parsons
6. Library: Library Director Carden
7. Municipal Court: Magistrate Roberts
- [8.](#) Development Services Department: City Administrator Watson
Over-time report
9. Public Works Department: Public Works Director Warren

OLD BUSINESS:

NEW BUSINESS:

- [10.](#) Resolution 2021-04-01: Consider Adoption and Ratification of February 2021 City Expenditures/Payables
- [11.](#) Resolution 2021-04-02: Consider Adoption and Ratification of March 2021 City Expenditures/Payables

- [12.](#) Resolution 2021-04-03: Consider Conveyance of Property to Jefferson County as per 1998 Unification Agreement

PUBLIC COMMENTS

All comments are to be limited to 2 minutes. Anyone wishing to address the Council during the Public Comment section must call in as instructed above and provide their name/address when acknowledged.

ADJOURNMENT

File Attachments for Item:

1. Minutes from March 15, 2021



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

GotoMeeting - Virtual

March 15, 2021 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

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

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

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

INVOCATION

Council member Eric Turner

PLEDGE OF ALLEGIANCE

Mayor David Miller

APPROVE COUNCIL MINUTES

1. Minutes from March 01, 2021

Motion to approve minutes from March 01, 2021 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:

2. Mayor's Report: Mayor David Miller
Business at Buc-ee's is good and is not tapering off. The newest Mexican restaurant, Mangos, always has a full parking lot.
3. Police Department: Chief Atkinson
The Police Department has had several drug busts recently. The K-9 unit has been used in the schools for a locker check.
4. Fire Department: Chief Parsons
Contracts for the trucks presented tonight have been signed and returned to the manufacturer.
5. Library: Library Director Carden

No Report

6. Municipal Court: Magistrate Roberts

No Report

7. Development Services Department: City Administrator Watson

Over-time report

No Report

8. Public Works Department: Public Works Director Warren

Absent

OLD BUSINESS:

There was none.

NEW BUSINESS:

9. Resolution 2021-03-05: Consider an Appointment to fill District Four Vacant Council Seat
Motion to approve Resolution 2021-03-05 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
10. Councilmember Ragland-Pierce - Administrative Concern - Cooperation - Mayor and Council
Council-member Ragland expressed concerns she had with actions taken by the Mayor that impacted her. Mayor Miller rebutted her claims. Councilman Washington expressed that any differences should worked out between the two. No action was taken by Council.
11. Resolution 2021-03-06: Consider Professional Services Agreement for Yearly Storm Water Fee Calculations
Motion to approve Resolution 2021-03-06 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
12. Ordinance 2021-03-02: Consider an Update to Tennis Court Rules at Civic Center Park
Motion for Unanimous Consent on Ordinance 2021-03-02 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.
Motion to approve Ordinance 2021-03-02 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
13. Resolution 2021-03-07: Consider Declaring surplus property and authorizing its sale for Police and Public Works Departments
Motion to approve Resolution 2021-03-07 made by Council member Ragland-Pierce, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce

PUBLIC COMMENTS

Council member Washington stated the City needs to fill committee vacancies.

ADJOURNMENT

Motion to adjourn 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

David Miller, Mayor

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

2. Minutes from March 25, 2021



CITY OF LEEDS, ALABAMA

SPECIAL CALLED COUNCIL MEETING MINUTES

GotoMeeting

March 25, 2021 @ 10:00 AM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 10:00 am.

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

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

PUBLIC HEARING

1. B21-00002 - Beverage Application - Neighbors Leeds, LLC d/b/a Neighbors Brew and Pies - 6200 Grand River Blvd E., Suite 510, 35094; Type 020 Restaurant Retail Liquor
Present for the public hearing: Scott Cohen, Neighbors Leeds LLC and Chris Strange, the Shops of Grand River. There was no other Public Comment. The matter was referred to Council.
2. B21-00003 - Beverage Application - Neighbors Leeds, LLC d/b/a Neighbors Brew and Pies - 6200 Grand River Blvd E., Suite 510, 35094; Type 220 Brew Pub
Present for the public hearing: Scott Cohen, Neighbors Leeds LLC and Chris Strange, the Shops of Grand River. There was no other Public Comment. The matter was referred to Council.

NEW BUSINESS:

3. Resolution 2021-03-08: Consider Beverage Application - Neighbors Leeds, LLC d/b/a Neighbors Brew and Pies - 6200 Grand River Blvd E., Suite 510, 35094; Type 020 Restaurant Retail Liquor and Type 220 Brew Pub
Motion to approve Resolution 2021-03-08 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 and Council member Latta.

ADJOURNMENT

Motion to adjourn 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 and Council member Latta.

The meeting was adjourned at 10:05 am.

David Miller, Mayor

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

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

Department Hours- OT**03/09/21 to 03/22/21**

Department	OT	COM	FDC	Totals
	95:26	2:00	4:00	101:26
ADMIN	5:55			5:55
FIRE2			4:00	4:00
POLICE	55:21			55:21
STREET	34:10	2:00		36:10

File Attachments for Item:

10. Resolution 2021-04-01: Consider Adoption and Ratification of February 2021 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2021-04-01

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 February 28, 2021.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 5th day of April 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 5th day of April 2021

City Clerk

City of Leeds-Debt Service

Expense Detail

February 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392	2015 PEBA							
	Beginning Balance							3,025.00
Total for 09-1392 2015 PEBA								
09-4710	REFUND							
02/05/2021	Sales Receipt	6461	No	2274 - VICK ACCOUNTING AND TAX SERVICE	Refund for bad occupational check	Undeposited Funds	-73.71	-73.71
Total for 09-4710 REFUND								
							\$ -73.71	
09-4716	2018 GENERAL OBLIGATION SERIES							
	Beginning Balance							304,970.00
02/15/2021	Bill	DS-FEB 2021	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	76,242.50	381,212.50
Total for 09-4716 2018 GENERAL OBLIGATION SERIES								
							\$76,242.50	
09-6100	BOND FEES							
	Beginning Balance							1,881.25
Total for 09-6100 BOND FEES								
09-6200	2017-A GENERAL OBLIGATION SERIES							
	Beginning Balance							134,961.15
02/15/2021	Bill	DS-FEB 2021	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	33,817.71	168,778.86
Total for 09-6200 2017-A GENERAL OBLIGATION SERIES								
							\$33,817.71	
09-6400	2020-A GO WARRANTS							
	Beginning Balance							46,203.94
Total for 09-6400 2020-A GO WARRANTS								
09-6401	2020-B GO WARRANTS							
	Beginning Balance							678,451.58
Total for 09-6401 2020-B GO WARRANTS								
09-6402	2020-C GO WARRANTS							
	Beginning Balance							29,475.00
02/15/2021	Bill	DS-FEB 2021	No	United Bank	MONTHLY INTEREST PAYMENT	Accounts Payable (A/P)	7,368.75	36,843.75
Total for 09-6402 2020-C GO WARRANTS								
							\$7,368.75	
09-6999	Account Transfer							
	Beginning Balance							-141,413.10
Total for 09-6999 Account Transfer								
19-6507	2017 GO SCHOOL SERIES							
	Beginning Balance							272,972.76
02/15/2021	Bill	DS-FEB 2021	No	68-REGIONS CORPORATE TRUST	Primary School Constr.- Long Term Debt	Accounts Payable (A/P)	68,460.94	341,433.70
Total for 19-6507 2017 GO SCHOOL SERIES								
							\$68,460.94	
26-6300	2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)							
	Beginning Balance							47,093.29
Total for 26-6300 2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)								
40-6300	2017-B PARKS (MEMORIAL)							
	Beginning Balance							68,102.30
02/15/2021	Bill	DS-FEB 2021	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	17,116.35	85,218.65
Total for 40-6300 2017-B PARKS (MEMORIAL)								
							\$17,116.35	

City of Leeds-Gas Taxes

Expense Detail
February 2021

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 PROJECTS								
Total for 04-4000 Four Cent Expenses								
04-6999 4-C Transfer to Bancorp								
					Beginning Balance			4,641.29
Total for 04-6999 4-C Transfer to Bancorp								
07-6999 7-C Transfer to Bancorp								
					Beginning Balance			40,240.73
Total for 07-6999 7-C Transfer to Bancorp								

City of Leeds - General Fund

Expense Detail
February 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						47,503.31
Total for 01-4001 Salaries & Wages						
01-4002 Payroll Taxes						
Beginning Balance						3,245.00
Total for 01-4002 Payroll Taxes						
01-4004 Health Insurance						
Beginning Balance						6,202.72
02/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-MARCH 2021	00-2010 Accounts Payable	3,035.00	9,237.72
02/28/2021	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	40.00	9,277.72
02/28/2021	Bill	New York Life Insurance	Marquetta Willis	00-2010 Accounts Payable	102.41	9,380.13
Total for 01-4004 Health Insurance						\$3,177.41
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						14,608.00
02/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-MARCH 2021	00-2010 Accounts Payable	3,726.00	18,334.00
Total for 01-4005 Retiree Health Insurance Prem.						\$3,726.00
01-4006 Retirement						
Beginning Balance						3,781.90
Total for 01-4006 Retirement						
01-4015 EE Life & Disability Ins						
Beginning Balance						257.30
02/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/12/2021-02/25/2021	00-2010 Accounts Payable	25.76	283.06
Total for 01-4015 EE Life & Disability Ins						\$25.76
01-4100 Insurance - General						
02/28/2021	Bill	2306-INSURANCE OFFICE OF AMERICA	NOTARY BONDS- MARQUETTA WILLIS, PAULA THOMAS, DENISE DOZIER	00-2010 Accounts Payable	150.00	150.00
Total for 01-4100 Insurance - General						\$150.00
01-4110 Workers Comp Insurance						
Beginning Balance						131,045.00
Total for 01-4110 Workers Comp Insurance						
01-4112 Jeff Co Personnel Board						
02/15/2021	Bill	513-JEFFERSON COUNTY COMMISSION	PERSONNEL BOARD - FY2020	00-2010 Accounts Payable	83,245.00	83,245.00
Total for 01-4112 Jeff Co Personnel Board						\$83,245.00
01-4200 Electrical Utilities						
Beginning Balance						4,604.95
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	62.36	4,667.31
02/28/2021	Bill	111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	1,674.30	6,341.61
Total for 01-4200 Electrical Utilities						\$1,736.66
01-4201 Internet						
Beginning Balance						22,705.48
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	1,900.00	24,605.48
02/15/2021	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE FEB 2021	00-2010 Accounts Payable	4,259.44	28,864.92
Total for 01-4201 Internet						\$6,159.44
01-4202 Telephone						
Beginning Balance						792.32
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	233.94	1,026.26
Total for 01-4202 Telephone						\$233.94
01-4203 Cell / Wireless Services						
Beginning Balance						628.49
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	192.87	821.36
Total for 01-4203 Cell / Wireless Services						\$192.87
01-4204 Gas Utilities						
Beginning Balance						217.82
02/15/2021	Bill	122-SPIRE INC	CITY HALL	00-2010 Accounts Payable	317.01	534.83
02/15/2021	Bill	122-SPIRE INC	CITY HALL ANNEX	00-2010 Accounts Payable	15.63	550.46
Total for 01-4204 Gas Utilities						\$332.64
01-4206 Water Utilities						
Beginning Balance						297.45

City of Leeds - General Fund

Expense Detail
February 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	99.15	396.60
Total for 01-4206 Water Utilities					\$99.15	
01-4208 Sewer Utilities						
Beginning Balance						
						259.66
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	79.54	339.20
Total for 01-4208 Sewer Utilities					\$79.54	
01-4212 Storm Water Fee						
Beginning Balance						
						1,479.50
Total for 01-4212 Storm Water Fee						
01-4300 Office Supplies						
Beginning Balance						
						350.35
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	101.93	452.28
Total for 01-4300 Office Supplies					\$101.93	
01-4302 Over Under Cash Account						
Beginning Balance						
						160.73
02/02/2021	Check	Millennial Bank MISTAKES	Millennial charged a check to us that wasn't ours. It was City of Montevallo.	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	8,694.48	8,855.21
Total for 01-4302 Over Under Cash Account					\$8,694.48	
01-4306 Department Supplies						
Beginning Balance						
						1,244.76
Total for 01-4306 Department Supplies						
01-4310 Legal Notices						
Beginning Balance						
						163.75
Total for 01-4310 Legal Notices						
01-4312 Printing						
Beginning Balance						
						191.44
Total for 01-4312 Printing						
01-4314 Subscriptions						
Beginning Balance						
						12,128.92
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	2,677.74	14,806.66
02/15/2021	Bill	1521-ST CLAIR NEWS-AEGIS	YEARLY SUBSCRIPTION - CITY HALL	00-2010 Accounts Payable	33.00	14,839.66
Total for 01-4314 Subscriptions					\$2,710.74	
01-4316 Dues & Fees						
Beginning Balance						
						48,786.00
02/02/2021	Check		Authorize.net billing fee-01/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	48,816.00
02/02/2021	Check		Authorize.net transaction fees-01/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	118.08	48,934.08
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	130.51	49,064.59
02/15/2021	Bill	1710-ALABAMA MUNICIPAL REVENUE OFFICER ASSOCIATION (AMROA)	AMROA RENEWAL: TOUSHI, MARQUETTA, & MICHAELANN	00-2010 Accounts Payable	100.00	49,164.59
02/26/2021	Check		Sweep Charge-02/2021	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	49,239.59
02/28/2021	Bill	JUDGE OF PROBATE-JEFFERSON COUNTY	Notary fees-Marquetta Willis	00-2010 Accounts Payable	42.00	49,281.59
02/28/2021	Bill	JUDGE OF PROBATE-SHELBY COUNTY	Notary fees-Denise Dozier	00-2010 Accounts Payable	43.00	49,324.59
02/28/2021	Bill	2937-JEFFERSON COUNTY EMA	FY2021 PRO RATA SHARE	00-2010 Accounts Payable	13,046.00	62,370.59
Total for 01-4316 Dues & Fees					\$13,584.59	
01-4320 Postage						
Beginning Balance						
						1,333.70
02/15/2021	Bill	PURCHASE POWER	8000-9090-1005-8498	00-2010 Accounts Payable	25.00	1,358.70
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	330.00	1,688.70
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	128.18	1,816.88
Total for 01-4320 Postage					\$483.18	
01-4322 Computer Support						
Beginning Balance						
						5,000.00
Total for 01-4322 Computer Support						
01-4324 Computer Software						
Beginning Balance						
						3,515.81
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	12,139.42	15,655.23
Total for 01-4324 Computer Software					\$12,139.42	
01-4326 Computer Hardware						

City of Leeds - General Fund

Expense Detail
February 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	3,834.50	3,834.50
Total for 01-4326 Computer Hardware					\$3,834.50	
01-4328 Server Support						
Beginning Balance						
						20,502.25
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	6,875.75	27,378.00
Total for 01-4328 Server Support					\$6,875.75	
01-4330 Education & Training						
Beginning Balance						
						450.00
Total for 01-4330 Education & Training						
01-4400 Contract Services						
Beginning Balance						
						50,748.44
02/03/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for Cost of Collections/Adjustments	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	98.10	50,846.54
02/10/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections/adjustments	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	125.94	50,972.48
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	425.13	51,397.61
02/19/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF FINANCE	Deductions for Cost of Collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	1,273.74	52,671.35
02/24/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for Cost of Collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	2,655.67	55,327.02
02/26/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF FINANCE	Deductions for Cost of Collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	4,270.07	59,597.09
02/28/2021	Bill	1184-EAS	FEBRUARY 2021	00-2010 Accounts Payable	253.00	59,850.09
Total for 01-4400 Contract Services					\$9,101.65	
01-4402 Attorney/Legal						
Beginning Balance						
						80,070.05
02/15/2021	Bill	2823-BRUNSON, BARNETT & SHERRER PC	ATTORNEY FEES-JAN 2021	00-2010 Accounts Payable	18,900.00	98,970.05
Total for 01-4402 Attorney/Legal					\$18,900.00	
01-4500 Repair & Maint Auto						
Beginning Balance						
						40.49
Total for 01-4500 Repair & Maint Auto						
01-4508 Repair & MTC - General						
Beginning Balance						
						1,308.12
02/15/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Old Records Building	00-2010 Accounts Payable	210.00	1,518.12
Total for 01-4508 Repair & MTC - General					\$210.00	
01-4520 Fuel Expense - Auto						
Beginning Balance						
						285.64
02/28/2021	Bill	1770-WEX BANK	JAN-FEB 2021	00-2010 Accounts Payable	85.46	371.10
Total for 01-4520 Fuel Expense - Auto					\$85.46	
01-4702 Economic Redevelopment						
Beginning Balance						
						27,124.99
Total for 01-4702 Economic Redevelopment						
01-4710 Misc Refund						
Beginning Balance						
						27,559.41
02/15/2021	Bill	GARY LEVESQUE	BUSINESS LICENSE OVERPAYMENT BL20-000309	00-2010 Accounts Payable	510.00	28,069.41
02/15/2021	Bill	JANNICA ANTRAM	OVERPAYMENT OF BUSINESS LICENSE	00-2010 Accounts Payable	1,846.62	29,916.03
Total for 01-4710 Misc Refund					\$2,356.62	
01-4716 Sales Tax Rebates						
Beginning Balance						
						22,064.31
02/28/2021	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	JANUARY 2021 SALES TAX REBATE	00-2010 Accounts Payable	2,550.51	24,614.82
Total for 01-4716 Sales Tax Rebates					\$2,550.51	
01-4999 Xfer Out - Debt Service						
Beginning Balance						
						22.24
Total for 01-4999 Xfer Out - Debt Service						
01-5011 City Prosecutor						
Beginning Balance						
						14,833.32
02/28/2021	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	18,541.65
Total for 01-5011 City Prosecutor					\$3,708.33	
01-5012 Appeals						
Beginning Balance						
						8,000.00

City of Leeds - General Fund

Expense Detail
February 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2021	Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	10,000.00
Total for 01-5012 Appeals					\$2,000.00	
01-7720 772 Grant Agreement						
Beginning Balance						60,000.00
Total for 01-7720 772 Grant Agreement						
4508-01 Annex - Repair & Maintenance						
Beginning Balance						272.11
Total for 4508-01 Annex - Repair & Maintenance						
COVID19 COVID-19						
Beginning Balance						113,933.08
Total for COVID19 COVID-19						
Total for 01-4000 Admin Exp					\$186,495.57	
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	100.05	100.05
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted					\$100.05	
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						526.86
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	525.20	1,052.06
Total for 10-4203 Mayor-Cell/Wireless Services					\$525.20	
10-4300 Mayor-Office Supplies						
Beginning Balance						104.57
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	90.73	195.30
Total for 10-4300 Mayor-Office Supplies					\$90.73	
10-4412 Mayor-Public Relations						
Beginning Balance						10,681.78
02/11/2021	Bill	3030-LEEDS BOARD OF EDUCATION	REP DRAKE - VOLLEYBALL	00-2010 Accounts Payable	500.00	11,181.78
Total for 10-4412 Mayor-Public Relations					\$500.00	
Total for 10-4000 Mayor					\$1,215.98	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						45,482.20
02/15/2021	Bill	3021-JOY MOMAN	01/31/2021 COVID-19 RELIEF	00-2010 Accounts Payable	100.00	45,582.20
Total for 11-4001 Court-Salaries & Wages					\$100.00	
11-4002 Court-Payroll Taxes						
Beginning Balance						3,262.21
Total for 11-4002 Court-Payroll Taxes						
11-4004 Court-Health Insurance						
Beginning Balance						5,424.36
02/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-MARCH 2021	00-2010 Accounts Payable	2,284.00	7,708.36
Total for 11-4004 Court-Health Insurance					\$2,284.00	
11-4006 Court-Retirement						
Beginning Balance						3,781.90
Total for 11-4006 Court-Retirement						
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						173.36
02/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/12/2021-02/25/2021	00-2010 Accounts Payable	19.43	192.79
Total for 11-4015 Court-EE Life & Disability Ins					\$19.43	
11-4200 Court-Electrical Utilities						
Beginning Balance						3,351.40
02/28/2021	Bill	111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	759.93	4,111.33
Total for 11-4200 Court-Electrical Utilities					\$759.93	
11-4202 Court-Telephone Expense						
Beginning Balance						346.31
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	191.14	537.45
Total for 11-4202 Court-Telephone Expense					\$191.14	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						426.69

City of Leeds - General Fund

Expense Detail
February 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	142.34	569.03
Total for 11-4203 Court-Cell / Wireless Services					\$142.34	
11-4204 Court-Gas Utilities						
Beginning Balance						
						64.71
02/15/2021	Bill	122-SPIRE INC	COURT	00-2010 Accounts Payable	91.07	155.78
Total for 11-4204 Court-Gas Utilities					\$91.07	
11-4206 Court-Water Utilities						
Beginning Balance						
						127.66
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	42.47	170.13
Total for 11-4206 Court-Water Utilities					\$42.47	
11-4208 Court-Sewer Utilities						
Beginning Balance						
						224.75
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	66.63	291.38
Total for 11-4208 Court-Sewer Utilities					\$66.63	
11-4300 Court-Office Supplies						
Beginning Balance						
						61.31
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	269.89	331.20
Total for 11-4300 Court-Office Supplies					\$269.89	
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						
						4,299.86
02/15/2021	Bill	1625-RICOH USA INC	Meter: 11/01/2020-01/31/2021	00-2010 Accounts Payable	42.28	4,342.14
Total for 11-4304 Court-Copier & Printer Mtc					\$42.28	
11-4306 Court-Department Supplies						
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	98.50	98.50
Total for 11-4306 Court-Department Supplies					\$98.50	
11-4314 Court-Subscriptions						
Beginning Balance						
						900.00
Total for 11-4314 Court-Subscriptions						
11-4316 Court-Dues & Fees						
Beginning Balance						
						1,167.66
02/09/2021	Check		Court Acct Fees-01/21	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	313.20	1,480.86
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	31.43	1,512.29
Total for 11-4316 Court-Dues & Fees					\$344.63	
11-4324 Court-Computer Software						
Beginning Balance						
						2,400.00
Total for 11-4324 Court-Computer Software						
11-4326 Court-Computer Hardware						
Beginning Balance						
						86.84
Total for 11-4326 Court-Computer Hardware						
11-4330 Court-Education & Training						
Beginning Balance						
						250.00
Total for 11-4330 Court-Education & Training						
11-4400 Court-Contract Services						
Beginning Balance						
						1,069.05
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	282.00	1,351.05
Total for 11-4400 Court-Contract Services					\$282.00	
11-4508 Court-Repair & MTC - Buildings						
02/15/2021	Bill	THOMPSON POWER SYSTEMS	GENERATOR	00-2010 Accounts Payable	233.00	233.00
Total for 11-4508 Court-Repair & MTC - Buildings					\$233.00	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						
						69.14
02/28/2021	Bill	1770-WEX BANK	JAN-FEB 2021	00-2010 Accounts Payable	22.13	91.27
Total for 11-4520 Court-Fuel Expense - Auto					\$22.13	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						
						58,298.80
02/15/2021	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	JAN 2021	00-2010 Accounts Payable	382.00	58,680.80
02/15/2021	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	JAN 2021-COURT	00-2010 Accounts Payable	687.00	59,367.80

City of Leeds - General Fund

Expense Detail
February 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2021	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	JAN 2021	00-2010 Accounts Payable	8,237.38	67,605.18
02/15/2021	Bill	2119-STONE LAW FIRM	PUBLIC DEFENDER-JAN 2021	00-2010 Accounts Payable	2,077.16	69,682.34
02/15/2021	Bill	2020A-STATE JUDICIAL ADMIN FUND	JAN 2021	00-2010 Accounts Payable	1,382.66	71,065.00
02/15/2021	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	JAN 2021	00-2010 Accounts Payable	157.03	71,222.03
02/15/2021	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	JAN 2021	00-2010 Accounts Payable	187.00	71,409.03
02/15/2021	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	JAN 2021	00-2010 Accounts Payable	36.65	71,445.68
02/15/2021	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	JAN 2021	00-2010 Accounts Payable	296.28	71,741.96
02/15/2021	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	JAN 2021	00-2010 Accounts Payable	300.28	72,042.24
02/15/2021	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	JAN 2021	00-2010 Accounts Payable	262.21	72,304.45
02/15/2021	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	JAN 2021	00-2010 Accounts Payable	140.00	72,444.45
02/15/2021	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	JAN 2021	00-2010 Accounts Payable	2,037.50	74,481.95
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$16,183.15	
11-5010 Court-Municipal Judge						
Beginning Balance						12,833.32
02/28/2021	Bill	2943-CLIFTON S PRICE, III	MUNICIPAL JUDGE	00-2010 Accounts Payable	3,208.33	16,041.65
Total for 11-5010 Court-Municipal Judge					\$3,208.33	
11-5060 Court-Driving School Expenses						
Beginning Balance						236.88
Total for 11-5060 Court-Driving School Expenses						
11-6998 Court to Court Transfer						
Beginning Balance						35,265.33
02/15/2021	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND	JAN 2021	00-2010 Accounts Payable	1,825.00	37,090.33
02/15/2021	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	MONTHLY COLLECTIONS-JAN 2021	00-2010 Accounts Payable	1,703.30	38,793.63
02/15/2021	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	JAN 2021	00-2010 Accounts Payable	8,251.66	47,045.29
02/15/2021	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	JAN 2021	00-2010 Accounts Payable	254.50	47,299.79
Total for 11-6998 Court to Court Transfer					\$12,034.46	
11-6999 Court to GF Transfer						
Beginning Balance						41,268.39
02/12/2021	Sales Receipt	DEFENSIVE DRIVING SCHOOL	Transfer from Collections to Defensive Driving	00-1299 Undeposited Funds	-1,975.00	39,293.39
02/12/2021	Sales Receipt	LEEDS COURT COLLECTIONS	XF from Cash bonds to court collections	00-1299 Undeposited Funds	-1,750.00	37,543.39
02/12/2021	Sales Receipt	CITY OF LEEDS - GENERAL FUND	XF from Defensive driving to General fund	00-1299 Undeposited Funds	-236.88	37,306.51
02/12/2021	Sales Receipt	LEEDS COURT CORRECTIONS	XF from Collections to Corrections	00-1299 Undeposited Funds	-6,497.48	30,809.03
02/12/2021	Sales Receipt	MAGISTRATE TRAINING	XF from Collections to Magistrate Training	00-1299 Undeposited Funds	-293.00	30,516.03
02/12/2021	Sales Receipt	MUNICIPAL JUDICIAL ADMIN	XF from Collections to Judicial Admin.	00-1299 Undeposited Funds	-1,854.31	28,661.72
02/15/2021	Bill	66-CITY OF LEEDS - GENERAL FUND	FINES, FEES, JAIL FEES, RESTITUTION-JAN 2021	00-2010 Accounts Payable	32,021.74	60,683.46
Total for 11-6999 Court to GF Transfer					\$19,415.07	
Total for 11-4000 Court Exp					\$55,830.45	
12-4000 Cemetery Exp						
12-4206 Cemetery-Water Utilities						
Beginning Balance						274.71
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	91.57	366.28
Total for 12-4206 Cemetery-Water Utilities					\$91.57	
12-4400 Cemetery-Contract Services						
Beginning Balance						13,480.00
Total for 12-4400 Cemetery-Contract Services						
Total for 12-4000 Cemetery Exp					\$91.57	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						13,100.00
Total for 13-4001 Council-Salaries & Wages						
13-4002 Council-Payroll Taxes						
Beginning Balance						1,021.95
Total for 13-4002 Council-Payroll Taxes						
13-4316 Council-Dues & Fees						
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	202.11	202.11
Total for 13-4316 Council-Dues & Fees					\$202.11	
13-4330 Council-Education & Training						
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	184.00	184.00
Total for 13-4330 Council-Education & Training					\$184.00	

City of Leeds - General Fund

Expense Detail
February 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	13-4412 Council-Community Programs				
	Beginning Balance				259.44
	Total for 13-4412 Council-Community Programs				
	Total for 13-4000 Council			\$386.11	
	19-4000 City Projects				
	19-6102 Parks & Paving-City Projects				
	Beginning Balance				150,131.24
02/28/2021	Bill	389-GOODWYN, MILLS & CAWOOD INC	HWY 78 IMPROVEMENTS FROM PRESIDENT ST TO PARK DR (CBHM190050)	00-2010 Accounts Payable	8,075.25 158,206.49
	Total for 19-6102 Parks & Paving-City Projects			\$8,075.25	
	19-6304 Hwy 78/Pres St-Engineering				
	Beginning Balance				2,842.52
02/15/2021	Bill	389-GOODWYN, MILLS & CAWOOD INC	PRESIDENT STREET SIDEWALKS CE&I (CBHM17009621)	00-2010 Accounts Payable	878.86 3,721.38
	Total for 19-6304 Hwy 78/Pres St-Engineering			\$878.86	
	Total for 19-4000 City Projects			\$8,954.11	
	21-4000 E-911 Exp				
	21-4604 E911-Rent/Lease - Equipment				
	Beginning Balance				6,060.14
	Total for 21-4604 E911-Rent/Lease - Equipment				
	21-6704 E-911 Asset Purchase				
	Beginning Balance				29,919.23
	Total for 21-6704 E-911 Asset Purchase				
	Total for 21-4000 E-911 Exp				
	22-4000 Police Exp				
	22-4001 Police-Salaries & Wages				
	Beginning Balance				411,333.62
	Total for 22-4001 Police-Salaries & Wages				
	22-4002 Police-Payroll Taxes				
	Beginning Balance				26,033.97
	Total for 22-4002 Police-Payroll Taxes				
	22-4004 Police-Health Insurance				
	Beginning Balance				66,583.08
02/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-MARCH 2021	00-2010 Accounts Payable	21,307.00 87,890.08
02/28/2021	Bill	New York Life Insurance	Garland Shorter	00-2010 Accounts Payable	20.00 87,910.08
02/28/2021	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	54.00 87,964.08
02/28/2021	Bill	Colonial Life Processing Center	JACOB TURNBLOOM	00-2010 Accounts Payable	56.36 88,020.44
02/28/2021	Bill	New York Life Insurance	Nicholas Lepore	00-2010 Accounts Payable	50.00 88,070.44
	Total for 22-4004 Police-Health Insurance			\$21,487.36	
	22-4006 Police-Retirement				
	Beginning Balance				32,658.27
	Total for 22-4006 Police-Retirement				
	22-4012 Police-Uniforms				
	Beginning Balance				6,609.92
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	347.11 6,957.03
	Total for 22-4012 Police-Uniforms			\$347.11	
	22-4014 Police-Other Benefits				
	Beginning Balance				2,880.00
02/15/2021	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	FEB 2021 DUES	00-2010 Accounts Payable	720.00 3,600.00
	Total for 22-4014 Police-Other Benefits			\$720.00	
	22-4015 Police-EE Life & Disability Ins				
	Beginning Balance				2,236.45
02/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/12/2021-02/25/2021	00-2010 Accounts Payable	258.42 2,494.87
	Total for 22-4015 Police-EE Life & Disability Ins			\$258.42	
	22-4200 Police-Electrical Utilities				
	Beginning Balance				3,639.45
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	85.61 3,725.06
02/28/2021	Bill	111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	759.94 4,485.00

City of Leeds - General Fund

Expense Detail
February 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
Total for 22-4200 Police-Electrical Utilities				\$845.55		
22-4202 Police-Telephone						
Beginning Balance						
					1,961.79	
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	49.99	2,011.78
Total for 22-4202 Police-Telephone				\$49.99		
22-4203 Police-Cell / Wireless Services						
Beginning Balance						
					4,297.23	
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	2,044.12	6,341.35
Total for 22-4203 Police-Cell / Wireless Services				\$2,044.12		
22-4204 Police-Gas Utilities						
Beginning Balance						
					88.83	
02/15/2021	Bill	122-SPIRE INC	PD - 1040 PARK DR	00-2010 Accounts Payable	91.08	179.91
02/15/2021	Bill	122-SPIRE INC	PD - 1050 CREST RD	00-2010 Accounts Payable	7.81	187.72
Total for 22-4204 Police-Gas Utilities				\$98.89		
22-4206 Police-Water Utilities						
Beginning Balance						
					127.67	
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	42.48	170.15
Total for 22-4206 Police-Water Utilities				\$42.48		
22-4208 Police-Sewer Utilities						
Beginning Balance						
					224.76	
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	66.64	291.40
Total for 22-4208 Police-Sewer Utilities				\$66.64		
22-4300 Police-Office Supplies						
Beginning Balance						
					273.17	
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	1,852.16	2,125.33
Total for 22-4300 Police-Office Supplies				\$1,852.16		
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						
					203.41	
Total for 22-4304 Police-Copier & Printer Mtc						
22-4306 Police-Department Supplies						
Beginning Balance						
					332.35	
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	98.54	430.89
02/28/2021	Bill	PAULA THOMAS	Notary fees reimbursement	00-2010 Accounts Payable	185.90	616.79
Total for 22-4306 Police-Department Supplies				\$284.44		
22-4314 Police-Subscriptions						
Beginning Balance						
					3,419.67	
02/15/2021	Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY	LETS/INTERNET LINE: 10/01/2020-12/31/2020 - PD	00-2010 Accounts Payable	3,555.00	6,974.67
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	121.00	7,095.67
02/28/2021	Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY	LETS/INTERNET LINE: 07/01/2020-09/30/2020 - PD	00-2010 Accounts Payable	3,555.00	10,650.67
Total for 22-4314 Police-Subscriptions				\$7,231.00		
22-4330 Police-Education & Training						
Beginning Balance						
					6,790.28	
02/15/2021	Bill	CLAYTON CATO	MEALS: 01/24/2021-01/30/2021	00-2010 Accounts Payable	65.78	6,856.06
02/15/2021	Bill	JAMES WHITE	MEALS: 01/24/2021-01/30/2021	00-2010 Accounts Payable	142.15	6,998.21
02/15/2021	Bill	CLAYTON CATO	MEALS: 01/31/2021-02/06/2021	00-2010 Accounts Payable	133.75	7,131.96
02/15/2021	Bill	JAMES WHITE	MEALS: 01/31/2021-02/06/2021	00-2010 Accounts Payable	103.64	7,235.60
02/28/2021	Bill	CLAYTON CATO	MEALS: 02/07/2021-02/13/2021	00-2010 Accounts Payable	144.62	7,380.22
02/28/2021	Bill	CLAYTON CATO	MEALS: 02/14/2021-02/21/2021	00-2010 Accounts Payable	85.75	7,465.97
02/28/2021	Bill	JAMES WHITE	MEALS: 02/14/2021-02/21/2021	00-2010 Accounts Payable	97.06	7,563.03
02/28/2021	Bill	CLAYTON CATO	MEALS: 02/22/2021-02/27/2021	00-2010 Accounts Payable	39.90	7,602.93
02/28/2021	Bill	JAMES WHITE	MEALS: 02/07/2021-02/13/2021	00-2010 Accounts Payable	173.27	7,776.20
02/28/2021	Bill	JAMES WHITE	MEALS: 02/22/2021-02/27/2021	00-2010 Accounts Payable	54.21	7,830.41
Total for 22-4330 Police-Education & Training				\$1,040.13		
22-4400 Police-Contract Services						
Beginning Balance						
					14,545.62	
02/15/2021	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	ANIMAL CONTROL-JAN 2021	00-2010 Accounts Payable	1,986.35	16,531.97
02/15/2021	Bill	2649-ST CLAIR COUNTY JAIL	JAIL EXPENSE - JAN 2021	00-2010 Accounts Payable	2,275.00	18,806.97
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	282.00	19,088.97
Total for 22-4400 Police-Contract Services				\$4,543.35		
22-4412 Police-Community Program						
Beginning Balance						
					-631.76	

City of Leeds - General Fund

Expense Detail
February 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4412 Police-Community Program					
22-4420 Police-Jail Expense					
Beginning Balance					4,988.89
Total for 22-4420 Police-Jail Expense					
22-4422 Police-Juvenile Detention Service					
Beginning Balance					6,054.00
Total for 22-4422 Police-Juvenile Detention Service					
22-4500 Police-Repair & Maint Auto					
Beginning Balance					8,231.00
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	2,620.23 10,851.23
Total for 22-4500 Police-Repair & Maint Auto				\$2,620.23	
22-4508 Police-Repair & MTC - Buildings					
Beginning Balance					9,211.69
Total for 22-4508 Police-Repair & MTC - Buildings					
22-4509 Police-Canine					
Beginning Balance					51.51
Total for 22-4509 Police-Canine					
22-4514 Police-Firing Range					
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	1,973.00 1,973.00
Total for 22-4514 Police-Firing Range				\$1,973.00	
22-4520 Police-Fuel Expense - Auto					
Beginning Balance					18,119.92
02/28/2021	Bill	1770-WEX BANK	JAN-FEB 2021	00-2010 Accounts Payable	4,866.31 22,986.23
Total for 22-4520 Police-Fuel Expense - Auto				\$4,866.31	
22-6704 Police-Asset Purchase					
Beginning Balance					31,030.71
02/15/2021	Bill	MOBILE COMMUNICATIONS AMERICA INC	REPURPOSE 2020 CHEV TAHOE - UNIT 1	00-2010 Accounts Payable	25,625.85 56,656.56
02/15/2021	Bill	MOBILE COMMUNICATIONS AMERICA INC	REPURPOSE 2020 CHEV TAHOE - UNIT 2	00-2010 Accounts Payable	24,966.85 81,623.41
Total for 22-6704 Police-Asset Purchase				\$50,592.70	
Total for 22-4000 Police Exp				\$100,963.88	
26-4000 Fire Exp					
Beginning Balance					826.78
Total for 26-4000 Fire Exp					
26-4001 Fire-Salaries & Wages					
Beginning Balance					388,090.11
Total for 26-4001 Fire-Salaries & Wages					
26-4002 Fire-Payroll Taxes					
Beginning Balance					24,721.28
Total for 26-4002 Fire-Payroll Taxes					
26-4004 Fire-Health Insurance					
Beginning Balance					77,947.08
02/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-MARCH 2021	00-2010 Accounts Payable	25,395.00 103,342.08
02/28/2021	Bill	Colonial Life Processing Center	MICAH GREEN	00-2010 Accounts Payable	48.68 103,390.76
02/28/2021	Bill	Colonial Life Processing Center	DUNN MIZELL	00-2010 Accounts Payable	46.70 103,437.46
02/28/2021	Bill	Colonial Life Processing Center	KYLE SHELL	00-2010 Accounts Payable	61.80 103,499.26
Total for 26-4004 Fire-Health Insurance				\$25,552.18	
26-4006 Fire-Retirement					
Beginning Balance					32,658.27
Total for 26-4006 Fire-Retirement					
26-4012 Fire-Uniforms					
Beginning Balance					257.96
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	326.55 584.51
Total for 26-4012 Fire-Uniforms				\$326.55	
26-4015 Fire-EE Life & Disability Ins					
Beginning Balance					2,341.53
02/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/12/2021-02/25/2021	00-2010 Accounts Payable	260.17 2,601.70
Total for 26-4015 Fire-EE Life & Disability Ins				\$260.17	
26-4018 Fire-Employment Expense					

City of Leeds - General Fund

Expense Detail
February 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	54.99	54.99
Total for 26-4018 Fire-Employment Expense					\$54.99	
26-4200 Fire-Electrical Utilities						
Beginning Balance						
						6,842.93
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	85.61	6,928.54
02/28/2021	Bill	111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	1,534.09	8,462.63
Total for 26-4200 Fire-Electrical Utilities					\$1,619.70	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						
						2,121.36
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	636.07	2,757.43
Total for 26-4202 Fire-Cell / Wireless Services					\$636.07	
26-4203 Fire-Telephone						
Beginning Balance						
						515.83
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	81.91	597.74
Total for 26-4203 Fire-Telephone					\$81.91	
26-4204 Fire-Gas Utilities						
Beginning Balance						
						3,248.06
02/15/2021	Bill	122-SPIRE INC	FD - 1050 CREST RD	00-2010 Accounts Payable	7.82	3,255.88
02/15/2021	Bill	122-SPIRE INC	FD STATION 1	00-2010 Accounts Payable	2,077.31	5,333.19
02/15/2021	Bill	122-SPIRE INC	FD STATION 2	00-2010 Accounts Payable	1,031.61	6,364.80
Total for 26-4204 Fire-Gas Utilities					\$3,116.74	
26-4206 Fire-Water Utilities						
Beginning Balance						
						437.49
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	148.96	586.45
Total for 26-4206 Fire-Water Utilities					\$148.96	
26-4208 Fire-Sewer Utilites						
Beginning Balance						
						351.91
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	97.11	449.02
Total for 26-4208 Fire-Sewer Utilites					\$97.11	
26-4300 Fire-Office Supplies						
Beginning Balance						
						249.29
Total for 26-4300 Fire-Office Supplies						
26-4306 Fire-Department Supplies						
Beginning Balance						
						4,219.45
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	693.15	4,912.60
Total for 26-4306 Fire-Department Supplies					\$693.15	
26-4308 Fire-PR Advertising						
Beginning Balance						
						67.90
Total for 26-4308 Fire-PR Advertising						
26-4316 Fire-Dues & Fees						
Beginning Balance						
						179.25
02/15/2021	Bill	2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC	2009 Southeastern Ford 4X4 Quick Attack	00-2010 Accounts Payable	5,500.00	5,679.25
02/15/2021	Bill	177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA)	2021 Membership Dues	00-2010 Accounts Payable	90.00	5,769.25
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	347.28	6,116.53
Total for 26-4316 Fire-Dues & Fees					\$5,937.28	
26-4324 Fire-Computer Software						
Beginning Balance						
						6,743.88
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	109.99	6,853.87
Total for 26-4324 Fire-Computer Software					\$109.99	
26-4330 Fire-Education & Training						
Beginning Balance						
						1,399.09
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	3,765.98	5,165.07
02/28/2021	Bill	2768-WORKOUT ANYTIME	2021 YEARLY MEMBERSHIP	00-2010 Accounts Payable	3,852.96	9,018.03
Total for 26-4330 Fire-Education & Training					\$7,618.94	
26-4400 Fire-Contract Services						
Beginning Balance						
						5,223.34
Total for 26-4400 Fire-Contract Services						
26-4412 Fire-Community Programs						
Beginning Balance						
						950.07

City of Leeds - General Fund

Expense Detail
February 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 26-4412 Fire-Community Programs					
26-4500 Fire-Repair & Maint Auto					
Beginning Balance					
					8,733.08
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	19,816.99
					28,550.07
Total for 26-4500 Fire-Repair & Maint Auto					
				\$19,816.99	
26-4508 Fire-Repair & MTC - Building					
Beginning Balance					
					1,695.90
02/15/2021	Bill	1406-FORD SERVICE COMPANY INC	Replaced bad control board in unit #2	00-2010 Accounts Payable	294.00
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	275.82
					2,265.72
Total for 26-4508 Fire-Repair & MTC - Building					
				\$569.82	
26-4514 Fire-Repair & MTC-General					
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	47.72
					47.72
Total for 26-4514 Fire-Repair & MTC-General					
				\$47.72	
26-4520 Fire-Fuel Expense - Auto					
Beginning Balance					
					5,754.83
02/28/2021	Bill	1770-WEX BANK	JAN-FEB 2021	00-2010 Accounts Payable	1,581.91
					7,336.74
Total for 26-4520 Fire-Fuel Expense - Auto					
				\$1,581.91	
26-4530 Fire-Department Tools					
Beginning Balance					
					434.96
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	28.36
					463.32
Total for 26-4530 Fire-Department Tools					
				\$28.36	
26-4540 Fire-Medical Supplies					
Beginning Balance					
					8,560.03
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	1,348.57
					9,908.60
Total for 26-4540 Fire-Medical Supplies					
				\$1,348.57	
26-4602 Fire-Rent - Fire Hydrants					
Beginning Balance					
					6,364.05
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	2,121.35
					8,485.40
Total for 26-4602 Fire-Rent - Fire Hydrants					
				\$2,121.35	
26-4700 Fire-Council approval					
Beginning Balance					
					152,251.61
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	4,400.00
					156,651.61
Total for 26-4700 Fire-Council approval					
				\$4,400.00	
26-6704 Fire-Asset Purchase					
Beginning Balance					
					16,623.00
Total for 26-6704 Fire-Asset Purchase					
Total for 26-4000 Fire Exp with subs					
				\$76,168.46	
33-4000 Depot					
33-4200 Depot-Electrical Utilities					
Beginning Balance					
					1,219.33
02/28/2021	Bill	111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	374.00
					1,593.33
Total for 33-4200 Depot-Electrical Utilities					
				\$374.00	
33-4206 Depot-Water Utilities					
Beginning Balance					
					57.27
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	19.09
					76.36
Total for 33-4206 Depot-Water Utilities					
				\$19.09	
33-4508 Depot-Repair & MTC - Building					
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	24.52
					24.52
Total for 33-4508 Depot-Repair & MTC - Building					
				\$24.52	
Total for 33-4000 Depot					
				\$417.61	
34-4000 Visitor's Center					
34-4200 Visitor's Center-Electrical Utilities					
Beginning Balance					
					262.27
02/28/2021	Bill	111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	78.03
					340.30
Total for 34-4200 Visitor's Center-Electrical Utilities					
				\$78.03	
34-4202 Visitor's Center-Internet					
Beginning Balance					
					314.91
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	104.97
					419.88
Total for 34-4202 Visitor's Center-Internet					
				\$104.97	
34-4204 Visitor's Center-Gas Utilities					

City of Leeds - General Fund

Expense Detail
February 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						172.92
						Beginning Balance
02/15/2021	Bill	122-SPIRE INC	CHAMBER	00-2010 Accounts Payable	349.92	522.84
					\$349.92	
						34-4204 Visitor's Center-Gas Utilities
						Beginning Balance
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	76.36
					\$19.09	
						34-4206 Visitor's Center-Water Utilities
						Beginning Balance
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	28.49	169.44
					\$28.49	
						34-4208 Visitor's Center-Sewer Utilities
						Beginning Balance
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable		140.95
						Beginning Balance
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable		169.44
					\$28.49	
						34-4400 Visitor's Center-Contract Services
						Beginning Balance
						590.00
						Total for 34-4400 Visitor's Center-Contract Services
						34-4508 Visitor's Center-Repair & MTC - Building
						Beginning Balance
						1,320.76
						Total for 34-4508 Visitor's Center-Repair & MTC - Building
					\$580.50	
						Total for 34-4000 Visitor's Center
						40-4000 Parks Exp
						40-4006 Parks-Retirement
						Beginning Balance
						3,781.90
						Total for 40-4006 Parks-Retirement
						40-4015 Parks-Ee Life & Disability Ins
						Beginning Balance
						86.49
02/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/12/2021-02/25/2021	00-2010 Accounts Payable	9.61	96.10
					\$9.61	
						Total for 40-4015 Parks-Ee Life & Disability Ins
						40-4200 Parks-Electrical Utilities
						Beginning Balance
						22,226.15
02/28/2021	Bill	111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	6,558.88	28,785.03
					\$6,558.88	
						Total for 40-4200 Parks-Electrical Utilities
						40-4202 Parks-Cell / Wireless Services
						Beginning Balance
						297.01
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	112.62	409.63
					\$112.62	
						Total for 40-4202 Parks-Cell / Wireless Services
						40-4204 Parks-Gas Utilities
						Beginning Balance
						345.91
02/15/2021	Bill	122-SPIRE INC	CIVIC CENTER	00-2010 Accounts Payable	386.42	732.33
					\$386.42	
						Total for 40-4204 Parks-Gas Utilities
						40-4206 Parks-Water Utilites
						Beginning Balance
						1,680.80
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	541.49	2,222.29
					\$541.49	
						Total for 40-4206 Parks-Water Utilites
						40-4208 Parks-Sewer Utilites
						Beginning Balance
						218.68
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	74.51	293.19
					\$74.51	
						Total for 40-4208 Parks-Sewer Utilites
						40-4400 Parks-Contract Services
						Beginning Balance
						2,777.77
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	624.00	3,401.77
					\$624.00	
						Total for 40-4400 Parks-Contract Services
						40-4414 Parks-Downtown Beautification
						Beginning Balance
						2,651.13
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	1,273.97	3,925.10
					\$1,273.97	
						Total for 40-4414 Parks-Downtown Beautification
						40-4508 Parks-Repair & MTC - Building
						Beginning Balance
						858.85
						Total for 40-4508 Parks-Repair & MTC - Building
						40-4516 Parks-Repair & MTC - Grounds

City of Leeds - General Fund

Expense Detail
February 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						6,450.00
						Beginning Balance
02/15/2021	Bill	LOWER BROS CO LLC	RESURFACING (4) TENNIS COURTS	00-2010 Accounts Payable	21,000.00	27,450.00
02/28/2021	Bill	2423-CHASTEEN ENTERPRISE LLC /dba/ ATHLETIC FIELD SUPPLY	Mule mix conditioner, Mound clay, (2) L-screens, (9) whisk style plugs	00-2010 Accounts Payable	1,629.91	29,079.91
					\$22,629.91	
						\$32,211.41
						50-4000 Development Exp
						50-4001 Development-Salaries & Wages
						Beginning Balance
						49,914.38
						Total for 50-4001 Development-Salaries & Wages
						50-4002 Development-Payroll Taxes
						Beginning Balance
						3,795.13
						Total for 50-4002 Development-Payroll Taxes
						50-4004 Development-Health Insurance
						Beginning Balance
						10,256.84
02/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-MARCH 2021	00-2010 Accounts Payable	832.00	11,088.84
02/28/2021	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	11,242.85
					\$986.01	
						Total for 50-4004 Development-Health Insurance
						50-4006 Development-Retirement
						Beginning Balance
						4,072.40
						Total for 50-4006 Development-Retirement
						50-4012 Development-Uniforms
						Beginning Balance
						1,795.93
						Total for 50-4012 Development-Uniforms
						50-4015 Development-Ee Life & Disability Ins
						Beginning Balance
						365.83
02/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/12/2021-02/25/2021	00-2010 Accounts Payable	43.05	408.88
					\$43.05	
						Total for 50-4015 Development-Ee Life & Disability Ins
						50-4131 Development-Const. Ind. Craft Train
						Beginning Balance
						13.00
						Total for 50-4131 Development-Const. Ind. Craft Train
						50-4200 Development-Electrical Utilities
						Beginning Balance
						681.98
02/28/2021	Bill	111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	236.98	918.96
					\$236.98	
						Total for 50-4200 Development-Electrical Utilities
						50-4202 Development-Telephone
						Beginning Balance
						295.53
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	97.89	393.42
					\$97.89	
						Total for 50-4202 Development-Telephone
						50-4203 Development-Cell / Wireless Services
						Beginning Balance
						991.13
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	334.00	1,325.13
					\$334.00	
						Total for 50-4203 Development-Cell / Wireless Services
						50-4206 Development-Water Utilities
						Beginning Balance
						57.27
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	76.36
					\$19.09	
						Total for 50-4206 Development-Water Utilities
						50-4208 Development-Sewer Utilities
						Beginning Balance
						85.59
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	28.68	114.27
					\$28.68	
						Total for 50-4208 Development-Sewer Utilities
						50-4300 Development-Office Supplies
						Beginning Balance
						952.01
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	937.56	1,889.57
					\$937.56	
						Total for 50-4300 Development-Office Supplies
						50-4306 Development-Department Supplies
						Beginning Balance
						638.91

City of Leeds - General Fund

Expense Detail
February 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	154.95	793.86
Total for 50-4306 Development-Department Supplies					\$154.95	
50-4316 Development-Dues & Fees						
Beginning Balance						
524.00						
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	56.43	580.43
Total for 50-4316 Development-Dues & Fees					\$56.43	
50-4324 Development-Computer Software						
Beginning Balance						
55.19						
Total for 50-4324 Development-Computer Software						
50-4326 Development-Computer Hardware						
Beginning Balance						
7,271.01						
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	2,999.98	10,270.99
Total for 50-4326 Development-Computer Hardware					\$2,999.98	
50-4400 Development-Contract Services						
Beginning Balance						
77.50						
Total for 50-4400 Development-Contract Services						
50-4406 Development-Engineer Services						
Beginning Balance						
5,154.50						
02/15/2021	Bill	HAGERCO LLC	MEET W/BRAD FOR NEW PROJECTS	00-2010 Accounts Payable	220.00	5,374.50
02/15/2021	Bill	HAGERCO LLC	SITE REVIEW FOR EYE CARE	00-2010 Accounts Payable	440.00	5,814.50
Total for 50-4406 Development-Engineer Services					\$660.00	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						
1,018.47						
Total for 50-4500 Development-Repair & Maint Auto						
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						
980.43						
02/28/2021	Bill	1770-WEX BANK	JAN-FEB 2021	00-2010 Accounts Payable	305.54	1,285.97
Total for 50-4520 Development-Fuel Expense - Auto					\$305.54	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						
418.00						
Total for 50-6500 Development-Taxes & Recording Fees						
Total for 50-4000 Development Exp					\$6,860.16	
51-4000 Storm Water Exp						
51-4400 Storm Water - Contract Svcs						
02/15/2021	Bill	1584- GUARDIAN SYSTEMS INC	INVOICE 82854	00-2010 Accounts Payable	1,728.00	1,728.00
02/28/2021	Bill	1584- GUARDIAN SYSTEMS INC	1st Sem SW Dry Sampling	00-2010 Accounts Payable	1,962.00	3,690.00
Total for 51-4400 Storm Water - Contract Svcs					\$3,690.00	
51-4412 Storm Water - Community Programs						
Beginning Balance						
113,544.00						
Total for 51-4412 Storm Water - Community Programs						
Total for 51-4000 Storm Water Exp					\$3,690.00	
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						
33,893.54						
Total for 70-4001 Library-Salaries & Wages						
70-4002 Library-Payroll Taxes						
Beginning Balance						
2,493.33						
Total for 70-4002 Library-Payroll Taxes						
70-4004 Library-Health Insurance						
Beginning Balance						
10,188.00						
02/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-MARCH 2021	00-2010 Accounts Payable	2,795.00	12,983.00
02/28/2021	Bill	Colonial Life Processing Center	MELANIE CARDEN	00-2010 Accounts Payable	111.40	13,094.40
02/28/2021	Bill	New York Life Insurance	Patrick Sessions	00-2010 Accounts Payable	14.00	13,108.40
02/28/2021	Bill	New York Life Insurance	Virginia Edwards	00-2010 Accounts Payable	30.00	13,138.40
Total for 70-4004 Library-Health Insurance					\$2,950.40	
70-4006 Library-Retirement						
Beginning Balance						
3,781.90						
Total for 70-4006 Library-Retirement						
70-4015 Library-Ee Life & Disability Ins						

City of Leeds - General Fund

Expense Detail
February 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						286.38
						Beginning Balance
02/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/12/2021-02/25/2021	00-2010 Accounts Payable	31.82	318.20
Total for 70-4015 Library-Ee Life & Disability Ins					\$31.82	
70-4200 Library-Electrical Utilities						
						2,218.55
						Beginning Balance
02/28/2021	Bill	111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	517.71	2,736.26
Total for 70-4200 Library-Electrical Utilities					\$517.71	
70-4202 Library-Telephone						
						1,375.67
						Beginning Balance
02/28/2021	Bill	1153-WINDSTREAM (060018131)	SERVICE 02/13/21 to 03/12/21	00-2010 Accounts Payable	339.63	1,715.30
Total for 70-4202 Library-Telephone					\$339.63	
70-4203 Library-Cell / Wireless Services						
						275.21
						Beginning Balance
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	49.08	324.29
Total for 70-4203 Library-Cell / Wireless Services					\$49.08	
70-4204 Library-Gas Utilities						
						112.94
						Beginning Balance
02/15/2021	Bill	122-SPIRE INC	LIBRARY	00-2010 Accounts Payable	248.84	361.78
Total for 70-4204 Library-Gas Utilities					\$248.84	
70-4206 Library-Water Utilities						
						57.27
						Beginning Balance
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	76.36
Total for 70-4206 Library-Water Utilities					\$19.09	
70-4208 Library-Sewer Utilities						
						112.59
						Beginning Balance
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	41.94	154.53
Total for 70-4208 Library-Sewer Utilities					\$41.94	
70-4314 Library-Subscriptions						
02/15/2021	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Patron Email Blast-Emma subscription for 01/01/21-12/31/21	00-2010 Accounts Payable	251.02	251.02
Total for 70-4314 Library-Subscriptions					\$251.02	
70-4316 Library-Dues & Fees						
02/15/2021	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Leeds Comprise Unified Payment System (Jan-Mar 2021)	00-2010 Accounts Payable	216.25	216.25
Total for 70-4316 Library-Dues & Fees					\$216.25	
70-4330 Library-Education & Training						
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	23.40	23.40
Total for 70-4330 Library-Education & Training					\$23.40	
70-4356 Library-Jeff Co Library System						
						13,408.20
						Beginning Balance
02/15/2021	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	JCLC membership (Jan-Mar 2021)	00-2010 Accounts Payable	3,642.68	17,050.88
02/15/2021	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-019	00-2010 Accounts Payable	253.25	17,304.13
02/15/2021	Bill	1704a-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: 01/01/2021-02/28/2021; Contract: 001-8881491-021	00-2010 Accounts Payable	7.87	17,312.00
02/15/2021	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-020	00-2010 Accounts Payable	246.10	17,558.10
02/15/2021	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE FEB 2021	00-2010 Accounts Payable	1,064.86	18,622.96
02/15/2021	Bill	1704a-DELL FINANCIAL SERVICES	PPT 2019 AL JEFFERSON LEEDS CONTRACT: 001-8881491-012	00-2010 Accounts Payable	6.14	18,629.10
02/15/2021	Bill	1153-WINDSTREAM (061394985)	Feb 03, 2021	00-2010 Accounts Payable	1,524.07	20,153.17
Total for 70-4356 Library-Jeff Co Library System					\$6,744.97	
70-4400 Library-Contract Services						
						30.06
						Beginning Balance
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	20.00	50.06
Total for 70-4400 Library-Contract Services					\$20.00	
70-4508 Library-Repair & MTC						
						14.98
						Beginning Balance
Total for 70-4508 Library-Repair & MTC						
70-4600 Library-Rent - Building						
						4,000.00
						Beginning Balance
02/28/2021	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT	00-2010 Accounts Payable	1,000.00	5,000.00
Total for 70-4600 Library-Rent - Building					\$1,000.00	

City of Leeds - General Fund

Expense Detail
February 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 70-4000 Library				\$12,454.15	
80-4000 Streets					
Beginning Balance					17,063.69
Total for 80-4000 Streets					
80-4001 Streets-Salaries & Wages					
Beginning Balance					92,086.10
Total for 80-4001 Streets-Salaries & Wages					
80-4002 Streets-Payroll Taxes					
Beginning Balance					8,750.02
Total for 80-4002 Streets-Payroll Taxes					
80-4004 Streets-Health Insurance					
Beginning Balance					33,160.33
02/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-MARCH 2021	00-2010 Accounts Payable	7,634.00 40,794.33
02/28/2021	Bill	New York Life Insurance	Benjamin Weeks	00-2010 Accounts Payable	30.00 40,824.33
02/28/2021	Bill	New York Life Insurance	Samuel Craig	00-2010 Accounts Payable	50.00 40,874.33
02/28/2021	Bill	Colonial Life Processing Center	RODREZ CLARKE	00-2010 Accounts Payable	21.78 40,896.11
Total for 80-4004 Streets-Health Insurance				\$7,735.78	
80-4006 Streets-Retirement					
Beginning Balance					3,781.84
Total for 80-4006 Streets-Retirement					
80-4012 Streets-Uniforms					
Beginning Balance					574.00
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	79.98 653.98
Total for 80-4012 Streets-Uniforms				\$79.98	
80-4015 Streets-Ee Life & Disability Ins					
Beginning Balance					710.92
02/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/12/2021-02/25/2021	00-2010 Accounts Payable	85.16 796.08
Total for 80-4015 Streets-Ee Life & Disability Ins				\$85.16	
80-4018 Streets-Employment Expense					
Beginning Balance					126.00
Total for 80-4018 Streets-Employment Expense					
80-4200 Streets-Electrical Utilities					
Beginning Balance					52,101.38
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	51.46 52,152.84
02/28/2021	Bill	111-ALABAMA POWER	STREETLIGHTS-JAN 2021	00-2010 Accounts Payable	13,608.74 65,761.58
02/28/2021	Bill	111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	327.86 66,089.44
Total for 80-4200 Streets-Electrical Utilities				\$13,988.06	
80-4202 Streets-Telephone					
Beginning Balance					365.20
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	121.84 487.04
Total for 80-4202 Streets-Telephone				\$121.84	
80-4203 Streets-Cell / Wireless Services					
Beginning Balance					306.66
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	102.33 408.99
Total for 80-4203 Streets-Cell / Wireless Services				\$102.33	
80-4204 Streets-Gas Utilities					
Beginning Balance					364.90
02/15/2021	Bill	122-SPIRE INC	RECYCLING CENTER	00-2010 Accounts Payable	281.72 646.62
02/15/2021	Bill	122-SPIRE INC	GARAGE	00-2010 Accounts Payable	957.14 1,603.76
Total for 80-4204 Streets-Gas Utilities				\$1,238.86	
80-4206 Streets-Water Utilities					
Beginning Balance					288.88
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	87.60 376.48
Total for 80-4206 Streets-Water Utilities				\$87.60	
80-4208 Streets-Sewer Utilities					
Beginning Balance					229.56
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	78.96 308.52
Total for 80-4208 Streets-Sewer Utilities				\$78.96	

City of Leeds - General Fund

Expense Detail
February 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	80-4304 Streets-Copier & Printer Mtc				
	Beginning Balance				46.80
	Total for 80-4304 Streets-Copier & Printer Mtc				
	80-4306 Streets-Department Supplies				
	Beginning Balance				2,864.42
02/15/2021	Bill 3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	2,809.39	5,673.81
	Total for 80-4306 Streets-Department Supplies			\$2,809.39	
	80-4400 Streets-Contract Services				
	Beginning Balance				894.05
02/15/2021	Bill 3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	405.85	1,299.90
	Total for 80-4400 Streets-Contract Services			\$405.85	
	80-4406 Streets-Engineering Services				
	Beginning Balance				1,250.00
02/15/2021	Bill HAGERCO LLC	SCOPE & BUDGET FOR ROOSEVELT/CAROLYN ST	00-2010 Accounts Payable	440.00	1,690.00
02/15/2021	Bill MBA ENGINEERS INC	JONES STREET BRIDGE EVALUATION	00-2010 Accounts Payable	1,500.00	3,190.00
02/15/2021	Bill HAGERCO LLC	MEET @ DIANE ST TO CLEAN PIPE	00-2010 Accounts Payable	220.00	3,410.00
	Total for 80-4406 Streets-Engineering Services			\$2,160.00	
	80-4500 Streets-Repair & Maint Auto				
	Beginning Balance				1,262.49
02/15/2021	Bill 3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	210.36	1,472.85
02/15/2021	Bill 2689-H&H of Trussville	Equipment for Johnny's new Ford	00-2010 Accounts Payable	3,332.89	4,805.74
	Total for 80-4500 Streets-Repair & Maint Auto			\$3,543.25	
	80-4508 Streets-Repair & MTC - Building				
	Beginning Balance				25.98
02/15/2021	Bill 3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	353.58	379.56
	Total for 80-4508 Streets-Repair & MTC - Building			\$353.58	
	80-4510 Streets-Repair & MTC - Streets				
	Beginning Balance				7,669.65
02/15/2021	Bill 3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	596.69	8,266.34
02/28/2021	Bill 985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd & Parkway Dr - troubleshoot cabinet & replace load switch	00-2010 Accounts Payable	274.53	8,540.87
	Total for 80-4510 Streets-Repair & MTC - Streets			\$871.22	
	80-4516 Streets-Repair & MTC - Grounds				
02/15/2021	Bill 3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	167.49	167.49
	Total for 80-4516 Streets-Repair & MTC - Grounds			\$167.49	
	80-4520 Streets-Fuel Expense - Auto				
	Beginning Balance				3,232.87
02/15/2021	Bill 3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	92.03	3,324.90
02/28/2021	Bill 1770-WEX BANK	JAN-FEB 2021	00-2010 Accounts Payable	923.69	4,248.59
	Total for 80-4520 Streets-Fuel Expense - Auto			\$1,015.72	
	80-4530 Streets-Department Tools				
	Beginning Balance				1,639.83
02/15/2021	Bill 3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	25.48	1,665.31
	Total for 80-4530 Streets-Department Tools			\$25.48	
	80-4604 Streets-Equipment Rent/Lease				
	Beginning Balance				903.04
02/15/2021	Bill 3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	165.54	1,068.58
	Total for 80-4604 Streets-Equipment Rent/Lease			\$165.54	
	80-6702 Streets-City Projects				
	Beginning Balance				109,793.00
02/15/2021	Bill 3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	99.26	109,892.26
02/15/2021	Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC	Street Dept Renovation	00-2010 Accounts Payable	5,507.33	115,399.59
02/15/2021	Bill 1070-TRI COUNTIES HEATING & AIR	Street Dept Renovation	00-2010 Accounts Payable	8,678.00	124,077.59
02/15/2021	Bill 985-STONE & SONS ELECTRICAL CONTRACTORS INC	No. 2 for Leeds Hwy 78 & Park Dr & Hwy 119 signal (R2019-08-08 & R2020-04-04)	00-2010 Accounts Payable	20,400.00	144,477.59
02/28/2021	Bill 1113-VULCAN CONSTRUCTION MATERIALS LLC	ALDOT 825B Plant mix	00-2010 Accounts Payable	1,307.36	145,784.95
	Total for 80-6702 Streets-City Projects			\$35,991.95	
	80-6704 Streets-Asset Purchase				
	Beginning Balance				36,491.00
	Total for 80-6704 Streets-Asset Purchase				

City of Leeds - General Fund

Expense Detail
February 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 80-4000 Streets with subs				\$71,028.04	
83-4000 Solid Waste Exp					
83-4210 Solid Waste-Disposal Fee					
Beginning Balance					
					25,474.74
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	7,230.83
Total for 83-4210 Solid Waste-Disposal Fee				\$7,230.83	
83-4502 Solid Waste-Repair & MTC -Auto					
Beginning Balance					
					6,012.58
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	1,546.97
Total for 83-4502 Solid Waste-Repair & MTC -Auto				\$1,546.97	
83-4520 Solid Waste-Fuel Expense-Solid Waste					
Beginning Balance					
					4,051.72
02/28/2021	Bill	1770-WEX BANK	FEB 2021-SW	00-2010 Accounts Payable	1,200.61
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste				\$1,200.61	
Total for 83-4000 Solid Waste Exp				\$9,978.41	

File Attachments for Item:

11. Resolution 2021-04-02: Consider Adoption and Ratification of March 2021 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2021-04-02

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

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

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

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

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

1. The Recitals above are true, correct and included herein as if fully set forth.
2. The attached list of City expenditures is hereby ratified and approved for the month ending March 31, 2021.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 5th day of April 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 5th day of April 2021

City Clerk

City of Leeds-Debt Service

Expense Detail
March 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA								
	Beginning Balance							3,025.00
03/15/2021	Bill	DS-APRIL 2021	No	REGIONS CORPORATE TRUST-BI7362	LEEDS PEBA ED FACILITIES REVENUE BOND SERIES 2015	Accounts Payable (A/P)	242,912.40	245,937.40
Total for 09-1392 2015 PEBA							\$242,912.40	
09-1393 2016 PEBA								
03/15/2021	Bill	DS-APRIL 2021	No	REGIONS CORPORATE TRUST-BI7497	LEEDS PEBA ED FACILITIES REVENUE BOND SERIES 2016	Accounts Payable (A/P)	181,017.43	181,017.43
03/15/2021	Bill	DS-93092	No	REGIONS CORPORATE TRUST OPERATIONS-BI7497	2021 ANNUAL FEE	Accounts Payable (A/P)	3,025.00	184,042.43
Total for 09-1393 2016 PEBA							\$184,042.43	
09-1394 2017 PEBA								
03/15/2021	Bill	DS-93093	No	REGIONS CORPORATE TRUST OPERATIONS-BI8276	2021 ANNUAL FEE	Accounts Payable (A/P)	3,025.00	3,025.00
03/15/2021	Bill	DS-APRIL 2021	No	REGIONS CORPORATE TRUST-BI8276	LEEDS PEBA ED FACILITIES REVENUE BOND SERIES 2017	Accounts Payable (A/P)	1,869,104.72	1,872,129.72
Total for 09-1394 2017 PEBA							\$1,872,129.72	
09-4710 REFUND								
	Beginning Balance							-73.71
03/15/2021	Refund	6476	No	LEEDS BOARD OF EDUCATION	Overpayment for BOE (invoice 6335 & 6470)	09-1004 Debt Retirement-Millennial-3697	370.93	297.22
Total for 09-4710 REFUND							\$370.93	
09-4716 2018 GENERAL OBLIGATION SERIES								
	Beginning Balance							381,212.50
03/15/2021	Bill	DS-MAR 2021	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	76,242.50	457,455.00
Total for 09-4716 2018 GENERAL OBLIGATION SERIES							\$76,242.50	
09-6100 BOND FEES								
	Beginning Balance							1,881.25
Total for 09-6100 BOND FEES								
09-6200 2017-A GENERAL OBLIGATION SERIES								
	Beginning Balance							168,778.86
03/15/2021	Bill	DS-MAR 2021	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	33,817.71	202,596.57
Total for 09-6200 2017-A GENERAL OBLIGATION SERIES							\$33,817.71	
09-6400 2020-A GO WARRANTS								
	Beginning Balance							46,203.94
Total for 09-6400 2020-A GO WARRANTS								
09-6401 2020-B GO WARRANTS								
	Beginning Balance							678,451.58
Total for 09-6401 2020-B GO WARRANTS								
09-6402 2020-C GO WARRANTS								
	Beginning Balance							36,843.75
03/15/2021	Bill	DS-MAR 2021	No	United Bank	MONTHLY INTEREST PAYMENT	Accounts Payable (A/P)	7,368.75	44,212.50
Total for 09-6402 2020-C GO WARRANTS							\$7,368.75	
09-6999 Account Transfer								
	Beginning Balance							-141,413.10
Total for 09-6999 Account Transfer								
19-6507 2017 GO SCHOOL SERIES								
	Beginning Balance							341,433.70
03/15/2021	Bill	DS-MAR 2021	No	68-REGIONS CORPORATE TRUST	Primary School Constr.- Long Term Debt	Accounts Payable (A/P)	68,460.94	409,894.64
Total for 19-6507 2017 GO SCHOOL SERIES							\$68,460.94	
26-6300 2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)								
	Beginning Balance							47,093.29
Total for 26-6300 2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)								
40-6300 2017-B PARKS (MEMORIAL)								
	Beginning Balance							85,218.65
03/15/2021	Bill	DS-MAR 2021	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	17,116.35	102,335.00
Total for 40-6300 2017-B PARKS (MEMORIAL)							\$17,116.35	

City of Leeds-Gas Taxes

Expense Detail

March 2021

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 PROJECTS							
	Total for 04-4000 Four Cent Expenses							
04-6999	4-C Transfer to Bancorp							
	Beginning Balance							4,641.29
	Total for 04-6999 4-C Transfer to Bancorp							
07-6999	7-C Transfer to Bancorp							
	Beginning Balance							40,240.73
	Total for 07-6999 7-C Transfer to Bancorp							

City of Leeds - General Fund

Expense Detail
March 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						47,503.31
Total for 01-4001 Salaries & Wages						
01-4002 Payroll Taxes						
Beginning Balance						3,245.00
Total for 01-4002 Payroll Taxes						
01-4004 Health Insurance						
Beginning Balance						9,380.13
03/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-APRIL 2021	00-2010 Accounts Payable	3,035.00	12,415.13
03/30/2021	Bill	New York Life Insurance	TOUSHI ARBITELLE & MARQUETTA WILLIS	00-2010 Accounts Payable	142.41	12,557.54
Total for 01-4004 Health Insurance					\$3,177.41	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						18,334.00
03/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-APRIL 2021	00-2010 Accounts Payable	3,330.00	21,664.00
Total for 01-4005 Retiree Health Insurance Prem.					\$3,330.00	
01-4006 Retirement						
Beginning Balance						3,781.90
Total for 01-4006 Retirement						
01-4015 EE Life & Disability Ins						
Beginning Balance						283.06
03/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/26/2021-03/11/2021	00-2010 Accounts Payable	25.76	308.82
03/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/11/2021-03/25/2021	00-2010 Accounts Payable	25.76	334.58
03/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/26/2021-04/08/2021	00-2010 Accounts Payable	25.76	360.34
03/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 04/09/2021-04/22/2021	00-2010 Accounts Payable	25.76	386.10
Total for 01-4015 EE Life & Disability Ins					\$103.04	
01-4100 Insurance - General						
Beginning Balance						150.00
Total for 01-4100 Insurance - General						
01-4110 Workers Comp Insurance						
Beginning Balance						131,045.00
Total for 01-4110 Workers Comp Insurance						
01-4112 Jeff Co Personnel Board						
Beginning Balance						83,245.00
Total for 01-4112 Jeff Co Personnel Board						
01-4200 Electrical Utilities						
Beginning Balance						6,341.61
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	61.21	6,402.82
03/30/2021	Bill	111-ALABAMA POWER	POWER-FEB 2021	00-2010 Accounts Payable	1,448.79	7,851.61
Total for 01-4200 Electrical Utilities					\$1,510.00	
01-4201 Internet						
Beginning Balance						28,864.92
03/15/2021	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE MAR 2021	00-2010 Accounts Payable	4,259.44	33,124.36
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	1,920.00	35,044.36
Total for 01-4201 Internet					\$6,179.44	
01-4202 Telephone						
Beginning Balance						1,026.26
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	212.98	1,239.24
Total for 01-4202 Telephone					\$212.98	
01-4203 Cell / Wireless Services						
Beginning Balance						821.36
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	193.11	1,014.47
Total for 01-4203 Cell / Wireless Services					\$193.11	
01-4204 Gas Utilities						
Beginning Balance						550.46
03/15/2021	Bill	122-SPIRE INC	CITY HALL ANNEX	00-2010 Accounts Payable	15.28	565.74
03/15/2021	Bill	122-SPIRE INC	CITY HALL	00-2010 Accounts Payable	323.12	888.86
Total for 01-4204 Gas Utilities					\$338.40	
01-4206 Water Utilities						

City of Leeds - General Fund

Expense Detail
March 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance				396.60
Total for 01-4206 Water Utilities					
01-4208 Sewer Utilities					
	Beginning Balance				339.20
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	68.31
				\$68.31	407.51
Total for 01-4208 Sewer Utilities					
01-4212 Storm Water Fee					
	Beginning Balance				1,479.50
Total for 01-4212 Storm Water Fee					
01-4300 Office Supplies					
	Beginning Balance				452.28
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	139.79
				\$139.79	592.07
Total for 01-4300 Office Supplies					
01-4302 Over Under Cash Account					
	Beginning Balance				8,855.21
Total for 01-4302 Over Under Cash Account					
01-4306 Department Supplies					
	Beginning Balance				1,244.76
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	43.50
				\$43.50	1,288.26
Total for 01-4306 Department Supplies					
01-4310 Legal Notices					
	Beginning Balance				163.75
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	154.00
				\$154.00	317.75
Total for 01-4310 Legal Notices					
01-4312 Printing					
	Beginning Balance				191.44
Total for 01-4312 Printing					
01-4314 Subscriptions					
	Beginning Balance				14,839.66
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	2,261.68
				\$2,261.68	17,101.34
Total for 01-4314 Subscriptions					
01-4316 Dues & Fees					
	Beginning Balance				62,370.59
03/15/2021	Bill	2623-SHELBY CO MUNICIPAL CLERK'S ASSOCIATION	2021 DUES - TOUSHI ARBITELLE	00-2010 Accounts Payable	25.00
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	124.08
03/15/2021	Bill	2623-SHELBY CO MUNICIPAL CLERK'S ASSOCIATION	2021 DUES - BRAD WATSON	00-2010 Accounts Payable	25.00
03/30/2021	Bill	513-JEFFERSON COUNTY COMMISSION	PACA DUES FY2021	00-2010 Accounts Payable	63.34
				\$237.42	62,608.01
Total for 01-4316 Dues & Fees					
01-4320 Postage					
	Beginning Balance				1,816.88
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	110.00
03/15/2021	Bill	PURCHASE POWER	POSTAGE	00-2010 Accounts Payable	525.00
				\$635.00	1,926.88
Total for 01-4320 Postage					
01-4322 Computer Support					
	Beginning Balance				5,000.00
Total for 01-4322 Computer Support					
01-4324 Computer Software					
	Beginning Balance				15,655.23
Total for 01-4324 Computer Software					
01-4326 Computer Hardware					
	Beginning Balance				3,834.50
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	973.23
				\$973.23	4,807.73
Total for 01-4326 Computer Hardware					
01-4328 Server Support					
	Beginning Balance				27,378.00
03/30/2021	Bill	1406-FORD SERVICE COMPANY INC	FREON LEAK IN SERVER ROOM @ 1040 PARK DR	00-2010 Accounts Payable	860.00
				\$860.00	28,238.00
Total for 01-4328 Server Support					
01-4330 Education & Training					
	Beginning Balance				450.00

City of Leeds - General Fund

Expense Detail
March 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-4330 Education & Training						
01-4400 Contract Services						
Beginning Balance						59,850.09
03/03/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for Cost of Collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	183.12	60,033.21
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	597.63	60,630.84
03/16/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for Cost of Collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	2,176.53	62,807.37
03/22/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	DEDUCTIONS FOR COST OF COLLECTIONS	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	1,683.82	64,491.19
03/24/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	DEDUCTIONS FOR COST OF COLLECTIONS	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	926.73	65,417.92
03/26/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF FINANCE	Deductions for cost of collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	3,427.16	68,845.08
Total for 01-4400 Contract Services					\$8,994.99	
01-4402 Attorney/Legal						
Beginning Balance						98,970.05
03/15/2021	Bill	2823-BRUNSON, BARNETT & SHERRER PC	ATTORNEY FEES-FEB 2021	00-2010 Accounts Payable	23,100.00	122,070.05
Total for 01-4402 Attorney/Legal					\$23,100.00	
01-4404 Auditing/Accounting						
03/15/2021	Bill	DALE FOWLER CPA, LLC	FEB 2021 SERVICES	00-2010 Accounts Payable	4,375.00	4,375.00
Total for 01-4404 Auditing/Accounting					\$4,375.00	
01-4500 Repair & Maint Auto						
Beginning Balance						40.49
Total for 01-4500 Repair & Maint Auto						
01-4508 Repair & MTC - General						
Beginning Balance						1,518.12
Total for 01-4508 Repair & MTC - General						
01-4520 Fuel Expense - Auto						
Beginning Balance						371.10
03/30/2021	Bill	1770-WEX BANK	MAR 2021-GF	00-2010 Accounts Payable	47.19	418.29
Total for 01-4520 Fuel Expense - Auto					\$47.19	
01-4702 Economic Redevelopment						
Beginning Balance						27,124.99
Total for 01-4702 Economic Redevelopment						
01-4710 Misc Refund						
Beginning Balance						29,916.03
Total for 01-4710 Misc Refund						
01-4716 Sales Tax Rebates						
Beginning Balance						24,614.82
03/30/2021	Bill	Buc-ee's, LTD	JANUARY 2021 SALES TAX REBATE - \$52276.55 * 62.5%	00-2010 Accounts Payable	32,672.84	57,287.66
03/30/2021	Bill	Buc-ee's, LTD	FEBRUARY 2021 SALES TAX REBATE - \$143461.36 * 62.5%	00-2010 Accounts Payable	89,663.35	146,951.01
Total for 01-4716 Sales Tax Rebates					\$122,336.19	
01-4999 Xfer Out - Debt Service						
Beginning Balance						22.24
03/10/2021	Bill	193-CITY OF LEEDS - DEBT RETIREMENT FUND	GF to Debt Service transfer as per 2020-2021 Budget	00-2010 Accounts Payable	5,500,000.00	5,500,022.24
Total for 01-4999 Xfer Out - Debt Service					\$5,500,000.00	
01-5011 City Prosecutor						
Beginning Balance						18,541.65
03/30/2021	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	22,249.98
Total for 01-5011 City Prosecutor					\$3,708.33	
01-5012 Appeals						
Beginning Balance						10,000.00
03/30/2021	Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	12,000.00
Total for 01-5012 Appeals					\$2,000.00	
01-7720 772 Grant Agreement						
Beginning Balance						60,000.00
Total for 01-7720 772 Grant Agreement						
4508-01 Annex - Repair & Maintenance						
Beginning Balance						272.11

City of Leeds - General Fund

Expense Detail
March 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4508-01 Annex - Repair & Maintenance					
COVID19 COVID-19					
	Beginning				113,933.08
	Balance				
Total for COVID19 COVID-19					
Total for 01-4000 Admin Exp				\$5,684,979.01	
10-4000 Mayor					
10-4100 Mayoral Discretionary Funds- Non-Budgeted					
	Beginning				100.05
	Balance				
03/19/2021	Journal Entry		-Split-	-7,500.00	-7,399.95
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted				\$ -7,500.00	
10-4203 Mayor-Cell/Wireless Services					
	Beginning				1,052.06
	Balance				
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	174.18
Total for 10-4203 Mayor-Cell/Wireless Services				\$174.18	
10-4300 Mayor-Office Supplies					
	Beginning				195.30
	Balance				
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	37.32
Total for 10-4300 Mayor-Office Supplies				\$37.32	
10-4412 Mayor-Public Relations					
	Beginning				11,181.78
	Balance				
Total for 10-4412 Mayor-Public Relations					
Total for 10-4000 Mayor				\$ -7,288.50	
11-4000 Court Exp					
11-4001 Court-Salaries & Wages					
	Beginning				45,582.20
	Balance				
Total for 11-4001 Court-Salaries & Wages					
11-4002 Court-Payroll Taxes					
	Beginning				3,262.21
	Balance				
Total for 11-4002 Court-Payroll Taxes					
11-4004 Court-Health Insurance					
	Beginning				7,708.36
	Balance				
03/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-APRIL 2021	00-2010 Accounts Payable	2,284.00
Total for 11-4004 Court-Health Insurance				\$2,284.00	
11-4006 Court-Retirement					
	Beginning				3,781.90
	Balance				
Total for 11-4006 Court-Retirement					
11-4015 Court-EE Life & Disability Ins					
	Beginning				192.79
	Balance				
03/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/26/2021-03/11/2021	00-2010 Accounts Payable	19.43
03/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/11/2021-03/25/2021	00-2010 Accounts Payable	19.43
03/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 04/09/2021-04/22/2021	00-2010 Accounts Payable	19.43
03/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/26/2021-04/08/2021	00-2010 Accounts Payable	19.43
Total for 11-4015 Court-EE Life & Disability Ins				\$77.72	
11-4200 Court-Electrical Utilities					
	Beginning				4,111.33
	Balance				
03/30/2021	Bill	111-ALABAMA POWER	POWER-FEB 2021	00-2010 Accounts Payable	746.38
Total for 11-4200 Court-Electrical Utilities				\$746.38	
11-4202 Court-Telephone Expense					
	Beginning				537.45
	Balance				
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	116.64
Total for 11-4202 Court-Telephone Expense				\$116.64	
11-4203 Court-Cell / Wireless Services					
	Beginning				569.03
	Balance				
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	142.40
Total for 11-4203 Court-Cell / Wireless Services				\$142.40	
11-4204 Court-Gas Utilities					
	Beginning				155.78
	Balance				
03/15/2021	Bill	122-SPIRE INC	COURT	00-2010 Accounts Payable	143.90
Total for 11-4204 Court-Gas Utilities				\$143.90	

City of Leeds - General Fund

Expense Detail
March 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11-4206 Court-Water Utilities						
						170.13
						Beginning Balance
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	44.82	214.95
Total for 11-4206 Court-Water Utilities					\$44.82	
11-4208 Court-Sewer Utilities						
						291.38
						Beginning Balance
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	71.49	362.87
Total for 11-4208 Court-Sewer Utilities					\$71.49	
11-4300 Court-Office Supplies						
						331.20
						Beginning Balance
Total for 11-4300 Court-Office Supplies						
11-4304 Court-Copier & Printer Mtc						
						4,342.14
						Beginning Balance
Total for 11-4304 Court-Copier & Printer Mtc						
11-4306 Court-Department Supplies						
						98.50
						Beginning Balance
Total for 11-4306 Court-Department Supplies						
11-4312 Court-Printing						
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	592.00	592.00
Total for 11-4312 Court-Printing					\$592.00	
11-4314 Court-Subscriptions						
						900.00
						Beginning Balance
Total for 11-4314 Court-Subscriptions						
11-4316 Court-Dues & Fees						
						1,512.29
						Beginning Balance
Total for 11-4316 Court-Dues & Fees						
11-4324 Court-Computer Software						
						2,400.00
						Beginning Balance
Total for 11-4324 Court-Computer Software						
11-4326 Court-Computer Hardware						
						86.84
						Beginning Balance
Total for 11-4326 Court-Computer Hardware						
11-4330 Court-Education & Training						
						250.00
						Beginning Balance
Total for 11-4330 Court-Education & Training						
11-4400 Court-Contract Services						
						1,351.05
						Beginning Balance
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	257.00	1,608.05
Total for 11-4400 Court-Contract Services					\$257.00	
11-4508 Court-Repair & MTC - Buildings						
						233.00
						Beginning Balance
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	175.00	408.00
03/15/2021	Bill	THOMPSON POWER SYSTEMS	REPAIR PD GENERATOR	00-2010 Accounts Payable	568.37	976.37
Total for 11-4508 Court-Repair & MTC - Buildings					\$743.37	
11-4520 Court-Fuel Expense - Auto						
						91.27
						Beginning Balance
03/30/2021	Bill	1770-WEX BANK	MAR 2021-GF	00-2010 Accounts Payable	29.42	120.69
Total for 11-4520 Court-Fuel Expense - Auto					\$29.42	
11-5000 Court-Govt Agencies Monthly Report Fees						
						74,481.95
						Beginning Balance
03/15/2021	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	FEB 2021	00-2010 Accounts Payable	60.00	74,541.95
03/15/2021	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	FEB 2021	00-2010 Accounts Payable	657.00	75,198.95
03/15/2021	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	FEB 2021	00-2010 Accounts Payable	34.00	75,232.95
03/15/2021	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	FEB 2021	00-2010 Accounts Payable	15.00	75,247.95
03/15/2021	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	FEB 2021	00-2010 Accounts Payable	7,843.69	83,091.64
03/15/2021	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	FEB 2021	00-2010 Accounts Payable	323.50	83,415.14
03/15/2021	Bill	2020A-STATE JUDICIAL ADMIN FUND	FEB 2021	00-2010 Accounts Payable	1,311.17	84,726.31
03/15/2021	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	FEB 2021	00-2010 Accounts Payable	48.00	84,774.31

City of Leeds - General Fund

Expense Detail
March 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/15/2021	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	FEB 2021	00-2010 Accounts Payable	133.64	84,907.95
03/15/2021	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	FEB 2021	00-2010 Accounts Payable	15.00	84,922.95
03/15/2021	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	FEB 2021	00-2010 Accounts Payable	46.00	84,968.95
03/15/2021	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	FEB 2021	00-2010 Accounts Payable	2,137.50	87,106.45
03/15/2021	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	FEB 2021	00-2010 Accounts Payable	449.81	87,556.26
03/15/2021	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	FEB 2021	00-2010 Accounts Payable	323.60	87,879.86
03/15/2021	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	FEB 2021	00-2010 Accounts Payable	318.94	88,198.80
03/15/2021	Bill	2119-STONE LAW FIRM	PUBLIC DEFENDER-FEB 2021	00-2010 Accounts Payable	2,146.84	90,345.64
03/15/2021	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	FEB 2021	00-2010 Accounts Payable	126.00	90,471.64
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$15,989.69	
11-5010 Court-Municipal Judge						
Beginning Balance						
						16,041.65
03/30/2021	Bill	2943-CLIFTON S PRICE, III	MUNICIPAL JUDGE	00-2010 Accounts Payable	3,208.33	19,249.98
Total for 11-5010 Court-Municipal Judge					\$3,208.33	
11-5060 Court-Driving School Expenses						
Beginning Balance						
						236.88
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	16.50	253.38
Total for 11-5060 Court-Driving School Expenses					\$16.50	
11-6998 Court to Court Transfer						
Beginning Balance						
						47,299.79
03/15/2021	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND	FEB 2021	00-2010 Accounts Payable	750.00	48,049.79
03/15/2021	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	FEB 2021	00-2010 Accounts Payable	7,519.98	55,569.77
03/15/2021	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	FEB 2021	00-2010 Accounts Payable	256.50	55,826.27
03/15/2021	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	FEB 2021	00-2010 Accounts Payable	1,964.81	57,791.08
Total for 11-6998 Court to Court Transfer					\$10,491.29	
11-6999 Court to GF Transfer						
Beginning Balance						
						60,683.46
03/01/2021	Sales Receipt	DEFENSIVE DRIVING SCHOOL	Collections to Defensive driving	00-1299 Undeposited Funds	-1,825.00	58,858.46
03/01/2021	Sales Receipt	LEEDS COURT CORRECTIONS	Feb 2021	00-1299 Undeposited Funds	-8,251.66	50,606.80
03/12/2021	Sales Receipt	LEEDS COURT CORRECTIONS	03-11-21	00-1299 Undeposited Funds	-25.00	50,581.80
03/15/2021	Bill	66-CITY OF LEEDS - GENERAL FUND	FINES, FEES, JAIL FEES, RESTITUTION-FEB 2021	00-2010 Accounts Payable	24,212.48	74,794.28
03/31/2021	Sales Receipt	LEEDS COURT CORRECTIONS	03-22-21	00-1299 Undeposited Funds	-7,519.98	67,274.30
03/31/2021	Sales Receipt	LEEDS COURT COLLECTIONS	03-22-21	00-1299 Undeposited Funds	-1,000.00	66,274.30
03/31/2021	Sales Receipt	DEFENSIVE DRIVING SCHOOL	Defensive driving fund 03-22-21	00-1299 Undeposited Funds	-750.00	65,524.30
Total for 11-6999 Court to GF Transfer					\$4,840.84	
Total for 11-4000 Court Exp					\$39,795.79	
12-4000 Cemetery Exp						
12-4206 Cemetery-Water Utilities						
Beginning Balance						
						366.28
Total for 12-4206 Cemetery-Water Utilities						
12-4306 Cemetery-Department Supplies						
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	12.16	12.16
Total for 12-4306 Cemetery-Department Supplies					\$12.16	
12-4400 Cemetery-Contract Services						
Beginning Balance						
						13,480.00
03/15/2021	Bill	1503-RAM LANDSCAPING	CEDAR GROVE: 03/05/2021	00-2010 Accounts Payable	980.00	14,460.00
03/15/2021	Bill	1503-RAM LANDSCAPING	CEDAR: 03/12/2021	00-2010 Accounts Payable	980.00	15,440.00
03/15/2021	Bill	1503-RAM LANDSCAPING	SHILOH: 03/10/2021	00-2010 Accounts Payable	275.00	15,715.00
03/15/2021	Bill	1503-RAM LANDSCAPING	SHILOH: 03/02/2021	00-2010 Accounts Payable	275.00	15,990.00
03/30/2021	Bill	1503-RAM LANDSCAPING	CEDAR: 03/20/2021	00-2010 Accounts Payable	980.00	16,970.00
03/30/2021	Bill	1503-RAM LANDSCAPING	SHILOH: 03/24/2021	00-2010 Accounts Payable	275.00	17,245.00
03/30/2021	Bill	1503-RAM LANDSCAPING	CEDAR GROVE: 03/27/2021	00-2010 Accounts Payable	980.00	18,225.00
03/30/2021	Bill	1503-RAM LANDSCAPING	SHILOH: 03/18/2021	00-2010 Accounts Payable	275.00	18,500.00
Total for 12-4400 Cemetery-Contract Services					\$5,020.00	
Total for 12-4000 Cemetery Exp					\$5,032.16	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						
						13,100.00
Total for 13-4001 Council-Salaries & Wages						
13-4002 Council-Payroll Taxes						
Beginning Balance						
						1,021.95

City of Leeds - General Fund

Expense Detail
March 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
Total for 13-4002 Council-Payroll Taxes						
	13-4316 Council-Dues & Fees					
	Beginning Balance				202.11	
Total for 13-4316 Council-Dues & Fees						
	13-4330 Council-Education & Training					
	Beginning Balance				184.00	
Total for 13-4330 Council-Education & Training						
	13-4412 Council-Community Programs					
	Beginning Balance				259.44	
Total for 13-4412 Council-Community Programs						
Total for 13-4000 Council						
	19-4000 City Projects					
	19-6102 Parks & Paving-City Projects					
	Beginning Balance				158,206.49	
Total for 19-6102 Parks & Paving-City Projects						
	19-6304 Hwy 78/Pres St-Engineering					
	Beginning Balance				3,721.38	
Total for 19-6304 Hwy 78/Pres St-Engineering						
Total for 19-4000 City Projects						
	21-4000 E-911 Exp					
	21-4604 E911-Rent/Lease - Equipment					
	Beginning Balance				6,060.14	
Total for 21-4604 E911-Rent/Lease - Equipment						
	21-6704 E-911 Asset Purchase					
	Beginning Balance				29,919.23	
Total for 21-6704 E-911 Asset Purchase						
Total for 21-4000 E-911 Exp						
	22-4000 Police Exp					
	22-4001 Police-Salaries & Wages					
	Beginning Balance				411,333.62	
Total for 22-4001 Police-Salaries & Wages						
	22-4002 Police-Payroll Taxes					
	Beginning Balance				26,033.97	
Total for 22-4002 Police-Payroll Taxes						
	22-4004 Police-Health Insurance					
	Beginning Balance				88,070.44	
03/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-APRIL 2021	00-2010 Accounts Payable	21,307.00	109,377.44
03/15/2021	Bill	JOSEPH D McLAUGHLIN	01/15/2021: Reimbursement for difference: was charged family ins coverage instead of single	00-2010 Accounts Payable	181.25	109,558.69
03/15/2021	Bill	JOSEPH D McLAUGHLIN	01/29/2021: Reimbursement for difference: was charged family ins coverage instead of single	00-2010 Accounts Payable	181.25	109,739.94
03/15/2021	Bill	JOSEPH D McLAUGHLIN	02/12/2021: Reimbursement for difference: was charged family ins coverage instead of single	00-2010 Accounts Payable	181.25	109,921.19
03/30/2021	Bill	Colonial Life Processing Center	Jacob Turnbloom	00-2010 Accounts Payable	56.36	109,977.55
03/30/2021	Bill	New York Life Insurance	NICHOLAS LEPORE; GARLAND SHORTER; PAULA THOMAS	00-2010 Accounts Payable	124.00	110,101.55
Total for 22-4004 Police-Health Insurance					\$22,031.11	
	22-4006 Police-Retirement					
	Beginning Balance					32,658.27
Total for 22-4006 Police-Retirement						
	22-4012 Police-Uniforms					
	Beginning Balance					6,957.03
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	4,724.77	11,681.80
Total for 22-4012 Police-Uniforms					\$4,724.77	
	22-4014 Police-Other Benefits					
	Beginning Balance					3,600.00
03/30/2021	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	MAR 2021-PD DUES	00-2010 Accounts Payable	720.00	4,320.00
Total for 22-4014 Police-Other Benefits					\$720.00	
	22-4015 Police-EE Life & Disability Ins					
	Beginning					2,494.87

City of Leeds - General Fund

Expense Detail
March 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
	Balance					
03/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/11/2021-03/25/2021	00-2010 Accounts Payable	258.42	2,753.29
03/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/26/2021-03/11/2021	00-2010 Accounts Payable	258.42	3,011.71
03/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 04/09/2021-04/22/2021	00-2010 Accounts Payable	258.42	3,270.13
03/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/26/2021-04/08/2021	00-2010 Accounts Payable	258.42	3,528.55
	Total for 22-4015 Police-EE Life & Disability Ins				\$1,033.68	
	22-4200 Police-Electrical Utilities					
	Beginning					4,485.00
	Balance					
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	53.01	4,538.01
03/30/2021	Bill	111-ALABAMA POWER	POWER-FEB 2021	00-2010 Accounts Payable	746.39	5,284.40
	Total for 22-4200 Police-Electrical Utilities				\$799.40	
	22-4202 Police-Telephone					
	Beginning					2,011.78
	Balance					
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	49.99	2,061.77
	Total for 22-4202 Police-Telephone				\$49.99	
	22-4203 Police-Cell / Wireless Services					
	Beginning					6,341.35
	Balance					
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	2,049.73	8,391.08
	Total for 22-4203 Police-Cell / Wireless Services				\$2,049.73	
	22-4204 Police-Gas Utilities					
	Beginning					187.72
	Balance					
03/15/2021	Bill	122-SPIRE INC	PD-1050 CREST RD	00-2010 Accounts Payable	7.81	195.53
03/15/2021	Bill	122-SPIRE INC	PD-1040 PARK DR	00-2010 Accounts Payable	143.90	339.43
	Total for 22-4204 Police-Gas Utilities				\$151.71	
	22-4206 Police-Water Utilities					
	Beginning					170.15
	Balance					
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	44.83	214.98
	Total for 22-4206 Police-Water Utilities				\$44.83	
	22-4208 Police-Sewer Utilities					
	Beginning					291.40
	Balance					
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	71.49	362.89
	Total for 22-4208 Police-Sewer Utilities				\$71.49	
	22-4300 Police-Office Supplies					
	Beginning					2,125.33
	Balance					
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	199.73	2,325.06
	Total for 22-4300 Police-Office Supplies				\$199.73	
	22-4304 Police-Copier & Printer Mtc					
	Beginning					203.41
	Balance					
	Total for 22-4304 Police-Copier & Printer Mtc					
	22-4306 Police-Department Supplies					
	Beginning					616.79
	Balance					
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	144.35	761.14
	Total for 22-4306 Police-Department Supplies				\$144.35	
	22-4314 Police-Subscriptions					
	Beginning					10,650.67
	Balance					
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	252.64	10,903.31
	Total for 22-4314 Police-Subscriptions				\$252.64	
	22-4330 Police-Education & Training					
	Beginning					7,830.41
	Balance					
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	1,473.02	9,303.43
	Total for 22-4330 Police-Education & Training				\$1,473.02	
	22-4332 Police-Travel					
	Beginning					
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	451.85	451.85
	Total for 22-4332 Police-Travel				\$451.85	
	22-4400 Police-Contract Services					
	Beginning					19,088.97
	Balance					
03/15/2021	Bill	2649-ST CLAIR COUNTY JAIL	JAIL EXPENSE - FEB 2021	00-2010 Accounts Payable	2,892.50	21,981.47
03/15/2021	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	ANIMAL CONTROL-FEB 2021	00-2010 Accounts Payable	2,407.83	24,389.30
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	257.00	24,646.30
	Total for 22-4400 Police-Contract Services				\$5,557.33	
	22-4412 Police-Community Program					
	Beginning					-631.76
	Balance					

City of Leeds - General Fund

Expense Detail
March 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4412 Police-Community Program					
22-4420 Police-Jail Expense					
Beginning Balance					4,988.89
Total for 22-4420 Police-Jail Expense					
22-4422 Police-Juvenile Detention Service					
Beginning Balance					6,054.00
03/15/2021	Bill	967-ST CLAIR COUNTY COMMISSION	FY2021 Juvenile Detention Fees	00-2010 Accounts Payable	6,054.00 12,108.00
				\$6,054.00	
22-4500 Police-Repair & Maint Auto					
Beginning Balance					10,851.23
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	4,278.75 15,129.98
03/19/2021	Journal Entry			-Split-	-25,122.72 -9,992.74
03/19/2021	Journal Entry			-Split-	-4,094.00 -14,086.74
				\$ -24,937.97	
22-4508 Police-Repair & MTC - Buildings					
Beginning Balance					9,211.69
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	408.61 9,620.30
				\$408.61	
22-4509 Police-Canine					
Beginning Balance					51.51
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	53.83 105.34
				\$53.83	
22-4514 Police-Firing Range					
Beginning Balance					1,973.00
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	1,934.00 3,907.00
				\$1,934.00	
22-4520 Police-Fuel Expense - Auto					
Beginning Balance					22,986.23
03/30/2021	Bill	1770-WEX BANK	MAR 2021-GF	00-2010 Accounts Payable	5,158.35 28,144.58
				\$5,158.35	
22-6704 Police-Asset Purchase					
Beginning Balance					81,623.41
03/15/2021	Bill	MOBILE COMMUNICATIONS AMERICA INC	REPURPOSE 2020 CHEV TAHOE - UNIT 3	00-2010 Accounts Payable	21,288.85 102,912.26
03/15/2021	Bill	MOBILE COMMUNICATIONS AMERICA INC	INSPECTOR CHEV TAHOE - UNIT 1	00-2010 Accounts Payable	11,485.22 114,397.48
03/15/2021	Bill	MOBILE COMMUNICATIONS AMERICA INC	INSPECTOR CHEV TAHOE - UNIT 2	00-2010 Accounts Payable	11,485.22 125,882.70
03/15/2021	Bill	MOBILE COMMUNICATIONS AMERICA INC	PD: INSTALL KENWOOD RADIO IN SRO CHARGER	00-2010 Accounts Payable	380.00 126,262.70
03/30/2021	Bill	MOBILE COMMUNICATIONS AMERICA INC	INSPECTOR CHEV TAHOE - UNIT 3	00-2010 Accounts Payable	11,485.22 137,747.92
03/30/2021	Bill	MOBILE COMMUNICATIONS AMERICA INC	(5) PANASONIC-NONSERIAL CF-VEK331LMP	00-2010 Accounts Payable	2,500.00 140,247.92
				\$58,624.51	
				\$87,050.96	
26-4000 Fire Exp					
Beginning Balance					826.78
Total for 26-4000 Fire Exp					
26-4001 Fire-Salaries & Wages					
Beginning Balance					388,090.11
Total for 26-4001 Fire-Salaries & Wages					
26-4002 Fire-Payroll Taxes					
Beginning Balance					24,721.28
Total for 26-4002 Fire-Payroll Taxes					
26-4004 Fire-Health Insurance					
Beginning Balance					103,499.26
03/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-APRIL 2021	00-2010 Accounts Payable	25,395.00 128,894.26
03/30/2021	Bill	Colonial Life Processing Center	Micah Green	00-2010 Accounts Payable	48.68 128,942.94
03/30/2021	Bill	Colonial Life Processing Center	Dunn Mizell	00-2010 Accounts Payable	46.70 128,989.64
03/30/2021	Bill	Colonial Life Processing Center	Kyle Shell	00-2010 Accounts Payable	61.80 129,051.44
				\$25,552.18	
26-4006 Fire-Retirement					
Beginning Balance					32,658.27
Total for 26-4006 Fire-Retirement					
26-4012 Fire-Uniforms					
Beginning					584.51

City of Leeds - General Fund

Expense Detail
March 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	329.70	914.21
					\$329.70	
						26-4015 Fire-EE Life & Disability Ins
						Beginning Balance
						2,601.70
03/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/11/2021-03/25/2021	00-2010 Accounts Payable	260.17	2,861.87
03/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/26/2021-03/11/2021	00-2010 Accounts Payable	260.17	3,122.04
03/15/2021	Bill	ALABAMA FIRST RESPONDERS BENEFITS PROGRAM	01/01/2021-12/31/2021: CANCER POLICY (R2019-12-04)	00-2010 Accounts Payable	5,947.20	9,069.24
03/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 04/09/2021-04/22/2021	00-2010 Accounts Payable	268.63	9,337.87
03/30/2021	Bill	1770-WEX BANK	MAR 2021-GF	00-2010 Accounts Payable	1,462.44	10,800.31
03/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/26/2021-04/08/2021	00-2010 Accounts Payable	260.17	11,060.48
					\$8,458.78	
						26-4018 Fire-Employment Expense
						Beginning Balance
						54.99
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	110.00	164.99
					\$110.00	
						26-4200 Fire-Electrical Utilities
						Beginning Balance
						8,462.63
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	53.01	8,515.64
03/30/2021	Bill	111-ALABAMA POWER	POWER-FEB 2021	00-2010 Accounts Payable	1,588.03	10,103.67
					\$1,641.04	
						26-4202 Fire-Cell / Wireless Services
						Beginning Balance
						2,757.43
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	647.47	3,404.90
					\$647.47	
						26-4203 Fire-Telephone
						Beginning Balance
						597.74
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	120.31	718.05
					\$120.31	
						26-4204 Fire-Gas Utilities
						Beginning Balance
						6,364.80
03/15/2021	Bill	122-SPIRE INC	FD-1050 CREST RD	00-2010 Accounts Payable	7.82	6,372.62
03/15/2021	Bill	122-SPIRE INC	FD STATION 1	00-2010 Accounts Payable	1,845.95	8,218.57
03/15/2021	Bill	122-SPIRE INC	FD STATION 2	00-2010 Accounts Payable	1,164.45	9,383.02
					\$3,018.22	
						26-4206 Fire-Water Utilities
						Beginning Balance
						586.45
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	93.66	680.11
					\$93.66	
						26-4208 Fire-Sewer Utilites
						Beginning Balance
						449.02
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	120.75	569.77
					\$120.75	
						26-4300 Fire-Office Supplies
						Beginning Balance
						249.29
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	17.86	267.15
					\$17.86	
						26-4306 Fire-Department Supplies
						Beginning Balance
						4,912.60
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	378.20	5,290.80
					\$378.20	
						26-4308 Fire-PR Advertising
						Beginning Balance
						67.90
						26-4316 Fire-Dues & Fees
						Beginning Balance
						6,116.53
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	308.99	6,425.52
					\$308.99	
						26-4324 Fire-Computer Software
						Beginning Balance
						6,853.87
						Total for 26-4324 Fire-Computer Software

City of Leeds - General Fund

Expense Detail
March 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26-4330 Fire-Education & Training					
	Beginning				9,018.03
	Balance				
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	1,074.56
					10,092.59
	Total for 26-4330 Fire-Education & Training				\$1,074.56
26-4400 Fire-Contract Services					
	Beginning				5,223.34
	Balance				
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	1,029.00
					6,252.34
	Total for 26-4400 Fire-Contract Services				\$1,029.00
26-4412 Fire-Community Programs					
	Beginning				950.07
	Balance				
	Total for 26-4412 Fire-Community Programs				
26-4500 Fire-Repair & Maint Auto					
	Beginning				28,550.07
	Balance				
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	12,133.93
					40,684.00
	Total for 26-4500 Fire-Repair & Maint Auto				\$12,133.93
26-4508 Fire-Repair & MTC - Building					
	Beginning				2,265.72
	Balance				
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	43.01
					2,308.73
	Total for 26-4508 Fire-Repair & MTC - Building				\$43.01
26-4514 Fire-Repair & MTC-General					
	Beginning				47.72
	Balance				
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	140.00
					187.72
	Total for 26-4514 Fire-Repair & MTC-General				\$140.00
26-4520 Fire-Fuel Expense - Auto					
	Beginning				7,336.74
	Balance				
	Total for 26-4520 Fire-Fuel Expense - Auto				
26-4530 Fire-Department Tools					
	Beginning				463.32
	Balance				
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	3,867.76
					4,331.08
	Total for 26-4530 Fire-Department Tools				\$3,867.76
26-4540 Fire-Medical Supplies					
	Beginning				9,908.60
	Balance				
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	753.02
					10,661.62
03/15/2021	Bill	965-ST VINCENTS EAST PHARMACY	DRUG ORDER FOR RESCUE TRUCK	00-2010 Accounts Payable	1,084.68
					11,746.30
	Total for 26-4540 Fire-Medical Supplies				\$1,837.70
26-4602 Fire-Rent - Fire Hydrants					
	Beginning				8,485.40
	Balance				
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	142.53
					8,627.93
	Total for 26-4602 Fire-Rent - Fire Hydrants				\$142.53
26-4700 Fire-Council approval					
	Beginning				156,651.61
	Balance				
	Total for 26-4700 Fire-Council approval				
26-6704 Fire-Asset Purchase					
	Beginning				16,623.00
	Balance				
03/30/2021	Bill	3036-SUTPHEN CORPORATION	Sutphen Custom Pumper (R2021-03-02)	00-2010 Accounts Payable	634,111.30
					650,734.30
	Total for 26-6704 Fire-Asset Purchase				\$634,111.30
	Total for 26-4000 Fire Exp with subs				\$695,176.95
33-4000 Depot					
33-4200 Depot-Electrical Utilities					
	Beginning				1,593.33
	Balance				
	Total for 33-4200 Depot-Electrical Utilities				
33-4206 Depot-Water Utilities					
	Beginning				76.36
	Balance				
	Total for 33-4206 Depot-Water Utilities				
33-4508 Depot-Repair & MTC - Building					
	Beginning				24.52
	Balance				
	Total for 33-4508 Depot-Repair & MTC - Building				
	Total for 33-4000 Depot				
34-4000 Visitor's Center					

City of Leeds - General Fund

Expense Detail
March 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
34-4200 Visitor's Center-Electrical Utilities					
	Beginning Balance				340.30
03/30/2021	Bill 111-ALABAMA POWER	POWER-FEB 2021	00-2010 Accounts Payable	70.32	410.62
Total for 34-4200 Visitor's Center-Electrical Utilities				\$70.32	
34-4202 Visitor's Center-Internet					
	Beginning Balance				419.88
03/15/2021	Bill 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	104.97	524.85
Total for 34-4202 Visitor's Center-Internet				\$104.97	
34-4204 Visitor's Center-Gas Utilities					
	Beginning Balance				522.84
03/15/2021	Bill 122-SPIRE INC	CHAMBER	00-2010 Accounts Payable	349.92	872.76
Total for 34-4204 Visitor's Center-Gas Utilities				\$349.92	
34-4206 Visitor's Center-Water Utilities					
	Beginning Balance				76.36
Total for 34-4206 Visitor's Center-Water Utilities					
34-4208 Visitor's Center-Sewer Utilities					
	Beginning Balance				169.44
03/15/2021	Bill 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	28.81	198.25
Total for 34-4208 Visitor's Center-Sewer Utilities				\$28.81	
34-4400 Visitor's Center-Contract Services					
	Beginning Balance				590.00
Total for 34-4400 Visitor's Center-Contract Services					
34-4508 Visitor's Center-Repair & MTC - Building					
	Beginning Balance				1,320.76
Total for 34-4508 Visitor's Center-Repair & MTC - Building					
Total for 34-4000 Visitor's Center				\$554.02	
40-4000 Parks Exp					
40-4006 Parks-Retirement					
	Beginning Balance				3,781.90
Total for 40-4006 Parks-Retirement					
40-4015 Parks-Ee Life & Disability Ins					
	Beginning Balance				96.10
03/15/2021	Bill 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/11/2021-03/25/2021	00-2010 Accounts Payable	9.61	105.71
03/15/2021	Bill 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/26/2021-03/11/2021	00-2010 Accounts Payable	9.61	115.32
03/30/2021	Bill 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 04/09/2021-04/22/2021	00-2010 Accounts Payable	9.61	124.93
03/30/2021	Bill 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/26/2021-04/08/2021	00-2010 Accounts Payable	9.61	134.54
Total for 40-4015 Parks-Ee Life & Disability Ins				\$38.44	
40-4200 Parks-Electrical Utilities					
	Beginning Balance				28,785.03
03/30/2021	Bill 111-ALABAMA POWER	POWER-FEB 2021	00-2010 Accounts Payable	6,779.73	35,564.76
Total for 40-4200 Parks-Electrical Utilities				\$6,779.73	
40-4202 Parks-Cell / Wireless Services					
	Beginning Balance				409.63
03/15/2021	Bill 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	113.14	522.77
Total for 40-4202 Parks-Cell / Wireless Services				\$113.14	
40-4204 Parks-Gas Utilities					
	Beginning Balance				732.33
03/15/2021	Bill 122-SPIRE INC	CIVIC CENTER	00-2010 Accounts Payable	527.64	1,259.97
Total for 40-4204 Parks-Gas Utilities				\$527.64	
40-4206 Parks-Water Utilites					
	Beginning Balance				2,222.29
03/15/2021	Bill 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	330.19	2,552.48
Total for 40-4206 Parks-Water Utilites				\$330.19	
40-4208 Parks-Sewer Utilites					
	Beginning Balance				293.19
03/15/2021	Bill 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	129.65	422.84
Total for 40-4208 Parks-Sewer Utilites				\$129.65	
40-4306 Parks-Department Supplies					
03/15/2021	Bill 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	32.40	32.40
Total for 40-4306 Parks-Department Supplies				\$32.40	

City of Leeds - General Fund

Expense Detail
March 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
40-4400 Parks-Contract Services						
	Beginning				3,401.77	
	Balance					
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	674.00	4,075.77
Total for 40-4400 Parks-Contract Services				\$674.00		
40-4414 Parks-Downtown Beautification						
	Beginning				3,925.10	
	Balance					
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	36.80	3,961.90
Total for 40-4414 Parks-Downtown Beautification				\$36.80		
40-4508 Parks-Repair & MTC - Building						
	Beginning				858.85	
	Balance					
03/15/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Civic Center Ball Field	00-2010 Accounts Payable	57.42	916.27
03/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2519.01 - Memorial Park Ball field lights	00-2010 Accounts Payable	2,164.05	3,080.32
03/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Civic Center Ballfield	00-2010 Accounts Payable	479.16	3,559.48
Total for 40-4508 Parks-Repair & MTC - Building				\$2,700.63		
40-4516 Parks-Repair & MTC - Grounds						
	Beginning				29,079.91	
	Balance					
Total for 40-4516 Parks-Repair & MTC - Grounds						
Total for 40-4000 Parks Exp				\$11,362.62		
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
	Beginning				49,914.38	
	Balance					
Total for 50-4001 Development-Salaries & Wages						
50-4002 Development-Payroll Taxes						
	Beginning				3,795.13	
	Balance					
Total for 50-4002 Development-Payroll Taxes						
50-4004 Development-Health Insurance						
	Beginning				11,242.85	
	Balance					
03/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-APRIL 2021	00-2010 Accounts Payable	2,284.00	13,526.85
03/30/2021	Bill	New York Life Insurance	BRAD WATSON	00-2010 Accounts Payable	154.01	13,680.86
Total for 50-4004 Development-Health Insurance				\$2,438.01		
50-4006 Development-Retirement						
	Beginning				4,072.40	
	Balance					
Total for 50-4006 Development-Retirement						
50-4012 Development-Uniforms						
	Beginning				1,795.93	
	Balance					
Total for 50-4012 Development-Uniforms						
50-4015 Development-Ee Life & Disability Ins						
	Beginning				408.88	
	Balance					
03/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/26/2021-03/11/2021	00-2010 Accounts Payable	43.05	451.93
03/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/11/2021-03/25/2021	00-2010 Accounts Payable	43.05	494.98
03/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 04/09/2021-04/22/2021	00-2010 Accounts Payable	43.05	538.03
03/30/2021	Bill	1770-WEX BANK	MAR 2021-GF	00-2010 Accounts Payable	234.52	772.55
03/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/26/2021-04/08/2021	00-2010 Accounts Payable	43.05	815.60
Total for 50-4015 Development-Ee Life & Disability Ins				\$406.72		
50-4131 Development-Const. Ind. Craft Train						
	Beginning				13.00	
	Balance					
Total for 50-4131 Development-Const. Ind. Craft Train						
50-4200 Development-Electrical Utilities						
	Beginning				918.96	
	Balance					
03/30/2021	Bill	111-ALABAMA POWER	POWER-FEB 2021	00-2010 Accounts Payable	209.58	1,128.54
Total for 50-4200 Development-Electrical Utilities				\$209.58		
50-4202 Development-Telephone						
	Beginning				393.42	
	Balance					
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	98.67	492.09
Total for 50-4202 Development-Telephone				\$98.67		
50-4203 Development-Cell / Wireless Services						
	Beginning				1,325.13	
	Balance					
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	314.51	1,639.64
Total for 50-4203 Development-Cell / Wireless Services				\$314.51		
50-4206 Development-Water Utilities						

City of Leeds - General Fund

Expense Detail
March 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance				76.36
Total for 50-4206 Development-Water Utilities					
50-4208 Development-Sewer Utilities					
	Beginning Balance				114.27
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	27.83
Total for 50-4208 Development-Sewer Utilities				\$27.83	
50-4300 Development-Office Supplies					
	Beginning Balance				1,889.57
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	736.67
Total for 50-4300 Development-Office Supplies				\$736.67	
50-4306 Development-Department Supplies					
	Beginning Balance				793.86
Total for 50-4306 Development-Department Supplies					
50-4316 Development-Dues & Fees					
	Beginning Balance				580.43
Total for 50-4316 Development-Dues & Fees					
50-4324 Development-Computer Software					
	Beginning Balance				55.19
Total for 50-4324 Development-Computer Software					
50-4326 Development-Computer Hardware					
	Beginning Balance				10,270.99
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	-2,266.96
Total for 50-4326 Development-Computer Hardware				\$ -2,266.96	
50-4400 Development-Contract Services					
	Beginning Balance				77.50
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	77.50
Total for 50-4400 Development-Contract Services				\$77.50	
50-4406 Development-Engineer Services					
	Beginning Balance				5,814.50
03/15/2021	Bill	HAGERCO LLC	Clairmont Park; Park Ave; Zoning meetings	00-2010 Accounts Payable	935.00
03/15/2021	Bill	HAGERCO LLC	ROW plat for Miller Way	00-2010 Accounts Payable	1,250.00
Total for 50-4406 Development-Engineer Services				\$2,185.00	
50-4500 Development-Repair & Maint Auto					
	Beginning Balance				1,018.47
Total for 50-4500 Development-Repair & Maint Auto					
50-4520 Development-Fuel Expense - Auto					
	Beginning Balance				1,285.97
Total for 50-4520 Development-Fuel Expense - Auto					
50-6500 Development-Taxes & Recording Fees					
	Beginning Balance				418.00
Total for 50-6500 Development-Taxes & Recording Fees					
Total for 50-4000 Development Exp				\$4,227.53	
51-4000 Storm Water Exp					
51-4400 Storm Water - Contract Svcs					
	Beginning Balance				3,690.00
Total for 51-4400 Storm Water - Contract Svcs					
51-4412 Storm Water - Community Programs					
	Beginning Balance				113,544.00
Total for 51-4412 Storm Water - Community Programs					
Total for 51-4000 Storm Water Exp					
70-4000 Library					
70-4001 Library-Salaries & Wages					
	Beginning Balance				33,893.54
Total for 70-4001 Library-Salaries & Wages					
70-4002 Library-Payroll Taxes					
	Beginning Balance				2,493.33
Total for 70-4002 Library-Payroll Taxes					
70-4004 Library-Health Insurance					

City of Leeds - General Fund

Expense Detail
March 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning						13,138.40
Balance						
03/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-APRIL 2021	00-2010 Accounts Payable	2,795.00	15,933.40
03/30/2021	Bill	New York Life Insurance	VIRGINIA EDWARDS & PATRICK SESSIONS	00-2010 Accounts Payable	44.00	15,977.40
03/30/2021	Bill	Colonial Life Processing Center	Melanie Carden	00-2010 Accounts Payable	111.40	16,088.80
Total for 70-4004 Library-Health Insurance					\$2,950.40	
70-4006 Library-Retirement						
Beginning						3,781.90
Balance						
Total for 70-4006 Library-Retirement						
70-4015 Library-Ee Life & Disability Ins						
Beginning						318.20
Balance						
03/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/26/2021-03/11/2021	00-2010 Accounts Payable	31.82	350.02
03/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/11/2021-03/25/2021	00-2010 Accounts Payable	31.82	381.84
03/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/26/2021-04/08/2021	00-2010 Accounts Payable	31.82	413.66
03/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 04/09/2021-04/22/2021	00-2010 Accounts Payable	31.82	445.48
Total for 70-4015 Library-Ee Life & Disability Ins					\$127.28	
70-4200 Library-Electrical Utilities						
Beginning						2,736.26
Balance						
03/30/2021	Bill	111-ALABAMA POWER	POWER-FEB 2021	00-2010 Accounts Payable	528.40	3,264.66
Total for 70-4200 Library-Electrical Utilities					\$528.40	
70-4202 Library-Telephone						
Beginning						1,715.30
Balance						
03/30/2021	Bill	1153-WINDSTREAM (060018131)	SERVICE 03/13/21 to 04/12/21	00-2010 Accounts Payable	340.96	2,056.26
Total for 70-4202 Library-Telephone					\$340.96	
70-4203 Library-Cell / Wireless Services						
Beginning						324.29
Balance						
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	138.03	462.32
Total for 70-4203 Library-Cell / Wireless Services					\$138.03	
70-4204 Library-Gas Utilities						
Beginning						361.78
Balance						
03/15/2021	Bill	122-SPIRE INC	LIBRARY	00-2010 Accounts Payable	267.10	628.88
Total for 70-4204 Library-Gas Utilities					\$267.10	
70-4206 Library-Water Utilities						
Beginning						76.36
Balance						
Total for 70-4206 Library-Water Utilities						
70-4208 Library-Sewer Utilities						
Beginning						154.53
Balance						
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	41.46	195.99
Total for 70-4208 Library-Sewer Utilities					\$41.46	
70-4314 Library-Subscriptions						
Beginning						251.02
Balance						
Total for 70-4314 Library-Subscriptions						
70-4316 Library-Dues & Fees						
Beginning						216.25
Balance						
Total for 70-4316 Library-Dues & Fees						
70-4330 Library-Education & Training						
Beginning						23.40
Balance						
Total for 70-4330 Library-Education & Training						
70-4356 Library-Jeff Co Library System						
Beginning						20,153.17
Balance						
03/15/2021	Bill	1153-WINDSTREAM (061394985)	Mar 03, 2021	00-2010 Accounts Payable	1,480.36	21,633.53
03/15/2021	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE MAR 2021	00-2010 Accounts Payable	1,064.86	22,698.39
Total for 70-4356 Library-Jeff Co Library System					\$2,545.22	
70-4400 Library-Contract Services						
Beginning						50.06
Balance						
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	10.00	60.06
Total for 70-4400 Library-Contract Services					\$10.00	
70-4508 Library-Repair & MTC						
Beginning						14.98
Balance						
Total for 70-4508 Library-Repair & MTC						

City of Leeds - General Fund

Expense Detail
March 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
70-4600 Library-Rent - Building						
Beginning Balance					5,000.00	
03/30/2021	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT-MAR 2021	00-2010 Accounts Payable	1,000.00	6,000.00
Total for 70-4600 Library-Rent - Building				\$1,000.00		
Total for 70-4000 Library				\$7,948.85		
80-4000 Streets						
Beginning Balance					17,063.69	
Total for 80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance					92,086.10	
Total for 80-4001 Streets-Salaries & Wages						
80-4002 Streets-Payroll Taxes						
Beginning Balance					8,750.02	
Total for 80-4002 Streets-Payroll Taxes						
80-4004 Streets-Health Insurance						
Beginning Balance					40,896.11	
03/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-APRIL 2021	00-2010 Accounts Payable	11,420.00	52,316.11
03/30/2021	Bill	New York Life Insurance	SAMUEL CRAIG & BENJAMIN WEEKS	00-2010 Accounts Payable	80.00	52,396.11
03/30/2021	Bill	Colonial Life Processing Center	Rodrez Clarke	00-2010 Accounts Payable	21.78	52,417.89
Total for 80-4004 Streets-Health Insurance				\$11,521.78		
80-4006 Streets-Retirement						
Beginning Balance					3,781.84	
Total for 80-4006 Streets-Retirement						
80-4012 Streets-Uniforms						
Beginning Balance					653.98	
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	510.00	1,163.98
Total for 80-4012 Streets-Uniforms				\$510.00		
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance					796.08	
03/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/26/2021-03/11/2021	00-2010 Accounts Payable	115.66	911.74
03/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/11/2021-03/25/2021	00-2010 Accounts Payable	97.59	1,009.33
03/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 04/09/2021-04/22/2021	00-2010 Accounts Payable	104.15	1,113.48
03/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/26/2021-04/08/2021	00-2010 Accounts Payable	85.39	1,198.87
Total for 80-4015 Streets-Ee Life & Disability Ins				\$402.79		
80-4018 Streets-Employment Expense						
Beginning Balance					126.00	
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	159.98	285.98
Total for 80-4018 Streets-Employment Expense				\$159.98		
80-4200 Streets-Electrical Utilities						
Beginning Balance					66,089.44	
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	150.46	66,239.90
03/30/2021	Bill	111-ALABAMA POWER	STREETLIGHTS-FEB 2021	00-2010 Accounts Payable	13,418.72	79,658.62
03/30/2021	Bill	111-ALABAMA POWER	POWER-FEB 2021	00-2010 Accounts Payable	311.82	79,970.44
Total for 80-4200 Streets-Electrical Utilities				\$13,881.00		
80-4202 Streets-Telephone						
Beginning Balance					487.04	
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	122.88	609.92
Total for 80-4202 Streets-Telephone				\$122.88		
80-4203 Streets-Cell / Wireless Services						
Beginning Balance					408.99	
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	102.39	511.38
Total for 80-4203 Streets-Cell / Wireless Services				\$102.39		
80-4204 Streets-Gas Utilities						
Beginning Balance					1,603.76	
03/15/2021	Bill	122-SPIRE INC	GARAGE	00-2010 Accounts Payable	1,283.57	2,887.33
03/15/2021	Bill	122-SPIRE INC	RECYCLING CENTER	00-2010 Accounts Payable	332.85	3,220.18
Total for 80-4204 Streets-Gas Utilities				\$1,616.42		
80-4206 Streets-Water Utilities						
Beginning Balance					376.48	
Total for 80-4206 Streets-Water Utilities						

City of Leeds - General Fund

Expense Detail
March 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-4208 Streets-Sewer Utilities					
Beginning Balance					308.52
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	98.25
Total for 80-4208 Streets-Sewer Utilities				\$98.25	
80-4304 Streets-Copier & Printer Mtc					
Beginning Balance					46.80
Total for 80-4304 Streets-Copier & Printer Mtc					
80-4306 Streets-Department Supplies					
Beginning Balance					5,673.81
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	466.46
Total for 80-4306 Streets-Department Supplies				\$466.46	
80-4400 Streets-Contract Services					
Beginning Balance					1,299.90
03/15/2021	Bill	1273-OCET INC	Haul loads of stone from Vulcan-Dolcito	00-2010 Accounts Payable	426.00
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	845.78
Total for 80-4400 Streets-Contract Services				\$1,271.78	
80-4406 Streets-Engineering Services					
Beginning Balance					3,410.00
03/30/2021	Bill	R L HARRIS	Bridge Inspection: Bin 1640	00-2010 Accounts Payable	425.00
Total for 80-4406 Streets-Engineering Services				\$425.00	
80-4500 Streets-Repair & Maint Auto					
Beginning Balance					4,805.74
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	866.17
Total for 80-4500 Streets-Repair & Maint Auto				\$866.17	
80-4508 Streets-Repair & MTC - Building					
Beginning Balance					379.56
Total for 80-4508 Streets-Repair & MTC - Building					
80-4510 Streets-Repair & MTC - Streets					
Beginning Balance					8,540.87
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	136.77
Total for 80-4510 Streets-Repair & MTC - Streets				\$136.77	
80-4516 Streets-Repair & MTC - Grounds					
Beginning Balance					167.49
Total for 80-4516 Streets-Repair & MTC - Grounds					
80-4520 Streets-Fuel Expense - Auto					
Beginning Balance					4,248.59
03/30/2021	Bill	1770-WEX BANK	MAR 2021-GF	00-2010 Accounts Payable	858.42
Total for 80-4520 Streets-Fuel Expense - Auto				\$858.42	
80-4530 Streets-Department Tools					
Beginning Balance					1,665.31
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	24.99
Total for 80-4530 Streets-Department Tools				\$24.99	
80-4604 Streets-Equipment Rent/Lease					
Beginning Balance					1,068.58
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	165.54
Total for 80-4604 Streets-Equipment Rent/Lease				\$165.54	
80-6702 Streets-City Projects					
Beginning Balance					145,784.95
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	720.43
03/15/2021	Bill	CHUY PAINTING-JESUS GONZALEZ	Street Dept renovation	00-2010 Accounts Payable	22,255.00
03/15/2021	Bill	3154-TERRY HOLMES CARPET & FLOORING	Street Dept Flooring	00-2010 Accounts Payable	3,855.43
03/15/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Street Dept office remodel	00-2010 Accounts Payable	6,000.00
03/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Street Dept office remodel	00-2010 Accounts Payable	492.67
03/30/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	ALDOT 825B Plant mix	00-2010 Accounts Payable	938.03
Total for 80-6702 Streets-City Projects				\$34,261.56	
80-6704 Streets-Asset Purchase					
Beginning Balance					36,491.00
03/15/2021	Bill	MOBILE COMMUNICATIONS AMERICA INC	PUBLIC WORKS F250 LIGHT PACKAGE	00-2010 Accounts Payable	2,478.73
Total for 80-6704 Streets-Asset Purchase				\$2,478.73	
Total for 80-4000 Streets with subs				\$69,370.91	
83-4000 Solid Waste Exp					

City of Leeds - General Fund

Expense Detail
March 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
83-4210 Solid Waste-Disposal Fee					
	Beginning				32,705.57
	Balance				
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	6,765.65
					39,471.22
Total for 83-4210 Solid Waste-Disposal Fee				\$6,765.65	
83-4300 Solid Waste-Department Supplies					
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	214.35
					214.35
Total for 83-4300 Solid Waste-Department Supplies				\$214.35	
83-4502 Solid Waste-Repair & MTC -Auto					
	Beginning				7,559.55
	Balance				
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	1,927.11
					9,486.66
Total for 83-4502 Solid Waste-Repair & MTC -Auto				\$1,927.11	
83-4520 Solid Waste-Fuel Expense-Solid Waste					
	Beginning				5,252.33
	Balance				
03/30/2021	Bill	1770-WEX BANK	MAR 2021-SW	00-2010 Accounts Payable	1,036.01
					6,288.34
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste				\$1,036.01	
Total for 83-4000 Solid Waste Exp				\$9,943.12	

File Attachments for Item:

12. Resolution 2021-04-03: Consider Conveyance of Property to Jefferson County as per 1998 Unification Agreement

CITY OF LEEDS

RESOLUTION NO.: 2021-04-03

RESOLUTION AUTHORIZING AND APPROVING A TRANSFER OF PROPERTY ALONG COOSA AVENEUE/BUC-EE’S BLVD TO JEFFERSON COUNTY

WHEREAS, counties and municipalities are allowed by Alabama law to enter into cooperative agreements to take such actions among themselves which is otherwise allowed by law; and

WHEREAS, in connection with the Buc-ee’s development within the City, the City agreed to ultimately convey to the County parcel of land, being a part of a larger parcel conveyed to The City of Leeds, by the State of Alabama, Alabama Department of Transportation, as recorded in instrument # 2020082865 in Jefferson County Probate; and

WHEREAS, the transfer of such property will provide a public benefit in relation to the operations of Jefferson County Environmental Services and its facilities in the area.

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

1. The Recitals above are true, correct, approved and included herein as if fully set forth.
2. The City hereby approves the conveyance of approximately .17 acres of certain property as identified within, and pursuant to, the attached Quit Claim Deed to Jefferson County for benefit of the public services provided by Jefferson County Environmental Services..
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 this the 5th day of April 2021.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

TOUSHI ARBITELLE, CITY CLERK

ABSTAIN: _____

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of April 2021.

Toushi Arbitelle, City Clerk

THIS INSTRUMENT PREPARED BY:
Hubert J. Chapman, Sr. Land Acquisition Agent
A-200 Courthouse
716 Richard Arrington, Jr. Blvd. No.
Birmingham, AL 35203

STATE OF ALABAMA)
JEFFERSON COUNTY)

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS, That in consideration of the sum
-----one and no/100----- **DOLLARS (\$1.00)** to **The City of Leeds, a municipal corporation (“Grantor”)**, in hand paid by **Jefferson County, a political subdivision of the State of Alabama (“Grantee”)**, the receipt whereof is acknowledged, the undersigned **Grantor** does hereby remise, release, quit claim and convey unto said **Grantee** all its rights, title, interest, and claim in or to the following described real estate, to wit:

A parcel of land, being a part of a larger parcel conveyed to The City of Leeds, a municipal corporation, by the State of Alabama, Alabama Department of Transportation, as recorded in instrument # 2020082865, in the Office of the Judge of Probate, Birmingham Division of Jefferson County, Alabama.

Said parcel of land being more particularly described as follows:

Commence at a found 3/4 inch rebar marking the Northwest corner of said Section 19; thence run South 00 Degrees 06 Minutes 05 Seconds East along the West line of said Section 19 for a distance of 1340.54 feet to a point, said point offset 50.00 feet perpendicular to centerline station 8+60.87LT (Project I-20-1(7), said point lying on the North right of way of US Highway 78; thence leaving said West line run North 87 Degrees 46 Minutes 02 Seconds East along said right of way for a distance of 277.38 feet to a found capped rebar stamped CA-560-LS, said point offset 50.00 feet perpendicular to centerline station 11+38.06LT (Project I-20-1(7), said point marking the beginning of a curve turning to the left having radius of 300.00 feet, a central angle of 47 Degrees 16 Minutes 27 Seconds, a chord bearing of North 64 Degrees 33 Minutes 37 Seconds East, a chord length of 240.57 feet, thence run along the arc of said curve and along said right of way for a distance of 247.53 feet to a found concrete monument, said point offset 50.00 feet perpendicular to centerline station 14+27.79LT (Project I-20-1(7); thence run North 46 Degrees 51 Minutes 26 Seconds East along said right of way for a distance of 71.65 feet to a found concrete monument, said point offset 40.00 feet perpendicular to centerline station 15+00LT (Project I-20-1(7); thence run North 55 Degrees 54 Minutes 39 Seconds East along said right of way for a distance of 55.99 feet to a found concrete monument, said point offset 25.00 feet perpendicular to centerline station 15+50LT (Project I-20-1(7); thence run South 47 Degrees 54 Minutes 28 Seconds East along said right of way for a distance of 50.00 feet to a found concrete monument, said point offset 25.00 feet perpendicular to centerline station 15+50RT (Project I-20-1(7); thence run South 48 Degrees 44 Minutes 48 Seconds East along said right of way for a distance of 27.33 feet to a found concrete monument, said point offset 52.29 feet perpendicular to centerline station 15+50RT (Project I-20-1(7); thence leaving right of way run South 55 Degrees 54 Minutes 39 Seconds West for a distance of 68.91 feet to a point, said point offset 32.86 feet perpendicular to centerline station 15+00RT (Project I-20-1(7); thence run South 46 Degrees 51 Minutes 26 Seconds West for a distance of 62.04 feet to a point, said point offset 25.00 feet perpendicular to centerline station 14+27.79RT (Project I-20-1(7), said point marking the beginning of a curve turning to the right having radius of 375.00 feet, a central angle of 46 Degrees 36 Minutes 07 Seconds, a chord bearing of South 64 Degrees 51 Minutes 04 Seconds West, a chord length of 296.67 feet, thence run along the arc of said curve for a distance of 305.01 feet to a point, said point offset 25.00 feet perpendicular to centerline station 11+38.06RT (Project I-20-1(7); thence run South 87 Degrees 46 Minutes 02 Seconds West for a distance of 227.71 feet to a point, said point offset 25.00 feet perpendicular to centerline station 9+10.27RT (Project I-20-1(7), said point also marking the **POINT OF**

BEGINNING of the parcel herein described; thence run South 02 Degrees 13 Minutes 58 Seconds East for a distance of 60.00 feet to a point, said point offset 85.00 feet perpendicular to centerline station 9+10.27RT (Project I-20-1(7)); thence run South 87 Degrees 46 Minutes 02 Seconds West for a distance of 120.00 feet to a point, said point offset 84.96 feet perpendicular to centerline station 7+87.33RT (Project I-20-1(7)); thence run North 02 Degrees 13 Minutes 58 Seconds West for a distance of 60.00 feet to a point, said point offset 24.98 feet perpendicular to centerline station 7+89.66RT (Project I-20-1(7)); thence turn right and run easterly in a straight line for a distance of 120 feet, more or less, back to the Point of Beginning.

Said parcel is situated in the Southeast ¼ of the Northeast ¼ of Section 24, Township 17 South , Range 1 East, and in the Southwest ¼ of the Northwest ¼ of Section 19, Township 17 South, Range 1 East. All of said parcel contains 0.17 acres more or less.

Subject to all covenants, restrictions, reservations, easements, and right-of-way of record.

TO HAVE AND TO HOLD, to the said **Jefferson County, a political subdivision of the State of Alabama** their heirs and assigns forever.

IN WITNESS WHEREOF, the undersigned have hereunto set their hands and seals, all on this _____ day of _____, 2021.

CITY OF LEEDS, ALABAMA
BY: _____
David Miller, Mayor

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, THE UNDERSIGNED AUTHORITY, in and for said County, in said State, hereby certify that David Miller whose name as **Mayor** of the **City of Leeds, Alabama, a municipal corporation**, is signed to the foregoing conveyance, and who is known to me, acknowledged before me on this day that, being informed of the contents of the conveyance, he, as such officer, and with full authority, executed the same voluntarily for and as the act of said municipal corporation.

My commission expires _____.
NOTARY PUBLIC