



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

December 04, 2023 @ 6:00 PM

To view this meeting online:
<https://meet.goto.com/CityofLeeds>

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

CUTOFF FOR PUBLIC COMMENT SIGN-UP

Anyone wishing to address the Council during the Public Comment section of the meeting must have completed their registration by this point in the meeting.

APPROVE COUNCIL MINUTES

- [1.](#) Minutes from November 06, 2023

REPORTS OF OFFICERS:

2. Mayor David Miller
- [3.](#) City Administrator Watson
Over-time Reports
4. City Clerk Arbitelle
5. Police Chief Irwin
6. Fire Chief Parsons
7. Court Magistrate Roberts
8. Superintendent Williams
9. Public Works Director Warren
- [10.](#) Social Services Director Bryan
December 2023 Calendars

PUBLIC HEARING

- [11.](#) Amendment 772 Hearing - Jackson Hospitality Services
- [12.](#) ALC23-000001 - A request for an Off-Premise Beer and Off-Premise Wine License to Leeds Mart Inc, Applicant, /dba/ Raceway 726 at 1825 Ashville Road; Leeds AL 35094 (TPID 2602100004005600, St. Clair Co. Zoned B-2, General Business District)

OLD BUSINESS:

NEW BUSINESS:

13. Executive Session

- [14.](#) Resolution 2023-12-01: Consider Use and Grant Public Funds and Things of Value in Aid to a Private Entity Pursuant to Amendment 772 of the Alabama Constitution - Jackson Hospitality Services Inc
- [15.](#) Resolution 2023-12-02: Consider Approval of Issuance of Retail Beer License (off-premise) and Retail Table Wine License (off-premise) to Leeds Mart Inc. /dba/ Raceway 726; 1825 Ashville Road; Leeds AL 35094
- [16.](#) Resolution 2023-12-03: Consider Adoption and Ratification of October 2023 City Expenditures/Payables
- [17.](#) Ordinance 2023-12-01: Authorize Truck Route Exemption for Local Deliveries

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

ADJOURNMENT

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

If you wish to speak at this meeting, please use the following web address:

<https://www.cognitofrms.com/CityOfLeeds1/PublicParticipationSpeakersSignUpSheet>

QR code to sign up



File Attachments for Item:

1. Minutes from November 06, 2023



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

November 06, 2023 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:02 pm.

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

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

ABSENT

Council member Angie Latta

INVOCATION

Council member Eric Turner

PLEDGE OF ALLEGIANCE

Mayor David Miller

CUTOFF FOR PUBLIC COMMENT SIGN-UP

APPROVE COUNCIL MINUTES

1. Minutes from October 16, 2023

Motion to approve Minutes from October 16, 2023, made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton. Voting Abstaining: Council member Ragland-Pierce

REPORTS OF OFFICERS:

2. Mayor David Miller
Mayor Miller announced another debt payoff for the 2017A Bond.
3. City Administrator Watson
Overtime reports are in the Council packet.
4. City Clerk Arbitelle

No report was given.

5. Police Chief Irwin

Chief Irwin recapped his department's involvement in all the October activities. The D.A.R.E. graduation will be on November 14, 2023.

6. Fire Chief Parsons

The October 2023 report is in the Council packet. Chief Parsons recapped his department's involvement in all the October activities. The City is still under a no-burn order, and they will issue tickets if you are caught. Ms. Roberts stated it is a \$500 ticket plus court fees.

7. Court Magistrate Roberts

Written reports for September 2023 and October 2023 were supplied to the Council.

8. Superintendent Williams

No report was given.

9. Public Works Director Warren

Mr. Warren reported the Christmas tree lighting will be on Thursday, November 16, 2023, and Parkway Drive will be closed between 8th and 9th Streets for a toy drive and car show on Saturday, November 18, 2023.

10. Social Services Director Bryan

No report was given.

PUBLIC HEARING

There was none.

OLD BUSINESS:

There was none.

NEW BUSINESS:

11. Ordinance 2023-11-01: Consider Flood Development Management Ordinance

The motion for Unanimous Consent to consider Ordinance 2023-11-01 was made by Council member Turner and seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Ragland-Pierce.

The motion to approve Ordinance 2023-11-01 was made by Council member Dutton and seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Ragland-Pierce.

12. Resolution 2023-11-01: Consider Adoption and Ratification of August 2023 City Expenditures/Payables

The motion to approve Resolution 2023-11-01 was made by Council member Dutton and seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Ragland-Pierce

13. Resolution 2023-11-02: Consider Adoption and Ratification of September 2023 City Expenditures/Payables

The motion to approve Resolution 2023-11-02 was made by Council member Dutton and seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Ragland-Pierce

14. Resolution 2023-11-03: Cancel the Regularly Scheduled Council Meeting of November 20, 2023

The motion to approve Resolution 2023-11-03 was made by Council member Dutton and seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Ragland-Pierce

15. Executive Session - Mayor Miller

City Attorney Scott Barnett stated the Executive Session is a proper request under Section 36-25-7(a)(7) for Commerce and Economic Development. The motion to adjourn into Executive Session was made by Council member Dutton, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Ragland-Pierce. The Council adjourned into Executive Session at 6:14 pm and returned at 7:15 pm.

16. Economic Development Proposal

The motion to approve Resolution 2023-11-04 (Economic Development Proposal - Letter of Intent) was made by Council member Dutton, and seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Ragland-Pierce. Voting Nay: Council member Turner

PUBLIC COMMENTS

Mr. Michael Cordts, 8250 2nd Avenue, remarked on the excellent stewardship of the City since he moved here.

ADJOURNMENT

Council member Dutton made a motion to adjourn. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Ragland-Pierce

The meeting adjourned at 7:26 pm.

David Miller, Mayor

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

3. City Administrator Watson
Over-time Reports

Department Hours- OT

From 10/31/23 to 11/13/23

Department	OT	COM	PDC	FDC	Totals
	241:28	29:00	10:00	4:00	284:28
ADM-1	2:50	29:00			31:50
CRT-11	0:17				0:17
DEV-50	2:43				2:43
FIRE1-26	116:00			4:00	120:00
POL-22	101:06		10:00		111:06
STR-80	18:32				18:32

Department Hours- OT

From 11/14/23 to 11/27/23

Department	OT	FDC	Totals
	100:53	29:00	129:53
FIRE1-26	18:30	29:00	47:30
LIB-70	3:30		3:30
POL-22	52:46		52:46
STR-80	26:07		26:07



File Attachments for Item:

Court Magistrate Roberts
October 2014 CHIR Reports

MONTHLY COURT REPORT TO GOVERNING BODY

LEEDS

MUNICIPAL COURT

Report Submitted for Month of OCTOBER, 2023

Reported by Laura Roberts Title Chief Magistrate

CASE DATA

Cases pending at beginning of month

Traffic 2994 Non-traffic 1112 Parking 74 Total 4180

Cases filed during month

Traffic 163 Non-traffic 125 Parking 0 Total 288

Cases disposed of during month

Traffic 187 Non-traffic 60 Parking 0 Total 247

Number of failure-to-appear cases during month

Traffic 121 Non-traffic 28 Parking 0 Total 149

Number of cases appealed

Traffic 0 Non-traffic 0 Parking 0 Total 0

Number of indigent cases this month: 5

Fair Trial funds expended \$1,770.00 Amount recouped _____ Remitted to State \$0.00

Number of cases by disposition type

Guilty 93 Not Guilty 0 Nol pros/dismissal 133 Continued 897

Defendants jailed _____ Total days _____

Cases pending at end of month

Traffic 2970 Non-traffic 1177 Parking 74 Total 4221

LOCAL RECEIPTS

Fines \$19,272.04
 Corrections \$4,741.00
 Jail/Housing \$727.00
 Law Library \$0.00
 Municipal ETC \$224.00
0 Bonds Forf \$0.00
 Other Local \$29,428.94

 Total Local \$54,392.98

STATE RECEIPTS

Fair Trial Tax \$1,770.00
 Peace Officer Annuity \$587.00
 State Drivers Fund \$748.00
 Crime Victims Fund \$384.00
 State General Fund \$2,287.00
 DNA Database \$1,144.00
 Criminal History \$660.00
 Impaired Driver \$380.00

 Total State \$16,213.02

TOTAL LOCAL AND STATE COLLECTED \$70,606.00

OTHER

Restitution \$675.05
47 Cash Bonds \$20,575.00

Comments Recommendations _____

**MONTHLY COURT REPORT TO
GOVERNING BODY**

Report No. (YR - MO)
2023 - 11

Form 312

Date
Dec 04, 2023

LEEDS

MUNICIPAL COURT

Report Submitted for Month of NOVEMBER, 2023

Reported by Laura Roberts Title Chief Magistrate

CASE DATA

Cases pending at beginning of month

Traffic 2967 Non-traffic 1177 Parking 74 Total 4218

Cases filed during month

Traffic 363 Non-traffic 104 Parking 0 Total 467

Cases disposed of during month

Traffic 202 Non-traffic 11 Parking 0 Total 213

Number of failure-to-appear cases during month

Traffic 124 Non-traffic 32 Parking 0 Total 156

Number of cases appealed

Traffic 5 Non-traffic 0 Parking 0 Total 5

Number of indigent cases this month: 3

Fair Trial funds expended \$1,430.00 Amount recouped _____ Remitted to State \$0.00

Number of cases by disposition type

Guilty 103 Not Guilty 0 Nol pros/dismissal 106 Continued 407

Defendants jailed _____ Total days _____

Cases pending at end of month

Traffic 3128 Non-traffic 1270 Parking 74 Total 4472

LOCAL RECEIPTS

Fines \$13,964.68
Corrections \$3,877.84
Jail/Housing \$460.00
Law Library \$0.00
Municipal ETC \$182.00
0 Bonds Forf \$0.00
Other Local \$16,713.70

Total Local \$35,198.22

STATE RECEIPTS

Fair Trial Tax \$1,430.00 State General DUI \$150.00
Peace Officer Annuity \$475.00 Chemical Test \$100.00
State Drivers Fund \$629.00 Forensic Trust \$366.00
Crime Victims Fund \$296.00 Drivers Lic Fee \$374.84
State General Fund \$1,873.00 Adv Tech Data \$279.16
DNA Database \$979.00 Drug Docket Fee \$127.00
Criminal History \$480.00 Other State \$4,311.78
Impaired Driver \$95.00 -----
Total State \$11,965.78

TOTAL LOCAL AND STATE COLLECTED \$47,164.00

OTHER

Restitution \$150.00
32 Cash Bonds \$14,720.00

Comments Recommendations _____

File Attachments for Item:

10. Social Services Director Bryan

December 2023 Calendars

Leeds Senior Center Newsletter

December, 2023

Welcome to the Leeds Senior Center!

The Center is a great environment of which to be a part. This brief newsletter is a handy reminder of our regularly scheduled activities with some specific events noted.

If you are checking us out for the first time, specific details include:

- The Center is open Monday thru Thursday, 10:00 am to 2:00 pm
- Lunch is served at 11:30 each day, and the cost is \$2 per person. **An RSVP for lunch is required 24 hours in advance**
- All activities at the Center are meant to be fun, enjoyable and optional
- Regular Activities include - Exercise led by Paul Zuckerman on Mondays and Wednesdays at 10:45; Bible study led by Pastor Chuck Kukul on Mondays at 12:15 (2 Timothy); and Line Dancing on Wednesdays at 12:15
- Tuesday is game day - favorites include Dominos, Skip Bo, Sequence, Phase 10 and Rummikub
- On Thursdays we have Art & Leisure. Art (painting and crafts), and games are on the schedule
- **The Senior Center will be closed from December 21 to January 3, 2024 for Christmas and New Year holidays**
- **We will be attending A Christmas Story at the Leeds Arts Center, performance dates are December 1, 2 and 3 (matinee) and December 7, 9 and 10 (matinee)**
- **We will be “marching” in the Leeds Christmas Parade on Friday, December 8**
- **Our special Christmas luncheon and program will be Thursday, December 14. Surprise guest performers will leave us feeling jolly. RSVP is required**
- The telephone number for the Center is **205.699.0910**
- If you are joining us at the Center for the first time, please call 24 hours in advance to reserve a spot for lunch - **205.699.0910**

See you at the Center. *Audrey*



December 2023~ Senior Center

Monday ~ Thursday, 10:00 am to 2:00 pm

205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
						
				<i>Special Note: A Christmas Story runs December 1, 2, 3 and 7, 9 and 10</i>	<i>1 A Christmas Story 7:00 p.m. Leeds Arts Council</i>	
3	4	5	6	7	8	9
	<i>Exercise 10:45 Lunch (\$2) Bible Study</i>	<i>Game Day~ Lunch (\$2)</i>	<i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	<i>Art & Leisure Lunch (\$2) RSVP required</i>	<i>Leeds Christmas Parade 7:00 p.m.</i>	
10	11	12	13	14	15	16
	<i>Exercise 10:45 Lunch (\$2) Bible Study</i>	<i>Game Day~ Lunch (\$2)</i>	<i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	<i>Christmas Luncheon & Program 11:30</i>		
17	18	19	20	21	22	23
	<i>Exercise 10:45 Lunch (\$2) Bible Study</i>	<i>Game Day~ Lunch (\$2)</i>	<i>A Holiday Surprise</i>	<i>Center Closed</i>		
24	25	26	27	28	29	30
						
<i>Peace</i>		<i>Center Closed</i>	<i>Center Closed</i>	<i>Center Closed</i>	<i>Center Closed</i>	<i>2024 is almost here</i>
31						

December 2023~ Menu

Lunch served at 11:30 ~ \$2 per person ~ RSVP required
205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		 		 	 	 
3  Hope	4 <i>Chicken Creole Cheese Grits Asparagus Bread Pudding</i>	5 <i>Chicken Tenders Green Salad Strawberry Trifle</i>	6 <i>Seared Pork Chop Potatoes Fried Apples Banana Pudding</i>	7 <i>Grilled Chicken Caesar Salad Brownies</i>	8 <i>Leeds Christmas Parade 7:00 p.m.</i>	9 
10  Faith	11 <i>Pulled Pork Baked Potato Broccoli Lemon Pie</i>	12 <i>Hamburgers Baked Beans Coleslaw Yellow Cake</i>	13 <i>Pot Roast Mashed Potatoes Green Beans Dump Cake</i>	14 <i>Christmas Luncheon & Program 11:30</i>	15 	16 
17  Joy	18 <i>Glazed Chicken Brussel Sprouts Green Beans Apple Cobbler</i>	19 <i>Brunswick Stew Grilled Cheese Coconut Cream Pie</i>	20 <i>A Holiday Surprise</i> 	21 <i>Center Closed</i>	22 	23 
24  Peace	25 	26 <i>Center Closed</i>	27 <i>Center Closed</i>	28 <i>Center Closed</i>	29 <i>Center Closed</i>	30 <i>2024 is almost here</i>
31						

File Attachments for Item:

11. Amendment 772 Hearing - Jackson Hospitality Services

NOTICE

CITY OF LEEDS ALABAMA, 94.01 NOTIFICATION: On December 4, 2023, at 6:00 p.m. in the Meeting Room of Leeds City Hall Annex, located at 1412 9th Street, Leeds, AL 35094 City of Leeds, Alabama (the "City") will hold its regularly scheduled meeting (please check www.leedsalabama.gov/calendar-events/ for online access of the meeting) which will constitute a public meeting and a public hearing, to consider, discuss, vote upon, and take action on the adoption of a resolution authorizing and approving a development agreement for the potential use and grant of public funds to assist Jackson Hospitality Services, their respective subsidiaries, affiliates, successors and assigns (collectively hereinafter referred to as the "Grantee") under which the City will provide a grant of public funds and/or tax rebate to the Grantee in connection with, without limitation, the Developer's activities, improvements, programs, functions, along with other programs and ventures directly benefiting the citizens from the City of Leeds and the surrounding areas, which programs and activities are expected to result in the improved health, safety, education, edification, and the overall quality of life of citizens. The public funds to be granted or rebated to the Grantee will consist of, without limitation, an amount approximating 50 percent of lodging tax actually generated by the development upon completion, for a period of three years, not to exceed a maximum three-year benefit of Five Hundred Forty Thousand Dollars as set out in a proposed development agreement between the City and the Grantee.

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

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

File Attachments for Item:

12. ALC23-000001 - A request for an Off-Premise Beer and Off-Premise Wine License to Leeds Mart Inc, Applicant, /dba/ Raceway 726 at 1825 Ashville Road; Leeds AL 35094 (TPID 2602100004005600, St. Clair Co. Zoned B-2, General Business District)



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20231012120318836

Type License: **050 - RETAIL BEER (OFF PREMISES ONLY)** State: County:
 Type License: **070 - RETAIL TABLE WINE (OFF PREMISES ONLY)** State: County:
 Trade Name: **RACEWAY 726** Filing Fee:
 Applicant: **LEEDS MART INC** Transfer Fee: \$100.00
 Location Address: **1825 ASHVILLE RD LEEDS, AL 35094**
 Mailing Address: **2 20TH ST N; SUITE 1405 BIRMINGHAM, AL 35203**
 County: **ST CLAIR** Tobacco sales: **YES** Tobacco Vending Machines: **0**
 Product Type: **03** Type Ownership: **CORPORATION**
 Book, Page, or Document info: **001-086-053**
 Do you sell Draft Beer?:
 Date Incorporated: **06/23/2023** State incorporated: **AL** County Incorporated:
 Date of Authority:
 Federal Tax ID: [REDACTED] Alabama State Sales Tax ID: [REDACTED]

Name:	Title:	Date and Place of Birth:	Residence Address:
ALI NASHER [REDACTED]	OWNER/MEMBER	[REDACTED] YEMEN	4911 SULPHUR SPRINGS RD HOOVER, AL 35226

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES

Does ABC have any actions pending against the current licensee? NO

Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO

Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO

Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES

Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO

Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO

Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: **KAROL ACEVEDO**

Business Phone: **205-400-0007**

Fax:

Home Phone: **205-362-5221**

Cell Phone:

E-mail: **KAROL@EAGLESGROUP.NET**

PREVIOUS LICENSE INFORMATION:

Trade Name: **RACEWAY 726**

Applicant: **GASCON INC**

Previous License Number(s)

License 1: **000321159**

License 2: **000321159**



STATE OF ALABAMA ALCOHOLIC BEVERAGE CONTROL BOARD ALCOHOL LICENSE APPLICATION



Confirmation Number: 20231012120318836

If applicant is leasing the property, is a copy of the lease agreement attached? YES
Name of Property owner/lessor and phone number: RW VENTURE HOLDINGS INC 770-431-7600
What is lessors primary business? FRANCHISE AND REAL ESTATE HOLDING CO
Is lessor involved in any way with the alcoholic beverage business? NO
Is there any further interest, or connection with, the licensee's business by the lessor? NO

Does the premise have a fully equipped kitchen? NO
Is the business used to habitually and principally provide food to the public? NO
Does the establishment have restroom facilities? YES
Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? NO

Will the business be operated primarily as a package store? NO
Building Dimensions Square Footage: 2200 Display Square Footage:
Building seating capacity: 0 Does Licensed premises include a patio area? NO
License Structure: SINGLE STRUCTURE License covers: ENTIRE STRUCTURE
Number of licenses in the vicinity: Nearest:
Nearest school: Nearest church: Nearest residence: 1 miles
Location is within: CITY LIMITS Police protection: CITY

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)?

Name:	Violation & Date:	Arresting Agency:	Disposition:



STATE OF ALABAMA ALCOHOLIC BEVERAGE CONTROL BOARD ALCOHOL LICENSE APPLICATION



Confirmation Number: 20231012120318836

Initial each

Signature page

AY

In reference to law violations, I attest to the truthfulness of the responses given within the application.

AY

In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.

AY

In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.

N/A

In reference to Special Retail or Special Events retail license, Wine Festival and Wine Festival Participant Licenses, and Food or Beverage Truck Licenses, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.

N/A

In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.

AY

In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.

AY

In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.

AY

The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages.

The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.

AY

I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): ALI NASHED FOR LEEDS MART INC

Signature of Applicant: *Ali Nashed*

Notary Name (print): TERESA FAYE PERMENTER

Notary Signature: *Teresa Faye Permenter*



Application Taken: App. Inv. Completed:
Submitted to Local Government:
Received in District Office: Reviewed by Supervisor:

Commission Expires:
Forwarded to District Office:
Received from Local Government:
Forwarded to Central Office:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
Confirmation Number: 20231012120318836



NOTICE OF TRANSFER OF ABC LICENSED BUSINESS

NOTE: A Copy of Operating Agreement Must be Attached To Application

CURRENT LICENSEE:
GASCON INC
Address: 1022 KENNINGTON WAY;
MOODY, AL 35004
Telephone: 205-482-8787

NEW APPLICANT:
LEEDS MART INC
Address: 2 20TH ST N; SUITE 1405
BIRMINGHAM, AL 35203
Telephone: 205-400-0007

Current License No: [REDACTED]

LICENSED PREMISES ADDRESS: 1825 ASHVILLE RD LEEDS, AL 35094

THE AFORENAMED HEREBY SERVE NOTICE TO THE ABC BOARD OF THE ATTACHED CONTRACTUAL AGREEMENT GOVERNING THE CONTINUATION OF SALES OF ALCOHOLIC BEVERAGES ON THE LICENSED PREMISES.

The Parties to this agreement hereby acknowledge and affirm that the New (Applicant) Licensee will, at all times, act as the AGENT for the Current (Named) Licensee, and the Current Licensee shall act as PRINCIPAL for the purposes of the attached Agreement. The Principal shall be bound by all acts and/or omissions of the Agent in the operation of the licensed premises.

The Current Licensee is now and shall remain liable for any violations of ABC Rules and Regulations or other Alabama Law for the duration of the attached Agreement; and, further, that the Current Licensee has the right and authority, under Alabama Law, to surrender the ABC License to the ABC Board at any time.

The parties acknowledge that the operation of the licensed premises shall remain subject to inspection by ABC Enforcement, and must comply with all State and Local regulations and Laws, and that the local ABC Enforcement District Office must be immediately notified of any change in the attached Agreement.

THE CURRENT LICENSE WILL NOT BE RENEWED.

WITNESS our hands and seals on this the 16TH day of OCTOBER, 20 23 .

CURRENT LICENSEE (NAMED ON LICENSE)

NEW LICENSEE (APPLICANT)

Print Name: VIRANKUMAR PATEL FOR
Title: GASCON INC

Print Name: ALI NASHER FOR
Title: LEEDS MART INC

WITNESS: (By ABC Enforcement) Teresa Faye Permenter
Revised 9/08

Receipt Confirmation Page

Receipt Confirmation Number: **20231012120318836**

Application Payment Confirmation Number: **95463614**

Payment Summary	
Payment Item	Fee
Transfer Fee for License 050 and License 070	\$100.00
Total Amount to be Charged	\$100.00

Application Type

Application Type: TRANSFER

Applicant Information

License Type 1: 050 - RETAIL BEER (OFF PREMISES ONLY)
License Type 2: 070 - RETAIL TABLE WINE (OFF PREMISES ONLY)

License County: ST CLAIR

Business Type: CORPORATION

Trade Name: **RACEWAY 726**

Applicant Name: **LEEDS MART INC**

Location Address: 1825 ASHVILLE RD
LEEDS, AL 35094

Mailing Address: 2 20TH ST N; SUITE 1405
BIRMINGHAM, AL 35203

Contact Person: KAROL ACEVEDO

Contact Home Phone: 205-362-5221

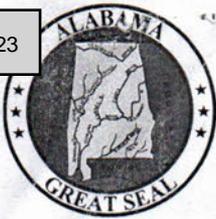
Contact Business Phone: 205-400-0007

Contact Fax:

Contact Cell Phone:

Contact Email Address:

Contact Web Address:



KAY IVEY
GOVERNOR

ALABAMA LAW ENFORCEMENT AGENCY

301 SOUTH RIPLEY STREET | P.O. BOX 1511 | MONTGOMERY, AL 36104
334.676.6000 | WWW.ALEA.GOV



HAL TAYLOR
SECRETARY

October 26th, 2023

Dear Mr. Nasher,

Attached is a copy of your Alabama Criminal History Record Information (CHRI), as per your written request to the ALEA Criminal Justice Information Services Division. This CHRI includes identifying information on any arrests and/or dispositions related to your Alabama criminal history.

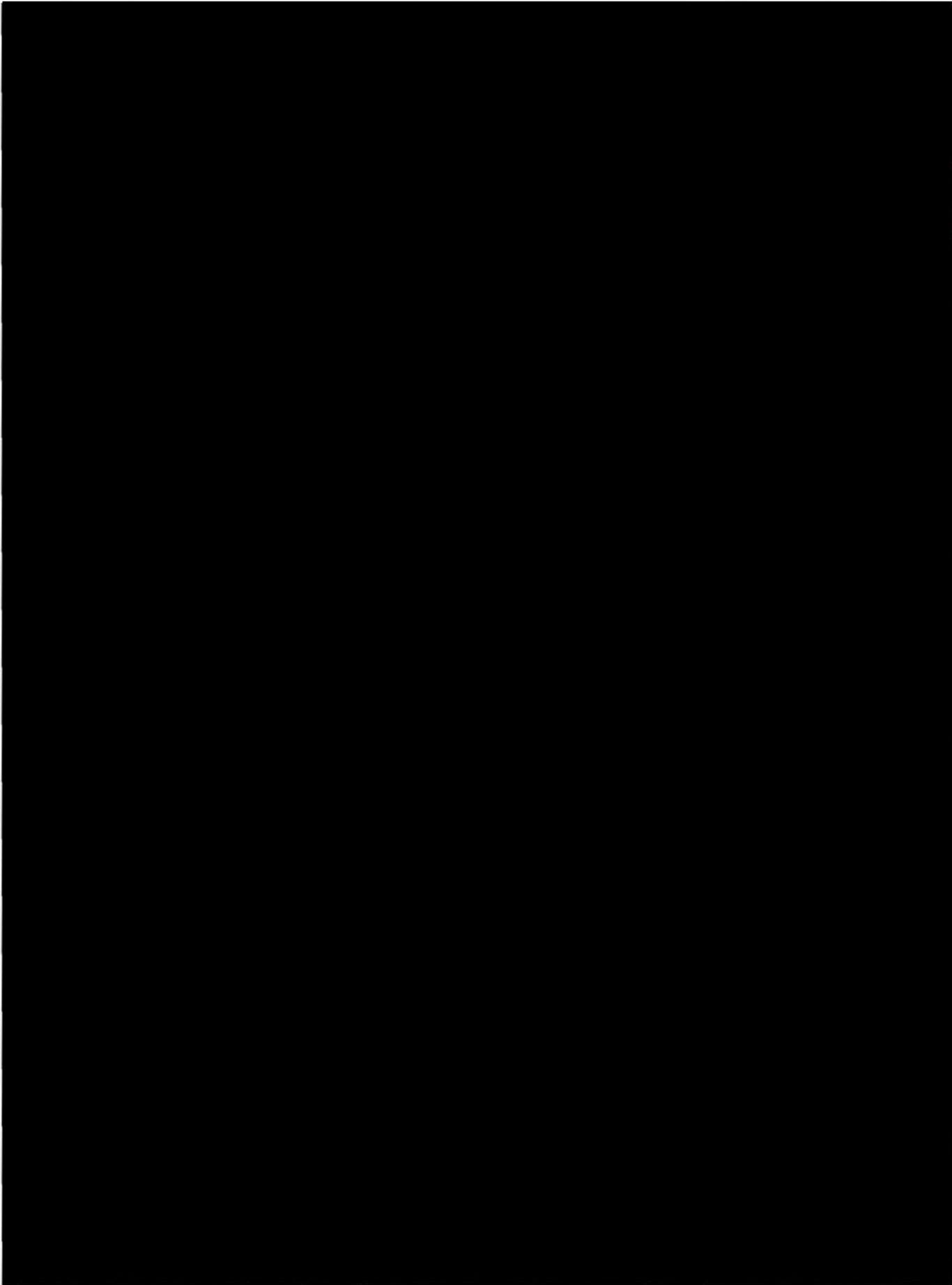
- Requests for any records associated with these charges, or an explanation of a charge or disposition, should be directed to the arresting agency or the court which contributed the information to your criminal record.
- Because additions or deletions to an individual's criminal history record may be made at any time, a new copy of your CHRI should be requested via the same procedure if it is needed at a later date.

Please do not hesitate to contact the Criminal Justice Information Services Division at 334-676-4400 if we may be of further assistance in this matter.

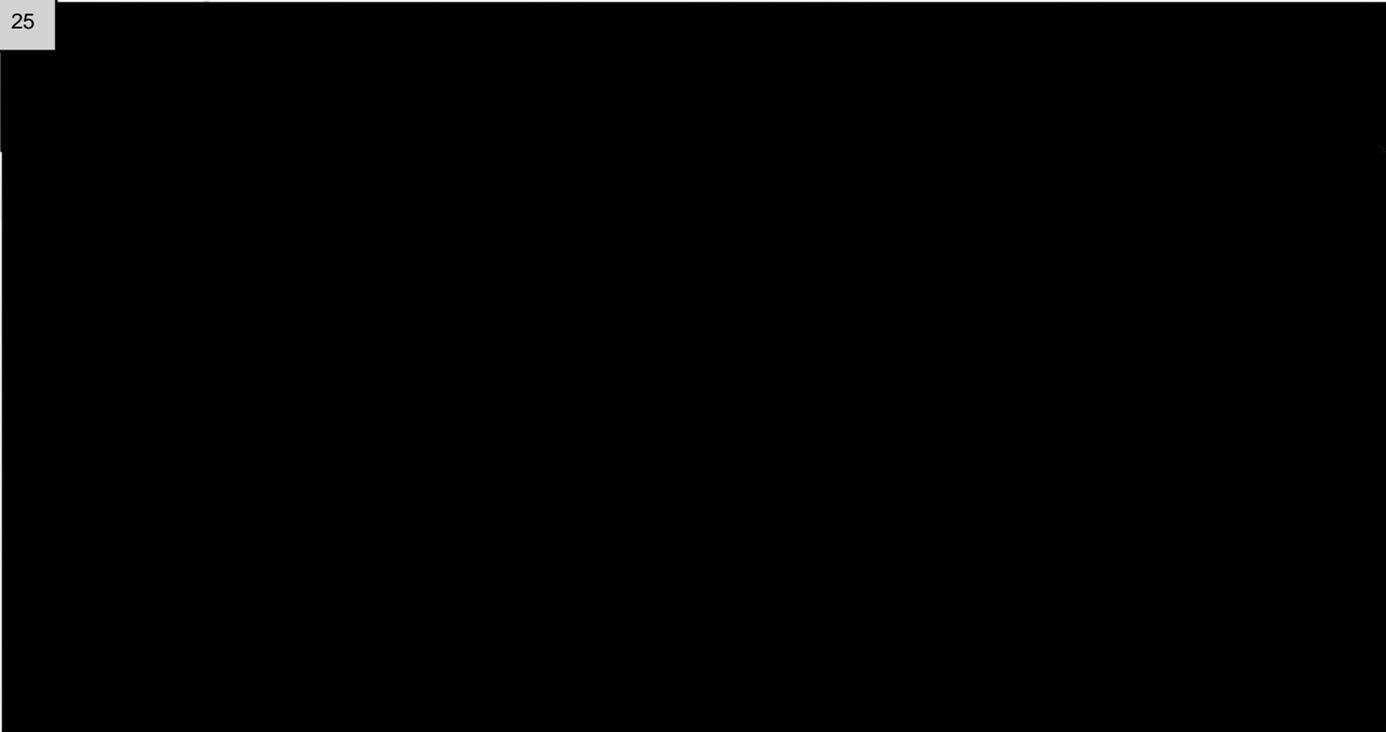
Respectfully,

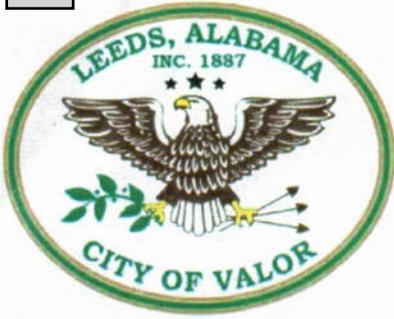
A handwritten signature in black ink that reads "Michael B. Trotter".

Michael B. Trotter
Criminal Justice Information Services Division
Alabama State Bureau of Investigation



IT





CITY OF LEEDS

ALCOHOL BEVERAGE LICENSE APPLICATION AND INFORMATION PACKET

Updated 09/30/2020

DEPARTMENT OF DEVELOPMENT SERVICES

1400 9TH ST.

LEEDS, AL 35094

WWW.LEEDSALABAMA.GOV

205-699-0943

BASIC INSTRUCTIONS FOR COMPLETING THIS APPLICATION

- The application must be completed in its entirety. **Incomplete applications will not be reviewed, and we cannot complete any portion of this application for you.** If the space provided is not sufficient to fully and correctly answer a question, answer the question on a separate sheet and indicate in the space provided that such separate sheet is attached.
- A \$400 application / investigation / advertising fee must accompany your application at the time of submission. Money orders, cashier's checks, or certified checks made payable to the City of Leeds are acceptable forms of payment. E-check, Mastercard, and Visa are also accepted.
- At the time of submission the completed application must be dated, signed and verified, under oath, by the applicant.
- Completed applications and application fee must be delivered to the Department of Community Development, located at City Hall at 1400 9TH ST, Leeds, AL 35094

A WORD ON LICENSE FEES

- Licenses granted prior to July 1st shall pay the license fee for the entire year.
- Licenses granted after July 1st; The license fee will be one-half of the full year rate, and the license will be due for renewal at the end of the year at the regular rate.
- License fees are non-refundable.

KEY CONTACTS

● LICENSE AND PERMIT ENFORCEMENT

Please direct all questions regarding Alcohol Licensing or License Enforcement to Brad Watson
bwatson@leedsalabama.gov

● Alcohol LICENSE

Tel: 205-699-0943

Kathy Capps
 Codes Enforcement Officer
kcapps@leedsalabama.gov

Glen Williams
 Codes Enforcement Officer
gwilliams@leedsalabama.gov

● APPLICATION HEARINGS

Toushi Arbitelle
 City Clerk
tarbitelle@leedsalabama.gov
 Tel: 205-205-699-2585

● MAILING ADDRESS

Department Of Development Services
 Attn: Alcohol Licenses
 1400 9th St
 Leeds, AL 35094

CHECK LIST FOR COMPLETING APPLICATION PACKET

This checklist is provided for your information and convenience. We recommend that, once you have completed your application packet, you review your answers and materials; comparing that information with the checklist below. Only when you are able to checkoff every item in the list below will your application packet be complete and ready to be submitted.

- Application: All forms must be completed, signed, and notarized.
- Entity Documents: Articles of Incorporation and/or Organization detailing the company organizational structure, Jefferson, or Shelby County (as applicable) dba filing (if applicable), and company organization chart.
- Personal Statement: Required for sole proprietor, all partners, all corporate officers and/or members, all corporate shareholders with 10% or more ownership, all managers, and the registered agent. **NOTE: An original photograph of the individual is required to accompany each form.**
- Copy Of Drivers License: Required for all persons completing a Personal Statement.
- Statement Of Waiver And Consent: Leeds Police Background Verification Process: Required for all persons completing a Personal Statement.
- Affidavit Of Immigration Status: Required for all persons completing a Personal Statement.
- Registered Agent Form: Registered agent must reside within Jefferson, Shelby or St. Clair County, Alabama.
- Copy Of Property Lease
- Legal Survey: Scale drawing showing the business location. **Must have been completed within last 48 months.**
- Surveyors Certificate: Completion of form included with the packet.
- Floor Plan Drawing: Establishments applying for a consumption on premises license must show kitchen and customer area. Growlers, convenience stores, grocery stores, gas, drug, or dry goods stores all must show 80% floor space and storage area devoted to the retail sale of products other than alcohol beverages.
- Business License: A copy of the current City of Leeds business license must be provided.
- Copy Of Menu: Required for consumption on premises license applicants only.
- Jefferson, St. Clair or Shelby (as applicable) County Health Department Approval: Required for consumption on premises license applicants only.
- City Of Leeds Fire Services Approval: Required for consumption on premises license applicants only.
- ~~Performance Bond: Required for wholesale license applicants only.~~
- Application Fee: Money orders, cashier's checks, or certified checks made payable to the City of Leeds are acceptable forms of payment.

REVIEW OF CODE AND FOLLOWING NOTES

- It is advisable that applicants for any business, liquor, beer, and/or wine license do not sign any contracts or make any expenditures and/or obligations in any other manner without first making themselves aware of all requirements for compliance with City of Leeds Ordinances and the Laws of the State of Alabama.

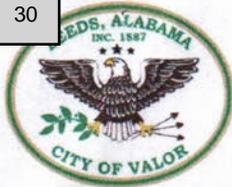
- All applicable distance requirements for liquor, beer and/or wine licenses are to be measured as follows:

For premises that are located or proposed to be located in the city, distance shall be measured from such residence, library, property line, park or school bus stop by the straight line distance to the point of the premises nearest to such school, library, property line, park or school bus stop.

- Any police, zoning, health and fire clearances must be approved in writing by the appropriate departments and sent to the Development Office – Alcohol License before your application for a license can be processed.

- Any questions that you may have for your particular situation with regard to the interpretation of City of Leeds Ordinance or its application must be submitted in writing to the Department of Development Services. Your questions will be reviewed and answered in writing, as appropriate. You must not rely on verbal interpretations of City Codes or Ordinances or verbal opinion with regard to their application to your particular situation.

- In addition to the City of Leeds license, a State license shall be required. Please contact the county revenue office for assistance.



CONTACT INFORMATION

Business Name: Leeds Mart Inc.

Contact Name: Karol Acevedo

Contact Email: karol@eaglesgroup.net

Contact Telephone: 205-400-0007

Contact Mobile: 205-362-5221

LICENSE INFORMATION

Please select the most appropriate response. This application is being filed due to:

- New Location
- New License
- New Ownership
- Other. Please specify. _____

Please select the category that best describes the business for which this application is being submitted.

- Package Store
- Convenience Store
- Private Club
- Restaurant
- Super Market
- Specialty Shop
- Gas / Drug / Dry Goods Store
- Brew Pub
- Other. Please specify. _____

Please indicate the type of license for which you are applying (check all that apply):

- Retail Package Sales
- Wholesale / Distributor
- Manufacturer / Brewery
- Consumption On Premises
- Specialty Gift Shop

Selling the following (check all that apply):

- Beer
- Wine
- Distilled Spirits
- Growlers
- Sunday Sales
- Wine by bottle for off-premises consumption (Restaurants Only)

THIS SECTION FOR CITY STAFF USE ONLY

Please select from the list at right each type of alcohol sales that apply to the business for which this application is being submitted. If you intend to sell both wine and beer / malt beverages, please select the "Beer and Wine" category rather than selecting the individual "Beer" category and "Wine" category.

<input type="checkbox"/> Liquor	Amount Due	_____
<input type="checkbox"/> Beer	Amount Due	_____
<input type="checkbox"/> Wine	Amount Due	_____
<input type="checkbox"/> Beer and Wine	Amount Due	_____
	Amount Due	_____
<input type="checkbox"/> Brewery	Amount Due	_____

TOTAL
AMOUNT
DUE



CITY OF LEEB

TRINITY SCHOOL
A RELOCATION COVER PAGE

[Redacted]

Project Name: Trinity School Relocation
Project Number: 100-410-001
Project Manager: [Redacted]

[Redacted]

Project Description: This project involves the relocation of Trinity School to a new site. The project includes site preparation, construction of classroom buildings, and site landscaping. The project is being managed by the City of Leeb and is expected to be completed by the end of the fiscal year.

Project Budget: The total project budget is \$1,200,000. The budget is broken down as follows: Construction - \$800,000, Site Preparation - \$200,000, and Landscaping - \$200,000. The project is currently on track and within budget.

[Redacted]

CITY OF LEEB
100-410-001
TRINITY

Item	Description	Amount
1	Construction	\$800,000
2	Site Preparation	\$200,000
3	Landscaping	\$200,000
Total		\$1,200,000

This document is a cover page for the Trinity School Relocation project. It provides a summary of the project and its budget. The project is being managed by the City of Leeb and is expected to be completed by the end of the fiscal year.

Growler

Amount Due



CITY OF LEEDS

ALCOHOL BEVERAGE SALES & SERVICE APPLICATION FORM

1. Every question must be fully and completely answered.
2. If the space provided is not sufficient, answer the question on a separate sheet and indicate in the space provided that such separate sheet is attached.
3. When completed, the application form must be dated, signed, and verified under oath by the licensee.
4. An investigative fee of \$350 must be paid at the time the completed application is submitted. Payment may be made using a money order, cashier's check, or certified check made payable to "City of Leeds".
5. The completed form and payment must be filed with the Department of Development Services, located at Leeds City Hall - 1400 9th St, Leeds, AL 35094.

APPLICANT INFORMATION

Social Security #: 690-05-6981

Last Name: Nasher First Name: Ali Middle Initial: M

Home Address: 4911 Sulphur Springs Rd City: Hoover State AL Zip: 35226

Home Telephone: 205-400-4000 Mobile Telephone: 704-421-4447

BUSINESS INFORMATION

Business Name: Raceway Street Address: 1825 Ashville Rd Leeds, AL 35094

Mailing Address: 2 20th St N, Suite 1405 City: Birmingham State AL Zip: 35203

Federal Employer ID #: [REDACTED] AL Sales Tax #: [REDACTED] AL Withholding #: _____

Ownership Type(Select One): Sole Proprietor Partnership or Association

Corporation Name of Corporation: Leeds Mart Inc

In the space provided list all partners, corporate officers, shareholders (owning 10% of shares or greater), and managers associated with the business for which this application is being submitted. For each individual identified, you must provide their name, address of residence, telephone number, date of birth, social security number, and percentage of interest in the business. If the space provided is insufficient, please indicate "reference attached sheets" in the space below and attach the additional pages (typed information only) as needed.

Ali Nasher - 4911 Sulphur Springs Rd Hoover, AL 35226 - 704-421-4447 - [REDACTED]
 100% Ownership

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the space provided list all other individuals (not listed in the previous response) who have any interest in the application. For each individual identified, you must provide their name, address of residence, telephone number, date of birth, social security number, and percentage of interest. If the space provided is insufficient, please indicate "reference attached sheets" in the space below and attach the additional pages (typed information only) as needed.

[Empty rectangular box for listing individuals with interest in the application]

Does the licensee, partner, corporation or owners have any ownership interest in any other business licensed to sell or serve alcohol in the State of Alabama?

Yes

If you responded "yes", please list the name and location (including city) of each such business.

No

Entity Name	Address
Shell 280 LLC	5408 Hwy 280 E Birmignham, AL 36863
5430 Woodward LLC	5430 Woodward Rd Birmingham, AL 35228
5500 Woodward LLC	5500 Woodward Rd Birmingham, AL 35228
Southern Quick Mart LLC	151 Industrial Rd Alabaster, AL 35007
Acton Mart LLC	2423 Acton Rd Vestavia, AL 35243
Highland Mart LLC	2236 Highland Ave S Birmingham AL 35205
Express Mart of AL LLC	800 3rd Ave W Birmingham, AL 35204
M&A International Mart LLC	250 Green Springs Hwy Homewood, AL 35208
N&A Food Mart LLC	2258 Bessemer Rd Birmingham, AL 35208
Vestavia Station LLC	728 Montgomery Hwy Vestavia Hills AL 35216
Bham Airport Mart LLC	4930 Richard Arrington Jr Blvd N Birmingham, AL 35212
Oporto Madrid Express LLC	421 Oporto Madrid Blvd, Birmingham, AL 35206
Eagles Investments Anniston Inc	851 Lagarde Ave Anniston, AL 36201
Eagles Investments Hoover Inc	3421 Loma Rd Hoover, AL 35216
Eagles Investments Lanett Inc	101 N Gilmer Ave Lanett, AL 36863

Will entertainment be provided at the business location that is the subject of this application?

Yes

No

If you answered "yes" to the previous question, you must provide a reasonable description as to the type and/or nature of the entertainment to be provided and an approximation as to frequency.

[Empty rectangular box for describing entertainment provided]

35

In the space provided below, please indicate all individuals who are providing capital for the subject business, their mailing address, and the total amount of capital they are investing.

First And Last Name	Mailing Address	Capital Invested
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

PROPERTY INFORMATION

Building Owner

Name RW Venture Holdings, Inc.
 Address 200 Galleria Parkway SE, Suite 900
 City Atlanta State GA Zip Code 30339

Land Owner

If same as Building Owner, check here and

Name _____
 Address _____
 City _____ State _____ Zip Code _____

proceed to next question.

Lessor **

Name Racetrac, Inc.
 Address 200 Galleria Parkway SE
 City Atlanta State GA Zip Code 30339
 Amount Of Rent Paid (Per Month): \$8,000 *** Attach one copy of corresponding lease.*

Sub Lessor **

Check here if there is no sub-lessor.

Name _____
 Address _____
 City _____ State _____ Zip Code _____
 Amount Of Rent Paid (Per Month): _____ *** Attach one copy of corresponding lease.*

ADDENDUM REGARDING RENT CONCESSIONS

THIS ADDENDUM REGARDING RENT CONCESSIONS ("Addendum") is attached to and made a part of that certain Lease Agreement dated JUNE 28th, 2023, between RaceTrac, Inc. ("Landlord") and LEEDS MART, INC. ("Tenant") (the "Lease")

WITNESSETH:

WHEREAS, Landlord and Tenant have executed the Lease and wish to memorialize certain rent concessions that may apply during the first Lease Year, as set forth below.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein and in the Lease, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Landlord and Tenant hereby agree as follows (with capitalized terms below having the meanings set forth in the Lease):

1. Conditional Rent Concessions. Notwithstanding the terms of Section 1.07 of the Lease, during the first year of the Lease Term, provided there has been no Default by Tenant, the monthly Base Rent will be \$8,000 with \$0.00 for the partial month; \$0.00 for the 1st month; \$2,000 for the 2nd month; and \$4,000 for the 3rd month; (resulting in Annual Rent for the first year of \$70,000.00 instead of \$96,000.00), as outlined in the following table. Base Rent shall thereafter increase pursuant to Section 3.01 of the Lease. The foregoing Base Rent waivers shall not affect Percentage Rent.

Month	Amount
Partial	0.00
1 st full month	0.00
2 nd full month	\$2000
3 rd full month	\$4000
4 th full month through remainder of first Lease Year	\$8000
Total	\$70,000
12 th full month	Year 2 starts

2. In the event of any conflict between the terms of this Addendum and the terms of the Lease, the terms of this Addendum shall control.

[Signatures contained on following page]

IN WITNESS WHEREOF, the parties, or their authorized representatives or officers, have signed, sealed and delivered this Addendum as of the day and year first stated above.

LANDLORD

RACETRAC, INC.

By: E-SIGNED by Matt Harris
on 2023-07-10 14:12:47 GMT

Its: Vice President RaceWay

Date: July 05, 2023

TENANT

(If an individual(s)):

(Seal)

(Seal)

(If an entity):

Entity name: LEEDS MART, INC.

By: E-SIGNED by Ali Nasher
on 2023-07-05 21:54:54 GMT

Before proceeding to the next page, please revisit the answers and information that you have provided in this application to ensure they are accurate and complete. Also, please reference the check list provided on page 3 of the application packet and ensure that you have collected and attached all required documents, surveys, and other information. If, in the course of answering the questions in this application form, you have attached additional pages, please make certain that those pages are clearly labeled to indicate the corresponding question.

Once you have fully reviewed your completed application packet in the manner described above, please proceed to the next page to sign under oath the application.

CITY OF LEEDS
AFFIDAVIT VERIFYING LEGAL IMMIGRATION STATUS
THIS AFFIDAVIT MUST BE NOTARIZED

Act 2011-535 Section 30 states that an agency or political subdivision providing or administering a public benefit shall require every applicant for such benefit to execute a signed and sworn affidavit verifying the applicant's lawful presence in the United States.

By executing this affidavit under oath, as an applicant for a City of Leeds public benefit, I hereby state the following with respect to my application for (please check one):

- Alcohol Beverage License or Permit Business Name: Raceway Leeds
- Pawn/Precious Metal License or Permit Business Name: _____
- Taxi Cab License or Permit Business Name: _____
- Massage and Spa License or Permit Business Name: _____
- Solicitation Permit Business Name: _____

I am a United States citizen. By executing this affidavit, the undersigned applicant verifies the applicant's lawful presence in the United States as the undersigned applicant is a United States citizen 18-years of age or older. The undersigned applicant has provided at least one secure and verifiable document,* as defined by Section 30, Act 2011-535 with this affidavit.

OR

I am a legal permanent resident. By executing this affidavit, the undersigned applicant verifies the applicant's lawful presence in the United States as the undersigned applicant is a legal permanent resident 18-years of age or older. The undersigned applicant has provided at least one secure and verifiable document,** as defined by Section 30, Act 2011-535 with this affidavit.

OR

I am a qualified alien or non-immigrant. By executing this affidavit, the undersigned applicant verifies the applicant's lawful presence in the United States as the undersigned applicant is a qualified alien or non-immigrant under the federal Immigration and Nationality Act, Title 8 U.S.C. with an alien number issued by the Department of Homeland Security or other federal immigration agency, and is 18-years of age or older. The undersigned applicant has provided at least one secure and verifiable document,** as defined by Section 30, Act 2011-535 with this affidavit.

Applicant's alien number issued by the Department of
Homeland Security Or other federal immigration agency

I hereby declare under penalty of perjury that the foregoing is true and correct.

Executed on October 30, 2023 in Leeds (City) AL (State)

Ali Washer
Signature of Applicant

Ali Washer
Printed Name of Applicant

SUBSCRIBED AND SWORN BEFORE ME ON THIS 30 DAY OF October, 2023
Phyllis Marquette Willis
NOTARY PUBLIC March 8, 2025
My Commission Expires



*Documents include a U.S. driver's license, U.S. passport, U.S. passport card or one of the other documents listed on the Attorney General's list of Secure and Verifiable Documents.

**Documents include a Permanent Resident card (from I-551), Arrival/Departure Record (form I-94), Employment Authorization Document (form I-766) or one of the other documents listed on the Attorney General's list of Secure and Verifiable Documents.

A complete listing of secure and verifiable documents is available through the Office of the Attorney General (GA) website:
<http://law.ga.gov/immigration-reports>.

This statement is to be executed under oath and is subject to the penalties for false swearing. This page must be completed and signed in the presence of the Notary Public certifying its execution.

State Of Alabama, Jefferson County

I, the undersigned, do solemnly swear and attest, subject to criminal penalties for false swearing, that the information provided in this Application for Alcoholic Beverage Sales and Service and in any and all documents provided in support of this application are true and accurate. I further understand that any false statements provided by me or my representatives as part of this application, beyond any legal penalties, will result in the denial of the subject application.

Ali Nasher
Applicant's Printed Name

10-30-2023
Date Of Application

[Signature]
Applicant's Signature

I hereby certify that Ali Nasher signed her / his name to the foregoing application stating to me the he /she knew and understood all statements and information contained therein and, under oath actually administered by me, has sworn that said statements and information are true and correct.

This 30th day of October, 20 23

Phyllious Marquetta Willis
Notary Public - Printed Name

Phyllious Marquetta Willis
Notary Public - Signature



This statement is to be executed under oath and is subject to the penalties for false swearing. This page must be completed and signed in the presence of the Notary Public certifying the execution.

State of Alabama

I, the undersigned, do hereby certify that the foregoing is a true and correct copy of the original as shown to me by the person who presented it for certification. I have compared the copy with the original and find it to be a true and correct copy of the original as shown to me by the person who presented it for certification. I have also compared the copy with the original and find it to be a true and correct copy of the original as shown to me by the person who presented it for certification.

10-20-2011

Notary Public

I, the undersigned, do hereby certify that the foregoing is a true and correct copy of the original as shown to me by the person who presented it for certification. I have compared the copy with the original and find it to be a true and correct copy of the original as shown to me by the person who presented it for certification.

10-20-2011



Notary Public

10-20-2011

File Attachments for Item:

14. Resolution 2023-12-01: Consider Use and Grant Public Funds and Things of Value in Aid to a Private Entity Pursuant to Amendment 772 of the Alabama Constitution - Jackson Hospitality Services Inc

RESOLUTION NO. 2023-12-01**RESOLUTION AUTHORIZING THE USE AND GRANT OF PUBLIC FUNDS AND THINGS OF VALUE IN AID OF A PRIVATE ENTITY PURSUANT TO AMENDMENT 772 OF THE ALABAMA CONSTITUTION**

WHEREAS, Jackson Hospitality Services Inc (“Jackson Hospitality”) is involved in an effort to establish and develop a hotel within the City of Leeds, likely in close proximity at or near Rex Lake Road (the “Project” or the “Improvements”); and

WHEREAS to induce Jackson Hospitality to develop the Project, the City intends to assist in the Project by granting a limited tax rebate of lodging tax actually generated by the Project for a time certain (the “Grant”) with no out-of-pocket expense to the City; and

WHEREAS, a Project Development Agreement has been proposed between Jackson Hospitality and the City to formalize understandings, covenants, duties, and commitments of each Party to the Development Agreement (the “Agreement”); and

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

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

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

1. The Recitals set forth above are hereby found and declared to be true and correct.
2. The City has caused public notice of the subject public hearing and this meeting to be published in accordance with Amendment 772 to the Alabama Constitution of 1901, as amended.
3. It is hereby found and declared that the use and grant of public funds and things of value and the lending of the City’s credit in connection the City's execution of a Project Development Agreement will serve a valid and sufficient public purpose under Amendment 772 to the Constitution of Alabama of 1901, as amended, notwithstanding any incidental benefit accruing to any private entity (including any benefit to Jackson Hospitality Services, Inc.), as the Project is expected to create significant full and part-time jobs positions in the City, to have a significant impact on the tax base, tax revenues, job opportunities, future growth in and around the City, and to create new business and revenues for vendors, service providers, and other persons engaged in business and occupations in and around the City.
4. The requested lodging tax rebate up to a maximum of fifty percent of actual lodging taxes

actually collected for either a maximum of forty-eight months or up to an amount of Five Hundred Forty Thousand Dollars, whichever comes first, is hereby approved and shall be paid in a manner as stated within a Development Agreement between the Parties.

- 5. Subject to the full execution of a Development Agreement with the Council, as hereby approved by the City, execution, delivery, and performance by the City of the Agreement and related documents necessary to provide the requested tax rebate, and any other actions necessary to affect the purposes of this Resolution including those actions and items performed by the City and its agent to date are hereby ratified, approved and authorized.
- 6. The Mayor, Acting City Clerk, staff, City attorneys, and other representatives or agents of the City are hereby authorized and empowered to take any and all such further actions necessary, required, or convenient to effectuate the intent of this Resolution, and any such actions taken by them are hereby ratified and confirmed.

APPROVED this 4th day of December 2023.

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

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

ATTEST:

City Clerk

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a properly called meeting held on the 4th day of December 2023.

Toushi Arbitelle, City Clerk

**EXHIBIT A
To
RESOLUTION**

(Development Agreement)

STATE OF ALABAMA)

COUNTY OF JEFFERSON)

PROJECT DEVELOPMENT AGREEMENT

THIS PROJECT DEVELOPMENT AGREEMENT (“Agreement”) is hereby made and entered into on this the ____ day of December 2023 (the “Effective Date”) by and among **THE CITY OF LEEDS, ALABAMA**, an Alabama municipal corporation (the “City”), and **Jackson Hospitality Services, Inc.**, an Alabama corporation (“Developer”).

RECITALS:

WHEREAS, the Developer is in the process of establishing a hotel location within the City of Leeds, and likely in close proximity at or near the U.S. I-20 Interstate Exit 140 on Rex Lake Road, which will be branded as a Home2Suites (the “Project” or the “Improvements”). The Developer is confident that there will be significant investments of millions of dollars in the design and the construction of the Improvements related to the Project, with no upfront monetary investment to the City and

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

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

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

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

AGREEMENT

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

ARTICLE I

RECITALS

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

ARTICLE II
DEFINITIONS

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

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

“Grant” means (subject to limitations contained herein):

1. An annual rebate, for a maximum of forty-eight (48) calendar months (“Maximum Project Term”), beginning on the Grant Accrual Commencement Date as defined herein below (the “Initial Grant Period”) payable directly to the Developer by the City in the amount of fifty percent (50%) of the value of the City’s current lodging tax rate, up to a maximum amount of Five Hundred Forty Thousand Dollars (\$540,000.00), (the “Rebate Amount”) of the lodging tax actually generated and fully remitted by the Developer on the defined Project Site as a result of the Project located and operating at the Project Site within the City (“Taxable Event”),
2. Notwithstanding any Grant amount and/or rebate accumulation during either the Initial Grant Period or during the Remaining Grant Period, the Grant and/or Rebate Amount to the Developer shall, in all instances, be limited by the Rebate Amount and automatically terminated at the end of the Maximum Project Term without further action of the Parties.

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

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

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

1. The maximum Project Term as defined herein above or
2. The developer is subject to voluntary or involuntary dissolution or bankruptcy, or
3. all Developers cease to operate on the subject Project Site for a period exceeding six months during the Maximum Project Term.

“**Project Site**” shall mean _____ Rex Lake Road; Leeds, AL 35094 (TPID) 24 00 24 4 000 001.006.

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

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

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

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

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

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

ARTICLE III **OBLIGATIONS OF DEVELOPER**

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

3.2 The Project Development. In consideration for the agreements of the City to commit, lend its credit, and to provide the incentives as set forth herein and in reliance thereon, as a prerequisite for any incentive or Grant herein provided by the City, the Developer agrees to do the following:

- a) close the transactions which will ultimately cause the Project Site to be secured and developed,
- b) to fully construct the Project inclusive of a hotel with in excess of 100 rooms;
- c) will operate the Project;
- d) hire at least twenty-four full-time equivalent employees during the Project Term;
- e) generate gross lodging sales estimated to approximate \$20,000,000.00 during the Project Term;

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

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

3.5 Provision of Proof of Financial Viability. Prior to the beginning of the Project Term the Developer shall provide to the City written proof of the financial viability and/or adequate funding for the Developer(s) to be operating on the subject Project Site. The Developer hereby acknowledges that the subject Developer(s) shall maintain financial viability throughout the Term of the Agreement. The filing of Bankruptcy, a Suggestion of Bankruptcy, receivership, notice of insolvency, or any type of creditor notification to the City suggesting that any of the Developers are not financially viable may be a breach of this Agreement as it relates to that particular Developer.

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

ARTICLE IV
OBLIGATIONS OF THE CITY

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

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

4.5 Validation. The City may, at its sole discretion, seek approval and validation of this Agreement as determined necessary by the City pursuant to Title 6 Chapter 6 Article 17 of the Code of Alabama 1975 (“Validation Statute”) at any within 180 days from the beginning of this Agreement or the Project Start Date whichever is first, and the Developer shall cooperate to the extent necessary or prudent in said proceedings as requested by the City.

ARTICLE V
CONDITIONS PRECEDENT; DEFAULT AND TERMINATION

5.1 Notice of Project Start Date. The developer shall issue notice to the City of its intent to proceed with the timely development of the Project (the “Notice of Project Start Date”). **The developer’s issuance of the Notice of Project Start Date is a condition precedent to the City performing the City Obligations identified herein above.**

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

(a) Authorizations & Proceedings. The City and the Developer shall have adopted all necessary resolutions, corporate approvals, and ordinances approving the transactions contemplated herein

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

To Developer:

Cory G. Jackson, Jr., President
Jackson Hospitality Services
One Office Park Circle, Suite 101
Birmingham, Alabama 35223

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

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

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

6.7 Representations and Warranties.

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

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

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

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

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

(v) As of the execution of this Agreement, the Developer possesses the necessary financing, financing approvals, financial viability, and necessary expertise to begin and to fully complete the intended Project.

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

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

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

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

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

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

(a) Effect of Breach. The Developer will be deemed to be in “Breach” of this Agreement if:

- (i) it fails to substantially comply with any material provision of this Agreement; and
- (ii) it does not cure such failure within a reasonable period of time following delivery to it of notice by the City describing such failure, which period will not be less than 30 days.

(b) Effect of Material Breach. It shall be a “Material Breach” and the City has the right to implement a Rebate Hold as it relates only to a specific Developer if Developer breaches its obligations under this Agreement to timely cure a noticed Breach or to obtain a written agreement with the City agreeing to timely cure the noticed Breach.

(c) Insolvency. It shall also be a Material Breach of this Agreement as it relates to a particular Developer if the City receives notice of that Developer’s insolvency, any filing

of a petition in bankruptcy by or against that Developer, any appointment of a receiver for the Developer, or any assignment for the benefit of the Developer's creditors.

- (d) Assignment. The Developer may not assign or otherwise transfer its rights or obligations under this Agreement to a third party without prior written approval of the City.
- (e) Effect of Force Majeure Event. A Party will not be deemed to be in Breach, Material Breach, default or otherwise in violation of any term of this Agreement to the extent such Party's action, inaction or omission is the result of Force Majeure Event. Developer and the City agree to use commercially reasonable efforts to promptly resolve any Force Majeure Event that adversely and materially impacts their performance under this Agreement. A force majeure event pauses a Party's performance obligation for the duration of the event but does not excuse it. "Force Majeure Event" means an event or occurrence that is not within the control of such Party and prevents a Party from performing its obligations under this Agreement, including any act of God, act of a public enemy, war, riot; sabotage, blockage; embargo; failure or inability to secure materials, public health emergency, supplies or labor through ordinary sources by reason of labor strike, lockout or other labor or industrial disturbance; civil disturbance; terrorist act; power outage; fire, flood, windstorm, hurricane, earthquake or other casualty.

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

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

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

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

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

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

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

Jackson Hospitality Services

By: _____
Cory G. Jackson, Jr., President

Attest: _____

Date: _____

CITY OF LEEDS, an Alabama municipal corporation

By: _____
David Miller, Mayor

Attest: _____

Date: _____

File Attachments for Item:

15. Resolution 2023-12-02: Consider Approval of Issuance of Retail Beer License (off-premise) and Retail Table Wine License (off-premise) to Leeds Mart Inc. /dba/ Raceway 726; 1825 Ashville Road; Leeds AL 35094

**CITY OF LEEDS
RESOLUTION NO.: 2023-12-02**

REGARDING THE APPROVAL OF ABC LICENSED BUSINESS – 1825 ASHVILLE RD

WHEREAS, the City of Leeds regulates Licenses for those Businesses that have obtained approval to sell various alcoholic beverages by the State of Alabama Alcoholic Beverage Control Board (“ABC”) inside the corporate limits pursuant to, without limitation, the City Business Licensing Ordinance, as amended; and

WHEREAS, Leeds Mart, Inc. DBA: Raceway 726, as the Applicant, has made an application to the ABC Board to allow 050 - RETAIL BEER (OFF PREMISES ONLY) 070 - RETAIL TABLE WINE (OFF PREMISES ONLY) licenses.

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/denies** the application (as attached) of ABC classifications Retail Beer 050 - RETAIL BEER (OFF PREMISES ONLY) 070 - RETAIL TABLE WINE (OFF PREMISES ONLY) at 1825 ASHVILLE RD for the subject Applicant.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED this the 4th day of December 2023.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

ATTEST:

CITY CLERK

AYES:	_____
NAYS:	_____
ABSENT FROM VOTING:	_____
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 4th day of December 2023.

Toushi Arbitelle, City Clerk

File Attachments for Item:

16. Resolution 2023-12-03: Consider Adoption and Ratification of October 2023 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2023-12-03

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENDITURES

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 ratify those expenditures and

WHEREAS, in order to improve accountability and transparency, the Finance Committee has recommended that the review and ratification procedure occur every month and

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

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 October 31, 2023.
3. The Mayor and staff shall have full authority to do those things, perform those functions, make such decisions, and sign necessary documentation 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 the 4th day of December 2023.

CITY OF LEEDS, ALABAMA

David Miller, Mayor

Date

ATTEST:

Toushi Arbitelle, City Clerk

AYES:	_____
NAYS:	_____
ABSENT:	_____
ABSTAIN:	_____

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 4th day of December 2023.

City Clerk

City of Leeds-Debt Service

Expense Detail
October 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-4400 Tax Collection Fees								
10/02/2023	Sales Receipt	6917	No	Avenu Insights & Analytics	09/29/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	45.50	45.50
10/04/2023	Sales Receipt	6918	No	Avenu Insights & Analytics	10/03/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	16.04	61.54
10/06/2023	Sales Receipt	6919	No	Avenu Insights & Analytics	10/05/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	50.97	112.51
10/11/2023	Sales Receipt	6920	No	Avenu Insights & Analytics	10/10/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	24.01	136.52
10/13/2023	Sales Receipt	6921	No	Avenu Insights & Analytics	10/13/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	340.39	476.91
10/18/2023	Sales Receipt	6922	No	Avenu Insights & Analytics	10/17/2023 Avenu Collection	09-1004 Debt Retirement-Millennial-3697	496.37	973.28
10/20/2023	Sales Receipt	6923	No	Avenu Insights & Analytics	10/19/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	268.48	1,241.76
10/24/2023	Sales Receipt	6924	No	Avenu Insights & Analytics	10/23/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	37.53	1,279.29
10/24/2023	Sales Receipt	6924	No	Avenu Insights & Analytics	10/23/2023 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	244.38	1,523.67
10/25/2023	Sales Receipt	6925	No	Avenu Insights & Analytics	10/24/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,949.06	3,472.73
10/26/2023	Sales Receipt	6926	No	Avenu Insights & Analytics	10/25/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	13.35	3,486.08
10/27/2023	Sales Receipt	6927	No	Avenu Insights & Analytics	10/26/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	386.36	3,872.44
10/30/2023	Sales Receipt	6928	No	Avenu Insights & Analytics	10/27/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	26.52	3,898.96
10/31/2023	Sales Receipt	6929	No	Avenu Insights & Analytics	10/30/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	290.54	4,189.50
Total for 09-4400 Tax Collection Fees							\$4,189.50	
09-6200 2017A GO Warrants (due monthly)								
10/15/2023	Bill	DS Oct 2023	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: Oct 2023	Accounts Payable (A/P)	23,375.00	23,375.00
Total for 09-6200 2017A GO Warrants (due monthly)							\$23,375.00	
09-6400 2020A GO Warrants (due Nov/May)								
10/15/2023	Bill	DS Nov 2023	No	3157-REGIONS CORPORATE TRUST (1001015158)-BI9907	Leeds General Obligation Series 2020A: Nov 2023	Accounts Payable (A/P)	45,822.28	45,822.28
Total for 09-6400 2020A GO Warrants (due Nov/May)							\$45,822.28	
09-6401 2020B GO Warrants (due Nov/May)								
10/15/2023	Bill	DS Nov 2023	No	3158-REGIONS CORPORATE TRUST (1001015181)-BI9908	Leeds General Obligation Series 2020B: Nov 2023	Accounts Payable (A/P)	666,424.96	666,424.96
Total for 09-6401 2020B GO Warrants (due Nov/May)							\$666,424.96	
09-6402 2020C GO Warrants (due monthly)								
10/15/2023	Bill	DS Loan payoff	No	United Bank	CL-200411022025 payoff	Accounts Payable (A/P)	2,481,095.82	2,481,095.82
Total for 09-6402 2020C GO Warrants (due monthly)							\$2,481,095.82	
09-6500 2021A GO Warrants (due Nov/May)								
10/15/2023	Bill	DS Nov 2023	No	3159-REGIONS CORPORATE TRUST (1001023504)-BI12314	Leeds General Obligation Series 2021A: Nov 2023	Accounts Payable (A/P)	38,644.00	38,644.00
Total for 09-6500 2021A GO Warrants (due Nov/May)							\$38,644.00	
09-6501 2021B GO Warrants (due Nov/May)								
10/15/2023	Bill	DS Nov 2023	No	3160-REGIONS CORPORATE TRUST (1001023505)-BI12324	Leeds General Obligation Series 2021B: Nov 2023	Accounts Payable (A/P)	987,022.26	987,022.26
Total for 09-6501 2021B GO Warrants (due Nov/May)							\$987,022.26	
19-6507 2017 GO School Warrants (due monthly)								
10/15/2023	Bill	DS Oct 2023	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Oct 2023	Accounts Payable (A/P)	68,419.27	68,419.27
Total for 19-6507 2017 GO School Warrants (due monthly)							\$68,419.27	
40-6300 2017B GO Warrants (due monthly)								
10/15/2023	Bill	DS Oct 2023	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Oct 2023	Accounts Payable (A/P)	11,722.92	11,722.92
Total for 40-6300 2017B GO Warrants (due monthly)							\$11,722.92	

City of Leeds-Gas Taxes

Expense Detail October 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
10/11/2023	Sales Receipt	1687	No	Avenu Insights & Analytics	10/10/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	12.58	12.58
Total for 04-4400 Tax Collection Fees							\$12.58	
Total for 04-4000 Four Cent Expenses							\$12.58	
07-4000 Seven Cent Expenses								
07-6996 Jeff Co Road Tax Transfer								
10/15/2023	Bill	JC Road Acct Transfer	No	2548-CITY OF LEEDS - JEFF CO ROAD TAX	Closeout Cadence; move to ServisFirst	Accounts Payable (A/P)	1,315,494.07	1,315,494.07
Total for 07-6996 Jeff Co Road Tax Transfer							\$1,315,494.07	
Total for 07-4000 Seven Cent Expenses							\$1,315,494.07	

City of Leeds - Police Dept

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Millennial Bank - General Fund	34.00
101 Regions - Evidence-0574	0.00
102 Regions - Awarded Confiscated Funds-0582	0.00
103 Millennial - Awarded Confiscated Funds-3189	35,736.90
104 Millennial - Evidence-9982	151,007.28
Total Bank Accounts	\$186,778.18
Other Current Assets	
Undeposited Funds	308,740.00
Total Other Current Assets	\$308,740.00
Total Current Assets	\$495,518.18
TOTAL ASSETS	\$495,518.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
400 Court Ordered Payments	
401 County Circuit Clerk	-1,004.00
402 District Attorney	-9,936.60
403 Leeds Police Department - General Fund	-35,013.31
404 Defendant Attorney	-24,961.00
405 Office of the Alabama Attorney General	-343.00
406 Evidence	-308,740.00
Total 400 Court Ordered Payments	-379,997.91
450 Enforcement	
451 Illegal Drug Buy Money	-4,000.00
Total 450 Enforcement	-4,000.00
460 Police Expenses	
461 Asset Purchase	-5,087.90
462 Dues/Fees	-860.43
463 Vehicle Maintenance	-6,250.00
Total 460 Police Expenses	-12,198.33
Total Accounts Payable	\$ -396,196.24
Total Current Liabilities	\$ -396,196.24
Total Liabilities	\$ -396,196.24
Equity	
Retained Earnings	741,675.60
Net Income	150,038.82
Total Equity	\$891,714.42
TOTAL LIABILITIES AND EQUITY	\$495,518.18

City of Leeds - General Fund

Expense Detail

October 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,295.87	8,295.87
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,896.11	20,191.98
Total for 01-4001 Salaries & Wages					\$20,191.98	
01-4002 Payroll Taxes						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	590.44	590.44
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	860.29	1,450.73
Total for 01-4002 Payroll Taxes					\$1,450.73	
01-4004 Admin Health Insurance						
10/02/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,453.00	3,453.00
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	3,035.00
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	2,617.00
Total for 01-4004 Admin Health Insurance					\$2,617.00	
01-4005 Retiree Health Insurance Prem.						
10/02/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,848.00	1,848.00
Total for 01-4005 Retiree Health Insurance Prem.					\$1,848.00	
01-4006 Retirement						
10/19/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	632.10	632.10
Total for 01-4006 Retirement					\$632.10	
01-4015 Admin-Admin-EE Life & Disability Ins						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-115.92
10/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/20/2023-11/02/2023	00-2010 Accounts Payable	10.08	-105.84
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-221.76
10/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/03/2023-11/16/2023	00-2010 Accounts Payable	10.08	-211.68
10/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Toushi Arbitelle & Marquette Willis	00-2010 Accounts Payable	120.40	-91.28
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					\$ -91.28	
01-4016 Admin - Overtime						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	199.51	199.51
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	126.79	326.30
Total for 01-4016 Admin - Overtime					\$326.30	
01-4100 Insurance - General						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	100.00	100.00
10/30/2023	Bill	TRAVELERS CL REMITTANCE CENTER	630-0X097002-23-PB (Commercial Property 08/26/2023-08/26/2024)	00-2010 Accounts Payable	59,869.00	59,969.00
Total for 01-4100 Insurance - General					\$59,969.00	
01-4200 Electrical Utilities						
10/30/2023	Bill	111-ALABAMA POWER	Buildings-Sept 2023	00-2010 Accounts Payable	1,396.63	1,396.63
Total for 01-4200 Electrical Utilities					\$1,396.63	
01-4201 Internet						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	20.00	20.00
Total for 01-4201 Internet					\$20.00	
01-4203 Cell / Wireless Services						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	53.88	53.88
Total for 01-4203 Cell / Wireless Services					\$53.88	
01-4300 Office Supplies						

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Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	2,618.62	2,618.62
Total for 01-4300 Office Supplies					\$2,618.62	
01-4306 Department Supplies						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	26.35	26.35
Total for 01-4306 Department Supplies					\$26.35	
01-4314 Subscriptions						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	1,714.61	1,714.61
10/30/2023	Bill	1960-CivicPlus LLC	Annual - CivicEngage Central	00-2010 Accounts Payable	41,589.00	43,303.61
Total for 01-4314 Subscriptions					\$43,303.61	
01-4316 Dues & Fees						
10/02/2023	Check	GLOBALPAYMENTS	Globalpayments fee-09/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.37	30.37
10/03/2023	Check	AUTHORIZE.NET	Authorize.net billing fee-09/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	63.37
10/04/2023	Expense	MILLENNIAL BANK-GENERAL FUND	Mayor Miller lost Monster Mash Dash check to BOE	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	35.00	98.37
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	423.16	521.53
10/15/2023	Bill	1311-JEFFERSON COUNTY CLERKS ASSOCIATION	2024 JCMCA Membership - Toushi	00-2010 Accounts Payable	50.00	571.53
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	422.66	994.19
10/27/2023	Expense	Webb Payroll	CC payroll: October 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	222.00	1,216.19
Total for 01-4316 Dues & Fees					\$1,216.19	
01-4320 Postage						
10/15/2023	Bill	PURCHASE POWER	10/07/2023 Postage	00-2010 Accounts Payable	39.99	39.99
Total for 01-4320 Postage					\$39.99	
01-4324 Computer Software						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	18.99	18.99
Total for 01-4324 Computer Software					\$18.99	
01-4326 Computer Hardware						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	1,235.43	1,235.43
Total for 01-4326 Computer Hardware					\$1,235.43	
01-4328 Server Support						
10/18/2023	Expense	THRIVE OPERATIONS LLC	INV00240329, INV00240330, INV00240331, INV00240332, INV00240333, INV00240334, INV00240335, INV00240336, INV00240337 & INV00240338	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,149.75	13,149.75
10/27/2023	Expense	THRIVE OPERATIONS LLC	INV00246239	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	600.00	13,749.75
Total for 01-4328 Server Support					\$13,749.75	
01-4400 Contract Services						
10/02/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	57.81	57.81
10/02/2023	Sales Receipt	Avenu Insights & Analytics	09/29/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	254.09	311.90
10/02/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.04	312.94
10/04/2023	Sales Receipt	Avenu Insights & Analytics	10/03/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	120.00	432.94
10/04/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	102.22	535.16
10/05/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.78	556.94
10/06/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Sept 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	321.75	878.69
10/06/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Oct 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	684.80	1,563.49
10/06/2023	Sales Receipt	Avenu Insights & Analytics	10/05/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	137.19	1,700.68

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304		
10/06/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	1.27	1,701.95
				Accounts:Gen'l Fund-Servis 1st-4304		
10/10/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	11.62	1,713.57
				Accounts:Gen'l Fund-Servis 1st-4304		
10/10/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	43.20	1,756.77
				Accounts:Gen'l Fund-Servis 1st-4304		
10/10/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Time System Maintenance 11/01/2023-10/31/2024	00-1114 General Fund Checking	3,410.00	5,166.77
				Accounts:Gen'l Fund-Servis 1st-4304		
10/11/2023	Sales Receipt	Avenu Insights & Analytics	10/10/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	174.33	5,341.10
				Accounts:Gen'l Fund-Servis 1st-4304		
10/12/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	31.84	5,372.94
				Accounts:Gen'l Fund-Servis 1st-4304		
10/13/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	19.81	5,392.75
				Accounts:Gen'l Fund-Servis 1st-4304		
10/13/2023	Sales Receipt	Avenu Insights & Analytics	10/12/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	213.23	5,605.98
				Accounts:Gen'l Fund-Servis 1st-4304		
10/15/2023	Bill	1184-EAS	Nov 2023 counseling services	00-2010 Accounts Payable	253.00	5,858.98
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	83.40	5,942.38
10/16/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	15.36	5,957.74
				Accounts:Gen'l Fund-Servis 1st-4304		
10/16/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	2.60	5,960.34
				Accounts:Gen'l Fund-Servis 1st-4304		
10/16/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	1.19	5,961.53
				Accounts:Gen'l Fund-Servis 1st-4304		
10/16/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	2.08	5,963.61
				Accounts:Gen'l Fund-Servis 1st-4304		
10/18/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	0.49	5,964.10
				Accounts:Gen'l Fund-Servis 1st-4304		
10/18/2023	Sales Receipt	Avenu Insights & Analytics	10/17/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	653.42	6,617.52
				Accounts:Gen'l Fund-Servis 1st-4304		
10/19/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	26.55	6,644.07
				Accounts:Gen'l Fund-Servis 1st-4304		
10/20/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	6.54	6,650.61
				Accounts:Gen'l Fund-Servis 1st-4304		
10/20/2023	Sales Receipt	Avenu Insights & Analytics	10/19/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	477.45	7,128.06
				Accounts:Gen'l Fund-Servis 1st-4304		
10/23/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	1.96	7,130.02
				Accounts:Gen'l Fund-Servis 1st-4304		
10/23/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	68.36	7,198.38
				Accounts:Gen'l Fund-Servis 1st-4304		
10/24/2023	Sales Receipt	Avenu Insights & Analytics	10/23/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	1,474.17	8,672.55
				Accounts:Gen'l Fund-Servis 1st-4304		
10/24/2023	Sales Receipt	Avenu Insights & Analytics	10/23/2023 Avenu Deduction-Audit Fees	00-1114 General Fund Checking	3,026.47	11,699.02
				Accounts:Gen'l Fund-Servis 1st-4304		
10/25/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	4.30	11,703.32
				Accounts:Gen'l Fund-Servis 1st-4304		
10/26/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	3.06	11,706.38
				Accounts:Gen'l Fund-Servis 1st-4304		
10/26/2023	Sales Receipt	Avenu Insights & Analytics	10/25/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	1,843.85	13,550.23
				Accounts:Gen'l Fund-Servis 1st-4304		
10/27/2023	Sales Receipt	Avenu Insights & Analytics	10/26/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	562.15	14,112.38
				Accounts:Gen'l Fund-Servis 1st-		

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/27/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11.11	14,123.49
10/27/2023	Sales Receipt	Avenu Insights & Analytics	Oct 2023-Admin Fees for Business License Cross Checking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11,310.58	25,434.07
10/30/2023	Sales Receipt	Avenu Insights & Analytics	10/27/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	182.97	25,617.04
10/30/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9.30	25,626.34
10/30/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11.36	25,637.70
10/31/2023	Sales Receipt	Avenu Insights & Analytics	10/30/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	349.54	25,987.24
Total for 01-4400 Contract Services					\$25,987.24	
01-4402 Attorney/Legal						
10/15/2023	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Sept 2023	00-2010 Accounts Payable	20,200.00	20,200.00
Total for 01-4402 Attorney/Legal					\$20,200.00	
01-4508 Repair & MTC - General						
10/13/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Doors in middle earth	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,606.93	2,606.93
10/25/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	City Hall door reader - File room	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	330.00	2,936.93
10/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2719.01 - City Hall outlet & data cable for copier	00-2010 Accounts Payable	332.62	3,269.55
Total for 01-4508 Repair & MTC - General					\$3,269.55	
01-4520 Fuel Expense - Auto						
10/18/2023	Expense	1770-WEX BANK	Sept/Oct 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	61.58	61.58
Total for 01-4520 Fuel Expense - Auto					\$61.58	
01-4702 Economic Redevelopment						
10/30/2023	Bill	597-LEEDS CHAMBER OF COMMERCE	2024 Presenting Sponsorship	00-2010 Accounts Payable	26,700.00	26,700.00
Total for 01-4702 Economic Redevelopment					\$26,700.00	
01-4710 Misc Refund						
10/15/2023	Bill	Katelyn Lear	Property address is NOT in Leeds C/L	00-2010 Accounts Payable	13.50	13.50
Total for 01-4710 Misc Refund					\$13.50	
01-4716 Sales Tax Rebates						
10/30/2023	Bill	Buc-ee's, LTD	09-2023 Sales Tax Rebate	00-2010 Accounts Payable	121,791.84	121,791.84
10/30/2023	Bill	NEIGHBORS LEEDS LLC	09-2023 Sales Tax Rebate	00-2010 Accounts Payable	3,778.21	125,570.05
10/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	RAPHA Ministries Inc	00-2010 Accounts Payable	1,157.38	126,727.43
10/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Warehouse Home Furnishings	00-2010 Accounts Payable	783.78	127,511.21
10/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Beverly's Dance of Leeds	00-2010 Accounts Payable	14.02	127,525.23
10/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	China Wok	00-2010 Accounts Payable	592.66	128,117.89
10/30/2023	Bill	Trigreen Equipment LLC	09-2023 Sales Tax Rebate	00-2010 Accounts Payable	225.14	128,343.03
Total for 01-4716 Sales Tax Rebates					\$128,343.03	
01-5011 City Prosecutor						
10/30/2023	Bill	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor	00-2010 Accounts Payable	3,708.33	3,708.33
Total for 01-5011 City Prosecutor					\$3,708.33	
01-6004 Service Charges						
10/31/2023	Check	ServisFirst	PR Charge-10/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	77.82	77.82
10/31/2023	Check	ServisFirst	Sweep Charge-10/2023	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	152.82
10/31/2023	Expense	BBVA/PNC Lockbox (expense)	Oct 2023 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	160.25	313.07
Total for 01-6004 Service Charges					\$313.07	
Total for 01-4000 Admin Exp					\$359,219.57	

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10-4000 Mayor						
10-4412 Mayor-Public Relations						
10/04/2023	Bill	3030-LEEDS BOARD OF EDUCATION	2023 Monster Mash Dash - Leeds Elem School	00-2010 Accounts Payable	3,000.00	3,000.00
Total for 10-4412 Mayor-Public Relations					\$3,000.00	
Total for 10-4000 Mayor					\$3,000.00	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,730.80	6,730.80
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,423.68	14,154.48
Total for 11-4001 Court-Salaries & Wages					\$14,154.48	
11-4002 Court-Payroll Taxes						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	489.63	489.63
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	540.76	1,030.39
Total for 11-4002 Court-Payroll Taxes					\$1,030.39	
11-4004 Court-Health Insurance						
10/02/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,433.00	1,433.00
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	1,196.25
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	959.50
Total for 11-4004 Court-Health Insurance					\$959.50	
11-4006 Court-Retirement						
10/19/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	414.09	414.09
Total for 11-4006 Court-Retirement					\$414.09	
11-4015 Court-EE Life & Disability Ins						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-57.96	-57.96
10/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/20/2023-11/02/2023	00-2010 Accounts Payable	9.94	-48.02
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-57.96	-105.98
10/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Laura Roberts	00-2010 Accounts Payable	60.32	-45.66
10/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/03/2023-11/16/2023	00-2010 Accounts Payable	9.94	-35.72
Total for 11-4015 Court-EE Life & Disability Ins					\$ -35.72	
11-4016 Court - Overtime						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	24.50	24.50
Total for 11-4016 Court - Overtime					\$24.50	
11-4200 Court-Electrical Utilities						
10/30/2023	Bill	111-ALABAMA POWER	Buildings-Sept 2023	00-2010 Accounts Payable	911.18	911.18
Total for 11-4200 Court-Electrical Utilities					\$911.18	
11-4203 Court-Cell / Wireless Services						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	53.88	53.88
Total for 11-4203 Court-Cell / Wireless Services					\$53.88	
11-4304 Court-Copier & Printer Mtc						
10/15/2023	Bill	1625b-Ricoh USA Inc (13671087)	Base: 10/01/2023-12/31/2023 Meter: 07/01/2023-09/30/2023	00-2010 Accounts Payable	123.60	123.60
Total for 11-4304 Court-Copier & Printer Mtc					\$123.60	
11-4316 Court-Dues & Fees						
10/10/2023	Expense	192A-City of Leeds Municipal Court-Corrections	Court Acct Fees-09/23	00-1032 Court Checking Accounts:Court Corrections-Regions-4342	275.22	275.22
Total for 11-4316 Court-Dues & Fees					\$275.22	
11-4520 Court-Fuel Expense - Auto						
10/18/2023	Expense	1770-WEX BANK	Sept/Oct 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	116.47	116.47

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				4304		
Total for 11-4520 Court-Fuel Expense - Auto					\$116.47	
11-5000 Court-Govt Agencies Monthly Report Fees						
10/15/2023	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Sept 2023	00-2010 Accounts Payable	260.00	260.00
10/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Sept 2023 - COURT	00-2010 Accounts Payable	476.00	736.00
10/15/2023	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Sept 2023	00-2010 Accounts Payable	6,520.68	7,256.68
10/15/2023	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Sept 2023	00-2010 Accounts Payable	1,463.00	8,719.68
10/15/2023	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Sept 2023	00-2010 Accounts Payable	1,261.00	9,980.68
10/15/2023	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Sept 2023	00-2010 Accounts Payable	92.00	10,072.68
10/15/2023	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Sept 2023	00-2010 Accounts Payable	89.00	10,161.68
10/15/2023	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Sept 2023	00-2010 Accounts Payable	911.54	11,073.22
10/15/2023	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Sept 2023	00-2010 Accounts Payable	120.00	11,193.22
10/15/2023	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - Sept 2023	00-2010 Accounts Payable	68.00	11,261.22
10/15/2023	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Sept 2023	00-2010 Accounts Payable	196.11	11,457.33
10/15/2023	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Sept 2023	00-2010 Accounts Payable	195.11	11,652.44
10/15/2023	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Sept 2023	00-2010 Accounts Payable	28.30	11,680.74
10/15/2023	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Sept 2023	00-2010 Accounts Payable	28.30	11,709.04
10/15/2023	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Sept 2023	00-2010 Accounts Payable	176.50	11,885.54
10/15/2023	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Sept 2023	00-2010 Accounts Payable	15.75	11,901.29
10/15/2023	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Sept 2023	00-2010 Accounts Payable	216.21	12,117.50
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$12,117.50	
11-5010 Court-Municipal Judge						
10/30/2023	Bill	2119-STONE LAW FIRM	Municipal Judge-Oct 2023 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	3,208.33
Total for 11-5010 Court-Municipal Judge					\$3,208.33	
11-6998 Court to Court Transfer						
10/15/2023	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - Sept 2023	00-2010 Accounts Payable	9,777.16	9,777.16
10/15/2023	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - Sept 2023	00-2010 Accounts Payable	180.00	9,957.16
10/15/2023	Bill	2845a-City of Leeds Municipal Court-Defensive Driving School	Monthly Transfer - Sept 2023	00-2010 Accounts Payable	250.00	10,207.16
10/15/2023	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - Sept 2023	00-2010 Accounts Payable	1,242.86	11,450.02
Total for 11-6998 Court to Court Transfer					\$11,450.02	
11-6999 Court to GF Transfer						
10/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Sept 2023	00-2010 Accounts Payable	21,076.48	21,076.48
10/17/2023	Sales Receipt	LEEDS COURT COLLECTIONS	10/17/23	00-1299 Undeposited Funds	-9,777.16	11,299.32
Total for 11-6999 Court to GF Transfer					\$11,299.32	
Total for 11-4000 Court Exp					\$56,102.76	
12-4000 Cemetery Exp						
12-4400 Cemetery-Contract Services						
10/15/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 10/05/2023	00-2010 Accounts Payable	1,400.00	1,400.00
10/15/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 10/12/2023	00-2010 Accounts Payable	1,400.00	2,800.00
10/30/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 10/26/2023	00-2010 Accounts Payable	1,400.00	4,200.00
10/30/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 10/18/2023	00-2010 Accounts Payable	1,400.00	5,600.00
Total for 12-4400 Cemetery-Contract Services					\$5,600.00	
Total for 12-4000 Cemetery Exp					\$5,600.00	
13-4000 Council						
13-4001 Council-Salaries & Wages						
10/27/2023	Expense	Webb Payroll	CC payroll: October 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	6,050.00
Total for 13-4001 Council-Salaries & Wages					\$6,050.00	
13-4002 Council-Payroll Taxes						
10/27/2023	Expense	Webb Payroll	CC payroll: October 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	462.83

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 13-4002 Council-Payroll Taxes					\$462.83	
Total for 13-4000 Council					\$6,512.83	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	2,782.40
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	5,842.40
Total for 16-4001 Social Services-Salaries & Wages					\$5,842.40	
16-4002 Payroll Taxes						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.15	211.15
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.39	443.54
Total for 16-4002 Payroll Taxes					\$443.54	
16-4004 Social Services-Health Insurance						
10/02/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	587.00	587.00
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	568.50
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	550.00
Total for 16-4004 Social Services-Health Insurance					\$550.00	
16-4006 Social Services Retirement						
10/19/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	139.12
Total for 16-4006 Social Services Retirement					\$139.12	
16-4015 Social Services-EE Life & Disability Ins						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-31.45
10/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/20/2023-11/02/2023	00-2010 Accounts Payable	3.36	-28.09
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-59.54
10/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/03/2023-11/16/2023	00-2010 Accounts Payable	3.36	-56.18
Total for 16-4015 Social Services-EE Life & Disability Ins					\$ -56.18	
16-4306 Social Services-Department Supplies						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	469.94	469.94
Total for 16-4306 Social Services-Department Supplies					\$469.94	
16-4400 Social Services-Contract Services						
10/15/2023	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - Sept 2023	00-2010 Accounts Payable	200.00	200.00
10/15/2023	Bill	3149-PATRICIA KELLY	Exercise Classes - Sept 2023	00-2010 Accounts Payable	80.00	280.00
10/30/2023	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: Oct 2023	00-2010 Accounts Payable	5,823.50	6,103.50
Total for 16-4400 Social Services-Contract Services					\$6,103.50	
Total for 16-4000 Social Services					\$13,492.32	
19-4000 City Projects						
19-6304 Hwy 78/Pres St-Engineering						
10/30/2023	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM190050-US 78 Improvements from President St to Park Dr	00-2010 Accounts Payable	3,230.10	3,230.10
Total for 19-6304 Hwy 78/Pres St-Engineering					\$3,230.10	
19-6701 Downtown Revitalization						
10/15/2023	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-2010 Accounts Payable	42,200.00	42,200.00
Total for 19-6701 Downtown Revitalization					\$42,200.00	
Total for 19-4000 City Projects					\$45,430.10	
22-4000 Police Exp						
10/15/2023	Bill	GT DISTRIBUTORS INC - AUSTIN	Chief Irwin vest	00-2010 Accounts Payable	1,354.50	1,354.50
Total for 22-4000 Police Exp					\$1,354.50	
22-4001 Police-Salaries & Wages						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	77,076.55	77,076.55
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking	90,020.88	167,097.43

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Accounts:Payroll Acct-Servis 1st-1427	
Total for 22-4001 Police-Salaries & Wages						\$167,097.43
22-4002 Police-Payroll Taxes						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,957.91	5,957.91
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,847.72	12,805.63
Total for 22-4002 Police-Payroll Taxes						\$12,805.63
22-4004 Police-Health Insurance						
10/02/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30,732.00	30,732.00
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,074.00	27,658.00
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,074.00	24,584.00
Total for 22-4004 Police-Health Insurance						\$24,584.00
22-4006 Police-Retirement						
10/19/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,052.64	6,052.64
10/19/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	6,287.64
Total for 22-4006 Police-Retirement						\$6,287.64
22-4012 Police-Uniforms						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	1,056.00	1,056.00
Total for 22-4012 Police-Uniforms						\$1,056.00
22-4014 Police-Other Benefits						
10/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Oct 2023 - PD	00-2010 Accounts Payable	750.00	750.00
Total for 22-4014 Police-Other Benefits						\$750.00
22-4015 Police-EE Life & Disability Ins						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-733.25	-733.25
10/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/20/2023-11/02/2023	00-2010 Accounts Payable	149.18	-584.07
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-733.25	-1,317.32
10/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/03/2023-11/16/2023	00-2010 Accounts Payable	134.74	-1,182.58
10/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Hagan, Harrison, Kavli, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	190.16	-992.42
10/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-936.06
Total for 22-4015 Police-EE Life & Disability Ins						\$ -936.06
22-4016 Police Overtime						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,771.12	4,771.12
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,457.52	8,228.64
Total for 22-4016 Police Overtime						\$8,228.64
22-4200 Police-Electrical Utilities						
10/30/2023	Bill	111-ALABAMA POWER	Buildings-Sept 2023	00-2010 Accounts Payable	911.18	911.18
Total for 22-4200 Police-Electrical Utilities						\$911.18
22-4202 Police-Telephone						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	22.23	22.23
Total for 22-4202 Police-Telephone						\$22.23
22-4203 Police-Cell / Wireless Services						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	1,837.48	1,837.48
Total for 22-4203 Police-Cell / Wireless Services						\$1,837.48
22-4300 Police-Office Supplies						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	1,942.33	1,942.33
10/30/2023	Bill	1521-ST CLAIR NEWS-AEGIS	Legal notice for SC CV-2023-143 State v. Morris Scott Jr	00-2010 Accounts Payable	166.40	2,108.73
Total for 22-4300 Police-Office Supplies						\$2,108.73
22-4306 Police-Department Supplies						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	109.99	109.99
Total for 22-4306 Police-Department Supplies					\$109.99	
22-4314 Police-Subscriptions						
10/30/2023	Bill	2575b-Alabama Law Enforcement Agency (CUST3811425)	LETS/INTERNET LINE: 2023/07/01-2023/09/30 - PD	00-2010 Accounts Payable	3,555.00	3,555.00
Total for 22-4314 Police-Subscriptions					\$3,555.00	
22-4400 Police-Contract Services						
10/15/2023	Bill	HagerCo-LLC	Meet w/Chief Irwin for Police Project	00-2010 Accounts Payable	405.00	405.00
10/15/2023	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Sept 2023	00-2010 Accounts Payable	1,920.30	2,325.30
Total for 22-4400 Police-Contract Services					\$2,325.30	
22-4412 Police-Community Program						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	690.44	690.44
Total for 22-4412 Police-Community Program					\$690.44	
22-4420 Police-Jail Expense						
10/15/2023	Bill	City of Trussville	Inmates: Sept 2023	00-2010 Accounts Payable	3,328.00	3,328.00
Total for 22-4420 Police-Jail Expense					\$3,328.00	
22-4500 Police-Repair & Maint Auto						
10/15/2023	Bill	Creative Customs	Window tint - 2016 Ford F-150	00-2010 Accounts Payable	500.00	500.00
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	667.75	1,167.75
10/15/2023	Bill	Creative Customs	Window tint - 2020 Chev Tahoe	00-2010 Accounts Payable	100.00	1,267.75
10/15/2023	Bill	Murray's Garage Inc	PD Unit 2008 - Plugs/wires & water pump	00-2010 Accounts Payable	854.24	2,121.99
10/30/2023	Bill	MOBILE COMMUNICATIONS AMERICA INC	PD Unit 2009: Siren speaker not working	00-2010 Accounts Payable	294.00	2,415.99
Total for 22-4500 Police-Repair & Maint Auto					\$2,415.99	
22-4508 Police-Repair & MTC - Buildings						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	3,172.00	3,172.00
10/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2723.01 - PD replaced lamp ballast	00-2010 Accounts Payable	113.24	3,285.24
Total for 22-4508 Police-Repair & MTC - Buildings					\$3,285.24	
22-4514 Police-Firing Range						
10/15/2023	Bill	1070 TRI-COUNTIES HEATING & AC INC	Firing Range: Replaced contactor & transformer	00-2010 Accounts Payable	242.73	242.73
Total for 22-4514 Police-Firing Range					\$242.73	
22-4520 Police-Fuel Expense - Auto						
10/18/2023	Expense	1770-WEX BANK	Sept/Oct 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10,554.87	10,554.87
Total for 22-4520 Police-Fuel Expense - Auto					\$10,554.87	
22-4601 Police-Investigations Expense						
10/30/2023	Bill	T-Mobile USA Inc	GPS Locate (2xx-xxx-6740)	00-2010 Accounts Payable	100.00	100.00
Total for 22-4601 Police-Investigations Expense					\$100.00	
22-8000 Budget Amendments						
10/11/2023	Bill	AXON ENTERPRISE INC	R2023-09-03: Body & vehicle cameras	00-2010 Accounts Payable	257,121.21	257,121.21
10/30/2023	Bill	E F JOHNSON COMPANY	R2023-09-03: Body & vehicle cameras	00-2010 Accounts Payable	17,505.97	274,627.18
Total for 22-8000 Budget Amendments					\$274,627.18	
Total for 22-4000 Police Exp with subs					\$527,342.14	
23-4000 Civic Appropriation Expense						
23-4001 Leeds High School Band						
10/30/2023	Bill	3098-LHS Band Boosters	2024 Appropriation: R2023-09-09	00-2010 Accounts Payable	15,000.00	15,000.00
Total for 23-4001 Leeds High School Band					\$15,000.00	
23-4002 Leeds Arts Council						
10/30/2023	Bill	598-LEEDS ARTS COUNCIL INC	2024 Appropriation: R2023-09-09	00-2010 Accounts Payable	15,000.00	15,000.00
Total for 23-4002 Leeds Arts Council					\$15,000.00	
23-4003 Exceptional Foundation						
10/30/2023	Bill	Exceptional Foundation	2024 Appropriation: R2023-09-09	00-2010 Accounts Payable	2,500.00	2,500.00
Total for 23-4003 Exceptional Foundation					\$2,500.00	
23-4004 Clastran						
10/30/2023	Bill	224-CLASTRAN	2024 Appropriation: R2023-09-09	00-2010 Accounts Payable	5,000.00	5,000.00
Total for 23-4004 Clastran					\$5,000.00	
23-4405 Literary Club						
10/30/2023	Bill	Woman's Literary Club of Leeds	2024 Appropriation: R2023-09-09	00-2010 Accounts Payable	5,000.00	5,000.00
Total for 23-4405 Literary Club					\$5,000.00	
23-4412 Leeds Youth Athletic Association, Inc.						
10/15/2023	Bill	2864-LEEDS YOUTH ATHLETIC ASSOCIATION	FY 2023-2024 Scott Sisk (R2023-07-03)	00-2010 Accounts Payable	60,000.00	60,000.00
Total for 23-4412 Leeds Youth Athletic Association, Inc.					\$60,000.00	
23-5000 Main Street Leeds Corporation						
10/15/2023	Bill	Main Street Leeds	R2022-09-06, R2022-10-04, R2022-12-03 & R2023-09-09 appropriation 1 of 4	00-2010 Accounts Payable	12,500.00	12,500.00

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 23-5000 Main Street Leeds Corporation					\$12,500.00	
Total for 23-4000 Civic Appropriation Expense					\$115,000.00	
24-4000 Redevelopment Authority						
24-4300 RDA Payments to						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	13.00	13.00
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	63.60	76.60
Total for 24-4300 RDA Payments to					\$76.60	
24-4400 RDA - Annual Appropriation						
10/30/2023	Bill	2513-LEEDS REDEVELOPMENT AUTHORITY	FY2024 Budget	00-2010 Accounts Payable	85,000.00	85,000.00
Total for 24-4400 RDA - Annual Appropriation					\$85,000.00	
Total for 24-4000 Redevelopment Authority					\$85,076.60	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
10/05/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-102.57	-102.57
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	82,530.45	82,427.88
10/19/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-102.57	82,325.31
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	92,067.47	174,392.78
Total for 26-4001 Fire-Salaries & Wages					\$174,392.78	
26-4002 Fire-Payroll Taxes						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	6,105.49	6,105.49
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	6,897.15	13,002.64
Total for 26-4002 Fire-Payroll Taxes					\$13,002.64	
26-4004 Fire-Health Insurance						
10/02/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	32,056.00	32,056.00
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-3,836.00	28,220.00
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-3,636.25	24,583.75
Total for 26-4004 Fire-Health Insurance					\$24,583.75	
26-4006 Fire-Retirement						
10/19/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	475.00	475.00
10/19/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	5,888.92	6,363.92
Total for 26-4006 Fire-Retirement					\$6,363.92	
26-4012 Fire-Uniforms						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	13,440.00	13,440.00
Total for 26-4012 Fire-Uniforms					\$13,440.00	
26-4015 Fire-EE Life & Disability Ins						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-786.44	-786.44
10/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/20/2023-11/02/2023	00-2010 Accounts Payable	124.34	-662.10
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-766.25	-1,428.35
10/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	-1,271.17
10/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/03/2023-11/16/2023	00-2010 Accounts Payable	124.34	-1,146.83
10/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Sims, Templeton & C Williams	00-2010 Accounts Payable	118.88	-1,027.95
Total for 26-4015 Fire-EE Life & Disability Ins					\$ -1,027.95	
26-4016 Fire Overtime						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking	2,227.43	2,227.43

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,818.80	5,046.23
Total for 26-4016 Fire Overtime					\$5,046.23	
10/30/2023	Bill	111-ALABAMA POWER	Buildings-Sept 2023	00-2010 Accounts Payable	2,204.29	2,204.29
Total for 26-4200 Fire-Electrical Utilities					\$2,204.29	
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	806.73	806.73
Total for 26-4202 Fire-Cell / Wireless Services					\$806.73	
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	22.24	22.24
Total for 26-4203 Fire-Telephone					\$22.24	
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	11.89	11.89
Total for 26-4306 Fire-Department Supplies					\$11.89	
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-112.23	-112.23
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-112.23	-224.46
Total for 26-4307 26-4307 Fire Pre Paid Legal					\$ -224.46	
10/15/2023	Bill	HagerCo-LLC	Budgets for Fire Hall	00-2010 Accounts Payable	270.00	270.00
Total for 26-4400 Fire-Contract Services					\$270.00	
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	16.50	16.50
Total for 26-4500 Fire-Repair & Maint Auto					\$16.50	
10/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2720.01 - Station 1 Receptacle for new air tank compressor	00-2010 Accounts Payable	295.66	295.66
10/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2724.01 - Station 2 Bay lights	00-2010 Accounts Payable	499.37	795.03
10/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2725.01 - Station 1 Bay lights	00-2010 Accounts Payable	469.04	1,264.07
Total for 26-4508 Fire-Repair & MTC - Building					\$1,264.07	
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	1,469.75	1,469.75
Total for 26-4514 Fire-Repair & MTC-General					\$1,469.75	
10/18/2023	Expense	1770-WEX BANK	Sept/Oct 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,861.58	2,861.58
Total for 26-4520 Fire-Fuel Expense - Auto					\$2,861.58	
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	310.38	310.38
Total for 26-4530 Fire-Department Tools					\$310.38	
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	483.98	483.98
Total for 26-4540 Fire-Medical Supplies					\$483.98	
Total for 26-4000 Fire Exp					\$245,298.32	
10/30/2023	Bill	111-ALABAMA POWER	Buildings-Sept 2023	00-2010 Accounts Payable	232.82	232.82
Total for 33-4200 Depot-Electrical Utilities					\$232.82	
Total for 33-4000 Depot					\$232.82	
10/30/2023	Bill	111-ALABAMA POWER	Buildings-Sept 2023	00-2010 Accounts Payable	123.64	123.64
Total for 34-4200 Visitor's Center-Electrical Utilities					\$123.64	
Total for 34-4000 Visitor's Center					\$123.64	
10/30/2023	Bill	111-ALABAMA POWER	Buildings-Sept 2023	00-2010 Accounts Payable	6,767.60	6,767.60
Total for 40-4200 Parks-Electrical Utilities					\$6,767.60	
Total for 40-4306 Parks-Department Supplies						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	7.78	7.78
Total for 40-4306 Parks-Department Supplies					\$7.78	
40-4400 Parks-Contract Services						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	312.05	312.05
10/30/2023	Bill	HagerCo-LLC	Inspection, design & oversight for rear gym doors	00-2010 Accounts Payable	1,553.60	1,865.65
Total for 40-4400 Parks-Contract Services					\$1,865.65	
40-4414 Parks-Downtown Beautification						
10/30/2023	Bill	111-ALABAMA POWER	Buildings-Sept 2023	00-2010 Accounts Payable	33.29	33.29
Total for 40-4414 Parks-Downtown Beautification					\$33.29	
40-4508 Parks-Repair & MTC - Building						
10/15/2023	Bill	1282-JEFFERSON COUNTY COMMISSION	Balance due for Memorial Park Concessions: Permit 2022-3441	00-2010 Accounts Payable	16.28	16.28
10/30/2023	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	Repair & replace rear gym doors	00-2010 Accounts Payable	15,536.00	15,552.28
Total for 40-4508 Parks-Repair & MTC - Building					\$15,552.28	
Total for 40-4000 Parks Exp					\$24,226.60	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,057.50	10,057.50
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,241.70	21,299.20
Total for 50-4001 Development-Salaries & Wages					\$21,299.20	
50-4002 Development-Payroll Taxes						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	772.60	772.60
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	849.07	1,621.67
Total for 50-4002 Development-Payroll Taxes					\$1,621.67	
50-4004 Development-Health Insurance						
10/02/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,761.00	1,761.00
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	1,705.50
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	1,650.00
Total for 50-4004 Development-Health Insurance					\$1,650.00	
50-4006 Development-Retirement						
10/19/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	100.00
10/19/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	560.19	660.19
Total for 50-4006 Development-Retirement					\$660.19	
50-4015 Development-Ee Life & Disability Ins						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-222.04	-222.04
10/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/20/2023-11/02/2023	00-2010 Accounts Payable	16.55	-205.49
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-222.04	-427.53
10/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/03/2023-11/16/2023	00-2010 Accounts Payable	16.55	-410.98
10/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	174.56	-236.42
Total for 50-4015 Development-Ee Life & Disability Ins					\$-236.42	
50-4016 Development Overtime						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	184.50	184.50
Total for 50-4016 Development Overtime					\$184.50	
50-4200 Development-Electrical Utilities						
10/30/2023	Bill	111-ALABAMA POWER	Buildings-Sept 2023	00-2010 Accounts Payable	212.99	212.99
Total for 50-4200 Development-Electrical Utilities					\$212.99	
50-4203 Development-Cell / Wireless Services						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	133.35	133.35
Total for 50-4203 Development-Cell / Wireless Services					\$133.35	
50-4300 Development-Office Supplies						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	46.07	46.07
Total for 50-4300 Development-Office Supplies					\$46.07	
50-4306 Development-Department Supplies						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	26.99	26.99
Total for 50-4306 Development-Department Supplies					\$26.99	
50-4316 Development-Dues & Fees						
10/15/2023	Bill	1311-JEFFERSON COUNTY CLERKS ASSOCIATION	2024 JCMCA Membership - Brad	00-2010 Accounts Payable	50.00	50.00
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	28.98	78.98
Total for 50-4316 Development-Dues & Fees					\$78.98	
50-4324 Development-Computer Software						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	86.99	86.99
Total for 50-4324 Development-Computer Software					\$86.99	
50-4326 Development-Computer Hardware						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	339.98	339.98
Total for 50-4326 Development-Computer Hardware					\$339.98	
50-4400 Development-Contract Services						
10/13/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Doors in middle earth	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,606.94	2,606.94
Total for 50-4400 Development-Contract Services					\$2,606.94	
50-4406 Development-Engineer Services						
10/15/2023	Bill	HagerCo-LLC	City Review - Bella Rosa Pavement Bonds	00-2010 Accounts Payable	337.50	337.50
10/15/2023	Bill	HagerCo-LLC	Research for Alley ways for Zoning meeting	00-2010 Accounts Payable	270.00	607.50
10/15/2023	Bill	HagerCo-LLC	Planning Commission Meeting	00-2010 Accounts Payable	405.00	1,012.50
10/15/2023	Bill	HagerCo-LLC	City Review - Dansby Prelim Plat	00-2010 Accounts Payable	540.00	1,552.50
Total for 50-4406 Development-Engineer Services					\$1,552.50	
50-4500 Development-Repair & Maint Auto						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	165.39	165.39
10/15/2023	Bill	Glen Williams	Dash/Windshield Car Mount Phone Holder	00-2010 Accounts Payable	25.86	191.25
Total for 50-4500 Development-Repair & Maint Auto					\$191.25	
50-4520 Development-Fuel Expense - Auto						
10/18/2023	Expense	1770-WEX BANK	Sept/Oct 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	421.68	421.68
Total for 50-4520 Development-Fuel Expense - Auto					\$421.68	
50-6500 Development-Taxes & Recording Fees						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	33.83	33.83
Total for 50-6500 Development-Taxes & Recording Fees					\$33.83	
50-6702 Development - City Projects						
50-6703 Unsafe Building Removal						
10/30/2023	Bill	D & N Plumbing Inc	Dug up & capped sewer - 1731Whitemire St (R22-000085 unsafe building)	00-2010 Accounts Payable	1,750.00	1,750.00
Total for 50-6703 Unsafe Building Removal					\$1,750.00	
Total for 50-6702 Development - City Projects					\$1,750.00	
Total for 50-4000 Development Exp					\$32,660.69	
70-4000 Library						
70-4001 Library-Salaries & Wages						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,073.00	8,073.00
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,600.54	17,673.54
Total for 70-4001 Library-Salaries & Wages					\$17,673.54	
70-4002 Library-Payroll Taxes						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	609.30	609.30
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	730.18	1,339.48
Total for 70-4002 Library-Payroll Taxes					\$1,339.48	
70-4004 Library-Health Insurance						
10/02/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,348.00	2,348.00
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	-74.00	2,274.00

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-74.00	2,200.00
Total for 70-4004 Library-Health Insurance					\$2,200.00	
70-4006 Library-Retirement						
10/19/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	495.71	495.71
Total for 70-4006 Library-Retirement					\$495.71	
70-4015 Library-Ee Life & Disability Ins						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-38.06	-38.06
10/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/20/2023-11/02/2023	00-2010 Accounts Payable	14.85	-23.21
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-38.06	-61.27
10/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/03/2023-11/16/2023	00-2010 Accounts Payable	14.85	-46.42
Total for 70-4015 Library-Ee Life & Disability Ins					\$ -46.42	
70-4016 Library Overtime						
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	52.61	52.61
Total for 70-4016 Library Overtime					\$52.61	
70-4200 Library-Electrical Utilities						
10/30/2023	Bill	111-ALABAMA POWER	Buildings-Sept 2023	00-2010 Accounts Payable	817.85	817.85
Total for 70-4200 Library-Electrical Utilities					\$817.85	
70-4202 Library-Telephone						
10/30/2023	Bill	1153-WINDSTREAM (060018131)	Phone 10/13/23 to 11/12/23	00-2010 Accounts Payable	335.98	335.98
Total for 70-4202 Library-Telephone					\$335.98	
70-4300 Library-Office Supplies						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	280.36	280.36
Total for 70-4300 Library-Office Supplies					\$280.36	
70-4306 Library-Department Supplies						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	109.48	109.48
Total for 70-4306 Library-Department Supplies					\$109.48	
70-4314 Library-Subscriptions						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	97.58	97.58
Total for 70-4314 Library-Subscriptions					\$97.58	
70-4316 Library-Dues & Fees						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	119.80	119.80
Total for 70-4316 Library-Dues & Fees					\$119.80	
70-4326 Library-Computer Hardware						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	332.25	332.25
Total for 70-4326 Library-Computer Hardware					\$332.25	
70-4350 Library-Books - Juvenile						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	291.71	291.71
Total for 70-4350 Library-Books - Juvenile					\$291.71	
70-4354 Library-Audio/Video						
10/15/2023	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 09/30/2023	00-2010 Accounts Payable	1,076.73	1,076.73
10/30/2023	Bill	1704b-DELL FINANCIAL SERVICES	Lease Rental: 10/01/2023-10/31/2023; Contract: 001-8881491-020	00-2010 Accounts Payable	79.04	1,155.77
10/30/2023	Bill	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 12/01/2023-02/29/2024; Contract: 001-8881491-023	00-2010 Accounts Payable	275.12	1,430.89
10/30/2023	Bill	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-023	00-2010 Accounts Payable	10.42	1,441.31
10/30/2023	Bill	1704b-DELL FINANCIAL SERVICES	Lease Rental: 12/01/2023-02/29/2024; Contract: 001-8881491-024	00-2010 Accounts Payable	313.21	1,754.52
Total for 70-4354 Library-Audio/Video					\$1,754.52	
70-4356 Library-Jeff Co Library System						
10/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Swank Movie License Renewal (09/01/2023-08/31/2024)	00-2010 Accounts Payable	202.37	202.37
10/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Billed/Lost - Non-owned Material Paid for @ Library - July 2023	00-2010 Accounts Payable	10.00	212.37
10/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Out of County Membership Fees - July 2023	00-2010 Accounts Payable	30.00	242.37
10/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	(3,000) Barcodes	00-2010 Accounts Payable	99.37	341.74
10/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Receipt printer paper	00-2010 Accounts Payable	90.00	431.74
10/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Billed/Lost - Non-owned Material Paid for @ Library - June 2023	00-2010 Accounts Payable	15.95	447.69
10/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Out of County Membership Fees - June 2023	00-2010 Accounts Payable	60.00	507.69
10/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY	Interlibrary Loan Fee - June 2023	00-2010 Accounts Payable	1.00	508.69

City of Leeds - General Fund

Expense Detail

October 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/30/2023	Bill	CO-OP 519-JEFFERSON COUNTY LIBRARY CO-OP	Communico Mobile iOS & Android - 1st Quarter FY23-24 (Oct-Dec)	00-2010 Accounts Payable	686.75	1,195.44
10/30/2023	Bill	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 12/01/2023-02/29/2024; Contract: 001-8881491-021	00-2010 Accounts Payable	205.95	1,401.39
10/30/2023	Bill	1704b-DELL FINANCIAL SERVICES	Lease Rental & Property Tax Mgmt Fee: 09/01/2023-11/30/2023; Contract: 001-8881491-024	00-2010 Accounts Payable	325.63	1,727.02
10/30/2023	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 10/13/23 to 11/12/23	00-2010 Accounts Payable	1,595.00	3,322.02
Total for 70-4356 Library-Jeff Co Library System					\$3,322.02	
70-4400 Library-Contract Services						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	146.81	146.81
Total for 70-4400 Library-Contract Services					\$146.81	
70-4508 Library-Repair & MTC						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	259.91	259.91
10/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2726.01 - Library floor box	00-2010 Accounts Payable	101.21	361.12
10/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2722.01 - Library lights & receptacle	00-2010 Accounts Payable	292.71	653.83
Total for 70-4508 Library-Repair & MTC					\$653.83	
70-4600 Library-Rent - Building						
10/30/2023	Bill	631-FRANK W LITTLE - LIBRARY RENT	Library rent-Oct 2023	00-2010 Accounts Payable	1,000.00	1,000.00
Total for 70-4600 Library-Rent - Building					\$1,000.00	
Total for 70-4000 Library					\$30,977.11	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,177.50	17,177.50
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	18,222.55	35,400.05
Total for 80-4001 Streets-Salaries & Wages					\$35,400.05	
80-4002 Streets-Payroll Taxes						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,338.12	1,338.12
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,409.67	2,747.79
Total for 80-4002 Streets-Payroll Taxes					\$2,747.79	
80-4004 Streets-Health Insurance						
10/02/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,283.00	5,283.00
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	5,116.50
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-148.00	4,968.50
Total for 80-4004 Streets-Health Insurance					\$4,968.50	
80-4006 Streets-Retirement						
10/19/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,302.63	1,302.63
Total for 80-4006 Streets-Retirement					\$1,302.63	
80-4015 Streets-Ee Life & Disability Ins						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-308.04
10/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/20/2023-11/02/2023	00-2010 Accounts Payable	47.61	-260.43
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-304.34	-564.77
10/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare, Jones, Pettus & Weeks	00-2010 Accounts Payable	174.44	-390.33
10/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/03/2023-11/16/2023	00-2010 Accounts Payable	47.61	-342.72
Total for 80-4015 Streets-Ee Life & Disability Ins					\$ -342.72	
80-4016 Streets Overtime						
10/05/2023	Expense	Webb Payroll	Payroll: 09/19/2023 to 10/02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	790.74	790.74
10/19/2023	Expense	Webb Payroll	Payroll: 10/03/2023 to 10/16/2023	00-1122 General Fund Checking	638.19	1,428.93

City of Leeds - General Fund

Expense Detail

October 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Accounts:Payroll Acct-Servis 1st-1427	
Total for 80-4016 Streets Overtime					\$1,428.93	
80-4200 Streets-Electrical Utilities						
10/30/2023	Bill	111-ALABAMA POWER	Buildings-Sept 2023	00-2010 Accounts Payable	543.26	543.26
10/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2689.07 - Exit 140 interchange lights	00-2010 Accounts Payable	2,949.52	3,492.78
10/30/2023	Bill	111-ALABAMA POWER	Streetlights-Sept 2023	00-2010 Accounts Payable	14,475.34	17,968.12
Total for 80-4200 Streets-Electrical Utilities					\$17,968.12	
80-4203 Streets-Cell / Wireless Services						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	107.31	107.31
Total for 80-4203 Streets-Cell / Wireless Services					\$107.31	
80-4306 Streets-Department Supplies						
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	141.97	141.97
Total for 80-4306 Streets-Department Supplies					\$141.97	
80-4400 Streets-Contract Services						
10/15/2023	Bill	JG SOUTHERN LLC	Parks Contract: 10/02/2023 & 10/03/2023	00-2010 Accounts Payable	6,225.00	6,225.00
10/15/2023	Bill	JG SOUTHERN LLC	Parks Contract: 10/10/2023 & 10/11/2023	00-2010 Accounts Payable	6,225.00	12,450.00
10/30/2023	Bill	JG SOUTHERN LLC	Parks Contract: 10/30/2023	00-2010 Accounts Payable	2,950.00	15,400.00
10/30/2023	Bill	JG SOUTHERN LLC	Parks Contract: 10/16/2023 & 10/17/2023	00-2010 Accounts Payable	6,225.00	21,625.00
10/30/2023	Bill	JG SOUTHERN LLC	Parks Contract: 10/24/2023 & 10/25/2023	00-2010 Accounts Payable	6,225.00	27,850.00
Total for 80-4400 Streets-Contract Services					\$27,850.00	
80-4500 Streets-Repair & Maint Auto						
10/15/2023	Bill	Murray's Garage Inc	2008 Ford F-750 3FRXF75D58V570907	00-2010 Accounts Payable	2,948.50	2,948.50
Total for 80-4500 Streets-Repair & Maint Auto					\$2,948.50	
80-4510 Streets-Repair & MTC - Streets						
10/15/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Parkway Dr & Park Dr: Bad coax connection	00-2010 Accounts Payable	470.00	470.00
10/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	115.76	585.76
10/15/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Parkway Dr & 9th St: Replaced yellow light	00-2010 Accounts Payable	329.88	915.64
10/30/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd & Whitmire St: Intersection flashing	00-2010 Accounts Payable	2,466.26	3,381.90
10/30/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd & Weaver Ave: Replaced red	00-2010 Accounts Payable	369.87	3,751.77
Total for 80-4510 Streets-Repair & MTC - Streets					\$3,751.77	
80-4520 Streets-Fuel Expense - Auto						
10/18/2023	Expense	1770-WEX BANK	Sept/Oct 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,399.87	1,399.87
Total for 80-4520 Streets-Fuel Expense - Auto					\$1,399.87	
80-6704 Streets-Asset Purchase						
10/11/2023	Bill	STIVERS FORD LINCOLN	2023 F-150 4x4 Super Cab 1FTFX1E58PKF29050	00-2010 Accounts Payable	38,162.00	38,162.00
10/11/2023	Bill	Orbis Machinery Birmingham LLC (JCB)	2022 JCB Backhoe with the sourcewell pin	00-2010 Accounts Payable	82,000.00	120,162.00
Total for 80-6704 Streets-Asset Purchase					\$120,162.00	
Total for 80-4000 Streets					\$219,834.72	
83-4000 Solid Waste Exp						
83-4502 Solid Waste-Repair & MTC -Auto						
10/15/2023	Bill	3119-CARD SERVICES (8365)	SW-Sept/Oct 2023 PC expenses	00-2010 Accounts Payable	5,330.00	5,330.00
Total for 83-4502 Solid Waste-Repair & MTC -Auto					\$5,330.00	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
10/19/2023	Expense	1770-WEX BANK	Sept/Oct 2023-SW	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	1,725.10	1,725.10
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					\$1,725.10	
Total for 83-4000 Solid Waste Exp					\$7,055.10	

File Attachments for Item:

17. Ordinance 2023-12-01: Authorize Truck Route Exemption for Local Deliveries

ORDINANCE NUMBER 2023-12-01**AN ORDINANCE REGARDING THE OPERATION OF HEAVY AND OVERSIZED VEHICLES & STREET PROTECTION**

WHEREAS, the City of Leeds, Alabama, is responsible for the maintenance and repair of the streets within the corporate boundaries of the City and

WHEREAS, the City has the authority to establish truck routes that prohibit trucks of certain sizes from traveling on particular streets and

WHEREAS, there exists a need to amend the current Ordinance Establishing Truck Routes and controlling the access to certain areas of the City by allowing for trucks to travel beyond the City's established Truck Routes for local delivery purposes.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Leeds, Alabama that the City Code of Ordinances be amended to include the following:

- A.** Recitals: The foregoing recitals are adopted and incorporated herein.
- B.** The current City Truck Route Ordinance (i.e., Sections 46-14 of the City Code of Ordinances) shall be amended to include the following:
 - a. Any truck attempting a local business delivery within restricted areas or otherwise outside of those Truck Routes identified herein, which cannot otherwise be reasonably made, shall be exempt from that specific delivery.
 - b. Any truck exempted from the requirements of this Ordinance shall provide reasonable proof or verification of such delivery being made.
- C.** Reservation of Rights: All rights and remedies of the City of Leeds, Alabama, are expressly saved as to any and all violations of the provisions of any other ordinance affecting the streets and roadways of the City which existed at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, the same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.
- D.** Severability: It is not the intention of the City to enact any provision of this Ordinance in regard to which Federal or State law preempts the City's authority, and it is hereby declared that if any section, paragraph, sentence, clause, or phrase of this Ordinance is declared unconstitutional or otherwise illegal by the valid judgment or decree of any court of competent jurisdiction, such event shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this, since the same would have been enacted by the City without such unconstitutional or illegal phrase, clause, sentence, paragraph, or section.
- E.** Conflicts: This Ordinance shall be cumulative of all provisions of ordinances of the City except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

F. Publication: This Ordinance shall become effective immediately upon the date of its publication as required by law. The City Clerk is hereby directed to cause the caption of this Ordinance to be published in the manner required by law.

PASSED AND APPROVED this 4th day of December 2023.

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

CITY CLERK

In my official capacity as City Clerk of the City of Leeds, I hereby certify that the above Ordinance was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 4th day of December 2023.

Toushi Arbitelle, City Clerk