

CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

Leeds Civic Center Meeting Room -1000 Park Drive, Leeds, Alabama 35094

February 03, 2020 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

PUBLIC HEARING

Anyone wishing to address the Council during the Public Comment section of the meeting must sign in with the City Clerk to provide their name and address.

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

 Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 534 Oak Street

APPROVE COUNCIL MINUTES

Minutes from January 27, 2020 meeting

REPORTS OF STANDING COMMITTEES OR SPECIAL BOARDS:

- 3. Finance Committee Report: Linda Miller
- 4. Public Safety Committee Report: Kenneth Washington
- 5. Public Works Committee Report: Ryan Bell

REPORTS OF OFFICERS:

- 6. Mayor's Report: Mayor David Miller
- 7. Police Department: Chief Atkinson
- 8. Fire Department: Chief Parsons
- 9. Library: Library Director Carden
- 10. Municipal Court: Magistrate Roberts
- 11. Development Services Department: Zoning Administrator Watson
- 12. Public Works Department: Public Works Director Warren

OLD BUSINESS:

NEW BUSINESS:

- 13. Resolution 2020-02-01 Consider determining real property to be surplus and authorizing sale; authorizing License agreement to use City property
- 14. Consider 2020-02-02 Consider Adoption and Ratification of Monthly (January 2020) City Expenditures/Payables
- 15. Resolution 20-000182 Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 534 Oak Street

16. Resolution 2020-02-03 Consider Approval of 94.01 Advertisement and Public Hearing

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.

Item Attachment Documents:

1. Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 534 Oak Street

1/31/2020

PUBLIC

Picture

NUSIANCE

534 OAK ST

2500281001051000

1/31/2020 Picture

CITY OF LEEDS RESOLUTION 20-000182



RESOLUTION IN DETERMINATION OF CERTIAN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

WHEREAS, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 534 OAK ST LEEDS, AL 35094, Parcel ID: 2500281001051000 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

WHEREAS, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discuses the conditions as presented; and

WHEREAS, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

WHEREAS, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

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

- 1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
- 2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
- The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
- 4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
- 5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
- 6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

ADOPTED and APPROVED this the 02/03/2020 CITY OF LEEDS, ALABAMA		
DAVID MILLER, MAYOR	DATE	-
ATTEST:	AYES NAYS	
	ABSENT FROM VOTING	
	ABSTAIN	
Toushi Arbitelle, CITY CLERK		
I, Toushi Arbitelle, City Clerk of the City of Leeds, here Council of the City of Leeds at a regular meeting held		dopted by the City
Toushi Arbitelle, City Clerk		



Document:

1/31/2020

Date Taken: 01/23/2020 Address: 534 OAK ST

Violation Code: Short Description:

Full Description:

Corrective Action:

Taken by:Ray Filmore **Case Number:**20-000182

Sec 32-76-c

Inoperable/Unlicensed Vehicle

It shall be unlawful for any person to park, leave or store upon any lot, place, property, or premises situated within the city an inoperable or unlicensed motor vehicles, recreational vehicles or boats for more than 30 days. Provided that this subsection shall not apply to a properly zoned and licensed business if such parking, leaving or storing of such motor vehicles is a reasonably necessary incident in the operation of said business Inoperable motor vehicle means any motor vehicle which is in such a state of disrepair that it is not capable of being moved safely from one location to another under its own power or which does not meet the requirements for operation upon a public street.

Inoperable vehicles





Document:

Date Taken: 01/23/2020 Address: 534 OAK ST

Violation Code: Short Description:

Full Description:

Corrective Action:

Taken by:Ray Filmore **Case Number:**20-000182

Sec 32-76-c

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Inoperable vehicles

1/31/2020





Document:

Date Taken: 01/23/2020 Address: 534 OAK ST

Violation Code: Short Description:

Full Description:

Corrective Action:

Taken by:Ray Filmore **Case Number:**20-000182

Sec 32-76-c

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Inoperable vehicles





Document:

Date Taken:01/23/2020 Address:534 OAK ST

Violation Code: Short Description: Full Description: Corrective Action: Taken by:Ray Filmore
Case Number:20-000182
Appendix A Article VI
Zoning - District Use Regulations
Zoning District Use Regulations
Debris and other rubbish





Document:

Date Taken: 01/23/2020 Address: 534 OAK ST

Violation Code: Short Description: Full Description: Corrective Action: Taken by:Ray Filmore
Case Number:20-000182
Appendix A Article VI
Zoning - District Use Regulations
Zoning District Use Regulations
Debris and other rubbish

1/31/2020 Picture

City of Leeds, Alabama

Department of Development Services 1404 9th St. Leeds, AL 35094 205-699-2585 development@leedsalabama.gov 11

DAVIS RODNEY M 534 OAK ST LEEDS, AL 35094-4572

Reference: 20-000182

Parcel ID: 2500281001051000

NOTICE AND ORDER TO ABATE

NOTICE IS HEREBY GIVEN THAT DAVIS RODNEY M is in violation of Chapter 32 of the City of Leeds, Municipal Code. The violation has been investigated, declared a public nuisance by the City Enforcement Officer and must be abated immediately.

The public nuisance is on property located at: 534 OAK ST LEEDS, AL 35094

YOU ARE HEREBY ORDERED TO ABATE SAID PUBLIC NUISANCE within ten (10) days consecutive calendar days from the issuance of this Order. The issuance date is specified below. You may abate the nuisance by REMOVE ITEMS IN VIOLATION OF ORD. 2016-02-04

Section: Appendix A Article VI

Description: Zoning - District Use Regulations

Corrective Action: Cease and Desist Comments: Debris and other rubbish

Section: Sec 32-76-c

Description: Inoperable/Unlicensed Vehicle

Corrective Action: Remove Offending Vehicles 10 Days

Comments: Inoperable vehicles

If you fail to abate the public nuisance within ten (10) days, the City may order its abatement by public employees, private contractor, or other means, and the cost of said abatement may be levied and assessed against the property as a special assessment lien or billed directly to the property owner.

This Matter will be heard at a hearing before the City Council on 02/03/2020 at the City Civic Center located at 1000 Park Drive, Leeds, Alabama. The decision of the City Council on this Matter will be final and conclusive.

YOU HAVE THE RIGHT TO BE HEARD at the hearing identified above. You have the right to:

- 1. Be present at the hearing and to present your evidence against this Order in writing prior to the hearing;
- 2. Provide your written statement against the Order and to specify the reasons not to enforce the Order, containing your name, address and telephone number,
- 3. Submit your written statement & request to be heard to the following address within at least 24 hours prior to the subject hearing: 1404 9th St, Leeds, Alabama. (205) 699-2585

In the event that the hearing results in confirmation of a public nuisance, the City will take the necessary steps to abate the nuisance and assess all costs against the subject property. The City also reserves the right to forward the matter to the Municipal Court for further enforcement actions pursuant to Chapter 32 of the City Code.

If you have any questions regarding this matter, you may direct them to the City Enforcement Officer issuing this Notice at the address or telephone number listed above.

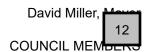
Signed:	ICCLIANCE DATE: January 22, 2020	
Enforcement Officer	 ISSUANCE DATE: January 22, 2020 	

1/31/2020 Picture

City of Leeds 1404 9th St Leeds, AL 35094

(205)-699-2585





Linda Miller - District 5

Kenneth Washington – District 1 Eric G. Turner – District 2 Johnny G. Dutton – District 3 Ryan Bell – District 4

NOTICE OF CODE VIOLATION

Development Services Department

Date Disc	of overy:	01/22/2020	Reference Number:	20-000182
To: DAVIS RODNEY M		534 OAK ST LEE	DS, AL 35094-4572	
(Company and/or Individual Name)		(Address)		

<u>NOTE</u>: This Notice of Violation is to advise you that you are in violation of the City of Leeds Code of Ordinances. Your immediate attention to this matter is required.

City Code	534 OAK ST
Section Violated:	LEEDS, AL 35094

Section: Appendix A Article VI

Description: Zoning - District Use Regulations

Corrective Action: Cease and Desist Comments: Debris and other rubbish

Section: Sec 32-76-c

Description: Inoperable/Unlicensed Vehicle

Corrective Action: Remove Offending Vehicles 10 Days

Comments: Inoperable vehicles

Violations of any of the laws identified above may result in civil and/or criminal penalties, fines, and/or imprisonment if such violations continue. Citation of a violation in this Notice does not preclude the citation or existence of other or additional violations. Notice of a violation is not a final action of the Inspections Department and is not a necessary prerequisite to a violator's liability for or obligation to abate the violation.

<u>Order to abate or to take certain actions:</u> (The City of Leeds is not responsible for the success, failure or consequences of any action taken or not taken): In order to avoid the penalties allowed by law you are hereby required to:

Notice: Failure to comply within 72 hours of this notice may result in a summons being issued for you to appear in municipal court or to appear before the City Council at a public hearing. * Please make contact with the Inspections Department (205-699-0907) in order to avoid further enforcement actions.

The City of Leeds pursuant to, without limitation, Sections 10 any other applicable state or federal law or regulation reserve require further actions in relation to the subject violations, an associated with continued enforcement efforts	es the right to perform further site investigations and to
Acknowledgement of Code Violation:	
Name of Owner or Authorized Rep.(Phone)	City Inspector (Phone)
Signature (Date)	Signature (Date)
For Official Use Only:	Method of Delivery/Service:

31/2020	Picture	
		13

Item Attachment Documents:

2. Minutes from January 27, 2020 meeting



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

Leeds Civic Center Meeting Room -1000 Park Drive, Leeds, Alabama 35094

January 27, 2020 @ 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 Eric Turner
Council member Johnny Dutton
Council member Linda Miller
Council member Ryan Bell
Council member Kenneth Washington

INVOCATION
Council member Eric Turner

PLEDGE OF ALLEGIANCE Mayor David Miller

APPROVE COUNCIL MINUTES

1. Minutes from January 06, 2020 Meeting

Motion to approve January 06, 2020 minutes made by Council member Turner, Seconded by Council member Bell. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell. Voting Abstaining: Council member Washington.

REPORTS OF STANDING COMMITTEES OR SPECIAL BOARDS:

Finance Committee Report: Linda Miller No report.

Public Safety Committee Report: Kenneth Washington
 No report. Asked other members to stay afterwards for short Committee meeting.

 Public Works Committee Report: Ryan Bell No report.

REPORTS OF OFFICERS:

5. Mayor's Report: Mayor David Miller

Read the Proclamation declaring January as "Human Trafficking Awareness Month".

6. Police Department: Chief Atkinson

No report.

7. Fire Department: Chief Parsons

Chief Parsons and Captain Shell gave a demonstration of new equipment purchased with St. Clair County EMS funds: new cardiac monitor and LUCAS device.

8. Library: Library Director Carden

Children can stop at library and create a Valentine for Leeds veterans who reside at Veteran's Home in Pell City.

9. Municipal Court: Magistrate Roberts

Monthly reports for November and December are in packet.

10. Development Services Department: Zoning Administrator Watson

No report. Council member Washington asked Mr. Watson about the poor quality of gas line repair work. Mr. Watson advised that Spire has been given notice to correct deficiencies.

 Public Works Department: Public Works Director Warren Absent.

OLD BUSINESS:

12. Ordinance 2019-12-01 (Carried over from the canceled meeting - December 16, 2019)
Consider Establishing Post-Construction Best Management Practices for Permanent Storm
Water Control Structures (Budget Neutral)

Motion for Unanimous Consent to consider Ordinance 2019-12-01 made by Council member Bell, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington

Motion to approve Ordinance 2019-12-01 made by Council member Bell, Seconded by Council member Miller. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington

NEW BUSINESS:

13. Ordinance 2020-01-02 Consider Franchise Agreement Extension

Motion for Unanimous Consent to consider Ordinance 2020-01-02 made by Council member Miller, Seconded by Council member Bell. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington.

Motion to approve Ordinance 2020-01-02 made by Council member Bell, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member

Dutton, Council member Miller, Council member Bell, Council member Washington

14. Ordinance 2020-01-03 Consider Business License Amendment for Insurance Companies to set a maximum amount for license fee

Motion for Unanimous Consent to consider Ordinance 2020-01-03 made by Council member Bell, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington.

Motion to approve Ordinance 2020-01-03 made by Council member Dutton, Seconded by Council member Bell. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington.

- 15. Resolution 2020-01-08 Consider Budget Amendment City Project (Non-budgeted Item) Withdrawn by Mayor Miller.
- 16. Resolution 2020-01-09 Consider Re-Appointment to the City of Leeds Board of Education Motion to approve Resolution 2020-01-09 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington
- 17. Resolution 2020-01-10 Authorizing the Use of Municipal Credit Cards by Certain Officers and Employees of the City of Leeds

Motion to approve Resolution 2020-01-10 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington.

- Resolution 2020-01-11 Approval and Adoption of City Purchasing Manual
 Motion to approve Resolution 2020-01-11 made by Council member Miller, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington
- Resolution 2020-01-12 Declaring certain property surplus & authorizing sale
 Motion to approve Resolution 2020-01-12 made by Council member Miller, Seconded by Council member Bell. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington.
- 20. Resolution 2020-01-13 Consider a One-time waiver of Special Event time requirements Corrected to add "Operations" to the business name.
 - Motion to approve amended Resolution 2020-01-13 made by Council member Bell, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington.
- 21. Resolution 2020-01-14 Requesting Legislative Annexation of Property

Motion to approve Resolution 2020-01-14 made by Council member Turner, Seconded by Council member Bell. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington

22. Resolution 2020-01-15 Budget Amendment – Annex meeting room

Motion for Unanimous Consent to add an agenda item made by Council member Miller, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington.

Motion to approve Resolution 2020-01-15 made by Council member Turner, Seconded by Council member Bell. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington.

23. Executive Session

An Executive Session for the Council under Section 36-25A-7 (3 and 6) was recommended by City Attorney Scott Barnett. Motion for Unanimous Consent to move into Executive Session made by Council member Bell, Seconded by Council member Turner. The motion passed by the following vote: Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington. The Council went into Executive Session at 6:55 pm and returned at 7:45 pm.

PUBLIC COMMENTS

Ms. Kelsey Smith, 8712 Sunset Drive, asked about the flooding in her backyard from her neighbor.

Leeds Band Boosters, Ms. Laura Roberts, Ms. Maura Davies and Ms. Victoria McCay, presented Mayor and Council a Certificate of Appreciation for the City's donation to the Leeds Band Boosters.

ADJOURNMENT

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

David Miller, Mayor
ATTEST:
Toushi Arbitelle, City Clerk

The meeting was adjourned at 7:46 pm.

Item Attachment Documents:

11. Development Services Department: Zoning Administrator Watson

01/14/20 to 01/27/20

Department	OT 166:45	COM 9:40	FDC 36:30	Totals 212:55
ADMIN	12:19			12:19
DEV	2:25			2:25
FIRE	10:00		36:30	46:30
FIRE2	11:00			11:00
LIBRARY	3:10	9:40		12:50
POLICE	123:12			123:12
STREET	4:39			4:39

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Item Attachment Documents:

13. Resolution 2020-02-01 Consider determining real property to be surplus and authorizing sale; authorizing License agreement to use City property

CITY OF LEEDS

RESOLUTION NO.: 2020-02-01

A RESOLUTION PROVIDING FOR THE NECESSARY AUTHORIZATIONS FOR THE SALE OF SURPLUS REAL PROPERTY AND A LICENSE AGREEMENT TO USE CERTAIN CITY PROPERTY

WHEREAS, a certain parcel of real estate located adjacent to the Leeds City Hall building on 9th Street has been identified as surplus real property; and

WHEREAS, there exists an informal offer by the Leeds Waterworks Board to purchase said surplus property for an amount in excess the stablished market value as set by the Jefferson County Tax Assessor; and

WHEREAS, it is determined that it would serve a distinct public purpose and a benefit to the City and its citizens if the City Council were to approve the negotiation of a final agreement and ultimately a purchase agreement with the potential Buyer based on a sales price of One Hundred Fifty Thousand Dollars; and

WHEREAS, in the event that said purchase was successful, the potential Buyer has requested that the City also enter into a License Agreement whereby the LWWB would be allowed to utilize certain space associated with the City Hall facilities.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEEDS, AL as follows:

- 1. The Recitals above are true and correct and included herein this resolution as if fully set forth.
- 2. The sale of the subject building located adjacent to the City Hall Annex with an address of 1408 9TH ST AL 35094 with parcel ID number of 25 00 21 1 027 008.000 ("Property) is hereby deemed to be surplus property
- **3.** The sale of the Property is hereby determined to provide a substantial public benefit to the City and its citizens and is hereby authorized subject to the following terms and conditions:
 - a. Minimum Purchase Price of \$150,000.00.
 - b. Buyer pays for any required title insurance, if any.
 - c. Buyer pays for all typical closing costs including, without limitation, closing agent fees, escrow fees, recording costs, legal fees, deed taxes, and other associated fees, if any.
 - d. Buyer pays for any necessary surveys, if any.
 - e. Anticipated closing prior to March 1, 2020.
- **4.** A License allowing the LWWB to utilize City property is determined to provide a substantial public benefit to the City and its Citizens.
- 5. A License Agreement whereby the Leeds Waterworks Board would be allowed to utilize certain portions of the City property in connection with the LWWB acquiring the Property as identified herein above is hereby approved subject to the following terms and conditions:
 - a. The areas subject to the License shall be limited to those areas so designated by the Mayor and City staff including
 - i. Mayor's Conference Room
 - ii. Council Chamber Room
 - iii. Certain parking areas behind City Hall Annex
 - b. No use identified by the License shall be exclusive and shall in no way inhibit or limits the City's use of the same space.

- c. The subject to identified scheduling requirements with the City, the City's use of any such space/property shall take priority.
- d. All costs, if any, associated with the License or those costs associated with the actual use of said space shall be borne by the LWWB.
- **6.** The Mayor, City staff and City Attorneys are hereby authorized to negotiate according to the terms identified herein above and to take all necessary actions and to execute the necessary documentation on behalf of the City in order to complete the actions herein authorized.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA on this 3rd day of February 2020.

CITY OF LEEDS, ALABAMA	
DAVID MILLER, MAYOR	DATE
ATTEST:	AYES: NAYS: ABSENT FROM VOTING: ABSTAIN:
TOUSHI ARBITELLE, CITY CLERK	
	e City of Leeds, hereby certify that the above Resolution was of Leeds at a regular meeting held on the 3rd day of Februar
City Clerk	

Item Attachment Documents:

14. Consider 2020-02-02 Consider Adoption and Ratification of Monthly (January 2020) City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2020-02-02

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

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

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

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

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

1. The Recitals above are true, correct and included herein as if fully set forth.

CITY OF LEEDS ALABAMA

- 2. The attached list of City expenditures is hereby ratified and approved for the month ending January 31, 2020.
- 3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 3rd day of February 2020

off of EEEDS, MEMBRININ		
David Miller, Mayor	DATE	
ATTEST:	AYES: NAYS: ABSENT: ABSTAIN:	=
Toushi Arbitelle, City Clerk		
	he City of Leeds, hereby certify that the above I eeds at a regular meeting held on the 3 rd day of	
	City Clerk	

EXPENSE DETAIL

January 2020

	RANSACTION YPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin E	Ξхр					
Beginning						42.99
Balance Total for 01-400	00 Admin Evn					
01-4001 Salarie	•					
Beginning	es a wayes					55,688.51
Balance						,
01/03/2020 B		Emily Cofield	Pay Period Ending 12-30-19	00-2010 Accounts Payable	41.05	55,729.56
01/03/2020 B		Morgan Norsworthy	Pay Period Ending 12-30-19	00-2010 Accounts Payable	1,049.09	56,778.65
01/03/2020 B		Haley Powers	Pay Period Ending 12-30-19	00-2010 Accounts Payable	122.78	56,901.43
Total for 01-400		vages			\$1,212.92	
01-4002 Payrol Beginning	ıı ı axes					4,035.66
Balance						4,000.00
Total for 01-400	02 Payroll Taxe	es e				
01-4004 Health	Insurance					
Beginning						4,709.00
Balance						
Total for 01-400						
01-4005 Retired	e Health Insura	ance Prem.				15 000 00
Beginning Balance						15,023.00
	05 Retiree Hea	lth Insurance Prem.				
01-4006 Retirer	ment					
Beginning						6,108.57
Balance						
Total for 01-400						
01-4015 EE Life	e & Disability Ir	าร				407.00
Beginning Balance						107.80
01/15/2020 B	Bill	2725a-MUTUAL OF OMAHA	REVENUE	00-2010 Accounts Payable	16.52	124.32
01/15/2020 B		2725a-MUTUAL OF OMAHA	ADMIN	00-2010 Accounts Payable	10.27	134.59
01/30/2020 B	Bill	2725a-MUTUAL OF OMAHA	ADMIN & REVENUE	00-2010 Accounts Payable	26.52	161.11
Total for 01-401	15 EE Life & Di	isability Ins			\$53.31	
01-4100 Insura	nce - General					
Beginning						1,014.00
Balance Total for 01-410	00 Ingurance -	General				
01-4110 Worke						
01/30/2020 B	•	2306-INSURANCE OFFICE OF		00-2010 Accounts Payable	34.90	34.90
		AMERICA		,		
Total for 01-411	10 Workers Co	mp Insurance			\$34.90	
01-4112 Jeff Co						
01/30/2020 B	Bill	513-JEFFERSON COUNTY	PERSONNEL BOARD - FY2019	00-2010 Accounts Payable	91,111.00	91,111.00
Total for 01-411	12 Jeff Co Pers	COMMISSION			\$91,111.00	
01-4200 Electric		Jointon Board			ψοι,ιιι.00	
Beginning	oai Otiiities					1,471.79
Balance						, : : 9
01/30/2020 B		111-ALABAMA POWER		00-2010 Accounts Payable	517.49	1,989.28
Total for 01-420	00 Electrical Ut	illities			\$517.49	
01-4201 Interne	et					
Beginning Balance						17,936.40
01/15/2020 B	Bill	2997-UNITI FIBER /dba/ CONTACT		00-2010 Accounts Payable	4,218.80	22,155.20
		NETWORK/INLINE		22 <u>22 22 20000000000000000000000000000</u>	.,	_, . 55125
01/15/2020 B		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	1,760.00	23,915.20
Total for 01-420					\$5,978.80	
01-4202 Teleph	none					
Beginning Balance						624.33
01/15/2020 B	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	296.30	920.63
Total for 01-420		21.10 2.11.12 32.111.102.0 (0000)		55 25 10 / 1000uinto i ayabie	\$296.30	020.00
01-4203 Cell / V	-	ces			, -	
Beginning						311.79
Balance						
01/02/2020 S	Sales Receipt	CITY OF LEEDS - GENERAL FUND		00-1299 Undeposited Funds	-40.03	271.76

DATE	TRANSACTION TYPE	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANGE 27
01/15/2020		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	195.72	407.48
Total for 01-	-4203 Cell / Wire	less Services			\$155.69	
01-4204 Ga	s Utilities					
Beginning						108.44
Balance 01/15/2020	N Dill	122-SPIRE INC		00-2010 Accounts Payable	166.29	274.73
01/30/2020		122-SPIRE INC	DEC 2019 USAGE	00-2010 Accounts Payable	223.97	498.70
	-4204 Gas Utilitie		BEO 2010 00/(GE	00 2010 Nocounts 1 dyadio	\$390.26	430.70
01-4206 Wa					•	
Beginning						79.22
Balance						
01/15/2020		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	39.61	118.83
	-4206 Water Utili	ties			\$39.61	
01-4208 Sev	wer Utilities					
Beginning Balance						87.38
01/15/2020	n Rill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	41.44	128.82
	-4208 Sewer Utili	· · · · · · · · · · · · · · · · · · ·		00-2010 Accounts 1 ayable	\$41.44	120.02
	orm Water Fee				Ψ	
Beginning	onn water ree					691.88
Balance						551.66
	-4212 Storm Wat	ter Fee				
01-4300 Off	ice Supplies					
Beginning						9.44
Balance						
01/15/2020		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	553.24	562.68
Total for 01-	-4300 Office Sup	plies			\$553.24	
	er Under Cash A	ccount				
Beginning						199.50
Balance	-4302 Over Unde	or Cook Account				
	pier & Printer Mt	С				183.16
Beginning Balance						183.16
01/15/2020) Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	54.46	237.62
Total for 01-	-4304 Copier & P	Printer Mtc			\$54.46	
01-4306 De	partment Supplie	9 \$				
Beginning						4,331.94
Balance						
Total for 01-	-4306 Departmer	nt Supplies				
01-4308 PR	Advertising					
Beginning						118.80
Balance	-4308 PR Adverti	laina				
		Ising				
01-4310 Leg Beginning	gai Notices					302.50
Balance						302.30
	-4310 Legal Notic	ces				
01-4312 Pri	_					
01/15/2020	-	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	78.94	78.94
	-4312 Printing	0110 071112 021111020 (0000)		oo zororioosamer ayasis	\$78.94	70.01
01-4314 Sul	_				•	
Beginning	boonpaono					13,566.68
Balance						-,
01/15/2020	Bill	1960-MUNICIPAL CODE		00-2010 Accounts Payable	600.00	14,166.68
04 /4 5 /0000	D'''	CORPORATION		00 0040 A	000.00	45.074.00
01/15/2020		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	908.22	15,074.90
	-4314 Subscriptio	ons			\$1,508.22	
01-4316 Du	es & Fees					E 000 00
Beginning Balance						5,239.00
01/24/2020) Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	77.00	5,316.00
	•	·		Accounts:Payroll Acct-Servis 1st-		,
				1427		
01/30/2020) Bill	3078-THE CINCINNATI INSURANCE	\$100K BOND - TOUSHI ARBITELLE	00-2010 Accounts Payable	300.00	5,616.00
01/00/000) D:II	CO	EVOCOO BBO BATA CLIABE	00 0040 A	40.040.00	10.000.00
01/30/2020		2937-JEFFERSON COUNTY EMA	FY2020 PRO RATA SHARE	00-2010 Accounts Payable	13,046.00	18,662.00
01/30/2020 01/30/2020		77-AAMCA 77-AAMCA	DANIELLE FILMORE TOUSHI ARBITELLE	00-2010 Accounts Payable 00-2010 Accounts Payable	35.00 70.00	18,697.00 18,767.00
	лыш - 4316 Dues & Fe		1003H ANDHELLE	00-2010 Accounts Payable	\$13,528.00	10,707.00
	5 5400 0 1 6				ψ. 3,3 <u>2</u> 0.00	
01_/320 Da	etane					
	stage					1 476 05
01-4320 Pos Beginning Balance	stage					1,476.95

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	28 E
01/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	1,402.40	2,879.35
01/15/2020		PURCHASE POWER		00-2010 Accounts Payable	25.00	2,904.35
	4320 Postage				\$1,427.40	
Beginning	mputer Software					1,726.86
Balance						1,720.00
01/15/2020		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	15.30	1,742.16
	4324 Computer S				\$15.30	
01-4326 Co	mputer Hardware					1,137.24
Balance						1,137.24
Total for 01-	4326 Computer H	lardware				
01-4328 Ser	rver Support					
Beginning Balance						14,983.00
01/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	12,592.75	27,575.75
Total for 01-	4328 Server Supp	· · · ·			\$12,592.75	
01-4330 Edu	ucation & Training	I				
Beginning Balance						855.00
	4330 Education 8	Training				
01-4332 Tra						
Beginning						681.60
Balance	1		Annual material control	O-li	05.55	7.17.5-
01/10/2020 01/15/2020	Journal Entry	3119-CARD SERVICES (8365)	travel reimbursement aamc	-Split- 00-2010 Accounts Payable	35.67 725.41	717.27 1,442.68
Total for 01-		OTTO OTHER DETITIOES (0000)		00 2010 Nocounts 1 ayabic	\$761.08	1,442.00
01-4400 Co	ntract Services				·	
Beginning						23,187.07
Balance 01/03/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT	DEDUCTIONS FOR COST OF COLLECTIONS /	00-1299 Undeposited Funds	-1,933.24	21,253.83
01/00/2020	Sales Receipt	OF REVENUE STATE OF ALABAMA DEPARTMENT	ADJUSTMENTS DEDUCTIONS FOR COST OF COLLECTIONS /	00-1299 Undeposited Funds	6,083.05	27,336.88
	·	OF REVENUE	ADJUSTMENTS			·
01/14/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	DEDUCTIONS FOR COST OF COLLECTIONS / ADJUSTMENTS	00-1299 Undeposited Funds	3,946.71	31,283.59
01/15/2020		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	4,462.50	35,746.09
01/15/2020 01/15/2020		1584- GUARDIAN SYSTEMS INC 2193-LANEY'S	INVOICE 76043 DATE: 08/16/2019 NOVEMBER 2019 SENIORS L UNCHES	00-2010 Accounts Payable 00-2010 Accounts Payable	324.00 1,060.00	36,070.09 37,130.09
	4400 Contract Se		NOVEMBER 2010 SERIONS E SINONES	00 2010 / toobarito i ayabio	\$13,943.02	07,100.00
01-4402 Atto	orney/Legal					
Beginning						61,520.00
Balance 01/15/2020	Bill	2823-BRUNSON, BARNETT &		00-2010 Accounts Payable	18,300.00	79,820.00
01/10/2020	5	SHERRER PC		oo zo rooodino r ayabio	10,000.00	70,020.00
Total for 01-	4402 Attorney/Le	gal			\$18,300.00	
	diting/Accounting					54.070.40
Beginning Balance						51,070.12
	4404 Auditing/Ace	counting				
	pair & Maint Auto					
Beginning						90.22
Balance 01/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	374.24	464.46
	4500 Repair & Ma	<u> </u>			\$374.24	
01-4508 Rep	pair & MTC - Gen	eral				
Beginning						22,119.40
Balance 01/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	2,780.92	24,900.32
	4508 Repair & M			oo zo roodanio r ayabio	\$2,780.92	
01-4520 Fue	el Expense - Auto					
Beginning						79.69
Balance 01/30/2020	Rill	1770-WEX BANK	CITY HALL & MAYOR	00-2010 Accounts Payable	57.29	136.98
	4520 Fuel Expens		- · · · · · · · · · · · · · · · · · · ·		\$57.29	
01-4702 Eco	onomic Redevelor	oment				
Beginning	·					5,424.99
Balance Total for 01-	4702 Economic F	Redevelonment				
01-4710 Mis		iouovoiupinidill				
01/29/2020		1141 - M & B METAL PRODUCTS	2020 M & B METAL PRODUCTS	00-1001 General Fund Checking	18.74	18.74
		COMPANY, INC.		Accounts:Sweep Acct-Millennial-		
				9042		

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	29
01/29/2020		Don James Development	OVER PAYMENT FOR 2020 BUSINESS LICENSE BLI-026138	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-	44.75	03.49
01/29/2020	Refund	CENTRAL STATION INC	2020 BL OVER-PAYMENT	9042 00-1001 General Fund Checking Accounts:Sweep Acct-Millennial- 9042	190.00	253.49
01/29/2020	Refund	19345 - BOB WATKINS REALTY COMPANY	2020 BUSINESS LICENSE OVERPAYMENT BLI-026698	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial- 9042	25.00	278.49
Total for 01-4	710 Misc Refund	<u> </u>		0012	\$278.49	
01-5011 City		-			•	
Beginning						21,000.00
Balance						
01/30/2020	Bill	2120-BARNES & BARNES LAW FIRM PC	JAN 2020	00-2010 Accounts Payable	7,000.00	28,000.00
	011 City Prosecu	utor			\$7,000.00	
01-6704 Asse Beginning	et Purchase					919,909.75
Balance	704 Asset Purch	1204				
	Grant Agreemen					224,637.00
Balance Total for 01-7	720 772 Grant A	areement				
	720 772 Grant A 00 Admin Exp wi				\$173,085.07	
10-4000 Mayor	•	5000			ψ. 10,000.01	
10-4202 Mayo Beginning						314.91
Balance						
	202 Mayor-Teler					
10-4203 Mayo Beginning Balance	or-Cell/Wireless	Services				311.34
01/15/2020		3119-CARD SERVICES (8365) Wireless Services		00-2010 Accounts Payable	255.38 \$255.38	566.72
10-4300 May	or-Office Supplie				Ψ200.00	
Beginning Balance						175.29
01/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	38.11	213.40
Total for 10-4	300 Mayor-Office			,	\$38.11	
10-6702 May	or-City Projects					
Beginning						7,239.00
Balance 01/15/2020	Rill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	879.78	8,118.78
	702 Mayor-City I	· · · · · · · · · · · · · · · · · · ·		oo zo ro roocanio r ayabio	\$879.78	0,110.70
Total for 10-40		•			\$1,173.27	
11-4000 Court	Exp					
Beginning	rt-Salaries & Wa	ges				39,174.87
Balance	001 Court-Salari	iae & Wanae				
	rt-Payroll Taxes	es a wages				
Beginning	it i aj ion i anco					2,926.27
Balance						
	002 Court-Payro					
	rt-Health Insuran	ce				4 100 00
Beginning Balance						4,128.00
	004 Court-Health	h Insurance				
11-4006 Cour	rt-Retirement					
Beginning						6,108.57
Balance Total for 11-4	006 Court-Retire	ement				
	rt-EE Life & Disa					
Beginning Balance	. LL LIIU & DISA					154.21
01/15/2020	Bill	2725a-MUTUAL OF OMAHA	COURT	00-2010 Accounts Payable	22.93	177.14
01/30/2020		2725a-MUTUAL OF OMAHA	COURT	00-2010 Accounts Payable	22.93	200.07
Total for 11-4		fe & Disability Ins			\$45.86	
	rt-Workers Comp	Insurance				
	•	ODDO INICHIDANIOE OFFICE OF		00 0040 4 5 11	222.22	
11-4110 Cour 01/30/2020	•	2306-INSURANCE OFFICE OF AMERICA		00-2010 Accounts Payable	800.89	800.89

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANGE
	TYPE			J. 2.1	,	30
	ourt-Electrical Utilit	ies				0.040.40
Beginning Balance						2,842.42
01/30/202) Bill	111-ALABAMA POWER		00-2010 Accounts Payable	809.38	3,651.80
Total for 11	-4200 Court-Elect	rical Utilities			\$809.38	
	ourt-Telephone Ex	pense				
Beginning Balance						296.66
01/15/2020) Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	148.41	445.07
	-4202 Court-Telep			,	\$148.41	
11-4203 Cd	ourt-Cell / Wireless	Services				
Beginning						355.41
Balance 01/15/2020	n Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	145.69	501.10
		Wireless Services		00 2010 Accounts 1 ayable	\$145.69	301.10
11-4204 Co	ourt-Gas Utilities				·	
Beginning						58.12
Balance	- 5					
01/15/2020		122-SPIRE INC 122-SPIRE INC	DEC 2019 USAGE	00-2010 Accounts Payable 00-2010 Accounts Payable	83.37 104.19	141.49 245.68
	-4204 Court-Gas l		DEC 2019 OSAGE	00-2010 Accounts Fayable	\$187.56	240.00
	ourt-Water Utilities				ψ.σσσ	
Beginning						87.11
Balance						
01/15/2020	D Bill -4206 Court-Wate	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	43.56	130.67
	ourt-Sewer Utilities				\$43.56	
Beginning	ourt-Sewer Offilities					145.82
Balance						
01/15/2020		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	71.41	217.23
	-4208 Court-Sewe				\$71.41	
	ourt-Office Supplie	S				271.72
Beginning Balance						2/1./2
	-4300 Court-Office	Supplies				
11-4304 Cd	ourt-Copier & Print	er Mtc				
Beginning						313.53
Balance	-4304 Court-Copie	ar & Printer Mto				
	ourt-Department S					
Beginning	our Department of	эррноз				290.95
Balance						
	-4306 Court-Depa	rtment Supplies				
	ourt-Subscriptions					000.00
Beginning Balance						900.00
	-4314 Court-Subs	criptions				
11-4316 Cd	ourt-Dues & Fees					
Beginning						34.34
Balance	4010 Court Duco	9 5				
	-4316 Court-Dues					
01/15/2020	ourt-Computer Soft	726-MUNICIPAL SOFTWARE GROUP	ANNUAL PAYMENT FOR COURT SOFTWARE	00-2010 Accounts Payable	2,400.00	2,400.00
	-4324 Court-Comp				\$2,400.00	
11-4400 Cd	ourt-Contract Servi	ces				
Beginning						360.35
Balance	4400 Court Contr	ant Comings				
	-4400 Court-Contr					
Beginning	ourt-Repair & MTC	- Buildings				47,309.24
Balance						,
Total for 11	-4508 Court-Repa	ir & MTC - Buildings				
	ourt-Fuel Expense	- Auto				
Beginning						210.53
Balance Total for 11	-4520 Court-Fuel	Expense - Auto				
		Monthly Report Fees				
Beginning		ypo 550				29,292.52
Balance						
Balance 01/15/202) Bill	1459B-DISTRICT ATTORNEY		00-2010 Accounts Payable	80.00	29,372.52
		1459B-DISTRICT ATTORNEY SOLICITORS FUND 1459A-DISTRICT ATTORNEY		00-2010 Accounts Payable 00-2010 Accounts Payable	80.00 118.29	29,372.52

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	31 BALANGE
04/45/0000	Dill	SOLICITORS FUND		00 0010 Assessments Developed	10.00	00.510.47
01/15/2020	BIII	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO		00-2010 Accounts Payable	19.66	29,510.47
01/15/2020	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND		00-2010 Accounts Payable	1,307.50	30,817.97
01/15/2020	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND		00-2010 Accounts Payable	173.25	30,991.22
01/15/2020	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION		00-2010 Accounts Payable	283.66	31,274.88
01/15/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND		00-2010 Accounts Payable	541.00	31,815.88
01/15/2020	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND		00-2010 Accounts Payable	34.00	31,849.88
01/15/2020	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND		00-2010 Accounts Payable	60.00	31,909.88
01/15/2020	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO		00-2010 Accounts Payable	206.73	32,116.61
01/15/2020	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO		00-2010 Accounts Payable	19.66	32,136.27
01/15/2020	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND		00-2010 Accounts Payable	90.00	32,226.27
01/15/2020	Bill	2020A-STATE JUDICIAL ADMIN FUND		00-2010 Accounts Payable	997.78	33,224.05
01/15/2020	Bill	329-FINANCE DEPT- COMPTROLLER'S OFFICE		00-2010 Accounts Payable	5,937.54	39,161.59
01/15/2020	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO		00-2010 Accounts Payable	208.73	39,370.32
01/15/2020 Total for 11-5		2119-STONE LAW FIRM Agencies Monthly Report Fees		00-2010 Accounts Payable	1,766.00 \$11,843.80	41,136.32
11-5002 Cou Beginning	urt-Restitution					200.00
Balance	5002 Court-Restit	ution				
	urt-Court Bond Dis					
Beginning	are Goure Borra Br	5,000,001				1,000.00
Balance Total for 11-	5004 Court-Court	Bond Disposition				
	urt-Municipal Judg	•				
Beginning						7,500.00
Balance 01/30/2020	Bill	2943-CLIFTON S PRICE, III	JAN 2020	00-2010 Accounts Payable	2,500.00	10,000.00
Total for 11-	5010 Court-Munic	sipal Judge			\$2,500.00	
Beginning	urt to Court Trans	fer				19,248.01
Balance 01/15/2020	Bill	2985-CITY OF LEEDS - MAGISTRATE		00-2010 Accounts Payable	194.00	19,442.01
01/15/2020	Bill	TRAINING FUND 2021A-REGIONS-LEEDS MUNICIPAL		00-2010 Accounts Payable	1,493.24	20,935.25
01/15/2020	Bill	JUDICIAL ADMINISTRATIVE FUND 192A-REGIONS-LEEDS MUNICIPAL		00-2010 Accounts Payable	4,525.48	25,460.73
Total for 11-6	6998 Court to Co	COURT CORRECTIONS urt Transfer			\$6,212.72	
Beginning	urt to GF Transfer					16,136.37
Balance 01/01/2020	Sales Receipt	DEFENSIVE DRIVING SCHOOL	CLOSING OF MILLENNIAL ACCOUNTS	00-1299 Undeposited Funds	-36,766.08	-20,629.71
	Sales Receipt	LEEDS COURT CORRECTIONS 9585	12/30/19 CHECK RUN CLOSE OUT MILLENNIAL CORRECTIONS	00-1299 Undeposited Funds	-9,686.00	,
01/07/2020	Sales Receipt	MUNICIPAL JUDICIAL ADMIN	12/30/19 CHECK RUN	00-1299 Undeposited Funds	-1,376.99	-31,692.70
	Sales Receipt Sales Receipt	MAGISTRATE TRAINING ANNETTE MANNING, CIRCUIT	12/30/19 CHECK RUN	00-1299 Undeposited Funds 00-1299 Undeposited Funds	-194.50 -8.71	-31,887.20 -31,895.91
01/07/2020	Sales Receipt	CLERK ANNETTE MANNING, CIRCUIT		00-1299 Undeposited Funds	-50.00	-31,945.91
04/07/0000		CLERK	40/00/40 OUEO/C PUN		00.050.00	00 004 04
	Sales Receipt Sales Receipt	LEEDS COURT COLLECTIONS - 9593 MUNICIPAL COURT BONDS	12/30/19 CHECK HUN 12/30/19 CHECK RUN	00-1299 Undeposited Funds 00-1299 Undeposited Funds		-68,801.91 -73,784.59
	Sales Receipt	LEEDS COURT COLLECTIONS - 9593	12/30/19 CHECK RUN	00-1299 Undeposited Funds	-14,795.00	
	Sales Receipt	DEFENSIVE DRIVING SCHOOL	12/30/19 CHECK RUN	00-1299 Undeposited Funds	-1,650.00	
	Sales Receipt	DEFENSIVE DRIVING SCHOOL	12/30/19 CHECK RUN	00-1299 Undeposited Funds		-92,379.59
	Sales Receipt	LEEDS COURT CORRECTIONS 9585	12/30/19 CHECK RUN	00-1299 Undeposited Funds	-4,534.84	-96,914.43
01/15/2020		66-CITY OF LEEDS - GENERAL FUND	01/15/2020 abook sup	00-2010 Accounts Payable		-79,807.95
	Sales Receipt Sales Receipt	LEEDS COURT CORRECTIONS 9585 MAGISTRATE TRAINING	01/15/2020 check run 1/15/2020 check run	00-1299 Undeposited Funds 00-1299 Undeposited Funds		-84,333.43 -84,527.43
	Sales Receipt	MUNICIPAL JUDICIAL ADMIN	1/15/2020 check run transfer	00-1299 Undeposited Funds	-1,493.24	-86,020.67
	Sales Receipt	LEEDS COURT COLLECTIONS - 9593	01/15/2020 check run transfer	00-1299 Undeposited Funds	-3,600.00	
	6999 Court to GF	Transfer			\$ -	

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION SPLIT	AMOUNT	32
				105,757.04	
Total for 11-4	4000 Court Exp			\$ - 80,547.76	
2-4000 Cem	metery Exp				0.500.0
Beginning Balance					2,530.0
Total for 12	2-4000 Cemetery Ex	ф			
	emetery-Water Utilit	ties			
Beginning Balance					180.1
01/15/2020	0 Bill	3119-CARD SERVICES (8365)	00-2010	Accounts Payable 90.06	270.18
	2-4206 Cemetery-W			\$90.06	
	emetery-Departmen	nt Supplies			47.7
Beginning Balance					47.7
Total for 12	2-4306 Cemetery-De	epartment Supplies			
	emetery-Contract Se	ervices			
Beginning Balance					11,295.0
	2-4400 Cemetery-Co	ontract Services			
	4000 Cemetery Exp			\$90.06	
3-4000 Cou	ıncil				
	ouncil-Salaries & Wa	ages			10.150.5
Beginning Balance					18,150.0
	0 Expense	CBS Corporate Business Solutions		General Fund Checking 7,000.00 s:Payroll Acct-Servis 1st-	25,150.0
Total for 12	3-4001 Council-Sala	orion 9 Magan	1427	\$7,000.00	
	ouncil-Payroll Taxes	•		\$7,000.00	
Beginning Balance	-	•			1,404.7
	0 Expense	CBS Corporate Business Solutions		General Fund Checking 776.21 s:Payroll Acct-Servis 1st-	2,181.0
Total for 13	3-4002 Council-Payr	roll Taxes		\$776.21	
Total for 13-4	4000 Council			A7 770 04	
	1000 00011011			\$7,776.21	
6-4000 Sr C	Citizens			\$7,776.21	
6-4000 Sr C 16-4306 Sr Beginning	Citizens Citizens-Departme	ent Supplies		\$7,776.21	96.2
6-4000 Sr C 16-4306 Sr Beginning Balance	Citizens Citizens-Departme			\$7,776.21	96.2
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16	Citizens Citizens-Departme	Department Supplies		\$7,776.21	96.2
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16 16-4400 Sr Beginning	Citizens Citizens-Departme G-4306 Sr Citizens-D Citizens-Contract S	Department Supplies		\$7,776.21	
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16 16-4400 Sr Beginning Balance	Citizens Citizens-Departme G-4306 Sr Citizens-D Citizens-Contract S	Department Supplies Services		\$7,776.21	
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16 16-4400 Sr Beginning Balance Total for 16	Citizens Citizens-Departme 6-4306 Sr Citizens-Departme Citizens-Contract Section Sec	Department Supplies Services		\$7,776.21	
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16 16-4400 Sr Beginning Balance Total for 16	Citizens Citizens-Departme G-4306 Sr Citizens-Departme Citizens-Contract S G-4400 Sr Citizens-C	Department Supplies Services		\$7,776.21	
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16 16-4400 Sr Beginning Balance Total for 16-4 9-4000 City 19-6102 Pa	Citizens Citizens-Departme Citizens-Departme Citizens-Citizens-Citizens-Contract S C-4400 Sr Citizens-C 4000 Sr Citizens Projects Arks & Paving-City F	Department Supplies Services Contract Services		\$7,776.21	1,720.0
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16 16-4400 Sr Beginning Balance Total for 16-4 19-4000 City 19-6102 Pa Beginning	Citizens Citizens-Departme Citizens-Departme Citizens-Citizens-Citizens-Contract S C-4400 Sr Citizens-C 4000 Sr Citizens Projects Arks & Paving-City F	Department Supplies Services Contract Services		\$7,776.21	1,720.0
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16- 16-4400 Sr Beginning Balance Total for 16- 9-4000 City 19-6102 Pa Beginning Balance	Citizens Citizens-Departme Citizens-Departme Citizens-Citizens-Citizens-Contract S C-4400 Sr Citizens-C 4000 Sr Citizens Projects Arks & Paving-City F	Department Supplies Services Contract Services Projects		\$7,776.21	96.2d 1,720.0d 237,389.0d
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16 16-4400 Sr Beginning Balance Total for 16-4 19-4000 City 19-6102 Pa Beginning Balance Total for 19	Citizens Citizens-Departme 6-4306 Sr Citizens-Departme Citizens-Contract S 6-4400 Sr Citizens-C 4000 Sr Citizens Projects Arks & Paving-City F	Department Supplies Services Contract Services Projects ing-City Projects		\$7,776.21	1,720.0
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16- 16-4400 Sr Beginning Balance Total for 16- 19-4000 City 19-6102 Pa Beginning Balance Total for 19- 19-6304 Hw Beginning	Citizens Citizens-Departme Citizens-Departme Citizens-Departme Citizens-Contract S Cit	Department Supplies Services Contract Services Projects ing-City Projects		\$7,776.21	1,720.0
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16- 16-4400 Sr Beginning Balance Total for 16- 9-4000 City 19-6102 Pa Beginning Balance Total for 19- 19-6304 Hw Beginning Balance	Citizens Citizens-Departme Citizens-Departme Citizens-Departme Citizens-Contract S Citizens-Contract S Citizens-Contract S Citizens-Contract S Citizens-Contract S Citizens Ci	Department Supplies Services Contract Services Projects ing-City Projects neering	ALDOT PROJECT NO: STPAA-0004(543) 00-2010		1,720.0 237,389.0 48,777.0
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16- 16-4400 Sr Beginning Balance Total for 16- 9-4000 City 19-6102 Pa Beginning Balance Total for 19- 19-6304 Hw Beginning Balance 01/30/2020	Citizens Citizens-Departme Citizens-Departme Citizens-Departme Citizens-Contract S Cit	Department Supplies Services Contract Services Projects ing-City Projects neering 389-GOODWYN, MILLS & CAWOOD INC	ALDOT PROJECT NO: STPAA-0004(543) 00-2010	Accounts Payable 8,075.25	1,720.0 237,389.0 48,777.0
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16 16-4400 Sr Beginning Balance Total for 16-4 9-4000 City 19-6102 Pa Beginning Balance Total for 19 19-6304 Hw Beginning Balance 01/30/2020	Citizens Citizens-Departme Citizens-Departme Citizens-Departme Citizens-Contract S Cit	Department Supplies Services Contract Services Projects ing-City Projects neering 389-GOODWYN, MILLS & CAWOOD INC s St-Engineering	ALDOT PROJECT NO: STPAA-0004(543) 00-2010		1,720.0 237,389.0 48,777.0
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16- 16-4400 Sr Beginning Balance Total for 16- 9-4000 City 19-6102 Pa Beginning Balance Total for 19- 19-6304 Hw Beginning Balance 01/30/2020 Total for 19- 19-6702 Ma Beginning	Citizens Citizens-Departme Citizens-Departme Citizens-Departme Citizens-Contract S Cit	Department Supplies Services Contract Services Projects ing-City Projects neering 389-GOODWYN, MILLS & CAWOOD INC s St-Engineering	ALDOT PROJECT NO: STPAA-0004(543) 00-2010	Accounts Payable 8,075.25	1,720.0 237,389.0 48,777.0 56,852.2
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16- 16-4400 Sr Beginning Balance Total for 16- 9-4000 City 19-6102 Pa Beginning Balance Total for 19- 19-6304 Hw Beginning Balance 01/30/2020 Total for 19- 19-6702 Ma Beginning Balance	Citizens Citizens-Departme Citizens-Departme Citizens-Departme Citizens-Contract S Cit	Department Supplies Services Contract Services Projects ing-City Projects neering 389-GOODWYN, MILLS & CAWOOD INC s St-Engineering cts		Accounts Payable 8,075.25 \$8,075.25	1,720.0 237,389.0 48,777.0 56,852.2
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16- 16-4400 Sr Beginning Balance Total for 16- 6 otal for 16- 9-4000 City 19-6102 Pa Beginning Balance Total for 19- 19-6304 Hw Beginning Balance 01/30/2020 Total for 19- 19-6702 Ma Beginning Balance 01/15/2020	Citizens Citizens-Departme Citizens-Departme Citizens-Departme Citizens-Contract S Cit	Department Supplies Services Contract Services Projects ing-City Projects neering 389-GOODWYN, MILLS & CAWOOD INC st-Engineering cts 2513-LEEDS REDEVELOPMENT AUTHORITY	00-2010	Accounts Payable 8,075.25 \$8,075.25 Accounts Payable 262.85	1,720.0 237,389.0 48,777.0 56,852.2 250,722.0 250,984.9
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16- 16-4400 Sr Beginning Balance Total for 16- 9-4000 City 19-6102 Pa Beginning Balance Total for 19- 19-6304 Hw Beginning Balance 01/30/2020 Total for 19- 19-6702 Ma Beginning Balance	Citizens Citizens-Departme Citizens-Departme Citizens-Departme Citizens-Contract S Cit	Department Supplies Services Contract Services Projects ing-City Projects neering 389-GOODWYN, MILLS & CAWOOD INC is St-Engineering cts 2513-LEEDS REDEVELOPMENT AUTHORITY 2513-LEEDS REDEVELOPMENT	00-2010	Accounts Payable 8,075.25 \$8,075.25 Accounts Payable 262.85	1,720.0 237,389.0 48,777.0 56,852.2 250,722.0 250,984.9
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16- 16-4400 Sr Beginning Balance Total for 16- 0-4000 City 19-6102 Pa Beginning Balance Total for 19- 19-6304 Hw Beginning Balance 01/30/2020 Total for 19- 19-6702 Ma Beginning Balance 01/15/2020	Citizens Citizens-Departme Citizens-Departme Citizens-Departme Citizens-Contract S Cit	Department Supplies Services Contract Services Projects ing-City Projects neering 389-GOODWYN, MILLS & CAWOOD INC s St-Engineering cts 2513-LEEDS REDEVELOPMENT AUTHORITY 2513-LEEDS REDEVELOPMENT AUTHORITY 2513-LEEDS REDEVELOPMENT AUTHORITY 2513-LEEDS REDEVELOPMENT	00-2010 00-2010	Accounts Payable 8,075.25 \$8,075.25 Accounts Payable 262.85 Accounts Payable 2,040.00	1,720.0 237,389.0 48,777.0 56,852.2 250,722.0 250,984.9 253,024.9
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16 16-4400 Sr Beginning Balance Total for 16-4 9-4000 City 19-6102 Pa Beginning Balance Total for 19 19-6304 Hw Beginning Balance 01/30/2020 Total for 19 19-6702 Ma Beginning Balance 01/15/2020	Citizens Citizens-Departme Citizens-Departme Citizens-Departme Citizens-Contract S Cit	Department Supplies Services Contract Services Projects ing-City Projects neering 389-GOODWYN, MILLS & CAWOOD INC is St-Engineering cts 2513-LEEDS REDEVELOPMENT AUTHORITY 2513-LEEDS REDEVELOPMENT	00-2010 00-2010 00-2010	Accounts Payable 8,075.25 \$8,075.25 Accounts Payable 262.85 Accounts Payable 2,040.00 Accounts Payable 147.83	1,720.0 237,389.0 48,777.0 56,852.2 250,722.0 250,984.9 253,024.9 253,172.7
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16- 16-4400 Sr Beginning Balance Total for 16- 6 otal for 16- 9-4000 City 19-6102 Pa Beginning Balance Total for 19- 19-6304 Hw Beginning Balance 01/30/2020 Total for 19- 19-6702 Ma Beginning Balance 01/15/2020 01/15/2020	Citizens Citizens-Departme Citizens-Departme Citizens-Departme Citizens-Contract S Cit	Department Supplies Services Contract Services Projects ing-City Projects neering 389-GOODWYN, MILLS & CAWOOD INC st-Engineering cts 2513-LEEDS REDEVELOPMENT AUTHORITY 2513-LEEDS REDEVELOPMENT AUTHORITY 2513-LEEDS REDEVELOPMENT AUTHORITY 2513-LEEDS REDEVELOPMENT AUTHORITY	00-2010 00-2010 00-2010 CHECK NUMBER 1344 PROPERTY TAX 00-2010	Accounts Payable 8,075.25 \$8,075.25 Accounts Payable 262.85 Accounts Payable 2,040.00 Accounts Payable 147.83	1,720.0 237,389.0 48,777.0 56,852.2 250,722.0 250,984.9 253,024.9 253,172.7 254,517.5
6-4000 Sr C 16-4306 Sr Beginning Balance Total for 16- 16-4400 Sr Beginning Balance Total for 16- 9-4000 City 19-6102 Pa Beginning Balance Total for 19- 19-6304 Hw Beginning Balance 01/30/2020 Total for 19- 19-6702 Ma Beginning Balance 01/15/2020 01/15/2020	Citizens Citizens-Departme Citizens-Departme Citizens-Departme Citizens-Contract S Cit	Department Supplies Services Contract Services Projects ing-City Projects neering 389-GOODWYN, MILLS & CAWOOD INC s St-Engineering cts 2513-LEEDS REDEVELOPMENT AUTHORITY	00-2010 00-2010 00-2010 00-2010 CHECK NUMBER 1344 PROPERTY TAX 00-2010 1343 00-2010	Accounts Payable 8,075.25 \$8,075.25 Accounts Payable 262.85 Accounts Payable 2,040.00 Accounts Payable 147.83 Accounts Payable 1,344.85 Accounts Payable 33,560.62	1,720.0 237,389.0 48,777.0 56,852.2 250,722.0 250,984.9 253,024.9 253,172.7 254,517.5

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	33 E
01/15/202		2513-LEEDS REDEVELOPMENT AUTHORITY	1342	00-2010 Accounts Payable	4,805.14	299,173.34
Total for 19	9-6702 Main St Al-0				\$48,451.29	
Total for 19-	4000 City Projects				\$56,526.54	
22-4000 Poli	ice Exp					
Beginning	olice-Salaries & Wa	ages				364,017.78
Balance	2-4001 Police-Sala	rion 9 Mogan				
	olice-Payroll Taxes	_				
Beginning	-					27,175.84
Balance						
Total for 22	2-4002 Police-Payr	oll Taxes				
	olice-Health Insura	nce				54.450.00
Beginning Balance						51,153.00
	2-4004 Police-Heal	th Insurance				
22-4006 Pc	olice-Retirement					
Beginning						43,395.18
Balance	2-4006 Police-Retir	amant				
	2 -4006 Police-Retir olice-Uniforms	जातवार				
Beginning						1,438.88
Balance						ŕ
01/15/202		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	1,011.34	2,450.22
	2-4012 Police-Unifo				\$1,011.34	
Beginning	olice-Other Benefit	5				1,410.00
Balance						1,110.00
01/15/202	0 Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND		00-2010 Accounts Payable	720.00	2,130.00
Total for 22	2-4014 Police-Othe				\$720.00	
22-4015 Po	olice-EE Life & Dis	ability Ins				
Beginning						1,401.53
Balance 01/15/202	o Rill	2725a-MUTUAL OF OMAHA	POLICE	00-2010 Accounts Payable	242.05	1,643.58
01/30/202		2725a-MUTUAL OF OMAHA	PD	00-2010 Accounts Payable	242.05	1,885.63
Total for 22	2-4015 Police-EE L	ife & Disability Ins		,	\$484.10	
22-4018 Pd	olice-Employment	Expense				
Beginning						1,160.00
Balance 01/15/202	0 Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	414.60	1,574.60
	2-4018 Police-Emp	· · ·			\$414.60	
22-4110 Pc	olice-Workers Com	p Insurance				
01/30/202	0 Bill	2306-INSURANCE OFFICE OF AMERICA		00-2010 Accounts Payable	58,540.00	58,540.00
Total for 22	2-4110 Police-Work	kers Comp Insurance			\$58,540.00	
22-4200 Pd	olice-Electrical Utili	ties				
Beginning						3,074.40
Balance 01/15/202	0 Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	96.37	3,170.77
01/30/202		111-ALABAMA POWER		00-2010 Accounts Payable	809.38	3,980.15
Total for 22	2-4200 Police-Elec	trical Utilities			\$905.75	
	olice-Telephone					
Beginning Balance						1,238.52
01/15/202	0 Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	699.57	1,938.09
	2-4202 Police-Tele	· · · · · · · · · · · · · · · · · · ·			\$699.57	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
22-4203 Po	olice-Cell / Wireles	s Services				
Beginning						2,068.84
Balance 01/15/202	n Rill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	1,034.42	3,103.26
		/ Wireless Services		00 2010 Accounts Fayable	\$1,034.42	0,100.20
	olice-Gas Utilities					
Beginning						66.64
Balance	o Bill	100 CDIDE INC		00 0010 Assessments Describe	00.00	150.00
01/15/202 01/30/202		122-SPIRE INC 122-SPIRE INC	DEC 2019 USAGE	00-2010 Accounts Payable 00-2010 Accounts Payable	83.38 104.19	150.02 254.21
	2-4204 Police-Gas			20 20 10 1000amo i ayabio	\$187.57	
22-4206 Pc	olice-Water Utilities					
22-4206 Po Beginning Balance		•				87.11

ATE TRANSACTIC TYPE	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	34
01/15/2020 Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	43.56	130.6
Total for 22-4206 Police-Wa				\$43.56	
22-4208 Police-Sewer Utilit Beginning	les				145.8
Balance					
01/15/2020 Bill Total for 22-4208 Police-Se	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	71.41 \$71.41	217.2
22-4300 Police-Office Supp				φ/1. 4 1	
Beginning					433.0
Balance	0440 0455 055)//050 (0005)		00.0040.4	204.04	705.0
01/15/2020 Bill Total for 22-4300 Police-Off	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	361.94 \$361.94	795.0
22-4304 Police-Copier & Pr	• •			φοσσ.	
Beginning					250.9
Balance Total for 22-4304 Police-Co	nier & Printer Mtc				
22-4306 Police-Department	•				
Beginning					724.5
Balance	0440 0455 055 4055 (0005)			000.40	4 000 0
01/15/2020 Bill Total for 22-4306 Police-De	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	366.10 \$366.10	1,090.6
22-4312 Police-Printing	раннен оприв			ψοσο.10	
Beginning					164.0
Balance	lastler er				
Total for 22-4312 Police-Pri	<u> </u>				
22-4314 Police-Subscription Beginning	ns				3,875.5
Balance					,
01/15/2020 Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	74.00	3,949.5
01/15/2020 Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY		00-2010 Accounts Payable	3,555.00	7,504.5
Total for 22-4314 Police-Su	bscriptions			\$3,629.00	
22-4332 Police-Travel					
Beginning Balance					88.4
Total for 22-4332 Police-Tra	avel				
22-4400 Police-Contract Se	ervices				
Beginning					4,985.3
Balance 01/15/2020 Bill	2625 - GREATER BIRMINGHAM		00-2010 Accounts Payable	1,533.41	6,518.7
	HUMANE SOCIETY		·		
01/15/2020 Bill 01/15/2020 Bill	3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365)		00-2010 Accounts Payable 00-2010 Accounts Payable	175.00 -175.00	6,693.7 6,518.7
Total for 22-4400 Police-Co			00-2010 Accounts Fayable	\$1, 533.41	0,516.7
22-4412 Police-Community				• • • • • • • • • • • • • • • • • • • •	
Beginning					4,262.6
Balance 01/15/2020 Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	1,071.86	5,334.5
Total for 22-4412 Police-Co				\$1,071.86	
22-4420 Police-Jail Expens	e				
Beginning Balance					13,845.0
01/15/2020 Bill	2649-ST CLAIR COUNTY JAIL		00-2010 Accounts Payable	3,802.50	17,647.5
Total for 22-4420 Police-Jai	•			\$3,802.50	
22-4500 Police-Repair & Ma	aint Auto				0.45=
Beginning Balance					6,486.
01/15/2020 Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	2,294.71	8,781.2
Total for 22-4500 Police-Re				\$2,294.71	
22-4508 Police-Repair & M Beginning	TC - Buildings				662.2
Balance					002.
01/15/2020 Bill	1332-K&K CONSTRUCTION INC		00-2010 Accounts Payable	15,400.00	16,062.
01/30/2020 Bill	1332-K&K CONSTRUCTION INC	REMOVE DAMAGED BRICK COLUMN & BUILD NEW RADIUS BRICK COLUMN	00-2010 Accounts Payable	10,000.00	26,062.2
Total for 22-4508 Police-Re	pair & MTC - Buildings	· · · · · · · · · · · · · · · · · · ·		\$25,400.00	
22-4514 Police-Firing Rang	е				
Beginning					3,635.
Balance 01/15/2020 Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	2,097.00	5,732.3
Total for 22-4514 Police-Fir	` , , , , , , , , , , , , , , , , , , ,		7	\$2,097.00	
1012110122 40141 01100 111					
22-4520 Police-Fuel Expen Beginning	se - Auto				12,981.

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	35 BALANGE
Balance 01/30/2020) Bill	1770-WEX BANK	PD	00-2010 Accounts Payable	4,201.84	17,182.94
Total for 22-	-4520 Police-Fuel				\$4,201.84	,
22-6702 Pol	lice-City Projects					
01/27/2020) Bill	2857-OPELIKA CHRYSLER DODGE JEEP	2020 DODGE CHARGER - 2C3CDXAGXLH123959	00-2010 Accounts Payable	21,980.30	21,980.30
01/30/2020) Bill	2857-OPELIKA CHRYSLER DODGE JEEP	2020 DODGE CHARGER 2C3CDXAG2LH129562	00-2010 Accounts Payable	21,980.30	43,960.60
01/30/2020) Bill	2857-OPELIKA CHRYSLER DODGE JEEP	2020 DODGE CHARGER - 2C3CDXAG9LH126108	00-2010 Accounts Payable	21,980.30	65,940.90
01/30/2020) Bill	2857-OPELIKA CHRYSLER DODGE JEEP	2020 DODGE CHARGER - 2C3CDXAG7LH126107	00-2010 Accounts Payable	21,980.30	87,921.20
	-6702 Police-City	•			\$87,921.20	
01/15/2020		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	450.00	450.00
	-6704 Police-Asse			00 2010 Necodinis i dyabie	\$450.00	+30.00
	1000 Police Exp				\$197,241.88	
26-4000 Fire	-				Ψ.σ.,σ	
	e-Salaries & Wag	es				
Beginning	J					354,345.75
Balance						
Total for 26-	-4001 Fire-Salarie	s & Wages				
26-4002 Fire Beginning	e-Payroll Taxes					25,894.10
Balance						
	-4002 Fire-Payroll					
	e-Health Insuranc	e				
Beginning Balance						58,509.00
	-4004 Fire-Health	Insurance				
	e-Retirement					
Beginning						43,395.17
Balance						
Total for 26-	-4006 Fire-Retiren	nent				
26-4012 Fire	e-Uniforms					
Beginning						1,530.08
Balance 01/15/2020	n Rill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	1,106.03	2,636.11
	-4012 Fire-Uniforn	· , ,		00 2010 / 1000dillo 1 dyablo	\$1,106.03	2,000.11
26-4015 Fire	e-EE Life & Disab	ility Ins			. ,	
Beginning		•				1,530.16
Balance						
01/15/2020		2725a-MUTUAL OF OMAHA	FIRE	00-2010 Accounts Payable	223.27	1,753.43
01/30/2020		2725a-MUTUAL OF OMAHA	FD	00-2010 Accounts Payable	236.01	1,989.44
	-4015 Fire-EE Life	·			\$459.28	
26-4018 Fire Beginning	e-Employment Ex	pense				294.70
Balance						234.70
01/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	54.99	349.69
Total for 26-	-4018 Fire-Employ	ment Expense			\$54.99	
26-4110 Fire	e-Workers Comp	Insurance				
01/30/2020) Bill	2306-INSURANCE OFFICE OF		00-2010 Accounts Payable	35,053.89	35,053.89
Total for 06	-4110 Eiro Works	AMERICA rs Comp Insurance			\$35,053.89	
	e-Electrical Utilitie	•			დაა, იაა .ი ა	
Beginning	e-Liectricai Utilitle	3				5,862.36
Balance						5,552.00
01/15/2020		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	96.37	5,958.73
01/30/2020		111-ALABAMA POWER		00-2010 Accounts Payable	1,721.86	7,680.59
	-4200 Fire-Electric				\$1,818.23	
Beginning	e-Cell / Wireless S	Services				938.26
Balance	N Dill	0440 04DD 05D\#050 (0505)		00 0040 4	# #	4 F00 T
01/15/2020 Total for 26-) Bill - 4202 Fire-Cell / V	3119-CARD SERVICES (8365) Vireless Services		00-2010 Accounts Payable	570.25 \$570.25	1,508.51
	e-Telephone				-	
Beginning	-					494.48
Balance						
01/15/2020 Total for 26-) Bill -4203 Fire-Teleph	3119-CARD SERVICES (8365) one		00-2010 Accounts Payable	247.36 \$247.36	741.84
	e-Gas Utilities					
Beginning						960.63

	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	B Y AN E
Balance	TYPE					36
01/15/2020		122-SPIRE INC		00-2010 Accounts Payable	1,342.08	2,302.71
01/15/2020		122-SPIRE INC		00-2010 Accounts Payable	793.57	3,096.28
01/30/2020		122-SPIRE INC	DEC 2019 USAGES	00-2010 Accounts Payable	2,350.83	5,447.11
	4204 Fire-Gas Ut	ilities			\$4,486.48	
	e-Water Utilities					200.00
Beginning Balance						380.88
01/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	224.93	605.81
Total for 26-	4206 Fire-Water	Utilities			\$224.93	
26-4208 Fire	-Sewer Utilites					
Beginning						299.00
Balance 01/15/2020	Dill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	165.64	464.64
	4208 Fire-Sewer	· , ,		00-2010 Accounts Fayable	\$165.64	404.04
	-Office Supplies				4.00.0	
01/15/2020	• • •	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	76.99	76.99
Total for 26-	4300 Fire-Office			,	\$76.99	
26-4306 Fire	e-Department Sup	pplies				
Beginning						2,187.94
Balance	D:W	0440 0488 058 (055		00.0040.4	<u>.</u>	4 = -
01/15/2020 Total for 26-		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	2,342.26 \$2,342.26	4,530.20
	4306 Fire-Depart	ment Supplies			\$2,342.2 6	
26-4308 Fire 01/15/2020	PR Advertising	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	5,632.50	5,632.50
	4308 Fire-PR Adv	·		30 2010 Noodullio I ayable	\$5,632.50	0,002.00
	e-Dues & Fees	- g			7.5,00m100	
Beginning	2 2 4 5 5 6 7 6 5 6					955.00
Balance						
01/30/2020		ALABAMA DEPT OF REVENUE	2020 CHEV TAHOE - 1GNSKFKC8LR232107	00-2010 Accounts Payable	1.25	956.25
	4316 Fire-Dues 8				\$1.25	
	e-Education & Tra	lining				6 007 47
Beginning Balance						6,887.47
01/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	282.13	7,169.60
01/30/2020	Bill	1400-ADAM COURINGTON	ROCKY RIDGE FIRE DISTRICT - CPAT COURSE INVOICE	00-2010 Accounts Payable	50.00	7,219.60
01/00/0000	Dill	OZCO MODICOLIT ANIVINA	182210	00 0010 Assaurts Davidhla	4 100 50	11 400 10
01/30/2020 01/30/2020		2768-WORKOUT ANYTIME CITY OF CALERA	YEARLY MEMBERSHIP THE NOZZLE FORWARD - WITH AARON FIELD; MARCH 9-	00-2010 Accounts Payable 00-2010 Accounts Payable	4,182.50 200.00	11,402.10 11,602.10
01/00/2020	5	OTT OF OALLTW	10, 2020 @ SHELBY COUNTY REGIONAL TRAINING	oo zo to noodanie i ayabio	200.00	11,002.10
			CENTER			
01/30/2020	Bill	1400-ADAM COURINGTON	ROCKY RIDGE FIRE DISTRICT - CPAT COURSE INVOICE 182212	00-2010 Accounts Payable	50.00	11,652.10
01/30/2020	Bill	1400-ADAM COURINGTON	SHELBY CO FIRE & EMS ASSOCIATION	00-2010 Accounts Payable	50.00	11,702.10
	4330 Fire-Educat				\$4,814.63	,
26-4332 Fire	e-Travel	•				
Beginning						42.00
Balance	B.III			-		
01/16/2020		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	1,873.64	1,915.64
	4332 Fire-Travel				\$1,873.64	
26-4400 Fire Beginning	e-Contract Service	#5				5,481.53
Balance						5, 1 01.53
01/16/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	29.11	5,510.64
Total for 26-	4400 Fire-Contra	ct Services			\$29.11	
26-4412 Fire	e-Community Prog	grams				
Beginning						161.57
Balance Total for 26-	4412 Fire-Comm	unity Programs				
	e-Repair & Maint					
	, riopaii a iviallili					6,965.91
						-,
Beginning Balance		2110 CADD SEDVICES (9265)		00-2010 Accounts Payable	2,109.64	9,075.55
Beginning Balance 01/16/2020		3119-CARD SERVICES (8365)				44 450 00
Beginning Balance 01/16/2020 01/30/2020	Bill	1770-WEX BANK	FD	00-2010 Accounts Payable	2,077.74	11,153.29
Beginning Balance 01/16/2020 01/30/2020 01/30/2020	Bill Bill	1770-WEX BANK 1277-BRASHER ELECTRONICS INC	FD GRAPHICS REPLACED ON DRIVER DOOR & FENDER	00-2010 Accounts Payable 00-2010 Accounts Payable	295.00	11,153.29
Beginning Balance 01/16/2020 01/30/2020 01/30/2020 Total for 26-4	Bill Bill 4500 Fire-Repai r	1770-WEX BANK 1277-BRASHER ELECTRONICS INC & Maint Auto		•		
Beginning Balance 01/16/2020 01/30/2020 01/30/2020 Total for 26- 4 26-4508 Fire	Bill Bill	1770-WEX BANK 1277-BRASHER ELECTRONICS INC & Maint Auto		•	295.00	11,448.29
Beginning Balance 01/16/2020 01/30/2020 01/30/2020 Total for 26-4	Bill Bill 4500 Fire-Repai r	1770-WEX BANK 1277-BRASHER ELECTRONICS INC & Maint Auto		•	295.00	
Beginning Balance 01/16/2020 01/30/2020 01/30/2020 Total for 26- 4 26-4508 Fire Beginning	Bill Bill 4500 Fire-Repair e-Repair & MTC -	1770-WEX BANK 1277-BRASHER ELECTRONICS INC & Maint Auto		•	295.00	11,448.29
Beginning Balance 01/16/2020 01/30/2020 01/30/2020 Total for 26-4 26-4508 Fire Beginning Balance 01/16/2020	Bill Bill 4500 Fire-Repair -Repair & MTC - Bill	1770-WEX BANK 1277-BRASHER ELECTRONICS INC & Maint Auto Building		00-2010 Accounts Payable	295.00 \$4,482.38	11,448.29 508.10
Beginning Balance 01/16/2020 01/30/2020 01/30/2020 Total for 26-4 26-4508 Fire Beginning Balance 01/16/2020 Total for 26-4	Bill Bill 4500 Fire-Repair -Repair & MTC - Bill	1770-WEX BANK 1277-BRASHER ELECTRONICS INC & Maint Auto Building 3119-CARD SERVICES (8365) & MTC - Building		00-2010 Accounts Payable	295.00 \$4,482.38 110.00	11,448.29 508.10

DATE	TRANSACTIOI TYPE	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	37 E
Balance						
01/16/202		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	60.00	6,528.18
	6-4520 Fire-Fuel I	•			\$60.00	
	ire-Department To	ools				F01 01
Beginning Balance	9					591.31
01/15/202	20 Bill	732-NAFECO INC	TOOLS	00-2010 Accounts Payable	450.00	1,041.31
01/15/202		732-NAFECO INC	TOOLS	00-2010 Accounts Payable	3,855.70	4,897.01
01/15/202	20 Bill	732-NAFECO INC	TOOLS	00-2010 Accounts Payable	3,091.00	7,988.01
Total for 20	6-4530 Fire-Depa	rtment Tools			\$7,396.70	
26-4540 F	ire-Medical Suppli	ies				
Beginning Balance	9					6,171.55
Total for 2	6-4540 Fire-Medic	cal Supplies				
26-4602 F	ire-Rent - Fire Hyd	drants				
Beginning	g					4,225.80
Balance						
01/16/202		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	2,112.90	6,338.70
	6-4602 Fire-Rent	•			\$2,112.90	
	ire-Council approv	val				
Beginning	9					699.00
Balance 01/15/202	on Rill	732-NAFECO INC		00-2010 Assourts Payable	2.004.00	2,703.00
01/15/202		732-NAFECO INC		00-2010 Accounts Payable 00-2010 Accounts Payable	2,004.00 1,248.00	3,951.00
01/15/202		732-NAFECO INC		00-2010 Accounts Payable 00-2010 Accounts Payable	6,631.00	10,582.00
01/15/202		732-NAFECO INC		00-2010 Accounts Payable	1,008.00	11,590.00
01/15/202		732-NAFECO INC		00-2010 Accounts Payable	3,099.00	14,689.00
01/15/202		732-NAFECO INC		00-2010 Accounts Payable	5,988.00	20,677.00
01/16/202		3119-CARD SERVICES (8365)	R2019-11-06	00-2010 Accounts Payable	15,228.22	
01/30/202		DONOHOO CHEVROLET LLC	2020 TAHOE SSV 4WD FIRE DEPARTMENT -	00-2010 Accounts Payable		70,627.79
			1GNSKFKC8LR232107			
Total for 20	6-4700 Fire-Coun	cil approval			\$69,928.79	
Total for 26-	-4000 Fire Exp				\$143,048.23	
33-4000 De	pot					
33-4200 D	epot-Electrical Uti	ilities				
Beginning	g					1,142.92
Balance						
01/30/202		111-ALABAMA POWER		00-2010 Accounts Payable	562.53	1,705.45
	3-4200 Depot-Ele				\$562.53	
	Depot-Water Utilitie	es				
Beginning Balance	9					37.34
01/16/202	on Rill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	18.67	56.01
	3-4206 Depot-Wa	· · · ·		00-2010 Accounts 1 ayable	\$18.67	30.01
	<u> </u>				\$581.20	
	-4000 Depot				ф 561.20	
	sitor's Center 'isitor's Center-Ele	navinal Hailiaina				
Beginning		ecifical offilities				503.43
Balance	d					303.43
01/30/202	20 Bill	111-ALABAMA POWER		00-2010 Accounts Payable	71.07	574.50
		enter-Electrical Utilities		,	\$71.07	
34-4204 V	/isitor's Center-Ga	s Utilities				
Beginning						84.53
Balance						
01/15/202	20 Bill	122-SPIRE INC		00-2010 Accounts Payable	213.42	297.95
01/30/202		122-SPIRE INC	DEC 2019 USAGE	00-2010 Accounts Payable	120.69	418.64
Total for 3	4-4204 Visitor's C	enter-Gas Utilities			\$334.11	
	'isitor's Center-Wa	ater Utilities				
Beginning	g					37.34
Balance	20 D:II	2110 CARD OFD\(\(\)CFC \(\)CCC\(\)		00 0040 4 1 D 11	40.0=	E0.04
01/16/202		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	18.67	56.01
		enter-Water Utilities			\$18.67	
	isitor's Center-Se	wer Utilities				2:
Beginning Balance	J.					64.80
01/16/202	20 Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	40.43	105.23
		enter-Sewer Utilities		00 2010 / loodanto i ayabie	\$40.43	100.20
	isitor's Center-Co				ψ-υτυ	
Beginning		TILL ACT OFF VICES				492.71
Balance	9					7JL.11
	4-4400 Visitor's C	enter-Contract Services				
		noir 9 MTC Duilding				

34-4508 Visitor's Center-Repair & MTC - Building

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	B **** E
Beginning	TYPE					38 17, 54 7.23
Balance						,071.20
01/15/2020		1332-K&K CONSTRUCTION INC	INCREATED & DEDI AGED DATTEDICO	•	25,833.81	43,381.04
01/30/2020 01/30/2020		1208-ENERGY SAVERS CHUY PAINTING-JESUS GONZALEZ	INSPECTED & REPLACED BATTERIES HARDWOOD FLOORING	00-2010 Accounts Payable 00-2010 Accounts Payable	90.00 9,800.00	43,471.04 53,271.04
		nter-Repair & MTC - Building		•	35,723.81	
Total for 34-4	000 Visitor's Cent	er		\$	36,188.09	
40-4000 Park	•					
Beginning	rks-Salaries & Wa	ges				13,814.19
Balance						
	4001 Parks-Salar	ies & Wages				
40-4002 Par Beginning	rks-Payroll Taxes					1,069.23
Balance						.,,,,,,
	4002 Parks-Payro	oll Taxes				
40-4006 Par Beginning	rks-Retirement					6,108.57
Balance						0,100.57
Total for 40-	4006 Parks-Retire	ement				
	rks-Ee Life & Disa	bility Ins				22.24
Beginning Balance						69.01
01/15/2020	Bill	2725a-MUTUAL OF OMAHA	PARKS	00-2010 Accounts Payable	8.73	77.74
01/30/2020		2725a-MUTUAL OF OMAHA	PARKS	00-2010 Accounts Payable	8.73	86.47
	4015 Parks-Ee Li rks-Workers Com _l	·			\$17.46	
01/30/2020		2306-INSURANCE OFFICE OF		00-2010 Accounts Payable	4,543.58	4,543.58
		AMERICA		·		
		ers Comp Insurance		•	\$4,543.58	
40-4200 Par Beginning	rks-Electrical Utilit	les				18,269.76
Balance						,
01/30/2020	Bill 4200 Parks-Elect	111-ALABAMA POWER		00-2010 Accounts Payable	5,324.39	23,594.15
	rks-Cell / Wireless				\$5,324.39	
Beginning	iks-Cell / Wileless	o del vides				29.99
Balance						
		Wireless Services				
Beginning	rks-Telephone					83.31
Balance						
01/16/2020 Total for 40-	Bill 4203 Parks-Tele p	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	29.99 \$29.99	113.30
	rks-Gas Utilities	nione			φ29.99	
Beginning	no duo otimioo					405.48
Balance	Dill	100 ODIDE INO		00 0040 Assessments Describe	000.40	1 007 00
01/15/2020 01/16/2020		122-SPIRE INC 3119-CARD SERVICES (8365)		00-2010 Accounts Payable 00-2010 Accounts Payable	692.40 53.35	1,097.88 1,151.23
01/30/2020		122-SPIRE INC	DEC 2019 USAGE	00-2010 Accounts Payable	999.93	2,151.16
	4204 Parks-Gas I	Utilities			\$1,745.68	
	rks-Water Utilites					1 474 07
Beginning Balance						1,474.87
01/16/2020		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	582.37	2,057.24
	4206 Parks-Wate	r Utilites			\$582.37	
40-4208 Par Beginning	rks-Sewer Utilites					181.90
Balance						
01/16/2020		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	90.77	272.67
	4208 Parks-Sewerks-Department S				\$90.77	
Beginning	o Doparinient O	ирриоо				903.50
Balance	D.111	0440 0485 0557/2552				
01/16/2020 Total for 40-	Bill 4306 Parks-Depa	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	310.93 \$310.93	1,214.43
	чэов Рагкs-Depa rks-Contract Servi				ψυ 10.33	
Beginning	2 22					8,695.44
Balance	Dill	1504 CHARDIAN OVOTENO INC	INIVOICE 75400 DATE: 00/40/0040	00 0010 Accessed Base 11	150.00	0.045.44
01/15/2020 01/15/2020		1584- GUARDIAN SYSTEMS INC 1584- GUARDIAN SYSTEMS INC	INVOICE 75423 DATE: 06/19/2019 INVOICE 75229 DATE: 05/31/2019	00-2010 Accounts Payable 00-2010 Accounts Payable	150.00 150.00	8,845.44 8,995.44
01/16/2020		3119-CARD SERVICES (8365)	2 2	00-2010 Accounts Payable	624.00	9,619.44

DATE	TRANCACTION NAME	MEMO/DECODIDEION	ODLIT	ANACHINIT	BALANGE
DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	39
	0-4400 Parks-Contract Services			\$924.00	
40-4414 P Beginning	Parks-Downtown Beautification				2,208.7
Balance					
	20 Journal Entry -0-4414 Parks-Downtown Beautification		-Split-	6,078.00 \$6,078.00	8,286.7
	Parks-Tree Commission			φο,υ/ο.υυ	
Beginning					81.5
Balance	20 Journal Entry		-Split-	-6,078.00	-5,996.5
01/05/202		S (8365)	00-2010 Accounts Payable	356.36	-5,640.1
Total for 4	0-4416 Parks-Tree Commission			\$ -5,721.64	
Beginning	Parks-Repair & MTC - Auto g				50.0
Balance	0-4500 Parks-Repair & MTC - Auto				
40-4508 P Beginning	Parks-Repair & MTC - Building				655.8
Balance	0-4508 Parks-Repair & MTC - Building				
	Parks-Repair & MTC - Grounds				
01/16/202		S (8365)	00-2010 Accounts Payable	907.70 \$907.70	907.7
	-4000 Parks Exp			\$14,833.23	
	evelopment Exp			7 1 1,000	
50-4001 D Beginning Balance	Development-Salaries & Wages g				35,515.8
	0-4001 Development-Salaries & Wages				
50-4002 D Beginning	Development-Payroll Taxes				2,650.8
Balance	9				2,050.0
	0-4002 Development-Payroll Taxes				
50-4004 D Beginning Balance	Development-Heatlh Insurance				5,255.5
Total for 5	0-4004 Development-Heatlh Insurance				
	Development-Retirement				6,108.5
Beginning Balance	9				6,106.5
	0-4006 Development-Retirement				
50-4012 D Beginning Balance	Development-Uniforms g				492.8
Total for 5	0-4012 Development-Uniforms				
Beginning	Development-Ee Life & Disability Ins				191.1
Balance 01/15/202	20 Bill 2725a-MUTUAL OF C	MAHA INSPECTIONS	00-2010 Accounts Payable	29.08	220.1
01/30/202 Total for 5	20 Bill 2725a-MUTUAL OF C 60-4015 Development-Ee Life & Disability In		00-2010 Accounts Payable	29.08 \$58.16	249.2
50-4110 D 01/30/202	Development-Workers Comp Insurance 20 Bill 2306-INSURANCE OF AMERICA	FFICE OF	00-2010 Accounts Payable	1,990.67	1,990.6
Total for 5	0-4110 Development-Workers Comp Insura	ance		\$1,990.67	
50-4131 D Beginning Balance	Development-Const. Ind. Craft Train				1,336.0
	0-4131 Development-Const. Ind. Craft Trail	ו			
Beginning	Development-Electrical Utilities				523.5
Balance 01/30/202 Total for 5	20 Bill 111-ALABAMA POWE	:R	00-2010 Accounts Payable	218.28 \$218.28	741.7
50-4202 D Beginning Balance	Development-Telephone				191.0
01/16/202	20 Bill 3119-CARD SERVICE	S (8365)	00-2010 Accounts Payable	95.55	286.5
	0-4202 Development-Telephone			\$95.55	
50-4203 D Beginning	Development-Cell / Wireless Services				368.7

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	40 BALANGE
01/16/2020) Bill 3119-CARD SERVICES (8365	5)	00-2010 Accounts Payable	184.16	552.91
Total for 50	-4203 Development-Cell / Wireless Services			\$184.16	
50-4206 De Beginning	evelopment-Water Utilities				37.58
Balance					
01/16/2020 Total for 50	D Bill 3119-CARD SERVICES (8365) -4206 Development-Water Utilities	6)	00-2010 Accounts Payable	18.67 \$18.67	56.25
50-4208 De	evelopment-Sewer Utilities				
Beginning Balance					56.56
01/16/2020	D Bill 3119-CARD SERVICES (8365	5)	00-2010 Accounts Payable	50.27	106.83
	-4208 Development-Sewer Utilities			\$50.27	
	evelopment-Office Supplies				50.00
Beginning Balance					56.03
	-4300 Development-Office Supplies				
50-4303 De	evelopment-Copier & Printer Mtc				
Beginning					460.50
Balance Total for 50	-4303 Development-Copier & Printer Mtc				
	evelopment-Department Supplies				
Beginning					370.21
Balance					
01/16/2020	<u> </u>	5)	00-2010 Accounts Payable	21.53	391.74
	-4306 Development-Department Supplies evelopment-Dues & Fees			\$21.53	
Beginning	evelopment-bues & rees				165.00
Balance					
	-4316 Development-Dues & Fees				
	evelopment-Computer Software				05.04
Beginning Balance					85.94
01/16/2020	D Bill 3119-CARD SERVICES (8365	s)	00-2010 Accounts Payable	9,263.76	9,349.70
Total for 50	-4324 Development-Computer Software			\$9,263.76	
	evelopment-Computer Hardware				
Beginning Balance					2,142.31
01/16/2020	D Bill 3119-CARD SERVICES (8365	5)	00-2010 Accounts Payable	581.03	2,723.34
Total for 50	-4326 Development-Computer Hardware			\$581.03	
	evelopment-Education & Training				
01/16/2020	<u> </u>	5)	00-2010 Accounts Payable	415.00	415.00
	-4330 Development-Education & Training			\$415.00	
Beginning	evelopment-Travel				70.33
Balance					
	-4332 Development-Travel				
	evelopment-Contract Services				074 74
Beginning Balance					671.71
	-4400 Development-Contract Services				
50-4406 De	evelopment-Engineer Services				
Beginning					1,469.67
Balance Total for 50	-4406 Development-Engineer Services				
	evelopment-Community Programs				
Beginning	evelopment Community Frograms				8,098.18
Balance					
	2-4412 Development-Community Programs				
	evelopment-Repair & Maint Auto				1,174.66
Beginning Balance					1,174.00
01/16/2020	•	(i)	00-2010 Accounts Payable	1,387.55	2,562.21
	-4500 Development-Repair & Maint Auto			\$1,387.55	
	evelopment-Fuel Expense - Auto				070 t-
Beginning Balance					673.07
01/30/2020	D Bill 1770-WEX BANK	DEVELOPMENT	00-2010 Accounts Payable	170.89	843.96
Total for 50	-4520 Development-Fuel Expense - Auto			\$170.89	
	evelopment-Taxes & Recording Fees				
Beginning Balance					73.49
	-6500 Development-Taxes & Recording Fees				
	,				

DATE	TRANSACTION NAME TYPE		MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANGE 41
	000 Development Exp				\$14,455.52	
51-4000 Store 51-4318 Store Beginning	m Water Exp orm Water - Dues & Fees-Govt	t				48.50
Balance						
	-4318 Storm Water - Dues & F					
51-4412 Sto Beginning	orm Water - Community Progra	ams				61,779.00
Balance						,
01/15/2020		ARDIAN SYSTEMS INC	INVOICE 77146 DATE: 12/05/2019	00-2010 Accounts Payable	1,581.00	63,360.00
01/15/2020 01/15/2020		ARDIAN SYSTEMS INC	INVOICE 77037 DATE: 11/26/2019 INVOICE 75228 DATE: 05/31/2019	00-2010 Accounts Payable	3,983.25	67,343.25
01/15/2020		ARDIAN SYSTEMS INC ARDIAN SYSTEMS INC	INVOICE 75228 DATE: 05/31/2019 INVOICE 74070 DATE: 02/12/2019	00-2010 Accounts Payable 00-2010 Accounts Payable	1,051.50 1,728.00	68,394.75 70,122.75
01/15/2020		ARDIAN SYSTEMS INC	INVOICE 73774 DATE: 12/27/2018	00-2010 Accounts Payable	1,728.00	71,850.75
01/15/2020		ARDIAN SYSTEMS INC	INVOICE 73393 DATE: 11/28/2018	00-2010 Accounts Payable	1,728.00	73,578.75
01/30/2020		FERSON COUNTY SOIL & ONSERVATION	EDUCATIONAL, PUBLIC OUTREACH, STAKEHOLD ELEMENTS OF CITY'S NPDES PERMIT	DER 00-2010 Accounts Payable	2,500.00	76,078.75
Total for 51-	-4412 Storm Water - Communi				\$14,299.75	
Total for 51-4	000 Storm Water Exp				\$14,299.75	
70-4000 Libra	ary					
Beginning						75.80
Balance Total for 70-	-4000 Library					
	rary-Salaries & Wages					
Beginning	rary calance a rrages					54,833.18
Balance	4004.111					
	-4001 Library-Salaries & Wage	98				
70-4002 Lib Beginning	rary-Payroll Taxes					4,138.35
Balance						4,100.00
Total for 70-	-4002 Library-Payroll Taxes					
	rary-Health Insurance					
Beginning Balance						7,977.50
	-4004 Library-Health Insurance	 9				
	rary-Retirement					
Beginning	•					6,108.57
Balance	4000 Library Datinament					
	-4006 Library-Retirement orary-Ee Life & Disability Ins					
Beginning	nary-Le Life & Disability iris					249.85
Balance 01/15/2020) Dill 97950 MH	TUAL OF OMAHA	LIBRARY	00-2010 Accounts Payable	38.87	288.72
01/13/2020		TUAL OF OMAHA	LIBRARY	00-2010 Accounts Payable	38.87	327.59
	-4015 Library-Ee Life & Disabil				\$77.74	
70-4110 Lib	rary-Workers Comp Insurance	9				
01/30/2020	Bill 2306-INSU AMERICA	JRANCE OFFICE OF		00-2010 Accounts Payable	4,803.94	4,803.94
	-4110 Library-Workers Comp I	nsurance			\$4,803.94	
	rary-Electrical Utilities					0.046.70
Beginning Balance						2,246.79
01/30/2020	Bill 111-ALABA	AMA POWER		00-2010 Accounts Payable	587.09	2,833.88
Total for 70-	-4200 Library-Electrical Utilities	S			\$587.09	
	rary-Telephone	D 055) (050 (050)				
01/16/2020 Total for 70-		D SERVICES (8365)		00-2010 Accounts Payable	347.28 \$347.28	347.28
	-4202 Library-Telephone orary-Cell / Wireless Services				ф 347.28	
Beginning	ay John Whiteess Jelvices					121.72
Balance 01/16/2020) Bill 3110_CA⊡	D SERVICES (8365)		00-2010 Accounts Payable	52.58	174.30
	-4203 Library-Cell / Wireless S			00-2010 Accounts Fayable	\$52.58	174.30
	rary-Gas Utilities				,	
Beginning						46.87
Balance	n Bill 400 OBJEC	- INC		00 0010 Assessments Day 11	404.05	474 70
01/15/2020 01/30/2020			DEC 2019 USAGE	00-2010 Accounts Payable 00-2010 Accounts Payable	124.85 110.59	171.72 282.31
	-4204 Library-Gas Utilities	•	220 2010 00/1GE	50 2010 Accounts Layable	\$235.44	202.01
	rary-Water Utilities				,	
	-					37.34
Beginning						
Balance 01/16/2020	Dill 0440 0450	D SERVICES (8365)		00-2010 Accounts Payable	24.64	61.98

	TRANSACTION TYPE		MEMO/DESCRIPTION	SPLIT	AMOUNT	42
Total for 70	0-4206 Library-Wat	ter Utilities			\$24.64	
70-4208 Li	ibrary-Sewer Utilitie	es				
Beginning	9					123.0
Balance	00 D'II	0440 0455 055 (0005)		00.0040 A	07.17	400.0
01/16/202 Fotal for 7 6		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	67.17 \$67.17	190.2
	0-4208 Library-Sew				ф07.17	
	ibrary-Office Suppli -	les				171.0
Beginning Balance	9					171.0
01/16/202	20 Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	299.95	471.0
	0-4300 Library-Offic	· · · ·		oo zo to noocame i ayaalo	\$299.95	.,
	ibrary-Department	• •			¥	
Beginning	• •	Саррио				748.9
Balance	,					
01/16/202	20 Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	36.08	785.0
Total for 70	0-4306 Library-Dep	partment Supplies			\$36.08	
'0-4308 Li	ibrary-Pr Advertisin	g				
Beginning	9					499.0
Balance						
otal for 70	0-4308 Library-Pr A	Advertising				
0-4314 Li	ibrary-Subscriptions	s				
Beginning	9					1,503.7
Balance						
	0-4314 Library-Sub					
	ibrary-Dues & Fees	S				
Beginning	9					374.0
Balance	0.4016 Library Dua	on 0 Face				
	0-4316 Library-Due					
	ibrary-Computer Ha	ardware				0444
Beginning Balance	9					314.
	0-4326 Library-Con	mouter Hardware				
	ibrary-Education &					
Beginning	•	Training				1,401.6
	,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Balance						
	0-4330 Library-Edu	cation & Training				
Total for 70	0-4330 Library-Edu ibrary-Travel	cation & Training				
Total for 70	ibrary-Travel	cation & Training				431.4
Total for 7 0 70-4332 Li	ibrary-Travel	cation & Training				431.4
Fotal for 70 70-4332 Li Beginning Balance 01/30/202	ibrary-Travel	535-RAMONA L JETT	REIMBURSEMENT	00-2010 Accounts Payable	17.83	
Fotal for 70 70-4332 Li Beginning Balance 01/30/202	ibrary-Travel	535-RAMONA L JETT	REIMBURSEMENT	00-2010 Accounts Payable	17.83 \$17.83	
Total for 70-4332 Li Beginning Balance 01/30/202 Total for 70-4350 Li	ibrary-Travel 3 20 Bill 0-4332 Library-Trav	535-RAMONA L JETT vel	REIMBURSEMENT	00-2010 Accounts Payable		449.3
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning	ibrary-Travel 3 20 Bill 0-4332 Library-Trav	535-RAMONA L JETT vel	REIMBURSEMENT	00-2010 Accounts Payable		449.3
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance	ibrary-Travel 20 Bill 20-4332 Library-Trav ibrary-Books - Juve	535-RAMONA L JETT vel enile	REIMBURSEMENT		\$17.83	449.3 1,196.8
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance 01/15/202	ibrary-Travel 3 20 Bill 0-4332 Library-Trav ibrary-Books - Juve	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS	REIMBURSEMENT	00-2010 Accounts Payable	\$17.83	431.4 449.3 1,196.8 1,374.4
Fotal for 70 70-4332 Li Beginning Balance 01/30/202 Fotal for 70 70-4350 Li Beginning Balance 01/15/202	ibrary-Travel 20 Bill 0-4332 Library-Travel ibrary-Books - Juve	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES	REIMBURSEMENT	00-2010 Accounts Payable 00-2010 Accounts Payable	\$17.83 177.60 21.56	1,196.8 1,374.4 1,395.9
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202	ibrary-Travel 20 Bill 0-4332 Library-Trav ibrary-Books - Juve	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES	REIMBURSEMENT	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88	1,196.8 1,374.4 1,395.9 1,412.8
Fotal for 70 70-4332 Li Beginning Balance 01/30/202 Fotal for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202	ibrary-Travel 3 20 Bill 0-4332 Library-Travel ibrary-Books - Juve 3 20 Bill 20 Bill 20 Bill 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES	REIMBURSEMENT	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49	1,196.8 1,374.4 1,395.9 1,412.8 1,463.3
Fotal for 70 70-4332 Li Beginning Balance 01/30/202 Fotal for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/15/202	ibrary-Travel 20 Bill 20 Bill 0-4332 Library-Travel ibrary-Books - Juve 20 Bill 20 Bill 20 Bill 20 Bill 20 Bill 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365)		00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57	1,196.8 1,374.4 1,395.9 1,412.8 1,463.0 1,789.9
Fotal for 70 70-4332 Li Beginning Balance 01/30/202 Fotal for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/16/202 01/30/202	ibrary-Travel 20 Bill 0-4332 Library-Travel ibrary-Books - Juve 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57 15.39	1,196.8 1,374.4 1,395.9 1,412.8 1,463.3 1,789.9
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/16/202 01/30/202 01/30/202	ibrary-Travel 20 Bill 20 Bill 0-4332 Library-Travel ibrary-Books - Juve 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES		00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57	1,196.8 1,374.4 1,395.9 1,412.8 1,463.3
Fotal for 70 70-4332 Li Beginning Balance 01/30/202 Fotal for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/16/202 01/30/202 01/30/202 01/30/202	ibrary-Travel 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES	BOOK(S) BOOK(S)	00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57 15.39 30.89	1,196.8 1,374.4 1,395.9 1,412.8 1,463.3 1,789.9 1,805.2
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/15/202 01/16/202 01/30/202 01/30/202 01/30/202	ibrary-Travel 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES	BOOK(S) BOOK(S) BOOK(S)	00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57 15.39 30.89 7.86	1,196.8 1,374.4 1,395.9 1,412.8 1,463.3 1,789.9 1,805.2 1,836.1
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/15/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202	ibrary-Travel 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES	BOOK(S) BOOK(S) BOOK(S) BOOK(S)	00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57 15.39 30.89 7.86 25.75	1,196.3 1,374.4 1,395.9 1,412.3 1,789.9 1,805.3 1,836.1 1,844.4 1,869.2
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/15/202 01/16/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202	ibrary-Travel 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES	BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S)	00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57 15.39 30.89 7.86 25.75 219.65	1,196. 1,374. 1,395. 1,412. 1,463. 1,789. 1,805. 1,836. 1,844. 1,869. 2,089.
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/15/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202	ibrary-Travel 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES	BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S)	00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57 15.39 30.89 7.86 25.75 219.65 15.32	1,196.3 1,374.4 1,395.9 1,412.3 1,789.9 1,805.3 1,836.1 1,844.4 1,869.2
Total for 70 Total for 70 To-4332 Li Beginning Balance Total for 70 To-4350 Li Beginning Balance To-4350 Li Beginning Balance To-4350 Li Beginning To-4350 Li Beginning To-4350 Li Beginning To-4350 Li To-4350 Li To-4352 Li Total for 70 To-4352 Li	ibrary-Travel 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES	BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S)	00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57 15.39 30.89 7.86 25.75 219.65 15.32	1,196. 1,374. 1,395. 1,412. 1,463. 1,789. 1,805. 1,836. 1,844. 1,869. 2,089. 2,104.
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/15/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 Total for 70 70-4352 Li Beginning	ibrary-Travel 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES	BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S)	00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57 15.39 30.89 7.86 25.75 219.65 15.32	1,196.3 1,374.4 1,395.9 1,412.3 1,789.9 1,805.3 1,836.1 1,844.1 1,869.2 2,089.4 2,104.3
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/15/202 01/30/202	ibrary-Travel 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES	BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S)	00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57 15.39 30.89 7.86 25.75 219.65 15.32	1,196.3 1,374.4 1,395.9 1,412.3 1,789.9 1,805.3 1,836. 1,844.1 1,869.2 2,104.3 2,322.3 2,411.3
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/15/202 01/30/202 01/30/202 01/30/202 01/30/202 Total for 70 70-4352 Li Beginning Balance 01/15/202 01/15/202	ibrary-Travel 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES	BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S)	00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57 15.39 30.89 7.86 25.75 219.65 15.32 \$907.96	1,196.8 1,374.4 1,395.9 1,412.8 1,463.3 1,789.9 1,805.2 1,836.1 1,844.1 1,869.2 2,104.3 2,322.8 2,411.8 2,451.4
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/15/202 01/30/202	ibrary-Travel 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES	BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S)	00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57 15.39 30.89 7.86 25.75 219.65 15.32 \$907.96 88.68 39.90 48.04	1,196.3 1,374.4 1,395.3 1,412.3 1,789.3 1,805.3 1,836. 1,844.4 1,869.2 2,089.2 2,104.3 2,322.3 2,411.3 2,451.4 2,499.3
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/15/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/15/202 01/15/202 01/15/202 01/15/202 01/16/202 01/30/202	ibrary-Travel 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES 176-CENTER POINT LARGE PRINT 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES	BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S)	00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57 15.39 30.89 7.86 25.75 219.65 15.32 \$907.96 88.68 39.90 48.04 34.83	1,196.3 1,374.4 1,395.9 1,412.3 1,463.3 1,789.9 1,805.3 1,836. 1,844.1 1,869.2 2,089.2 2,104.3 2,322.3 2,411.3 2,499.2 2,534.3
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/15/202 01/30/202 01/30/202 01/30/202 Total for 70 70-4352 Li Beginning Balance 01/15/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202	ibrary-Travel 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES 176-CENTER POINT LARGE PRINT 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES	BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S)	00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57 15.39 30.89 7.86 25.75 219.65 15.32 \$907.96 88.68 39.90 48.04 34.83 18.52	1,196.3 1,374.4 1,395.9 1,412.3 1,463.3 1,789.9 1,805.3 1,836.1 1,844.1 1,869.2 2,089.2 2,104.3 2,411.9 2,451.2 2,499.2 2,534.3 2,552.3
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/15/202 01/30/202	ibrary-Travel 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES 176-CENTER POINT LARGE PRINT 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES	BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S)	00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57 15.39 30.89 7.86 25.75 219.65 15.32 \$907.96 88.68 39.90 48.04 34.83 18.52 10.98	1,196 1,374 1,395 1,412 1,463 1,805 1,836 1,844 1,869 2,089 2,104 2,322 2,411 2,451 2,499 2,552 2,563
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/15/202 01/30/202 01/30/202 01/30/202 Total for 70 70-4352 Li Beginning Balance 01/15/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202	ibrary-Travel 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES 176-CENTER POINT LARGE PRINT 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES	BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S)	00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57 15.39 30.89 7.86 25.75 219.65 15.32 \$907.96 88.68 39.90 48.04 34.83 18.52 10.98 14.22	1,196.3 1,374.4 1,395.9 1,412.3 1,463.3 1,789.9 1,805.3 1,836. 1,844.1 1,869.2 2,089.2 2,104.3 2,322.3 2,411.3 2,499.2 2,534.3 2,552.3 2,578.3
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/15/202 01/30/202	ibrary-Travel 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES 119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57 15.39 30.89 7.86 25.75 219.65 15.32 \$907.96 88.68 39.90 48.04 34.83 18.52 10.98 14.22 68.37	1,196 1,374 1,395 1,412 1,463 1,836 1,844 1,869 2,089 2,104 2,322 2,411 2,451 2,499 2,534 2,552 2,563 2,578 2,646
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/15/202 01/30/202	ibrary-Travel 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES 176-INGRAM LIBRARY SERVICES 176-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57 15.39 30.89 7.86 25.75 219.65 15.32 \$907.96 88.68 39.90 48.04 34.83 18.52 10.98 14.22 68.37 33.68	1,196.3 1,374.4 1,395.9 1,412.8 1,463.3 1,789.9 1,805.3 1,836. 1,844.4 1,869.2 2,089.2 2,104.3 2,451.2 2,451.2 2,451.2 2,552.3 2,563.3 2,578.0 2,646.2 2,680.0
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/15/202 01/30/202 01/30/202 01/30/202 Total for 70 70-4352 Li Beginning Balance 01/15/202 01/30/202	ibrary-Travel 20 Bill 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57 15.39 30.89 7.86 25.75 219.65 15.32 \$907.96 88.68 39.90 48.04 34.83 18.52 10.98 14.22 68.37 33.68 88.68	1,196.3 1,374.4 1,395.9 1,412.3 1,463.3 1,789.9 1,805.3 1,836.1 1,844.1 1,869.2 2,104.3 2,322.3 2,411.3 2,499.3 2,534.3 2,552.3 2,578.1 2,680.3 2,768.3
Total for 70 70-4332 Li Beginning Balance 01/30/202 Total for 70 70-4350 Li Beginning Balance 01/15/202 01/15/202 01/15/202 01/15/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202 01/30/202	ibrary-Travel 20 Bill 20 Bill	535-RAMONA L JETT vel enile 2975-MIDAMERICA BOOKS 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 3119-CARD SERVICES (8365) 476-INGRAM LIBRARY SERVICES 176-INGRAM LIBRARY SERVICES 176-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	\$17.83 177.60 21.56 16.88 50.49 326.57 15.39 30.89 7.86 25.75 219.65 15.32 \$907.96 88.68 39.90 48.04 34.83 18.52 10.98 14.22 68.37 33.68	1,196.3 1,374.4 1,395.9 1,412.8 1,463.3 1,789.9 1,805.3 1,836. 1,844.4 1,869.2 2,089.2 2,104.3 2,451.2 2,451.2 2,451.2 2,552.3 2,563.3 2,578.0 2,646.2 2,680.0

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	43
Total for 70-	4352 Library-Boo	ks - Adult			\$501.94	
	rary-Audio/Video					
Beginning Balance						1,281.85
01/15/2020	Bill	693-MICROMARKETING LLC		00-2010 Accounts Payable	39.97	1,321.82
01/16/2020		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	141.33	1,463.15
Total for 70-	4354 Library-Aud	lio/Video			\$181.30	
70-4356 Libi	rary-Jeff Co Libra	ry System				
Beginning						11,630.16
Balance 01/15/2020	Rill	2997-UNITI FIBER /dba/ CONTACT		00-2010 Accounts Payable	1,054.70	12,684.86
01/15/2020	DIII	NETWORK/INLINE		00-2010 Accounts Fayable	1,034.70	12,004.00
01/15/2020	Bill	JEFFERSON COUNTY PUBLIC		00-2010 Accounts Payable	200.00	12,884.86
		LIBRARY ASSOCIATION (JCPLA)				
01/30/2020		1704a-DELL FINANCIAL SERVICES	EQUIPMENT RENTAL	00-2010 Accounts Payable	177.58	13,062.44
01/30/2020 01/30/2020		1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES	EQUIPMENT RENTAL EQUIPMENT RENTAL	00-2010 Accounts Payable 00-2010 Accounts Payable	53.49 52.32	13,115.93 13,168.25
01/30/2020		1704a-DELL FINANCIAL SERVICES	EQUIPMENT RENTAL	00-2010 Accounts Payable	252.82	13,421.07
01/30/2020		519-JEFFERSON COUNTY LIBRARY	JCLC QUARTERLY MEMBERSHIP FEES (2nd QTR)	00-2010 Accounts Payable	4,325.86	17,746.93
		CO-OP				
01/30/2020	Bill	519-JEFFERSON COUNTY LIBRARY	SELF CHECK OUT BUNDLED EXPRESS LANE	00-2010 Accounts Payable	400.00	18,146.93
01/30/2020	Dill	CO-OP 1704a-DELL FINANCIAL SERVICES	MAINTENANCE EQUIPMENT RENTAL	00-2010 Accounts Payable	134.03	18,280.96
01/30/2020		1704a-DELL FINANCIAL SERVICES	EQUIPMENT RENTAL	00-2010 Accounts Payable	245.45	18,526.41
01/30/2020		519-JEFFERSON COUNTY LIBRARY	EBOOK OVERDRIVE DOWNLOADABLE SHARED COST	00-2010 Accounts Payable	578.10	19,104.51
		CO-OP	2019-2020			-,
Total for 70-	4356 Library-Jeff	Co Library System			\$7,474.35	
70-4400 Libi	rary-Contract Ser	vices				
Beginning						784.11
Balance 01/16/2020	Dill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	18.32	802.43
	4400 Library-Con	• • •		00-2010 Accounts Fayable	\$18.32	002.43
	rary-Community F				Ψ10.02	
	iary Community i	rograms				1,687.32
						.,
Beginning Balance						
Beginning	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	582.29	2,269.61
Beginning Balance 01/16/2020 01/30/2020	Bill	535-RAMONA L JETT	REIMBURSEMENT	00-2010 Accounts Payable 00-2010 Accounts Payable	14.44	
Beginning Balance 01/16/2020 01/30/2020 Total for 70-	Bill 4412 Library-Co n	535-RAMONA L JETT nmunity Programs	REIMBURSEMENT	•		2,269.61 2,284.05
Beginning Balance 01/16/2020 01/30/2020 Total for 70- 70-4508 Libi	Bill	535-RAMONA L JETT nmunity Programs	REIMBURSEMENT	•	14.44	2,284.05
Beginning Balance 01/16/2020 01/30/2020 Total for 70-	Bill 4412 Library-Co n	535-RAMONA L JETT nmunity Programs	REIMBURSEMENT	•	14.44	2,284.05
Beginning Balance 01/16/2020 01/30/2020 Total for 70- 70-4508 Libi Beginning Balance	Bill 4412 Library-Co n	535-RAMONA L JETT nmunity Programs C	REIMBURSEMENT	•	14.44	2,284.05
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libit Beginning Balance Total for 70-70-70-70-70-70-70-70-70-70-70-70-70-7	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Re p	535-RAMONA L JETT nmunity Programs C pair & MTC	REIMBURSEMENT	•	14.44	2,284.05
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libit Beginning Balance Total for 70-70-70-70-70-70-70-70-70-70-70-70-70-7	Bill 4412 Library-Con rary-Repair & MT	535-RAMONA L JETT nmunity Programs C pair & MTC	REIMBURSEMENT	•	14.44	
Beginning Balance 01/16/2020 01/30/2020 Total for 70- 70-4508 Libi Beginning Balance Total for 70- 70-4600 Libi Beginning Balance	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin	535-RAMONA L JETT nmunity Programs C pair & MTC		00-2010 Accounts Payable	14.44	2,284.05 1,324.52
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libration Beginning Balance Total for 70-70-4600 Libration	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin	535-RAMONA L JETT nmunity Programs C pair & MTC ng 631-FRANK W LITTLE - LIBRARY	REIMBURSEMENT JAN 2020 RENT	•	14.44	2,284.05 1,324.52 3,000.00
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libric Beginning Balance Total for 70-70-4600 Libric Beginning Balance 01/30/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildir	535-RAMONA L JETT nmunity Programs C pair & MTC ng 631-FRANK W LITTLE - LIBRARY RENT		00-2010 Accounts Payable	14.44 \$596.73	2,284.05 1,324.52 3,000.00
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libi Beginning Balance Total for 70-70-4600 Libi Beginning Balance 01/30/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill 4600 Library-Ren	535-RAMONA L JETT nmunity Programs C pair & MTC ng 631-FRANK W LITTLE - LIBRARY RENT nt - Building		00-2010 Accounts Payable	14.44 \$596.73	2,284.05 1,324.52 3,000.00
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libit Beginning Balance Total for 70-70-4600 Libit Beginning Balance 01/30/2020 Total for 70-70-4601 LIB	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildir	535-RAMONA L JETT nmunity Programs C pair & MTC ng 631-FRANK W LITTLE - LIBRARY RENT nt - Building		00-2010 Accounts Payable	14.44 \$596.73	2,284.05 1,324.52 3,000.00 4,000.00
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libi Beginning Balance Total for 70-70-4600 Libi Beginning Balance 01/30/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill 4600 Library-Ren	535-RAMONA L JETT nmunity Programs C pair & MTC ng 631-FRANK W LITTLE - LIBRARY RENT nt - Building		00-2010 Accounts Payable	14.44 \$596.73	2,284.05 1,324.52 3,000.00 4,000.00
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libric Beginning Balance Total for 70-70-4600 Libric Beginning Balance 01/30/2020 Total for 70-70-4601 LIB Beginning	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill 4600 Library-Ren RARY EXPENSE	535-RAMONA L JETT nmunity Programs C pair & MTC ng 631-FRANK W LITTLE - LIBRARY RENT nt - Building		00-2010 Accounts Payable	14.44 \$596.73	2,284.05 1,324.52 3,000.00 4,000.00
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libi Beginning Balance Total for 70-70-4600 Libi Beginning Balance 01/30/2020 Total for 70-70-4601 LIB Beginning Balance	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill 4600 Library-Ren RARY EXPENSE	535-RAMONA L JETT nmunity Programs C pair & MTC ng 631-FRANK W LITTLE - LIBRARY RENT at - Building ES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES		00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	14.44 \$596.73 1,000.00 \$1,000.00	2,284.05 1,324.52 3,000.00 4,000.00 2,290.50 2,460.78 3,581.14
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libi Beginning Balance Total for 70-70-4600 Libi Beginning Balance 01/30/2020 Total for 70-70-4601 LIB Beginning Balance 01/15/2020 01/15/2020 01/15/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill Bill Bill Bill Bill	535-RAMONA L JETT nmunity Programs C pair & MTC ng 631-FRANK W LITTLE - LIBRARY RENT at - Building ES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES		00-2010 Accounts Payable	14.44 \$596.73 1,000.00 \$1,000.00 170.28 1,120.36 2,036.17	2,284.05 1,324.52 3,000.00 4,000.00 2,290.50 2,460.78 3,581.14 5,617.31
Beginning Balance 01/16/2020 01/30/2020 Total for 70- 70-4508 Libi Beginning Balance Total for 70- 70-4600 Libi Beginning Balance 01/30/2020 Total for 70- 70-4601 LIB Beginning Balance 01/15/2020 01/15/2020 01/15/2020 01/15/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill Bill Bill Bill Bill Bill	535-RAMONA L JETT nmunity Programs C pair & MTC 1031-FRANK W LITTLE - LIBRARY RENT 10st - Building 10st - Building 10st - Services 10st - S		00-2010 Accounts Payable	14.44 \$596.73 1,000.00 \$1,000.00 170.28 1,120.36 2,036.17 30.65	2,284.05 1,324.52 3,000.00 4,000.00 2,290.50 2,460.78 3,581.14 5,617.31 5,647.96
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libric Beginning Balance Total for 70-70-4600 Libric Beginning Balance 01/30/2020 Total for 70-70-4601 LIB Beginning Balance 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill 4600 Library-Ren RARY EXPENSE Bill Bill Bill Bill Bill Bill	535-RAMONA L JETT nmunity Programs C pair & MTC ng 631-FRANK W LITTLE - LIBRARY RENT at - Building ES 476-INGRAM LIBRARY SERVICES		00-2010 Accounts Payable	1,000.00 \$1,000.00 \$1,000.00 170.28 1,120.36 2,036.17 30.65 69.09	2,284.05 1,324.52 3,000.00 4,000.00 2,290.50 2,460.78 3,581.14 5,617.31 5,647.96 5,717.05
Beginning Balance 01/16/2020 01/30/2020 Total for 70- 70-4508 Libi Beginning Balance Total for 70- 70-4600 Libi Beginning Balance 01/30/2020 Total for 70- 70-4601 LIB Beginning Balance 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill 4600 Library-Ren RARY EXPENSE Bill	535-RAMONA L JETT nmunity Programs C pair & MTC ng 631-FRANK W LITTLE - LIBRARY RENT at - Building ES 476-INGRAM LIBRARY SERVICES		00-2010 Accounts Payable	14.44 \$596.73 1,000.00 \$1,000.00 170.28 1,120.36 2,036.17 30.65 69.09 404.80	2,284.05 1,324.52 3,000.00 4,000.00 2,290.50 2,460.78 3,581.14 5,617.31 5,647.96 5,717.05 6,121.85
Beginning Balance 01/16/2020 01/30/2020 Total for 70- 70-4508 Libi Beginning Balance Total for 70- 70-4600 Libi Beginning Balance 01/30/2020 Total for 70- 70-4601 LIB Beginning Balance 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill 4600 Library-Ren RARY EXPENSE Bill	535-RAMONA L JETT nmunity Programs C pair & MTC 19 631-FRANK W LITTLE - LIBRARY RENT 1t - Building ES 476-INGRAM LIBRARY SERVICES	JAN 2020 RENT	00-2010 Accounts Payable	14.44 \$596.73 1,000.00 \$1,000.00 170.28 1,120.36 2,036.17 30.65 69.09 404.80 851.40	2,284.05 1,324.52 3,000.00 4,000.00 2,290.50 2,460.78 3,581.14 5,617.31 5,647.96 5,717.05 6,121.85 6,973.25
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libric Beginning Balance Total for 70-70-4600 Libric Beginning Balance 01/30/2020 Total for 70-70-4601 LIB Beginning Balance 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill 4600 Library-Ren RARY EXPENSE Bill	535-RAMONA L JETT nmunity Programs C Dair & MTC Dair &	JAN 2020 RENT BOOK(S)	00-2010 Accounts Payable	14.44 \$596.73 1,000.00 \$1,000.00 170.28 1,120.36 2,036.17 30.65 69.09 404.80 851.40 1,826.25	2,284.05 1,324.52 3,000.00 4,000.00 2,290.50 2,460.78 3,581.14 5,617.31 5,647.96 5,717.05 6,121.85 6,973.25 8,799.50
Beginning Balance 01/16/2020 01/30/2020 Total for 70- 70-4508 Libi Beginning Balance Total for 70- 70-4600 Libi Beginning Balance 01/30/2020 Total for 70- 70-4601 LIB Beginning Balance 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/16/2020 01/30/2020 01/30/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill 4600 Library-Ren RARY EXPENSE Bill	535-RAMONA L JETT nmunity Programs C pair & MTC pair	JAN 2020 RENT BOOK(S) BOOK(S)	00-2010 Accounts Payable	14.44 \$596.73 1,000.00 \$1,000.00 \$1,000.00 170.28 1,120.36 2,036.17 30.65 69.09 404.80 851.40 1,826.25 17.12	2,284.05 1,324.52 3,000.00 4,000.00 2,290.50 2,460.78 3,581.14 5,617.31 5,647.96 5,717.05 6,121.85 6,973.25 8,799.50 8,816.62
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libric Beginning Balance Total for 70-70-4600 Libric Beginning Balance 01/30/2020 Total for 70-70-4601 LIB Beginning Balance 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill 4600 Library-Ren RARY EXPENSE Bill	535-RAMONA L JETT nmunity Programs C Dair & MTC Dair &	JAN 2020 RENT BOOK(S)	00-2010 Accounts Payable	14.44 \$596.73 1,000.00 \$1,000.00 170.28 1,120.36 2,036.17 30.65 69.09 404.80 851.40 1,826.25	2,284.05 1,324.52 3,000.00 4,000.00 2,290.50 2,460.78 3,581.14 5,617.31 5,647.96 5,717.05 6,121.85 6,973.25 8,799.50 8,816.62 8,837.18
Beginning Balance 01/16/2020 01/30/2020 Total for 70- 70-4508 Libi Beginning Balance Total for 70- 70-4600 Libi Beginning Balance 01/30/2020 Total for 70- 70-4601 LIB Beginning Balance 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/16/2020 01/30/2020 01/30/2020 01/30/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill 4600 Library-Ren RARY EXPENSE Bill	535-RAMONA L JETT nmunity Programs C pair & MTC 109 631-FRANK W LITTLE - LIBRARY RENT 10t - Building ES 476-INGRAM LIBRARY SERVICES	JAN 2020 RENT BOOK(S) BOOK(S) BOOK(S)	00-2010 Accounts Payable	14.44 \$596.73 1,000.00 \$1,000.00 170.28 1,120.36 2,036.17 30.65 69.09 404.80 851.40 1,826.25 17.12 20.56	2,284.05 1,324.52 3,000.00 4,000.00 2,290.50 2,460.78 3,581.14 5,617.31 5,647.96 5,717.05 6,121.85 6,973.25 8,799.50 8,816.62 8,837.18 8,852.76
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libric Beginning Balance Total for 70-70-4600 Libric Beginning Balance 01/30/2020 Total for 70-70-4601 LIB Beginning Balance 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill 4600 Library-Ren RARY EXPENSE Bill	535-RAMONA L JETT nmunity Programs C pair & MTC 1031-FRANK W LITTLE - LIBRARY RENT 10st - Building ES 476-INGRAM LIBRARY SERVICES	JAN 2020 RENT BOOK(S) BOOK(S) BOOK(S) BOOK(S) BOOK(S)	00-2010 Accounts Payable	14.44 \$596.73 1,000.00 \$1,000.00 170.28 1,120.36 2,036.17 30.65 69.09 404.80 851.40 1,826.25 17.12 20.56 15.58	2,284.05 1,324.52 3,000.00 4,000.00 2,290.50 2,460.78 3,581.14 5,617.31 5,647.96 5,717.05 6,121.85 6,973.25 8,799.50 8,816.62 8,837.18 8,852.76 8,872.46
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libric Beginning Balance Total for 70-70-4600 Libric Beginning Balance 01/30/2020 Total for 70-70-4601 LIB Beginning Balance 01/30/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill 4600 Library-Ren RARY EXPENSE Bill	535-RAMONA L JETT nmunity Programs C pair & MTC 1031-FRANK W LITTLE - LIBRARY RENT 10st - Building ES 476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	14.44 \$596.73 1,000.00 \$1,000.00 170.28 1,120.36 2,036.17 30.65 69.09 404.80 851.40 1,826.25 17.12 20.56 15.58 19.70 52.04 18.09	2,284.05 1,324.52 3,000.00 4,000.00 4,000.00 2,290.50 2,460.78 3,581.14 5,617.31 5,647.96 5,717.05 6,121.85 6,973.25 8,799.50 8,816.62 8,837.18 8,852.76 8,872.46 8,924.50 8,942.59
Beginning Balance 01/16/2020 01/30/2020 Total for 70- 70-4508 Libric Beginning Balance Total for 70- 70-4600 Libric Beginning Balance 01/30/2020 Total for 70- 70-4601 LIB Beginning Balance 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill 4600 Library-Ren RARY EXPENSE Bill	535-RAMONA L JETT nmunity Programs C pair & MTC pair	BOOK(S)	00-2010 Accounts Payable	14.44 \$596.73 1,000.00 \$1,000.00 \$1,000.00 170.28 1,120.36 2,036.17 30.65 69.09 404.80 851.40 1,826.25 17.12 20.56 15.58 19.70 52.04 18.09 15.19	2,284.05 1,324.52 3,000.00 4,000.00 2,290.50 2,460.78 3,581.14 5,617.31 5,647.96 5,717.05 6,121.85 6,973.25 8,799.50 8,816.62 8,837.18 8,852.76 8,872.46 8,924.50 8,942.59 8,957.78
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libit Beginning Balance Total for 70-70-4600 Libit Beginning Balance 01/30/2020 Total for 70-70-4601 LIB Beginning Balance 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/30/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill 4600 Library-Ren RARY EXPENSE Bill	535-RAMONA L JETT nmunity Programs C pair & MTC 19 631-FRANK W LITTLE - LIBRARY RENT 1t - Building ES 476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	14.44 \$596.73 1,000.00 \$1,000.00 \$1,000.00 170.28 1,120.36 2,036.17 30.65 69.09 404.80 851.40 1,826.25 17.12 20.56 15.58 19.70 52.04 18.09 15.19 46.46	2,284.05 1,324.52 3,000.00 4,000.00 4,000.00 2,290.50 2,460.78 3,581.14 5,617.31 5,647.96 5,717.05 6,121.85 6,973.25 8,799.50 8,816.62 8,837.18 8,852.76 8,872.46 8,924.50 8,942.59 8,957.78 9,004.24
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libric Beginning Balance Total for 70-70-4600 Libric Beginning Balance 01/30/2020 Total for 70-70-4601 LIB Beginning Balance 01/30/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020 01/30/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill 4600 Library-Ren RARY EXPENSE Bill	535-RAMONA L JETT nmunity Programs C pair & MTC 103 631-FRANK W LITTLE - LIBRARY RENT 104 - Building ES 476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	14.44 \$596.73 1,000.00 \$1,000.00 170.28 1,120.36 2,036.17 30.65 69.09 404.80 851.40 1,826.25 17.12 20.56 15.58 19.70 52.04 18.09 15.19 46.46 54.95	2,284.05 1,324.52 3,000.00 4,000.00 4,000.00 2,290.50 2,460.78 3,581.14 5,617.31 5,647.96 5,717.05 6,121.85 6,973.25 8,799.50 8,816.62 8,837.18 8,852.76 8,872.46 8,924.50 8,942.59 8,957.78 9,004.24 9,059.19
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libration Beginning Balance Total for 70-70-4600 Libration Beginning Balance 01/30/2020 Total for 70-70-4601 LIB Beginning Balance 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/30/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill 4600 Library-Ren RARY EXPENSE Bill	535-RAMONA L JETT nmunity Programs C Sair & MTC Gair	BOOK(S)	00-2010 Accounts Payable	14.44 \$596.73 1,000.00 \$1,000.00 \$1,000.00 170.28 1,120.36 2,036.17 30.65 69.09 404.80 851.40 1,826.25 17.12 20.56 15.58 19.70 52.04 18.09 15.19 46.46 54.95 16.60	2,284.05 1,324.52 3,000.00 4,000.00 4,000.00 2,290.50 2,460.78 3,581.14 5,617.31 5,647.96 5,717.05 6,121.85 6,973.25 8,799.50 8,816.62 8,837.18 8,852.76 8,872.46 8,924.50 8,942.59 8,957.78 9,004.24 9,059.19 9,075.79
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libin Beginning Balance Total for 70-70-4600 Libin Beginning Balance 01/30/2020 Total for 70-70-4601 LIB Beginning Balance 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/30/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill Bill	535-RAMONA L JETT Inmunity Programs C Sair & MTC Total Cong 631-FRANK W LITTLE - LIBRARY RENT Int - Building ES 476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	14.44 \$596.73 1,000.00 \$1,000.00 \$1,000.00 170.28 1,120.36 2,036.17 30.65 69.09 404.80 851.40 1,826.25 17.12 20.56 15.58 19.70 52.04 18.09 15.19 46.46 54.95 16.60 17.79	2,284.05 1,324.52 3,000.00 4,000.00 4,000.00 2,290.50 2,460.78 3,581.14 5,617.31 5,647.96 5,717.05 6,121.85 6,973.25 8,799.50 8,816.62 8,837.18 8,852.76 8,872.46 8,924.50 8,942.59 8,957.78 9,004.24 9,059.19 9,075.79 9,093.58
Beginning Balance 01/16/2020 01/30/2020 Total for 70-70-4508 Libra Beginning Balance Total for 70-70-4600 Libra Beginning Balance 01/30/2020	Bill 4412 Library-Con rary-Repair & MT 4508 Library-Rep rary-Rent - Buildin Bill	535-RAMONA L JETT Inmunity Programs C Sair & MTC Sair &	BOOK(S)	00-2010 Accounts Payable 00-2010 Accounts Payable	14.44 \$596.73 1,000.00 \$1,000.00 170.28 1,120.36 2,036.17 30.65 69.09 404.80 851.40 1,826.25 17.12 20.56 15.58 19.70 52.04 18.09 15.19 46.46 54.95 16.60 17.79 17.88	2,284.05 1,324.52 3,000.00 4,000.00 4,000.00 2,290.50 2,460.78 3,581.14 5,617.31 5,647.96 5,717.05 6,121.85 6,973.25 8,799.50 8,816.62 8,837.18 8,852.76 8,872.46 8,924.50 8,942.59 8,957.78 9,004.24 9,059.19 9,075.79 9,093.58 9,111.46
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10.00000000000000000000000000000000000	DATE	TRANSACTION TYPE	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BY ANDE
100002220 10	01/30/2020		476-INGRAM LIBBARY SERVICES	BOOK(S)	00-2010 Accounts Payable	17 93	
1908-000 1908-000				• •			
1908-0000							
Small					•		
1945 1950					•		
1958 28 49-A07-A01 187-A07-A01 187-A01 187-A07-A01 187-A07-A01 187-A07-A01 187-A07-A01 187-A01 187-				• •	•		
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Totals of Solutions Solut		513					63 64
Regining							00.01
A 1		4000 Streets					
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Search Color for Stands		cets Galaries & V	vages				99 856 61
Part	-						33,030.01
Page		4001 Streets-Sal	laries & Wages				
Baginning School			•				
Selimon Sel		eets-rayioli raxe	#5				7 544 42
Column C							1,544.42
An of Conting Property An of Conting Prope		4002 Streets-Pay	vroll Taxes				
Balance Sealance			*				
Palar		eets-Health Insur	rance				10.010.50
Position 80-4004 Streets-Health insurance	-						19,216.50
Reginating Reg		4004 Streets-He	alth Insurance				
Beginning Belaince Beginning Fort Belaince Beginning Fort Belaince Belaince Beginning Fort Belaince Beginning Fort Belaince							
Parl and re 94 0408 Streets-Eurif Control 1970 04090 Streets-Eurif Control 1970 04090 Streets-Eurif Control 1970 04090 Streets-Eurif Control 1970 04090 0		eets-Retirement					C 100 FF
Total for 80-4006 Streets-Retirement Streets Uniform 19-4015 Str							6,108.55
Reginning		4006 Streets-Re	tirement				
Beginning			thomone.				
Balance		eets-Offilorins					715 75
1911-62222 Bill 3119-CARD SERVICES (8365) 90-2010 Accounts Payable 45.98 171.71.71 171.8	-						/15./5
Total for 80-4012 Streets-Euite & Discripting in Security of Streets-Euite & Discripting in Security of Streets-Euite & Discripting in Security of Streets & Street		Rill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	455.96	1 171 71
8-0-0115 Streets-Ea Life & Disability Ins 8-0-0115 Streets-Ea Life & Disability Ins 8-0-0115 Streets-Ea Life & Disability Ins 10115 2020 Bill 2725s-MUTUAL OF OMAHA PW 00-2010 Accounts Payable 81.75 639.56 10130 2020 Bill 2725s-MUTUAL OF OMAHA PW 00-2010 Accounts Payable 81.75 721.30 1016 100 00-010 Streets-Ea Life & Disability ins 8-0-4018 Streets-Ea Life & Di			, , ,		00 20 10 71000amo 1 ayasio		.,
Seginning Salance Street						Ψ 100100	
Balance		eets-de liie & Di	Sability IIIS				EE7 00
11 12 12 13 13 13 13 13							557.60
01/30/2020 Bill 07/25a -MUTUAL OF OMAHA PW 00-2010 Accounts Payable 81.75 721.30 701.50 80-4015 Streets-E-Life A Disability Ins \$163.05		Bill	2725a-MUTUAL OF OMAHA	STREET	00-2010 Accounts Payable	81.75	639.55
Total for 80-4015 Streets-Enployment Expense Septenting Septent					•		
80 - 4018 Streets-Employment Expense Beginning Balance 101/16/2020 Bill 3119-CARD SERVICES (8365) 0.00-2010 Accounts Payable 85.00 35.50 0.00-2010 85.00 35.00					00 <u>1</u> 0 10 10 10 10 10 10 10 10 10 10 10 10 10		
Beginning Salance S			•			ψ100100	
Balance		eets-Employmen	it Expense				270.00
11/16/202 18	-						270.00
Total for 80-4018 Streets-Employment Expense \$85.00 204110 Streets-Workers Comp Insurance 201/30/2020 Bill 2306-INSURANCE OFFICE OF AMERICA 00-2010 Accounts Payable 14,721.13 14,721.13 70tal for 80-4110 Streets-Workers Comp Insurance \$14,721.13 14,721.13 80-4200 Streets-Electrical Utilities		Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Pavable	85.00	355.00
80-4110 Streets-Workers Comp Insurance 14,721.13							
14.721.13 14.7						400.00	
AMERICA Total for 80-4110 Streets-Workers Comp Insurance \$14,721.13 \$14,721					00-2010 Accounts Payable	14 721 13	14 721 13
Total for 80-4110 Streets-Workers Comp Insurance \$14,721.13 80-4200 Streets-Electrical Utilities \$1,376.36 8alance \$1,376.36 8alance \$1,376.36 8alance \$1,376.36 8alance \$1,376.36 8alance \$1,376.36 8alance \$38.72 7otal for 80-4200 Streets-Electrical Utilities \$338.72 80-4202 Streets-Telephone \$38.72 8alance \$367.14 8alance \$367.14 8alance \$367.14 8alance \$367.14 8alance \$367.14 8alance \$368.20 8alance \$369.20 8alance \$3	01/00/2020	5			00 20 10 71000dinto 1 dyabio	11,721.10	11,721.10
80-4200 Streets-Electrical Utilities 1,376.36 1,3	Total for 80-	4110 Streets-Wo				\$14,721.13	
Beginning Balance 1,376.36 01/30/2020 Bill 111-ALABAMA POWER 00-2010 Accounts Payable 338.72 1,715.08 Total for 80-4200 Streets-Electrical Utilities \$338.72 1,715.08 80-4202 Streets-Telephone \$387.14 Beginning Balance 01-2010 Accounts Payable 183.66 550.80 Total for 80-4202 Streets-Telephone 00-2010 Accounts Payable 183.66 550.80 80-4203 Streets-Cell / Wireless Services Beginning Balance 00-2010 Accounts Payable 105.68 317.47 Total for 80-4203 Streets-Cell / Wireless Services \$105.68 317.47 Total for 80-4203 Streets-Cell / Wireless Services \$105.68 317.47 Total for 80-4203 Streets-Cell / Wireless Services \$105.68 317.47 Total for 80-4204 Streets-Cell / Wireless Services \$105.68 317.47 Beginning Balance 00-2010 Accounts Payable 105.68 317.47 Total for 80-4203 Streets-Cell / Wireless Services \$105.68 317.47 Beginning Balance 0			•			*,.	
Balance 01/30/2020 Bill 111-ALABAMA POWER 00-2010 Accounts Payable 338.72 1,715.08 Total for 80-4200 Streets-Electrical Utilities \$338.72 1,715.08 80-4202 Streets-Telephone Beginning Balance 01-2010 Accounts Payable 183.66 550.80 Total for 80-4202 Streets-Telephone \$183.66 550.80 80-4203 Streets-Cell / Wireless Services Beginning Balance 211.79 01/16/2020 Bill 3119-CARD SERVICES (8365) 00-2010 Accounts Payable 105.68 317.47 Total for 80-4203 Streets-Cell / Wireless Services \$105.68 317.47 Total for 80-4203 Streets-Cell / Wireless Services \$105.68 317.47 Total for 80-4203 Streets-Cell / Wireless Services \$105.68 317.47 Beginning Balance \$105.68 317.47 127.98 Beginning Balance \$105.68 317.47 Beginning Balance \$105.68 317.47 <		JOIO LIGORIOGI UL					1 376 36
01/30/2020 Bill 1111-ALABAMA POWER 338.72 1,715.08 Total for 80-4200 Streets-Electrical Utilities \$38.72 1,715.08 80-4202 Streets-Telephone 367.14 Beginning Balance 01/16/2020 Bill 3119-CARD SERVICES (8365) 00-2010 Accounts Payable 183.66 550.80 Total for 80-4202 Streets-Telephone 80-4202 Streets-Cell / Wireless Services \$183.66 550.80 Beginning Balance 01/16/2020 Bill 3119-CARD SERVICES (8365) 00-2010 Accounts Payable 11.59 211.79 Total for 80-4203 Streets-Cell / Wireless Services \$183.66 550.80 Beginning Balance 01/16/2020 Bill 3119-CARD SERVICES (8365) 00-2010 Accounts Payable 15.68 317.47 Total for 80-4203 Streets-Cell / Wireless Services \$105.68 \$105.68 80-4204 Streets-Gas Utilities \$105.68 \$105.68 80-4204 Streets-Ga	-						1,070.00
Total for 80-4200 Streets-Electrical Utilities \$338.72 80-4202 Streets-Telephone \$367.14 Beginning		Bill	111-ALABAMA POWER		00-2010 Accounts Pavable	338.72	1,715.08
80-4202 Streets-Telephone Beginning Balance 01/16/2020 Bill 3119-CARD SERVICES (8365) 00-2010 Accounts Payable 183.66 550.80 Total for 80-4202 Streets-Cell / Wireless Services 80-4203 Streets-Cell / Wireless Services Beginning Balance 01/16/2020 Bill 3119-CARD SERVICES (8365) 00-2010 Accounts Payable 105.68 317.47 Total for 80-4203 Streets-Cell / Wireless Services 80-4203 Streets-Cell / Wireless Services Beginning Balance 01/16/2020 Bill 3119-CARD SERVICES (8365) 00-2010 Accounts Payable 105.68 317.47 Total for 80-4203 Streets-Gas Utilities Beginning Be					,		
Beginning Balance	80-4202 Str	eets-Telenhone					
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01/16/2020 Bill 3119-CARD SERVICES (8365) 00-2010 Accounts Payable 183.66 550.80 Total for 80-4202 Streets-Telephone \$183.66 550.80 80-4203 Streets-Cell / Wireless Services 211.79 Balance 01/16/2020 Bill 3119-CARD SERVICES (8365) 00-2010 Accounts Payable 105.68 317.47 Total for 80-4203 Streets-Cell / Wireless Services \$105.68 127.98 80-4204 Streets-Gas Utilities 127.98 127.98 Beginning Balance 00-2010 Accounts Payable 117.93 245.91 01/15/2020 Bill 122-SPIRE INC 00-2010 Accounts Payable 117.93 245.91	-						···
80-4203 Streets-Cell / Wireless Services Beginning Balance 01/16/2020 Bill 3119-CARD SERVICES (8365) Total for 80-4203 Streets-Cell / Wireless Services 80-4204 Streets-Gas Utilities Beginning Balance 01/15/2020 Bill 122-SPIRE INC 00-2010 Accounts Payable 105.68 117.93 245.91	01/16/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	183.66	550.80
Beginning Balance 211.79 01/16/2020 Bill 3119-CARD SERVICES (8365) 00-2010 Accounts Payable 105.68 317.47 Total for 80-4203 Streets-Cell / Wireless Services 80-4204 Streets-Gas Utilities \$105.68 Beginning Balance O1/15/2020 Bill 122-SPIRE INC 00-2010 Accounts Payable 117.93 245.91	Total for 80-	4202 Streets-Tel	lephone			\$183.66	
Beginning Balance 211.79 01/16/2020 Bill 3119-CARD SERVICES (8365) 00-2010 Accounts Payable 105.68 317.47 Total for 80-4203 Streets-Cell / Wireless Services 80-4204 Streets-Gas Utilities \$105.68 Beginning Balance O1/15/2020 Bill 122-SPIRE INC 00-2010 Accounts Payable 117.93 245.91	80-4203 Stre	eets-Cell / Wirele	ess Services				
Balance 01/16/2020 Bill 3119-CARD SERVICES (8365) 00-2010 Accounts Payable 105.68 317.47 Total for 80-4203 Streets-Cell / Wireless Services 80-4204 Streets-Gas Utilities 80-4204 Streets-Gas Utilities Beginning Balance 00-2010 Accounts Payable 117.93 245.91 01/15/2020 Bill 122-SPIRE INC 00-2010 Accounts Payable 117.93 245.91							211.79
Total for 80-4203 Streets-Cell / Wireless Services 80-4204 Streets-Gas Utilities Beginning Balance 01/15/2020 Bill 122-SPIRE INC \$105.68 \$105.68 0 127.98 00-2010 Accounts Payable 117.93 245.91							
Total for 80-4203 Streets-Cell / Wireless Services 80-4204 Streets-Gas Utilities 127.98 Beginning 127.98 Balance 00-2010 Accounts Payable 117.93 245.91	01/16/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	105.68	317.47
Beginning 127.98 Balance 01/15/2020 Bill 122-SPIRE INC 00-2010 Accounts Payable 117.93 245.91	Total for 80-	4203 Streets-Ce	II / Wireless Services		· · · · · · · · · · · · · · · · · · ·	\$105.68	
Beginning 127.98 Balance 01/15/2020 Bill 122-SPIRE INC 00-2010 Accounts Payable 117.93 245.91	80-4204 Stre	eets-Gas Utilities	3				
Balance 01/15/2020 Bill 122-SPIRE INC 00-2010 Accounts Payable 117.93 245.91							127.98
01/15/2020 Bill 122-SPIRE INC 00-2010 Accounts Payable 117.93 245.91							
,		Bill	122-SPIRE INC		00-2010 Accounts Payable	117.93	245.91
,	01/15/2020	Bill	122-SPIRE INC		•		866.29

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANGE 45
01/30/202	20 Bill	122-SPIRE INC	DEC 2019 USAGES	00-2010 Accounts Payable	838.12	1,704.41
Total for 80	0-4204 Streets-Gas	Utilities			\$1,576.43	
80-4206 S Beginning	treets-Water Utilitie	s				454.24
Balance						
01/16/202 Total for 86	20 Bill 0-4206 Streets-Wa t	3119-CARD SERVICES (8365) er Utilities		00-2010 Accounts Payable	87.88 \$87.88	542.12
80-4208 S	treets-Sewer Utilitie	S				
Beginning Balance	9					465.93
01/16/202	20 Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	532.79	998.72
	0-4208 Streets-Sew treets-Copier & Prir				\$532.79	
Beginning Balance	•					2.85
01/16/202	20 Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	3.42	6.27
Total for 80	0-4304 Streets-Cop	<u> </u>		•	\$3.42	
80-4306 S	treets-Department S	Supplies				
Beginning Balance	•					4,999.23
01/15/202	20 Bill	ALABAMA DEPT OF REVENUE	VIN #1FDUF5HT1FED32905	00-2010 Accounts Payable	24.25	5,023.48
01/16/202 Total for 8	20 Bill 0-4306 Streets-Dep	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	2,253.61 \$2,277.86	7,277.09
	treets-Contract Ser	•			Ψ=,=	
Beginning Balance						8,019.56
01/16/202		3119-CARD SERVICES (8365)		00-2010 Accounts Payable	530.95	8,550.51
	0-4400 Streets-Con				\$530.95	
Beginning	treets-Repair & Mai J	nt Auto				506.07
Balance 01/16/202	20 Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	23.63	529.70
	0-4500 Streets-Rep	· ,		00 2010 Noccounts 1 ayabic	\$23.63	020.70
	treets-Repair & MT				¥	
Beginning Balance	•	o zanamy				352.32
01/15/202	20 Bill	1208-ENERGY SAVERS	INSTALLED HEATER IN SHOP	00-2010 Accounts Payable	2,150.00	2,502.32
Total for 80	0-4508 Streets-Rep	air & MTC - Building		·	\$2,150.00	
80-4510 S	treets-Repair & MT	C - Streets				
Beginning Balance)					5,731.86
01/15/202	20 Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC		00-2010 Accounts Payable	369.01	6,100.87
01/16/202	20 Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	771.97	6,872.84
01/30/202	20 Bill	ALABAMA GUARDRAIL INC	GUARDRAIL ON LANE DRIVE	00-2010 Accounts Payable	201.70	7,074.54
Total for 80	0-4510 Streets-Rep	air & MTC - Streets			\$1,342.68	
80-4516 S Beginning	treets-Repair & MT	C - Grounds				19.99
Balance						
	•	air & MTC - Grounds				
80-4520 S Beginning	treets-Fuel Expense	e - Auto				4,360.77
Balance	00 D'''	4770 MEV DANII/	PUDLIO WORKS	20 2015	, 	
01/30/202		1770-WEX BANK	PUBLIC WORKS	00-2010 Accounts Payable	1,350.08	5,710.85
	0-4520 Streets-Fue	·			\$1,350.08	
Beginning	treets-Department ⁻	Tools				1,232.06
Balance 01/16/202	on Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	33.48	1,265.54
	о ып 0-4530 Streets-Dep			00-2010 Accounts Fayable	\$33.48	1,200.04
	treets-Equipment R				Ψ551-16	
Beginning Balance	• •					300.94
01/16/202	20 Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	148.45	449.39
	0-4604 Streets-Equ			•	\$148.45	
80-6704 S	treets-Asset Purcha	ase				
Beginning						100,000.00
Balance	0.6704 04	ot Durchoo				
	0-6704 Streets-Ass				*	
	-4000 Streets with s	ups			\$26,111.30	
გვ-4000 Sol	lid Waste Exp					

83-4210 Solid Waste-Disposal Fee

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	46
Beginnin	g					13,908.72
Balance						
01/15/20	20 Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	5,706.47	19,615.19
Total for 8	33-4210 Solid Waste	-Disposal Fee			\$5,706.47	
83-4300	Solid Waste-Departr	nent Supplies				
Beginnin Balance	g					180.00
01/15/20	20 Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	20.48	200.48
Total for 8	33-4300 Solid Waste	-Department Supplies			\$20.48	
83-4502	Solid Waste-Repair	& MTC -Auto				
Beginnin Balance	g					2,908.26
01/15/20	20 Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	1,702.60	4,610.86
Total for 8	33-4502 Solid Waste	-Repair & MTC -Auto			\$1,702.60	
83-4520	Solid Waste-Fuel Ex	pense-Solid Waste				
Beginnin Balance	g					3,912.58
01/30/20	20 Bill	1770-WEX BANK	BULK WASTE	00-2010 Accounts Payable	1,298.52	5,211.10
Total for 8	33-4520 Solid Waste	-Fuel Expense-Solid Waste			\$1,298.52	
Total for 83	3-4000 Solid Waste	Ехр			\$8,728.07	
DO NOT U	SE-Unapplied Cash	Bill Payment Expense				
01/15/202		3119-CARD SERVICES (8365)		00-1001 General Fund Checking Accounts:Sweep Acct-Millennial- 9042	44,578.26	44,578.26
01/16/202	20 Bill	3119-CARD SERVICES (8365)		-Split-	-44,578.26	0.00
Total for D	O NOT USE-Unappl	ied Cash Bill Payment Expense			\$0.00	

City of Leeds-Gas Taxes

EXPENSE DETAIL

January 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07-4000 Seven Cent E	Expenses							
07-4200 ELECTRICA	AL UTILITIES							
Beginning Balance								40,257.82
01/30/2020	Bill	7C-SB0531578097	No	111-ALABAMA POWER	STREETLIGHTS	Accounts Payable (A/P)	13,470.38	53,728.20
Total for 07-4200 ELI	ECTRICAL UTILITIES						\$13,470.38	
07-4510 7 CT RPR 8	MTC - STREETS							
Beginning Balance								49,988.42
Total for 07-4510 7 C	CT RPR & MTC - STREETS							
Total for 07-4000 Seve	en Cent Expenses						\$13,470.38	

Cash Basis 1/1



City of Leeds-Debt Service

EXPENSE DETAIL

January 2020



DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-4716 PLEDGE								
Beginning Balance								677,593.14
01/15/2020	Bill	DBT-JAN 2020	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	225,864.38	903,457.5
Total for 09-4716	PLEDGED REVENUE	S					\$225,864.38	
09-6100 BOND F	EES							
Beginning Balance								5,701.8
Total for 09-6100	BOND FEES							
09-6200 GEN OB	LIG PRINCIPAL RET							
Beginning Balance								63,128.6
01/15/2020	Bill	DEBT-JAN 2020	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	21,666.67	84,795.3
Total for 09-6200	GEN OBLIG PRINCIP	AL RET					\$21,666.67	
09-6202 GEN OB Beginning	LIG INTEREST							35,473.43
Balance								00,470.40
01/15/2020	Bill	DEBT-JAN 2020	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	12,167.71	47,641.14
Total for 09-6202	GEN OBLIG INTERES	ST .				, ,	\$12,167.71	
09-6999 Account	Transfer							
Beginning Balance								-58,384.0
Total for 09-6999	Account Transfer							
19-6507 19-6507	Primary School Consti	r Long Term Debt						
Beginning Balance								100,416.6
01/15/2020	Bill	DEBT -JAN 2020	No	68- REGIONS CORPORATE TRUST	Primary School Constr Long Term Debt	Accounts Payable (A/P)	33,750.00	134,166.66
Total for 19-6507	19-6507 Primary Scho	ol Constr Long Te	rm Del	ot			\$33,750.00	
19-6508 19-6508	Primary School Consti	Long Term Interes	st					
Beginning Balance								99,678.68
01/15/2020	Bill	DEBT -JAN 2020	No	68- REGIONS CORPORATE TRUST	Primary School ConstrLong Term Interest	Accounts Payable (A/P)	34,473.44	134,152.12
Total for 19-6508	19-6508 Primary Scho	ol ConstrLong Ter	m Inte	rest			\$34,473.44	
26-6300 26-6300	Fire-Long Term Debt-I	Fire Truck						
Beginning Balance								47,093.2
Total for 26-6300	26-6300 Fire-Long Te	m Debt-Fire Truck						
40-6300 40-6300	Parks Long Term Deb	t Prin Retirement						
Beginning Balance								49,487.5
01/15/2020	Bill	DEBT-JAN 2020	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	16,916.35	66,403.8
	40-6300 Parks Long T						\$16,916.35	

Cash Basis 1/1

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Item Attachment Documents:

15. Resolution 20-000182 Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 534 Oak Street

PUBLIC

NUSIANCE

534 OAK ST

2500281001051000

1/31/2020 Picture

CITY OF LEEDS RESOLUTION 20-000182



RESOLUTION IN DETERMINATION OF CERTIAN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

WHEREAS, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 534 OAK ST LEEDS, AL 35094, Parcel ID: 2500281001051000 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

WHEREAS, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discuses the conditions as presented; and

WHEREAS, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

WHEREAS, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

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

- 1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
- 2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
- 3. The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
- 4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
- 5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
- 6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

ADOPTED and APPROVED this the 02/03/2 CITY OF LEEDS, ALABAMA	2020	
DAVID MILLER, MAYOR	DATE	
ATTEST:	AYES NAYS ABSENT FROM VOTING	
Toushi Arbitelle, CITY CLERK	ABSTAIN	
I, Toushi Arbitelle, City Clerk of the City of Leeds, Council of the City of Leeds at a regular meeting h	hereby certify that the above Resolution was duly ac neld on 02/03/2020	lopted by the City
Toushi Arbitelle, City Clerk		

1/31/2020





Document:

Date Taken: 01/23/2020 Address: 534 OAK ST

Violation Code: Short Description:

Full Description:

Corrective Action:

Taken by:Ray Filmore **Case Number:**20-000182

Sec 32-76-c

Inoperable/Unlicensed Vehicle

It shall be unlawful for any person to park, leave or store upon any lot, place, property, or premises situated within the city an inoperable or unlicensed motor vehicles, recreational vehicles or boats for more than 30 days. Provided that this subsection shall not apply to a properly zoned and licensed business if such parking, leaving or storing of such motor vehicles is a reasonably necessary incident in the operation of said business Inoperable motor vehicle means any motor vehicle which is in such a state of disrepair that it is not capable of being moved safely from one location to another under its own power or which does not meet the requirements for operation upon a public street.

Inoperable vehicles



Document:

Date Taken: 01/23/2020 Address: 534 OAK ST

Violation Code: Short Description:

Full Description:

Corrective Action:

Taken by:Ray Filmore **Case Number:**20-000182

Sec 32-76-c

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Inoperable vehicles



Document:

Date Taken: 01/23/2020 Address: 534 OAK ST

Violation Code: Short Description:

Full Description:

Corrective Action:

Taken by:Ray Filmore **Case Number:**20-000182

Sec 32-76-c

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Inoperable vehicles

1/31/2020





Document:

Date Taken:01/23/2020 Address:534 OAK ST

Violation Code: Short Description: Full Description: Corrective Action: Taken by:Ray Filmore
Case Number:20-000182
Appendix A Article VI
Zoning - District Use Regulations
Zoning District Use Regulations
Debris and other rubbish

1/31/2020



Document:

Date Taken: 01/23/2020 Address:534 OAK ST

Violation Code: Short Description: Full Description: Corrective Action: Taken by: Ray Filmore **Case Number:**20-000182 Appendix A Article VI Zoning - District Use Regulations Zoning District Use Regulations Debris and other rubbish

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1/31/2020 Picture

City of Leeds, Alabama

Department of Development Services 1404 9th St. Leeds, AL 35094 205-699-2585 development@leedsalabama.gov 57

DAVIS RODNEY M 534 OAK ST LEEDS, AL 35094-4572

Reference: 20-000182

Parcel ID: 2500281001051000

NOTICE AND ORDER TO ABATE

NOTICE IS HEREBY GIVEN THAT DAVIS RODNEY M is in violation of Chapter 32 of the City of Leeds, Municipal Code. The violation has been investigated, declared a public nuisance by the City Enforcement Officer and must be abated immediately.

The public nuisance is on property located at: 534 OAK ST LEEDS, AL 35094

YOU ARE HEREBY ORDERED TO ABATE SAID PUBLIC NUISANCE within ten (10) days consecutive calendar days from the issuance of this Order. The issuance date is specified below. You may abate the nuisance by REMOVE ITEMS IN VIOLATION OF ORD. 2016-02-04

Section: Appendix A Article VI

Description: Zoning - District Use Regulations

Corrective Action: Cease and Desist Comments: Debris and other rubbish

Section: Sec 32-76-c

Description: Inoperable/Unlicensed Vehicle

Corrective Action: Remove Offending Vehicles 10 Days

Comments: Inoperable vehicles

If you fail to abate the public nuisance within ten (10) days, the City may order its abatement by public employees, private contractor, or other means, and the cost of said abatement may be levied and assessed against the property as a special assessment lien or billed directly to the property owner.

This Matter will be heard at a hearing before the City Council on 02/03/2020 at the City Civic Center located at 1000 Park Drive, Leeds, Alabama. The decision of the City Council on this Matter will be final and conclusive.

YOU HAVE THE RIGHT TO BE HEARD at the hearing identified above. You have the right to:

- 1. Be present at the hearing and to present your evidence against this Order in writing prior to the hearing;
- 2. Provide your written statement against the Order and to specify the reasons not to enforce the Order, containing your name, address and telephone number,
- 3. Submit your written statement & request to be heard to the following address within at least 24 hours prior to the subject hearing: 1404 9th St, Leeds, Alabama. (205) 699-2585

In the event that the hearing results in confirmation of a public nuisance, the City will take the necessary steps to abate the nuisance and assess all costs against the subject property. The City also reserves the right to forward the matter to the Municipal Court for further enforcement actions pursuant to Chapter 32 of the City Code.

If you have any questions regarding this matter, you may direct them to the City Enforcement Officer issuing this Notice at the address or telephone number listed above.

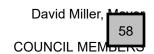
Signed:	ICCLIANCE DATE: January 22, 2020	
Enforcement Officer	 ISSUANCE DATE: January 22, 2020 	

1/31/2020 Picture

City of Leeds 1404 9th St Leeds, AL 35094

(205)-699-2585





Kenneth Washington – District 1
Eric G. Turner – District 2
Johnny G. Dutton – District 3
Ryan Bell – District 4
Linda Miller – District 5

NOTICE OF CODE VIOLATION

Development Services Department

Date Disco	of overy:	01/22/2020	Reference Number:	20-000182
То:	To: DAVIS RODNEY M		534 OAK ST LEE	DS, AL 35094-4572
	(Company a	and/or Individual Name)	(Address)	
		·		·

<u>NOTE</u>: This Notice of Violation is to advise you that you are in violation of the City of Leeds Code of Ordinances. Your immediate attention to this matter is required.

City Code	534 OAK ST
Section Violated:	LEEDS, AL 35094

Section: Appendix A Article VI

Description: Zoning - District Use Regulations

Corrective Action: Cease and Desist Comments: Debris and other rubbish

Section: Sec 32-76-c

Description: Inoperable/Unlicensed Vehicle

Corrective Action: Remove Offending Vehicles 10 Days

Comments: Inoperable vehicles

Violations of any of the laws identified above may result in civil and/or criminal penalties, fines, and/or imprisonment if such violations continue. Citation of a violation in this Notice does not preclude the citation or existence of other or additional violations. Notice of a violation is not a final action of the Inspections Department and is not a necessary prerequisite to a violator's liability for or obligation to abate the violation.

<u>Order to abate or to take certain actions:</u> (The City of Leeds is not responsible for the success, failure or consequences of any action taken or not taken): In order to avoid the penalties allowed by law you are hereby required to:

Notice: Failure to comply within 72 hours of this notice may result in a summons being issued for you to appear in municipal court or to appear before the City Council at a public hearing. * Please make contact with the Inspections Department (205-699-0907) in order to avoid further enforcement actions.

The City of Leeds pursuant to, without limitation, Sections 10,32, 38 & 20 of the City of Leeds Code of Ordinances and any other applicable state or federal law or regulation reserves the right to perform further site investigations and to require further actions in relation to the subject violations, and to seek additional penalties, reimbursement of costs associated with continued enforcement efforts			
Acknowledgement of Code Violation:			
Name of Owner or Authorized Rep.(Phone)	City Inspector (Phone)		
Signature (Date)	Signature (Date)		
For Official Use Only:	Method of Delivery/Service:		

/31/2020	Picture
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Item Attachment Documents:

16. Resolution 2020-02-03 Consider Approval of 94.01 Advertisement and Public Hearing

CITY OF LEEDS

RESOLUTION NO. 2020-02-03

AUTHORIZING 94.01 PUBLIC HEARING ADVERTISEMENT

BE IT RESOLVED by the City Council (the "Council") of the City of Leeds, Alabama (the "City") that pursuant to the provisions of the constitution and laws of the State of Alabama, including particularly Section 94.01, also known as Amendment No. 772, of the Constitution of Alabama of 1901, that the City Clerk is hereby directed to give notice of a public hearing on February 24, 2020 by publication in The Birmingham News (the newspaper of largest circulation in the City) not less than seven days prior to the date of said public hearing, which notice shall be in substantially the following form:

NOTICE OF PUBLIC HEARING

Notice is hereby given that at its regular public meeting beginning at 6:00 p.m. on Monday, February 24, 2020, in the Leeds City Council Chambers located at 1000 Park Drive, Leeds, Alabama, within Jefferson County, Alabama (the "City Council Chambers"), the City Council of the City of Leeds (the "City") will hear comments from interested citizens concerning the proposed issuance of the City's not to exceed \$49,500,000 principal amount General Obligation Warrants (Taxable), Series 2020-B (the "Series 2018 Warrants") pursuant to Amendment No. 772 to the Constitution of Alabama of 1901 for the purposes of (i) providing funds with which to refund the City's Taxable General Obligation Warrants, Series 2018 (Exit 140 Projects) (the "Series 2018 Warrants") and (ii) paying the costs of issuance of the Series 2020 Warrants. The proceeds of the Series 2018 Warrants were used to refund the Taxable Limited Obligation Bond, Series 2009 of The Cooperative District of the City of Leeds-General which financed certain public infrastructure improvements (the "Public Infrastructure") to serve the development by Grand River Retail, LLC (referred to as "Grand River") of a retail center and residential development as part of the Grand River Development plan on property located within the corporate limits of the City near Interstate 20 and Rex Lake Road (herein called the "Grand River Project"). The proceeds of the Series 2018 Warrants were also used to refund City's Taxable Limited Obligation Warrants, Series 2006-A, the proceeds of which were used to make a loan and conditional grant to Bass Pro Alabama Development Company, LLC ("Bass Pro"), which is wholly owned by Bass Pro Outdoor World, LLC, which is in turn wholly owned by Bass Pro, Inc. (the "Bass Pro Project"). A portion of the Series 2018 Warrants were also used to acquire, and construct capital improvements to induce commercial and industrial enterprises to locate new facilities within the City, including expansions to the Grand River Project (the "Expansion Projects"). The Series 2020 Warrants will mature in thirty (30) years or less from the date of its issuance and will bear interest at a fixed rate not to exceed 3.6% per annum, with semi-annual payments of interest and will evidence indebtedness that will be a general obligation of the City payable from all legally available sources of the City. The public benefit sought to be

achieved by the proposed issuance of the Series 2020 Warrant is the promotion of the economic development of the City by inducing industrial and commercial enterprises to locate new facilities in the City or to refinance obligations heretofore issued for such purpose (which would result in additional tax revenues for the City and additional jobs for the City's citizens). For purposes of Amendment No. 772 to the Constitution of Alabama of 1901, Grand River, Bass Pro, and any future industrial and commercial enterprises to be served by the Expansion Projects are the business entities to whom the City proposes to benefit by lending its credit or granting public funds or thing of value.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA on this 3rd day of February 2020.

CITY OF LEEDS, ALABAMA		
DAVID MILLER, MAYOR	DATE	
ATTEST:	AYES: NAYS: ABSENT FROM VOTING: ABSTAIN:	
TOUSHI ARBITELLE, CITY CLERK	ADSTAIN.	
I, Toushi Arbitelle, City Clerk of the City duly adopted by the City Council of the City of Lee 2020.	•	
Toushi Arbitelle, City Clerk		