



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

- 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

APPROVE COUNCIL MINUTES

- 2. 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

PUBLIC
NUSIANCE
534 OAK ST
2500281001051000

CITY OF LEEDS RESOLUTION 20-000182

RESOLUTION IN DETERMINATION OF CERTAIN 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 discusses 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 02/03/2020
CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

ATTEST:

Toushi Arbitelle,
CITY CLERK

DATE

AYES _____

NAYS _____

ABSENT FROM
VOTING _____

ABSTAIN _____

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 02/03/2020

Toushi Arbitelle, City Clerk



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

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

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

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

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: _____
Enforcement Officer

ISSUANCE DATE: January 22, 2020

City of Leeds
 1404 9th St
 Leeds, AL 35094

(205)-699-2585



David Miller, Mayor
 COUNCIL MEMBERS

12

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 of Discovery: 01/22/2020 | Reference Number: 20-000182 |
| To: DAVIS RODNEY M (Company and/or Individual Name) | 534 OAK ST LEEDS, AL 35094-4572 (Address) |

NOTE: 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 Section Violated: | 534 OAK ST 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.

Order to abate or to take certain actions: (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: |

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:

2. Finance Committee Report: Linda Miller
No report.
3. Public Safety Committee Report: Kenneth Washington
No report. Asked other members to stay afterwards for short Committee meeting.
4. 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.
11. 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.
18. 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
19. 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.

The meeting was adjourned at 7:46 pm.

David Miller, Mayor

ATTEST:

Toushi Arbitelle, City Clerk

Item Attachment Documents:

11. Development Services Department: Zoning Administrator Watson

Department Hours- OT

20

01/14/20 to 01/27/20

| Department | OT | COM | FDC | Totals |
|------------|--------|------|-------|--------|
| | 166:45 | 9:40 | 36:30 | 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 |

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

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 3rd day of February 2020.

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.
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

CITY OF LEEDS, ALABAMA

David Miller, Mayor

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Toushi Arbitelle, City Clerk

In my capacity as the City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 3rd day of February 2020

City Clerk

City of Leeds - General Fund

EXPENSE DETAIL

January 2020

| DATE | TRANSACTION NAME TYPE | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|--------------------------|---|----------------------------|---------------------------|-----------|
| 01-4000 Admin Exp | | | | | |
| | Beginning Balance | | | | 42.99 |
| Total for 01-4000 Admin Exp | | | | | |
| 01-4001 Salaries & Wages | | | | | |
| | Beginning Balance | | | | 55,688.51 |
| 01/03/2020 | Bill | Emily Cofield | Pay Period Ending 12-30-19 | 00-2010 Accounts Payable | 41.05 |
| 01/03/2020 | Bill | Morgan Norsworthy | Pay Period Ending 12-30-19 | 00-2010 Accounts Payable | 1,049.09 |
| 01/03/2020 | Bill | Haley Powers | Pay Period Ending 12-30-19 | 00-2010 Accounts Payable | 122.78 |
| Total for 01-4001 Salaries & Wages | | | | \$1,212.92 | |
| 01-4002 Payroll Taxes | | | | | |
| | Beginning Balance | | | | 4,035.66 |
| Total for 01-4002 Payroll Taxes | | | | | |
| 01-4004 Health Insurance | | | | | |
| | Beginning Balance | | | | 4,709.00 |
| Total for 01-4004 Health Insurance | | | | | |
| 01-4005 Retiree Health Insurance Prem. | | | | | |
| | Beginning Balance | | | | 15,023.00 |
| Total for 01-4005 Retiree Health Insurance Prem. | | | | | |
| 01-4006 Retirement | | | | | |
| | Beginning Balance | | | | 6,108.57 |
| Total for 01-4006 Retirement | | | | | |
| 01-4015 EE Life & Disability Ins | | | | | |
| | Beginning Balance | | | | 107.80 |
| 01/15/2020 | Bill | 2725a-MUTUAL OF OMAHA | REVENUE | 00-2010 Accounts Payable | 16.52 |
| 01/15/2020 | Bill | 2725a-MUTUAL OF OMAHA | ADMIN | 00-2010 Accounts Payable | 10.27 |
| 01/30/2020 | Bill | 2725a-MUTUAL OF OMAHA | ADMIN & REVENUE | 00-2010 Accounts Payable | 26.52 |
| Total for 01-4015 EE Life & Disability Ins | | | | \$53.31 | |
| 01-4100 Insurance - General | | | | | |
| | Beginning Balance | | | | 1,014.00 |
| Total for 01-4100 Insurance - General | | | | | |
| 01-4110 Workers Comp Insurance | | | | | |
| 01/30/2020 | Bill | 2306-INSURANCE OFFICE OF AMERICA | | 00-2010 Accounts Payable | 34.90 |
| Total for 01-4110 Workers Comp Insurance | | | | \$34.90 | |
| 01-4112 Jeff Co Personnel Board | | | | | |
| 01/30/2020 | Bill | 513-JEFFERSON COUNTY COMMISSION | PERSONNEL BOARD - FY2019 | 00-2010 Accounts Payable | 91,111.00 |
| Total for 01-4112 Jeff Co Personnel Board | | | | \$91,111.00 | |
| 01-4200 Electrical Utilities | | | | | |
| | Beginning Balance | | | | 1,471.79 |
| 01/30/2020 | Bill | 111-ALABAMA POWER | | 00-2010 Accounts Payable | 517.49 |
| Total for 01-4200 Electrical Utilities | | | | \$517.49 | |
| 01-4201 Internet | | | | | |
| | Beginning Balance | | | | 17,936.40 |
| 01/15/2020 | Bill | 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE | | 00-2010 Accounts Payable | 4,218.80 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 1,760.00 |
| Total for 01-4201 Internet | | | | \$5,978.80 | |
| 01-4202 Telephone | | | | | |
| | Beginning Balance | | | | 624.33 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 296.30 |
| Total for 01-4202 Telephone | | | | \$296.30 | |
| 01-4203 Cell / Wireless Services | | | | | |
| | Beginning Balance | | | | 311.79 |
| 01/02/2020 | Sales Receipt | CITY OF LEEDS - GENERAL FUND | | 00-1299 Undeposited Funds | -40.03 |

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|----------------------------------|--------------------------------|---|--------------------|-----------|
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 195.72 | 467.48 |
| Total for 01-4203 Cell / Wireless Services | | | | | \$155.69 | |
| 01-4204 Gas Utilities | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 122-SPIRE INC | | 00-2010 Accounts Payable | 166.29 | 274.73 |
| 01/30/2020 | Bill | 122-SPIRE INC | DEC 2019 USAGE | 00-2010 Accounts Payable | 223.97 | 498.70 |
| Total for 01-4204 Gas Utilities | | | | | \$390.26 | |
| 01-4206 Water Utilities | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 39.61 | 118.83 |
| Total for 01-4206 Water Utilities | | | | | \$39.61 | |
| 01-4208 Sewer Utilities | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 41.44 | 128.82 |
| Total for 01-4208 Sewer Utilities | | | | | \$41.44 | |
| 01-4212 Storm Water Fee | | | | | | |
| Beginning Balance | | | | | | |
| Total for 01-4212 Storm Water Fee | | | | | | 691.88 |
| 01-4300 Office Supplies | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 553.24 | 562.68 |
| Total for 01-4300 Office Supplies | | | | | \$553.24 | |
| 01-4302 Over Under Cash Account | | | | | | |
| Beginning Balance | | | | | | |
| Total for 01-4302 Over Under Cash Account | | | | | | 199.50 |
| 01-4304 Copier & Printer Mtc | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 54.46 | 237.62 |
| Total for 01-4304 Copier & Printer Mtc | | | | | \$54.46 | |
| 01-4306 Department Supplies | | | | | | |
| Beginning Balance | | | | | | |
| Total for 01-4306 Department Supplies | | | | | | 4,331.94 |
| 01-4308 PR Advertising | | | | | | |
| Beginning Balance | | | | | | |
| Total for 01-4308 PR Advertising | | | | | | 118.80 |
| 01-4310 Legal Notices | | | | | | |
| Beginning Balance | | | | | | |
| Total for 01-4310 Legal Notices | | | | | | 302.50 |
| 01-4312 Printing | | | | | | |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 78.94 | 78.94 |
| Total for 01-4312 Printing | | | | | \$78.94 | |
| 01-4314 Subscriptions | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 1960-MUNICIPAL CODE CORPORATION | | 00-2010 Accounts Payable | 600.00 | 14,166.68 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 908.22 | 15,074.90 |
| Total for 01-4314 Subscriptions | | | | | \$1,508.22 | |
| 01-4316 Dues & Fees | | | | | | |
| Beginning Balance | | | | | | |
| 01/24/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 77.00 | 5,316.00 |
| 01/30/2020 | Bill | 3078-THE CINCINNATI INSURANCE CO | \$100K BOND - TOUSHI ARBITELLE | 00-2010 Accounts Payable | 300.00 | 5,616.00 |
| 01/30/2020 | Bill | 2937-JEFFERSON COUNTY EMA | FY2020 PRO RATA SHARE | 00-2010 Accounts Payable | 13,046.00 | 18,662.00 |
| 01/30/2020 | Bill | 77-AAMCA | DANIELLE FILMORE | 00-2010 Accounts Payable | 35.00 | 18,697.00 |
| 01/30/2020 | Bill | 77-AAMCA | TOUSHI ARBITELLE | 00-2010 Accounts Payable | 70.00 | 18,767.00 |
| Total for 01-4316 Dues & Fees | | | | | \$13,528.00 | |
| 01-4320 Postage | | | | | | |
| Beginning Balance | | | | | | |
| Total for 01-4320 Postage | | | | | | 1,476.95 |

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|---|--|---|--------------------|-----------|
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 1,402.40 | 2,879.35 |
| 01/15/2020 | Bill | PURCHASE POWER | | 00-2010 Accounts Payable | 25.00 | 2,904.35 |
| Total for 01-4320 Postage | | | | | \$1,427.40 | |
| 01-4324 Computer Software | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 15.30 | 1,742.16 |
| Total for 01-4324 Computer Software | | | | | \$15.30 | |
| 01-4326 Computer Hardware | | | | | | |
| Beginning Balance | | | | | | |
| Total for 01-4326 Computer Hardware | | | | | | |
| 01-4328 Server Support | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 12,592.75 | 27,575.75 |
| Total for 01-4328 Server Support | | | | | \$12,592.75 | |
| 01-4330 Education & Training | | | | | | |
| Beginning Balance | | | | | | |
| Total for 01-4330 Education & Training | | | | | | |
| 01-4332 Travel | | | | | | |
| Beginning Balance | | | | | | |
| 01/10/2020 | Journal Entry | | travel reimbursement aamc | -Split- | 35.67 | 717.27 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 725.41 | 1,442.68 |
| Total for 01-4332 Travel | | | | | \$761.08 | |
| 01-4400 Contract Services | | | | | | |
| Beginning Balance | | | | | | |
| 01/03/2020 | Sales Receipt | STATE OF ALABAMA DEPARTMENT OF REVENUE | DEDUCTIONS FOR COST OF COLLECTIONS / ADJUSTMENTS | 00-1299 Undeposited Funds | -1,933.24 | 21,253.83 |
| 01/09/2020 | Sales Receipt | STATE OF ALABAMA DEPARTMENT OF REVENUE | DEDUCTIONS FOR COST OF COLLECTIONS / ADJUSTMENTS | 00-1299 Undeposited Funds | 6,083.05 | 27,336.88 |
| 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 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 4,462.50 | 35,746.09 |
| 01/15/2020 | Bill | 1584- GUARDIAN SYSTEMS INC | INVOICE 76043 DATE: 08/16/2019 | 00-2010 Accounts Payable | 324.00 | 36,070.09 |
| 01/15/2020 | Bill | 2193-LANEY'S | NOVEMBER 2019 SENIORS L UNCHES | 00-2010 Accounts Payable | 1,060.00 | 37,130.09 |
| Total for 01-4400 Contract Services | | | | | \$13,943.02 | |
| 01-4402 Attorney/Legal | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 2823-BRUNSON, BARNETT & SHERRER PC | | 00-2010 Accounts Payable | 18,300.00 | 79,820.00 |
| Total for 01-4402 Attorney/Legal | | | | | \$18,300.00 | |
| 01-4404 Auditing/Accounting | | | | | | |
| Beginning Balance | | | | | | |
| Total for 01-4404 Auditing/Accounting | | | | | | |
| 01-4500 Repair & Maint Auto | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 374.24 | 464.46 |
| Total for 01-4500 Repair & Maint Auto | | | | | \$374.24 | |
| 01-4508 Repair & MTC - General | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 2,780.92 | 24,900.32 |
| Total for 01-4508 Repair & MTC - General | | | | | \$2,780.92 | |
| 01-4520 Fuel Expense - Auto | | | | | | |
| Beginning Balance | | | | | | |
| 01/30/2020 | Bill | 1770-WEX BANK | CITY HALL & MAYOR | 00-2010 Accounts Payable | 57.29 | 136.98 |
| Total for 01-4520 Fuel Expense - Auto | | | | | \$57.29 | |
| 01-4702 Economic Redevelopment | | | | | | |
| Beginning Balance | | | | | | |
| Total for 01-4702 Economic Redevelopment | | | | | | |
| 01-4710 Misc Refund | | | | | | |
| 01/29/2020 | Refund | 1141 - M & B METAL PRODUCTS COMPANY, INC. | 2020 M & B METAL PRODUCTS | 00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042 | 18.74 | 18.74 |

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|------------------------------------|---|---|---------------------|------------|
| 01/29/2020 | Refund | Don James Development | OVER PAYMENT FOR 2020 BUSINESS LICENSE BLI-026138 | 00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042 | 44.75 | 63.49 |
| 01/29/2020 | Refund | CENTRAL STATION INC | 2020 BL OVER-PAYMENT | 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 01-4710 Misc Refund | | | | | \$278.49 | |
| 01-5011 City Prosecutor | | | | | | |
| Beginning Balance | | | | | | 21,000.00 |
| 01/30/2020 | Bill | 2120-BARNES & BARNES LAW FIRM PC | JAN 2020 | 00-2010 Accounts Payable | 7,000.00 | 28,000.00 |
| Total for 01-5011 City Prosecutor | | | | | \$7,000.00 | |
| 01-6704 Asset Purchase | | | | | | |
| Beginning Balance | | | | | | 919,909.75 |
| Total for 01-6704 Asset Purchase | | | | | | |
| 01-7720 772 Grant Agreement | | | | | | |
| Beginning Balance | | | | | | 224,637.00 |
| Total for 01-7720 772 Grant Agreement | | | | | | |
| Total for 01-4000 Admin Exp with subs | | | | | \$173,085.07 | |
| 10-4000 Mayor | | | | | | |
| 10-4202 Mayor-Telephone | | | | | | |
| Beginning Balance | | | | | | 314.91 |
| Total for 10-4202 Mayor-Telephone | | | | | | |
| 10-4203 Mayor-Cell/Wireless Services | | | | | | |
| Beginning Balance | | | | | | 311.34 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 255.38 | 566.72 |
| Total for 10-4203 Mayor-Cell/Wireless Services | | | | | \$255.38 | |
| 10-4300 Mayor-Office Supplies | | | | | | |
| Beginning Balance | | | | | | 175.29 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 38.11 | 213.40 |
| Total for 10-4300 Mayor-Office Supplies | | | | | \$38.11 | |
| 10-6702 Mayor-City Projects | | | | | | |
| Beginning Balance | | | | | | 7,239.00 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 879.78 | 8,118.78 |
| Total for 10-6702 Mayor-City Projects | | | | | \$879.78 | |
| Total for 10-4000 Mayor | | | | | \$1,173.27 | |
| 11-4000 Court Exp | | | | | | |
| 11-4001 Court-Salaries & Wages | | | | | | |
| Beginning Balance | | | | | | 39,174.87 |
| Total for 11-4001 Court-Salaries & Wages | | | | | | |
| 11-4002 Court-Payroll Taxes | | | | | | |
| Beginning Balance | | | | | | 2,926.27 |
| Total for 11-4002 Court-Payroll Taxes | | | | | | |
| 11-4004 Court-Health Insurance | | | | | | |
| Beginning Balance | | | | | | 4,128.00 |
| Total for 11-4004 Court-Health Insurance | | | | | | |
| 11-4006 Court-Retirement | | | | | | |
| Beginning Balance | | | | | | 6,108.57 |
| Total for 11-4006 Court-Retirement | | | | | | |
| 11-4015 Court-EE Life & Disability Ins | | | | | | |
| Beginning Balance | | | | | | 154.21 |
| 01/15/2020 | Bill | 2725a-MUTUAL OF OMAHA | COURT | 00-2010 Accounts Payable | 22.93 | 177.14 |
| 01/30/2020 | Bill | 2725a-MUTUAL OF OMAHA | COURT | 00-2010 Accounts Payable | 22.93 | 200.07 |
| Total for 11-4015 Court-EE Life & Disability Ins | | | | | \$45.86 | |
| 11-4110 Court-Workers Comp Insurance | | | | | | |
| 01/30/2020 | Bill | 2306-INSURANCE OFFICE OF AMERICA | | 00-2010 Accounts Payable | 800.89 | 800.89 |
| Total for 11-4110 Court-Workers Comp Insurance | | | | | \$800.89 | |

| DATE | TRANSACTION NAME TYPE | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|---|---|--------------------------|-------------------|-----------|
| | | | | | 30 |
| | 11-4200 Court-Electrical Utilities | | | | |
| | Beginning Balance | | | | 2,842.42 |
| 01/30/2020 | Bill | 111-ALABAMA POWER | 00-2010 Accounts Payable | 809.38 | 3,651.80 |
| | Total for 11-4200 Court-Electrical Utilities | | | \$809.38 | |
| | 11-4202 Court-Telephone Expense | | | | |
| | Beginning Balance | | | | 296.66 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | 00-2010 Accounts Payable | 148.41 | 445.07 |
| | Total for 11-4202 Court-Telephone Expense | | | \$148.41 | |
| | 11-4203 Court-Cell / Wireless Services | | | | |
| | Beginning Balance | | | | 355.41 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | 00-2010 Accounts Payable | 145.69 | 501.10 |
| | Total for 11-4203 Court-Cell / Wireless Services | | | \$145.69 | |
| | 11-4204 Court-Gas Utilities | | | | |
| | Beginning Balance | | | | 58.12 |
| 01/15/2020 | Bill | 122-SPIRE INC | 00-2010 Accounts Payable | 83.37 | 141.49 |
| 01/30/2020 | Bill | 122-SPIRE INC | 00-2010 Accounts Payable | 104.19 | 245.68 |
| | Total for 11-4204 Court-Gas Utilities | DEC 2019 USAGE | | \$187.56 | |
| | 11-4206 Court-Water Utilities | | | | |
| | Beginning Balance | | | | 87.11 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | 00-2010 Accounts Payable | 43.56 | 130.67 |
| | Total for 11-4206 Court-Water Utilities | | | \$43.56 | |
| | 11-4208 Court-Sewer Utilities | | | | |
| | Beginning Balance | | | | 145.82 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | 00-2010 Accounts Payable | 71.41 | 217.23 |
| | Total for 11-4208 Court-Sewer Utilities | | | \$71.41 | |
| | 11-4300 Court-Office Supplies | | | | |
| | Beginning Balance | | | | 271.72 |
| | Total for 11-4300 Court-Office Supplies | | | | |
| | 11-4304 Court-Copier & Printer Mtc | | | | |
| | Beginning Balance | | | | 313.53 |
| | Total for 11-4304 Court-Copier & Printer Mtc | | | | |
| | 11-4306 Court-Department Supplies | | | | |
| | Beginning Balance | | | | 290.95 |
| | Total for 11-4306 Court-Department Supplies | | | | |
| | 11-4314 Court-Subscriptions | | | | |
| | Beginning Balance | | | | 900.00 |
| | Total for 11-4314 Court-Subscriptions | | | | |
| | 11-4316 Court-Dues & Fees | | | | |
| | Beginning Balance | | | | 34.34 |
| | Total for 11-4316 Court-Dues & Fees | | | | |
| | 11-4324 Court-Computer Software | | | | |
| 01/15/2020 | Bill | 726-MUNICIPAL SOFTWARE GROUP | 00-2010 Accounts Payable | 2,400.00 | 2,400.00 |
| | Total for 11-4324 Court-Computer Software | ANNUAL PAYMENT FOR COURT SOFTWARE | | \$2,400.00 | |
| | 11-4400 Court-Contract Services | | | | |
| | Beginning Balance | | | | 360.35 |
| | Total for 11-4400 Court-Contract Services | | | | |
| | 11-4508 Court-Repair & MTC - Buildings | | | | |
| | Beginning Balance | | | | 47,309.24 |
| | Total for 11-4508 Court-Repair & MTC - Buildings | | | | |
| | 11-4520 Court-Fuel Expense - Auto | | | | |
| | Beginning Balance | | | | 210.53 |
| | Total for 11-4520 Court-Fuel Expense - Auto | | | | |
| | 11-5000 Court-Govt Agencies Monthly Report Fees | | | | |
| | Beginning Balance | | | | 29,292.52 |
| 01/15/2020 | Bill | 1459B-DISTRICT ATTORNEY SOLICITORS FUND | 00-2010 Accounts Payable | 80.00 | 29,372.52 |
| 01/15/2020 | Bill | 1459A-DISTRICT ATTORNEY | 00-2010 Accounts Payable | 118.29 | 29,490.81 |

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE | |
|--|------------------|--|---|---------------------------|--------------------|------------|--|
| | | | | | | 31 | |
| | | SOLICITORS FUND | | | | | |
| 01/15/2020 | Bill | 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 | Bill | 2119-STONE LAW FIRM | | 00-2010 Accounts Payable | 1,766.00 | 41,136.32 | |
| Total for 11-5000 Court-Govt Agencies Monthly Report Fees | | | | | \$11,843.80 | | |
| 11-5002 Court-Restitution | | | | | | | |
| Beginning Balance | | | | | | 200.00 | |
| Total for 11-5002 Court-Restitution | | | | | | | |
| 11-5004 Court-Court Bond Disposition | | | | | | | |
| Beginning Balance | | | | | | 1,000.00 | |
| Total for 11-5004 Court-Court Bond Disposition | | | | | | | |
| 11-5010 Court-Municipal Judge | | | | | | | |
| Beginning Balance | | | | | | 7,500.00 | |
| 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-Municipal Judge | | | | | \$2,500.00 | | |
| 11-6998 Court to Court Transfer | | | | | | | |
| Beginning Balance | | | | | | 19,248.01 | |
| 01/15/2020 | Bill | 2985-CITY OF LEEDS - MAGISTRATE TRAINING FUND | | 00-2010 Accounts Payable | 194.00 | 19,442.01 | |
| 01/15/2020 | Bill | 2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND | | 00-2010 Accounts Payable | 1,493.24 | 20,935.25 | |
| 01/15/2020 | Bill | 192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS | | 00-2010 Accounts Payable | 4,525.48 | 25,460.73 | |
| Total for 11-6998 Court to Court Transfer | | | | | \$6,212.72 | | |
| 11-6999 Court to GF Transfer | | | | | | | |
| Beginning Balance | | | | | | 16,136.37 | |
| 01/01/2020 | Sales Receipt | DEFENSIVE DRIVING SCHOOL | CLOSING OF MILLENNIAL ACCOUNTS | 00-1299 Undeposited Funds | -36,766.08 | -20,629.71 | |
| 01/07/2020 | Sales Receipt | LEEDS COURT CORRECTIONS 9585 | 12/30/19 CHECK RUN CLOSE OUT MILLENNIAL CORRECTIONS | 00-1299 Undeposited Funds | -9,686.00 | -30,315.71 | |
| 01/07/2020 | Sales Receipt | MUNICIPAL JUDICIAL ADMIN | 12/30/19 CHECK RUN | 00-1299 Undeposited Funds | -1,376.99 | -31,692.70 | |
| 01/07/2020 | Sales Receipt | MAGISTRATE TRAINING | 12/30/19 CHECK RUN | 00-1299 Undeposited Funds | -194.50 | -31,887.20 | |
| 01/07/2020 | Sales Receipt | ANNETTE MANNING, CIRCUIT CLERK | | 00-1299 Undeposited Funds | -8.71 | -31,895.91 | |
| 01/07/2020 | Sales Receipt | ANNETTE MANNING, CIRCUIT CLERK | | 00-1299 Undeposited Funds | -50.00 | -31,945.91 | |
| 01/07/2020 | Sales Receipt | LEEDS COURT COLLECTIONS - 9593 | 12/30/19 CHECK RUN | 00-1299 Undeposited Funds | -36,856.00 | -68,801.91 | |
| 01/07/2020 | Sales Receipt | MUNICIPAL COURT BONDS | 12/30/19 CHECK RUN | 00-1299 Undeposited Funds | -4,982.68 | -73,784.59 | |
| 01/07/2020 | Sales Receipt | LEEDS COURT COLLECTIONS - 9593 | 12/30/19 CHECK RUN | 00-1299 Undeposited Funds | -14,795.00 | -88,579.59 | |
| 01/07/2020 | Sales Receipt | DEFENSIVE DRIVING SCHOOL | 12/30/19 CHECK RUN | 00-1299 Undeposited Funds | -1,650.00 | -90,229.59 | |
| 01/07/2020 | Sales Receipt | DEFENSIVE DRIVING SCHOOL | 12/30/19 CHECK RUN | 00-1299 Undeposited Funds | -2,150.00 | -92,379.59 | |
| 01/07/2020 | Sales Receipt | LEEDS COURT CORRECTIONS 9585 | 12/30/19 CHECK RUN | 00-1299 Undeposited Funds | -4,534.84 | -96,914.43 | |
| 01/15/2020 | Bill | 66-CITY OF LEEDS - GENERAL FUND | | 00-2010 Accounts Payable | 17,106.48 | -79,807.95 | |
| 01/21/2020 | Sales Receipt | LEEDS COURT CORRECTIONS 9585 | 01/15/2020 check run | 00-1299 Undeposited Funds | -4,525.48 | -84,333.43 | |
| 01/21/2020 | Sales Receipt | MAGISTRATE TRAINING | 1/15/2020 check run | 00-1299 Undeposited Funds | -194.00 | -84,527.43 | |
| 01/21/2020 | Sales Receipt | MUNICIPAL JUDICIAL ADMIN | 1/15/2020 check run transfer | 00-1299 Undeposited Funds | -1,493.24 | -86,020.67 | |
| 01/21/2020 | Sales Receipt | LEEDS COURT COLLECTIONS - 9593 | 01/15/2020 check run transfer | 00-1299 Undeposited Funds | -3,600.00 | -89,620.67 | |
| Total for 11-6999 Court to GF Transfer | | | | | \$ - | | |

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|------|------------------------------------|---|--------------------------|------------|
| | | | | | 105,757.04 | 32 |
| Total for 11-4000 Court Exp | | | | | \$ - | |
| | | | | | 80,547.76 | |
| 12-4000 Cemetery Exp | | | | | | |
| Beginning Balance | | | | | | |
| | | | | | | 2,530.00 |
| Total for 12-4000 Cemetery Exp | | | | | | |
| 12-4206 Cemetery-Water Utilities | | | | | | |
| Beginning Balance | | | | | | |
| | | | | | | 180.12 |
| 01/15/2020 | Bill | | 3119-CARD SERVICES (8365) | 00-2010 Accounts Payable | 90.06 | 270.18 |
| Total for 12-4206 Cemetery-Water Utilities | | | | | \$90.06 | |
| 12-4306 Cemetery-Department Supplies | | | | | | |
| Beginning Balance | | | | | | |
| | | | | | | 47.76 |
| Total for 12-4306 Cemetery-Department Supplies | | | | | | |
| 12-4400 Cemetery-Contract Services | | | | | | |
| Beginning Balance | | | | | | |
| | | | | | | 11,295.00 |
| Total for 12-4400 Cemetery-Contract Services | | | | | | |
| Total for 12-4000 Cemetery Exp with subs | | | | | \$90.06 | |
| 13-4000 Council | | | | | | |
| 13-4001 Council-Salaries & Wages | | | | | | |
| Beginning Balance | | | | | | |
| | | | | | | 18,150.00 |
| 01/24/2020 | Expense | | CBS Corporate Business Solutions | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 7,000.00 | 25,150.00 |
| Total for 13-4001 Council-Salaries & Wages | | | | | \$7,000.00 | |
| 13-4002 Council-Payroll Taxes | | | | | | |
| Beginning Balance | | | | | | |
| | | | | | | 1,404.79 |
| 01/24/2020 | Expense | | CBS Corporate Business Solutions | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 776.21 | 2,181.00 |
| Total for 13-4002 Council-Payroll Taxes | | | | | \$776.21 | |
| Total for 13-4000 Council | | | | | \$7,776.21 | |
| 16-4000 Sr Citizens | | | | | | |
| 16-4306 Sr Citizens-Department Supplies | | | | | | |
| Beginning Balance | | | | | | |
| | | | | | | 96.28 |
| Total for 16-4306 Sr Citizens-Department Supplies | | | | | | |
| 16-4400 Sr Citizens-Contract Services | | | | | | |
| Beginning Balance | | | | | | |
| | | | | | | 1,720.00 |
| Total for 16-4400 Sr Citizens-Contract Services | | | | | | |
| Total for 16-4000 Sr Citizens | | | | | | |
| 19-4000 City Projects | | | | | | |
| 19-6102 Parks & Paving-City Projects | | | | | | |
| Beginning Balance | | | | | | |
| | | | | | | 237,389.00 |
| Total for 19-6102 Parks & Paving-City Projects | | | | | | |
| 19-6304 Hwy 78/Pres St-Engineering | | | | | | |
| Beginning Balance | | | | | | |
| | | | | | | 48,777.00 |
| 01/30/2020 | Bill | | 389-GOODWYN, MILLS & CAWOOD INC | ALDOT PROJECT NO: STPAA-0004(543) | 00-2010 Accounts Payable | 8,075.25 |
| Total for 19-6304 Hwy 78/Pres St-Engineering | | | | | \$8,075.25 | |
| 19-6702 Main St AI-City Projects | | | | | | |
| Beginning Balance | | | | | | |
| | | | | | | 250,722.05 |
| 01/15/2020 | Bill | | 2513-LEEDS REDEVELOPMENT AUTHORITY | 00-2010 Accounts Payable | 262.85 | 250,984.90 |
| 01/15/2020 | Bill | | 2513-LEEDS REDEVELOPMENT AUTHORITY | 00-2010 Accounts Payable | 2,040.00 | 253,024.90 |
| 01/15/2020 | Bill | | 2513-LEEDS REDEVELOPMENT AUTHORITY | 00-2010 Accounts Payable | 147.83 | 253,172.73 |
| 01/15/2020 | Bill | | 2513-LEEDS REDEVELOPMENT AUTHORITY | CHECK NUMBER 1344 PROPERTY TAX | 1,344.85 | 254,517.58 |
| 01/15/2020 | Bill | | 2513-LEEDS REDEVELOPMENT AUTHORITY | 1343 | 00-2010 Accounts Payable | 33,560.62 |
| 01/15/2020 | Bill | | 2513-LEEDS REDEVELOPMENT AUTHORITY | 1341 | 00-2010 Accounts Payable | 6,290.00 |
| | | | | | | 294,368.20 |

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|--|------------------|--------------------------|--------------------|------------|
| 01/15/2020 | Bill | 2513-LEEDS REDEVELOPMENT AUTHORITY | 1342 | 00-2010 Accounts Payable | 4,805.14 | 299,173.34 |
| Total for 19-6702 Main St AI-City Projects | | | | | \$48,451.29 | |
| Total for 19-4000 City Projects | | | | | \$56,526.54 | |
| 22-4000 Police Exp | | | | | | |
| 22-4001 Police-Salaries & Wages | | | | | | |
| Beginning Balance | | | | | | 364,017.78 |
| Total for 22-4001 Police-Salaries & Wages | | | | | | |
| 22-4002 Police-Payroll Taxes | | | | | | |
| Beginning Balance | | | | | | 27,175.84 |
| Total for 22-4002 Police-Payroll Taxes | | | | | | |
| 22-4004 Police-Health Insurance | | | | | | |
| Beginning Balance | | | | | | 51,153.00 |
| Total for 22-4004 Police-Health Insurance | | | | | | |
| 22-4006 Police-Retirement | | | | | | |
| Beginning Balance | | | | | | 43,395.18 |
| Total for 22-4006 Police-Retirement | | | | | | |
| 22-4012 Police-Uniforms | | | | | | |
| Beginning Balance | | | | | | 1,438.88 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 1,011.34 | 2,450.22 |
| Total for 22-4012 Police-Uniforms | | | | | \$1,011.34 | |
| 22-4014 Police-Other Benefits | | | | | | |
| Beginning Balance | | | | | | 1,410.00 |
| 01/15/2020 | Bill | 109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND | | 00-2010 Accounts Payable | 720.00 | 2,130.00 |
| Total for 22-4014 Police-Other Benefits | | | | | \$720.00 | |
| 22-4015 Police-EE Life & Disability Ins | | | | | | |
| Beginning Balance | | | | | | 1,401.53 |
| 01/15/2020 | Bill | 2725a-MUTUAL OF OMAHA | POLICE | 00-2010 Accounts Payable | 242.05 | 1,643.58 |
| 01/30/2020 | Bill | 2725a-MUTUAL OF OMAHA | PD | 00-2010 Accounts Payable | 242.05 | 1,885.63 |
| Total for 22-4015 Police-EE Life & Disability Ins | | | | | \$484.10 | |
| 22-4018 Police-Employment Expense | | | | | | |
| Beginning Balance | | | | | | 1,160.00 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 414.60 | 1,574.60 |
| Total for 22-4018 Police-Employment Expense | | | | | \$414.60 | |
| 22-4110 Police-Workers Comp Insurance | | | | | | |
| 01/30/2020 | Bill | 2306-INSURANCE OFFICE OF AMERICA | | 00-2010 Accounts Payable | 58,540.00 | 58,540.00 |
| Total for 22-4110 Police-Workers Comp Insurance | | | | | \$58,540.00 | |
| 22-4200 Police-Electrical Utilities | | | | | | |
| Beginning Balance | | | | | | 3,074.40 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 96.37 | 3,170.77 |
| 01/30/2020 | Bill | 111-ALABAMA POWER | | 00-2010 Accounts Payable | 809.38 | 3,980.15 |
| Total for 22-4200 Police-Electrical Utilities | | | | | \$905.75 | |
| 22-4202 Police-Telephone | | | | | | |
| Beginning Balance | | | | | | 1,238.52 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 699.57 | 1,938.09 |
| Total for 22-4202 Police-Telephone | | | | | \$699.57 | |
| 22-4203 Police-Cell / Wireless Services | | | | | | |
| Beginning Balance | | | | | | 2,068.84 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 1,034.42 | 3,103.26 |
| Total for 22-4203 Police-Cell / Wireless Services | | | | | \$1,034.42 | |
| 22-4204 Police-Gas Utilities | | | | | | |
| Beginning Balance | | | | | | 66.64 |
| 01/15/2020 | Bill | 122-SPIRE INC | | 00-2010 Accounts Payable | 83.38 | 150.02 |
| 01/30/2020 | Bill | 122-SPIRE INC | DEC 2019 USAGE | 00-2010 Accounts Payable | 104.19 | 254.21 |
| Total for 22-4204 Police-Gas Utilities | | | | | \$187.57 | |
| 22-4206 Police-Water Utilities | | | | | | |
| Beginning Balance | | | | | | 87.11 |

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|--|---|--------------------------|--------------------|-----------|
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 43.56 | 130.87 |
| Total for 22-4206 Police-Water Utilities | | | | | \$43.56 | |
| 22-4208 Police-Sewer Utilities | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 71.41 | 217.23 |
| Total for 22-4208 Police-Sewer Utilities | | | | | \$71.41 | |
| 22-4300 Police-Office Supplies | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 361.94 | 795.03 |
| Total for 22-4300 Police-Office Supplies | | | | | \$361.94 | |
| 22-4304 Police-Copier & Printer Mtc | | | | | | |
| Beginning Balance | | | | | | |
| Total for 22-4304 Police-Copier & Printer Mtc | | | | | | 250.94 |
| 22-4306 Police-Department Supplies | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 366.10 | 1,090.63 |
| Total for 22-4306 Police-Department Supplies | | | | | \$366.10 | |
| 22-4312 Police-Printing | | | | | | |
| Beginning Balance | | | | | | |
| Total for 22-4312 Police-Printing | | | | | | 164.00 |
| 22-4314 Police-Subscriptions | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 74.00 | 3,949.54 |
| 01/15/2020 | Bill | 2575-ALABAMA LAW ENFORCEMENT AGENCY | | 00-2010 Accounts Payable | 3,555.00 | 7,504.54 |
| Total for 22-4314 Police-Subscriptions | | | | | \$3,629.00 | |
| 22-4332 Police-Travel | | | | | | |
| Beginning Balance | | | | | | |
| Total for 22-4332 Police-Travel | | | | | | 88.44 |
| 22-4400 Police-Contract Services | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 2625 - GREATER BIRMINGHAM HUMANE SOCIETY | | 00-2010 Accounts Payable | 1,533.41 | 6,518.74 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 175.00 | 6,693.74 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | -175.00 | 6,518.74 |
| Total for 22-4400 Police-Contract Services | | | | | \$1,533.41 | |
| 22-4412 Police-Community Program | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 1,071.86 | 5,334.55 |
| Total for 22-4412 Police-Community Program | | | | | \$1,071.86 | |
| 22-4420 Police-Jail Expense | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 2649-ST CLAIR COUNTY JAIL | | 00-2010 Accounts Payable | 3,802.50 | 17,647.50 |
| Total for 22-4420 Police-Jail Expense | | | | | \$3,802.50 | |
| 22-4500 Police-Repair & Maint Auto | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 2,294.71 | 8,781.21 |
| Total for 22-4500 Police-Repair & Maint Auto | | | | | \$2,294.71 | |
| 22-4508 Police-Repair & MTC - Buildings | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 1332-K&K CONSTRUCTION INC | | 00-2010 Accounts Payable | 15,400.00 | 16,062.23 |
| 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 | 26,062.23 |
| Total for 22-4508 Police-Repair & MTC - Buildings | | | | | \$25,400.00 | |
| 22-4514 Police-Firing Range | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 2,097.00 | 5,732.38 |
| Total for 22-4514 Police-Firing Range | | | | | \$2,097.00 | |
| 22-4520 Police-Fuel Expense - Auto | | | | | | |
| Beginning Balance | | | | | | |

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|----------------------------------|--------------------------------|--------------------------|--------------------|-----------|
| | | | | | | 38 |
| | | | | | | 17,347.23 |
| | | | | | | 17,347.23 |
| 01/15/2020 | Bill | 1332-K&K CONSTRUCTION INC | | 00-2010 Accounts Payable | 25,833.81 | 43,381.04 |
| 01/30/2020 | Bill | 1208-ENERGY SAVERS | INSPECTED & REPLACED BATTERIES | 00-2010 Accounts Payable | 90.00 | 43,471.04 |
| 01/30/2020 | Bill | CHUY PAINTING-JESUS GONZALEZ | HARDWOOD FLOORING | 00-2010 Accounts Payable | 9,800.00 | 53,271.04 |
| Total for 34-4508 Visitor's Center-Repair & MTC - Building | | | | | \$35,723.81 | |
| Total for 34-4000 Visitor's Center | | | | | \$36,188.09 | |
| 40-4000 Parks Exp | | | | | | |
| 40-4001 Parks-Salaries & Wages | | | | | | |
| | | | | | | 13,814.19 |
| | | | | | | 13,814.19 |
| Total for 40-4001 Parks-Salaries & Wages | | | | | | |
| 40-4002 Parks-Payroll Taxes | | | | | | |
| | | | | | | 1,069.23 |
| | | | | | | 1,069.23 |
| Total for 40-4002 Parks-Payroll Taxes | | | | | | |
| 40-4006 Parks-Retirement | | | | | | |
| | | | | | | 6,108.57 |
| | | | | | | 6,108.57 |
| Total for 40-4006 Parks-Retirement | | | | | | |
| 40-4015 Parks-Ee Life & Disability Ins | | | | | | |
| | | | | | | 69.01 |
| | | | | | | 69.01 |
| 01/15/2020 | Bill | 2725a-MUTUAL OF OMAHA | PARKS | 00-2010 Accounts Payable | 8.73 | 77.74 |
| 01/30/2020 | Bill | 2725a-MUTUAL OF OMAHA | PARKS | 00-2010 Accounts Payable | 8.73 | 86.47 |
| Total for 40-4015 Parks-Ee Life & Disability Ins | | | | | \$17.46 | |
| 40-4110 Parks-Workers Comp Insurance | | | | | | |
| 01/30/2020 | Bill | 2306-INSURANCE OFFICE OF AMERICA | | 00-2010 Accounts Payable | 4,543.58 | 4,543.58 |
| Total for 40-4110 Parks-Workers Comp Insurance | | | | | \$4,543.58 | |
| 40-4200 Parks-Electrical Utilities | | | | | | |
| | | | | | | 18,269.76 |
| | | | | | | 18,269.76 |
| 01/30/2020 | Bill | 111-ALABAMA POWER | | 00-2010 Accounts Payable | 5,324.39 | 23,594.15 |
| Total for 40-4200 Parks-Electrical Utilities | | | | | \$5,324.39 | |
| 40-4202 Parks-Cell / Wireless Services | | | | | | |
| | | | | | | 29.99 |
| | | | | | | 29.99 |
| Total for 40-4202 Parks-Cell / Wireless Services | | | | | | |
| 40-4203 Parks-Telephone | | | | | | |
| | | | | | | 83.31 |
| | | | | | | 83.31 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 29.99 | 113.30 |
| Total for 40-4203 Parks-Telephone | | | | | \$29.99 | |
| 40-4204 Parks-Gas Utilities | | | | | | |
| | | | | | | 405.48 |
| | | | | | | 405.48 |
| 01/15/2020 | Bill | 122-SPIRE INC | | 00-2010 Accounts Payable | 692.40 | 1,097.88 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 53.35 | 1,151.23 |
| 01/30/2020 | Bill | 122-SPIRE INC | DEC 2019 USAGE | 00-2010 Accounts Payable | 999.93 | 2,151.16 |
| Total for 40-4204 Parks-Gas Utilities | | | | | \$1,745.68 | |
| 40-4206 Parks-Water Utilites | | | | | | |
| | | | | | | 1,474.87 |
| | | | | | | 1,474.87 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 582.37 | 2,057.24 |
| Total for 40-4206 Parks-Water Utilites | | | | | \$582.37 | |
| 40-4208 Parks-Sewer Utilites | | | | | | |
| | | | | | | 181.90 |
| | | | | | | 181.90 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 90.77 | 272.67 |
| Total for 40-4208 Parks-Sewer Utilites | | | | | \$90.77 | |
| 40-4306 Parks-Department Supplies | | | | | | |
| | | | | | | 903.50 |
| | | | | | | 903.50 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 310.93 | 1,214.43 |
| Total for 40-4306 Parks-Department Supplies | | | | | \$310.93 | |
| 40-4400 Parks-Contract Services | | | | | | |
| | | | | | | 8,695.44 |
| | | | | | | 8,695.44 |
| 01/15/2020 | Bill | 1584- GUARDIAN SYSTEMS INC | INVOICE 75423 DATE: 06/19/2019 | 00-2010 Accounts Payable | 150.00 | 8,845.44 |
| 01/15/2020 | Bill | 1584- GUARDIAN SYSTEMS INC | INVOICE 75229 DATE: 05/31/2019 | 00-2010 Accounts Payable | 150.00 | 8,995.44 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 624.00 | 9,619.44 |

| DATE | TRANSACTION NAME TYPE | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|---|----------------------------------|--------------------------|--------------------------|-----------|
| | | | | | 39 |
| | Total for 40-4400 Parks-Contract Services | | | \$924.00 | |
| | 40-4414 Parks-Downtown Beautification | | | | |
| | Beginning | | | | 2,208.76 |
| | Balance | | | | |
| 01/09/2020 | Journal Entry | | -Split- | 6,078.00 | 8,286.76 |
| | Total for 40-4414 Parks-Downtown Beautification | | | \$6,078.00 | |
| | 40-4416 Parks-Tree Commission | | | | |
| | Beginning | | | | 81.50 |
| | Balance | | | | |
| 01/09/2020 | Journal Entry | | -Split- | -6,078.00 | -5,996.50 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | 00-2010 Accounts Payable | 356.36 | -5,640.14 |
| | Total for 40-4416 Parks-Tree Commission | | | \$ -5,721.64 | |
| | 40-4500 Parks-Repair & MTC - Auto | | | | |
| | Beginning | | | | 50.00 |
| | Balance | | | | |
| | Total for 40-4500 Parks-Repair & MTC - Auto | | | | |
| | 40-4508 Parks-Repair & MTC - Building | | | | |
| | Beginning | | | | 655.85 |
| | Balance | | | | |
| | Total for 40-4508 Parks-Repair & MTC - Building | | | | |
| | 40-4516 Parks-Repair & MTC - Grounds | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | 00-2010 Accounts Payable | 907.70 | 907.70 |
| | Total for 40-4516 Parks-Repair & MTC - Grounds | | | \$907.70 | |
| | Total for 40-4000 Parks Exp | | | \$14,833.23 | |
| | 50-4000 Development Exp | | | | |
| | 50-4001 Development-Salaries & Wages | | | | |
| | Beginning | | | | 35,515.80 |
| | Balance | | | | |
| | Total for 50-4001 Development-Salaries & Wages | | | | |
| | 50-4002 Development-Payroll Taxes | | | | |
| | Beginning | | | | 2,650.86 |
| | Balance | | | | |
| | Total for 50-4002 Development-Payroll Taxes | | | | |
| | 50-4004 Development-Health Insurance | | | | |
| | Beginning | | | | 5,255.50 |
| | Balance | | | | |
| | Total for 50-4004 Development-Health Insurance | | | | |
| | 50-4006 Development-Retirement | | | | |
| | Beginning | | | | 6,108.57 |
| | Balance | | | | |
| | Total for 50-4006 Development-Retirement | | | | |
| | 50-4012 Development-Uniforms | | | | |
| | Beginning | | | | 492.89 |
| | Balance | | | | |
| | Total for 50-4012 Development-Uniforms | | | | |
| | 50-4015 Development-Ee Life & Disability Ins | | | | |
| | Beginning | | | | 191.11 |
| | Balance | | | | |
| 01/15/2020 | Bill | 2725a-MUTUAL OF OMAHA | INSPECTIONS | 00-2010 Accounts Payable | 29.08 |
| 01/30/2020 | Bill | 2725a-MUTUAL OF OMAHA | DEVELOPMENT | 00-2010 Accounts Payable | 29.08 |
| | Total for 50-4015 Development-Ee Life & Disability Ins | | | \$58.16 | |
| | 50-4110 Development-Workers Comp Insurance | | | | |
| 01/30/2020 | Bill | 2306-INSURANCE OFFICE OF AMERICA | | 00-2010 Accounts Payable | 1,990.67 |
| | Total for 50-4110 Development-Workers Comp Insurance | | | \$1,990.67 | |
| | 50-4131 Development-Const. Ind. Craft Train | | | | |
| | Beginning | | | | 1,336.00 |
| | Balance | | | | |
| | Total for 50-4131 Development-Const. Ind. Craft Train | | | | |
| | 50-4200 Development-Electrical Utilities | | | | |
| | Beginning | | | | 523.50 |
| | Balance | | | | |
| 01/30/2020 | Bill | 111-ALABAMA POWER | | 00-2010 Accounts Payable | 218.28 |
| | Total for 50-4200 Development-Electrical Utilities | | | \$218.28 | |
| | 50-4202 Development-Telephone | | | | |
| | Beginning | | | | 191.01 |
| | Balance | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 95.55 |
| | Total for 50-4202 Development-Telephone | | | \$95.55 | |
| | 50-4203 Development-Cell / Wireless Services | | | | |
| | Beginning | | | | 368.75 |
| | Balance | | | | |

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|---------------------------|------------------|--------------------------|-------------------|----------|
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 184.16 | 552.91 |
| Total for 50-4203 Development-Cell / Wireless Services | | | | | \$184.16 | |
| 50-4206 Development-Water Utilities | | | | | | |
| Beginning Balance | | | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 18.67 | 56.25 |
| Total for 50-4206 Development-Water Utilities | | | | | \$18.67 | |
| 50-4208 Development-Sewer Utilities | | | | | | |
| Beginning Balance | | | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 50.27 | 106.83 |
| Total for 50-4208 Development-Sewer Utilities | | | | | \$50.27 | |
| 50-4300 Development-Office Supplies | | | | | | |
| Beginning Balance | | | | | | |
| Total for 50-4300 Development-Office Supplies | | | | | | 56.03 |
| 50-4303 Development-Copier & Printer Mtc | | | | | | |
| Beginning Balance | | | | | | |
| Total for 50-4303 Development-Copier & Printer Mtc | | | | | | 460.50 |
| 50-4306 Development-Department Supplies | | | | | | |
| Beginning Balance | | | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 21.53 | 391.74 |
| Total for 50-4306 Development-Department Supplies | | | | | \$21.53 | |
| 50-4316 Development-Dues & Fees | | | | | | |
| Beginning Balance | | | | | | |
| Total for 50-4316 Development-Dues & Fees | | | | | | 165.00 |
| 50-4324 Development-Computer Software | | | | | | |
| Beginning Balance | | | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 9,263.76 | 9,349.70 |
| Total for 50-4324 Development-Computer Software | | | | | \$9,263.76 | |
| 50-4326 Development-Computer Hardware | | | | | | |
| Beginning Balance | | | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 581.03 | 2,723.34 |
| Total for 50-4326 Development-Computer Hardware | | | | | \$581.03 | |
| 50-4330 Development-Education & Training | | | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 415.00 | 415.00 |
| Total for 50-4330 Development-Education & Training | | | | | \$415.00 | |
| 50-4332 Development-Travel | | | | | | |
| Beginning Balance | | | | | | |
| Total for 50-4332 Development-Travel | | | | | | 70.33 |
| 50-4400 Development-Contract Services | | | | | | |
| Beginning Balance | | | | | | |
| Total for 50-4400 Development-Contract Services | | | | | | 671.71 |
| 50-4406 Development-Engineer Services | | | | | | |
| Beginning Balance | | | | | | |
| Total for 50-4406 Development-Engineer Services | | | | | | 1,469.67 |
| 50-4412 Development-Community Programs | | | | | | |
| Beginning Balance | | | | | | |
| Total for 50-4412 Development-Community Programs | | | | | | 8,098.18 |
| 50-4500 Development-Repair & Maint Auto | | | | | | |
| Beginning Balance | | | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 1,387.55 | 2,562.21 |
| Total for 50-4500 Development-Repair & Maint Auto | | | | | \$1,387.55 | |
| 50-4520 Development-Fuel Expense - Auto | | | | | | |
| Beginning Balance | | | | | | |
| 01/30/2020 | Bill | 1770-WEX BANK | DEVELOPMENT | 00-2010 Accounts Payable | 170.89 | 843.96 |
| Total for 50-4520 Development-Fuel Expense - Auto | | | | | \$170.89 | |
| 50-6500 Development-Taxes & Recording Fees | | | | | | |
| Beginning Balance | | | | | | |
| Total for 50-6500 Development-Taxes & Recording Fees | | | | | | 73.49 |

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|---|---|--------------------------|--------------------|-----------|
| | | | | | | 41 |
| Total for 50-4000 Development Exp | | | | | \$14,455.52 | |
| 51-4000 Storm Water Exp | | | | | | |
| 51-4318 Storm Water - Dues & Fees-Govt | | | | | | |
| Beginning | | | | | | |
| Balance | | | | | | |
| | | | | | | 48.50 |
| Total for 51-4318 Storm Water - Dues & Fees-Govt | | | | | | |
| 51-4412 Storm Water - Community Programs | | | | | | |
| Beginning | | | | | | |
| Balance | | | | | | |
| | | | | | | 61,779.00 |
| 01/15/2020 | Bill | 1584- GUARDIAN SYSTEMS INC | INVOICE 77146 DATE: 12/05/2019 | 00-2010 Accounts Payable | 1,581.00 | 63,360.00 |
| 01/15/2020 | Bill | 1584- GUARDIAN SYSTEMS INC | INVOICE 77037 DATE: 11/26/2019 | 00-2010 Accounts Payable | 3,983.25 | 67,343.25 |
| 01/15/2020 | Bill | 1584- GUARDIAN SYSTEMS INC | INVOICE 75228 DATE: 05/31/2019 | 00-2010 Accounts Payable | 1,051.50 | 68,394.75 |
| 01/15/2020 | Bill | 1584- GUARDIAN SYSTEMS INC | INVOICE 74070 DATE: 02/12/2019 | 00-2010 Accounts Payable | 1,728.00 | 70,122.75 |
| 01/15/2020 | Bill | 1584- GUARDIAN SYSTEMS INC | INVOICE 73774 DATE: 12/27/2018 | 00-2010 Accounts Payable | 1,728.00 | 71,850.75 |
| 01/15/2020 | Bill | 1584- GUARDIAN SYSTEMS INC | INVOICE 73393 DATE: 11/28/2018 | 00-2010 Accounts Payable | 1,728.00 | 73,578.75 |
| 01/30/2020 | Bill | 3143 - JEFFERSON COUNTY SOIL & WATER CONSERVATION | EDUCATIONAL, PUBLIC OUTREACH, STAKEHOLDER ELEMENTS OF CITY'S NPDES PERMIT | 00-2010 Accounts Payable | 2,500.00 | 76,078.75 |
| Total for 51-4412 Storm Water - Community Programs | | | | | \$14,299.75 | |
| Total for 51-4000 Storm Water Exp | | | | | \$14,299.75 | |
| 70-4000 Library | | | | | | |
| Beginning | | | | | | |
| Balance | | | | | | |
| | | | | | | 75.80 |
| Total for 70-4000 Library | | | | | | |
| 70-4001 Library-Salaries & Wages | | | | | | |
| Beginning | | | | | | |
| Balance | | | | | | |
| | | | | | | 54,833.18 |
| Total for 70-4001 Library-Salaries & Wages | | | | | | |
| 70-4002 Library-Payroll Taxes | | | | | | |
| Beginning | | | | | | |
| Balance | | | | | | |
| | | | | | | 4,138.35 |
| Total for 70-4002 Library-Payroll Taxes | | | | | | |
| 70-4004 Library-Health Insurance | | | | | | |
| Beginning | | | | | | |
| Balance | | | | | | |
| | | | | | | 7,977.50 |
| Total for 70-4004 Library-Health Insurance | | | | | | |
| 70-4006 Library-Retirement | | | | | | |
| Beginning | | | | | | |
| Balance | | | | | | |
| | | | | | | 6,108.57 |
| Total for 70-4006 Library-Retirement | | | | | | |
| 70-4015 Library-Ee Life & Disability Ins | | | | | | |
| Beginning | | | | | | |
| Balance | | | | | | |
| | | | | | | 249.85 |
| 01/15/2020 | Bill | 2725a-MUTUAL OF OMAHA | LIBRARY | 00-2010 Accounts Payable | 38.87 | 288.72 |
| 01/30/2020 | Bill | 2725a-MUTUAL OF OMAHA | LIBRARY | 00-2010 Accounts Payable | 38.87 | 327.59 |
| Total for 70-4015 Library-Ee Life & Disability Ins | | | | | \$77.74 | |
| 70-4110 Library-Workers Comp Insurance | | | | | | |
| 01/30/2020 | Bill | 2306-INSURANCE OFFICE OF AMERICA | | 00-2010 Accounts Payable | 4,803.94 | 4,803.94 |
| Total for 70-4110 Library-Workers Comp Insurance | | | | | \$4,803.94 | |
| 70-4200 Library-Electrical Utilities | | | | | | |
| Beginning | | | | | | |
| Balance | | | | | | |
| | | | | | | 2,246.79 |
| 01/30/2020 | Bill | 111-ALABAMA POWER | | 00-2010 Accounts Payable | 587.09 | 2,833.88 |
| Total for 70-4200 Library-Electrical Utilities | | | | | \$587.09 | |
| 70-4202 Library-Telephone | | | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 347.28 | 347.28 |
| Total for 70-4202 Library-Telephone | | | | | \$347.28 | |
| 70-4203 Library-Cell / Wireless Services | | | | | | |
| Beginning | | | | | | |
| Balance | | | | | | |
| | | | | | | 121.72 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 52.58 | 174.30 |
| Total for 70-4203 Library-Cell / Wireless Services | | | | | \$52.58 | |
| 70-4204 Library-Gas Utilities | | | | | | |
| Beginning | | | | | | |
| Balance | | | | | | |
| | | | | | | 46.87 |
| 01/15/2020 | Bill | 122-SPIRE INC | | 00-2010 Accounts Payable | 124.85 | 171.72 |
| 01/30/2020 | Bill | 122-SPIRE INC | DEC 2019 USAGE | 00-2010 Accounts Payable | 110.59 | 282.31 |
| Total for 70-4204 Library-Gas Utilities | | | | | \$235.44 | |
| 70-4206 Library-Water Utilities | | | | | | |
| Beginning | | | | | | |
| Balance | | | | | | |
| | | | | | | 37.34 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 24.64 | 61.98 |

| DATE | TRANSACTION NAME TYPE | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|--------------------------|-------------------------------------|--------------------------|-----------------|----------|
| | | | | | 42 |
| Total for 70-4206 Library-Water Utilities | | | | \$24.64 | |
| 70-4208 Library-Sewer Utilities | | | | | |
| Beginning Balance | | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | 00-2010 Accounts Payable | 67.17 | 190.25 |
| Total for 70-4208 Library-Sewer Utilities | | | | \$67.17 | |
| 70-4300 Library-Office Supplies | | | | | |
| Beginning Balance | | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | 00-2010 Accounts Payable | 299.95 | 471.00 |
| Total for 70-4300 Library-Office Supplies | | | | \$299.95 | |
| 70-4306 Library-Department Supplies | | | | | |
| Beginning Balance | | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | 00-2010 Accounts Payable | 36.08 | 785.02 |
| Total for 70-4306 Library-Department Supplies | | | | \$36.08 | |
| 70-4308 Library-Pr Advertising | | | | | |
| Beginning Balance | | | | | |
| Total for 70-4308 Library-Pr Advertising | | | | | 499.00 |
| 70-4314 Library-Subscriptions | | | | | |
| Beginning Balance | | | | | |
| Total for 70-4314 Library-Subscriptions | | | | | 1,503.71 |
| 70-4316 Library-Dues & Fees | | | | | |
| Beginning Balance | | | | | |
| Total for 70-4316 Library-Dues & Fees | | | | | 374.00 |
| 70-4326 Library-Computer Hardware | | | | | |
| Beginning Balance | | | | | |
| Total for 70-4326 Library-Computer Hardware | | | | | 314.96 |
| 70-4330 Library-Education & Training | | | | | |
| Beginning Balance | | | | | |
| Total for 70-4330 Library-Education & Training | | | | | 1,401.64 |
| 70-4332 Library-Travel | | | | | |
| Beginning Balance | | | | | |
| 01/30/2020 | Bill | 535-RAMONA L JETT REIMBURSEMENT | 00-2010 Accounts Payable | 17.83 | 449.31 |
| Total for 70-4332 Library-Travel | | | | \$17.83 | |
| 70-4350 Library-Books - Juvenile | | | | | |
| Beginning Balance | | | | | |
| 01/15/2020 | Bill | 2975-MIDAMERICA BOOKS | 00-2010 Accounts Payable | 177.60 | 1,374.40 |
| 01/15/2020 | Bill | 476-INGRAM LIBRARY SERVICES | 00-2010 Accounts Payable | 21.56 | 1,395.96 |
| 01/15/2020 | Bill | 476-INGRAM LIBRARY SERVICES | 00-2010 Accounts Payable | 16.88 | 1,412.84 |
| 01/15/2020 | Bill | 476-INGRAM LIBRARY SERVICES | 00-2010 Accounts Payable | 50.49 | 1,463.33 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | 00-2010 Accounts Payable | 326.57 | 1,789.90 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES BOOK(S) | 00-2010 Accounts Payable | 15.39 | 1,805.29 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES BOOK(S) | 00-2010 Accounts Payable | 30.89 | 1,836.18 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES BOOK(S) | 00-2010 Accounts Payable | 7.86 | 1,844.04 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES BOOK(S) | 00-2010 Accounts Payable | 25.75 | 1,869.79 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES BOOK(S) | 00-2010 Accounts Payable | 219.65 | 2,089.44 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES BOOK(S) | 00-2010 Accounts Payable | 15.32 | 2,104.76 |
| Total for 70-4350 Library-Books - Juvenile | | | | \$907.96 | |
| 70-4352 Library-Books - Adult | | | | | |
| Beginning Balance | | | | | |
| 01/15/2020 | Bill | 176-CENTER POINT LARGE PRINT | 00-2010 Accounts Payable | 88.68 | 2,411.55 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | 00-2010 Accounts Payable | 39.90 | 2,451.45 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES BOOK(S) | 00-2010 Accounts Payable | 48.04 | 2,499.49 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES BOOK(S) | 00-2010 Accounts Payable | 34.83 | 2,534.32 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES BOOK(S) | 00-2010 Accounts Payable | 18.52 | 2,552.84 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES BOOK(S) | 00-2010 Accounts Payable | 10.98 | 2,563.82 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES BOOK(S) | 00-2010 Accounts Payable | 14.22 | 2,578.04 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES BOOK(S) | 00-2010 Accounts Payable | 68.37 | 2,646.41 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES BOOK(S) | 00-2010 Accounts Payable | 33.68 | 2,680.09 |
| 01/30/2020 | Bill | 176-CENTER POINT LARGE PRINT BOOKS | 00-2010 Accounts Payable | 88.68 | 2,768.77 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES BOOK(S) | 00-2010 Accounts Payable | 18.97 | 2,787.74 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES BOOK(S) | 00-2010 Accounts Payable | 20.53 | 2,808.27 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES BOOK(S) | 00-2010 Accounts Payable | 16.54 | 2,824.81 |

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|---|--|--------------------------|-------------------|-----------|
| Total for 70-4352 Library-Books - Adult | | | | | \$501.94 | 43 |
| 70-4354 Library-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 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 141.33 | 1,463.15 |
| Total for 70-4354 Library-Audio/Video | | | | | \$181.30 | |
| 70-4356 Library-Jeff Co Library System | | | | | | |
| Beginning Balance | | | | | | 11,630.16 |
| 01/15/2020 | Bill | 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE | | 00-2010 Accounts Payable | 1,054.70 | 12,684.86 |
| 01/15/2020 | Bill | JEFFERSON COUNTY PUBLIC LIBRARY ASSOCIATION (JCPLA) | | 00-2010 Accounts Payable | 200.00 | 12,884.86 |
| 01/30/2020 | Bill | 1704a-DELL FINANCIAL SERVICES | EQUIPMENT RENTAL | 00-2010 Accounts Payable | 177.58 | 13,062.44 |
| 01/30/2020 | Bill | 1704a-DELL FINANCIAL SERVICES | EQUIPMENT RENTAL | 00-2010 Accounts Payable | 53.49 | 13,115.93 |
| 01/30/2020 | Bill | 1704a-DELL FINANCIAL SERVICES | EQUIPMENT RENTAL | 00-2010 Accounts Payable | 52.32 | 13,168.25 |
| 01/30/2020 | Bill | 1704a-DELL FINANCIAL SERVICES | EQUIPMENT RENTAL | 00-2010 Accounts Payable | 252.82 | 13,421.07 |
| 01/30/2020 | Bill | 519-JEFFERSON COUNTY LIBRARY CO-OP | JCLC QUARTERLY MEMBERSHIP FEES (2nd QTR) | 00-2010 Accounts Payable | 4,325.86 | 17,746.93 |
| 01/30/2020 | Bill | 519-JEFFERSON COUNTY LIBRARY CO-OP | SELF CHECK OUT BUNDLED EXPRESS LANE MAINTENANCE | 00-2010 Accounts Payable | 400.00 | 18,146.93 |
| 01/30/2020 | Bill | 1704a-DELL FINANCIAL SERVICES | EQUIPMENT RENTAL | 00-2010 Accounts Payable | 134.03 | 18,280.96 |
| 01/30/2020 | Bill | 1704a-DELL FINANCIAL SERVICES | EQUIPMENT RENTAL | 00-2010 Accounts Payable | 245.45 | 18,526.41 |
| 01/30/2020 | Bill | 519-JEFFERSON COUNTY LIBRARY CO-OP | EBOOK OVERDRIVE DOWNLOADABLE SHARED COST 2019-2020 | 00-2010 Accounts Payable | 578.10 | 19,104.51 |
| Total for 70-4356 Library-Jeff Co Library System | | | | | \$7,474.35 | |
| 70-4400 Library-Contract Services | | | | | | |
| Beginning Balance | | | | | | 784.11 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 18.32 | 802.43 |
| Total for 70-4400 Library-Contract Services | | | | | \$18.32 | |
| 70-4412 Library-Community Programs | | | | | | |
| Beginning Balance | | | | | | 1,687.32 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 582.29 | 2,269.61 |
| 01/30/2020 | Bill | 535-RAMONA L JETT | REIMBURSEMENT | 00-2010 Accounts Payable | 14.44 | 2,284.05 |
| Total for 70-4412 Library-Community Programs | | | | | \$596.73 | |
| 70-4508 Library-Repair & MTC | | | | | | |
| Beginning Balance | | | | | | 1,324.52 |
| Total for 70-4508 Library-Repair & MTC | | | | | | |
| 70-4600 Library-Rent - Building | | | | | | |
| Beginning Balance | | | | | | 3,000.00 |
| 01/30/2020 | Bill | 631-FRANK W LITTLE - LIBRARY RENT | JAN 2020 RENT | 00-2010 Accounts Payable | 1,000.00 | 4,000.00 |
| Total for 70-4600 Library-Rent - Building | | | | | \$1,000.00 | |
| 70-4601 LIBRARY EXPENSES | | | | | | |
| Beginning Balance | | | | | | 2,290.50 |
| 01/15/2020 | Bill | 476-INGRAM LIBRARY SERVICES | | 00-2010 Accounts Payable | 170.28 | 2,460.78 |
| 01/15/2020 | Bill | 476-INGRAM LIBRARY SERVICES | | 00-2010 Accounts Payable | 1,120.36 | 3,581.14 |
| 01/15/2020 | Bill | 476-INGRAM LIBRARY SERVICES | | 00-2010 Accounts Payable | 2,036.17 | 5,617.31 |
| 01/15/2020 | Bill | 476-INGRAM LIBRARY SERVICES | | 00-2010 Accounts Payable | 30.65 | 5,647.96 |
| 01/15/2020 | Bill | 476-INGRAM LIBRARY SERVICES | | 00-2010 Accounts Payable | 69.09 | 5,717.05 |
| 01/15/2020 | Bill | 476-INGRAM LIBRARY SERVICES | | 00-2010 Accounts Payable | 404.80 | 6,121.85 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 851.40 | 6,973.25 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 1,826.25 | 8,799.50 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 17.12 | 8,816.62 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 20.56 | 8,837.18 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 15.58 | 8,852.76 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 19.70 | 8,872.46 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 52.04 | 8,924.50 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 18.09 | 8,942.59 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 15.19 | 8,957.78 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 46.46 | 9,004.24 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 54.95 | 9,059.19 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 16.60 | 9,075.79 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 17.79 | 9,093.58 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 17.88 | 9,111.46 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 22.81 | 9,134.27 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 68.41 | 9,202.68 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 686.60 | 9,889.28 |

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|----------------------------------|------------------|--------------------------|--------------------|-----------|
| | | | | | | 44 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 17.93 | 9,907.21 |
| 01/30/2020 | Bill | 693-MICROMARKETING LLC | BOOKS | 00-2010 Accounts Payable | 58.53 | 9,965.74 |
| 01/30/2020 | Bill | 693-MICROMARKETING LLC | BOOKS | 00-2010 Accounts Payable | 77.17 | 10,042.91 |
| 01/30/2020 | Bill | 252-DEMCO | LABEL PROTECTORS | 00-2010 Accounts Payable | 124.04 | 10,166.95 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 1,747.50 | 11,914.45 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 27.65 | 11,942.10 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 17.38 | 11,959.48 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 15.64 | 11,975.12 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 14.00 | 11,989.12 |
| 01/30/2020 | Bill | 476-INGRAM LIBRARY SERVICES | BOOK(S) | 00-2010 Accounts Payable | 11.58 | 12,000.70 |
| Total for 70-4601 LIBRARY EXPENSES | | | | | \$9,710.20 | |
| Total for 70-4000 Library with subs | | | | | \$26,940.54 | |
| 80-4000 Streets | | | | | | |
| Beginning Balance | | | | | | 63.64 |
| Total for 80-4000 Streets | | | | | | |
| 80-4001 Streets-Salaries & Wages | | | | | | |
| Beginning Balance | | | | | | 99,856.61 |
| Total for 80-4001 Streets-Salaries & Wages | | | | | | |
| 80-4002 Streets-Payroll Taxes | | | | | | |
| Beginning Balance | | | | | | 7,544.42 |
| Total for 80-4002 Streets-Payroll Taxes | | | | | | |
| 80-4004 Streets-Health Insurance | | | | | | |
| Beginning Balance | | | | | | 19,216.50 |
| Total for 80-4004 Streets-Health Insurance | | | | | | |
| 80-4006 Streets-Retirement | | | | | | |
| Beginning Balance | | | | | | 6,108.55 |
| Total for 80-4006 Streets-Retirement | | | | | | |
| 80-4012 Streets-Uniforms | | | | | | |
| Beginning Balance | | | | | | 715.75 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 455.96 | 1,171.71 |
| Total for 80-4012 Streets-Uniforms | | | | | \$455.96 | |
| 80-4015 Streets-Ee Life & Disability Ins | | | | | | |
| Beginning Balance | | | | | | 557.80 |
| 01/15/2020 | Bill | 2725a-MUTUAL OF OMAHA | STREET | 00-2010 Accounts Payable | 81.75 | 639.55 |
| 01/30/2020 | Bill | 2725a-MUTUAL OF OMAHA | PW | 00-2010 Accounts Payable | 81.75 | 721.30 |
| Total for 80-4015 Streets-Ee Life & Disability Ins | | | | | \$163.50 | |
| 80-4018 Streets-Employment Expense | | | | | | |
| Beginning Balance | | | | | | 270.00 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 85.00 | 355.00 |
| Total for 80-4018 Streets-Employment Expense | | | | | \$85.00 | |
| 80-4110 Streets-Workers Comp Insurance | | | | | | |
| 01/30/2020 | Bill | 2306-INSURANCE OFFICE OF AMERICA | | 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 | | | | | | |
| 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 | |
| 80-4202 Streets-Telephone | | | | | | |
| Beginning Balance | | | | | | 367.14 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 183.66 | 550.80 |
| Total for 80-4202 Streets-Telephone | | | | | \$183.66 | |
| 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 | |
| 80-4204 Streets-Gas Utilities | | | | | | |
| Beginning Balance | | | | | | 127.98 |
| 01/15/2020 | Bill | 122-SPIRE INC | | 00-2010 Accounts Payable | 117.93 | 245.91 |
| 01/15/2020 | Bill | 122-SPIRE INC | | 00-2010 Accounts Payable | 620.38 | 866.29 |

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|---|--------------------------|--------------------------|--------------------|------------|
| 01/30/2020 | Bill | 122-SPIRE INC | DEC 2019 USAGES | 00-2010 Accounts Payable | 838.12 | 1,704.41 |
| Total for 80-4204 Streets-Gas Utilities | | | | | \$1,576.43 | |
| 80-4206 Streets-Water Utilities | | | | | | |
| Beginning Balance | | | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 87.88 | 454.24 |
| Total for 80-4206 Streets-Water Utilities | | | | | \$87.88 | |
| 80-4208 Streets-Sewer Utilities | | | | | | |
| Beginning Balance | | | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 532.79 | 465.93 |
| Total for 80-4208 Streets-Sewer Utilities | | | | | \$532.79 | |
| 80-4304 Streets-Copier & Printer Mtc | | | | | | |
| Beginning Balance | | | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 3.42 | 2.85 |
| Total for 80-4304 Streets-Copier & Printer Mtc | | | | | \$3.42 | |
| 80-4306 Streets-Department Supplies | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | ALABAMA DEPT OF REVENUE | VIN #1FDUF5HT1FED32905 | 00-2010 Accounts Payable | 24.25 | 4,999.23 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 2,253.61 | 5,023.48 |
| Total for 80-4306 Streets-Department Supplies | | | | | \$2,277.86 | |
| 80-4400 Streets-Contract Services | | | | | | |
| Beginning Balance | | | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 530.95 | 8,019.56 |
| Total for 80-4400 Streets-Contract Services | | | | | \$530.95 | |
| 80-4500 Streets-Repair & Maint Auto | | | | | | |
| Beginning Balance | | | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 23.63 | 506.07 |
| Total for 80-4500 Streets-Repair & Maint Auto | | | | | \$23.63 | |
| 80-4508 Streets-Repair & MTC - Building | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 1208-ENERGY SAVERS | INSTALLED HEATER IN SHOP | 00-2010 Accounts Payable | 2,150.00 | 352.32 |
| Total for 80-4508 Streets-Repair & MTC - Building | | | | | \$2,150.00 | |
| 80-4510 Streets-Repair & MTC - Streets | | | | | | |
| Beginning Balance | | | | | | |
| 01/15/2020 | Bill | 985-STONE & SONS ELECTRICAL CONTRACTORS INC | | 00-2010 Accounts Payable | 369.01 | 5,731.86 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 771.97 | 6,100.87 |
| 01/30/2020 | Bill | ALABAMA GUARDRAIL INC | GUARDRAIL ON LANE DRIVE | 00-2010 Accounts Payable | 201.70 | 6,872.84 |
| Total for 80-4510 Streets-Repair & MTC - Streets | | | | | \$1,342.68 | |
| 80-4516 Streets-Repair & MTC - Grounds | | | | | | |
| Beginning Balance | | | | | | |
| Total for 80-4516 Streets-Repair & MTC - Grounds | | | | | | 19.99 |
| 80-4520 Streets-Fuel Expense - Auto | | | | | | |
| Beginning Balance | | | | | | |
| 01/30/2020 | Bill | 1770-WEX BANK | PUBLIC WORKS | 00-2010 Accounts Payable | 1,350.08 | 4,360.77 |
| Total for 80-4520 Streets-Fuel Expense - Auto | | | | | \$1,350.08 | |
| 80-4530 Streets-Department Tools | | | | | | |
| Beginning Balance | | | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 33.48 | 1,232.06 |
| Total for 80-4530 Streets-Department Tools | | | | | \$33.48 | |
| 80-4604 Streets-Equipment Rent/Lease | | | | | | |
| Beginning Balance | | | | | | |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | | 00-2010 Accounts Payable | 148.45 | 300.94 |
| Total for 80-4604 Streets-Equipment Rent/Lease | | | | | \$148.45 | |
| 80-6704 Streets-Asset Purchase | | | | | | |
| Beginning Balance | | | | | | |
| Total for 80-6704 Streets-Asset Purchase | | | | | | 100,000.00 |
| Total for 80-4000 Streets with subs | | | | | \$26,111.30 | |
| 83-4000 Solid Waste Exp | | | | | | |
| 83-4210 Solid Waste-Disposal Fee | | | | | | |

| DATE | TRANSACTION NAME TYPE | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|--|---------------------------|--|-------------------|-----------|
| | Beginning Balance | | | | 15,906.72 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | 00-2010 Accounts Payable | 5,706.47 | 19,615.19 |
| Total for 83-4210 Solid Waste-Disposal Fee | | | | \$5,706.47 | |
| | Beginning Balance | | | | 180.00 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | 00-2010 Accounts Payable | 20.48 | 200.48 |
| Total for 83-4300 Solid Waste-Department Supplies | | | | \$20.48 | |
| | Beginning Balance | | | | 2,908.26 |
| 01/15/2020 | Bill | 3119-CARD SERVICES (8365) | 00-2010 Accounts Payable | 1,702.60 | 4,610.86 |
| Total for 83-4502 Solid Waste-Repair & MTC -Auto | | | | \$1,702.60 | |
| | Beginning Balance | | | | 3,912.58 |
| 01/30/2020 | Bill | 1770-WEX BANK | BULK WASTE 00-2010 Accounts Payable | 1,298.52 | 5,211.10 |
| Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste | | | | \$1,298.52 | |
| Total for 83-4000 Solid Waste Exp | | | | \$8,728.07 | |
| | DO NOT USE-Unapplied Cash Bill Payment Expense | | | | |
| 01/15/2020 | Bill Payment (Check) | 3119-CARD SERVICES (8365) | 00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042 | 44,578.26 | 44,578.26 |
| 01/16/2020 | Bill | 3119-CARD SERVICES (8365) | -Split- | -44,578.26 | 0.00 |
| Total for DO NOT USE-Unapplied 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 Expenses | | | | | | | | |
| 07-4200 ELECTRICAL UTILITIES | | | | | | | | |
| | | | | | | | | 40,257.82 |
| | Beginning Balance | | | | | | | |
| 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 ELECTRICAL UTILITIES | | | | | | | \$13,470.38 | |
| 07-4510 7 CT RPR & MTC - STREETS | | | | | | | | |
| | Beginning Balance | | | | | | | 49,988.42 |
| Total for 07-4510 7 CT RPR & MTC - STREETS | | | | | | | | |
| Total for 07-4000 Seven Cent Expenses | | | | | | | \$13,470.38 | |

City of Leeds-Debt Service

EXPENSE DETAIL

January 2020

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|-------------------|----------------|-----|------------------------------|---|------------------------|---------------------|------------|
| 09-4716 PLEDGED REVENUES | | | | | | | | |
| | 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 | 903,457.52 |
| Total for 09-4716 PLEDGED REVENUES | | | | | | | \$225,864.38 | |
| 09-6100 BOND FEES | | | | | | | | |
| | Beginning Balance | | | | | | | 5,701.88 |
| Total for 09-6100 BOND FEES | | | | | | | | |
| 09-6200 GEN OBLIG PRINCIPAL RET | | | | | | | | |
| | Beginning Balance | | | | | | | 63,128.64 |
| 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 | 84,795.31 |
| Total for 09-6200 GEN OBLIG PRINCIPAL RET | | | | | | | \$21,666.67 | |
| 09-6202 GEN OBLIG INTEREST | | | | | | | | |
| | Beginning Balance | | | | | | | 35,473.43 |
| 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 INTEREST | | | | | | | \$12,167.71 | |
| 09-6999 Account Transfer | | | | | | | | |
| | Beginning Balance | | | | | | | -58,384.03 |
| Total for 09-6999 Account Transfer | | | | | | | | |
| 19-6507 19-6507 Primary School Constr.- Long Term Debt | | | | | | | | |
| | Beginning Balance | | | | | | | 100,416.66 |
| 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 School Constr.- Long Term Debt | | | | | | | \$33,750.00 | |
| 19-6508 19-6508 Primary School Constr.-Long Term Interest | | | | | | | | |
| | Beginning Balance | | | | | | | 99,678.68 |
| 01/15/2020 | Bill | DEBT -JAN 2020 | No | 68- REGIONS CORPORATE TRUST | Primary School Constr.-Long Term Interest | Accounts Payable (A/P) | 34,473.44 | 134,152.12 |
| Total for 19-6508 19-6508 Primary School Constr.-Long Term Interest | | | | | | | \$34,473.44 | |
| 26-6300 26-6300 Fire-Long Term Debt-Fire Truck | | | | | | | | |
| | Beginning Balance | | | | | | | 47,093.29 |
| Total for 26-6300 26-6300 Fire-Long Term Debt-Fire Truck | | | | | | | | |
| 40-6300 40-6300 Parks Long Term Debt Prin Retirement | | | | | | | | |
| | Beginning Balance | | | | | | | 49,487.51 |
| 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 | 66,403.86 |
| Total for 40-6300 40-6300 Parks Long Term Debt Prin Retirement | | | | | | | \$16,916.35 | |

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

CITY OF LEEDS RESOLUTION 20-000182

RESOLUTION IN DETERMINATION OF CERTAIN 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 discusses 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 02/03/2020
CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

ATTEST:

Toushi Arbitelle,
CITY CLERK

DATE

| | |
|--------------------|-------|
| AYES | _____ |
| NAYS | _____ |
| ABSENT FROM VOTING | _____ |
| ABSTAIN | _____ |

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 02/03/2020

Toushi Arbitelle, City Clerk



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

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

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

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

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: _____
Enforcement Officer

ISSUANCE DATE: January 22, 2020

City of Leeds
 1404 9th St
 Leeds, AL 35094

(205)-699-2585



David Miller, Mayor
 COUNCIL MEMBERS

58

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 of Discovery: 01/22/2020 | Reference Number: 20-000182 |
| To: DAVIS RODNEY M (Company and/or Individual Name) | 534 OAK ST LEEDS, AL 35094-4572 (Address) |

NOTE: 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 Section Violated: | 534 OAK ST 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.

Order to abate or to take certain actions: (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: |

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

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 3rd day of February 2020.

Toushi Arbitelle, City Clerk