



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

December 05, 2022 @ 6:00 PM

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

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

1. CUTOFF FOR PUBLIC COMMENT SIGN-UP

Anyone wishing to address the Council during the Public Comment section of the meeting must sign-up on the provided computer(s).

APPROVE COUNCIL MINUTES

2. Minutes from November 07, 2022

REPORTS OF OFFICERS:

3. Mayor's Report: Mayor David Miller
Proclamation for Leeds Youth Cheerleaders
4. Police Department: Chief Irwin
5. Fire Department: Chief Parsons
6. Municipal Court: Magistrate Roberts
7. Development Services Department: City Administrator Watson
Over-time reports
8. Public Works Department: Public Works Director Warren
9. Social Services Department: Director Bryan
December 2022 Calendars

OLD BUSINESS:

NEW BUSINESS:

10. Resolution 2022-12-01: Consider License Agreement with Leeds Water Works Board for a Fire Department Training Facility
11. Resolution 2022-12-02: Consider Declaring Surplus Fire Department Property and Authorizing Its Sale
12. Resolution 2022-12-03: Consider Authorizing and Ratifying Quarterly Payment of Civic Appropriation to Main Street Leeds
13. Resolution 2022-12-04: Consider Adoption and Ratification of October 2022 City Expenditures/Payables

14. Resolution 2022-12-05: Consider Approval of 2023 Severe Weather Preparedness Sales Tax Holiday
15. Discussion of Public Documents

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

ADJOURNMENT

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

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

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

QR code to sign up



File Attachments for Item:

2. Minutes from November 07, 2022



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

November 07, 2022 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

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

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

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

INVOCATION

Council member Eric Turner

PLEDGE OF ALLEGIANCE

Mayor David Miller

CUTOFF FOR PUBLIC COMMENT SIGN-UP

PUBLIC HEARING

1. Consider Determination of Certain Conditions to be a Public Nuisance at 7092 Mountain View Lane

Mr. Roy Davis, property owner's son - lives in Talladega, has been working to clear the property and asks for an extension. Mr. Glen Williams, Development Services Department, is ok with the extension. There was no other comment. The item was referred to Council.

Public Hearing closed at 6:06 pm.

APPROVE COUNCIL MINUTES

2. Minutes from October 19, 2022

Motion to approve minutes from October 19, 2022 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce.

REPORTS OF OFFICERS:

3. Mayor's Report: Mayor David Miller

Mayor Miller stated that at the next Council meeting the City will recognize the Leeds Youth Cheerleaders who competed at the Battle of the South Cheer Competition.

4. Police Department: Chief Irwin

Chief Irwin gave a reports regarding the kidnapper from Prattville who was taken into custody in Leeds, the lock-out at the schools, the Downtown Trick/Treat turnout, Fitness challenge at Memorial Park with the Fire Department, and DARE graduation will be November 10th at the Elementary School.

5. Fire Department: Chief Parsons

Chief Parsons gave a report on 1st Responders Breakfast on October 28th, pumpkin drop from ladder truck, the Color run at Grand River on October 29, Downtown Trick/Treat and Fitness Challenge at Memorial Park with Police Department.

6. Municipal Court: Magistrate Roberts

No Report

7. Development Services Department: City Administrator Watson

No Report

8. Public Works Department: Public Works Director Warren

No Report

9. Social Services Department: Director Bryan

Ms. Bryan gave a report regarding the Downtown Trick/Treat turnout, and they had 60 seniors present today.

OLD BUSINESS:

An executive session was requested by Council member Turner to discuss good name and character and is discussion only. City Attorney Scott Barnett stated this is a proper request under Sections 36-25-7(a)(1). Motion to adjourn into Executive Session made by Council member Turner, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce. The Council adjourned into Executive Session at 6:16 pm and returned at 6:24 pm.

10. Resolution 22-001183: Consider declaring Certain Conditions to be an Unsafe Building at 1633 Moton Street

Council member Washington requested a 30-day extension.

Ms. Lashunta Boler, attorney for the heirs, asks for an extension to get a better assessment of what's needed to get permits.

Motion to table Resolution 22-001183 for an additional 30 days made by Council member Washington, Seconded by Council member Ragland-Pierce. Voting Yea: Council member Washington, Council member Ragland-Pierce

Voting Nay: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta. Motion does not pass. City Attorney Scott Barnett states the motion on the floor was for an extension. A vote is still needed on the resolution as it is listed on the agenda.

Motion to approve Resolution 22-001183 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton and Council member Latta with Council members Washington and Ragland-Pierce abstaining.

NEW BUSINESS:

11. Resolution 21-002232: Consider Declaring Certain Conditions to be a Public Nuisance at 7092 Mountain View Lane

Motion to grant a 60-day extension on Resolution 22-2232 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce.

PUBLIC COMMENTS

Council member Turner stated that it was brought to his attention this morning that Main Street had applied for the incorrect license through Avenu Insights & Analytics for their upcoming fundraiser. He's upset about the required special event permit and sales tax collection. He wants a vote to waive the special event permit and taxes. Mayor stated he needed unanimous consent to add the item to the agenda.

Motion for Unanimous Consent to add Resolution 2022-11-01 (One-Time Waiver for Main Street's Special Event Permit and Sales Tax Collection on November 12, 2022) to the agenda made by Council member Turner, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

Motion approve Resolution 2022-11-01 (One-Time Waiver for Main Street's Special Event Permit and Sales Tax Collection on November 12, 2022) made by Council member Turner, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce.

Council member Turner announced that the Knights of Columbus are having a special ceremony at Memorial Park on November 11, 2022 at noon.

Ms. Ginny Edwards - 1556 Sims Street, current president of Leeds Historical Society. Received two grants for roof at the Bass House and to create videos for website. Christmas Open House at the Bass House and Rowan House will be December 4, 2022 from 2pm to 4pm.

Ms. Susan Carswell - 2120 Montevallo Road, she questioned why the agenda changed from the posting on Friday. Mr. Barnett explained that an item was pulled since the occupancy of the building will not change, and there's no reason to change the agreement.

Mr. Judd Moore - 7360 Mountain View Lane. Mr. Turned requested that he have more time to speak. Mr. Moore disclosed personal information about a City employee, problems with the City's Entertainment District and the wall construction. The Mayor asked if he was accusing Mr. Brad Watson of malfeasance. Mr. Moore stated he is accusing Mr. Watson of railroading every single item that comes through the City. The Mayor suggested that Mr. Moore obtain an attorney. The Mayor stated his time was up. Mr. Moore continued to yell into the microphone. The Mayor exited the dias at 7:02 pm, and the Police removed Mr. Moore from the podium.

Council member Kenneth Washington moved to the Mayor's seat and served as Mayor Pro Tem.

Ms. Amber Yeackle - 8028 4th Avenue, stated she would hold off on speaking and asked if she could give her time to Mr. Moore. Chief Irwin stated that Mr. Moore needed to leave the building.

Mr. Alber Daw - 8615 Swafford Avenue, asked for funding of Christmas lights.

Reverend Ernest Mitchell - 1480 Dakota Street, submitted a complaint letter regarding the incomplete paving and culvert work in the Russell Heights neighborhood.

Ms. Amber Vines - 1706 Self Street, Main Street Leeds Director, thanked the City for the waiver for their fundraiser. Mayor Miller returned at 7.09pm, and Council member Washington moved back to his council seat. Mr. Watson explained that she will still need to complete an application, but the fee will be waived. She reminded the Council and public about the Music Fest on November 12, 2022.

ADJOURNMENT

Motion to adjourn made by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

The meeting adjourned at 7:13 pm.

David Miller, Mayor

Attest:

Toushi Arbitelle, City Clerk

File Attachments for Item:

7. Development Services Department: City Administrator Watson
Over-time reports

Department Hours- OT

From 11/01/22 to 11/14/22

| Department | OT | COM | FDC | Totals |
|------------|--------|-------|-------|--------|
| | 158:07 | 26:32 | 24:00 | 208:39 |
| ADM-1 | 0:26 | 26:32 | | 26:58 |
| CRT-11 | 0:42 | | | 0:42 |
| DEV-50 | 5:18 | | | 5:18 |
| FIRE1-26 | 69:00 | | 24:00 | 93:00 |
| POL-22 | 72:49 | | | 72:49 |
| STR-80 | 9:52 | | | 9:52 |

Department Hours- OT

From 11/15/22 to 11/28/22

| Department | OT | FDC | Totals |
|------------|--------|-------|--------|
| | 198:39 | 16:00 | 214:39 |
| ADM-1 | 5:45 | | 5:45 |
| CRT-11 | 8:41 | | 8:41 |
| DEV-50 | 4:37 | | 4:37 |
| FIRE1-26 | 33:00 | 16:00 | 49:00 |
| FIRE2-26 | 43:00 | | 43:00 |
| POL-22 | 74:10 | | 74:10 |
| STR-80 | 29:26 | | 29:26 |

File Attachments for Item:

9. Social Services Department: Director Bryan
December 2022 Calendars

Leeds Senior Center Newsletter

December, 2022



Welcome to the Leeds Senior Center!

December has come in a hurry this year! We remain at the Annex, and are grateful to have a good alternative location to meet while construction continues at the Civic Center. Remember, our temporary address is 1412 9th Street. If you are checking us out for the first time, specific details include:

- The Center (at the Annex) is open Monday thru Thursday, 10:00 am to 2:00 pm
- Lunch is served at 11:30 each day, and the cost is \$2 per person. **While we remain at our temporary location, an RSVP for lunch is required 24 hours in advance**
- All activities at the Center are meant to be fun, enjoyable and optional
- Regular Activities include - Exercise led by Paul Zuckerman on Mondays and Wednesdays at 10:45; Bible study led by Pastor Chuck Kakul on Mondays at 12:15; and Line Dancing on Wednesdays at 12:15
- During the month of December our Bible study with Pastor Chuck is focused on Advent
- Tuesday is game day - favorites include Dominos, Skip Bo, Sequence and BUNCO
- On Thursdays we have Art & Leisure. Art (painting and crafts), and games are on the schedule. **An RSVP for activities and lunch is always required on Thursdays**
- **We will be a part of the annual Leeds Christmas Parade on Friday, December 9. Bring some candy to throw and your holiday spirit to share**
- **On December 10, we will be at the Leeds Arts Council to see Dolores Hydock and Bobby Horton**
- **Our Christmas Luncheon is December 21. RSVP is required**
- **The Center will be closed December 22, and will reopen on January 3**
- The telephone number for the Center is **205.699.0910**
- If you are joining us at the Center for the first time, please call 24 hours in advance to reserve a spot for lunch - **205.699.0910**

See you at the Center.

Audrey

December 2022~ Senior Center

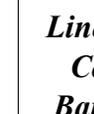
Monday ~ Thursday, 10:00 am to 2:00 pm

205.699.0910

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|--|--|--|---|--|---|--|
|  Hope |  | | | <i>1</i> Art & Leisure Lunch (\$2) RSVP required |  |  |
| <i>4</i>  Love | <i>5</i> Exercise 10:45 Lunch (\$2) Bible Study | <i>6</i> Game Day~ Lunch (\$2) | <i>7</i> Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15 | <i>8</i> Art & Leisure Lunch (\$2) RSVP required | <i>9</i> Leeds Christmas Parade 7:00 p.m.  | <i>10</i> Dolores Hydock & Bobby Horton Leeds Arts Council ~ 7 p.m. |
| <i>11</i>  Joy | <i>12</i> Exercise 10:45 Lunch (\$2) Bible Study | <i>13</i> Game Day~ Lunch (\$2) | <i>14</i> Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15 | <i>15</i> Art & Leisure Lunch (\$2) RSVP required | <i>16</i>  Line Dancing @ Cedar Grove Baptist Church |  |
| <i>18</i>  Peace | <i>19</i> Exercise 10:45 Lunch (\$2) Bible Study | <i>20</i> Game Day~ Lunch (\$2)  | <i>21</i> Christmas Luncheon & Birthday Party  | <i>22</i> Center Closed |  | |
|  | <i>26</i> Center Closed  | <i>27</i> Center Closed  | <i>28</i> Center Closed  | <i>29</i> Center Closed  | <i>30</i>  | <i>31</i>  |

December 2022~ Menu

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

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|--|--|--|---|--|--|--|
|  Hope |  | | | <i>1</i> Broccoli Cheese Soup Salad Banana Pudding |  <i>2</i> |  <i>3</i> |
| <i>4</i>  Love | <i>5</i> Chicken Paprikash Egg Noodles Broccoli Casserole Strawberry Cake | <i>6</i> Chicken Salad Fruit Salad Pimento Cheese Apple Cobbler | <i>7</i> Chicken a la King Mashed Potatoes Green Beans Dump Cake | <i>8</i> Hamburgers Baked Beans Coleslaw Brownies |  <i>9</i> Leeds Christmas Parade 7:00 p.m. | <i>10</i> Dolores Hydock & Bobby Horton Leeds Arts Council ~ 7 p.m. |
| <i>11</i>  Joy | <i>12</i> Grilled Chicken Potato Au Gratin Roasted Zucchini Key Lime Pie | <i>13</i> Pulled Pork Baked Potato Chocolate Cake | <i>14</i> Beef Stroganoff English Peas Roasted Squash Strawberry Trifle | <i>15</i> Sub Sandwich Chips Goopy Cake |  <i>16</i> Line Dancing @ Cedar Grove Baptist Church |  <i>17</i> |
| <i>18</i>  Peace | <i>19</i> Pulled Pork Mac & Cheese Coleslaw | <i>20</i> Chicken Wrap Green Salad Red Velvet Cake |  <i>21</i> Christmas Luncheon & Birthday Party | <i>22</i> Center Closed |  | |
|  | <i>26</i> Center Closed  | <i>27</i> Center Closed  | <i>28</i> Center Closed  | <i>29</i> Center Closed  | <i>30</i>  |  <i>31</i> |

File Attachments for Item:

10. Resolution 2022-12-01: Consider License Agreement with Leeds Water Works Board for a Fire Department Training Facility

**CITY OF LEEDS
RESOLUTION NO.: 2022-12-01**

**AUTHORIZING A LICENSE AGREEMENT WITH LEEDS WATER WORKS BOARD
ALLOWING FOR THE USE OF PROPERTY AS LEEDS FIRE TRAINING FACILITY**

WHEREAS, the City of Leeds desires to enter into a License Agreement with the Waterworks Board of the City of Leeds (the “Board”) for the purposes of allowing the Fire Department the right to use certain Board property for the general purposes of training and testing of the City Fire Department personnel and equipment.

WHEREAS, in order for the Temporary License Agreement to be executed by the Mayor, the City Council’s permission will be required.

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

1. The City Council hereby approves the License Agreement with Waterworks Board of the City of Leeds for the use of certain Board property as a training location for the City Fire Department personnel and associated fire departments in substantially the same form as attached hereto.
2. This authorization shall be subject to the City confirming adequate insurance coverage are obtained and the approval by the Leeds Water Works Board.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED this the 5th day of December, 2022.

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 5th day of December, 2022.

City Clerk

LICENSE AGREEMENT

City of Leeds – Water Works Board of City of Leeds

The Waterworks Board of the City of Leeds (hereinafter referred to as “Grantors”) hereby grants the undersigned **City of Leeds, Alabama**, its employees, contractors, agents, and invitees (hereinafter collectively referred to as “Licensee” or “Grantee”), the exclusive right and license to enter certain Board property, perform training and related activities, construct fencing and training structures, and to otherwise continually use certain Waterworks Board land located in Jefferson County, Alabama, as more specifically set forth herein (the “Premises”)

The rights granted herein are restricted for the sole purpose of allowing the Licensee to perform technical training activities and events, to utilize all types of training equipment, to locate training structures thereon and related undertakings on the Premises as further identified on **Exhibits A and B** (the “Project”). The right to enter upon the Premises and to perform the Project is subject to the following terms and conditions:

1. The Premises can be further defined as the Board’s Thornton Ave NE property in close proximity to the Board’s office location as shown on Exhibit B.
2. Licensee agrees that it is entering upon the Premises at its own risk, and Grantors shall not be liable for any injury to persons (including death) or for damages to property in any way arising out of or resulting from Licensee's activities hereunder.
3. The rights herein granted are subject to any and all existing easements, agreements, and licenses (recorded and unrecorded) for railroads, transmission lines, telephone lines, and pipelines that may affect the Premises.
4. Licensee agrees to defend, indemnify, and hold harmless Grantors and its successors, assigns, directors, officers, agents, servants, and employees (collectively the “Indemnified Parties”) from and against any and all claims, demands, damages, actions, or causes of action at law or in equity, together with any and all losses, costs, or expenses, in connection therewith or related thereto, asserted by any entity, person or persons, including but not limited to employees of Licensee for personal injuries, bodily injuries, deaths, property damages, or environmental damages arising or in any manner growing out of the activities governed or controlled by this Agreement, except for any personal injuries, bodily injuries, deaths, property damages, or environmental damages proximately caused by the willful misconduct or gross negligence of the Indemnified Parties.
5. Licensee further agrees to obtain and maintain in full force and effect the proper and adequate general liability insurance policies in sufficient amounts and duration to protect the Grantors for the activities identified herein.
6. Grantors shall have the right to enter the Premises at any time for any purpose whatsoever and shall have the right to grant such rights to others.
7. Licensee shall strictly comply with all applicable laws, rules, regulations, and ordinances of all local, state, and federal governmental agencies concerning the Project and activities licensed hereby.
8. Licensee shall be responsible for locating and identifying all utilities and other equipment on the Premises and other Grantors property used by Licensee in connection with this Agreement to ensure that the same are not damaged or the use thereof is interrupted as a result its activities hereunder.

- 9. Any modification or use of property other than set forth in Exhibit A and B or substantially similar thereto must be provided to the Board and set forth within a proposed plan.
- 10. Licensee shall leave the Premises and other Grantors property used by Licensee in connection with this Agreement in a condition satisfactory to Grantors and shall be required to perform any clean-up or other remedial work that may be required by Grantors as a result of its activities hereunder.
- 11. Licensee shall not cut or otherwise cause any change and/or damage to any improvements on the Premises, or other Grantors property used by Licensee in connection with this Agreement without the written consent of Grantors, which consent if granted, shall not release Licensee from its obligations to repair or compensate Grantors for such damages.
- 12. All of the covenants of Licensee contained herein shall survive the expiration or termination of this Agreement.
- 13. The rights granted to Licensee under this Agreement shall remain in effect until December 31, 2027, unless extended by Grantors in writing. Grantors reserves the right to cancel or to terminate the rights granted by this Agreement at any time upon 120 day written notice to Licensee. In the event that this License is not canceled in writing prior to said ending date, then this License shall automatically renew annually until one of the Parties hereto provides a written termination of the rights granted hereby.
- 14. This Agreement shall be governed by the laws of the State of Alabama.
- 15. This Agreement may be executed by the Parties hereto individually or in combination, in one or more counterparts, each of which shall be an original and all of which shall constitute one and the same agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed, in duplicate originals, by their duly authorized officers or representatives as of the day and year first above written.

GRANTEE:

GRANTOR:

CITY OF LEEDS

CITY OF LEEDS WATERWORKS BOARD

By: _____
 Its: _____.

By: _____
 Its: _____.

Date: _____

Date: _____

EXHIBIT A
[Training Facility Rendering]

OVERVIEW OF FACILITY

Facility complex consists of three elements (from left to right): Drill / Rescue Tower, Primary Building, and Bum Building. This complex will be approximately 53 ft tall at it's highest point, 125 feet wide, and 50 feet deep. The facility will be placed on an approximately 15,000 sqft concrete pad to allow a fire apparatus access from any side.

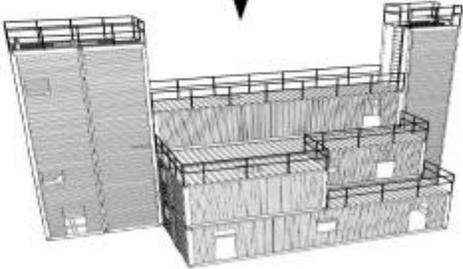
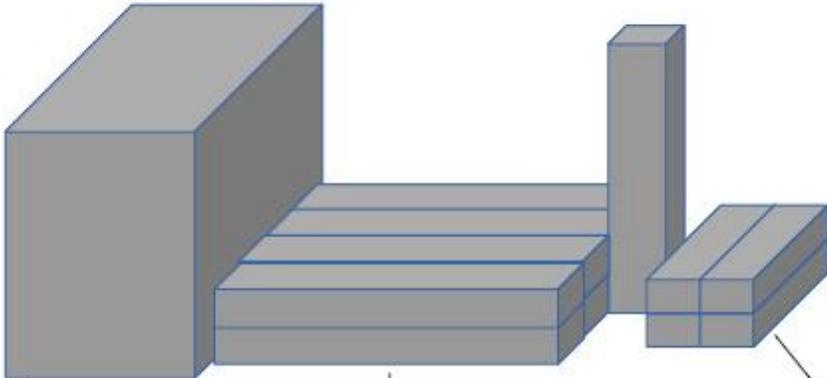
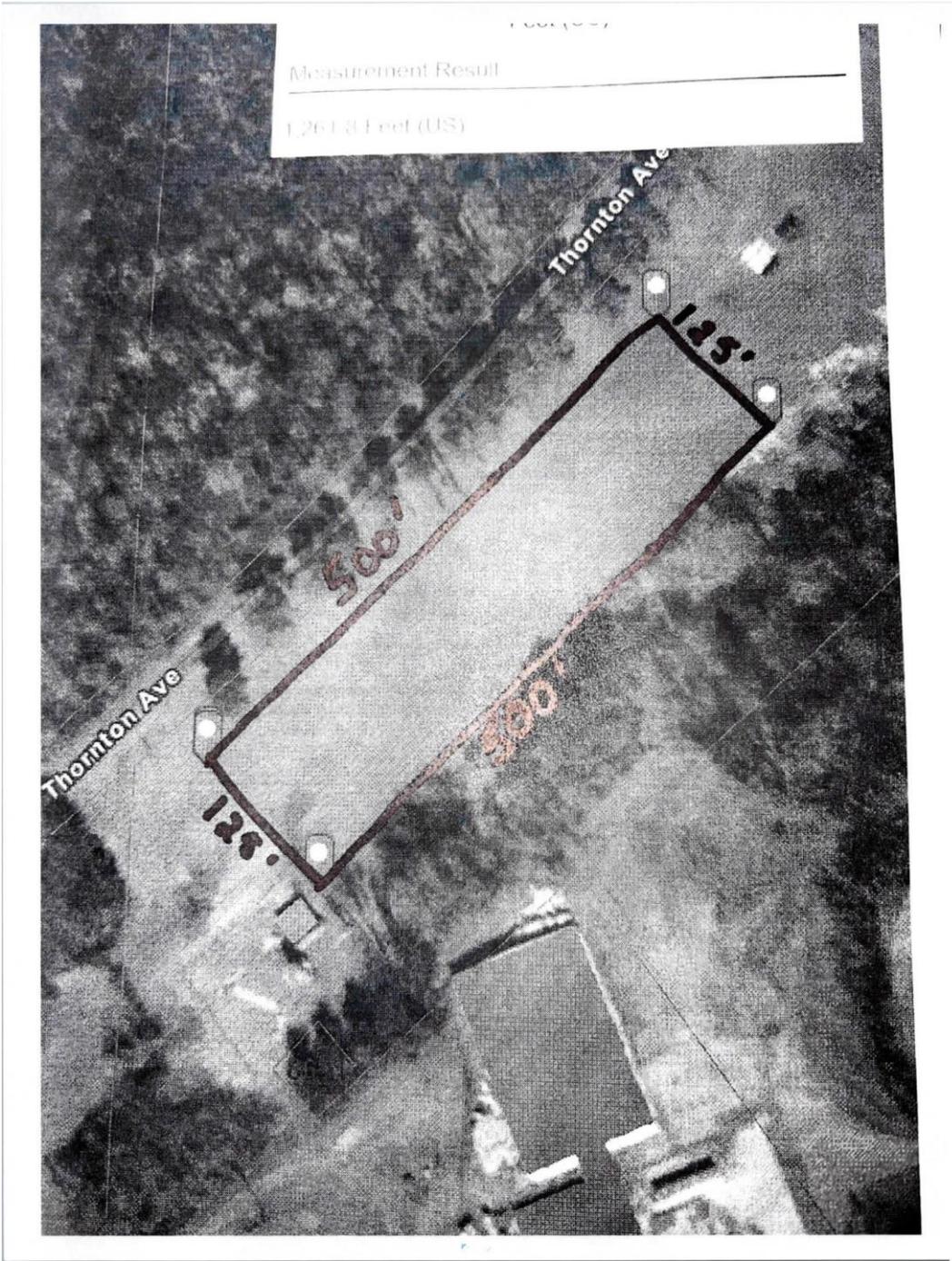


EXHIBIT B
[Property Layout/Location Photo]

Leeds Fire & Rescue Training Facility Location

As a result of their generosity, the Leeds Water Works Board (LWWB) has donated approximately 2 acres of land that will be used for the training facility. This property is located on Thornton Ave NE, near the LWWB office.





File Attachments for Item:

11. Resolution 2022-12-02: Consider Declaring Surplus Fire Department Property and Authorizing Its Sale

RESOLUTION NO. 2022-12-02

RESOLUTION DECLARING AND DEEMING CERTAIN MUNICIPAL PROPERTY SURPLUS AND NO LONGER NEEDED FOR PUBLIC PURPOSES & AUTHORIZING AND APPROVING SALE.

WHEREAS, the City of Leeds, Alabama has certain items of personal property which are no longer needed by the City for municipal purposes; and

WHEREAS, Section 11-43-56 of the Code of Alabama 1975 authorizes the municipal governing body to dispose of unneeded personal property; and

WHEREAS, the City Fire Department has recently identified certain equipment to be damaged, inoperable, unsafe, or otherwise in need of replacement; and

WHEREAS, the efforts to properly maintain the inventory of equipment have resulted in older surplus equipment being available.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA, AS FOLLOWS:

- 1. The above Recitals are true and correct and included herein as if fully set forth.
- 2. The following property owned by the City of Leeds is hereby determined to be surplus and no longer needed:

2004 Ferrara 77ft HD fire truck
VIN: 44KFT42894WZ20346

- 3. The City staff is hereby authorized to lawfully dispose of the subject surplus property by the best legal means possible.
- 4. The Mayor and City staff shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 5th day of December, 2022.

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

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

City Clerk

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of December, 2022.

Toushi Arbitelle

File Attachments for Item:

12. Resolution 2022-12-03: Consider Authorizing and Ratifying Quarterly Payment of Civic Appropriation to Main Street Leeds

**CITY OF LEEDS
RESOLUTION NO: 2022-12-03**

RATIFYING AND UPATING AUTHORIZATION TO APPROPRIATE FUNDS - LEEDS MAIN STREET PROGRAM

WHEREAS, the City Council previously authorized the appropriation of funds to the Main Street Leeds Program subject to various conditions as contained within Resolution 2022-09-06; and

WHEREAS, due to staff uncertainty and hesitation surrounding the September resolution as adopted, which excluded certain language, the City Council then updated and ratified the subject appropriation in October adding the excluded language back to the resolution; and

WHEREAS, based on the timing of the appropriation, Mainstreet requested that the amounts of the quarterly installments be increased to coincide with the intended timeframe of the full appropriation, and said request was never subject to a vote of the City Council; and

WHEREAS, in an effort to ensure full documentation and to remove all uncertainty surrounding the subject appropriation, it is prudent that the City Council confirm and ratify the actual amounts of the quarterly payments as previously approved.

NOW THEREFORE, BE IT RESOLVED by the Mayor and the Council of the City of Leeds, AL, as follows:

1. The Recitals set forth above are hereby found and declared to be true and correct.
2. The authorizations and approvals contained within the prior City Council Resolution, allowing the \$50,000.00 appropriation as updated, are hereby ratified.
3. The equal payments, as previously approved in the amount of \$10,000 each, are hereby approved to be increased to the amount of \$12,500.00 each, and any prior portions of the full appropriation actually made to date in order to effectuate the intent of the City Council are hereby confirmed and ratified.
4. The Mayor and staff are hereby authorized and empowered to immediately take any and all such further actions necessary, required, or convenient to effectuate the intent and authorizations provided within this Resolution, and any such actions taken by them are hereby ratified and confirmed.

APPROVED AND ADOPTED on this 5th day of December, 2022.

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

CITY CLERK

In capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of December, 2022.

Toushi Arbitelle, City Clerk

File Attachments for Item:

13. Resolution 2022-12-04: Consider Adoption and Ratification of October 2022 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2022-12-04

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 October 31, 2022.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 5th day of December 2022.

CITY OF LEEDS, ALABAMA

David Miller, Mayor

Date

ATTEST:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Toushi Arbitelle, City Clerk

In my capacity as the City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of December 2022

City Clerk

City of Leeds-Debt Service

Expense Detail
October 2022

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|-------------|-----|---|--|---|---------------------|------------|
| 09-4400 Tax Collection Fees | | | | | | | | |
| 10/03/2022 | Sales Receipt | 6762 | No | Avenu Insights & Analytics | 09/30/2022 Avenu Deduction-Admin Fees | 09-1004 Debt Retirement-Millennial-3697 | 182.20 | 182.20 |
| 10/05/2022 | Sales Receipt | 6763 | No | Avenu Insights & Analytics | 10/04/2022 Avenu Deduction-Admin Fees | 09-1004 Debt Retirement-Millennial-3697 | 22.24 | 204.44 |
| 10/07/2022 | Sales Receipt | 6765 | No | Avenu Insights & Analytics | 10/06/2022 Avenu Deduction-Admin Fees | 09-1004 Debt Retirement-Millennial-3697 | 30.93 | 235.37 |
| 10/12/2022 | Sales Receipt | 6766 | No | Avenu Insights & Analytics | 10/11/2022 Avenu Deduction-Admin Fees | 09-1004 Debt Retirement-Millennial-3697 | 4.22 | 239.59 |
| 10/14/2022 | Sales Receipt | 6767 | No | Avenu Insights & Analytics | 10/13/2022 Avenu Deduction-Admin Fees | 09-1004 Debt Retirement-Millennial-3697 | 505.09 | 744.68 |
| 10/19/2022 | Sales Receipt | 6768 | No | Avenu Insights & Analytics | 10/18/2022 Avenu Deduction-Admin Fees | 09-1004 Debt Retirement-Millennial-3697 | 115.47 | 860.15 |
| 10/21/2022 | Sales Receipt | 6769 | No | Avenu Insights & Analytics | 10/20/2022 Avenu Deduction-Admin Fees | 09-1004 Debt Retirement-Millennial-3697 | 90.01 | 950.16 |
| 10/25/2022 | Sales Receipt | 6770 | No | Avenu Insights & Analytics | 10/24/2022 Avenu Deduction-Admin Fees | 09-1004 Debt Retirement-Millennial-3697 | 92.37 | 1,042.53 |
| 10/26/2022 | Sales Receipt | 6771 | No | Avenu Insights & Analytics | 10/25/2022 Avenu Deduction-Admin Fees | 09-1004 Debt Retirement-Millennial-3697 | 1,506.62 | 2,549.15 |
| 10/27/2022 | Sales Receipt | 6772 | No | Avenu Insights & Analytics | 10/26/2022 Avenu Deduction-Admin Fees | 09-1004 Debt Retirement-Millennial-3697 | 9.82 | 2,558.97 |
| 10/28/2022 | Sales Receipt | 6773 | No | Avenu Insights & Analytics | 10/27/2022 Avenu Deduction-Admin Fees | 09-1004 Debt Retirement-Millennial-3697 | 47.17 | 2,606.14 |
| 10/31/2022 | Sales Receipt | 6774 | No | Avenu Insights & Analytics | 10/28/2022 Avenu Deduction | 09-1004 Debt Retirement-Millennial-3697 | 727.10 | 3,333.24 |
| Total for 09-4400 Tax Collection Fees | | | | | | | \$3,333.24 | |
| 09-6200 2017-A GENERAL OBLIGATION SERIES | | | | | | | | |
| 10/15/2022 | Bill | DS Oct 2022 | No | 3152-REGIONS CORPORATE TRUST (1041014383) | Leeds Gen'l Obligation Series 2017A Warrants: Oct 2022 | Accounts Payable (A/P) | 22,983.33 | 22,983.33 |
| Total for 09-6200 2017-A GENERAL OBLIGATION SERIES | | | | | | | \$22,983.33 | |
| 09-6400 2020A GO WARRANTS | | | | | | | | |
| 10/15/2022 | Bill | DS Nov 2022 | No | 3157-REGIONS CORPORATE TRUST (1001015158)-BI9907 | Leeds General Obligation Series 2020A: Nov 2022 | Accounts Payable (A/P) | 45,884.88 | 45,884.88 |
| Total for 09-6400 2020A GO WARRANTS | | | | | | | \$45,884.88 | |
| 09-6401 2020B GO WARRANTS | | | | | | | | |
| 10/15/2022 | Bill | DS Nov 2022 | No | 3158-REGIONS CORPORATE TRUST (1001015181)-BI9908 | Leeds General Obligation Series 2020B: Nov 2022 | Accounts Payable (A/P) | 670,789.66 | 670,789.66 |
| Total for 09-6401 2020B GO WARRANTS | | | | | | | \$670,789.66 | |
| 09-6402 2020C GO WARRANTS | | | | | | | | |
| 10/15/2022 | Bill | DS Oct 2022 | No | United Bank | 10/30/2022: Loan payment for \$2,700,000.00 | Accounts Payable (A/P) | 15,348.55 | 15,348.55 |
| Total for 09-6402 2020C GO WARRANTS | | | | | | | \$15,348.55 | |
| 09-6500 2021A GO Warrants | | | | | | | | |
| 10/15/2022 | Bill | DS Nov 2022 | No | 3159-REGIONS CORPORATE TRUST (1001023504)-BI12314 | Leeds General Obligation Series 2021A: Nov 2022 | Accounts Payable (A/P) | 38,762.18 | 38,762.18 |
| Total for 09-6500 2021A GO Warrants | | | | | | | \$38,762.18 | |
| 09-6501 2021B GO Warrants | | | | | | | | |
| 10/15/2022 | Bill | DS Nov 2022 | No | 3160-REGIONS CORPORATE TRUST (1001023505)-BI12324 | Leeds General Obligation Series 2021B: Nov 2022 | Accounts Payable (A/P) | 983,540.54 | 983,540.54 |
| Total for 09-6501 2021B GO Warrants | | | | | | | \$983,540.54 | |
| 19-6507 2017 GO SCHOOL SERIES | | | | | | | | |
| 10/15/2022 | Bill | DS Oct 2022 | No | 68-REGIONS CORPORATE TRUST (1001001075) | Primary School Constr.- Long Term Debt: Oct 2022 | Accounts Payable (A/P) | 72,537.24 | 72,537.24 |
| Total for 19-6507 2017 GO SCHOOL SERIES | | | | | | | \$72,537.24 | |
| 40-6300 2017-B PARKS (MEMORIAL) | | | | | | | | |
| 10/15/2022 | Bill | DS Oct 2022 | No | 3153-REGIONS CORPORATE TRUST (1041014392) | Leeds Gen'l Obligation Series 2017B Warrants: Oct 2022 | Accounts Payable (A/P) | 11,947.92 | 11,947.92 |
| Total for 40-6300 2017-B PARKS (MEMORIAL) | | | | | | | \$11,947.92 | |

City of Leeds-Gas Taxes

Expense Detail
October 2022

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|------|-----|----------------------------|---------------------------------------|--|-----------------|---------|
| 04-4000 Four Cent Expenses | | | | | | | | |
| 10/05/2022 | Sales Receipt | 1518 | No | Avenu Insights & Analytics | 10/04/2022 Avenu Deduction-Admin Fees | 04-1118 Four Cent Cash:Four Cent-Servis 1st-4320 | 11.36 | 11.36 |
| Total for 04-4000 Four Cent Expenses | | | | | | | \$11.36 | |
| 04-4400 Tax Collection Fees | | | | | | | | |
| 10/25/2022 | Sales Receipt | 1525 | No | Avenu Insights & Analytics | 10/24/2022 Avenu Deduction-Admin Fees | 04-1118 Four Cent Cash:Four Cent-Servis 1st-4320 | 382.90 | 382.90 |
| Total for 04-4400 Tax Collection Fees | | | | | | | \$382.90 | |

City of Leeds - General Fund

Expense Detail
October 2022

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|---------------------|---|--|--|--------------------|-----------|
| 01-4000 Admin Exp | | | | | | |
| 01-4001 Salaries & Wages | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 | 14,037.20 | 14,037.20 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 | 13,524.49 | 27,561.69 |
| Total for 01-4001 Salaries & Wages | | | | | \$27,561.69 | |
| 01-4002 Payroll Taxes | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 | 1,066.22 | 1,066.22 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 | 986.38 | 2,052.60 |
| Total for 01-4002 Payroll Taxes | | | | | \$2,052.60 | |
| 01-4004 Admin Health Insurance | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 | -418.00 | -418.00 |
| 10/15/2022 | Bill | 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD | Health Ins - Nov 2022 | 00-2010 Accounts Payable | 3,245.00 | 2,827.00 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 | -418.00 | 2,409.00 |
| Total for 01-4004 Admin Health Insurance | | | | | \$2,409.00 | |
| 01-4005 Retiree Health Insurance Prem. | | | | | | |
| 10/15/2022 | Bill | 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD | Health Ins - Nov 2022 | 00-2010 Accounts Payable | 1,788.00 | 1,788.00 |
| Total for 01-4005 Retiree Health Insurance Prem. | | | | | \$1,788.00 | |
| 01-4006 Retirement | | | | | | |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA: 08/23/2022-09/05/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 | 598.05 | 598.05 |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA: 09/06/2022-09/19/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 | 601.07 | 1,199.12 |
| Total for 01-4006 Retirement | | | | | \$1,199.12 | |
| 01-4015 Admin-Admin-EE Life & Disability Ins | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 | -115.92 | -115.92 |
| 10/15/2022 | Bill | 2725a-MUTUAL OF OMAHA | Coverage: 10/21/2022-11/03/2022 | 00-2010 Accounts Payable | 25.76 | -90.16 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 | -115.92 | -206.08 |
| 10/30/2022 | Bill | GLOBE LIFE-LIBERTY NATIONAL DIVISION | Toushi Arbitelle & Marquette Willis | 00-2010 Accounts Payable | 120.40 | -85.68 |
| 10/30/2022 | Bill | New York Life Insurance | Toushi Arbitelle | 00-2010 Accounts Payable | 40.00 | -45.68 |
| 10/30/2022 | Bill | 2725a-MUTUAL OF OMAHA | Coverage: 11/04/2022-11/17/2022 | 00-2010 Accounts Payable | 25.76 | -19.92 |
| Total for 01-4015 Admin-Admin-EE Life & Disability Ins | | | | | \$ -19.92 | |
| 01-4016 Admin - Overtime | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 | 569.25 | 569.25 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 | 38.58 | 607.83 |
| Total for 01-4016 Admin - Overtime | | | | | \$607.83 | |
| 01-4100 Insurance - General | | | | | | |
| 10/15/2022 | Bill | Liberty Mutual Insurance | Allocated Expenses: Property, Automobile, Liability Deductible (TB5- Z51-292287-028) Effective date: 08/26/2018 | 00-2010 Accounts Payable | 1,507.60 | 1,507.60 |
| Total for 01-4100 Insurance - General | | | | | \$1,507.60 | |
| 01-4200 Electrical Utilities | | | | | | |
| 10/30/2022 | Bill | 111-ALABAMA POWER | Buildings-Sept 2022 | 00-2010 Accounts Payable | 1,255.81 | 1,255.81 |
| Total for 01-4200 Electrical Utilities | | | | | \$1,255.81 | |
| 01-4203 Cell / Wireless Services | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 54.04 | 54.04 |
| Total for 01-4203 Cell / Wireless Services | | | | | \$54.04 | |
| 01-4208 Sewer Utilities | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 94.32 | 94.32 |
| Total for 01-4208 Sewer Utilities | | | | | \$94.32 | |

City of Leeds - General Fund

Expense Detail
October 2022

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|---------------------|--|--|--|--------------------|-----------|
| 01-4310 | Legal Notices | | | | | |
| 10/15/2022 | Bill | 1521-ST CLAIR NEWS-AEGIS | Legal notice for SC CV-22-76 State v. Rebecca Todd | 00-2010 Accounts Payable | 184.40 | 184.40 |
| Total for 01-4310 Legal Notices | | | | | \$184.40 | |
| 01-4314 | Subscriptions | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 2,182.46 | 2,182.46 |
| Total for 01-4314 Subscriptions | | | | | \$2,182.46 | |
| 01-4316 | Dues & Fees | | | | | |
| 10/03/2022 | Check | GLOBALPAYMENTS | Globalpayments fee-09/2022 | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 32.27 | 32.27 |
| 10/04/2022 | Check | AUTHORIZE.NET | Authorize.net billing fee-09/2022 | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 30.00 | 62.27 |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 404.85 | 467.12 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 414.60 | 881.72 |
| 10/28/2022 | Expense | Webb Payroll | CC payroll: October 2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 222.00 | 1,103.72 |
| 10/30/2022 | Bill | 1311-JEFFERSON COUNTY CLERKS ASSOCIATION | 2023 JCMCA Membership - Toushi | 00-2010 Accounts Payable | 50.00 | 1,153.72 |
| 10/31/2022 | Check | BBVA/PNC Lockbox (expense) | Oct 2022 Analysis Service Charges-Lockbox | 00-1028 General Fund Checking Accounts:PNC - LOCKBOX | 223.66 | 1,377.38 |
| 10/31/2022 | Check | ServisFirst | Sweep Charge-10/2022 | 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664 | 75.00 | 1,452.38 |
| 10/31/2022 | Check | ServisFirst | PR Charge-10/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 66.44 | 1,518.82 |
| Total for 01-4316 Dues & Fees | | | | | \$1,518.82 | |
| 01-4320 | Postage | | | | | |
| 10/15/2022 | Bill | PURCHASE POWER | 10/07/2022 Postage | 00-2010 Accounts Payable | 275.00 | 275.00 |
| Total for 01-4320 Postage | | | | | \$275.00 | |
| 01-4328 | Server Support | | | | | |
| 10/24/2022 | Expense | THRIVE OPERATIONS LLC | INV00158712, INV00160186, INV00160187, INV00160188, INV00160189, INV00160190, INV00160191, INV00160192, INV00160193, & INV00160194 | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 11,129.65 | 11,129.65 |
| Total for 01-4328 Server Support | | | | | \$11,129.65 | |
| 01-4400 | Contract Services | | | | | |
| 10/03/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 1.04 | 1.04 |
| 10/03/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 38.08 | 39.12 |
| 10/03/2022 | Sales Receipt | Avenu Insights & Analytics | 09/30/2022 Avenu Deduction-Admin Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 148.08 | 187.20 |
| 10/05/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 10.60 | 197.80 |
| 10/05/2022 | Sales Receipt | Avenu Insights & Analytics | 10/04/2022 Avenu Deduction-Admin Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 134.67 | 332.47 |
| 10/06/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 181.59 | 514.06 |
| 10/07/2022 | Expense | 390-GORRIE-REGAN AND ASSOCIATES | Monthly AOD-Sept 2022 | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 312.00 | 826.06 |
| 10/07/2022 | Expense | 390-GORRIE-REGAN AND ASSOCIATES | Monthly Brivo-Oct 2022 | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 596.40 | 1,422.46 |
| 10/07/2022 | Sales Receipt | Avenu Insights & Analytics | 10/06/2022 Avenu Deduction-BL Renewals Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 354.37 | 1,776.83 |
| 10/07/2022 | Sales Receipt | Avenu Insights & Analytics | 10/06/2022 Avenu Deduction-New BL Apps Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 354.37 | 2,131.20 |
| 10/07/2022 | Sales Receipt | Avenu Insights & Analytics | 10/06/2022 Avenu Deduction-Admin Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 45.45 | 2,176.65 |

City of Leeds - General Fund

Expense Detail
October 2022

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|--------------------------------------|---|---|-----------|-----------|
| 10/07/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 56.22 | 2,232.87 |
| 10/11/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 54.13 | 2,287.00 |
| 10/11/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 6.49 | 2,293.49 |
| 10/12/2022 | Sales Receipt | Avenu Insights & Analytics | 10/11/2022 Avenu Deduction-Admin Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 202.45 | 2,495.94 |
| 10/12/2022 | Sales Receipt | Avenu Insights & Analytics | 10/11/2022 Avenu Deduction-New BL Apps Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 41.63 | 2,537.57 |
| 10/12/2022 | Sales Receipt | Avenu Insights & Analytics | 10/11/2022 Avenu Deduction-BL Renewals Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 408.89 | 2,946.46 |
| 10/13/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 7.00 | 2,953.46 |
| 10/14/2022 | Sales Receipt | Avenu Insights & Analytics | 10/13/2022 Avenu Deduction-Admin Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 276.03 | 3,229.49 |
| 10/14/2022 | Sales Receipt | Avenu Insights & Analytics | 10/13/2022 Avenu Deduction-BL Renewals Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 6,600.16 | 9,829.65 |
| 10/14/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 4.03 | 9,833.68 |
| 10/17/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 1.19 | 9,834.87 |
| 10/17/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 1.76 | 9,836.63 |
| 10/17/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 20.87 | 9,857.50 |
| 10/19/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 1.82 | 9,859.32 |
| 10/19/2022 | Sales Receipt | Avenu Insights & Analytics | 10/18/2022 Avenu Deduction-BL Renewals Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 13,758.08 | 23,617.40 |
| 10/19/2022 | Sales Receipt | Avenu Insights & Analytics | 10/18/2022 Avenu Deduction-Admin Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 732.20 | 24,349.60 |
| 10/20/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 13.67 | 24,363.27 |
| 10/21/2022 | Sales Receipt | Avenu Insights & Analytics | 10/20/2022 Avenu Deduction-Admin Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 936.45 | 25,299.72 |
| 10/21/2022 | Sales Receipt | Avenu Insights & Analytics | 10/20/2022 Avenu Deduction-BL Renewals Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 3,155.99 | 28,455.71 |
| 10/21/2022 | Expense | 390-GORRIE-REGAN AND ASSOCIATES | Time System Maintenance 10/31/2022-10/31/2023 | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 3,410.00 | 31,865.71 |
| 10/21/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 11.90 | 31,877.61 |
| 10/24/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 7.66 | 31,885.27 |
| 10/24/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 18.45 | 31,903.72 |
| 10/25/2022 | Sales Receipt | Avenu Insights & Analytics | 10/24/2022 Avenu Deduction-Audit Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 182.61 | 32,086.33 |
| 10/25/2022 | Sales Receipt | Avenu Insights & Analytics | 10/24/2022 Avenu Deduction-Admin Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 1,947.89 | 34,034.22 |
| 10/25/2022 | Sales Receipt | Avenu Insights & Analytics | 10/24/2022 Avenu Deduction-BL Renewals Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- | 1,909.55 | 35,943.77 |

City of Leeds - General Fund

Expense Detail
October 2022

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|--------------------------------------|---|--|---------------------|------------|
| 10/26/2022 | Sales Receipt | Avenu Insights & Analytics | 10/25/2022 Avenu Deduction-Admin Fees | 4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 2,109.84 | 38,053.61 |
| 10/26/2022 | Sales Receipt | Avenu Insights & Analytics | 10/25/2022 Avenu Deduction-BL Renewals Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 1,791.86 | 39,845.47 |
| 10/26/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 14.73 | 39,860.20 |
| 10/27/2022 | Sales Receipt | Avenu Insights & Analytics | 10/26/2022 Avenu Deduction-BL Renewals Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 1,519.27 | 41,379.47 |
| 10/27/2022 | Sales Receipt | Avenu Insights & Analytics | 10/26/2022 Avenu Deduction-Admin Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 206.62 | 41,586.09 |
| 10/27/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 16.61 | 41,602.70 |
| 10/28/2022 | Sales Receipt | Avenu Insights & Analytics | 10/27/2022 Avenu Deduction-Admin Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 70.20 | 41,672.90 |
| 10/28/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 16.61 | 41,689.51 |
| 10/28/2022 | Sales Receipt | Avenu Insights & Analytics | 10/27/2022 Avenu Deduction-BL Renewals Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 1,101.83 | 42,791.34 |
| 10/30/2022 | Bill | 1184-EAS | Sept 2022 counseling services | 00-2010 Accounts Payable | 253.00 | 43,044.34 |
| 10/30/2022 | Bill | 1184-EAS | Oct 2022 counseling services | 00-2010 Accounts Payable | 253.00 | 43,297.34 |
| 10/31/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 6.37 | 43,303.71 |
| 10/31/2022 | Sales Receipt | Avenu Insights & Analytics | 10/28/2022 Avenu Deduction-Admin Fees | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 195.05 | 43,498.76 |
| 10/31/2022 | Sales Receipt | LEEDS DEVELOPMENT CREDIT CARD - 4304 | Deduction for Credit card fee | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 2.08 | 43,500.84 |
| Total for 01-4400 Contract Services | | | | | \$43,500.84 | |
| 01-4402 Attorney/Legal | | | | | | |
| 10/15/2022 | Bill | 2823-BRUNSON, BARNETT & SHERRER PC | Attorney Fees - Sept 2022 | 00-2010 Accounts Payable | 19,500.00 | 19,500.00 |
| Total for 01-4402 Attorney/Legal | | | | | \$19,500.00 | |
| 01-4508 Repair & MTC - General | | | | | | |
| 10/15/2022 | Bill | 2477-JEREMY ENTERPRISES LLC | Sidewalk Repair: City Hall | 00-2010 Accounts Payable | 8,870.00 | 8,870.00 |
| 10/15/2022 | Bill | 2477-JEREMY ENTERPRISES LLC | Plumbing Repair: City Hall | 00-2010 Accounts Payable | 3,769.30 | 12,639.30 |
| Total for 01-4508 Repair & MTC - General | | | | | \$12,639.30 | |
| 01-4520 Fuel Expense - Auto | | | | | | |
| 10/25/2022 | Expense | 1770-WEX BANK | Sept/Oct 2022-GF | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 126.40 | 126.40 |
| Total for 01-4520 Fuel Expense - Auto | | | | | \$126.40 | |
| 01-4710 Misc Refund | | | | | | |
| 10/15/2022 | Bill | Hannah Wuisan | Refund for missed bulk pickup: Feb 2022-Sept 2022 | 00-2010 Accounts Payable | 36.00 | 36.00 |
| 10/15/2022 | Bill | 66-CITY OF LEEDS - GENERAL FUND | Cash Till reimbursement | 00-2010 Accounts Payable | 33.00 | 69.00 |
| Total for 01-4710 Misc Refund | | | | | \$69.00 | |
| 01-4716 Sales Tax Rebates | | | | | | |
| 10/30/2022 | Bill | Buc-ee's, LTD | 09-2022 Sales Tax Rebate | 00-2010 Accounts Payable | 120,157.03 | 120,157.03 |
| 10/30/2022 | Bill | NEIGHBORS LEEDS LLC | 09-2022 Sales Tax Rebate | 00-2010 Accounts Payable | 5,379.58 | 125,536.61 |
| Total for 01-4716 Sales Tax Rebates | | | | | \$125,536.61 | |
| 01-5011 City Prosecutor | | | | | | |
| 10/30/2022 | Bill | 2120-BARNES & BARNES LAW FIRM PC | City Prosecutor | 00-2010 Accounts Payable | 3,708.33 | 3,708.33 |
| Total for 01-5011 City Prosecutor | | | | | \$3,708.33 | |
| 01-7720 772 Grant Agreement | | | | | | |
| 10/15/2022 | Bill | Woman's Literary Club of Leeds | Appropriation: R2022-09-04 | 00-2010 Accounts Payable | 3,000.00 | 3,000.00 |
| Total for 01-7720 772 Grant Agreement | | | | | \$3,000.00 | |
| Total for 01-4000 Admin Exp | | | | | \$261,880.90 | |
| 10-4000 Mayor | | | | | | |
| 10-4300 Mayor-Office Supplies | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 16.19 | 16.19 |
| Total for 10-4300 Mayor-Office Supplies | | | | | \$16.19 | |
| 10-4412 Mayor-Public Relations | | | | | | |

City of Leeds - General Fund

Expense Detail
October 2022

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|--|---|---|--------------------|-----------|
| 10/15/2022 | Bill | 3030-LEEDS BOARD OF EDUCATION | 2022 Monster Mash Dash - Leeds Elem School | 00-2010 Accounts Payable | 3,000.00 | 3,000.00 |
| Total for 10-4412 Mayor-Public Relations | | | | | \$3,000.00 | |
| 10-6702 Mayor-City Projects | | | | | | |
| 10/30/2022 | Bill | SOUTHEASTERN CONSTRUCTION PARTNERS LLC | Annex wall closure | 00-2010 Accounts Payable | 3,906.00 | 3,906.00 |
| Total for 10-6702 Mayor-City Projects | | | | | \$3,906.00 | |
| Total for 10-4000 Mayor | | | | | \$6,922.19 | |
| 11-4000 Court Exp | | | | | | |
| 11-4001 Court-Salaries & Wages | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 8,658.38 | 8,658.38 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 10,652.62 | 19,311.00 |
| Total for 11-4001 Court-Salaries & Wages | | | | | \$19,311.00 | |
| 11-4002 Court-Payroll Taxes | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 618.13 | 618.13 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 774.89 | 1,393.02 |
| Total for 11-4002 Court-Payroll Taxes | | | | | \$1,393.02 | |
| 11-4004 Court-Health Insurance | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -418.00 | -418.00 |
| 10/15/2022 | Bill | 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD | Health Ins - Nov 2022 | 00-2010 Accounts Payable | 3,245.00 | 2,827.00 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -418.00 | 2,409.00 |
| Total for 11-4004 Court-Health Insurance | | | | | \$2,409.00 | |
| 11-4006 Court-Retirement | | | | | | |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA: 08/23/2022-09/05/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 407.04 | 407.04 |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA: 09/06/2022-09/19/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 403.74 | 810.78 |
| Total for 11-4006 Court-Retirement | | | | | \$810.78 | |
| 11-4015 Court-EE Life & Disability Ins | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -113.11 | -113.11 |
| 10/15/2022 | Bill | 2725a-MUTUAL OF OMAHA | Coverage: 10/21/2022-11/03/2022 | 00-2010 Accounts Payable | 26.18 | -86.93 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -113.11 | -200.04 |
| 10/30/2022 | Bill | 2725a-MUTUAL OF OMAHA | Coverage: 11/04/2022-11/17/2022 | 00-2010 Accounts Payable | 26.18 | -173.86 |
| 10/30/2022 | Bill | GLOBE LIFE-LIBERTY NATIONAL DIVISION | Beatriz Adriana Radillo & Laura Roberts | 00-2010 Accounts Payable | 116.08 | -57.78 |
| Total for 11-4015 Court-EE Life & Disability Ins | | | | | \$ -57.78 | |
| 11-4016 Court - Overtime | | | | | | |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 55.32 | 55.32 |
| Total for 11-4016 Court - Overtime | | | | | \$55.32 | |
| 11-4200 Court-Electrical Utilities | | | | | | |
| 10/30/2022 | Bill | 111-ALABAMA POWER | Buildings-Sept 2022 | 00-2010 Accounts Payable | 882.89 | 882.89 |
| Total for 11-4200 Court-Electrical Utilities | | | | | \$882.89 | |
| 11-4203 Court-Cell / Wireless Services | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 54.04 | 54.04 |
| Total for 11-4203 Court-Cell / Wireless Services | | | | | \$54.04 | |
| 11-4208 Court-Sewer Utilities | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 73.17 | 73.17 |
| Total for 11-4208 Court-Sewer Utilities | | | | | \$73.17 | |
| 11-4304 Court-Copier & Printer Mtc | | | | | | |
| 10/30/2022 | Bill | 1625-Ricoh USA Inc (13671087) | Base: 10/01/2022-12/31/2022 - 1040 PARK DR | 00-2010 Accounts Payable | 115.51 | 115.51 |
| Total for 11-4304 Court-Copier & Printer Mtc | | | | | \$115.51 | |
| 11-4314 Court-Subscriptions | | | | | | |
| 10/30/2022 | Bill | 2575-ALABAMA LAW ENFORCEMENT | LETS/INTERNET LINE: 07/01/2022-09/30/2022 - Court | 00-2010 Accounts Payable | 900.00 | 900.00 |

City of Leeds - General Fund

Expense Detail
October 2022

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|--|--|--|--------------------|-----------|
| AGENCY | | | | | | |
| Total for 11-4314 Court-Subscriptions | | | | | \$900.00 | |
| 11-4316 Court-Dues & Fees | | | | | | |
| 10/11/2022 | Expense | 192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS | Court Acct Fees-09/22 | 00-1032 Court Checking Accounts: Court Corrections-Regions-4342 | 339.81 | 339.81 |
| Total for 11-4316 Court-Dues & Fees | | | | | \$339.81 | |
| 11-4520 Court-Fuel Expense - Auto | | | | | | |
| 10/25/2022 | Expense | 1770-WEX BANK | Sept/Oct 2022-GF | 00-1114 General Fund Checking Accounts: Gen'l Fund-Servis 1st-4304 | 68.44 | 68.44 |
| Total for 11-4520 Court-Fuel Expense - Auto | | | | | \$68.44 | |
| 11-5000 Court-Govt Agencies Monthly Report Fees | | | | | | |
| 10/30/2022 | Bill | 1459A-DISTRICT ATTORNEY SOLICITORS FUND | Bail Bond Fees - Sept 2022 | 00-2010 Accounts Payable | 126.00 | 126.00 |
| 10/30/2022 | Bill | 2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO | Monthly Transfer - Sept 2022 | 00-2010 Accounts Payable | 195.09 | 321.09 |
| 10/30/2022 | Bill | 1459B-DISTRICT ATTORNEY SOLICITORS FUND | Solicitor Fund - Sept 2022 | 00-2010 Accounts Payable | 319.00 | 640.09 |
| 10/30/2022 | Bill | BURDETTE LAW FIRM PC, THE | Public Defender - Sept 2022 | 00-2010 Accounts Payable | 1,563.00 | 2,203.09 |
| 10/30/2022 | Bill | 329-FINANCE DEPT-COMPTROLLER'S OFFICE | Monthly Transfer - Sept 2022 | 00-2010 Accounts Payable | 6,179.25 | 8,382.34 |
| 10/30/2022 | Bill | 109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND | Monthly Transfer - Sept 2022 - COURT | 00-2010 Accounts Payable | 547.00 | 8,929.34 |
| 10/30/2022 | Bill | 1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND | Monthly Transfer - Sept 2022 | 00-2010 Accounts Payable | 99.00 | 9,028.34 |
| 10/30/2022 | Bill | 2020A-STATE JUDICIAL ADMIN FUND | Monthly Transfer - Sept 2022 | 00-2010 Accounts Payable | 961.92 | 9,990.26 |
| 10/30/2022 | Bill | 95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION | Monthly Transfer - Sept 2022 | 00-2010 Accounts Payable | 332.00 | 10,322.26 |
| 10/30/2022 | Bill | 3200-HIGHWAY TRAFFIC SAFETY FUND | Monthly Transfer - Sept 2022 | 00-2010 Accounts Payable | 60.00 | 10,382.26 |
| 10/30/2022 | Bill | 3201-ALABAMA INTERLOCK INDIGENT FUND | Monthly Transfer - Sept 2022 | 00-2010 Accounts Payable | 34.00 | 10,416.26 |
| 10/30/2022 | Bill | 2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO | Monthly Transfer - Sept 2022 | 00-2010 Accounts Payable | 195.09 | 10,611.35 |
| 10/30/2022 | Bill | 1201C-DISTRICT ATTORNEY SOLICITORS FUND | Interlock Fees - Sept 2022 | 00-2010 Accounts Payable | 56.00 | 10,667.35 |
| 10/30/2022 | Bill | 2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO | Monthly Transfer - Sept 2022 | 00-2010 Accounts Payable | 35.63 | 10,702.98 |
| 10/30/2022 | Bill | 2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO | Monthly Transfer - Sept 2022 | 00-2010 Accounts Payable | 35.63 | 10,738.61 |
| 10/30/2022 | Bill | 1201A-DISTRICT ATTORNEY SOLICITORS FUND | Bail Bond Fees - Sept 2022 | 00-2010 Accounts Payable | 371.46 | 11,110.07 |
| 10/30/2022 | Bill | 1201B-DISTRICT ATTORNEY SOLICITORS FUND | Solicitor Fund - Sept 2022 | 00-2010 Accounts Payable | 1,363.09 | 12,473.16 |
| Total for 11-5000 Court-Govt Agencies Monthly Report Fees | | | | | \$12,473.16 | |
| 11-5002 Court-Restitution | | | | | | |
| 10/30/2022 | Bill | 66-CITY OF LEEDS - GENERAL FUND | Restitution for MC21-0000878 | 00-2010 Accounts Payable | 150.00 | 150.00 |
| 10/30/2022 | Bill | MARVIN S HICKS | Restitution for MC20-0000731 | 00-2010 Accounts Payable | 169.00 | 319.00 |
| 10/30/2022 | Bill | MARVIN S HICKS | Restitution for MC20-0000732 | 00-2010 Accounts Payable | 331.00 | 650.00 |
| Total for 11-5002 Court-Restitution | | | | | \$650.00 | |
| 11-5010 Court-Municipal Judge | | | | | | |
| 10/30/2022 | Bill | 2119-STONE LAW FIRM | Municipal Judge-Oct 2022 R2021-07-12(A) | 00-2010 Accounts Payable | 3,208.33 | 3,208.33 |
| Total for 11-5010 Court-Municipal Judge | | | | | \$3,208.33 | |
| 11-6998 Court to Court Transfer | | | | | | |
| 10/30/2022 | Bill | 192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS | Monthly Transfer - Sept 2022 | 00-2010 Accounts Payable | 5,037.00 | 5,037.00 |
| 10/30/2022 | Bill | 2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND | Monthly Transfer - Sept 2022 | 00-2010 Accounts Payable | 3,475.00 | 8,512.00 |
| 10/30/2022 | Bill | 2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND | Monthly Transfer - Sept 2022 | 00-2010 Accounts Payable | 1,504.95 | 10,016.95 |
| 10/30/2022 | Bill | 2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND | Monthly Collections for Training/Education - Sept 2022 | 00-2010 Accounts Payable | 198.00 | 10,214.95 |
| Total for 11-6998 Court to Court Transfer | | | | | \$10,214.95 | |
| 11-6999 Court to GF Transfer | | | | | | |
| 10/30/2022 | Bill | 66-CITY OF LEEDS - GENERAL FUND | Fines, fees, jail fees, restitution - Sept 2022 | 00-2010 Accounts Payable | 22,851.89 | 22,851.89 |
| Total for 11-6999 Court to GF Transfer | | | | | \$22,851.89 | |
| 11-8000 Budget Amendments | | | | | | |
| 10/30/2022 | Bill | HagerCo LLC | R2022-04-04 & R2022-07-10: Court renovation @ Civic Center | 00-2010 Accounts Payable | 3,498.91 | 3,498.91 |
| 10/30/2022 | Bill | SOUTHEASTERN CONSTRUCTION PARTNERS LLC | R2022-04-04 & R2022-07-10: Court renovation @ Civic Center | 00-2010 Accounts Payable | 76,063.37 | 79,562.28 |
| Total for 11-8000 Budget Amendments | | | | | \$79,562.28 | |

City of Leeds - General Fund

Expense Detail
October 2022

| DATE | TRANSACTION NAME TYPE | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|--------------------------|--|--|--|---------------------|
| Total for 11-4000 Court Exp | | | | \$155,315.81 | |
| 12-4000 Cemetery Exp | | | | | |
| 12-4400 Cemetery-Contract Services | | | | | |
| 10/30/2022 | Bill | JG SOUTHERN LLC | Cemetery contract: 10/05/2022 & 10/14/2022 | 00-2010 Accounts Payable | 2,800.00 2,800.00 |
| Total for 12-4400 Cemetery-Contract Services | | | | \$2,800.00 | |
| Total for 12-4000 Cemetery Exp | | | | \$2,800.00 | |
| 13-4000 Council | | | | | |
| 13-4001 Council-Salaries & Wages | | | | | |
| 10/28/2022 | Expense | Webb Payroll | CC payroll: October 2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 6,050.00 6,050.00 |
| Total for 13-4001 Council-Salaries & Wages | | | | \$6,050.00 | |
| 13-4002 Council-Payroll Taxes | | | | | |
| 10/28/2022 | Expense | Webb Payroll | CC payroll: October 2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 462.83 462.83 |
| Total for 13-4002 Council-Payroll Taxes | | | | \$462.83 | |
| Total for 13-4000 Council | | | | \$6,512.83 | |
| 16-4000 Social Services | | | | | |
| 16-4001 Social Services-Salaries & Wages | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 2,782.40 2,782.40 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 2,782.40 5,564.80 |
| Total for 16-4001 Social Services-Salaries & Wages | | | | \$5,564.80 | |
| 16-4002 Payroll Taxes | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 211.15 211.15 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 211.15 422.30 |
| Total for 16-4002 Payroll Taxes | | | | \$422.30 | |
| 16-4004 Social Services-Health Insurance | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -18.50 -18.50 |
| 10/15/2022 | Bill | 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD | Health Ins - Nov 2022 | 00-2010 Accounts Payable | 551.00 532.50 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -18.50 514.00 |
| Total for 16-4004 Social Services-Health Insurance | | | | \$514.00 | |
| 16-4006 Social Services Retirement | | | | | |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA: 08/23/2022-09/05/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 139.12 139.12 |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA: 09/06/2022-09/19/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 139.12 278.24 |
| Total for 16-4006 Social Services Retirement | | | | \$278.24 | |
| 16-4015 Social Services-EE Life & Disability Ins | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -31.45 -31.45 |
| 10/15/2022 | Bill | 2725a-MUTUAL OF OMAHA | Coverage: 10/21/2022-11/03/2022 | 00-2010 Accounts Payable | 11.33 -20.12 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -31.45 -51.57 |
| 10/30/2022 | Bill | 2725a-MUTUAL OF OMAHA | Coverage: 11/04/2022-11/17/2022 | 00-2010 Accounts Payable | 11.33 -40.24 |
| Total for 16-4015 Social Services-EE Life & Disability Ins | | | | \$ -40.24 | |
| 16-4400 Social Services-Contract Services | | | | | |
| 10/15/2022 | Bill | 2710-PAUL ZUCKERMAN | Exercise Classes - Sept 2022 | 00-2010 Accounts Payable | 200.00 200.00 |
| 10/15/2022 | Bill | 3149-PATRICIA KELLY | Exercise Classes - Sept 2022 | 00-2010 Accounts Payable | 80.00 280.00 |
| 10/15/2022 | Bill | RUSTY'S BARBEQUE LLC | Senior Lunches: Sept 2022 | 00-2010 Accounts Payable | 5,082.50 5,362.50 |
| Total for 16-4400 Social Services-Contract Services | | | | \$5,362.50 | |
| Total for 16-4000 Social Services | | | | \$12,101.60 | |
| 19-4000 City Projects | | | | | |
| 19-5000 Main Street Leeds | | | | | |
| 10/04/2022 | Bill | Main Street Leeds | R2022-09-06 & R2022-10-04 appropriation | 00-2010 Accounts Payable | 10,000.00 10,000.00 |

City of Leeds - General Fund

Expense Detail
October 2022

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|--|---|--|---------------------|------------|
| 10/15/2022 | Bill | Main Street Leeds | R2022-09-06 & R2022-10-04 appropriation | 00-2010 Accounts Payable | 2,500.00 | 12,500.00 |
| Total for 19-5000 Main Street Leeds | | | | | \$12,500.00 | |
| 19-6102 Parks & Paving-City Projects | | | | | | |
| 10/15/2022 | Bill | DUNN CONSTRUCTION CO INC | Slag Seal for paving projects (R2022-05-08 & R2022-07-04) | 00-2010 Accounts Payable | 1,800.83 | 1,800.83 |
| 10/15/2022 | Bill | DUNN CONSTRUCTION CO INC | Slag Seal for paving projects (R2022-05-08 & R2022-07-04) | 00-2010 Accounts Payable | 18,054.10 | 19,854.93 |
| 10/15/2022 | Bill | DUNN CONSTRUCTION CO INC | Slag Seal for paving projects (R2022-05-08 & R2022-07-04) | 00-2010 Accounts Payable | 1,817.28 | 21,672.21 |
| 10/15/2022 | Bill | DUNN CONSTRUCTION CO INC | Slag Seal for paving projects (R2022-05-08 & R2022-07-04) | 00-2010 Accounts Payable | 21,918.11 | 43,590.32 |
| 10/15/2022 | Bill | DUNN CONSTRUCTION CO INC | Slag Seal for paving projects (R2022-05-08 & R2022-07-04) | 00-2010 Accounts Payable | 12,728.79 | 56,319.11 |
| 10/15/2022 | Bill | DUNN CONSTRUCTION CO INC | Slag Seal for paving projects (R2022-05-08 & R2022-07-04) | 00-2010 Accounts Payable | 10,356.04 | 66,675.15 |
| 10/30/2022 | Bill | DUNN CONSTRUCTION CO INC | Slag Seal for paving projects (R2022-05-08 & R2022-07-04) | 00-2010 Accounts Payable | 1,440.90 | 68,116.05 |
| 10/30/2022 | Bill | HagerCo LLC | Engineering for paving projects (R2022-05-08 & R2022-07-04) | 00-2010 Accounts Payable | 16,854.15 | 84,970.20 |
| 10/30/2022 | Bill | DUNN CONSTRUCTION CO INC | Slag Seal for paving projects (R2022-05-08 & R2022-07-04) | 00-2010 Accounts Payable | 21,787.99 | 106,758.19 |
| 10/30/2022 | Bill | DUNN CONSTRUCTION CO INC | Slag Seal for paving projects (R2022-05-08 & R2022-07-04) | 00-2010 Accounts Payable | 16,419.83 | 123,178.02 |
| 10/30/2022 | Bill | DUNN CONSTRUCTION CO INC | Slag Seal for paving projects (R2022-05-08 & R2022-07-04) | 00-2010 Accounts Payable | 16,294.01 | 139,472.03 |
| 10/30/2022 | Bill | DUNN CONSTRUCTION CO INC | Slag Seal for paving projects (R2022-05-08 & R2022-07-04) | 00-2010 Accounts Payable | 21,852.35 | 161,324.38 |
| 10/30/2022 | Bill | DUNN CONSTRUCTION CO INC | Slag Seal for paving projects (R2022-05-08 & R2022-07-04) | 00-2010 Accounts Payable | 10,959.43 | 172,283.81 |
| 10/30/2022 | Bill | Massey Asphalt Paving LLC | Leeds Streets 2022: Labor for paving projects (R2022-05-08 & R2022-07-04) | 00-2010 Accounts Payable | 106,415.72 | 278,699.53 |
| 10/30/2022 | Bill | DUNN CONSTRUCTION CO INC | Slag Seal for paving projects (R2022-05-08 & R2022-07-04) | 00-2010 Accounts Payable | 25,323.20 | 304,022.73 |
| 10/30/2022 | Bill | DUNN CONSTRUCTION CO INC | Slag Seal for paving projects (R2022-05-08 & R2022-07-04) | 00-2010 Accounts Payable | 36,086.71 | 340,109.44 |
| Total for 19-6102 Parks & Paving-City Projects | | | | | \$340,109.44 | |
| 19-6701 Downtown Revitalization | | | | | | |
| 10/15/2022 | Bill | 389-GOODWYN, MILLS & CAWOOD LLC | CBHM220002-Leeds Downtown FY21 Revitalization | 00-2010 Accounts Payable | 9,200.00 | 9,200.00 |
| Total for 19-6701 Downtown Revitalization | | | | | \$9,200.00 | |
| Total for 19-4000 City Projects | | | | | \$361,809.44 | |
| 22-4000 Police Exp | | | | | | |
| 22-4001 Police-Salaries & Wages | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 79,140.21 | 79,140.21 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 79,530.95 | 158,671.16 |
| Total for 22-4001 Police-Salaries & Wages | | | | | \$158,671.16 | |
| 22-4002 Police-Payroll Taxes | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 5,965.73 | 5,965.73 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 6,053.06 | 12,018.79 |
| Total for 22-4002 Police-Payroll Taxes | | | | | \$12,018.79 | |
| 22-4004 Police-Health Insurance | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -2,892.75 | -2,892.75 |
| 10/15/2022 | Bill | 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD | Health Ins - Nov 2022 | 00-2010 Accounts Payable | 26,330.00 | 23,437.25 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -2,892.75 | 20,544.50 |
| Total for 22-4004 Police-Health Insurance | | | | | \$20,544.50 | |
| 22-4006 Police-Retirement | | | | | | |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA: 09/06/2022-09/19/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 5,608.57 | 5,608.57 |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA: 08/23/2022-09/05/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 5,782.80 | 11,391.37 |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA-1: 08/23/2022-09/05/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 135.00 | 11,526.37 |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA-1: 09/06/2022-09/19/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 235.00 | 11,761.37 |
| Total for 22-4006 Police-Retirement | | | | | \$11,761.37 | |
| 22-4014 Police-Other Benefits | | | | | | |
| 10/15/2022 | Bill | 109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND | Oct 2022 - PD | 00-2010 Accounts Payable | 900.00 | 900.00 |
| Total for 22-4014 Police-Other Benefits | | | | | \$900.00 | |
| 22-4015 Police-EE Life & Disability Ins | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking | -678.17 | -678.17 |

City of Leeds - General Fund

Expense Detail
October 2022

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|--|--|---------------------------------------|---------------------|-----------|
| | | | | Accounts:Payroll Acct-Servis 1st-1427 | | |
| 10/15/2022 | Bill | 2725a-MUTUAL OF OMAHA | Coverage: 10/21/2022-11/03/2022 | 00-2010 Accounts Payable | 251.38 | -426.79 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking | -678.17 | -1,104.96 |
| | | | | Accounts:Payroll Acct-Servis 1st-1427 | | |
| 10/30/2022 | Bill | GLOBE LIFE-LIBERTY NATIONAL DIVISION | Cato, Hagan, Harrison, Kavli, McLaughlin, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop | 00-2010 Accounts Payable | 304.88 | -800.08 |
| 10/30/2022 | Bill | 2725a-MUTUAL OF OMAHA | Coverage: 11/04/2022-11/17/2022 | 00-2010 Accounts Payable | 251.38 | -548.70 |
| 10/30/2022 | Bill | New York Life Insurance | Paula Thomas | 00-2010 Accounts Payable | 54.00 | -494.70 |
| 10/30/2022 | Bill | COLONIAL LIFE PREMIUM PROCESSING | Jacob Turnbloom | 00-2010 Accounts Payable | 56.36 | -438.34 |
| Total for 22-4015 Police-EE Life & Disability Ins | | | | | \$ -438.34 | |
| 22-4016 Police Overtime | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking | 2,543.21 | 2,543.21 |
| | | | | Accounts:Payroll Acct-Servis 1st-1427 | | |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking | 3,294.42 | 5,837.63 |
| | | | | Accounts:Payroll Acct-Servis 1st-1427 | | |
| Total for 22-4016 Police Overtime | | | | | \$5,837.63 | |
| 22-4200 Police-Electrical Utilities | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 458.34 | 458.34 |
| 10/30/2022 | Bill | 111-ALABAMA POWER | Buildings-Sept 2022 | 00-2010 Accounts Payable | 882.90 | 1,341.24 |
| Total for 22-4200 Police-Electrical Utilities | | | | | \$1,341.24 | |
| 22-4203 Police-Cell / Wireless Services | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 1,836.86 | 1,836.86 |
| Total for 22-4203 Police-Cell / Wireless Services | | | | | \$1,836.86 | |
| 22-4208 Police-Sewer Utilities | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 73.18 | 73.18 |
| Total for 22-4208 Police-Sewer Utilities | | | | | \$73.18 | |
| 22-4314 Police-Subscriptions | | | | | | |
| 10/15/2022 | Bill | 2575-ALABAMA LAW ENFORCEMENT AGENCY | LETS/INTERNET LINE: 07/01/2022-09/30/2022 - PD | 00-2010 Accounts Payable | 3,555.00 | 3,555.00 |
| Total for 22-4314 Police-Subscriptions | | | | | \$3,555.00 | |
| 22-4316 Police-Dues & Fees | | | | | | |
| 10/30/2022 | Bill | ALABAMA DEPT OF REVENUE | 2023 Chev Tahoe 1GNSKLED0PR159968 | 00-2010 Accounts Payable | 24.25 | 24.25 |
| Total for 22-4316 Police-Dues & Fees | | | | | \$24.25 | |
| 22-4326 Police-Computer Hardware | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 168.92 | 168.92 |
| Total for 22-4326 Police-Computer Hardware | | | | | \$168.92 | |
| 22-4400 Police-Contract Services | | | | | | |
| 10/15/2022 | Bill | 2625 - GREATER BIRMINGHAM HUMANE SOCIETY | Animal Control - Sep 2022 | 00-2010 Accounts Payable | 2,377.38 | 2,377.38 |
| Total for 22-4400 Police-Contract Services | | | | | \$2,377.38 | |
| 22-4412 Police-Community Program | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 270.00 | 270.00 |
| Total for 22-4412 Police-Community Program | | | | | \$270.00 | |
| 22-4420 Police-Jail Expense | | | | | | |
| 10/15/2022 | Bill | CITY OF TRUSSVILLE | Inmates: Sept 2022 | 00-2010 Accounts Payable | 5,280.00 | 5,280.00 |
| 10/15/2022 | Bill | 2649-ST CLAIR COUNTY JAIL | Jail Expense-Sept 2022 | 00-2010 Accounts Payable | 280.00 | 5,560.00 |
| Total for 22-4420 Police-Jail Expense | | | | | \$5,560.00 | |
| 22-4500 Police-Repair & Maint Auto | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 809.66 | 809.66 |
| Total for 22-4500 Police-Repair & Maint Auto | | | | | \$809.66 | |
| 22-4520 Police-Fuel Expense - Auto | | | | | | |
| 10/25/2022 | Expense | 1770-WEX BANK | Sept/Oct 2022-GF | 00-1114 General Fund Checking | 2,371.20 | 2,371.20 |
| | | | | Accounts:Gen'l Fund-Servis 1st-4304 | | |
| Total for 22-4520 Police-Fuel Expense - Auto | | | | | \$2,371.20 | |
| 22-4600 Police-Purchases from Confiscated Funds | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 4,166.09 | 4,166.09 |
| 10/30/2022 | Bill | VETTED SECURITY SOLUTIONS LLC | R2022-04-13: Vigilant Mobile LPR 2-Camera | 00-2010 Accounts Payable | 13,613.46 | 17,779.55 |
| 10/30/2022 | Bill | WEAL L.E.D'S LLC | Lights & siren for D.A.R.E. SRO: 2020 Ram 1500 Classic 1C6RR7KT1LS149241 | 00-2010 Accounts Payable | 4,993.00 | 22,772.55 |
| Total for 22-4600 Police-Purchases from Confiscated Funds | | | | | \$22,772.55 | |
| Total for 22-4000 Police Exp | | | | | \$250,455.35 | |
| 26-4000 Fire Exp | | | | | | |
| 26-4001 Fire-Salaries & Wages | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Blount's repayment plan for salary overpayment | 00-1122 General Fund Checking | -102.57 | -102.57 |
| | | | | Accounts:Payroll Acct-Servis 1st- | | |

City of Leeds - General Fund

Expense Detail
October 2022

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|--|--|--|---------------------|------------|
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 72,678.55 | 72,575.98 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 75,697.24 | 148,273.22 |
| 10/20/2022 | Expense | Webb Payroll | Blount's repayment plan for salary overpayment | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -102.57 | 148,170.65 |
| Total for 26-4001 Fire-Salaries & Wages | | | | | \$148,170.65 | |
| 26-4002 Fire-Payroll Taxes | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 5,374.75 | 5,374.75 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 5,548.90 | 10,923.65 |
| Total for 26-4002 Fire-Payroll Taxes | | | | | \$10,923.65 | |
| 26-4004 Fire-Health Insurance | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -3,018.50 | -3,018.50 |
| 10/15/2022 | Bill | 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD | Health Ins - Nov 2022 | 00-2010 Accounts Payable | 25,779.00 | 22,760.50 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -3,018.50 | 19,742.00 |
| Total for 26-4004 Fire-Health Insurance | | | | | \$19,742.00 | |
| 26-4006 Fire-Retirement | | | | | | |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA-1: 09/06/2022-09/19/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 675.00 | 675.00 |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA: 09/06/2022-09/19/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 5,540.33 | 6,215.33 |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA: 08/23/2022-09/05/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 5,318.25 | 11,533.58 |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA-1: 08/23/2022-09/05/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 675.00 | 12,208.58 |
| Total for 26-4006 Fire-Retirement | | | | | \$12,208.58 | |
| 26-4015 Fire-EE Life & Disability Ins | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -696.70 | -696.70 |
| 10/15/2022 | Bill | 2725a-MUTUAL OF OMAHA | Coverage: 10/21/2022-11/03/2022 | 00-2010 Accounts Payable | 277.85 | -418.85 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -696.70 | -1,115.55 |
| 10/30/2022 | Bill | GLOBE LIFE-LIBERTY NATIONAL DIVISION | Sims, Templeton & C Williams | 00-2010 Accounts Payable | 118.88 | -996.67 |
| 10/30/2022 | Bill | 2725a-MUTUAL OF OMAHA | Coverage: 11/04/2022-11/17/2022 | 00-2010 Accounts Payable | 277.85 | -718.82 |
| 10/30/2022 | Bill | COLONIAL LIFE PREMIUM PROCESSING | Micah Green, Dunn Mizell & Kyle Shell | 00-2010 Accounts Payable | 157.18 | -561.64 |
| Total for 26-4015 Fire-EE Life & Disability Ins | | | | | \$-561.64 | |
| 26-4016 Fire Overtime | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 1,747.42 | 1,747.42 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 1,004.94 | 2,752.36 |
| Total for 26-4016 Fire Overtime | | | | | \$2,752.36 | |
| 26-4200 Fire-Electrical Utilities | | | | | | |
| 10/30/2022 | Bill | 111-ALABAMA POWER | Buildings-Sept 2022 | 00-2010 Accounts Payable | 1,906.07 | 1,906.07 |
| Total for 26-4200 Fire-Electrical Utilities | | | | | \$1,906.07 | |
| 26-4202 Fire-Cell / Wireless Services | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 689.71 | 689.71 |
| Total for 26-4202 Fire-Cell / Wireless Services | | | | | \$689.71 | |
| 26-4208 Fire-Sewer Utilites | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 139.61 | 139.61 |
| Total for 26-4208 Fire-Sewer Utilites | | | | | \$139.61 | |
| 26-4508 Fire-Repair & MTC - Building | | | | | | |

City of Leeds - General Fund

Expense Detail
October 2022

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|--|--|--|---------------------|-----------|
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 230.00 | 230.00 |
| Total for 26-4508 Fire-Repair & MTC - Building | | | | | \$230.00 | |
| 26-4520 Fire-Fuel Expense - Auto | | | | | | |
| 10/25/2022 | Expense | 1770-WEX BANK | Sept/Oct 2022-GF | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 832.54 | 832.54 |
| Total for 26-4520 Fire-Fuel Expense - Auto | | | | | \$832.54 | |
| 26-4540 Fire-Medical Supplies | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 2,600.00 | 2,600.00 |
| Total for 26-4540 Fire-Medical Supplies | | | | | \$2,600.00 | |
| 26-6704 Fire-Asset Purchase | | | | | | |
| 10/30/2022 | Bill | E F JOHNSON COMPANY | (3) Radios for new trucks | 00-2010 Accounts Payable | 6,319.68 | 6,319.68 |
| Total for 26-6704 Fire-Asset Purchase | | | | | \$6,319.68 | |
| 26-8000 Budget Amendments | | | | | | |
| 10/15/2022 | Bill | HagerCo LLC | R2022-08-02: Receive estimates for Fire Station 2 project - water damage | 00-2010 Accounts Payable | 810.00 | 810.00 |
| 10/15/2022 | Bill | SOUTHEASTERN CONSTRUCTION PARTNERS LLC | R2022-08-02: Emergency water damage repair to Fire Station 2 | 00-2010 Accounts Payable | 13,200.00 | 14,010.00 |
| 10/15/2022 | Bill | All-Pro Fire & Water Restoration LLC | R2022-08-02: Emergency water damage repair to Fire Station 2 | 00-2010 Accounts Payable | 15,868.86 | 29,878.86 |
| Total for 26-8000 Budget Amendments | | | | | \$29,878.86 | |
| Total for 26-4000 Fire Exp | | | | | \$235,832.07 | |
| 33-4000 Depot | | | | | | |
| 33-4200 Depot-Electrical Utilities | | | | | | |
| 10/30/2022 | Bill | 111-ALABAMA POWER | Buildings-Sept 2022 | 00-2010 Accounts Payable | 127.93 | 127.93 |
| Total for 33-4200 Depot-Electrical Utilities | | | | | \$127.93 | |
| Total for 33-4000 Depot | | | | | \$127.93 | |
| 34-4000 Visitor's Center | | | | | | |
| 34-4200 Visitor's Center-Electrical Utilities | | | | | | |
| 10/30/2022 | Bill | 111-ALABAMA POWER | Buildings-Sept 2022 | 00-2010 Accounts Payable | 174.02 | 174.02 |
| Total for 34-4200 Visitor's Center-Electrical Utilities | | | | | \$174.02 | |
| 34-4202 Visitor's Center-Internet | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 114.97 | 114.97 |
| Total for 34-4202 Visitor's Center-Internet | | | | | \$114.97 | |
| 34-4208 Visitor's Center-Sewer Utilities | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 30.97 | 30.97 |
| Total for 34-4208 Visitor's Center-Sewer Utilities | | | | | \$30.97 | |
| Total for 34-4000 Visitor's Center | | | | | \$319.96 | |
| 40-4000 Parks Exp | | | | | | |
| 40-4200 Parks-Electrical Utilities | | | | | | |
| 10/30/2022 | Bill | 111-ALABAMA POWER | Buildings-Sept 2022 | 00-2010 Accounts Payable | 6,700.90 | 6,700.90 |
| Total for 40-4200 Parks-Electrical Utilities | | | | | \$6,700.90 | |
| 40-4208 Parks-Sewer Utilites | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 104.91 | 104.91 |
| Total for 40-4208 Parks-Sewer Utilites | | | | | \$104.91 | |
| 40-4400 Parks-Contract Services | | | | | | |
| 10/30/2022 | Bill | 2219-CAUBLE ELECTRICAL CONTRACTOR INC | 2647.01 - Memorial Park Field lights | 00-2010 Accounts Payable | 367.22 | 367.22 |
| Total for 40-4400 Parks-Contract Services | | | | | \$367.22 | |
| 40-4414 Parks-Downtown Beautification | | | | | | |
| 10/30/2022 | Bill | 111-ALABAMA POWER | Buildings-Sept 2022 | 00-2010 Accounts Payable | 34.35 | 34.35 |
| Total for 40-4414 Parks-Downtown Beautification | | | | | \$34.35 | |
| Total for 40-4000 Parks Exp | | | | | \$7,207.38 | |
| 50-4000 Development Exp | | | | | | |
| 50-4001 Development-Salaries & Wages | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 7,543.62 | 7,543.62 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 10,474.72 | 18,018.34 |
| Total for 50-4001 Development-Salaries & Wages | | | | | \$18,018.34 | |
| 50-4002 Development-Payroll Taxes | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 568.67 | 568.67 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 807.92 | 1,376.59 |
| Total for 50-4002 Development-Payroll Taxes | | | | | \$1,376.59 | |

City of Leeds - General Fund

Expense Detail
October 2022

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|--|-----------------------------------|---|-------------------|----------|
| 50-4004 Development-Health Insurance | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -37.00 | -37.00 |
| 10/15/2022 | Bill | 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD | Health Ins - Nov 2022 | 00-2010 Accounts Payable | 1,102.00 | 1,065.00 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -37.00 | 1,028.00 |
| Total for 50-4004 Development-Health Insurance | | | | | \$1,028.00 | |
| 50-4006 Development-Retirement | | | | | | |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA: 08/23/2022-09/05/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 548.61 | 548.61 |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA: 09/06/2022-09/19/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 369.16 | 917.77 |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA-1: 08/23/2022-09/05/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 110.00 | 1,027.77 |
| Total for 50-4006 Development-Retirement | | | | | \$1,027.77 | |
| 50-4015 Development-Ee Life & Disability Ins | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -204.06 | -204.06 |
| 10/15/2022 | Bill | 2725a-MUTUAL OF OMAHA | Coverage: 10/21/2022-11/03/2022 | 00-2010 Accounts Payable | 25.02 | -179.04 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -204.06 | -383.10 |
| 10/30/2022 | Bill | GLOBE LIFE-LIBERTY NATIONAL DIVISION | Brad Watson | 00-2010 Accounts Payable | 174.56 | -208.54 |
| 10/30/2022 | Bill | 2725a-MUTUAL OF OMAHA | Coverage: 11/04/2022-11/17/2022 | 00-2010 Accounts Payable | 34.85 | -173.69 |
| 10/30/2022 | Bill | New York Life Insurance | Brad Watson | 00-2010 Accounts Payable | 154.01 | -19.68 |
| Total for 50-4015 Development-Ee Life & Disability Ins | | | | | \$ -19.68 | |
| 50-4016 Development Overtime | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 13.99 | 13.99 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 210.37 | 224.36 |
| Total for 50-4016 Development Overtime | | | | | \$224.36 | |
| 50-4200 Development-Electrical Utilities | | | | | | |
| 10/30/2022 | Bill | 111-ALABAMA POWER | Buildings-Sept 2022 | 00-2010 Accounts Payable | 156.75 | 156.75 |
| Total for 50-4200 Development-Electrical Utilities | | | | | \$156.75 | |
| 50-4203 Development-Cell / Wireless Services | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 132.52 | 132.52 |
| Total for 50-4203 Development-Cell / Wireless Services | | | | | \$132.52 | |
| 50-4208 Development-Sewer Utilities | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 29.14 | 29.14 |
| Total for 50-4208 Development-Sewer Utilities | | | | | \$29.14 | |
| 50-4306 Development-Department Supplies | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 150.20 | 150.20 |
| Total for 50-4306 Development-Department Supplies | | | | | \$150.20 | |
| 50-4316 Development-Dues & Fees | | | | | | |
| 10/30/2022 | Bill | 1311-JEFFERSON COUNTY CLERKS ASSOCIATION | 2023 JCMCA Membership - Brad | 00-2010 Accounts Payable | 50.00 | 50.00 |
| Total for 50-4316 Development-Dues & Fees | | | | | \$50.00 | |
| 50-4324 Development-Computer Software | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 7.99 | 7.99 |
| Total for 50-4324 Development-Computer Software | | | | | \$7.99 | |
| 50-4406 Development-Engineer Services | | | | | | |
| 10/15/2022 | Bill | HagerCo LLC | City Review: Parkwood Apts | 00-2010 Accounts Payable | 540.00 | 540.00 |
| 10/15/2022 | Bill | HagerCo LLC | City Review: Rock Hampton Phase 2 | 00-2010 Accounts Payable | 540.00 | 1,080.00 |
| Total for 50-4406 Development-Engineer Services | | | | | \$1,080.00 | |
| 50-4500 Development-Repair & Maint Auto | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 34.95 | 34.95 |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 20.00 | 54.95 |
| Total for 50-4500 Development-Repair & Maint Auto | | | | | \$54.95 | |
| 50-4520 Development-Fuel Expense - Auto | | | | | | |
| 10/25/2022 | Expense | 1770-WEX BANK | Sept/Oct 2022-GF | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 212.96 | 212.96 |

City of Leeds - General Fund

Expense Detail
October 2022

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------------------------|--|--|--|--------------------|-----------|
| Total for 50-4520 Development-Fuel Expense - Auto | | | | | \$212.96 | |
| 50-6500 | Development-Taxes & Recording Fees | | | | | |
| 10/07/2022 | Expense | 3053-SIMPLIFILE | Simplifile E-Recording Fees-10/06/2022 | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 42.50 | 42.50 |
| 10/27/2022 | Expense | 3053-SIMPLIFILE | Simplifile E-Recording Fees-10/26/2022 | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 | 21.25 | 63.75 |
| Total for 50-6500 Development-Taxes & Recording Fees | | | | | \$63.75 | |
| Total for 50-4000 Development Exp | | | | | \$23,593.64 | |
| 51-4000 | Storm Water Exp | | | | | |
| 51-4412 | Storm Water - Community Programs | | | | | |
| 10/30/2022 | Bill | 1584- GUARDIAN SYSTEMS INC | 2nd Sem SW Dry Sampling | 00-2010 Accounts Payable | 2,280.00 | 2,280.00 |
| 10/30/2022 | Bill | DONOHOO CHEVROLET LLC | 2023 Chev Tahoe 1GNSKLED0PR159968 | 00-2010 Accounts Payable | 37,064.70 | 39,344.70 |
| Total for 51-4412 Storm Water - Community Programs | | | | | \$39,344.70 | |
| Total for 51-4000 Storm Water Exp | | | | | \$39,344.70 | |
| 70-4000 | Library | | | | | |
| 70-4001 | Library-Salaries & Wages | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 6,294.94 | 6,294.94 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 6,222.95 | 12,517.89 |
| Total for 70-4001 Library-Salaries & Wages | | | | | \$12,517.89 | |
| 70-4002 | Library-Payroll Taxes | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 474.69 | 474.69 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 469.12 | 943.81 |
| Total for 70-4002 Library-Payroll Taxes | | | | | \$943.81 | |
| 70-4004 | Library-Health Insurance | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -55.50 | -55.50 |
| 10/15/2022 | Bill | 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD | Health Ins - Nov 2022 | 00-2010 Accounts Payable | 551.00 | 495.50 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -55.50 | 440.00 |
| Total for 70-4004 Library-Health Insurance | | | | | \$440.00 | |
| 70-4006 | Library-Retirement | | | | | |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA: 09/06/2022-09/19/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 286.26 | 286.26 |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA: 08/23/2022-09/05/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 276.71 | 562.97 |
| Total for 70-4006 Library-Retirement | | | | | \$562.97 | |
| 70-4015 | Library-Ee Life & Disability Ins | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -37.14 | -37.14 |
| 10/15/2022 | Bill | 2725a-MUTUAL OF OMAHA | Coverage: 10/21/2022-11/03/2022 | 00-2010 Accounts Payable | 22.69 | -14.45 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -37.14 | -51.59 |
| 10/30/2022 | Bill | 2725a-MUTUAL OF OMAHA | Coverage: 11/04/2022-11/17/2022 | 00-2010 Accounts Payable | 22.69 | -28.90 |
| 10/30/2022 | Bill | New York Life Insurance | Patrick Sessions | 00-2010 Accounts Payable | 14.00 | -14.90 |
| Total for 70-4015 Library-Ee Life & Disability Ins | | | | | \$ -14.90 | |
| 70-4200 | Library-Electrical Utilities | | | | | |
| 10/30/2022 | Bill | 111-ALABAMA POWER | Buildings-Sept 2022 | 00-2010 Accounts Payable | 763.71 | 763.71 |
| Total for 70-4200 Library-Electrical Utilities | | | | | \$763.71 | |
| 70-4202 | Library-Telephone | | | | | |
| 10/30/2022 | Bill | 1153-WINDSTREAM (060018131) | Phone Service 10/13/22 to 11/12/22 | 00-2010 Accounts Payable | 329.58 | 329.58 |
| Total for 70-4202 Library-Telephone | | | | | \$329.58 | |
| 70-4208 | Library-Sewer Utilities | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 55.96 | 55.96 |
| Total for 70-4208 Library-Sewer Utilities | | | | | \$55.96 | |
| 70-4306 | Library-Department Supplies | | | | | |

City of Leeds - General Fund

Expense Detail
October 2022

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|--|---|---|--------------------|-----------|
| 10/30/2022 | Bill | 252-DEMCO | Alphabet labels | 00-2010 Accounts Payable | 18.74 | 18.74 |
| Total for 70-4306 Library-Department Supplies | | | | | \$18.74 | |
| 70-4350 Library-Books - Juvenile | | | | | | |
| 10/30/2022 | Bill | 476-INGRAM LIBRARY SERVICES | (1) Book | 00-2010 Accounts Payable | 17.69 | 17.69 |
| 10/30/2022 | Bill | 476-INGRAM LIBRARY SERVICES | (1) Book | 00-2010 Accounts Payable | 10.09 | 27.78 |
| Total for 70-4350 Library-Books - Juvenile | | | | | \$27.78 | |
| 70-4352 Library-Books - Adult | | | | | | |
| 10/30/2022 | Bill | 476-INGRAM LIBRARY SERVICES | (1) Book | 00-2010 Accounts Payable | 25.98 | 25.98 |
| 10/30/2022 | Bill | 476-INGRAM LIBRARY SERVICES | (5) Books | 00-2010 Accounts Payable | 99.95 | 125.93 |
| Total for 70-4352 Library-Books - Adult | | | | | \$125.93 | |
| 70-4354 Library-Audio/Video | | | | | | |
| 10/15/2022 | Bill | 693-MICROMARKETING LLC | (20) DVDs | 00-2010 Accounts Payable | 500.84 | 500.84 |
| Total for 70-4354 Library-Audio/Video | | | | | \$500.84 | |
| 70-4356 Library-Jeff Co Library System | | | | | | |
| 10/15/2022 | Bill | 519-JEFFERSON COUNTY LIBRARY CO-OP | Out of County Fees paid @ Library - Sept 2022 | 00-2010 Accounts Payable | 30.00 | 30.00 |
| 10/15/2022 | Bill | 519-JEFFERSON COUNTY LIBRARY CO-OP | Communico Mobile iOS & Android - 1st Quarter FY22-23 (Oct-Dec) | 00-2010 Accounts Payable | 594.75 | 624.75 |
| 10/15/2022 | Bill | 519-JEFFERSON COUNTY LIBRARY CO-OP | OverDrive Ebooks/Audiobooks - 1st Quarter FY22-23 (Oct-Dec) | 00-2010 Accounts Payable | 130.29 | 755.04 |
| 10/15/2022 | Bill | 519-JEFFERSON COUNTY LIBRARY CO-OP | Comprise Unified Payment System - 1st Quarter FY22-23 (Oct-Dec) | 00-2010 Accounts Payable | 210.21 | 965.25 |
| 10/30/2022 | Bill | 1153-WINDSTREAM (060018131) | Ethernet Service 10/13/22 to 11/12/22 | 00-2010 Accounts Payable | 1,375.00 | 2,340.25 |
| Total for 70-4356 Library-Jeff Co Library System | | | | | \$2,340.25 | |
| 70-4600 Library-Rent - Building | | | | | | |
| 10/30/2022 | Bill | 631-FRANK W LITTLE - LIBRARY RENT | Library rent-Oct 2022 | 00-2010 Accounts Payable | 1,000.00 | 1,000.00 |
| Total for 70-4600 Library-Rent - Building | | | | | \$1,000.00 | |
| Total for 70-4000 Library | | | | | \$19,612.56 | |
| 80-4000 Streets | | | | | | |
| 80-4001 Streets-Salaries & Wages | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 16,700.59 | 16,700.59 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 17,163.81 | 33,864.40 |
| Total for 80-4001 Streets-Salaries & Wages | | | | | \$33,864.40 | |
| 80-4002 Streets-Payroll Taxes | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 1,274.62 | 1,274.62 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 1,315.37 | 2,589.99 |
| Total for 80-4002 Streets-Payroll Taxes | | | | | \$2,589.99 | |
| 80-4004 Streets-Health Insurance | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -529.00 | -529.00 |
| 10/15/2022 | Bill | 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD | Health Ins - Nov 2022 | 00-2010 Accounts Payable | 6,551.00 | 6,022.00 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -529.00 | 5,493.00 |
| Total for 80-4004 Streets-Health Insurance | | | | | \$5,493.00 | |
| 80-4006 Streets-Retirement | | | | | | |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA: 08/23/2022-09/05/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 1,267.43 | 1,267.43 |
| 10/04/2022 | Expense | 851-Retirement Systems of Alabama (RSA) | RSA: 09/06/2022-09/19/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 1,260.38 | 2,527.81 |
| Total for 80-4006 Streets-Retirement | | | | | \$2,527.81 | |
| 80-4015 Streets-Ee Life & Disability Ins | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -312.83 | -312.83 |
| 10/15/2022 | Bill | 2725a-MUTUAL OF OMAHA | Coverage: 10/21/2022-11/03/2022 | 00-2010 Accounts Payable | 91.43 | -221.40 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -312.83 | -534.23 |
| 10/30/2022 | Bill | New York Life Insurance | Samuel Craig & Benjamin Weeks | 00-2010 Accounts Payable | 80.00 | -454.23 |

City of Leeds - General Fund

Expense Detail

October 2022

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|---------------------|--|--|--|--------------------|-----------|
| 10/30/2022 | Bill | GLOBE LIFE-LIBERTY NATIONAL DIVISION | Clarke, Hare, Jones, Pettus & Weeks | 00-2010 Accounts Payable | 174.44 | -279.79 |
| 10/30/2022 | Bill | 2725a-MUTUAL OF OMAHA | Coverage: 11/04/2022-11/17/2022 | 00-2010 Accounts Payable | 91.43 | -188.36 |
| Total for 80-4015 Streets-Ee Life & Disability Ins | | | | | \$ -188.36 | |
| 80-4016 Streets Overtime | | | | | | |
| 10/06/2022 | Expense | Webb Payroll | Payroll: 09/20/2022 to 10/03/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 | 788.46 | 788.46 |
| 10/20/2022 | Expense | Webb Payroll | Payroll: 10/04/2022 to 10/17/2022 | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 | 857.85 | 1,646.31 |
| Total for 80-4016 Streets Overtime | | | | | \$1,646.31 | |
| 80-4200 Streets-Electrical Utilities | | | | | | |
| 10/30/2022 | Bill | 111-ALABAMA POWER | Buildings-Sept 2022 | 00-2010 Accounts Payable | 505.10 | 505.10 |
| 10/30/2022 | Bill | 111-ALABAMA POWER | Streetlights-Sept 2022 | 00-2010 Accounts Payable | 14,454.54 | 14,959.64 |
| Total for 80-4200 Streets-Electrical Utilities | | | | | \$14,959.64 | |
| 80-4203 Streets-Cell / Wireless Services | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 107.60 | 107.60 |
| Total for 80-4203 Streets-Cell / Wireless Services | | | | | \$107.60 | |
| 80-4208 Streets-Sewer Utilities | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 164.25 | 164.25 |
| Total for 80-4208 Streets-Sewer Utilities | | | | | \$164.25 | |
| 80-4400 Streets-Contract Services | | | | | | |
| 10/15/2022 | Bill | JG SOUTHERN LLC | Parks Contract: 09/26/2022 & 09/30/2022 | 00-2010 Accounts Payable | 6,225.00 | 6,225.00 |
| 10/15/2022 | Bill | JG SOUTHERN LLC | Parks Contract: 10/03/2022 & 10/07/2022 | 00-2010 Accounts Payable | 6,225.00 | 12,450.00 |
| 10/15/2022 | Bill | JG SOUTHERN LLC | Parks Contract: 10/10/2022 & 10/14/2022 | 00-2010 Accounts Payable | 6,225.00 | 18,675.00 |
| 10/26/2022 | Expense | 390-GORRIE-REGAN AND ASSOCIATES | Badge reader not opening gate | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304 | 704.99 | 19,379.99 |
| 10/30/2022 | Bill | JG SOUTHERN LLC | Parks Contract: 10/17/2022 | 00-2010 Accounts Payable | 2,950.00 | 22,329.99 |
| Total for 80-4400 Streets-Contract Services | | | | | \$22,329.99 | |
| 80-4510 Streets-Repair & MTC - Streets | | | | | | |
| 10/30/2022 | Bill | 985-STONE & SONS ELECTRICAL CONTRACTORS INC | Trouble shoot cabinet: Hwy 78 @ Buc-ee's | 00-2010 Accounts Payable | 420.00 | 420.00 |
| 10/30/2022 | Bill | 985-STONE & SONS ELECTRICAL CONTRACTORS INC | Trouble shoot & check logs: Parkway Dr & 8th Ave | 00-2010 Accounts Payable | 140.00 | 560.00 |
| 10/30/2022 | Bill | 985-STONE & SONS ELECTRICAL CONTRACTORS INC | Replace Green SB RH: Parkway Dr & Park Dr | 00-2010 Accounts Payable | 233.62 | 793.62 |
| Total for 80-4510 Streets-Repair & MTC - Streets | | | | | \$793.62 | |
| 80-4520 Streets-Fuel Expense - Auto | | | | | | |
| 10/25/2022 | Expense | 1770-WEX BANK | Sept/Oct 2022-GF | 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304 | 623.69 | 623.69 |
| Total for 80-4520 Streets-Fuel Expense - Auto | | | | | \$623.69 | |
| 80-4530 Streets-Department Tools | | | | | | |
| 10/15/2022 | Bill | 3119-CARD SERVICES (8365) | Oct 2022 PC expenses | 00-2010 Accounts Payable | 279.96 | 279.96 |
| Total for 80-4530 Streets-Department Tools | | | | | \$279.96 | |
| Total for 80-4000 Streets | | | | | \$85,191.90 | |
| 83-4000 Solid Waste Exp | | | | | | |
| 83-4520 Solid Waste-Fuel Expense-Solid Waste | | | | | | |
| 10/26/2022 | Expense | 1770-WEX BANK | Sept/Oct 2022-SW | 00-1128 Restricted Accounts:Solid Waste-Bancorp- 7128 | 674.51 | 674.51 |
| Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste | | | | | \$674.51 | |
| Total for 83-4000 Solid Waste Exp | | | | | \$674.51 | |

File Attachments for Item:

14. Resolution 2022-12-05: Consider Approval of 2023 Severe Weather Preparedness Sales Tax Holiday

City of Leeds

RESOLUTION NO.: 2022-12-05

A RESOLUTION TO EXEMPT CERTAIN “COVERED ITEMS” FROM MUNICIPAL SALES TAX DURING FEBRUARY 24-26, 2023 AS AUTHORIZED BY ACT 2012-256 GENERALLY KNOWN AS THE SEVERE WEATHER PREPAREDNESS SALES TAX HOLIDAY

WHEREAS, the State of Alabama has passed into law Act No. 2012-256, hereinafter referred to as “the Act,” creating a sales tax holiday for certain “covered items” related to severe weather preparedness.

WHEREAS, the City Council of the City of Leeds, Alabama wishes to enact a sales tax holiday within the City for certain “covered items” related to severe weather preparedness. The sales tax holiday shall coincide with and parallel the terms and limitations of the Act, except that the time period shall only be as specified in Section 1 below and not for all years thereafter.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA, AS FOLLOWS:

Section 1. That under the authority granted in Section 4 of the Act, there shall be a Severe Weather Preparedness Sales Tax Holiday commencing at 12:01 a.m. on Friday, February 24, 2023, and ending at twelve o’clock midnight Sunday, February 26, 2023, during which time the payment of the 4% sales tax collected by the City of Leeds will be exempted on the sale of those certain covered items related to severe weather preparedness as defined in Section 1 of the Act.

Section 2. This resolution shall be subject to all terms, conditions, definitions, time periods, and rules as provided by Act 2012-256, except that the time period shall only be as specified in Section 1 above and not for all years thereafter.

Section 3. The City Clerk is hereby authorized and directed to certify a copy of this Resolution under the seal of the City of Leeds, Alabama and forward said certified copy to the Alabama Department of Revenue, to be recorded and posted on the Department website.

Section 4. This Resolution shall become effective as of the date of passage.

ADOPTED AND APPROVED THIS 5th DAY OF DECEMBER 2022

CITY OF LEEDS, ALABAMA

AYES: _____

By: David Miller, Mayor

NAYS: _____

ABSENT FROM VOTING: _____

ATTEST:

ABSTAIN: _____

Toushi Arbitelle, City Clerk

I, Toushi Arbitelle, Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of December 2022

City Clerk

2023 Severe Weather Preparedness Sales Tax Holiday

Alabama will hold its 18th annual severe weather preparedness sales tax holiday, beginning Friday, February 24, at 12:01 a.m. and ending Sunday, February 26, at midnight. This event gives shoppers the opportunity to purchase certain severe weather preparedness items free of state sales tax. Local sales tax **may** still apply. For more information, contact the Sales and Use Tax Division at 334-242-1490 or 866-576-6531.

| COVERED ITEMS - \$60 or Less, per ITEM | | |
|--|--|--|
| Eligible | | |
| <ul style="list-style-type: none"> AAA-cell batteries AA-cell batteries C-cell batteries D-cell batteries 6-volt batteries 9-volt batteries Cellular phone battery Cellular phone charger Portable self-powered or battery-powered radio, two-way radio, weatherband radio or NOAA weather radio Portable self-powered light source, including battery-powered flashlights, lanterns, or emergency glow sticks | <ul style="list-style-type: none"> Tarpaulin Plastic sheeting Plastic drop cloths Other flexible, waterproof sheeting Ground anchor system, such as bungee cords or rope, or tie-down kit Duct tape Plywood, window film or other materials specifically designed to protect window coverings Non-electric food storage cooler or water storage container Non-electric can opener | <ul style="list-style-type: none"> Artificial ice Blue ice Ice packs Reusable ice Self-contained first aid kit Fire extinguisher Smoke detector Carbon monoxide detector Gas or diesel fuel tank or container |
| Noneligible | | |
| <ul style="list-style-type: none"> Coin batteries Automobile and boat batteries | | |

| A single purchase with a sales price of \$1,000 or Less |
|---|
| Eligible |
| <p>Any portable generator and power cords – used to provide light or communications or preserve food in the event of a power outage.</p> |