

CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

Leeds Municipal Annex - 1412 9th Street; Leeds, Alabama 35094

September 07, 2021 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PUBLIC HEARING

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

Public input pursuant to State Constitutional Amendment 772 in regard to the proposed issuance of Series 2021 Warrants

APPROVE COUNCIL MINUTES

- 2. Minutes from August 16, 2021
- 3. Minutes from September 01, 2021

REPORTS OF OFFICERS:

- 4. Mayor's Report: Mayor David Miller
- 5. Police Department: Chief Atkinson
- 6. Fire Department: Chief Parsons
- 7. Library: Library Director Carden
- 8. Municipal Court: Magistrate Roberts
- 9. Development Services Department: City Administrator Watson

Over-time report

- 10. Public Works Department: Public Works Director Warren
- 11. Social Services Department: Director Bryan

OLD BUSINESS:

NEW BUSINESS:

- 12. Resolution 2021-09-01: Consider the 94.01 Approval and Granting of Public Funds and Things of Value in Aid to a Private Entity Pursuant to Amendment 772 of the Alabama Constitution for Series 2021 Warrants
- 13. Resolution 2021-09-02: Consider Approval of Fiscal Year 2021-2022 City Budget
- 14. Resolution 2021-09-03: Consider Adoption and Ratification of July 2021 City Expenditures/Payables

- 15. Resolution 2021-09-04: Consider an Appropriation to Leeds High School Band Boosters
- 16. Resolution 2021-09-05: Consider Authorizing the Execution of a Non-binding Letter of Intent for Sports Park Development
- 17. Resolution 2021-09-06: Consider Approval of Clastran Paratransit Services
- 18. Ordinance 2021-09-02: Consider the Implementation of City Employee Fraternization Policy
- 19. Executive Session

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.

1. Public input pursuant to State Constitutional Amendment 772 in regard to the proposed issuance of Series 2021 Warrants

NOTICE OF PUBLIC HEARING

Notice is hereby given that at its regular public meeting beginning at 6:00 p.m. on September 7, 2021, in the Leeds City Council Chambers located at 1412 9th Street, Leeds, Alabama, within Jefferson County, Alabama (the "City Council Chambers"), the City Council of the City of Leeds (the "City") will hear comments from interested citizens concerning the proposed issuance of the City's \$10,080,000 principal amount Taxable General Obligation Warrants (94.01 Projects), Series 2021-B (the "Series 2021-B Warrants") pursuant to Amendment No. 772 to the Constitution of Alabama of 1901 for the purposes of (i) providing funds with which to refund a portion the City's Taxable General Obligation Warrants, Series 2018 (Exit 140 Projects) (the "Series 2018 Warrants"), (ii) providing funds with which to refund a portion the City's General Obligation Warrants, Series 2017-A (the "Series 2017-A Warrants") and (ii) paying the costs of issuance of the Series 2021-B Warrants.

The proceeds of the Series 2018 Warrants were used to refund the Taxable Limited Obligation Bond, Series 2009 of The Cooperative District of the City of Leeds-General which financed certain public infrastructure improvements (the "Public Infrastructure") to serve the development by Grand River Retail, LLC (referred to as "Grand River") of a retail center and residential development as part of the Grand River Development plan on property located within the corporate limits of the City near Interstate 20 and Rex Lake Road (herein called the "Grand River Project"). The proceeds of the Series 2018 Warrants were also used to refund the City's Taxable Limited Obligation Warrants, Series 2006-A, the proceeds of which were used to make a loan and conditional grant to Bass Pro Alabama Development Company, LLC ("Bass Pro"), which is wholly owned by Bass Pro Outdoor World, LLC, which is in turn wholly owned by Bass Pro, Inc. (the "Bass Pro Project"). A portion of the Series 2018 Warrants were also used to acquire, and construct capital improvements to induce commercial and industrial enterprises to locate new facilities within the City, including expansions to the Grand River Project (the "Expansion Projects").

The proceeds of the Series 2017-A Warrants were used to refund the City's General Obligation Warrants, 2011-A which funded various capital improvements and refunded the City's Taxable General Obligation Warrants, Series 2006-C which were used to fund the acquisition and improvement of a nature park (the "Nature Park") on parcels of land adjacent to a retail project constructed by Bass Pro, the Nature Park is owned by the City but is managed and operated by Bass Pro.

The final maturity of the Series 2021-B Warrants will be no later than November 1, 2036 and the Series 2021-B Warrants will bear interest at a fixed rate not to exceed 2.360% per annum, with semi-annual payments of interest and will be a general obligation of the City payable from all legally available sources of the City. The public benefit sought to be achieved by the proposed issuance of the Series 2021-B Warrants is the promotion of the economic development of the City by inducing industrial and commercial enterprises to locate new facilities in the City or to refinance obligations heretofore issued for such purpose (which would result in additional tax revenues for the City and additional jobs for the City's citizens). For purposes of Amendment No. 772 to the Constitution of Alabama of 1901, Grand River, Bass Pro, and any future industrial and commercial enterprises to be served by the Expansion Projects are the business entities to whom the City proposes to benefit by lending its credit or granting public funds or thing of value.

2. Minutes from August 16, 2021



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

Leeds Municipal Annex - 1412 9th Street; Leeds, Alabama 35094

August 16, 2021 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:06 pm.

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

Mayor David Miller Council member Eric Turner Council member Johnny Dutton Council member Angie Latta

ABSENT

Council member Kenneth Washington Council member Devoris Ragland-Pierce

INVOCATION

Council member Eric Turner

PLEDGE OF ALLEGIANCE Mayor David Miller

PUBLIC HEARING

- 1. Consider Determination of Certain Conditions to be a Public Nuisance and an Unsafe Building at 7432 Mississippi Avenue
 - No one was present. There was no public comment. Item was referred to Council.
- 2. Consider Determination of Certain Conditions to be a Public Nuisance and an Unsafe Building at 7363 Mississippi Avenue

No one was present. There was no public comment. Item was referred to Council.

Public Hearing closed at 6:07 pm.

APPROVE COUNCIL MINUTES

3. Minutes from August 02, 2021

Motion to approve minutes from August 02, 2021 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta

REPORTS OF OFFICERS:

4. Mayor's Report: Mayor David Miller

Mayor Miller announced a staffing situation within the Public Works Department due to COVID-19. Regular operations will be resume as soon as the quarantine period has elapsed.

5. Police Department: Chief Atkinson

No report.

- 6. Fire Department: Chief Parsons
- 7. Library: Library Director Carden

No report. Library will be closed Monday, September 06, 2021 in observance of Labor Day.

8. Municipal Court: Magistrate Roberts

No report. Office will be closed August 25-27, 2021 for training.

9. Development Services Department: City Administrator Watson

Mr. Watson informed the Mayor and Council that for this calendar year 208 new homes have been permitted. Also, the 2020 Census has been published, and Leeds has approximately 12,375 residents.

10. Public Works Department: Public Works Director Warren

No report.

11. Social Services Department: Director Bryan

No report.

OLD BUSINESS:

There was none.

NEW BUSINESS:

12. Resolution 21-000715: Consider Declaring Certain Conditions to be a Public Nuisance and an Unsafe Building at 7432 Mississippi Avenue

Motion to approve Resolution 21-000715 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta

13. Resolution 21-000735: Consider Declaring Certain Conditions to be a Public Nuisance and an Unsafe Building at 7363 Mississippi Avenue

Motion to approve Resolution 21-000735 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta

14. Ordinance 2021-08-01: Consider Bond Refinancing

Motion for Unanimous Consent to consider Ordinance 2021-08-01 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta.

Motion to approve Ordinance 2021-08-01 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta.

15. Ordinance 2021-08-02: Consider Maintenance of current form of City Council Government Following Release of Federal Decennial Census

Motion for Unanimous Consent to consider Ordinance 2021-08-02 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta.

Motion to approve Ordinance 2021-08-02 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta.

16. Ordinance 2021-08-03: Consider Establishing a Temporary Moratorium Against R-5 and R-6 Zoning Applications

Motion for Unanimous Consent to consider Ordinance 2021-08-03 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta.

Motion to approve Ordinance 2021-08-03 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta.

17. Resolution 2021-08-04: Consider Agreement for Municipal Inmate Housing

Motion to approve Resolution 2021-08-04 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta.

18. Resolution 2021-08-05: Consider Civic Appropriation to City of Leeds Board of Education for Leeds High School Band Boosters

Motion to approve Resolution 2021-08-05 made by Council member Turner, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta.

19. Resolution 2021-08-06: Consider Occupational Tax Refund Request

Motion to approve Resolution 2021-08-06 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta.

PUBLIC COMMENTS

Several residents near and around the old Terry Walker Country Club property spoke out in opposition to Charles Kessler's rezoning request. Tonight's temporary moratorium does not affect any of his current rezoning cases but does impact any future requests throughout the City.

Mr. Harold Poe, 1980 Montevallo Road, spoke in opposition to the occupational tax.

Mr. Farest Hartsfield, 7024 Mountain View Lane, wants an update on unpermitted accessory buildings. Mr. Watson advised him that the case is pending in Leeds Municipal Court. Magistrate Roberts added that the offender has Failure to Appear status.

Ms. Susan Carswell, 2120 Montevallo Road, thankful that the Mayor and City Council voted for the moratorium and stuck with the Master Plan.

Ms. Laura Robers, LHS Band Booster President, thankful for the donation because there are more away games than at home games.

ADJOURNMENT

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

David Miller, Mayor		
Attest:		

Toushi Artbitelle, City Clerk

The meeting was adjourned at 6:56 pm.

3. Minutes from September 01, 2021



CITY OF LEEDS, ALABAMA

SPECIAL CALLED COUNCIL MEETING MINUTES

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

September 01, 2021 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:04 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

NEW BUSINESS:

1. Ordinance 2021-09-01: Consider Flood Damage Prevention Ordinance

Motion for Unanimous Consent to consider Ordinance 2021-09-01 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

Motion to approve Ordinance 2021-09-01 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

2. Executive Session

An Executive Session for the Council under Section 36-25A-7 (6) was recommended by City Attorney Scott Barnett.

Motion for Unanimous Consent to adjourn into Executive Session made by Council member Washington, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

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

ADJOURNMENT

The meeting adjourned at 6:15 pm.		
David Miller, Mayor		
Attest:		
Toushi Artbitelle, City Clerk		

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

epartment Hours- OT

From 08/10/21 to 08/23/21

Department	OT 138:40	COM 11:00	FDC 31:00	Totals 180:40
ADM-1	9:33			9:33
CRT-11	1:41	8:00		9:41
DEV-50	1:24			1:24
FIRE1-26	29:00	3:00	24:00	56:00
FIRE2-26	5:00		7:00	12:00
POL-22	64:11			64:11
STR-80	27:51			27:51

12. Resolution 2021-09-01: Consider the 94.01 Approval and Granting of Public Funds and Things of Value in Aid to a Private Entity Pursuant to Amendment 772 of the Alabama Constitution for Series 2021 Warrants

RESOLUTION NO. 2021-09-01

BE IT RESOLVED by the City Council (the "Council") of the City of Leeds, Alabama (the "City") as follows:

Section 1 Findings. That the Council, upon evidence duly submitted to and considered by it, hereby finds, determines and declares as follows:

- (a) The City has heretofore issued its Taxable General Obligation Warrants, Series 2018 (Exit 140 Projects) (the "Series 2018 Warrants"), to refund: (i) the Taxable Limited Obligation Bond, Series 2009 of The Cooperative District of the City of Leeds-General (the "Series 2009 Bond") which financed certain public infrastructure improvements (the "Public Infrastructure") to serve the development by Grand River Retail, LLC (referred to as "Grand River") of a retail center and residential development as part of the Grand River Development plan on property located within the corporate limits of the City near Interstate 20 and Rex Lake Road (herein called the "Grand River Project"), (ii) Taxable Limited Obligation Warrants, Series 2006-A (the "Series 2006-A Warrants"), the proceeds of which were used to make a loan and conditional grant to Bass Pro Alabama Development Company, LLC ("Bass Pro"), which is wholly owned by Bass Pro Outdoor World, LLC, which is in turn wholly owned by Bass Pro, Inc and (iii) acquire, and construct capital improvements to induce commercial and industrial enterprises to locate new facilities within the City, including expansions to the Grand River Project (the "Expansion Projects").
- (b) The City has heretofore issued General Obligation Warrants, Series 2017-A (the 2017-A Warrants") to fund various capital improvements and refund its General Obligation Warrants, 2011-A (the "Series 2011-A Warrants") which funded various capital improvements and refunded the City's Series 2006-C Warrants (the "2006-C Warrants") which were used to fund the acquisition and improvement of a nature park (the "Nature Park") on parcels of land adjacent to a retail project constructed by Bass Pro, the Nature Park is owned by the City but is managed and operated by Bass Pro.
- (c) Together the Series 2018 Warrants and Series 2017-A Warrants are referred to hereinafter as the "Refunded Warrants" and together the Series 2009 Bond, Series 2011-A Warrants, Series 2006-A Warrants, and Series 2006-C Warrants are referred to hereinafter as the "Previously Refunded Warrants."
- (d) The Refunded Warrants were issued and approved by the City under Section 94.01, also known as Amendment No. 772, of the Constitution of Alabama of 1901 (the "Economic Development Amendment") and prior to their issuance, the Refunded Warrants were validated in Jefferson County Circuit Court pursuant to Sections 6-6-750 through 6-6-757 of the *Code of Alabama 1975*.
- (e) The Previously Refunded Warrants were issued and approved by the City under the Economic Development Amendment and prior to their issuance, the Previously Refunded Warrants were validated in Jefferson County Circuit Court pursuant to Sections 6-6-750 through 6-6-757 of the *Code of Alabama 1975*.
- (f) The City proposes to issue its \$10,080,000 principal amount of Taxable General Obligation Warrants, Series 2021-B (the "Series 2021-B Warrants") for the purposes of (i) providing funds with which to refund a portion of the City's Refunded Warrants and (ii) paying the costs of issuance of the Series 2021-B Warrants pursuant to the provisions of the constitution and laws of the State of Alabama, including particularly the Economic Development Amendment.
- (g) The Council has heretofore caused to be published in *The Birmingham News* (the newspaper having the largest circulation in the City) in its edition of 8/29/2021, a notice to the public announcing the holding by the Council of a public hearing at 6:00 p.m. on September 7, 2021 in the Leeds

City Council Chambers located at 1412 9th Street, Leeds, Alabama, within Jefferson County, Alabama, for the purpose of receiving comments from interested citizens concerning the proposed issuance of the Series 2021-B Warrants.

- (h) Any interested person appearing at the meeting of the Council has been given the opportunity to make comments to the Council on the proposed issuance of the Series 2021-B Warrants and the Council has considered such comments as may have been made with respect thereto.
- (i) The public benefits sought to be achieved by the issuance of the Series 2021-B Warrants are the promotion of local economic development and the stimulation of the local economy, the inducement of commercial enterprises to locate new facilities in the City, increasing employment opportunities in the City (and resulting in additional tax revenues for the City) and the promotion of the expansion and retention of business enterprises in the City, inuring to the economic health of the City. For purposes of the Economic Development Amendment, Grand River, Bass Pro, and any future industrial and commercial enterprises to be served by the Expansion Projects are the business entities to whom the City proposes to benefit by lending its credit or granting public funds or thing of value. The expenditure of public funds for the purposes specified in this resolution will serve a valid and sufficient public purpose, notwithstanding any incidental benefit accruing to any private entity or entities.

Section 2 94.01 Approval. The Council hereby approves the issuance of the Series 2021-B Warrants in accordance with the applicable provisions of the Economic Development Amendment.

ADOPTED AND APPROVED this the 7th day of September, 2021.

	David Miller Mayor of the City of Leeds	
ATTEST:		
Toushi Arbitelle		
City Clerk		

CERTIFICATION OF CLERK

STATE OF ALABAMA) JEFFERSON COUNTY)
I, Toushi Arbitelle, Clerk of Leeds, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly adopted by the City Council of Leeds, Alabama, on the 7 th day of September, 2021.
Witness my hand and seal of office this, 2021.
Toushi Arbitelle, Clerk

13. Resolution 2021-09-02: Consider Approval of Fiscal Year 2021-2022 City Budget

RESOLUTION NO.: 2021-09-02

RESOLUTION IN ADOPTION OF THE CITY 2021-2022 ANNUAL BUDGET

WHEREAS, it is required that the City Council adopt a budget on an annual basis; and

WHEREAS, the new budget for the current fiscal year has been reviewed by staff and the Finance Committee, and has now been forwarded to the full City Council for consideration and is due to be approved.

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 FY 2021-2022 City budget is hereby approved as presented.
- 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.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 7th day of September 2021.

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 7th day of September, 2021.

Toushi Arbitelle, City Clerk

CITY OF LEEDS

FY 2022

BUDGET

GENERAL FUND - PAGE 2
DEBT SERVICE - PAGE 12
GAS TAX - PAGE 13

City of Leeds - General Fund		
Budget Overview: FY2022 - Oct 21 - Sept 22 - FY21 P&L		
October 2020 - September 2021		
-	Total	
Income		
01-3000 Admin		
01-3001 Sales Tax	14,057,371.80	
01-3002 Sellers Use Tax	876,651.57	
01-3003 Simplified Sellers Use Tx	578,243.73	
01-3004 Consumer Use Tax	478,051.93	
01-3006 Audit Revenues	373.34	
01-3010 Business License	1,680,000.00	
01-3014 Production Privilege	7,839.43	
01-3020 Tobacco Tax	89,019.34	
01-3030 Ad Valorem	1,245,455.82	
01-3038 Road Tax Distribution	12,309.49	
01-3040 Auto & Boat Sales/Use Tax	73,577.02	
01-3050 Manuf Homes Tax - St Clair	307.25	
01-3070 Wine & Beer Tax	62,965.89	
01-3078 Liquor Tax	86,449.55	
01-3080 Rental Lease Tax	209,000.00	
01-3090 Lodging Tax	209,027.75	
01-3104 Alabama Trust Fund Rev	102,220.00	
01-3112 Franchise Fee - Utility	145,188.95	
01-3116 Payments In Lieu Tax	5,634.00	
01-3120 Recycling Center Proceeds	737.00	
01-3506 Restitution (Rec'd From Court)	140.00	
01-3508 Magistrate Training Rev - Rec'd From Court	1,905.00	
01-3512 Court Monthly Report Fees	250,000.00	
01-3900 Retiree Insurance Premiums	35,000.00	
01-3904 Interest Earned	28,000.00	
Total 01-3000 Admin	\$ 20,235,468.86	
11-3000 Court		
11-3504 Court Fines & Forfeitures	622,378.00	
Total 11-3000 Court	\$ 622,378.00	
12-3000 Cemetery		
12-3302 Cemetery-Gen Fund Open/Close	19,000.00	
12-3304 Cemetery Monuments	700.00	
Total 12-3000 Cemetery	\$ 19,700.00	
14-3000 TIF District		
14-3106 DO NOT USE- TIF District Revenue	371,234.00	
Total 14-3000 TIF District	\$ 371,234.00	
16-3000 Social Services Revenues		
16-3112 Social Services-Revenue	12,000.00	

Total 16-3000 Social Services Revenues	\$ 12,000.00
22-3000 Police	
22-3550 Police Report Fees	12,400.00
22-3998 Police-Misc Revenues	3,500.00
Total 22-3000 Police	\$ 15,900.00
26-3000 Fire	
26-3998 Fire - St Clair Fire Protection and EMS Ad Val	65,000.00
Total 26-3000 Fire	\$ 65,000.00
40-3000 Parks	
40-3400 Parks-Rental	840.00
Total 40-3000 Parks	\$ 840.00
50-3000 Development	
50-3202 Development-Building Permits	175,000.00
50-3204 Development-Electrical Permits	15,000.00
50-3206 Development-Plumbing Permits	7,500.00
50-3207 Development-Gas Permit	860.00
50-3208 Development-Mechanical Permits	15,000.00
50-3209 Development-Sign Permit	500.00
50-3210 Development-Yard Sale Permits	450.00
50-3211 Development-Demolition Permit	200.00
50-3212 Development-Land Disturbance Permits	1,500.00
50-3214 Development-Zoning Fee	3,000.00
50-3215 Development- Roof Permit	1,000.00
50-3216 Development-Variance Fee	1,500.00
50-3220 Development-Assessment Letter Fee	9,000.00
50-3222 Development-Street Cut - Utilities	100.00
50-3299 Development-Misc Permit Fee	8,000.00
50-3999 Development-Misc Revenues	2.00
Total 50-3000 Development	\$ 238,612.00
51-3000 Storm Water	
51-3218 Jeff Co - Storm Water Revenue	89,000.00
51-3219 St. Clair Storm Water Revenue	21,500.00
Total 51-3000 Storm Water	\$ 110,500.00
83-3000 Solid Waste	
83-3855 Solid Waste Franchise Fee	173,000.00
83-3856 Solid Waste-Trash And Limb Fee Revenue	59,221.00
Total 83-3000 Solid Waste	\$ 232,221.00
Total Income	21,923,853.86
Gross Profit	\$ 21,923,853.86
Expenses	
01-4000 Admin Exp	
01-4001 Salaries & Wages	310,800.00
01-4002 Payroll Taxes	22,200.00

01-4004 Admin Health Insurance	30,000.00
01-4005 Retiree Health Insurance Prem.	40,000.00
01-4006 Retirement	27,750.00
01-4015 Admin-Admin-EE Life & Disability Ins	3,000.00
01-4018 Employment Expense	3,000.00
01-4100 Insurance - General	493,000.00
01-4110 Workers Comp Insurance	175,000.00
01-4112 Jeff Co Personnel Board	90,000.00
01-4200 Electrical Utilities	20,000.00
01-4201 Internet	80,000.00
01-4202 Telephone	3,500.00
01-4203 Cell / Wireless Services	2,500.00
01-4204 Gas Utilities	1,500.00
01-4206 Water Utilities	1,500.00
01-4208 Sewer Utilities	950.00
01-4212 Storm Water Fee	1,500.00
01-4300 Office Supplies	2,500.00
01-4302 Over Under Cash Account	8,800.00
01-4304 Copier & Printer Mtc	1,500.00
01-4306 Department Supplies	5,000.00
01-4308 PR Advertising	500.00
01-4310 Legal Notices	1,500.00
01-4312 Printing	575.00
01-4314 Subscriptions	40,000.00
01-4316 Dues & Fees	92,000.00
01-4320 Postage	6,000.00
01-4322 Computer Support	6,250.00
01-4324 Computer Software	20,000.00
01-4326 Computer Hardware	50,000.00
01-4328 Server Support	90,000.00
01-4330 Education & Training	10,000.00
01-4332 Travel	2,000.00
01-4400 Contract Services	165,000.00
01-4402 Attorney/Legal	233,870.00
01-4404 Auditing/Accounting	50,000.00
01-4406 Engineering Services	15,000.00
01-4500 Repair & Maint Auto	2,000.00
01-4508 Repair & MTC - General	35,000.00
01-4520 Fuel Expense - Auto	1,000.00
01-4702 Economic Redevelopment	27,125.00
01-4710 Misc Refund	30,120.00
01-4716 Sales Tax Rebates	850,000.00
01-4999 Transfer Out - Debt Service	5,500,000.00
01-5011 City Prosecutor	43,000.00
01-5012 Appeals	24,000.00

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01-6004 Service Charges	1,800.00
Total 01-4000 Admin Exp	\$ 8,620,740.00
10-4000 Mayor	
10-4203 Mayor-Cell/Wireless Services	2,500.00
10-4300 Mayor-Office Supplies	750.00
10-4326 Mayor-Computer Hardware	500.00
10-4332 Mayor-Travel	1,000.00
10-4412 Mayor-Public Relations	37,000.00
10-6702 Mayor-City Projects	8,000.00
Total 10-4000 Mayor	\$ 49,750.00
11-4000 Court Exp	
11-4001 Court-Salaries & Wages	194,250.00
11-4002 Court-Payroll Taxes	16,800.00
11-4004 Court-Health Insurance	20,000.00
11-4006 Court-Retirement	31,080.00
11-4015 Court-EE Life & Disability Ins	1,000.00
11-4200 Court-Electrical Utilities	11,000.00
11-4202 Court-Telephone Expense	1,500.00
11-4203 Court-Cell / Wireless Services	1,600.00
11-4204 Court-Gas Utilities	750.00
11-4206 Court-Water Utilities	700.00
11-4208 Court-Sewer Utilities	900.00
11-4300 Court-Office Supplies	1,400.00
11-4304 Court-Copier & Printer Mtc	5,000.00
11-4306 Court-Department Supplies	1,000.00
11-4312 Court-Printing	1,300.00
11-4314 Court-Subscriptions	2,000.00
11-4316 Court-Dues & Fees	3,300.00
11-4324 Court-Computer Software	2,500.00
11-4326 Court-Computer Hardware	3,000.00
11-4330 Court-Education & Training	8,500.00
11-4332 Court-Travel	1,000.00
11-4400 Court-Contract Services	3,100.00
11-4500 Court-Repair & Maint Auto	750.00
11-4508 Court-Repair & MTC - Buildings	2,000.00
11-4520 Court-Fuel Expense - Auto	500.00
11-5000 Court-Govt Agencies Monthly Report Fees	165,000.00
11-5002 Court-Restitution	1,000.00
11-5004 Court-Court Bond Disposition	3,500.00
11-5008 Court-Magistrate Training	2,000.00
11-5010 Court-Municipal Judge	32,000.00
11-5060 Court-Driving School Expenses	1,000.00
11-6998 Court to Court Transfer	115,000.00
11-6999 Court to GF Transfer	190,000.00

Total 11-4000 Court Exp	\$	824,430.00
12-4000 Cemetery Exp		
12-4206 Cemetery-Water Utilities		1,200.00
12-4306 Cemetery-Department Supplies		1,000.00
12-4400 Cemetery-Contract Services		45,000.00
Total 12-4000 Cemetery Exp	\$	47,200.00
13-4000 Council		
13-4001 Council-Salaries & Wages		55,000.00
13-4002 Council-Payroll Taxes		8,000.00
13-4203 Cell / Wireless Services-Council		4,000.00
13-4316 Council-Dues & Fees		500.00
13-4412 Council-Community Programs		3,000.00
Total 13-4000 Council	\$	70,500.00
16-4000 Social Services		
16-4001 Social Services-Salaries & Wages		74,200.00
16-4004 Social Services-Health Insurance		9,000.00
16-4006 Social Services Retirement		6,000.00
16-4015 Social Services-EE Life & Disability Ins		2,000.00
16-4203 Cell / Wireless Services		800.00
16-4306 Social Services-Department Supplies		5,000.00
16-4400 Social Services-Contract Services		20,000.00
Total 16-4000 Social Services	\$	117,000.00
19-4000 City Projects		
19-4400 Main St Al-Contract Services		50,000.00
19-6102 Parks & Paving-City Projects		1,000,000.00
19-6305 Hwy 78/Pres St-Construction Match		350,000.00
19-6702 Main St Al-City Projects		100,000.00
Total 19-4000 City Projects	\$	1,500,000.00
22-4000 Police Exp		
22-4001 Police-Salaries & Wages		1,970,250.00
22-4002 Police-Payroll Taxes		147,630.00
22-4004 Police-Health Insurance		190,000.00
22-4006 Police-Retirement		233,100.00
22-4012 Police-Uniforms		22,000.00
22-4014 Police-Other Benefits		11,520.00
22-4015 Police-EE Life & Disability Ins		10,000.00
22-4018 Police-Employment Expense	\bot	1,000.00
22-4101 Police-Insurance - Deductible		10,000.00
22-4200 Police-Electrical Utilities	\bot	13,000.00
22-4202 Police-Telephone	\bot	7,000.00
22-4203 Police-Cell / Wireless Services		17,000.00
22-4204 Police-Gas Utilities	+	1,000.00
22-4206 Police-Water Utilities	+	500.00
22-4208 Police-Sewer Utilities	+	900.00
22-4300 Police-Office Supplies		3,000.00

22-4304 Police-Copier & Printer Mtc	750.00
22-4306 Police-Department Supplies	2,000.00
22-4314 Police-Subscriptions	24,000.00
22-4316 Police-Dues & Fees	130.00
22-4324 Police-Computer Software	5,000.00
22-4326 Police-Computer Hardware	5,000.00
22-4330 Police-Education & Training	15,000.00
22-4332 Police-Travel	1,500.00
22-4400 Police-Contract Services	57,000.00
22-4412 Police-Community Program	5,000.00
22-4420 Police-Jail Expense	50,000.00
22-4422 Police-Juvenile Detention Service	20,000.00
22-4500 Police-Repair & Maint Auto	30,000.00
22-4508 Police-Repair & MTC - Buildings	15,000.00
22-4509 Police-Canine	500.00
22-4514 Police-Firing Range	7,500.00
22-4520 Police-Fuel Expense - Auto	70,000.00
22-6702 Police-City Projects	10,000.00
22-6704 Police-Asset Purchase	42,000.00
Total 22-4000 Police Exp	\$ 2,998,280.00
26-4000 Fire Exp	
26-4001 Fire-Salaries & Wages	1,938,980.19
26-4002 Fire-Payroll Taxes	152,998.00
26-4004 Fire-Health Insurance	260,000.00
26-4006 Fire-Retirement	239,782.20
26-4012 Fire-Uniforms	50,000.00
26-4015 Fire-EE Life & Disability Ins	15,000.00
26-4018 Fire-Employment Expense	500.00
26-4200 Fire-Electrical Utilities	21,000.00
26-4202 Fire-Cell / Wireless Services	9,000.00
26-4203 Fire-Telephone	1,750.00
26-4204 Fire-Gas Utilities	15,000.00
26-4206 Fire-Water Utilities	2,000.00
26-4208 Fire-Sewer Utilites	1,500.00
26-4300 Fire-Office Supplies	600.00
26-4306 Fire-Department Supplies	12,000.00
26-4312 Fire-Printing	500.00
26-4316 Fire-Dues & Fees	7,100.00
26-4324 Fire-Computer Software	19,000.00
26-4326 Fire-Computer Hardware	2,000.00
26-4330 Fire-Education & Training	31,000.00
26-4332 Fire-Travel	1,000.00
26-4400 Fire-Contract Services	8,150.00
26-4412 Fire-Community Programs	1,200.00
26-4500 Fire-Repair & Maint Auto	55,000.00

26-4508 Fire-Repair & MTC - Building		4,500.00
26-4514 Fire-Repair & MTC-General		3,100.00
26-4520 Fire-Fuel Expense - Auto		21,000.00
26-4530 Fire-Department Tools		6,000.00
26-4540 Fire-Medical Supplies		30,000.00
26-4602 Fire-Rent - Fire Hydrants		24,000.00
Total 26-4000 Fire Exp	\$	2,933,660.39
33-4000 Depot		
33-4200 Depot-Electrical Utilities		3,100.00
33-4206 Depot-Water Utilities		250.00
33-4508 Depot-Repair & MTC - Building		500.00
Total 33-4000 Depot	\$	3,850.00
34-4000 Visitor's Center		
34-4200 Visitor's Center-Electrical Utilities		1,500.00
34-4202 Visitor's Center-Internet		1,200.00
34-4204 Visitor's Center-Gas Utilities		1,400.00
34-4206 Visitor's Center-Water Utilities		250.00
34-4208 Visitor's Center-Sewer Utilities		500.00
34-4400 Visitor's Center-Contract Services		1,000.00
34-4508 Visitor's Center-Repair & MTC - Building		2,500.00
Total 34-4000 Visitor's Center	\$	8,350.00
40-4000 Parks Exp		
40-4200 Parks-Electrical Utilities		70,000.00
40-4202 Parks-Cell / Wireless Services		1,500.00
40-4204 Parks-Gas Utilities		3,000.00
40-4206 Parks-Water Utilites		8,000.00
40-4208 Parks-Sewer Utilites		1,500.00
40-4306 Parks-Department Supplies		6,000.00
40-4400 Parks-Contract Services		13,000.00
40-4412 Parks-Community Programs		50,000.00
40-4414 Parks-Downtown Beautification		15,000.00
40-4416 Parks-Tree Commission		2,000.00
40-4508 Parks-Repair & MTC - Building		25,000.00
40-4514 Parks-Repair & MTC - General		8,000.00
40-4516 Parks-Repair & MTC - Grounds		30,000.00
Total 40-4000 Parks Exp	\$	233,000.00
50-4000 Development Exp		
50-4001 Development-Salaries & Wages		238,500.00
50-4002 Development-Payroll Taxes	1	33,000.00
50-4004 Development-Heatlh Insurance	1	33,000.00
50-4006 Development-Retirement	1	33,000.00
50-4012 Development-Uniforms		3,000.00
50-4015 Development-Ee Life & Disability Ins		3,000.00
50-4018 Development-Employment Expense		100.00
50-4101 Development-Insurance - Deductible		5,000.00

50-4131 Development-Const. Ind. Craft Train	1,500.00
50-4200 Development-Electrical Utilities	2,500.00
50-4202 Development-Telephone	2,000.00
50-4203 Development-Cell / Wireless Services	4,000.00
50-4206 Development-Water Utilities	300.00
50-4208 Development-Sewer Utilities	500.00
50-4300 Development-Office Supplies	4,000.00
50-4303 Development-Copier & Printer Mtc	1,000.00
50-4306 Development-Department Supplies	4,500.00
50-4316 Development-Dues & Fees	1,000.00
50-4324 Development-Computer Software	13,500.00
50-4326 Development-Computer Hardware	15,000.00
50-4330 Development-Education & Training	10,000.00
50-4332 Development-Travel	1,500.00
50-4400 Development-Contract Services	1,000.00
50-4406 Development-Engineer Services	85,000.00
50-4412 Development-Community Programs	50,000.00
50-4500 Development-Repair & Maint Auto	40,000.00
50-4520 Development-Fuel Expense - Auto	3,500.00
50-6500 Development-Taxes & Recording Fees	2,700.00
Total 50-4000 Development Exp	\$ 592,100.00
51-4000 Storm Water Exp	
51-4318 Storm Water - Dues & Fees-Govt	3,000.00
51-4412 Storm Water - Community Programs	110,000.00
Total 51-4000 Storm Water Exp	\$ 113,000.00
70-4000 Library	
70-4001 Library-Salaries & Wages	119,000.00
70-4002 Library-Payroll Taxes	1,800.00
70-4004 Library-Health Insurance	3,000.00
70-4006 Library-Retirement	4,480.00
70-4015 Library-Ee Life & Disability Ins	200.00
70-4200 Library-Electrical Utilities	8,450.00
70-4202 Library-Telephone	5,500.00
70-4203 Library-Cell / Wireless Services	850.00
70-4204 Library-Gas Utilities	1,000.00
70-4206 Library-Water Utilities	275.00
70-4208 Library-Sewer Utilities	700.00
70-4300 Library-Office Supplies	700.00
70-4306 Library-Department Supplies	750.00
70-4308 Library-Pr Advertising	7,500.00
70-4314 Library-Subscriptions	1,000.00
70-4316 Library-Dues & Fees	1,400.00
70-4326 Library-Computer Hardware	350.00
70-4330 Library-Education & Training	1,500.00
70-4332 Library-Travel	550.00

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70-4350 Library-Books - Juvenile	3,500.00
70-4352 Library-Books - Adult	5,800.00
70-4354 Library-Audio/Video	4,000.00
70-4356 Library-Jeff Co Library System	38,000.00
70-4400 Library-Contract Services	700.00
70-4508 Library-Repair & MTC	2,200.00
70-4600 Library-Rent - Building	12,000.00
Total 70-4000 Library	\$ 225,205.00
80-4000 Streets	
80-4001 Streets-Salaries & Wages	550,000.00
80-4002 Streets-Payroll Taxes	46,620.00
80-4004 Streets-Health Insurance	88,800.00
80-4006 Streets-Retirement	43,210.00
80-4012 Streets-Uniforms	5,000.00
80-4015 Streets-Ee Life & Disability Ins	4,000.00
80-4018 Streets-Employment Expense	1,000.00
80-4101 Streets-Insurance Deductible	5,000.00
80-4200 Streets-Electrical Utilities	165,000.00
80-4202 Streets-Telephone	2,000.00
80-4203 Streets-Cell / Wireless Services	1,300.00
80-4204 Streets-Gas Utilities	5,000.00
80-4206 Streets-Water Utilities	1,250.00
80-4208 Streets-Sewer Utilities	1,000.00
80-4304 Streets-Copier & Printer Mtc	250.00
80-4306 Streets-Department Supplies	21,000.00
80-4400 Streets-Contract Services	11,000.00
80-4406 Streets-Engineering Services	15,000.00
80-4500 Streets-Repair & Maint Auto	15,000.00
80-4502 Streets-Repair & MTC - Road Heavy	550.00
80-4508 Streets-Repair & MTC - Building	10,000.00
80-4510 Streets-Repair & MTC - Streets	24,000.00
80-4516 Streets-Repair & MTC - Grounds	1,500.00
80-4520 Streets-Fuel Expense - Auto	15,000.00
80-4530 Streets-Department Tools	5,000.00
80-4604 Streets-Equipment Rent/Lease	2,100.00
80-6702 Streets-City Projects	50,000.00
80-6704 Streets-Asset Purchase	75,000.00
Total 80-4000 Streets	\$ 1,164,580.00
83-4000 Solid Waste Exp	
83-4210 Solid Waste-Disposal Fee	85,000.00
83-4300 Solid Waste-Department Supplies	500.00
83-4502 Solid Waste-Repair & MTC -Auto	18,000.00
83-4520 Solid Waste-Fuel Expense-Solid Waste	16,000.00
83-4522 Solid Waste-Fuel Expense	20,000.00
Total 83-4000 Solid Waste Exp	\$ 139,500.00

Total Expenses	\$	19,641,145.39
Net Operating Income	\$	2,282,708.47
Other Expenses		
01-6000 Transfers		
01-6997 GF to Gas Tax Transfers		75,000.00
01-6999 General Funds Transfers		141,000.00
Total 01-6000 Transfers	\$	216,000.00
Total Other Expenses	\$	216,000.00
Net Other Income	-\$	216,000.00
Net Income	\$	2,066,708.47
Thursday, Sep 02, 2021 04:57:05 PM GMT-7 - Accrual Basis		

City of Leeds-Debt Ser	/ice	
Budget Overview: FY 2022 - OCT 21 - S	EPT 22	2 - FY21 P&L
October 2021 - September 20	21	
		Total
Income		
09-3008 OCCUPATIONAL TAX		1,275,000.00
09-3399 TRANSFERS FROM GENERAL FUND		5,500,000.00
09-3904 INTEREST EARNED		10,000.00
09-3906 09-3906 PEBA reimbursement		450,000.00
14-3106 14-3106 TIF District Revenue		187,000.00
Total Income	\$	7,422,000.00
Gross Profit	\$	7,422,000.00
Expenses		
09-1392 2015 PEBA		1,150,000.00
09-1393 2016 PEBA		315,000.00
09-1394 2017 PEBA		2,336,000.00
09-4710 REFUND		10,000.00
09-4716 2018 GENERAL OBLIGATION SERIES		1,900,000.00
09-6100 BOND FEES		21,000.00
09-6200 2017-A GENERAL OBLIGATION		
SERIES		405,000.00
09-6400 2020-A GO WARRANTS		11,300.00
09-6401 2020-B GO WARRANTS		128,000.00
09-6402 2020-C GO WARRANTS		67,000.00
19-6507 2017 GO SCHOOL SERIES		814,500.00
40-6300 2017-B PARKS (MEMORIAL)		202,000.00
Total Expenses	\$	7,359,800.00
Net Operating Income	\$	62,200.00
Net Income	\$	62,200.00
Thursday, Sep 02, 2021 05:00:23 PM GMT-7 - Acc	rual Basis	

City of Leeds - Gas	Tax	
Budget Overview: FY 2022 - OCT 21		- FY22 P&L
October 2021 - Septembe		
		Total
Income		
04-3000 Four Cent Revenue		
04-3800 GAS TAX		77,000.00
04-3904 INTEREST EARNED		40.00
Total 04-3000 Four Cent Revenue	\$	77,040.00
07-3000 Seven Cent Revenue		
07-3800 7 CENT GAS TAX		131,000.00
07-3801 JEFF CO ROAD TAX		93,400.00
07-3850 Rebuild Alabama		51,000.00
07-3904 7 CT INTEREST EARNED		250.00
Total 07-3000 Seven Cent Revenue	\$	275,650.00
Total Income	\$	352,690.00
Gross Profit	\$	352,690.00
Expenses		
04-4000 Four Cent Expenses		
04-6702 CITY PROJECTS		200,000.00
Total 04-4000 Four Cent Expenses	\$	200,000.00
07-4000 Seven Cent Expenses		
07-4200 ELECTRICAL UTILITIES		95,000.00
07-4510 7 CT RPR & MTC - STREETS		50,000.00
07-4514 RPR & MTC - GENERAL		6,000.00
Total 07-4000 Seven Cent Expenses	\$	151,000.00
Total Expenses	\$	351,000.00
Net Operating Income	\$	1,690.00
Net Income	\$	1,690.00
Thursday, Sep 02, 2021 05:02:38 PM GMT-7	' - Accrual Basis	

14. Resolution 2021-09-03: Consider Adoption and Ratification of July 2021 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2021-09-03

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 July 31, 2021
- 3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and **APPROVED** at a regular meeting of the City Council of the City of Leeds, Alabama on this the 7th day of September 2021.

CITY OF LEEDS, ALABAMA		
David Miller, Mayor	_	 Date
	47770	
ATTEST:	AYES: NAYS: ABSENT: ABSTAIN:	
Toushi Arbitelle, City Clerk		
In my capacity as the City Clerk of the Cit adopted by the City Council of the City of Leeds		
		ity Clerk



City of Leeds-Debt Service

Expense Detail July 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEB	4							
Beginning Balanc	e							245,937.40
Total for 09-1392 2	015 PEBA							
09-1393 2016 PEB	4							
Beginning Balanc								184,042.43
Total for 09-1393 2	016 PEBA							
09-1394 2017 PEB	4							
Beginning Balanc								1,872,129.72
Total for 09-1394 2	017 PEBA							
09-4710 REFUND								
Beginning Balanc								-153.72
Total for 09-4710 R								
	ERAL OBLIGATION SERI	ES						
Beginning Balanc								689,099.16
07/15/2021	Bill	DS-JULY 2021	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	76,600.83	765,699.99
	018 GENERAL OBLIGATION	ON SERIES					\$76,600.83	
09-6100 BOND FE								
Beginning Balanc								1,881.25
Total for 09-6100 B								
	ENERAL OBLIGATION SE	RIES						
Beginning Balanc		DO 1111 1/ 0004		ALEA DEGICALO CODDODATE TRUCT	LEEDO OENEDAL ORUGATION OEDIEG COLTA WARRANTO	A	00 047 74	305,424.70
07/15/2021	Bill	DS-JULY 2021	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	33,817.71	339,242.4
	017-A GENERAL OBLIGAT	HON SERIES					\$33,817.71	
09-6400 2020-A GO								00 000 0
Beginning Balanc								92,088.85
	020-A GO WARRANTS							
09-6401 2020-B G0								4 704 004 7
Beginning Balanc								1,704,981.77
	020-B GO WARRANTS							
09-6402 2020-C G								00 010 75
Beginning Balanc 07/15/2021	e Bill	DS-JULY 2021	No	United Bank	MONTHLY INTEREST PAYMENT	Accounts Payable (A/P)	15,348.55	66,318.75 81,667.30
	020-C GO WARRANTS	D3-JULT 2021	INO	Officed Ballik	MONTALT INTEREST PATMENT	Accounts Payable (A/P)	\$15,348.55	01,007.30
							φ10,3 4 6.33	
09-6999 Account T								141 410 10
Beginning Balanc Total for 09-6999 A								-141,413.10
19-6507 2017 GO								615,277.46
Beginning Balanc 07/15/2021	Bill	DS-JULY 2021	No	68-REGIONS CORPORATE TRUST	Primary School Constr Long Term Debt	Accounts Payable (A/P)	68,460.94	683,738.40
	017 GO SCHOOL SERIES		110	OF TEGIONS SOLIT STATE THOSE	Timely concordense. Long Term Debt	Accounts Fayable (A/F)	\$68,460.94	000,700.40
	Fire-Long Term Debt-Fire						400, 10010 r	
Beginning Balanc	-	Truck (Sulphen)						47,093.29
	 ਹ18 BCl - Fire-Long Term I	Deht-Fire Truck (S	utnhan)				+1,030.23
	_	(O	2411011	,				
40-6300 2017-B PA Beginning Balanc								155,059.0
07/15/2021	s Bill	DS-JULY 2021	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	17,116.35	172,175.40
3771372021	Dill	DO 00L1 2021	140	5100 HEGIONO CON CHAIL HIGGI	LLES GLILLING OPLIANTON OFFICE 2017 B WAITIANTS	Accounts Layable (A/F)	17,110.00	1,2,1,3.40

Cash Basis 1/1

City of Leeds-Gas Taxes

Expense Detail July 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-6702 CITY PROJECTS								
Beginning Balance								2,731.97
Total for 04-6702 CITY PROJ	JECTS							
Total for 04-4000 Four Cent Ex	kpenses							
04-6999 4-C Transfer to Banco	orp							
Beginning Balance								4,641.29
Total for 04-6999 4-C Transfer	to Bancorp							
07-6999 7-C Transfer to Banco	orp							
Beginning Balance								40,240.73
Total for 07-6999 7-C Transfer	to Bancorp							

Cash Basis 1/1

ATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
1-4000 Admi	•					
Beginning	aries & Wages					127,337.2
Balance	4001 Salaries & \	Wanes				
01-4002 Pay		vrayes				
Beginning	TON TUXOO					10,394.8
Balance						
07/30/2021 Fotal for 01	Bill 4002 Payroll Tax	IRS-UNITED STATES TREASURY	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	176.23 \$176.23	10,571.0
	nin Health Insura				φ170.23	
Beginning	iiii i ioaiii iiioaic					14,751.9
Balance						
07/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	AUG 2021-CITY HALL	00-2010 Accounts Payable	3,035.00	17,786.9
Fotal for 01-	4004 Admin Hea	lth Insurance			\$3,035.00	
	iree Health Insur	ance Prem.				
Beginning Balance						30,595.0
07/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE	AUG 2021-RETIREES	00-2010 Accounts Payable	2,977.00	33,572.0
-	400 D 11 11	BOARD			40.077.00	
		alth Insurance Prem.			\$2,977.00	
01-4006 Ret Beginning	nement					6,004.8
Balance						0,00
	4006 Retirement					
	nin-Admin-EE Lif	fe & Disability Ins				1 000 5
Beginning Balance						1,893.5
07/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/16/2021-07/29/2021	00-2010 Accounts Payable	25.76	1,919.3
07/30/2021		2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/30/2021-08/12/2021	00-2010 Accounts Payable	25.76	1,945.0
	4015 Admin-Adm urance - General	nin-EE Life & Disability Ins			\$51.52	
Beginning	riance - Generai					2,650.0
						,
Balance						
Balance Total for 01-	4100 Insurance -					
Balance Total for 01- 4 01-4110 Wo	4100 Insurance - rkers Comp Insu					131 045 (
Balance Total for 01-4 01-4110 Wo Beginning						131,045.0
Balance Fotal for 01-4 01-4110 Wo Beginning Balance 07/30/2021	rkers Comp Insu	rance 2306-INSURANCE OFFICE OF AMERICA	WORKERS COMP AUDIT: 01/31/2020-01/31/2021	00-2010 Accounts Payable	33,616.00	
Balance Total for 01-4 01-4110 Wo Beginning Balance 07/30/2021 Total for 01-4	rkers Comp Insu Bill 4110 Workers Co	2306-INSURANCE OFFICE OF AMERICA	WORKERS COMP AUDIT: 01/31/2020-01/31/2021	00-2010 Accounts Payable	33,616.00 \$33,616.00	
Balance Total for 01-4 01-4110 Word Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff	rkers Comp Insu	2306-INSURANCE OFFICE OF AMERICA	WORKERS COMP AUDIT: 01/31/2020-01/31/2021	00-2010 Accounts Payable		164,661.0
Balance Total for 01-4 01-4110 Word Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning	rkers Comp Insu Bill 4110 Workers Co	2306-INSURANCE OFFICE OF AMERICA	WORKERS COMP AUDIT: 01/31/2020-01/31/2021	00-2010 Accounts Payable		164,661.0
Balance Total for 01-4 01-4110 Word Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4	rkers Comp Insu Bill 4110 Workers Co Co Personnel B	2306-INSURANCE OFFICE OF AMERICA omp Insurance oard	WORKERS COMP AUDIT: 01/31/2020-01/31/2021	00-2010 Accounts Payable		164,661.0
Balance Total for 01-4 01-4110 Wo Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4	rkers Comp Insu Bill 4110 Workers Co Co Personnel B	2306-INSURANCE OFFICE OF AMERICA omp Insurance oard	WORKERS COMP AUDIT: 01/31/2020-01/31/2021	00-2010 Accounts Payable		164,661.0 83,245.0
Balance Total for 01-4 01-4110 Word Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4	rkers Comp Insu Bill 4110 Workers Co Co Personnel B	2306-INSURANCE OFFICE OF AMERICA omp Insurance oard	WORKERS COMP AUDIT: 01/31/2020-01/31/2021	00-2010 Accounts Payable		164,661.0 83,245.0
Balance Fotal for 01-4 01-4110 Word Beginning Balance 07/30/2021 Fotal for 01-4 01-4112 Jeff Beginning Balance Fotal for 01-4 01-4200 Elect Beginning Balance	Bill 4110 Workers Co Co Personnel B 4112 Jeff Co Per	2306-INSURANCE OFFICE OF AMERICA omp Insurance oard	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	\$33,616.00 56.99	164,661.0 83,245.0 10,754.4 10,811.4
Balance Total for 01-4 01-4110 Wo Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-6 01-4200 Elec Beginning Balance 07/15/2021 07/30/2021	Bill H112 Jeff Co Perctrical Utilities Bill Bill Bill	2306-INSURANCE OFFICE OF AMERICA omp Insurance oard sonnel Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER			\$33,616.00 56.99 1,392.39	164,661.0 83,245.0 10,754.4 10,811.4
Balance Total for 01-4 01-4110 Wo Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 01-4200 Elec Beginning Balance 07/15/2021 07/30/2021 Total for 01-4	Bill Hand Bill Bill Bill Bill Bill Bill Bill Bill	2306-INSURANCE OFFICE OF AMERICA omp Insurance oard sonnel Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	\$33,616.00 56.99	164,661.0 83,245.0 10,754.4
Balance Total for 01-4 01-4110 Wo Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 01-4200 Elec Beginning Balance 07/15/2021 07/30/2021 Total for 01-4	Bill Hand Bill Bill Bill Bill Bill Bill Bill Bill	2306-INSURANCE OFFICE OF AMERICA omp Insurance oard sonnel Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	\$33,616.00 56.99 1,392.39	164,661.0 83,245.0 10,754.4 10,811.4 12,203.8
Balance Total for 01-4 01-4110 Word Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 01-4200 Elect Beginning Balance 07/15/2021 07/30/2021 Total for 01-4 01-4201 Intel Beginning Balance	Bill 4110 Workers Co Co Personnel B 4112 Jeff Co Per ctrical Utilities Bill Bill Bill 4200 Electrical U	2306-INSURANCE OFFICE OF AMERICA comp Insurance oard sonnel Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER	GF-JUNE/JULY 2021 PC PURCHASES BUILDINGS-JUNE 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	\$33,616.00 56.99 1,392.39	10,754.4 10,811.4 12,203.8
Balance Total for 01-4 01-4110 Wo Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 01-4200 Elec Beginning Balance 07/15/2021 Total for 01-4 01-4201 Inte Beginning Balance 07/15/2021 Total for 01-4 01-4201 Inte Beginning Balance 07/15/2021	Bill Bill Bill Bill Bill Bill Bill Bill	2306-INSURANCE OFFICE OF AMERICA comp Insurance oard sonnel Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER Itilities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	GF-JUNE/JULY 2021 PC PURCHASES BUILDINGS-JUNE 2021 INTERNET SERVICE JULY 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	\$33,616.00 56.99 1,392.39 \$1,449.38	164,661.0 83,245.0 10,754.4 10,811.4 12,203.8 53,522.6 57,782.7
Balance Total for 01-4 01-4110 Wo Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 01-4200 Elect Beginning Balance 07/15/2021 07/30/2021 Total for 01-4 01-4201 Intel Beginning Balance 07/15/2021 07/15/2021 07/15/2021	Bill Bill Bill Bill Bill Bill Bill Bill	2306-INSURANCE OFFICE OF AMERICA comp Insurance oard sonnel Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER	GF-JUNE/JULY 2021 PC PURCHASES BUILDINGS-JUNE 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	\$33,616.00 56.99 1,392.39 \$1,449.38 4,259.44 1,900.00	164,661.0 83,245.0 10,754.4 10,811.4 12,203.8 53,522.6 57,782.7
Balance Total for 01-4 01-4110 Wo Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 01-4200 Elec Beginning Balance 07/15/2021 07/30/2021 Total for 01-4 01-4201 Inte Beginning Balance 07/15/2021 07/15/2021 07/15/2021	Bill Hand Electrical United Bill Bill Bill Bill Bill Bill Bill Bill	2306-INSURANCE OFFICE OF AMERICA comp Insurance oard sonnel Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER Itilities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	GF-JUNE/JULY 2021 PC PURCHASES BUILDINGS-JUNE 2021 INTERNET SERVICE JULY 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	\$33,616.00 56.99 1,392.39 \$1,449.38	164,661.0 83,245.0 10,754.4 10,811.4 12,203.8 53,522.6 57,782.7
Balance Total for 01-4 01-4110 Wo Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 01-4200 Elec Beginning Balance 07/15/2021 07/30/2021 Total for 01-4 01-4201 Inte Beginning Balance 07/15/2021 07/15/2021 07/15/2021 07/15/2021	Bill Hand Electrical United Bill Bill Bill Bill Bill Bill Bill Bill	2306-INSURANCE OFFICE OF AMERICA comp Insurance oard sonnel Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER Itilities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	GF-JUNE/JULY 2021 PC PURCHASES BUILDINGS-JUNE 2021 INTERNET SERVICE JULY 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	\$33,616.00 56.99 1,392.39 \$1,449.38 4,259.44 1,900.00	10,754.4 10,811.4 12,203.8 53,522.6 57,782.5 59,682.3
Balance Total for 01-4 01-4110 Wo Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 01-4200 Elec Beginning Balance 07/15/2021 07/30/2021 Total for 01-4 01-4201 Inte Beginning Balance 07/15/2021 07/15/2021 07/15/2021 Total for 01-4 01-4202 Telc Beginning Balance	Bill Bill Bill Bill Bill Bill Bill Bill	2306-INSURANCE OFFICE OF AMERICA comp Insurance oard sonnel Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER tilities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES BUILDINGS-JUNE 2021 INTERNET SERVICE JULY 2021 GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	\$33,616.00 56.99 1,392.39 \$1,449.38 4,259.44 1,900.00 \$6,159.44	10,754.4 10,754.4 10,811.4 12,203.8 53,522.6 57,782.5 59,682.1
Balance Fotal for 01-4 01-4110 Wo Beginning Balance 07/30/2021 Fotal for 01-4 01-4112 Jeff Beginning Balance Fotal for 01-4 01-4200 Elec Beginning Balance 07/15/2021 Fotal for 01-4 01-4201 Inte Beginning Balance 07/15/2021 Fotal for 01-4 01-4201 Inte Beginning Balance 07/15/2021 Fotal for 01-4 01-4202 Telc Beginning Balance 07/15/2021 Fotal for 01-4 01-4202 Telc Beginning Balance 07/15/2021	Bill Bill Bill Bill Bill Bill Bill Bill	2306-INSURANCE OFFICE OF AMERICA comp Insurance oard sonnel Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER Itilities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	GF-JUNE/JULY 2021 PC PURCHASES BUILDINGS-JUNE 2021 INTERNET SERVICE JULY 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	\$33,616.00 56.99 1,392.39 \$1,449.38 4,259.44 1,900.00 \$6,159.44	10,754.4 10,754.4 10,811.4 12,203.8 53,522.6 57,782.5 59,682.1
Balance Total for 01-4 01-4110 Wo Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 01-4200 Elec Beginning Balance 07/15/2021 07/30/2021 Total for 01-4 01-4201 Inte Beginning Balance 07/15/2021 07/15/2021 07/15/2021 Total for 01-4 01-4202 Telc Beginning Balance 07/15/2021 Total for 01-4	Bill Bill Bill Bill Bill Bill Bill Bill	2306-INSURANCE OFFICE OF AMERICA Importance oard Sonnel Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER Itilities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES BUILDINGS-JUNE 2021 INTERNET SERVICE JULY 2021 GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	\$33,616.00 56.99 1,392.39 \$1,449.38 4,259.44 1,900.00 \$6,159.44	164,661.6 83,245.6 10,754.4 10,811.4 12,203.8 53,522.6 57,782.5 59,682.1
Balance Total for 01-4 01-4110 Wo Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 01-4200 Elec Beginning Balance 07/15/2021 07/30/2021 Total for 01-4 01-4201 Inte Beginning Balance 07/15/2021 Total for 01-4 01-4201 Total for 01-4 01-4202 Telc Beginning Balance 07/15/2021 Total for 01-4 01-4202 Telc Beginning Balance 07/15/2021 Total for 01-4 01-4203 Cell Beginning	Bill Bill Bill Bill Bill Bill Bill Bill	2306-INSURANCE OFFICE OF AMERICA Importance oard Sonnel Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER Itilities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES BUILDINGS-JUNE 2021 INTERNET SERVICE JULY 2021 GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	\$33,616.00 56.99 1,392.39 \$1,449.38 4,259.44 1,900.00 \$6,159.44	164,661.0 83,245.0 10,754.2 10,811.2 12,203.8 53,522.6 57,782.1 59,682.7
Balance Total for 01-4 01-4110 Wo Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 01-4200 Elec Beginning Balance 07/15/2021 07/30/2021 Total for 01-4 01-4201 Inte Beginning Balance 07/15/2021 07/15/2021 Total for 01-4 01-4202 Telc Beginning Balance 07/15/2021 Total for 01-4 01-4203 Celc Beginning Balance	Bill Bill Bill Bill Bill Bill Bill Bill	2306-INSURANCE OFFICE OF AMERICA Imp Insurance oard Sonnel Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER Itilities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES BUILDINGS-JUNE 2021 INTERNET SERVICE JULY 2021 GF-JUNE/JULY 2021 PC PURCHASES GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$33,616.00 56.99 1,392.39 \$1,449.38 4,259.44 1,900.00 \$6,159.44 204.77 \$204.77	10,754.4 10,754.4 10,811.4 12,203.8 53,522.6 57,782.5 59,682.5 1,887.9
Balance Total for 01-4 01-4110 Wo Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 01-4200 Elec Beginning Balance 07/15/2021 Total for 01-4 01-4201 Inte Beginning Balance 07/15/2021 Total for 01-4 01-4201 Inte Beginning Balance 07/15/2021 Total for 01-4 01-4202 Telc Beginning Balance 07/15/2021 Total for 01-4 01-4203 Cell Beginning Balance 07/15/2021 Total for 01-4 01-4203 Cell Beginning Balance 07/15/2021	Bill Bill Bill Bill Bill Bill Bill Bill	2306-INSURANCE OFFICE OF AMERICA Omp Insurance oard Sonnel Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER Hillities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES BUILDINGS-JUNE 2021 INTERNET SERVICE JULY 2021 GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	\$33,616.00 56.99 1,392.39 \$1,449.38 4,259.44 1,900.00 \$6,159.44 204.77 \$204.77	10,754.4 10,754.4 10,811.4 12,203.8 53,522.6 57,782.5 59,682.1
Balance Total for 01-4 01-4110 Wo Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 01-4200 Elect Beginning Balance 07/15/2021 07/30/2021 Total for 01-4 01-4201 Inte Beginning Balance 07/15/2021 07/15/2021 Total for 01-4 01-4202 Telct Beginning Balance 07/15/2021 Total for 01-4 01-4203 Cell Beginning Balance 07/15/2021 Total for 01-4 01-4203 Cell Beginning Balance 07/15/2021	Bill Bill Bill Bill Bill Bill Bill Bill	2306-INSURANCE OFFICE OF AMERICA Omp Insurance oard Sonnel Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER Hillities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES BUILDINGS-JUNE 2021 INTERNET SERVICE JULY 2021 GF-JUNE/JULY 2021 PC PURCHASES GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$33,616.00 56.99 1,392.39 \$1,449.38 4,259.44 1,900.00 \$6,159.44 204.77 \$204.77	164,661.d 83,245.d 10,754.d 10,811.d 12,203.d 53,522.d 57,782.d 59,682.d 1,887.d 2,092.d
Balance Total for 01-4 01-4110 Wo Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 01-4200 Elec Beginning Balance 07/15/2021 Total for 01-4 01-4201 Inte Beginning Balance 07/15/2021 Total for 01-4 01-4202 Telc Beginning Balance 07/15/2021 Total for 01-4 01-4203 Cell Total for 01-4 01-4204 Gas	Bill Bill Bill Bill Bill Bill Bill Bill	2306-INSURANCE OFFICE OF AMERICA Omp Insurance oard Sonnel Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER Hillities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES BUILDINGS-JUNE 2021 INTERNET SERVICE JULY 2021 GF-JUNE/JULY 2021 PC PURCHASES GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$33,616.00 56.99 1,392.39 \$1,449.38 4,259.44 1,900.00 \$6,159.44 204.77 \$204.77	10,754.4 10,754.4 10,811.4 12,203.8 53,522.6 57,782.5 59,682.1 1,887.9 2,092.5
Balance Total for 01-4 01-4110 Wo Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 01-4200 Elect Beginning Balance 07/15/2021 07/30/2021 Total for 01-4 01-4201 Inte Beginning Balance 07/15/2021 07/15/2021 Total for 01-4 01-4202 Telct Beginning Balance 07/15/2021 Total for 01-4 01-4203 Cell Beginning Balance 07/15/2021 Total for 01-4 01-4203 Cell Beginning Balance 07/15/2021 Total for 01-4 01-4204 Gas Beginning Balance	Bill Bill Bill Bill Bill Bill Bill Bill	2306-INSURANCE OFFICE OF AMERICA comp Insurance oard 3119-CARD SERVICES (8365) 111-ALABAMA POWER Itilities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365) ces 3119-CARD SERVICES (8365) ces	GF-JUNE/JULY 2021 PC PURCHASES BUILDINGS-JUNE 2021 INTERNET SERVICE JULY 2021 GF-JUNE/JULY 2021 PC PURCHASES GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	\$33,616.00 56.99 1,392.39 \$1,449.38 4,259.44 1,900.00 \$6,159.44 204.77 \$204.77	10,754.4 10,754.4 10,811.4 12,203.8 53,522.6 57,782.1 59,682.1 1,887.9 2,092.7 1,698.7
Balance Total for 01-4 01-4110 Wo Beginning Balance 07/30/2021 Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 01-4200 Elec Beginning Balance 07/15/2021 07/30/2021 Total for 01-4 01-4201 Inte Beginning Balance 07/15/2021 Total for 01-4 01-4202 Telc Beginning Balance 07/15/2021 Total for 01-4 01-4203 Cell Beginning Balance 07/15/2021 Total for 01-4 01-4203 Cell Beginning Balance 07/15/2021	Bill Bill Bill Bill Bill Bill Bill Bill	2306-INSURANCE OFFICE OF AMERICA Omp Insurance oard Sonnel Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER Hillities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES BUILDINGS-JUNE 2021 INTERNET SERVICE JULY 2021 GF-JUNE/JULY 2021 PC PURCHASES GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$33,616.00 56.99 1,392.39 \$1,449.38 4,259.44 1,900.00 \$6,159.44 204.77 \$204.77	131,045.0 164,661.0 83,245.0 10,754.4 10,811.4 12,203.8 53,522.6 57,782.1 59,682.1 1,887.9 2,092.7 1,698.7 1,898.4 1,344.3 1,359.9 1,375.5

Expense Detail July 2021

ATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAN
Beginning						793
Balance 07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	99.15	892
	4206 Water Utilitie	· · · · · · · · · · · · · · · · · · ·	G. GONEGOET ESETT OF ORIGINALES	co zo to nossamo i ayable	\$99.15	
01-4208 Sev	wer Utilities					
Beginning						638
Balance	D.III	0440 04BB 05BV(050 (0005)	OF HINE HILLY COOL DO DUDOUAGES	22.22.4	407.00	
07/15/2021 Fotal for 01-4	B⊪ 4208 Sewer Utiliti	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	137.09 \$137.09	77
	rm Water Fee	es			φ137.0 9	
Beginning	om water ree					1,47
Balance						1,77
Total for 01-4	4212 Storm Wate	r Fee				
1-4300 Offic	ice Supplies					
Beginning						1,73
Balance 07/15/2021	Dill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	16.48	1,75
	4300 Office Suppl	· · · · · · · · · · · · · · · · · · ·	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	\$16.48	1,75
	er Under Cash Ac				ψ10.40	
Beginning	ei Olidei Oasii Ac	count				8,86
Balance						0,00
otal for 01-4	4302 Over Under	Cash Account				
	partment Supplies					
Beginning						1,42
Balance 07/15/2021	Rill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	67.20	1,48
	4306 Department	, ,	GI SUNL/SULT 20211 OT UNUTAGES	00-2010 Accounts 1 ayable	\$67.20	1,40
	Advertising				407.120	
Beginning	•					20
Balance						
Total for 01-4	4308 PR Advertis	ing				
1-4310 Leg	gal Notices					
Beginning						78
Balance 07/15/2021	Dill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	167.75	95
	4310 Legal Notice	<u> </u>	GF-JUNE/JULY 2021 FC FUNCHASES	00-2010 Accounts Fayable	\$167.75	90
01-4312 Prin	_				ψ107.70	
Beginning	itting					56
Balance						
Total for 01-4	4312 Printing					
01-4314 Sub	bscriptions					
Beginning						25,41
Balance 07/15/2021	Rill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	1,661.61	27,07
	4314 Subscription		GI SUNL/SULT 20211 OT UNUTAGES	00-2010 Accounts 1 ayable	\$1,661.61	21,01
1-4316 Due	-				ψ.,σσσ.	
Beginning	00 Q 1 000					83,60
Balance						,
07/01/2021	Check	GLOBALPAYMENTS	Globalpayments fee-06/2021	00-1114 General Fund Checking	54.41	83,7
7/04/0004	Charle	ALITHODIZE NET	Authoriza mat hilling for 00/0004	Accounts:Gen'l Fund-Servis 1st-4304	40.00	00 =
07/01/2021	Спеск	AUTHORIZE.NET	Authorize.net billing fee-06/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.00	83,7
					1,257.89	85,0
07/15/2021	Expense	BBVA/PNC Lockbox	June 2021 Analysis Service Charge-Lockbox	00-1028 General Fund Checking	1,237.09	, -
	·		·	Accounts:PNC - LOCKBOX	1,257.69	
07/15/2021	Bill	BBVA/PNC Lockbox 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	Accounts:PNC - LOCKBOX 00-2010 Accounts Payable	99.08	
07/15/2021	Bill		·	Accounts:PNC - LOCKBOX 00-2010 Accounts Payable 00-1126 General Fund Checking		
07/15/2021 07/30/2021	Bill Check		GF-JUNE/JULY 2021 PC PURCHASES	Accounts:PNC - LOCKBOX 00-2010 Accounts Payable 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	99.08 75.00	85,1
07/15/2021 07/30/2021	Bill Check	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES Sweep Charge-07/2021	Accounts:PNC - LOCKBOX 00-2010 Accounts Payable 00-1126 General Fund Checking	99.08	85,1
07/15/2021 07/30/2021 07/30/2021	Bill Check	3119-CARD SERVICES (8365) 13-ALABAMA LEAGUE OF MUNICIPALITIES	GF-JUNE/JULY 2021 PC PURCHASES Sweep Charge-07/2021 LEAGUE MEMBERSHIP DUES: 09/01/2021 -	Accounts:PNC - LOCKBOX 00-2010 Accounts Payable 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	99.08 75.00	85,1
07/15/2021 07/30/2021 07/30/2021 07/30/2021 otal for 01-4	Bill Check Bill 4316 Dues & Fee	3119-CARD SERVICES (8365) 13-ALABAMA LEAGUE OF MUNICIPALITIES	GF-JUNE/JULY 2021 PC PURCHASES Sweep Charge-07/2021 LEAGUE MEMBERSHIP DUES: 09/01/2021 -	Accounts:PNC - LOCKBOX 00-2010 Accounts Payable 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	99.08 75.00 5,295.48	85,1 90,4
07/15/2021 07/30/2021 07/30/2021 07/30/2021 otal for 01-4 1-4320 Pos Beginning	Bill Check Bill 4316 Dues & Fee	3119-CARD SERVICES (8365) 13-ALABAMA LEAGUE OF MUNICIPALITIES	GF-JUNE/JULY 2021 PC PURCHASES Sweep Charge-07/2021 LEAGUE MEMBERSHIP DUES: 09/01/2021 -	Accounts:PNC - LOCKBOX 00-2010 Accounts Payable 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	99.08 75.00 5,295.48	85,18 90,48
07/15/2021 07/30/2021 07/30/2021 07/30/2021 fotal for 01-4 1-4320 Pos Beginning Balance	Bill Check Bill 4316 Dues & Feelstage	3119-CARD SERVICES (8365) 13-ALABAMA LEAGUE OF MUNICIPALITIES s	GF-JUNE/JULY 2021 PC PURCHASES Sweep Charge-07/2021 LEAGUE MEMBERSHIP DUES: 09/01/2021 - 08/31/2022	Accounts:PNC - LOCKBOX 00-2010 Accounts Payable 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664 00-2010 Accounts Payable	99.08 75.00 5,295.48 \$6,821.86	90,44 3,89
07/15/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 1-4320 Pos Beginning Balance 07/15/2021	Bill Check Bill 4316 Dues & Feestage Bill	3119-CARD SERVICES (8365) 13-ALABAMA LEAGUE OF MUNICIPALITIES S PURCHASE POWER	GF-JUNE/JULY 2021 PC PURCHASES Sweep Charge-07/2021 LEAGUE MEMBERSHIP DUES: 09/01/2021 - 08/31/2022	Accounts:PNC - LOCKBOX 00-2010 Accounts Payable 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664 00-2010 Accounts Payable	99.08 75.00 5,295.48 \$6,821.86	90,44 3,88 4,44
07/15/2021 07/30/2021 07/30/2021 0 tal for 01-4 1-4320 Pos Beginning Balance 07/15/2021	Bill Check Bill 4316 Dues & Feestage Bill Bill	3119-CARD SERVICES (8365) 13-ALABAMA LEAGUE OF MUNICIPALITIES s	GF-JUNE/JULY 2021 PC PURCHASES Sweep Charge-07/2021 LEAGUE MEMBERSHIP DUES: 09/01/2021 - 08/31/2022	Accounts:PNC - LOCKBOX 00-2010 Accounts Payable 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664 00-2010 Accounts Payable	99.08 75.00 5,295.48 \$6,821.86	85,1 90,4 3,8 4,4
07/15/2021 07/30/2021 07/30/2021 07/30/2021 1-4320 Pos Beginning Balance 07/15/2021 07/15/2021	Bill Check Bill 4316 Dues & Feestage Bill Bill 4320 Postage	3119-CARD SERVICES (8365) 13-ALABAMA LEAGUE OF MUNICIPALITIES S PURCHASE POWER	GF-JUNE/JULY 2021 PC PURCHASES Sweep Charge-07/2021 LEAGUE MEMBERSHIP DUES: 09/01/2021 - 08/31/2022	Accounts:PNC - LOCKBOX 00-2010 Accounts Payable 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664 00-2010 Accounts Payable	99.08 75.00 5,295.48 \$6,821.86	90,44 3,88 4,44
07/15/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 1-4320 Pos Beginning Balance 07/15/2021 07/15/2021 07/15/2021	Bill Check Bill 4316 Dues & Feestage Bill Bill	3119-CARD SERVICES (8365) 13-ALABAMA LEAGUE OF MUNICIPALITIES S PURCHASE POWER	GF-JUNE/JULY 2021 PC PURCHASES Sweep Charge-07/2021 LEAGUE MEMBERSHIP DUES: 09/01/2021 - 08/31/2022	Accounts:PNC - LOCKBOX 00-2010 Accounts Payable 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664 00-2010 Accounts Payable	99.08 75.00 5,295.48 \$6,821.86	3,85 3,85 4,44 4,44
11-4320 Pos Beginning Balance 07/15/2021 07/15/2021 Total for 01-4 11-4322 Con Beginning Balance	Bill Check Bill 4316 Dues & Feestage Bill Bill 4320 Postage mputer Support	3119-CARD SERVICES (8365) 13-ALABAMA LEAGUE OF MUNICIPALITIES S PURCHASE POWER 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES Sweep Charge-07/2021 LEAGUE MEMBERSHIP DUES: 09/01/2021 - 08/31/2022	Accounts:PNC - LOCKBOX 00-2010 Accounts Payable 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664 00-2010 Accounts Payable	99.08 75.00 5,295.48 \$6,821.86	85,1° 85,18 90,48 3,89 4,42 4,47
07/15/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 1-4320 Pos Beginning Balance 07/15/2021 07/15/2021 07/15/2021 07/15/2021 07/15/2021 07/15/2021 07/15/2021 07/15/2021	Bill Check Bill 4316 Dues & Feedstage Bill Bill 4320 Postage mputer Support	3119-CARD SERVICES (8365) 13-ALABAMA LEAGUE OF MUNICIPALITIES S PURCHASE POWER 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES Sweep Charge-07/2021 LEAGUE MEMBERSHIP DUES: 09/01/2021 - 08/31/2022	Accounts:PNC - LOCKBOX 00-2010 Accounts Payable 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664 00-2010 Accounts Payable	99.08 75.00 5,295.48 \$6,821.86	3,85 3,85 4,44 4,44
07/15/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 1-4320 Pos Beginning Balance 07/15/2021 07/15/2021 07/15/2021 07/15/2021 07/15/2021 07/15/2021 07/15/2021 07/15/2021	Bill Check Bill 4316 Dues & Feestage Bill Bill 4320 Postage mputer Support	3119-CARD SERVICES (8365) 13-ALABAMA LEAGUE OF MUNICIPALITIES S PURCHASE POWER 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES Sweep Charge-07/2021 LEAGUE MEMBERSHIP DUES: 09/01/2021 - 08/31/2022	Accounts:PNC - LOCKBOX 00-2010 Accounts Payable 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664 00-2010 Accounts Payable	99.08 75.00 5,295.48 \$6,821.86	85,1 90,4 3,8 4,4 4,4

Total for 01-4324 Computer Software

01-4326 Computer Hardware

Expense Detail July 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance]					8,881.10
	1-4326 Computer H	lardware				
	erver Support					
Beginning						57,966.50
Balance						
07/15/202		3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	8,279.75	66,246.25
	1-4328 Server Sup				\$8,279.75	
01-4330 E	ducation & Training					840.00
Balance	}					040.00
Total for 0	1-4330 Education 8	Training				
01-4400 C	ontract Services					
Beginning	J					139,972.40
Balance						
07/06/202	21 Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	65.40	140,037.80
07/09/202	21 Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections	00-1126 General Fund Checking	69.89	140,107.69
07/14/202	21 Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections	Accounts:Sweep Acct-Servis 1st-4664 00-1126 General Fund Checking	178.91	140,286.60
U1/14/2U2	. i Jaies neceipí	STATE OF ALABANIA DEFAULTINENT OF REVENUE	Deductions for cost of collections	Accounts:Sweep Acct-Servis 1st-4664	170.91	170,200.00
07/15/202	21 Bill	3119-CARD SERVICES (8365)	Cook's, Depot dumpster & Gorrie Regan	00-2010 Accounts Payable	2,668.13	142,954.73
07/21/202	21 Sales Receipt	STATE OF ALABAMA DEPARTMENT OF FINANCE	Deductions for Cost of collections - deposit period	00-1126 General Fund Checking	4,132.68	147,087.41
07/00/22	M 0.1 5	OTATE OF ALABAMA DEDARTMENT OF THE CO.	July 12, 2021 through July 18, 2021	Accounts:Sweep Acct-Servis 1st-4664	0.045.5	454 004 55
07/26/202	21 Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deduction for cost of collections-period July 19, 2021 through July 21, 2021	00-1126 General Fund Checking	3,943.94	151,031.35
07/30/202	21 Bill	3040-CITIZENSERVE	Toushi, Marquetta, Michaelann & Open	Accounts:Sweep Acct-Servis 1st-4664 00-2010 Accounts Payable	7,200.00	158,231.35
07/30/202		1184-EAS	Counseling Svcs-Jul 2021	00-2010 Accounts Payable	253.00	158,484.35
Total for 0	1-4400 Contract Se	rvices	ū	·	\$18,511.95	
01-4402 A	ttorney/Legal					
Beginning)					187,570.05
Balance						
07/15/202		2823-BRUNSON, BARNETT & SHERRER PC	ATTORNEY FEES-JUNE 2021	00-2010 Accounts Payable	22,300.00	209,870.05
	1-4402 Attorney/Le	gai			\$22,300.00	
	uditing/Accounting					10 075 00
Beginning Balance	}					12,375.00
07/15/202	21 Bill	DALE FOWLER CPA, LLC	JUNE 2021 AUDIT SERVICES	00-2010 Accounts Payable	7,375.00	19,750.00
Total for 0	1-4404 Auditing/Ac			,	\$7,375.00	,
01-4406 E	ngineering Service	S				1,015.00
Balance						
	1-4406 Engineering	Services				
	lepair & Maint Auto					40.40
Beginning Balance)					40.49
	1-4500 Repair & M	aint Auto				
	lepair & MTC - Gen					
Beginning						1,758.12
Balance						
07/15/202		3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	5.40	1,763.52
	1-4508 Repair & M				\$5.40	
	uel Expense - Auto					000.00
Beginning Balance	J					630.83
07/15/202	21 Bill	1770-WEX BANK	JUNE/JULY 2021	00-2010 Accounts Payable	25.46	656.29
Total for 0	1-4520 Fuel Expen	se - Auto		·	\$25.46	
01-4702 E	conomic Redevelo	oment				
Beginning)					27,124.99
Balance	1 4700 =	lada valan mant				
	1-4702 Economic F	весемеюртетт				
01-4710 M						30,001.03
Beginning Balance	3					30,001.03
	1-4710 Misc Refun	1				
	ales Tax Rebates					
Beginning						459,934.13
Balance						
07/30/202		Buc-ee's, LTD	06-2021 SALES TAX REBATE	00-2010 Accounts Payable	107,362.57	567,296.70
	1-4716 Sales Tax F				\$107,362.57	
	ransfer Out - Debt	Service				
Beginning Balance	1					5,500,022.24
	1-4999 Transfer Ou	t - Debt Service				
10tal 101 0						

01-5011 City Prosecutor

DATE TRANSA TYPE	CTION NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Beginning					33,374.9
Balance 07/30/2021 Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00 0010 Assessments Develope	0.700.00	07.000.0
Total for 01-5011 City F		CITT PROSECUTOR	00-2010 Accounts Payable	3,708.33 \$3,708.33	37,083.3
01-5012 Appeals				40,7 00.00	
Beginning					18,000.0
Balance					
07/30/2021 Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	20,000.0
Total for 01-5012 Appe				\$2,000.00	
01-7720 772 Grant Agr Beginning	reement				72,000.
Balance					72,000.
Total for 01-7720 772 (Grant Agreement				
4508-01 Annex - Repa	ir & Maintenance				
Beginning					502.
Balance 07/15/2021 Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Replaced photo sensor in court room restroom	00 2010 Accounts Poychlo	110 56	620.
07/15/2021 Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	118.56 334.95	955.
07/30/2021 Bill	1070-TRI COUNTIES HEATING & AIR	Trane 3-ton 3 phase roof top unit for Meeting Room	00-2010 Accounts Payable	9,465.00	10,420.
		@ Annex	ŕ	,	,
Total for 4508-01 Anne	ex - Repair & Maintenance			\$9,918.51	
COVID19 COVID-19					
Beginning					121,058.
Balance Total for COVID19 CO	VID-19				
Total for 01-4000 Admin				\$236,938.41	
0-4000 Mayor	· - ^ k			Ф 230, 3 30.41	
·	retionary Funds- Non-Budgeted				
Beginning	one and the badgetod				-12,399.
Balance					,
07/19/2021 Bill	3030-LEEDS BOARD OF EDUCATION	HS Football	00-2010 Accounts Payable	5,000.00	-7,399.
Total for 10-4100 Mayo	oral Discretionary Funds- Non-Budgeted			\$5,000.00	
10-4203 Mayor-Cell/Wi	ireless Services				
Beginning					1,761.
Balance 07/15/2021 Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	125.75	1,887.
	or-Cell/Wireless Services	ar contact for an analyses	co zo ro noceame r ayasie	\$125.75	1,0071
10-4300 Mayor-Office S				,	
Beginning	•				344.
Balance					
07/15/2021 Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	37.32	381.9
Total for 10-4300 Mayo	• •			\$37.32	
10-4412 Mayor-Public	Relations				27,781.
Beginning Balance					27,701.
07/30/2021 Bill	CITY OF IRONDALE	Rep Dickie Drake	00-2010 Accounts Payable	5,000.00	32,781.
Total for 10-4412 Mayo	or-Public Relations	·	·	\$5,000.00	
Total for 10-4000 Mayor				\$10,163.07	
1-4000 Court Exp					
11-4001 Court-Salaries	s & Wages				
Beginning					139,917.
Balance Total for 11-4001 Court	t-Salarios & Warse				
	-				
11-4002 Court-Payroll Beginning	1400				11,294.
Balance					. 1,234.
07/30/2021 Bill	IRS-UNITED STATES TREASURY	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	176.23	11,471.
Total for 11-4002 Cour	t-Payroll Taxes			\$176.23	
11-4004 Court-Health I	Insurance				
Beginning					12,970.
Balance 07/15/2021 Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE	AUG 2021-COURT	00-2010 Accounts Payable	2,284.00	15,254.
	BOARD		•		,
Total for 11-4004 Cour				\$2,284.00	
11-4006 Court-Retirem	nent				
Beginning					2,841.
Balance Total for 11-4006 Court	t-Retirement				
11-4015 Court-EE Life					
Beginning	a Disability IIIs				387
Balance					557.
07/15/2021 Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/16/2021-07/29/2021	00-2010 Accounts Payable	19.43	406.
07/30/2021 Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/30/2021-08/12/2021	00-2010 Accounts Payable	19.43	425.
Total for 44 4045 Onum	t-EE Life & Disability Ins			\$38.86	

ATE TRANSACTION TYPE	ON NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11-4200 Court-Electrical U	tilities				
Beginning Balance					7,219.8
07/30/2021 Bill	111-ALABAMA POWER	BUILDINGS-JUNE 2021	00-2010 Accounts Payable	1,006.77	8,226.58
otal for 11-4200 Court-Ele				\$1,006.77	-,
1-4202 Court-Telephone	Expense				
Beginning					1,009.89
Balance	0440 OADD CEDVICES (00CE)	CE JUNE/JULY 2004 DO DUDOUACES	00 0010 Assessments Describe	110.01	1 100 7
07/15/2021 Bill Total for 11-4202 Court-Te	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	118.81 \$118.81	1,128.7
1-4203 Court-Cell / Wirele				ψ110.01	
Beginning	255 001 11003				1,138.66
Balance					•
07/15/2021 Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	178.72	1,317.3
otal for 11-4203 Court-Ce				\$178.72	
1-4204 Court-Gas Utilities					400 E
Beginning Balance					433.5
07/15/2021 Bill	122-SPIRE INC	COURT	00-2010 Accounts Payable	21.02	454.6
otal for 11-4204 Court-Ga	as Utilities			\$21.02	
1-4206 Court-Water Utiliti	es				
Beginning					344.2
Balance 07/15/2021 Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	43.18	387.4
otal for 11-4206 Court-Wa	<u> </u>	GI -UUINE/JULT ZUZT FO FUNCHASES	00-2010 Accounts Payable	\$43.18 \$43.18	307.4
1-4208 Court-Sewer Utilit				ψ-το.10	
Beginning					587.0
Balance					
07/15/2021 Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	150.27	737.3
otal for 11-4208 Court-Se				\$150.27	
1-4300 Court-Office Supp	lies				000.0
Beginning Balance					339.3
otal for 11-4300 Court-Of	fice Supplies				
1-4304 Court-Copier & Pr	inter Mtc				
Beginning					4,582.2
Balance					
otal for 11-4304 Court-Co					
1-4306 Court-Department	t Supplies				212.00
Beginning Balance					212.00
otal for 11-4306 Court-De	partment Supplies				
1-4312 Court-Printing					
Beginning					592.00
Balance	0440 04DD 05D\/(050 (0005)	OD HINE/HILV 2024 DO DUDOLIA 252	00.0040.4	440.05	700.0
07/15/2021 Bill otal for 11-4312 Court-Pri	3119-CARD SERVICES (8365)	CR-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	110.95 \$110.95	702.9
				φιιυ.95	
I-4314 Court-Subscription Beginning	no.				1,800.0
Balance					.,000.0
otal for 11-4314 Court-Su	bscriptions				
1-4316 Court-Dues & Fee	es				
Beginning					2,892.7
Balance 07/09/2021 Check	192A-REGIONS-LEEDS MUNICIPAL COURT	Court Acct Fees-06/21	00-1032 Court Checking Accounts:Court	326.89	3,219.6
77/09/2021 OHECK	CORRECTIONS	Oddit Acct 1 ees-00/21	Corrections-Regions-4342	320.09	5,219.00
otal for 11-4316 Court-Du	es & Fees		<u> </u>	\$326.89	
1-4324 Court-Computer S	Software				
Beginning					2,400.0
Balance					
otal for 11-4324 Court-Co					
1-4326 Court-Computer F	Hardware				96.0
Beginning Balance					86.8
otal for 11-4326 Court-Co	omputer Hardware				
1-4330 Court-Education &	•				
Beginning	-				575.1
Balance					
otal for 11-4330 Court-Ed					
1-4400 Court-Contract Se	ervices				A 4= + +
Beginning					2,454.0
3alance					
Balance 07/15/2021 Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	282.00	2,736.05

DATE	TRANSACTION TYPE	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11-4500 Cou Beginning	urt-Repair & Mai	nt Auto				53.99
Balance 07/15/2021	Rill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	18.00	71.99
	4500 Court-Repa		ar somewhere every or	oo zo to necounts i ayabic	\$18.00	71.00
11-4508 Cou	urt-Repair & MT(C - Buildings				
Beginning						1,058.7
Balance	D:II	2110 CARD SERVICES (2265)	CE HINE/HILV 2021 DC DUDCHASES	00 2010 Assaunts Payable	100.60	1 150 0
07/15/2021		3119-CARD SERVICES (8365) air & MTC - Buildings	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	100.62 \$100.62	1,159.3
	urt-Fuel Expense	-			Ψ100.02	
Beginning	a a <u>_</u> /,poo.					190.6
Balance						
07/15/2021	Bill - 4520 Court-Fuel	1770-WEX BANK	JUNE/JULY 2021	00-2010 Accounts Payable	83.70 \$83.70	274.3
		es Monthly Report Fees			ф03.70	
Beginning Balance	uit-dovt Agende	s Monthly Hepotti ees				136,081.1
07/15/2021	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	JUNE 2021	00-2010 Accounts Payable	326.00	136,407.1
07/15/2021	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	JUNE 2021	00-2010 Accounts Payable	127.00	136,534.1
07/15/2021		329-FINANCE DEPT-COMPTROLLER'S OFFICE	JUNE 2021	00-2010 Accounts Payable	7,023.63	143,557.8
07/15/2021		3200-HIGHWAY TRAFFIC SAFETY FUND	JUNE 2021	00-2010 Accounts Payable	60.00	143,617.8
07/15/2021		3201-ALABAMA INTERLOCK INDIGENT FUND	JUNE 2021	00-2010 Accounts Payable	34.00 277.31	143,651.8
07/15/2021	DIII	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND- JEFFERSON CO	JUNE 2021	00-2010 Accounts Payable	277.31	143,929.1
07/15/2021	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	JUNE 2021	00-2010 Accounts Payable	1,988.00	145,917.1
07/15/2021		1201A-DISTRICT ATTORNEY SOLICITORS FUND	JUNE 2021	00-2010 Accounts Payable	196.64	146,113.7
07/15/2021	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	JUNE 2021	00-2010 Accounts Payable	17.33	146,131.0
07/15/2021	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	JUNE 2021	00-2010 Accounts Payable	17.33	146,148.4
07/15/2021		1459B-DISTRICT ATTORNEY SOLICITORS FUND	JUNE 2021	00-2010 Accounts Payable	80.00	146,228.4
07/15/2021 07/15/2021		1459A-DISTRICT ATTORNEY SOLICITORS FUND 2119-STONE LAW FIRM	JUNE 2021 PUBLIC DEFENDER-JUNE 2021	00-2010 Accounts Payable	103.71 1,947.00	146,332.1
07/15/2021		109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT	JUNE 2021-COURT	00-2010 Accounts Payable 00-2010 Accounts Payable	1,947.00 637.00	148,279.1 148,916.1
		FUND				
		t Agencies Monthly Report Fees			\$12,834.95	
11-5002 Cou Beginning	urt-Restitution					650.0
Balance						000.0
07/15/2021	Bill	MAVERICK B STRICKLAND	Restitution Payment: TR19-0002565 (Trenton Jermaine Brasher)	00-2010 Accounts Payable	300.00	950.0
Total for 11-	5002 Court-Rest	itution	·		\$300.00	
11-5004 Cou	urt-Court Bond D	disposition				
Beginning						1,877.0
Balance 07/15/2021	Bill	2020A-STATE JUDICIAL ADMIN FUND	JUNE 2021	00-2010 Accounts Payable	1,254.60	3,131.6
07/15/2021		1201C-DISTRICT ATTORNEY SOLICITORS FUND	JUNE 2021	00-2010 Accounts Payable	46.00	3,177.6
07/15/2021	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN	JUNE 2021	00-2010 Accounts Payable	279.31	3,456.9
Total for 11 A	E004 Court Cour	FUND-JEFF CO			¢1 570 01	
	urt-Magistrate Tr	rt Bond Disposition			\$1,579.91	
Beginning	unt-iviagistrate in	annig				202.8
Balance						
Total for 11-	5008 Court-Mag	istrate Training				
	urt-Municipal Juc	ge				
Beginning Balance						28,666.6
	5010 Court-Mun	icipal Judge				
	urt-Driving Schoo	, •				
Beginning	3					253.3
Balance	E000 0 1 T 1 1	na Cabaal Funance				
		ng School Expenses				
Beginning Balance	urt to Court Trans	21GI				95,326.6
07/15/2021	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	JUNE 2021	00-2010 Accounts Payable	5,504.34	100,831.0
07/15/2021	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	JUNE 2021	00-2010 Accounts Payable	254.00	101,085.0
07/15/2021	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL	MONTHLY COLLECTIONS-JUNE 2021	00-2010 Accounts Payable	1,575.66	102,660.6
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
07/15/2021	Bill	ADMINISTRATIVE FUND 2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL	JUNE 2021	00-2010 Accounts Payable	2,750.00	105,410.6
07/15/2021	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND	JUNE 2021	00-2010 Accounts Payable	2,750.00 \$10,084.00	105,410.6

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11-6999 Col Beginning Balance	ourt to GF Transfer					136,808.76
07/07/2021	1 Sales Receipt	DEFENSIVE DRIVING SCHOOL	Defensive driving school fund	00-1299 Undeposited Funds	-1,525.00	135,283.76
07/07/2021	1 Sales Receipt	LEEDS COURT CORRECTIONS	07-07-21	00-1299 Undeposited Funds	-6,759.66	128,524.10
07/15/2021	1 Bill	66-CITY OF LEEDS - GENERAL FUND	FINES, FEES, JAIL FEES, RESTITUTION-JUNE 2021	00-2010 Accounts Payable	35,085.14	163,609.24
	1 Sales Receipt1 Sales Receipt	DEFENSIVE DRIVING SCHOOL LEEDS COURT CORRECTIONS	Collections to Defensive driving 07-21-21	00-1299 Undeposited Funds 00-1299 Undeposited Funds	-2,750.00 -5,504.34	160,859.24 155,354.90
Total for 11-	-6999 Court to GF	Transfer			\$18,546.14	
Total for 11-4	1000 Court Exp				\$48,285.02	
12-4000 Cem 12-4206 Cei	netery Exp emetery-Water Util	ities				
Beginning Balance	•					732.56
07/15/2021	1 Bill :- 4206 Cemetery-V	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	91.57 \$91.57	824.13
12-4306 Ce	emetery-Departme				φοτιον	
Beginning Balance						397.65
Total for 12-	-4306 Cemetery-D	epartment Supplies				
Beginning	emetery-Contract S	Services				33,560.00
Balance 07/15/2021	1 Rill	1503-RAM LANDSCAPING	SHILOH: 06/30/2021, 07/07/2021	00-2010 Accounts Payable	550.00	34,110.00
07/15/2021		1503-RAM LANDSCAPING	CEDAR: 07/02/2021, 07/09/2021	00-2010 Accounts Payable	1,960.00	36,070.00
07/30/2021		1503-RAM LANDSCAPING	CEDAR: 07/02/2021, 07/03/2021 CEDAR: 07/18/2021 & 07/23/2021	00-2010 Accounts Payable	1,960.00	38,030.00
07/30/2021		1503-RAM LANDSCAPING	SHILOH: 07/15/2021 & 07/21/2021	00-2010 Accounts Payable	550.00	38,580.00
	-4400 Cemetery-C				\$5,020.00	,
	emetery-Repair & N					13.56
Balance	-4516 Cemetery-F	Repair & MTC - Grounds				10.00
	1000 Cemetery Ex	·			\$5,111.57	
13-4000 Cour 13-4001 Co	•				ψο,ο	
Beginning Balance						42,750.00
13-4002 Co	- 4001 Council-Sal ouncil-Payroll Taxe	•				
Beginning Balance						4,864.64
07/30/2021 Total for 13-	1 Bill - 4002 Council-Pay	IRS-UNITED STATES TREASURY vroll Taxes	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	264.34 \$264.34	5,128.98
13-4140 Ele Beginning	ection Expense					20.00
Balance	-4140 Election Ex	nanca				20.00
	ell / Wireless Service					
Beginning Balance	en / Wheless Servic	Ses-Couricii				73.30
07/15/2021		3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	149.30 \$149.30	222.60
13-4316 Co	ouncil-Dues & Fee:				ф149.30	
Beginning Balance	4040.0 "					202.11
	-4316 Council-Due					
Beginning	ouncil-Education &	Training				184.00
Balance Total for 13-	-4330 Council-Edu	ucation & Training				
	ouncil-Community	Programs				259.44
Beginning Balance	-4412 Council-Cor	nmunity Programs				
Beginning Balance Total for 13- Total for 13-4		mmunity Programs			\$413.64	
Beginning Balance Total for 13- Total for 13-4 16-4000 Socia	1000 Council ial Services				\$413.64	
Beginning Balance Total for 13-4 Total for 13-4 16-4000 Socia 16-4006 Socia Beginning	1000 Council ial Services ocial Services Retir				\$413.64	410.52
Beginning Balance Total for 13- Total for 13-4 16-4000 Socia 16-4006 Socia Beginning Balance	4000 Council ial Services ocial Services Retir	rement			\$413.64	410.52
Beginning Balance Total for 13-4 16-4000 Socia 16-4006 Soci Beginning Balance Total for 16-	1000 Council ial Services ocial Services Retir	ces Retirement			\$413.64	410.52

ATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
07/15/2021	Bill	AUDREY BRYAN	Reimbursement: Senior Art Activity	00-2010 Accounts Payable	30.12	5,380.9
07/30/2021	Bill	AUDREY BRYAN	Reimbursement: Senior Center Games	00-2010 Accounts Payable	30.00	5,410.9
07/30/2021	Bill	AUDREY BRYAN	Reimbursement: Senior Center Games & furniture	00-2010 Accounts Payable	147.11	5,558.
07/30/2021	Bill	AUDREY BRYAN	Reimbursement: Senior Center Games	00-2010 Accounts Payable	20.83	5,578.8
otal for 16-4	1306 Social Servi	ces-Department Supplies			\$228.06	
	ial Services-Cont					
07/15/2021		2710-PAUL ZUCKERMAN	EXERCISE CLASSES-JUNE 2021	00-2010 Accounts Payable	280.00	280.0
07/15/2021		AUDREY BRYAN	Reimbursement: 07/12/2021 Senior lunch	00-2010 Accounts Payable	124.04	404.0
				•		
		AUDREY BRYAN	Reimbursement: 07/07/2021 Senior lunch	00-2010 Accounts Payable	86.48	490.
	Bill	3149-PATRICIA KELLY	EXERCISE CLASS-JULY 07, 2021	00-2010 Accounts Payable	40.00	530.
07/30/2021	Bill	AUDREY BRYAN	Reimbursement: 07/19/2021 Senior lunch	00-2010 Accounts Payable	214.20	744.
07/30/2021	Bill	AUDREY BRYAN	Reimbursement: 07/20/2021 Senior lunch	00-2010 Accounts Payable	241.89	986.
07/30/2021	Bill	2710-PAUL ZUCKERMAN	EXERCISE CLASSES-JULY 2021	00-2010 Accounts Payable	240.00	1,226.
Total for 16-4	1400 Social Servi	ces-Contract Services			\$1,226.61	
tal for 16-40	000 Social Service	98			\$1,454.67	
-4000 City F	Projects					
	ks & Paving-City	Projects				
	AS & Faving-Only	Fiojects				166,281.7
Beginning Balance						100,201.7
07/30/2021	Bill	389-GOODWYN, MILLS & CAWOOD LLC	HWY 78 IMPROVEMENTS FROM PRESIDENT ST	00-2010 Accounts Payable	8,075.25	174,356.9
otal for 19-6	6102 Parks & Pav	ring-City Projects	TO PARK DR (CBHM190050)		\$8,075.25	
9-6304 Hwy Beginning	/ 78/Pres St-Engi	neering				3,721.3
Balance	6304 Hwy 78/Pres	s St-Engineering				
		o or anymooring			60 075 05	
	000 City Projects				\$8,075.25	
-4000 E-911	l Exp					
21-4604 E91 Beginning	1-Rent/Lease - E	quipment				6,060.1
Balance						
otal for 21-4	1604 E911-Rent/L	_ease - Equipment				
1-6704 E-9	11 Asset Purchas	se				
	11 Asset Purchas	se				29 919 2
Beginning	11 Asset Purchas	se				29,919.2
Beginning Balance						29,919.2
Beginning Balance Total for 21-6	3704 E-911 A sset					29,919.2
Beginning Balance Total for 21-6 otal for 21-40	6704 E-911 Asset					29,919.2
Beginning Balance Fotal for 21-6 otal for 21-40	6704 E-911 Asset					29,919.2
Beginning Balance Fotal for 21-6 otal for 21-40 2-4000 Police	6704 E-911 Asset	t Purchase				29,919.2
Beginning Balance Fotal for 21-6 otal for 21-40 2-4000 Police 22-4001 Police	6704 E-911 Asset 000 E-911 Exp e Exp	t Purchase				·
Beginning Balance Fotal for 21-6 Potal for 21-40	6704 E-911 Asset 000 E-911 Exp e Exp	t Purchase				·
Beginning Balance Fotal for 21-6 otal for 21-40 2-4000 Police 22-4001 Police Beginning Balance	6704 E-911 Asset 000 E-911 Exp e Exp	t Purchase				·
Beginning Balance Fotal for 21-6 Atal for 21-40 E-4000 Police E2-4001 Police Beginning Balance Fotal for 22-4	6704 E-911 Asset 000 E-911 Exp e Exp ce-Salaries & Wa	t Purchase ages ries & Wages				· · · · · · · · · · · · · · · · · · ·
Beginning Balance Total for 21-6 tal for 21-40 -4000 Police 2-4001 Police Beginning Balance Total for 22-4	6704 E-911 Asset 000 E-911 Exp e Exp ce-Salaries & Wa	t Purchase ages ries & Wages				1,339,155.2
Beginning Balance Total for 21-6 Ital for 21-40 -4000 Police 2-4001 Police Beginning Balance Total for 22-4 22-4002 Police Beginning	6704 E-911 Asset 000 E-911 Exp e Exp ce-Salaries & Wa	t Purchase ages ries & Wages				1,339,155.2
Beginning Balance Fotal for 21-6 Otal for 21-6 2-4000 Police 22-4001 Police Beginning Balance Fotal for 22-4 22-4002 Police Beginning Balance	6704 E-911 Asset 900 E-911 Exp e Exp ce-Salaries & Wa 9001 Police-Salar ce-Payroll Taxes	t Purchase ages ries & Wages	Ohanna ta Cast 00, 0000 Farra 044	00 0040 Assessment Boundale		1,339,155.2 97,732.8
Beginning Balance Total for 21-6 Stal for 21-40 Stal for 22-4 Stal	6704 E-911 Asset 000 E-911 Exp e Exp ce-Salaries & Wa 1001 Police-Salar ce-Payroll Taxes	ries & Wages IRS-UNITED STATES TREASURY	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	1,409.85	1,339,155.2 97,732.8
Beginning Balance Total for 21-6 tal for 21-40 -4000 Police 2-4001 Police Beginning Balance Total for 22-4 2-4002 Police Beginning Balance D7/30/2021 Total for 22-4	6704 E-911 Asset 000 E-911 Exp e Exp ce-Salaries & Wa d001 Police-Salar ce-Payroll Taxes Bill d002 Police-Payro	iges iges iges & Wages IRS-UNITED STATES TREASURY	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable		1,339,155.2 97,732.8
Beginning Balance Total for 21-6 tal for 21-40 -4000 Police 2-4001 Police Beginning Balance Total for 22-4 2-4002 Police Beginning Balance D7/30/2021 Total for 22-4	6704 E-911 Asset 000 E-911 Exp e Exp ce-Salaries & Wa 1001 Police-Salar ce-Payroll Taxes	iges iges iges & Wages IRS-UNITED STATES TREASURY	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	1,409.85	1,339,155.2 97,732.8
Beginning Balance Total for 21-40 -4000 Police 22-4001 Police Beginning Balance Total for 22-4 22-4002 Police Beginning Balance 07/30/2021 Total for 22-4 22-4004 Police 22-4004 Police	6704 E-911 Asset 000 E-911 Exp e Exp ce-Salaries & Wa d001 Police-Salar ce-Payroll Taxes Bill d002 Police-Payro	iges iges iges & Wages IRS-UNITED STATES TREASURY	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	1,409.85	97,732.8 99,142.7
Beginning Balance Total for 21-6 Total for 21-6 Total for 21-6 Total for 21-40 Beginning Balance Total for 22-4 Beginning Balance Total for 22-4	6704 E-911 Asset 000 E-911 Exp e Exp ce-Salaries & Wa d001 Police-Salar ce-Payroll Taxes Bill d002 Police-Payro	iges iges iges & Wages IRS-UNITED STATES TREASURY	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	1,409.85	97,732.8 99,142.7
Beginning Balance Sotal for 21-6 Stal for 21-6 Call for 21-6 Call for 21-6 Call for 21-6 Call for 22-6 Call for 23-6 Call for 23	6704 E-911 Asset 100 E-911 Exp 2 Exp 3 Ce-Salaries & Wa 4001 Police-Salar 3 Ce-Payroll Taxes Bill 4002 Police-Payro	iges iges iges & Wages IRS-UNITED STATES TREASURY	Changes to Sept 30, 2020 Form 941 AUG 2021-PD	00-2010 Accounts Payable 00-2010 Accounts Payable	1,409.85	1,339,155.2 97,732.8 99,142.7 128,101.1
Beginning Balance Total for 21-40 Total for 21-40 Total for 21-40 Total for 21-40 Total for 22-4	6704 E-911 Asset 100 E-911 Exp 2 Exp 3 Ce-Salaries & Wa 4001 Police-Salar 3 Ce-Payroll Taxes Bill 4002 Police-Payro	ries & Wages IRS-UNITED STATES TREASURY Oll Taxes IRS-UNITED STATES TREASURY Oll Taxes IRS-UNITED STATES TREASURY	·		1,409.85 \$1,409.85	97,732.8 99,142.7
Beginning Balance Total for 21-6 Ital for 21-6 Ital for 21-40 Ital for 22-4	6704 E-911 Asset 000 E-911 Exp e Exp ce-Salaries & Wa 1001 Police-Salar ce-Payroll Taxes Bill 1002 Police-Payro ce-Health Insurar	ries & Wages IRS-UNITED STATES TREASURY Oll Taxes IRS-UNITED STATES TREASURY Oll Taxes IRS-UNITED STATES TREASURY	·		1,409.85 \$1,409.85 17,250.00	97,732.8 99,142.7 128,101.1
Beginning Balance Total for 21-40 Total for 21-40 Total for 21-40 Total for 22-40 Total for 22-4	6704 E-911 Asset 000 E-911 Exp e Exp ce-Salaries & Wa d001 Police-Salar ce-Payroll Taxes Bill d002 Police-Payro ce-Health Insurar Bill	ries & Wages IRS-UNITED STATES TREASURY Oll Taxes IRS-UNITED STATES TREASURY Oll Taxes IRS-UNITED STATES TREASURY	·		1,409.85 \$1,409.85 17,250.00	97,732.8 99,142.7 128,101.1 145,351.1
Beginning Balance Total for 21-6 Ital for 21-6 Ital for 21-40 Ital for 22-4 Ital f	6704 E-911 Asset 000 E-911 Exp e Exp ce-Salaries & Wa d001 Police-Salar ce-Payroll Taxes Bill d002 Police-Payro ce-Health Insurar Bill	ries & Wages IRS-UNITED STATES TREASURY Oll Taxes IRS-UNITED STATES TREASURY Oll Taxes IRS-UNITED STATES TREASURY	·		1,409.85 \$1,409.85 17,250.00	97,732.8 99,142.7 128,101.1 145,351.1
Beginning Balance Total for 21-6 Ital for 21-6 Ital for 21-40 Ital for 21-40 Ital for 21-40 Ital for 21-40 Ital for 22-40 Ital for 22-4 Ital f	6704 E-911 Asset 100 E-911 Exp 2 Exp 2 Ce-Salaries & Wa 1001 Police-Salar 2 Ce-Payroll Taxes Bill 1002 Police-Payro 3 Ce-Health Insurar Bill 1004 Police-Healt 3 Ce-Retirement	iges iges iles & Wages IRS-UNITED STATES TREASURY oil Taxes nce 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD th Insurance	·		1,409.85 \$1,409.85 17,250.00	97,732.8 99,142.7 128,101.1 145,351.1
Beginning Balance Total for 21-40 Total for 21-40 Total for 21-40 Total for 22-4	6704 E-911 Asset 000 E-911 Exp e Exp ce-Salaries & Wa 1001 Police-Salar ce-Payroll Taxes Bill 1002 Police-Payro ce-Health Insurar Bill 1004 Police-Healt ce-Retirement	iges iges iles & Wages IRS-UNITED STATES TREASURY oil Taxes nce 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD th Insurance	·		1,409.85 \$1,409.85 17,250.00	97,732.8 99,142.7 128,101.1 145,351.1
Beginning Balance Total for 21-6 Ital for 21-6 Ital for 21-40 I-4000 Police I2-4001 Police I2-4002 Police I2-4002 Police I2-4002 Police I3-4002 Police I3-4002 Police I3-4004 Police I3-4004 Police I3-4004 Police I3-4004 Police I3-4006 Police I3-40	6704 E-911 Asset 000 E-911 Exp e Exp ce-Salaries & Wa 1001 Police-Salar ce-Payroll Taxes Bill 1002 Police-Payro ce-Health Insurar Bill 1004 Police-Healt ce-Retirement	iges iges iles & Wages IRS-UNITED STATES TREASURY oil Taxes nce 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD th Insurance	·		1,409.85 \$1,409.85 17,250.00	1,339,155.2 97,732.8 99,142.7 128,101.1 145,351.1
Beginning Balance Total for 21-6 Tal for 22-4 Tal for 22-4 Tal for 22-6 Tal for 22-	6704 E-911 Asset 000 E-911 Exp e Exp ce-Salaries & Wa 1001 Police-Salar ce-Payroll Taxes Bill 1002 Police-Payro ce-Health Insurar Bill 1004 Police-Healt ce-Retirement	iges iges iles & Wages IRS-UNITED STATES TREASURY oil Taxes nce 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD th Insurance	·		1,409.85 \$1,409.85 17,250.00	1,339,155.2 97,732.8 99,142.7 128,101.1 145,351.1
Beginning Balance Total for 21-40 Total for 21-40 Total for 21-40 Total for 22-4	Bill Bill Bill Bill Bill Bill Bill Bill	iges iges iges IRS-UNITED STATES TREASURY ince 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD ith Insurance	·		1,409.85 \$1,409.85 17,250.00	1,339,155.2 97,732.8 99,142.7 128,101.1 145,351.1
Beginning Balance Total for 21-6 Stal for 21-6 Stal for 21-6 Stal for 21-6 Seginning Balance Total for 22-4	B704 E-911 Asset D00 E-911 Exp De Exp De Exp De Salaries & Wall D001 Police-Salar D001 Police-Payro D1002 Police-Payro D1004 Police-Healt D1004 Police-Healt D1006 Police-Retire D1006 Police-Retire D10012 Police-Uniforms	iges iges iges IRS-UNITED STATES TREASURY oll Taxes ince 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD th Insurance ement	·		1,409.85 \$1,409.85 17,250.00	1,339,155.2 97,732.8 99,142.7 128,101.1 145,351.1
Beginning Balance Total for 21-6 Stal for 21-6 Stal for 21-6 Stal for 21-6 Seginning Balance Total for 22-4	Bill Bill Bill Bill Bill Bill Bill Bill	iges iges iges IRS-UNITED STATES TREASURY oll Taxes ince 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD th Insurance ement	·		1,409.85 \$1,409.85 17,250.00	1,339,155.2 97,732.8 99,142.7 128,101.1 145,351.1
Beginning Balance Total for 21-40 Beginning Balance Total for 21-40 Beginning Balance Total for 22-4	B704 E-911 Asset D00 E-911 Exp De Exp De Exp De Salaries & Wall D001 Police-Salar D001 Police-Payro D1002 Police-Payro D1004 Police-Healt D1004 Police-Healt D1006 Police-Retire D1006 Police-Retire D10012 Police-Uniforms	iges iges iges IRS-UNITED STATES TREASURY oll Taxes ince 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD th Insurance ement	·		1,409.85 \$1,409.85 17,250.00	1,339,155.2 97,732.8 99,142.7 128,101.1 145,351.1 37,309.1
Beginning Balance Intal for 21-40 Beginning Balance Intal for 21-40 Beginning Balance Intal for 22-4 Beginning	B704 E-911 Asset D00 E-911 Exp De Exp De Exp De Salaries & Wall D001 Police-Salar D001 Police-Payro D1002 Police-Payro D1004 Police-Healt D1004 Police-Healt D1006 Police-Retire D1006 Police-Retire D10012 Police-Uniforms	iges iges iges IRS-UNITED STATES TREASURY oll Taxes ince 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD th Insurance ement	·		1,409.85 \$1,409.85 17,250.00	1,339,155.2 97,732.8 99,142.7 128,101.1 145,351.1 37,309.1
Beginning Balance otal for 21-6 Bal for 21-6 Bal for 21-6 Beginning Balance otal for 22-4 Beginning Balance	B704 E-911 Asset 100 E-911 Exp E Exp Ce-Salaries & Wa 1001 Police-Salar Ce-Payroll Taxes Bill 1002 Police-Payro Ce-Health Insurar Bill 1004 Police-Healt Ce-Retirement 1006 Police-Retire Ce-Uniforms 1012 Police-Unifor Ce-Other Benefits	iges iges iges IRS-UNITED STATES TREASURY oll Taxes ince 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD th Insurance ement	·		1,409.85 \$1,409.85 17,250.00	1,339,155.2 97,732.8 99,142.7 128,101.1 145,351.1 37,309.1
Beginning Balance otal for 21-40 Bedinning Balance otal for 21-40 Beginning Balance otal for 22-4 Beginning Balance O7/30/2021 Otal for 22-4 Beginning Balance O7/15/2021 Otal for 22-4 Beginning Balance O7/15/2021 Beginning Balance Otal for 22-4	B704 E-911 Asset 100 E-911 Exp E Exp Ce-Salaries & Wa 1001 Police-Salar Ce-Payroll Taxes Bill 1002 Police-Payro Ce-Health Insurar Bill 1004 Police-Healt Ce-Retirement 1006 Police-Retire Ce-Uniforms 1012 Police-Unifor Ce-Other Benefits	IRS-UNITED STATES TREASURY DI Taxes ace 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD th Insurance ement 109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	AUG 2021-PD	00-2010 Accounts Payable	1,409.85 \$1,409.85 17,250.00 \$17,250.00	1,339,155.2 97,732.8 99,142.7 128,101.1 145,351.1 37,309.1
Beginning Balance Total for 21-6 Stal for 21-6 Stal for 21-6 Stal for 21-6 Seginning Balance Total for 22-4 Seginning Balance Total for 22-6 Seginning Salance Total	Bill Bill Bill Bill Bill Bill Bill Bill	IRS-UNITED STATES TREASURY DITAXES INCE 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD th Insurance ement 109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND r Benefits	AUG 2021-PD	00-2010 Accounts Payable	1,409.85 \$1,409.85 17,250.00 \$17,250.00	1,339,155.2 97,732.8 99,142.5 128,101.6 145,351.6 37,309.6 23,620.4
Beginning Balance Otal for 21-40 Bedining Balance Otal for 21-40 Beginning Balance Otal for 22-4 Beginning Balance Otal for 22-4 Beginning Balance OT/30/2021 Beginning Balance OT/15/2021 Beginning Balance OT/15/2021 Beginning Balance Otal for 22-4 Beginning Balance	Bill Bill Bill Bill Bill Bill Bill Bill	IRS-UNITED STATES TREASURY DITAXES INCE 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD th Insurance ement 109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND r Benefits	AUG 2021-PD	00-2010 Accounts Payable	1,409.85 \$1,409.85 17,250.00 \$17,250.00	1,339,155.2 97,732.8 99,142.3 128,101.5 145,351.5 37,309.5 23,620.4 6,780.6 7,470.6
Beginning Balance Total for 21-40 Cotal for 21-40 Cotal for 21-40 Cotal for 22-4	Bill Bill Bill Bill Bill Bill Bill Bill	IRS-UNITED STATES TREASURY DITAXES INCE 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD th Insurance ement 109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND r Benefits	AUG 2021-PD	00-2010 Accounts Payable	1,409.85 \$1,409.85 17,250.00 \$17,250.00	1,339,155.2 97,732.8 99,142.7 128,101.1 145,351.1 37,309.1 23,620.4 6,780.0 7,470.0
Beginning Balance otal for 21-40 4000 Police 2-4001 Police Beginning Balance otal for 22-4 2-4002 Police Beginning Balance 07/30/2021 otal for 22-4 2-4004 Police Beginning Balance 07/15/2021 otal for 22-4 2-4006 Police Beginning Balance otal for 22-4 2-4012 Police Beginning Balance otal for 22-4 2-4014 Police Beginning Balance otal for 22-4 2-4015 Police Beginning Balance 07/15/2021	Bill BOO Police-Payro Ce-Payroll Taxes Bill BOO4 Police-Payro Ce-Retirement Bill BOO4 Police-Healt Ce-Retirement BOO6 Police-Retire Ce-Uniforms BOO6 Police-Unifo Ce-Other Benefits Bill BOO12 Police-Unifo Ce-Other Benefits	t Purchase Iges IRS-UNITED STATES TREASURY DI Taxes IRS-UNITED STA	AUG 2021-PD JULY 2021-PD	00-2010 Accounts Payable 00-2010 Accounts Payable	1,409.85 \$1,409.85 17,250.00 \$17,250.00 690.00 \$690.00	1,339,155.2 97,732.8 99,142.7 128,101.1 145,351.1 37,309.1 23,620.4 6,780.0 7,470.0
Beginning Balance Total for 21-6 Tal for 22-6 Tal for 22-	Bill Bill Bill Bill Bill Bill Bill Bill	IRS-UNITED STATES TREASURY OIL Taxes INCE 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD th Insurance ement orms 3 109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND r Benefits ability Ins 2725a-MUTUAL OF OMAHA	AUG 2021-PD JULY 2021-PD COVERAGE PERIOD: 07/16/2021-07/29/2021	00-2010 Accounts Payable 00-2010 Accounts Payable	1,409.85 \$1,409.85 17,250.00 \$17,250.00 690.00 \$690.00	1,339,155.2 97,732.8 99,142.7 128,101.1 145,351.1 37,309.1 23,620.4 6,780.0 7,470.0
Beginning Balance Total for 21-6 Otal for 22-4	Bill Bill Bill Bill Bill Bill Bill Bill	t Purchase Iges IRS-UNITED STATES TREASURY DI Taxes IRS-UNITED STA	AUG 2021-PD JULY 2021-PD	00-2010 Accounts Payable 00-2010 Accounts Payable	1,409.85 \$1,409.85 17,250.00 \$17,250.00 690.00 \$690.00	29,919.2 1,339,155.2 97,732.8 99,142.7 128,101.1 145,351.1 37,309.1 23,620.4 6,780.0 7,470.0 6,589.6 6,831.6 6,916.1 7,168.1

	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	TYPE e-Employment I	Expense				
07/15/2021 E	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	110.00	110.00
Total for 22-40	018 Police-Emp	loyment Expense			\$110.00	
	e-Electrical Utili	ties				7 707 00
Beginning Balance						7,797.36
07/15/2021 E	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	54.63	7,851.99
07/30/2021 E	Bill	111-ALABAMA POWER	BUILDINGS-JUNE 2021	00-2010 Accounts Payable	106.78	7,958.77
	200 Police-Elect	trical Utilities			\$161.41	
22-4202 Police Beginning Balance	e-Telephone					4,108.03
07/15/2021 E	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	619.59	4,727.62
	202 Police-Tele	· , ,			\$619.59	.,
22-4203 Police	e-Cell / Wireless	s Services				
Beginning						12,862.59
Balance 07/15/2021 E	Dill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	1,546.50	14,409.09
		/ Wireless Services	GF-JUNE/JULY 2021 FC FUNCHASES	00-2010 Accounts Fayable	\$1,546.50	14,409.09
22-4204 Police		, VIII 01000 001 VI000			Ψ1,010.00	
Beginning	o dao o timiloo					496.80
Balance						
07/15/2021 E		122-SPIRE INC	PD - 1040 PARK DR	00-2010 Accounts Payable	21.02	517.82
07/15/2021 E	Bill 204 Police-Gas	122-SPIRE INC	PD - 1050 CREST RD	00-2010 Accounts Payable	7.81 \$28.83	525.63
	e-Water Utilities				ಫ∠ 0.03	
Beginning	e-water utilities	5				344.30
Balance						011.00
07/15/2021 E	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	43.19	387.49
Total for 22-42	206 Police-Wate	er Utilities			\$43.19	
	e-Sewer Utilities	S				
Beginning Balance						587.09
07/15/2021 E	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	150.28	737.37
	208 Police-Sewe	, ,	<u> </u>		\$150.28	
22-4300 Police	e-Office Supplie	98				
Beginning						2,719.77
Balance	D.III	0440 0450 0550/4050 (0005)	05 HM5/HH V 2224 B0 BHB0H4050	00.0040.4	454.04	0.074.44
07/15/2021 E	Biii 300 Police-Offic	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	151.34 \$151.34	2,871.11
	e-Copier & Print				φ151.54	
Beginning	e-copiei a Filili	lei Milo				384.97
Balance						
07/15/2021 E		3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	257.35	642.32
	-	er & Printer Mtc			\$257.35	
	e-Department S	Supplies				1 501 00
Beginning Balance						1,561.69
07/15/2021 E	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	190.95	1,752.64
Total for 22-43	306 Police-Depa	artment Supplies			\$190.95	
22-4314 Police	e-Subscriptions					
Beginning						19,359.11
Balance 07/15/2021 E	Rill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	438.00	19,797.11
	314 Police-Subs	• •	G. GOTTE, GOET EVELT OF OTTOTIAGES	30 2010 / ROCOUNTS I ayable	\$438.00	10,101.11
	e-Dues & Fees				¥.55.65	
Beginning						78.40
Balance						
	316 Police-Dues					
	e-Education & T	raining				10 107 10
Beginning Balance						10,167.43
07/15/2021 E	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	200.00	10,367.43
Total for 22-43	330 Police-Educ	cation & Training		·	\$200.00	
22-4332 Police	e-Travel					
Beginning						451.85
Balance 07/15/2021 E	Rill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	300.00	751.85
	ങ്ങ 3 32 Police-Trav e	• •	GI -JUNE/JULT ZUZT PO PUNONASES	00-2010 Accounts Payable	\$300.00 \$300.00	731.85
	e-Contract Serv				4000.00	
Beginning						43,574.54
Balance						
07/15/2021 E		2625 - GREATER BIRMINGHAM HUMANE SOCIETY	ANIMAL CONTROL-JUNE 2021	00-2010 Accounts Payable	2,974.08	46,548.62
07/15/2021 E	RIII	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	282.00	46,830.62

Expense Detail July 2021

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/202	TYPE 1 Bill	2649-ST CLAIR COUNTY JAIL	JAIL EXPENSE - JUNE 2021	00-2010 Accounts Payable	4,420.00	51,250.62
Total for 22	-4400 Police-Cont	ract Services		<u> </u>	\$7,676.08	
	olice-Attorney/Lega	al				
Beginning Balance						924.00
	2-4402 Police-Attor	ney/Legal				
22-4412 Po	olice-Community P	rogram				
Beginning						-631.76
Balance Total for 22	2-4412 Police-Com	munity Program				
	olice-Jail Expense	ayog.a				
Beginning	μ					4,988.89
Balance						
	-4420 Police-Jail E	·				
Beginning	olice-Juvenile Dete	ntion Service				12,108.00
Balance						12,100.00
Total for 22	-4422 Police-Juve	nile Detention Service				
	olice-Repair & Mair	nt Auto				5 000 00
Beginning Balance						5,629.09
07/15/2021	1 Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	5,035.82	10,664.91
07/15/2021		3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	347.04	11,011.95
	2-4500 Police-Repa				\$5,382.86	
	olice-Repair & MTC	C - Buildings				21,763.49
Beginning Balance						۵۱, <i>۱</i> ٥٥.49
07/15/2021		2219-CAUBLE ELECTRICAL CONTRACTOR INC	Leeds PD	00-2010 Accounts Payable	298.46	22,061.95
07/15/2021		3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	100.63	22,162.58
	-	air & MTC - Buildings			\$399.09	
Beginning	olice-Canine					105.34
Balance						
Total for 22	-4509 Police-Cani	ne				
	olice-Firing Range					F F04 70
Beginning Balance						5,524.78
Total for 22	-4514 Police-Firing	g Range				
22-4520 Po	olice-Fuel Expense	- Auto				
Beginning						47,960.28
Balance 07/15/2021	1 Bill	1770-WEX BANK	JUNE/JULY 2021	00-2010 Accounts Payable	5,151.70	53,111.98
	2-4520 Police-Fuel				\$5,151.70	
22-6702 Po	olice-City Projects					
Beginning						8,302.09
Balance Total for 22	2-6702 Police-City	Projects				
	olice-Asset Purcha	-				
Beginning						334,109.18
Balance	4 D'II	0440 0455 0550/(0505)	OF HINE / HILLY COOK DO DUDOUAGEO	00.0040.4	0.000.00	007.047.00
07/15/2021 Total for 22	т вііі 2-6704 Police-Asse	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	3,808.68 \$3,808.68	337,917.86
	4000 Police Exp				\$46,544.23	
26-4000 Fire	-				Ţ	
	re-Salaries & Wage	es				
Beginning						1,355,063.40
Balance Total for 26	-4001 Fire-Salarie	s & Wages				
	re-Payroll Taxes	· · · · · · · · · · · · · · · · · ·				
Beginning	•					103,623.23
Balance	4 D:II	IDC HAUTED CTATEC TREACHRY	Observes to Court 20, 2000 Faura 041	00 0010 Assessments Develope	1 407 00	105 101 10
07/30/2021 Total for 26	i Bill 6-4002 Fire-Payroll	IRS-UNITED STATES TREASURY Taxes	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	1,497.96 \$1,497.96	105,121.19
	re-Health Insuranc				ψ.,	
Beginning	2.2.1					175,482.83
Balance	1 D;II	2001 LOCAL COVERNMENT HEALTH INCURANCE	AUG 2021 ED	00 2010 Assourts Develo	06 007 00	202 270 22
07/15/2021	ı DIII	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	AUG 2021-FD	00-2010 Accounts Payable	26,897.00	202,379.83
Total for 26	-4004 Fire-Health				\$26,897.00	
	re-Retirement					
Beginning						37,800.86
Balance Total for 26	3-4006 Fire-Retiren	nent				
26-4012 Fir						

ATE TRAN TYPE	ISACTION NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					1,885.6
07/15/2021 Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	463.45	2,349.1
Total for 26-4012 Fi				\$463.45	
26-4015 Fire-EE Lif Beginning	e & Disability Ins				12,182.4
Balance					12,102.4
07/15/2021 Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/16/2021-07/29/2021	00-2010 Accounts Payable	281.38	12,463.8
07/30/2021 Bill 07/30/2021 Bill	2725a-MUTUAL OF OMAHA Colonial Life Processing Center	COVERAGE PERIOD: 07/30/2021-08/12/2021 Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable 00-2010 Accounts Payable	281.38 235.77	12,745.2 12,981.0
	ire-EE Life & Disability Ins	Micari Green, Bunn Mizen & Nyle Shen	00-2010 Accounts 1 ayable	\$798.53	12,901.0
26-4018 Fire-Emplo	•				
Beginning					164.9
Balance	ire-Employment Expense				
26-4200 Fire-Electr					
Beginning					15,047.9
Balance					
07/15/2021 Bill 07/30/2021 Bill	3119-CARD SERVICES (8365) 111-ALABAMA POWER	GF-JUNE/JULY 2021 PC PURCHASES BUILDINGS-JUNE 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	54.63 2,024.85	15,102.6 17,127.4
	ire-Electrical Utilities	BOILDINGS-SONE 2021	00-2010 Accounts 1 ayable	\$2,079.48	17,127.4
26-4202 Fire-Cell /	Wireless Services			. ,	
Beginning					5,513.6
Balance 07/15/2021 Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	650.56	6,164.1
	ire-Cell / Wireless Services	GI-JUNE/JULT 2021 FO FUNCTIAGES	00-2010 Accounts Fayable	\$650.56	0,104.1
26-4203 Fire-Telep				+	
Beginning					1,038.6
Balance 07/15/2021 Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	160.46	1,199.0
07/15/2021 Вііі Г otal for 26-4203 F i	<u> </u>	GF-JUNE/JULY 2021 PC PUNCHASES	00-2010 Accounts Payable	\$160.46	1,199.0
26-4204 Fire-Gas U	•			*	
Beginning					13,036.4
Balance	400 ORIDE INO	ED. 4050 ODEOT DD	00 0040 Assessments Developed	7.00	10.044.0
07/15/2021 Bill 07/15/2021 Bill	122-SPIRE INC 122-SPIRE INC	FD - 1050 CREST RD FD - STATION 2	00-2010 Accounts Payable 00-2010 Accounts Payable	7.82 68.43	13,044.3 13,112.7
07/15/2021 Bill	122-SPIRE INC	FD - STATION 1	00-2010 Accounts Payable	86.50	13,199.2
Total for 26-4204 F	ire-Gas Utilities			\$162.75	
26-4206 Fire-Water	Utilities				4 400 4
Beginning Balance					1,168.19
07/15/2021 Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	148.79	1,316.9
Total for 26-4206 Fi				\$148.79	
26-4208 Fire-Sewe	r Utilites				0444
Beginning Balance					944.1
07/15/2021 Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	274.70	1,218.8
Total for 26-4208 F	re-Sewer Utilites			\$274.70	
26-4300 Fire-Office	Supplies				070.0
Beginning Balance					376.9°
Total for 26-4300 Fi	ire-Office Supplies				
26-4306 Fire-Depar	tment Supplies				
Beginning Balance					9,149.7
07/15/2021 Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	967.73	10,117.4
	ire-Department Supplies		,	\$967.73	,
26-4308 Fire-PR Ad	dvertising				
Beginning					67.9
Balance F otal for 26-4308 F i	ire-PR Advertising				
26-4312 Fire-Printin	•				
Beginning					495.0
Balance	iro Printing				
T otal for 26-4312 F i 26-4316 Fire-Dues	•				
Beginning	a rees				6,906.4
Balance					
07/09/2021 Expe	nse 3103-BciCAPITAL INC	Wire transfer fee from ServisFirst Bank	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	50.00	6,956.4
07/30/2021 Bill	ALABAMA DEPT OF REVENUE	2021 CHEV TAHOE - 1GNSKLED6MR331805	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	23.00	6,979.4
Total for 26-4316 Fi				\$73.00	-,
26-4324 Fire-Comp	uter Software				
Beginning					6,853.8

	TDANCACTION	NAME	MEMO/DESCRIPTION	CDLIT	AMOUNT	BALANCE
	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance	Dill	0440 0400 050//050 (0005)	OF HINE/HILV good DO DUDOLLAGEO	00 0010 Assessmts Describe	70.00	0.000.00
07/15/2021 07/30/2021		3119-CARD SERVICES (8365) ESO SOLUTIONS INC	GF-JUNE/JULY 2021 PC PURCHASES Records management system software	00-2010 Accounts Payable 00-2010 Accounts Payable	72.99 11,980.00	6,926.86 18,906.86
	324 Fire-Compu		riccords management system soliware	00 2010 / 1000unis i ayabic	\$12,052.99	10,000.00
26-4330 Fire-E	Education & Tra	aining				
Beginning						27,685.51
Balance 07/15/2021	Rill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	1,460.74	29,146.25
	330 Fire-Educat	• • •	GI JUNE/JULI 2021 FO FUNCTIAGES	00-2010 Accounts Fayable	\$1,460.74	29,140.23
26-4332 Fire-1		•				
Beginning						303.9
Balance	000 Fire Trevel					
	332 Fire-Travel Contract Service	22				
Beginning	Contract Service	55				6,265.18
Balance						,
07/15/2021		3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	43.64	6,308.82
07/30/2021 Total for 26-44	।॥ 400 Fire-Contra	3040-CITIZENSERVE	Adam	00-2010 Accounts Payable	1,800.00 \$1,843.64	8,108.82
	Community Pro				φ1,0-0.0-	
Beginning	Community 1 10	grams				1,201.5
Balance						ŕ
	412 Fire-Comm	•				
	Repair & Maint	Auto				40 700 0
Beginning Balance						49,706.9
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	1,529.12	51,236.0
Total for 26-45	500 Fire-Repair	& Maint Auto			\$1,529.12	
	Repair & MTC -	Building				
Beginning Balance						3,994.04
	508 Fire-Repair	& MTC - Building				
	Repair & MTC-0					
Beginning	·					3,022.6
Balance		A 14TO O				
	-	& MTC-General				
Beginning	Fuel Expense -	Auto				15,840.59
Balance						10,010.00
07/15/2021	Bill	1770-WEX BANK	JUNE/JULY 2021	00-2010 Accounts Payable	1,566.89	17,407.48
	520 Fire-Fuel E	•			\$1,566.89	
	Department Too	bls				E 404 44
Beginning Balance						5,491.49
Total for 26-45	530 Fire-Depart	ment Tools				
26-4540 Fire-N	Medical Supplie	es				
Beginning						21,242.9
Balance 07/15/2021	Rill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	1,396.57	22,639.52
	540 Fire-Medica	• • •	ar derender 2021 for energiale	to 2010 / localite F dyasie	\$1,396.57	22,000.0
26-4602 Fire-F	Rent - Fire Hydi	rants				
Beginning						16,970.80
Balance 07/15/2021	Dill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	2,121.35	19,092.15
	602 Fire-Rent -		GF-JUNE/JULT 2021 FC FUNCHASES	00-2010 Accounts Payable	\$2,121.35	19,092.13
	Council approva	•			 ,	
Beginning	-4-1					174,546.4
Balance	700 E' -	9				
	700 Fire-Counci					
	Asset Purchase					691,629.9
Beginning Balance						001,029.B
	Evnonco	3103-BciCAPITAL INC	Payoff for 2018 Sutphen fire truck	00-1114 General Fund Checking	305,346.51	996,976.4
07/09/2021	Expense			Accounts:Gen'l Fund-Servis 1st-4304	4005.040.54	
		Purchase			43() h 324 h 1	
Total for 26-67	704 Fire-Asset I	Purchase			\$305,346.51 \$361,492,22	
Total for 26-67 Fotal for 26-400	704 Fire-Asset I 00 Fire Exp	Purchase			\$305,346.51	
Total for 26-67 Total for 26-400 3-4000 Depot	704 Fire-Asset I 00 Fire Exp					
Total for 26-67 Total for 26-400 33-4000 Depot	704 Fire-Asset I					2,202.3
Total for 26-67 Total for 26-400 33-4000 Depot 33-4200 Depo Beginning Balance	704 Fire-Asset I 00 Fire Exp ot-Electrical Utili	ties			\$361,492.22	2,202.38
Total for 26-67 Total for 26-400 33-4000 Depot 33-4200 Depo Beginning Balance 07/30/2021	704 Fire-Asset I 00 Fire Exp ot-Electrical Utili	ties 111-ALABAMA POWER	BUILDINGS-JUNE 2021	00-2010 Accounts Payable	\$361,492.22 246.99	
Total for 26-67 Total for 26-400 33-4000 Depot 33-4200 Depo Beginning Balance 07/30/2021 Total for 33-42	704 Fire-Asset I 00 Fire Exp ot-Electrical Utili	ties 111-ALABAMA POWER trical Utilities	BUILDINGS-JUNE 2021	00-2010 Accounts Payable	\$361,492.22	2,202.38 2,449.37

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
07/15/2021		3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	171.81
	-4206 Depot-Wate				\$19.09	
33-4508 De Beginning	epot-Repair & MTC	C - Building				24.52
Balance						
07/15/2021		3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	50.00	74.52
Total for 33-	-4508 Depot-Repa	air & MTC - Building			\$50.00	
Total for 33-4	1000 Depot				\$316.08	
34-4000 Visit	tor's Center sitor's Center-Elec	rtrical I Itilities				
Beginning	Sitor 3 Octrice Lice	arioar otinico				684.31
Balance						
07/30/2021	1 Bill	111-ALABAMA POWER	BUILDINGS-JUNE 2021	00-2010 Accounts Payable	217.13	901.44
Total for 34-	-4200 Visitor's Ce	nter-Electrical Utilities			\$217.13	
34-4202 Vis	sitor's Center-Inter	rnet				
Beginning						844.76
Balance	4 D:II	0440 04 DD 05D\/(050 (0005)	OF HINE WILLY good DO DUDOUAGEO	00.0040.4	100.07	054.70
07/15/2021	ı вііі - 4202 Visitor's Ce	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	109.97	954.73
					\$109.97	
	sitor's Center-Gas	Utilities				1 011 70
Beginning Balance						1,311.76
07/15/2021	1 Bill	122-SPIRE INC	CHAMBER	00-2010 Accounts Payable	32.48	1,344.24
	4204 Visitor's Ce		<u> </u>	co zo . o . ocoamo . a, ao.e	\$32.48	.,•
	sitor's Center-Wate				•	
Beginning	onor o comor tran					152.72
Balance						
07/15/2021	1 Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	171.81
Total for 34-	-4206 Visitor's Ce	nter-Water Utilities			\$19.09	
34-4208 Vis	sitor's Center-Sew	ver Utilities				
Beginning						283.57
Balance	4 D:II	0110 04 DD 05 DV/05 0 (0005)	OF HINE/HILV good DO DUDOHAGEG	00 0040 Assessments Bassalda	F7 77	044.04
07/15/2021		3119-CARD SERVICES (8365) onter-Sewer Utilities	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	57.77 \$57.77	341.34
					ф37.77	
Beginning	sitor's Center-Con	tract Services				738.00
Balance Total for 34-	-4400 Visitor's Ce	enter-Contract Services				
Total for 34-		enter-Contract Services				
Total for 34 -34-4508 Vis	sitor's Center-Rep	enter-Contract Services air & MTC - Building				1.919.76
Total for 34-	sitor's Center-Rep					1,919.76
Total for 34- 34-4508 Vis Beginning Balance	sitor's Center-Rep					1,919.76
Total for 34- 34-4508 Vis Beginning Balance Total for 34-	sitor's Center-Rep	air & MTC - Building			\$436.44	1,919.76
Total for 34- 34-4508 Vis Beginning Balance Total for 34-	sitor's Center-Rep -4508 Visitor's Ce	air & MTC - Building			\$436.44	1,919.76
Total for 34- 34-4508 Vis Beginning Balance Total for 34- Total for 34-4 40-4000 Park	sitor's Center-Rep -4508 Visitor's Ce	air & MTC - Building enter-Repair & MTC - Building ter			\$436.44	1,919.76
Total for 34- 34-4508 Vis Beginning Balance Total for 34- Total for 34-4 40-4000 Park	sitor's Center-Rep -4508 Visitor's Ce 4000 Visitor's Cent ks Exp	air & MTC - Building enter-Repair & MTC - Building ter			\$436.44	1,919.76
Total for 34- 34-4508 Vis Beginning Balance Total for 34- 40-4000 Park 40-4015 Pa Beginning Balance	sitor's Center-Rep -4508 Visitor's Ce 4000 Visitor's Cent ks Exp arks-Ee Life & Disa	air & MTC - Building enter-Repair & MTC - Building ter ability Ins			,	192.20
Total for 34-34-4508 Vis Beginning Balance Total for 34-4 40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021	sitor's Center-Rep -4508 Visitor's Cent 4000 Visitor's Cent ks Exp arks-Ee Life & Disa	air & MTC - Building enter-Repair & MTC - Building ter ability Ins	COVERAGE PERIOD: 07/16/2021-07/29/2021	00-2010 Accounts Payable	9.61	192.20 201.81
Total for 34- 34-4508 Vis Beginning Balance Total for 34-4 40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 07/30/2021	sitor's Center-Rep -4508 Visitor's Cent 4000 Visitor's Cent ks Exp arks-Ee Life & Disa 1 Bill 1 Bill	enter-Repair & MTC - Building ter ability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/16/2021-07/29/2021 COVERAGE PERIOD: 07/30/2021-08/12/2021	00-2010 Accounts Payable 00-2010 Accounts Payable	9.61 9.61	192.20 201.81
Total for 34-34-4508 Vis Beginning Balance Total for 34-4 40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 07/30/2021 Total for 40-	sitor's Center-Rep -4508 Visitor's Cent 4000 Visitor's Cent ks Exp arks-Ee Life & Disa 1 Bill 1 Bill 1-4015 Parks-Ee Li	air & MTC - Building Inter-Repair & MTC - Building Iter ability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA ife & Disability Ins			9.61	192.20 201.81
Total for 34- 34-4508 Vis Beginning Balance Total for 34-4 40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 07/30/2021 Total for 40- 40-4200 Pa	sitor's Center-Rep -4508 Visitor's Cent 4000 Visitor's Cent ks Exp arks-Ee Life & Disa 1 Bill 1 Bill	air & MTC - Building Inter-Repair & MTC - Building Iter ability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA ife & Disability Ins			9.61 9.61	192.20 201.81 211.42
Total for 34- 34-4508 Vis Beginning Balance Total for 34-4 40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 07/30/2021 Total for 40- 40-4200 Pa Beginning	sitor's Center-Rep -4508 Visitor's Cent 4000 Visitor's Cent ks Exp arks-Ee Life & Disa 1 Bill 1 Bill 1-4015 Parks-Ee Li	air & MTC - Building Inter-Repair & MTC - Building Iter ability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA ife & Disability Ins			9.61 9.61	192.20 201.81
Total for 34-34-4508 Vis Beginning Balance Total for 34-4 40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 07/30/2021 Total for 40-4000 Pa Beginning Balance 40-4200 Pa Beginning Balance	sitor's Center-Rep -4508 Visitor's Center 4000 Visitor's Center ks Exp arks-Ee Life & Disa 1 Bill 1 Bill 1 Bill 1 Bill 1 Auts-Electrical Utilit	air & MTC - Building enter-Repair & MTC - Building ter ability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA ife & Disability Ins ties	COVERAGE PERIOD: 07/30/2021-08/12/2021	00-2010 Accounts Payable	9.61 9.61 \$19.22	192.20 201.81 211.42 54,652.08
Total for 34- 34-4508 Vis Beginning Balance Total for 34-4 40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 07/30/2021 Total for 40- 40-4200 Pa Beginning Balance 07/30/2021	sitor's Center-Rep -4508 Visitor's Center 4000 Visitor's Center ks Exp arks-Ee Life & Disa 1 Bill 1 Bill 1-4015 Parks-Ee Life arks-Electrical Utilit	enter-Repair & MTC - Building ter ability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA ife & Disability Ins ties			9.61 9.61 \$19.22 6,162.31	192.20 201.81 211.42 54,652.08
Total for 34-34-4508 Vis Beginning Balance Total for 34-440-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 07/30/2021 Total for 40-4200 Pa Beginning Balance 07/30/2021 Total for 40-47/30/2021 Total for 40-47/30/2021 Total for 40-47/30/2021	sitor's Center-Rep -4508 Visitor's Center 4000 Visitor's Center ks Exp arks-Ee Life & Disa 1 Bill 1 Bill 1-4015 Parks-Ee Life arks-Electrical Utilit 1 Bill 1 Bill	enter-Repair & MTC - Building ter ability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA ife & Disability Ins ties 111-ALABAMA POWER trical Utilities	COVERAGE PERIOD: 07/30/2021-08/12/2021	00-2010 Accounts Payable	9.61 9.61 \$19.22	192.20 201.81 211.42 54,652.08
Total for 34- 34-4508 Vis Beginning Balance Total for 34-4 40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 07/30/2021 Total for 40- 40-4200 Pa Beginning Balance 07/30/2021 Total for 40- 40-4202 Pa	sitor's Center-Rep -4508 Visitor's Center 4000 Visitor's Center ks Exp arks-Ee Life & Disa 1 Bill 1 Bill 1-4015 Parks-Ee Life arks-Electrical Utilit	enter-Repair & MTC - Building ter ability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA ife & Disability Ins ties 111-ALABAMA POWER trical Utilities	COVERAGE PERIOD: 07/30/2021-08/12/2021	00-2010 Accounts Payable	9.61 9.61 \$19.22 6,162.31	192.20 201.81 211.42 54,652.08 60,814.39
Total for 34- 34-4508 Vis Beginning Balance Total for 34- 40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 07/30/2021 Total for 40- 40-4200 Pa Beginning Balance 07/30/2021 Total for 40-	sitor's Center-Rep -4508 Visitor's Center 4000 Visitor's Center ks Exp arks-Ee Life & Disa 1 Bill 1 Bill 1-4015 Parks-Ee Life arks-Electrical Utilit 1 Bill 1 Bill	enter-Repair & MTC - Building ter ability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA ife & Disability Ins ties 111-ALABAMA POWER trical Utilities	COVERAGE PERIOD: 07/30/2021-08/12/2021	00-2010 Accounts Payable	9.61 9.61 \$19.22 6,162.31	192.20 201.81 211.42 54,652.08
Total for 34- 34-4508 Vis Beginning Balance Total for 34-4 40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 07/30/2021 Total for 40- 40-4200 Pa Beginning Balance 07/30/2021 Total for 40- 40-4202 Pa Beginning	sitor's Center-Rep -4508 Visitor's Center 4000 Visitor's Center ks Exp arks-Ee Life & Disa 1 Bill 1-4015 Parks-Ee Life arks-Electrical Utilit 1 Bill 1-4200 Parks-Elect arks-Cell / Wireless	enter-Repair & MTC - Building ter ability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA ife & Disability Ins ties 111-ALABAMA POWER trical Utilities	COVERAGE PERIOD: 07/30/2021-08/12/2021	00-2010 Accounts Payable	9.61 9.61 \$19.22 6,162.31	192.20 201.81 211.42 54,652.08 60,814.39
Total for 34- 34-4508 Vis Beginning Balance Total for 34- 40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 07/30/2021 Total for 40- 40-4200 Pa Beginning Balance 07/30/2021 Total for 40- 40-4202 Pa Beginning Balance 07/15/2021	sitor's Center-Rep -4508 Visitor's Center 4000 Visitor's Center ks Exp arks-Ee Life & Disa 1 Bill	enter-Repair & MTC - Building ter ability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA ife & Disability Ins ties 111-ALABAMA POWER trical Utilities s Services	COVERAGE PERIOD: 07/30/2021-08/12/2021 BUILDINGS-JUNE 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	9.61 9.61 \$19.22 6,162.31 \$6,162.31	192.20 201.81 211.42 54,652.08 60,814.39
Total for 34- 34-4508 Vis Beginning Balance Total for 34-4 40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 07/30/2021 Total for 40- 40-4200 Pa Beginning Balance 07/30/2021 Total for 40- 40-4202 Pa Beginning Balance 07/15/2021 Total for 40-	sitor's Center-Rep -4508 Visitor's Center 4000 Visitor's Center ks Exp arks-Ee Life & Disa 1 Bill	air & MTC - Building Inter-Repair & MTC - Building Iter I	COVERAGE PERIOD: 07/30/2021-08/12/2021 BUILDINGS-JUNE 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	9.61 9.61 \$19.22 6,162.31 \$6,162.31	192.20 201.81 211.42 54,652.08 60,814.39
Total for 34-34-4508 Vis Beginning Balance Total for 34-44-40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 Total for 40-4200 Pa Beginning Balance 07/30/2021 Total for 40-4202 Pa Beginning Balance 07/30/2021 Total for 40-4202 Pa Beginning Balance 07/15/2021 Total for 40-4204 Pa Beginning	sitor's Center-Rep -4508 Visitor's Center 4000 Visitor's Center ks Exp arks-Ee Life & Disa 1 Bill -4015 Parks-Ee Life arks-Electrical Utilit 1 Bill -4200 Parks-Elect arks-Cell / Wireless 1 Bill -4202 Parks-Cell / arks-Gas Utilities	air & MTC - Building Inter-Repair & MTC - Building Iter I	COVERAGE PERIOD: 07/30/2021-08/12/2021 BUILDINGS-JUNE 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	9.61 9.61 \$19.22 6,162.31 \$6,162.31	192.20 201.81 211.42 54,652.08 60,814.39 862.35 975.64
Total for 34- 34-4508 Vis Beginning Balance Total for 34-4 40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 07/30/2021 Total for 40- 40-4200 Pa Beginning Balance 07/30/2021 Total for 40- 40-4202 Pa Beginning Balance 07/15/2021 Total for 40- 40-4204 Pa Beginning Balance 07/15/2021 Total for 40- 40-4204 Pa Beginning Balance	-4508 Visitor's Certain Visito	enter-Repair & MTC - Building ter ability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA ife & Disability Ins ties 111-ALABAMA POWER trical Utilities s Services 3119-CARD SERVICES (8365) / Wireless Services	BUILDINGS-JUNE 2021 GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	9.61 9.61 \$19.22 6,162.31 \$6,162.31	192.20 201.81 211.42 54,652.08 60,814.39 862.35 975.64
Total for 34- 34-4508 Vis Beginning Balance Total for 34-4 40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 07/30/2021 Total for 40- 40-4200 Pa Beginning Balance 07/30/2021 Total for 40- 40-4202 Pa Beginning Balance 07/15/2021 Total for 40- 40-4204 Pa Beginning Balance 07/15/2021	sitor's Center-Rep -4508 Visitor's Center 4000 Visitor's Center ks Exp arks-Ee Life & Disa 1 Bill 1-4015 Parks-Ee Life arks-Electrical Utilit 1 Bill 1-4200 Parks-Elect arks-Cell / Wireless 1 Bill 1-4202 Parks-Cell / arks-Gas Utilities	air & MTC - Building Inter-Repair & MTC - Building Iter Inter-Repair & MTC - Building Int	COVERAGE PERIOD: 07/30/2021-08/12/2021 BUILDINGS-JUNE 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	9.61 9.61 \$19.22 6,162.31 \$6,162.31 113.29 \$113.29	192.20 201.81 211.42 54,652.08 60,814.39 862.35 975.64
Total for 34-34-4508 Vis Beginning Balance Total for 34-4 40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 07/30/2021 Total for 40-4200 Pa Beginning Balance 07/30/2021 Total for 40-4202 Pa Beginning Balance 07/15/2021 Total for 40-4204 Pa Beginning Balance 07/15/2021 Total for 40-4204 Pa Beginning Balance 07/15/2021 Total for 40-47-47-47-47-47-47-47-47-47-47-47-47-47-	-4508 Visitor's Certical Utilities 1 Bill	enter-Repair & MTC - Building ter ability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA ife & Disability Ins ties 111-ALABAMA POWER trical Utilities s Services 3119-CARD SERVICES (8365) / Wireless Services	BUILDINGS-JUNE 2021 GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	9.61 9.61 \$19.22 6,162.31 \$6,162.31	192.20 201.81 211.42 54,652.08 60,814.39 862.35 975.64
Total for 34- 34-4508 Vis Beginning Balance Total for 34-4 40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 07/30/2021 Total for 40- 40-4200 Pa Beginning Balance 07/30/2021 Total for 40- 40-4202 Pa Beginning Balance 07/15/2021 Total for 40- 40-4204 Pa Beginning Balance 07/15/2021 Total for 40- 40-4204 Pa Beginning Balance 07/15/2021 Total for 40- 40-4204 Pa Beginning Balance 07/15/2021 Total for 40- 40-4206 Pa	-4508 Visitor's Certical Utilities 1 Bill 1	enter-Repair & MTC - Building ter ability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA ife & Disability Ins ties 111-ALABAMA POWER trical Utilities s Services 3119-CARD SERVICES (8365) / Wireless Services	BUILDINGS-JUNE 2021 GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	9.61 9.61 \$19.22 6,162.31 \$6,162.31 113.29 \$113.29	192.20 201.81 211.42 54,652.08 60,814.39 862.35 975.64 2,206.56 2,245.80
Total for 34-34-4508 Vis Beginning Balance Total for 34-44-40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 Total for 40-4200 Pa Beginning Balance 07/30/2021 Total for 40-4202 Pa Beginning Balance 07/15/2021 Total for 40-4204 Pa Beginning Balance 07/15/2021 Total for 40-4206 Pa Beginning	-4508 Visitor's Certical Utilities 1 Bill 1	enter-Repair & MTC - Building ter ability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA ife & Disability Ins ties 111-ALABAMA POWER trical Utilities s Services 3119-CARD SERVICES (8365) / Wireless Services	BUILDINGS-JUNE 2021 GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	9.61 9.61 \$19.22 6,162.31 \$6,162.31 113.29 \$113.29	192.20 201.81 211.42 54,652.08 60,814.39 862.35 975.64 2,206.56 2,245.80
Total for 34-34-4508 Vis Beginning Balance Total for 34-440-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 Total for 40-4200 Pa Beginning Balance 07/30/2021 Total for 40-4202 Pa Beginning Balance 07/15/2021 Total for 40-4204 Pa Beginning Balance 07/15/2021 Total for 40-4204 Pa Beginning Balance 07/15/2021 Total for 40-4204 Pa Beginning Balance 07/15/2021 Total for 40-4206 Pa Beginning Balance	sitor's Center-Rep -4508 Visitor's Center 4000 Visitor's Center ks Exp arks-Ee Life & Disa 1 Bill -4015 Parks-Ee Life arks-Electrical Utilit 1 Bill -4200 Parks-Elect arks-Cell / Wireless 1 Bill -4202 Parks-Cell / arks-Gas Utilities 1 Bill -4204 Parks-Gas arks-Water Utilites	air & MTC - Building Inter-Repair & MTC - Building Iter ability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA ife & Disability Ins ties 111-ALABAMA POWER trical Utilities s Services 3119-CARD SERVICES (8365) / Wireless Services 122-SPIRE INC Utilities	COVERAGE PERIOD: 07/30/2021-08/12/2021 BUILDINGS-JUNE 2021 GF-JUNE/JULY 2021 PC PURCHASES CIVIC CENTER	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	9.61 9.61 \$19.22 6,162.31 \$6,162.31 113.29 \$113.29	192.20 201.81 211.42 54,652.08 60,814.39 862.35 975.64 2,206.56 2,245.80 4,666.38
Total for 34-34-4508 Vis Beginning Balance Total for 34-44-40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 Total for 40-4200 Pa Beginning Balance 07/30/2021 Total for 40-4202 Pa Beginning Balance 07/15/2021 Total for 40-4204 Pa Beginning Balance 07/15/2021 Total for 40-4204 Pa Beginning Balance 07/15/2021 Total for 40-4204 Pa Beginning Balance 07/15/2021 Total for 40-4206 Pa Beginning Balance 07/15/2021	sitor's Center-Rep -4508 Visitor's Center 4000 Visitor's Center ks Exp arks-Ee Life & Disa 1 Bill -4015 Parks-Ee Life arks-Electrical Utilit 1 Bill -4200 Parks-Elect arks-Cell / Wireless 1 Bill -4202 Parks-Cell / arks-Gas Utilities 1 Bill -4204 Parks-Gas arks-Water Utilites	air & MTC - Building Inter-Repair & MTC - Building Iter ability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA ife & Disability Ins Ities 111-ALABAMA POWER Itrical Utilities Is Services 3119-CARD SERVICES (8365) / Wireless Services 122-SPIRE INC Utilities 3119-CARD SERVICES (8365)	BUILDINGS-JUNE 2021 GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	9.61 9.61 \$19.22 6,162.31 \$6,162.31 113.29 \$113.29 39.24 \$39.24	192.20 201.81 211.42 54,652.08 60,814.39 862.35 975.64 2,206.56 2,245.80
Total for 34-34-4508 Vis Beginning Balance Total for 34-44-40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 Total for 40-4200 Pa Beginning Balance 07/30/2021 Total for 40-4202 Pa Beginning Balance 07/15/2021 Total for 40-4204 Pa Beginning Balance 07/15/2021 Total for 40-4204 Pa Beginning Balance 07/15/2021 Total for 40-4204 Pa Beginning Balance 07/15/2021 Total for 40-4206 Pa Beginning Balance 07/15/2021 Total for 40-4206 Pa Beginning Balance 07/15/2021 Total for 40-4206 Pa Beginning Balance 07/15/2021	sitor's Center-Rep -4508 Visitor's Center 4000 Visitor's Center ks Exp arks-Ee Life & Disa 1 Bill -4015 Parks-Ee Life arks-Electrical Utilit 1 Bill -4200 Parks-Elect arks-Cell / Wireless 1 Bill -4202 Parks-Cell / arks-Gas Utilities 1 Bill -4204 Parks-Gas arks-Water Utilites 1 Bill -4206 Parks-Water	air & MTC - Building Inter-Repair & MTC - Building Iter ability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA ife & Disability Ins Ities 111-ALABAMA POWER Itrical Utilities Is Services 3119-CARD SERVICES (8365) / Wireless Services 122-SPIRE INC Utilities 3119-CARD SERVICES (8365) or Utilites	COVERAGE PERIOD: 07/30/2021-08/12/2021 BUILDINGS-JUNE 2021 GF-JUNE/JULY 2021 PC PURCHASES CIVIC CENTER	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	9.61 9.61 \$19.22 6,162.31 \$6,162.31 113.29 \$113.29	192.20 201.81 211.42 54,652.08 60,814.39 862.35 975.64 2,206.56 2,245.80 4,666.38
Total for 34- 34-4508 Vis Beginning Balance Total for 34-4 40-4000 Park 40-4015 Pa Beginning Balance 07/15/2021 07/30/2021 Total for 40- 40-4200 Pa Beginning Balance 07/30/2021 Total for 40- 40-4202 Pa Beginning Balance 07/15/2021 Total for 40- 40-4204 Pa Beginning Balance 07/15/2021 Total for 40- 40-4206 Pa Beginning Balance 07/15/2021 Total for 40- 40-4206 Pa Beginning Balance 07/15/2021 Total for 40-	-4508 Visitor's Certical Visitor	air & MTC - Building Inter-Repair & MTC - Building Iter ability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA ife & Disability Ins Ities 111-ALABAMA POWER Itrical Utilities Is Services 3119-CARD SERVICES (8365) / Wireless Services 122-SPIRE INC Utilities 3119-CARD SERVICES (8365) or Utilites	COVERAGE PERIOD: 07/30/2021-08/12/2021 BUILDINGS-JUNE 2021 GF-JUNE/JULY 2021 PC PURCHASES CIVIC CENTER	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	9.61 9.61 \$19.22 6,162.31 \$6,162.31 113.29 \$113.29 39.24 \$39.24	192.20 201.81 211.42 54,652.08 60,814.39 862.35 975.64 2,206.56 2,245.80 4,666.38

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2021	TYPE I Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	153.84	809.85
	-4208 Parks-Sewe	· · · · ·			\$153.84	
	rks-Department Su	upplies				
Beginning Balance						1,645.01
07/15/2021	l Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	4,366.73	6,011.74
Total for 40-	-4306 Parks-Depa	rtment Supplies			\$4,366.73	
	rks-Contract Servi	ces				44 400 77
Beginning Balance						11,430.77
07/15/2021		3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	222.45	11,653.22
07/30/2021		2219-CAUBLE ELECTRICAL CONTRACTOR INC	2547.01 - Leeds Civic Center 120V receptacle for TV	00-2010 Accounts Payable	254.19	11,907.41
	-4400 Parks-Contracts				\$476.64	
Beginning	irks-community i it	ograms				549.45
Balance						
07/15/2021	∣ Bill - 4412 Parks-Com r	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	110.00 \$110.00	659.45
	rks-Downtown Bea				φ110.00	
Beginning						11,372.65
Balance	D:II	2110 CARD CERVICES (2225)	OF HINE/HILV cook DO BURGUAGES	00 0010 Accessed B	1 105 00	10 107 07
07/15/2021 07/30/2021		3119-CARD SERVICES (8365) 111-ALABAMA POWER	GF-JUNE/JULY 2021 PC PURCHASES BUILDINGS-JUNE 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	1,125.22 33.77	12,497.87 12,531.64
		town Beautification		ajabio	\$1,158.99	-,551.07
40-4500 Pai	rks-Repair & MTC	- Auto				
Beginning						115.66
Balance Total for 40-	-4500 Parks-Repa	ir & MTC - Auto				
	rks-Repair & MTC					
Beginning	·	J				4,449.96
Balance	D.III	0440 04DD 05DW050 (0005)	OF HINE/HILV cook DO DUDOUAGES	00 0040 Assessments Bassalda	4 705 50	0.005.40
07/15/2021 07/30/2021		3119-CARD SERVICES (8365) 1070-TRI COUNTIES HEATING & AIR	GF-JUNE/JULY 2021 PC PURCHASES Carrier 5-ton unit for Civic Center	00-2010 Accounts Payable 00-2010 Accounts Payable	1,785.52 9,860.00	6,235.48 16,095.48
		ir & MTC - Building	Carrier o ten armitier office conten	oo zo roccame r ayabic	\$11,645.52	10,000.10
40-4514 Pai	rks-Repair & MTC	- General				
Beginning						7,919.13
Balance Total for 40-	-4514 Parks-Renai	ir & MTC - General				
	rks-Repair & MTC					
Beginning						29,546.15
Balance	4516 Borks Bons	ir & MTC - Grounds				
	1000 Parks Exp	ii a Wite - Glounus			\$24,864.68	
50-4000 Deve	-				φ2+,00+.00	
Beginning	olopinom Exp					8,268.13
Balance						
07/15/2021 Total for 50-	Bill -4000 Developmer	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	8,813.40 \$8,813.40	17,081.53
	velopment-Salarie	·			ψο,ο το. το	
Beginning	rronopinioni Galaino	5 to 114555				162,650.80
Balance						
	-	nt-Salaries & Wages				
50-4002 De	velopment-Payroll	Taxes				13,227.65
Balance						. 5,== 55
07/30/2021		IRS-UNITED STATES TREASURY	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	176.23	13,403.88
	-4002 Developmer				\$176.23	
Beginning	velopment-Heatlh	Insurance				15,911.61
Balance						,
07/15/2021	l Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	AUG 2021-DEVELOPMENT	00-2010 Accounts Payable	2,284.00	18,195.61
Total for 50-	-4004 Developmer	nt-Heatlh Insurance			\$2,284.00	
	velopment-Retiren				. ,	
Beginning						3,681.13
Balance Total for 50-	-4006 Developmer	nt-Retirement				
	velopment-Uniforn					
Beginning	Siopinoni-Offiloffi					2,314.16
Balance						
	-4012 Developmer					
	velopment-Ee Life	& Disability Ins				0 1 4 1 0 0
Beginning Balance						2,141.30

Balance

City of Leeds - General Fund

ATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2021		COVERAGE PERIOD: 07/16/2021-07/29/2021	00-2010 Accounts Payable	33.75	2,175.05
07/30/2021		COVERAGE PERIOD: 07/30/2021-08/12/2021	00-2010 Accounts Payable	33.75	2,208.8
	-4015 Development-Ee Life & Disability Ins			\$67.50	
50-4131 De Beginning Balance	evelopment-Const. Ind. Craft Train				150.00
	-4131 Development-Const. Ind. Craft Train				
	evelopment-Electrical Utilities				
Beginning Balance					1,507.22
07/30/2021	1 Bill 111-ALABAMA POWER	BUILDINGS-JUNE 2021	00-2010 Accounts Payable	201.53	1,708.75
otal for 50	-4200 Development-Electrical Utilities			\$201.53	
	evelopment-Telephone				
Beginning Balance					788.31
)7/15/2021	1 Bill 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	170.88	959.19
	-4202 Development-Telephone	G. GG. 1232 - 2027 - G. G. 101 - 1020	oo zo o noocame nayasii	\$170.88	
	evelopment-Cell / Wireless Services				
Beginning	•				2,552.96
Balance					
07/15/2021	,	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	123.44	2,676.40
	-4203 Development-Cell / Wireless Services			\$123.44	
	evelopment-Water Utilities				450 -
Beginning Balance					152.7
)7/15/2021	1 Bill 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	171.8
	-4206 Development-Water Utilities			\$19.09	
	evelopment-Sewer Utilities				
Beginning	·				225.68
Balance					
07/15/2021	()	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	55.51	281.19
	-4208 Development-Sewer Utilities			\$55.51	
	evelopment-Office Supplies				0.705.44
Beginning Balance					2,795.19
	-4300 Development-Office Supplies				
	evelopment-Department Supplies				
Beginning					1,080.42
Balance					
7/15/2021	,	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	3.36	1,083.78
	-4306 Development-Department Supplies			\$3.36	
	evelopment-Dues & Fees				705 44
Beginning Balance					725.43
	-4316 Development-Dues & Fees				
	evelopment-Computer Software				
Beginning					779.89
Balance					
otal for 50	-4324 Development-Computer Software				
	evelopment-Computer Hardware				
Beginning					8,004.03
Balance otal for 50	-4326 Development-Computer Hardware				
	evelopment-Contract Services				
o-4400 De Beginning	A STANDARD CONTRACT SELVICES				232.5
Balance					_02.0
otal for 50	-4400 Development-Contract Services				
0-4406 De	evelopment-Engineer Services				
Beginning					11,333.7
Balance					<u>-</u>
)7/15/2021)7/15/2021		Inspect Robertson Ave culvert & drainage	00-2010 Accounts Payable	220.00	11,553.7
)7/15/2021)7/15/2021		Wall inspection & design for block wall Meet with Joey Miller @ Rockhampton	00-2010 Accounts Payable 00-2010 Accounts Payable	550.00 275.00	12,103.7 12,378.7
)7/15/2021)7/15/2021		Review Parkway Warehouse; letters	00-2010 Accounts Payable	275.00 275.00	12,378.7
)7/15/2021)7/15/2021		Bond letters & recommendations for Spring Valley	00-2010 Accounts 1 ayable	330.00	12,983.7
07/15/2021		Meeting with homeowners @ Julianne; exhibits	00-2010 Accounts Payable	330.00	13,313.7
otal for 50	-4406 Development-Engineer Services	·		\$1,980.00	
0-4500 De	evelopment-Repair & Maint Auto				
Beginning					2,416.8
Balance					
otal for 50	-4500 Development-Repair & Maint Auto				
	evelopment-Fuel Expense - Auto				
Beginning					2,546.3
Balance					

DATE	TRANSACTION TYPE	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/202		1770-WEX BANK	JUNE/JULY 2021	00-2010 Accounts Payable	278.71	2,825.09
Total for 5	0-4520 Developm	ent-Fuel Expense - Auto		,	\$278.71	
50-6500 D	Development-Taxe	s & Recording Fees				
Beginning Balance	g					1,034.37
Total for 5	0-6500 Developm	ent-Taxes & Recording Fees				
otal for 50	-4000 Developme	nt Exp with subs			\$14,173.65	
51-4000 Sto	orm Water Exp					
	Storm Water - Con	tract Svcs				
Beginning	g					3,690.00
Balance Total for 5	1-4400 Storm Wa	ter - Contract Svcs				
	Storm Water - Com					
Beginning		indinity i Tograms				153,392.8
Balance						
07/30/202		3040-CITIZENSERVE	Brad, Kathy & Glen	00-2010 Accounts Payable	5,400.00	158,792.8
		ter - Community Programs			\$5,400.00	
	-4000 Storm Wate	or Exp			\$5,400.00	
70-4000 Lib	•					
	.ibrary-Salaries & \ ~	Wages				126,114.3
Beginning Balance	y					120,114.5
	'0-4001 Library-Sa	laries & Wages				
70-4002 L	ibrary-Payroll Tax	es				
Beginning	g					10,543.2
Balance	0.4 D'II	IDO LINUTED OTATEO TREACURY	01		470.00	107101
07/30/202	21 вііі ′0-4002 Library-P a	IRS-UNITED STATES TREASURY	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	176.23 \$176.23	10,719.4
	ibrary-Health Insu				φ170.23	
Beginning	•	Talle				19,101.0
Balance	5					,
07/15/202	21 Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE	AUG 2021-LIBRARY	00-2010 Accounts Payable	2,795.00	21,896.0
T. I. I. C 7	10. 400 4 L 'b L l .	BOARD			40.705.00	
	'0-4004 Library-He				\$2,795.00	
	ibrary-Retirement					0.005.05
Beginning Balance	g					2,925.05
	'0-4006 Library-Re	tirement				
	ibrary-Ee Life & D					
Beginning	•	•				2,112.69
Balance						
07/15/202		2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/16/2021-07/29/2021	00-2010 Accounts Payable	31.82	2,144.5
07/30/202 07/30/202		2725a-MUTUAL OF OMAHA Colonial Life Processing Center	COVERAGE PERIOD: 07/30/2021-08/12/2021 Melanie Carden	00-2010 Accounts Payable 00-2010 Accounts Payable	31.82 167.10	2,176.3 2,343.4
		Life & Disability Ins	Welanie Garden	00 2010 Accounts Layable	\$230.74	2,040.4
	ibrary-Electrical U	•			·	
Beginning	*					4,873.0
Balance						
07/30/202		111-ALABAMA POWER	BUILDINGS-JUNE 2021	00-2010 Accounts Payable	764.39	5,637.4
	'0-4200 Library-Ele	ectrical Utilities			\$764.39	
	ibrary-Telephone					0.000.0
Beginning Balance	9					3,090.3
07/30/202	21 Bill	1153-WINDSTREAM (060018131)	SERVICE 07/13/21 to 08/12/21	00-2010 Accounts Payable	347.99	3,438.3
Total for 7	0-4202 Library-Te	<u> </u>		•	\$347.99	
70-4203 L	ibrary-Cell / Wirele	ess Services				
Beginning	g					678.8°
Balance	-					
07/15/202		3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	132.98 \$132.98	811.7
	•	III / Wireless Services			\$132.90	
Beginning	ibrary-Gas Utilities n	5				887.6
Balance	9					007.0
07/15/202	21 Bill	122-SPIRE INC	LIBRARY	00-2010 Accounts Payable	17.02	904.6
Total for 7	'0-4204 Library-Ga	as Utilities			\$17.02	
	ibrary-Water Utiliti	es				
Beginning	g					152.72
Balance 07/15/202	21 Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	171.8 ⁻
	∠ ।	· · · · · · · · · · · · · · · · · · ·	GI -UGINE/JULI 2021 FO FUNONASES	00-2010 Accounts Payable	\$1 9. 09	1/1.8
	ibrary-Sewer Utilit				Ψ19.09	
Beginning		100				317.50
Balance	9					517.00
07/15/202	21 Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	88.78	406.31
				-		

ATE TRANSACTION TYPE		MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Total for 70-4208 Library-Se	wer Utilities			\$88.78	
70-4314 Library-Subscriptior	ns				
Beginning					251.0
Balance	L				
Total for 70-4314 Library-Sul					
70-4316 Library-Dues & Fee Beginning	S				216.2
Balance					210.2
Total for 70-4316 Library-Du	es & Fees				
70-4330 Library-Education &	Training				
Beginning					23.
Balance	usetion 9 Training				
Fotal for 70-4330 Library-Ed 70-4354 Library-Audio/Video	-				
07/15/2021 Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE JULY 2021	00-2010 Accounts Payable	1,064.86	1,064.
Total for 70-4354 Library-Au			CC 2010 / ISSCAING 1 Gyable	\$1,064.86	1,001.
70-4356 Library-Jeff Co Libra					
Beginning	, .				30,182.
Balance					
07/15/2021 Bill	1153-WINDSTREAM (061394985)	July 06, 2021	00-2010 Accounts Payable	1,375.00	31,557.
Total for 70-4356 Library-Jef				\$1,375.00	
70-4400 Library-Contract Se Beginning	rvices				80.
Balance					80.
07/15/2021 Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	10.00	90.
Total for 70-4400 Library-Co	ntract Services			\$10.00	
70-4508 Library-Repair & M	ГС				
Beginning					494
Balance Fotal for 70-4508 Library-Re	noir 9. MTC				
70-4600 Library-Rent - Buildi					
Beginning	ing				9,000
					0,000
Balance					
	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT-JULY 2021	00-2010 Accounts Payable	1,000.00	10,000.
Balance 07/30/2021 Bill Fotal for 70-4600 Library-Recotal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & V	nt - Building	LIBRARY RENT-JULY 2021	00-2010 Accounts Payable	1,000.00 \$1,000.00 \$8,022.08	10,000.
Balance 07/30/2021 Bill Fotal for 70-4600 Library-Rel otal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & V Beginning Balance	nt - Building Wages	LIBRARY RENT-JULY 2021	00-2010 Accounts Payable	\$1,000.00	10,000. 351,709.
Balance 07/30/2021 Bill Total for 70-4600 Library-Reportal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Value Beginning Balance Total for 80-4001 Streets-Salaries	nt - Building Wages Iaries & Wages	LIBRARY RENT-JULY 2021	00-2010 Accounts Payable	\$1,000.00	
Balance 07/30/2021 Bill Total for 70-4600 Library-Rei otal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & V Beginning Balance Total for 80-4001 Streets-Sa	nt - Building Wages Iaries & Wages	LIBRARY RENT-JULY 2021	00-2010 Accounts Payable	\$1,000.00	351,709.
Balance 07/30/2021 Bill Total for 70-4600 Library-Reportal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Value Beginning Balance Total for 80-4001 Streets-Salaries	nt - Building Wages Iaries & Wages	LIBRARY RENT-JULY 2021	00-2010 Accounts Payable	\$1,000.00	•
Balance 07/30/2021 Bill Fotal for 70-4600 Library-Recotal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Valence Beginning Balance Fotal for 80-4001 Streets-Salaries 30-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill	Nages laries & Wages es IRS-UNITED STATES TREASURY	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable 00-2010 Accounts Payable	\$1,000.00 \$8,022.08	351,709.
Balance 07/30/2021 Bill Total for 70-4600 Library-Recordal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Value Beginning Balance Total for 80-4001 Streets-Salaries 30-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Total for 80-4002 Streets-Payroll	Nages Vages Iaries & Wages es IRS-UNITED STATES TREASURY yroll Taxes			\$1,000.00 \$8,022.08	351,709 31,313
Balance 07/30/2021 Bill Total for 70-4600 Library-Recotal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Valence Beginning Balance Total for 80-4001 Streets-Salaries 30-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Total for 80-4002 Streets-Pai 30-4004 Streets-Health Insur	Nages Vages Iaries & Wages es IRS-UNITED STATES TREASURY yroll Taxes			\$1,000.00 \$8,022.08	351,709 31,313 32,018
Balance 07/30/2021 Bill Total for 70-4600 Library-Reportal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Valance Beginning Balance Total for 80-4001 Streets-Salaries 30-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Total for 80-4002 Streets-Palance 30-4004 Streets-Health Insurance	Nages Vages Iaries & Wages es IRS-UNITED STATES TREASURY yroll Taxes			\$1,000.00 \$8,022.08	351,709. 31,313.
Balance 07/30/2021 Bill Total for 70-4600 Library-Recotal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Valence Beginning Balance Total for 80-4001 Streets-Salaries 30-4002 Streets-Payroll Taxo Beginning Balance 07/30/2021 Bill Total for 80-4002 Streets-Pai 30-4004 Streets-Health Insur Beginning Balance	Nages Jaries & Wages es IRS-UNITED STATES TREASURY yroll Taxes rance	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	\$1,000.00 \$8,022.08 704.92 \$704.92	351,709 31,313 32,018 65,403
Balance 07/30/2021 Bill Fotal for 70-4600 Library-Rel Otal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & V Beginning Balance Fotal for 80-4001 Streets-Sa 30-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Fotal for 80-4002 Streets-Pa 30-4004 Streets-Health Insur Beginning Balance 07/15/2021 Bill	Nages Vages Iaries & Wages es IRS-UNITED STATES TREASURY yroll Taxes rance 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD			\$1,000.00 \$8,022.08 704.92 \$ 704.92	351,709 31,313 32,018 65,403
Balance 07/30/2021 Bill Total for 70-4600 Library-Recotal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Valeginning Balance Total for 80-4001 Streets-Salaries 30-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Total for 80-4002 Streets-Pa 30-4004 Streets-Health Insurance 07/15/2021 Bill Total for 80-4004 Streets-He	Nages Vages Iaries & Wages es IRS-UNITED STATES TREASURY yroll Taxes rance 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	\$1,000.00 \$8,022.08 704.92 \$704.92	351,709 31,313 32,018 65,403
Balance 07/30/2021 Bill Fotal for 70-4600 Library-Rel Dotal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & V Beginning Balance Fotal for 80-4001 Streets-Sa 30-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Fotal for 80-4002 Streets-Pa 30-4004 Streets-Health Insur Beginning Balance 07/15/2021 Bill Fotal for 80-4004 Streets-He 30-4006 Streets-Retirement	Nages Vages Iaries & Wages es IRS-UNITED STATES TREASURY yroll Taxes rance 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	\$1,000.00 \$8,022.08 704.92 \$ 704.92	351,709 31,313 32,018 65,403 72,526
Balance 07/30/2021 Bill Fotal for 70-4600 Library-Reportal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Valence Beginning Balance Fotal for 80-4001 Streets-Salaries 30-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Fotal for 80-4002 Streets-Pal 30-4004 Streets-Health Insurance 07/15/2021 Bill Fotal for 80-4004 Streets-Health Insurance 07/15/2021 Bill Fotal for 80-4004 Streets-Health Insurance 07/15/2021 Bill	Nages Vages Iaries & Wages es IRS-UNITED STATES TREASURY yroll Taxes rance 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	\$1,000.00 \$8,022.08 704.92 \$ 704.92	351,709 31,313 32,018 65,403 72,526
Balance 07/30/2021 Bill Total for 70-4600 Library-Reference tal for 70-4000 Library -4000 Streets -0-4001 Streets-Salaries & Valence Beginning Balance Total for 80-4001 Streets-Salaries -0-4002 Streets-Payroll Taxe Beginning Balance -07/30/2021 Bill Total for 80-4002 Streets-Pal -0-4004 Streets-Health Insurance -07/15/2021 Bill Total for 80-4004 Streets-He -0-4006 Streets-Retirement	Wages Jaries & Wages IRS-UNITED STATES TREASURY yroll Taxes rance 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD palth Insurance	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	\$1,000.00 \$8,022.08 704.92 \$ 704.92	351,709 31,313 32,018 65,403 72,526
Balance 07/30/2021 Bill Total for 70-4600 Library-Recotal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Valence Beginning Balance Total for 80-4001 Streets-Salaries 30-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Total for 80-4002 Streets-Pa 30-4004 Streets-Health Insurable Beginning Balance 07/15/2021 Bill Total for 80-4004 Streets-Health 30-4006 Streets-Retirement Beginning Balance Total for 80-4006 Streets-Retirement Beginning Balance Total for 80-4006 Streets-Retirement	Wages Jaries & Wages IRS-UNITED STATES TREASURY yroll Taxes rance 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD palth Insurance	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	\$1,000.00 \$8,022.08 704.92 \$ 704.92	351,709 31,313 32,018 65,403 72,526
Balance 07/30/2021 Bill Total for 70-4600 Library-Recotal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Valeginning Balance Total for 80-4001 Streets-Salaries 30-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Total for 80-4002 Streets-Pa 30-4004 Streets-Health Insurance Beginning Balance 07/15/2021 Bill Total for 80-4004 Streets-He 30-4006 Streets-Retirement Beginning Balance	Wages Jaries & Wages IRS-UNITED STATES TREASURY yroll Taxes rance 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD palth Insurance	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	\$1,000.00 \$8,022.08 704.92 \$ 704.92	351,709 31,313 32,018 65,403 72,526
Balance 07/30/2021 Bill Total for 70-4600 Library-Recotal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Valeginning Balance Total for 80-4001 Streets-Salaries 30-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Total for 80-4002 Streets-Pa 30-4004 Streets-Health Insurable Beginning Balance 07/15/2021 Bill Total for 80-4004 Streets-He 30-4006 Streets-Retirement Beginning Balance Total for 80-4006 Streets-Re 30-4012 Streets-Uniforms Beginning Balance Total for 80-4006 Streets-Re 30-4012 Streets-Uniforms Beginning Balance	Mages Jaries & Wages es IRS-UNITED STATES TREASURY yroll Taxes rance 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD patth Insurance	Changes to Sept 30, 2020 Form 941 AUG 2021-PUBLIC WORKS	00-2010 Accounts Payable 00-2010 Accounts Payable	\$1,000.00 \$8,022.08 704.92 \$704.92 7,123.00 \$7,123.00	351,709 31,313 32,018 65,403 72,526 9,626
Balance 07/30/2021 Bill Fotal for 70-4600 Library-Reportal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Valence Beginning Balance Fotal for 80-4001 Streets-Salaries 30-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Fotal for 80-4002 Streets-Pal 30-4004 Streets-Health Insurance 07/15/2021 Bill Fotal for 80-4004 Streets-He 30-4006 Streets-Retirement Beginning Balance Fotal for 80-4006 Streets-Re 30-4012 Streets-Uniforms Beginning Balance Fotal for 80-4006 Streets-Re 30-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill	Mages Jaries & Wages es IRS-UNITED STATES TREASURY yroll Taxes rance 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD palth Insurance stirement 3119-CARD SERVICES (8365)	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	\$1,000.00 \$8,022.08 704.92 \$704.92 7,123.00 \$7,123.00	351,709 31,313 32,018 65,403 72,526 9,626
Balance 07/30/2021 Bill Total for 70-4600 Library-Record for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Valence Total for 80-4001 Streets-Salaries 30-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Total for 80-4002 Streets-Pa 30-4004 Streets-Health Insurable Beginning Balance 07/15/2021 Bill Total for 80-4004 Streets-He 30-4006 Streets-Retirement Beginning Balance Total for 80-4006 Streets-Re 30-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4012 Streets-Uniforms	Mages Jaries & Wages es IRS-UNITED STATES TREASURY yroll Taxes rance 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD palth Insurance stirement 3119-CARD SERVICES (8365)	Changes to Sept 30, 2020 Form 941 AUG 2021-PUBLIC WORKS	00-2010 Accounts Payable 00-2010 Accounts Payable	\$1,000.00 \$8,022.08 704.92 \$704.92 7,123.00 \$7,123.00	351,709 31,313 32,018 65,403 72,526 9,626
Balance 07/30/2021 Bill Total for 70-4600 Library-Recotal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Valence Beginning Balance Total for 80-4001 Streets-Salaries 30-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Total for 80-4002 Streets-Pal 30-4004 Streets-Health Insurance 07/15/2021 Bill Total for 80-4004 Streets-He 30-4006 Streets-Retirement Beginning Balance Total for 80-4006 Streets-Re 30-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4012 Streets-Uniforms	Mages Jaries & Wages es IRS-UNITED STATES TREASURY yroll Taxes rance 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD palth Insurance stirement 3119-CARD SERVICES (8365)	Changes to Sept 30, 2020 Form 941 AUG 2021-PUBLIC WORKS	00-2010 Accounts Payable 00-2010 Accounts Payable	\$1,000.00 \$8,022.08 704.92 \$704.92 7,123.00 \$7,123.00	351,709 31,313 32,018 65,403 72,526 9,626 1,163 1,248
Balance 07/30/2021 Bill Total for 70-4600 Library-Record for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Valence Total for 80-4001 Streets-Salaries 30-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Total for 80-4002 Streets-Pa 30-4004 Streets-Health Insurable Beginning Balance 07/15/2021 Bill Total for 80-4004 Streets-He 30-4006 Streets-Retirement Beginning Balance Total for 80-4006 Streets-Re 30-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4012 Streets-Uniforms	Mages Jaries & Wages es IRS-UNITED STATES TREASURY yroll Taxes rance 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD palth Insurance stirement 3119-CARD SERVICES (8365)	Changes to Sept 30, 2020 Form 941 AUG 2021-PUBLIC WORKS	00-2010 Accounts Payable 00-2010 Accounts Payable	\$1,000.00 \$8,022.08 704.92 \$704.92 7,123.00 \$7,123.00	351,709 31,313 32,018 65,403 72,526 9,626 1,163 1,248
Balance 07/30/2021 Bill Total for 70-4600 Library-Reportal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Valence Beginning Balance Total for 80-4001 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Total for 80-4002 Streets-Pa 30-4004 Streets-Health Insurable Beginning Balance 07/15/2021 Bill Total for 80-4004 Streets-He 30-4006 Streets-Retirement Beginning Balance Total for 80-4006 Streets-Re 30-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4012 Streets-Uniforms	Mages Jaries & Wages es IRS-UNITED STATES TREASURY yroll Taxes rance 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD palth Insurance stirement 3119-CARD SERVICES (8365)	Changes to Sept 30, 2020 Form 941 AUG 2021-PUBLIC WORKS	00-2010 Accounts Payable 00-2010 Accounts Payable	\$1,000.00 \$8,022.08 704.92 \$704.92 7,123.00 \$7,123.00	351,709 31,313 32,018 65,403 72,526 9,626 1,163 1,248
Balance 07/30/2021 Bill Fotal for 70-4600 Library-Record for 70-4000 Library 0-4000 Streets 00-4001 Streets-Salaries & Malance Fotal for 80-4001 Streets-Salaries 00-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Fotal for 80-4002 Streets-Pa 00-4004 Streets-Health Insurable Beginning Balance 07/15/2021 Bill Fotal for 80-4004 Streets-Health Beginning Balance 07/15/2021 Bill Fotal for 80-4006 Streets-Record for 80-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Fotal for 80-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill 07/30/2021 Bill	Mages Ilaries & Wages es IRS-UNITED STATES TREASURY yroll Taxes rance 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD alth Insurance tirement 3119-CARD SERVICES (8365) iforms isability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA	Changes to Sept 30, 2020 Form 941 AUG 2021-PUBLIC WORKS GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	\$1,000.00 \$8,022.08 704.92 \$704.92 7,123.00 \$7,123.00 85.00 \$85.00 68.15 80.35	351,709 31,313 32,018 65,403 72,526 1,163 1,248 2,658 2,727
Balance 07/30/2021 Bill Total for 70-4600 Library-Recotal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Valeginning Balance Total for 80-4001 Streets-Salaries 30-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Total for 80-4002 Streets-Pa 30-4004 Streets-Health Insurable Beginning Balance 07/15/2021 Bill Total for 80-4004 Streets-He 30-4006 Streets-Retirement Beginning Balance Total for 80-4006 Streets-Re 30-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4015 Streets-Ee	Mages Jaries & Wages Jaries & Wages JARS-UNITED STATES TREASURY JARSE JARS-UNITED STATES TREASURY JARSE JAR	Changes to Sept 30, 2020 Form 941 AUG 2021-PUBLIC WORKS GF-JUNE/JULY 2021 PC PURCHASES COVERAGE PERIOD: 07/16/2021-07/29/2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$1,000.00 \$8,022.08 704.92 \$704.92 7,123.00 \$7,123.00 85.00 \$85.00	351,709 31,313 32,018 65,403 72,526 1,163 1,248 2,658 2,727
Balance 07/30/2021 Bill Total for 70-4600 Library-Rei Dtal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Malance Total for 80-4001 Streets-Salaries 30-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Total for 80-4002 Streets-Pa 30-4004 Streets-Health Insur Beginning Balance 07/15/2021 Bill Total for 80-4004 Streets-He 30-4006 Streets-Retirement Beginning Balance Total for 80-4006 Streets-Re 30-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4015 Streets-Ee Life & Di Beginning Balance 07/15/2021 Bill Total for 80-4015 Streets-Ee	Mages Jaries & Wages Jaries & Wages JARS-UNITED STATES TREASURY JARSE JARS-UNITED STATES TREASURY JARSE JAR	Changes to Sept 30, 2020 Form 941 AUG 2021-PUBLIC WORKS GF-JUNE/JULY 2021 PC PURCHASES COVERAGE PERIOD: 07/16/2021-07/29/2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$1,000.00 \$8,022.08 704.92 \$704.92 7,123.00 \$7,123.00 85.00 \$85.00 68.15 80.35	351,709 31,313 32,018 65,403 72,526 1,163 1,248 2,658 2,727 2,807
Balance 07/30/2021 Bill Total for 70-4600 Library-Rei Dtal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Malance Total for 80-4001 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Total for 80-4002 Streets-Pa 30-4004 Streets-Health Insura Beginning Balance 07/15/2021 Bill Total for 80-4004 Streets-He 30-4006 Streets-Retirement Beginning Balance Total for 80-4006 Streets-Re 30-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4015 Streets-Ee Life & Di Beginning Balance 07/15/2021 Bill Total for 80-4015 Streets-Ee 30-4018 Streets-Employment Beginning	Mages Jaries & Wages Jaries & Wages JARS-UNITED STATES TREASURY JARSE JARS-UNITED STATES TREASURY JARSE JAR	Changes to Sept 30, 2020 Form 941 AUG 2021-PUBLIC WORKS GF-JUNE/JULY 2021 PC PURCHASES COVERAGE PERIOD: 07/16/2021-07/29/2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$1,000.00 \$8,022.08 704.92 \$704.92 7,123.00 \$7,123.00 85.00 \$85.00 68.15 80.35	351,709 31,313 32,018 65,403 72,526 1,163 1,248 2,658 2,727 2,807
Balance 07/30/2021 Bill Total for 70-4600 Library-Rei Dtal for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Malance Total for 80-4001 Streets-Salaries 30-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Total for 80-4002 Streets-Pa 30-4004 Streets-Health Insur Beginning Balance 07/15/2021 Bill Total for 80-4004 Streets-He 30-4006 Streets-Retirement Beginning Balance Total for 80-4006 Streets-Re 30-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4015 Streets-Ee Life & Di Beginning Balance 07/15/2021 Bill Total for 80-4015 Streets-Ee	Itirement 3119-CARD SERVICES (8365) Ifforms isability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA Life & Disability Ins It Expense	Changes to Sept 30, 2020 Form 941 AUG 2021-PUBLIC WORKS GF-JUNE/JULY 2021 PC PURCHASES COVERAGE PERIOD: 07/16/2021-07/29/2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$1,000.00 \$8,022.08 704.92 \$704.92 7,123.00 \$7,123.00 85.00 \$85.00	351,709. 31,313. 32,018.
Balance 07/30/2021 Bill Total for 70-4600 Library-Record for 70-4000 Library 0-4000 Streets 30-4001 Streets-Salaries & Malance Total for 80-4001 Streets-Salaries 30-4002 Streets-Payroll Taxe Beginning Balance 07/30/2021 Bill Total for 80-4002 Streets-Pa 30-4004 Streets-Health Insurable Beginning Balance 07/15/2021 Bill Total for 80-4004 Streets-He 30-4006 Streets-Retirement Beginning Balance Total for 80-4006 Streets-Re 30-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4012 Streets-Uniforms Beginning Balance 07/15/2021 Bill Total for 80-4012 Streets-Uniforms 0-4015 Streets-Ee Life & Di Beginning Balance 07/15/2021 Bill Total for 80-4015 Streets-Ee 30-4018 Streets-Employment Beginning Balance	Itirement 3119-CARD SERVICES (8365) 2725a-MUTUAL OF OMAHA	Changes to Sept 30, 2020 Form 941 AUG 2021-PUBLIC WORKS GF-JUNE/JULY 2021 PC PURCHASES COVERAGE PERIOD: 07/16/2021-07/29/2021 COVERAGE PERIOD: 07/30/2021-08/12/2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$1,000.00 \$8,022.08 704.92 \$704.92 7,123.00 \$7,123.00 \$85.00 \$85.00 \$85.00 \$148.50	351,709 31,313 32,018 65,403 72,526 9,626 1,163 1,248 2,658 2,727 2,807

Expense Detail July 2021

	TRANSACTION TYPE	TVANE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAN
Balance						
	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	154.88	120,260
7/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JUNE 2021	00-2010 Accounts Payable	486.45	120,747
7/30/2021	Bill	111-ALABAMA POWER	STREETLIGHTS-JUNE 2021	00-2010 Accounts Payable	13,653.79	134,40
otal for 80-4	200 Streets-Elec	trical Utilities			\$14,295.12	
0-4202 Stree	ets-Telephone				,	
eginning						97
Balance						
7/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	123.16	1,10
	202 Streets-Tele	<u> </u>		,	\$123.16	
	ets-Cell / Wireles				4.13	
	ets-Cell / Willeles	s Services				81
Beginning Balance						01
	Dill	0110 04DD 05D\(\(\text{1050}\)	OF HINE/HILV COOL DO DUDOUACEC	00 0010 Assessments Develope	100.44	0.0
7/15/2021		3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	102.41	92
		/ Wireless Services			\$102.41	
-4204 Stree	ets-Gas Utilities					
eginning						4,7
alance						
7/15/2021	Bill	122-SPIRE INC	RECYCLE CENTER	00-2010 Accounts Payable	26.75	4,7
7/15/2021	Bill	122-SPIRE INC	PUBLIC WORKS	00-2010 Accounts Payable	17.02	4,78
tal for 80-4	204 Streets-Gas	Utilities			\$43.77	
					V .•	
	ets-Water Utilitie					_
eginning						7
alance	D.11	0440 04DD 05D)/(050 (0005)	OF HIME WAY ARE TO BUT TO THE	00 0040 4		
7/15/2021		3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	108.75	9
tal for 80-4	206 Streets-Wat	er Utilities			\$108.75	
-4208 Stree	ets-Sewer Utilitie	s				
eginning						5
alance						
7/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	182.47	6
tal for 80-4	208 Streets-Sew	·			\$182.47	
1201 Stro	ets-Copier & Prir	ator Mto			·	
	ets-Copiei & Fili	itel MilC				
eginning						
		0440 0455 0550/4050 (0005)	OF HINE (HILLY 2004 DO BUDOLIA OFO	00 0040 A	46.08	
Balance	Dill				4h 08	1
7/15/2021		3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable		
7/15/2021	Bill 304 Streets-Cop		GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Fayable	\$46.08	
7/15/2021 otal for 80-4		ier & Printer Mtc	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Fayable		
7/15/2021 otal for 80-4	304 Streets-Cop	ier & Printer Mtc	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Fayable		
7/15/2021 otal for 80-4 0-4306 Stree	304 Streets-Cop	ier & Printer Mtc	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Fayable		
7/15/2021 otal for 80-4 0-4306 Stree eginning alance	304 Streets-Cop ets-Department \$	ier & Printer Mtc	GF-JUNE/JULY 2021 PC PURCHASES GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable		16,4
7/15/2021 otal for 80-4 0-4306 Stree eginning alance 7/15/2021	304 Streets-Copets-Department S	ier & Printer Mtc Supplies			\$46.08	16,4
7/15/2021 otal for 80-4 0-4306 Street deginning dalance 7/15/2021 otal for 80-4	304 Streets-Copets-Department S Bill 306 Streets-Dep	ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies			\$46.08 2,520.91	16,4 18,9
7/15/2021 otal for 80-4 0-4306 Stree eginning alance 7/15/2021 otal for 80-4	304 Streets-Copets-Department S	ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies			\$46.08 2,520.91	16,4 18,9
7/15/2021 otal for 80-4 0-4306 Stree eginning alance 7/15/2021 otal for 80-4 0-4400 Stree eginning	304 Streets-Copets-Department S Bill 306 Streets-Dep	ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies			\$46.08 2,520.91	16,4 18,9
7/15/2021 otal for 80-4: 0-4306 Street eginning alance 7/15/2021 otal for 80-4: 0-4400 Street eginning alance	304 Streets-Copets-Department S Bill 306 Streets-Depets-Contract Services	ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies vices	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	\$46.08 2,520.91 \$2,520.91	16,4 18,9 4,5
7/15/2021 otal for 80-4 0-4306 Street eginning alance 7/15/2021 otal for 80-4 0-4400 Street eginning alance 7/15/2021	304 Streets-Copets-Department S Bill 306 Streets-Depets-Contract Services	ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies vices 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	\$46.08 2,520.91 \$2,520.91 1,199.78	16,4 18,9 4,5 5,7
7/15/2021 otal for 80-4: 0-4306 Street eginning alance 7/15/2021 otal for 80-4: 0-4400 Street eginning alance 7/15/2021 7/30/2021	304 Streets-Copets-Department S Bill 306 Streets-Depets-Contract Services	ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies vices 3119-CARD SERVICES (8365) 1273-OCET INC	GF-JUNE/JULY 2021 PC PURCHASES GF-JUNE/JULY 2021 PC PURCHASES Haul one (1) load from Vulcan Materials	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$46.08 2,520.91 \$2,520.91	16,4 18,9 4,5 5,7 5,9
7/15/2021 otal for 80-4 0-4306 Stree eginning alance 7/15/2021 otal for 80-4 0-4400 Stree eginning alance 7/15/2021 7/30/2021	304 Streets-Copets-Department S Bill 306 Streets-Depets-Contract Services	ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies vices 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	\$46.08 2,520.91 \$2,520.91 1,199.78	16,4 18,9 4,5 5,7
7/15/2021 tal for 80-4: -4306 Stree eginning alance 7/15/2021 tal for 80-4: -4400 Stree eginning alance 7/15/2021 7/30/2021 7/30/2021	304 Streets-Copets-Department S Bill 306 Streets-Depets-Contract Sen	ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies vices 3119-CARD SERVICES (8365) 1273-OCET INC	GF-JUNE/JULY 2021 PC PURCHASES GF-JUNE/JULY 2021 PC PURCHASES Haul one (1) load from Vulcan Materials	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$46.08 2,520.91 \$2,520.91 1,199.78 148.75	16,4 18,9 4,5 5,7 5,9 9,5
7/15/2021 tal for 80-4 -4306 Stree eginning alance 7/15/2021 tal for 80-4 -4400 Stree eginning alance 7/15/2021 7/30/2021 7/30/2021	304 Streets-Copets-Department S Bill 306 Streets-Depets-Contract Sen	ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies vices 3119-CARD SERVICES (8365) 1273-OCET INC 3040-CITIZENSERVE 2219-CAUBLE ELECTRICAL CONTRACTOR INC	GF-JUNE/JULY 2021 PC PURCHASES GF-JUNE/JULY 2021 PC PURCHASES Haul one (1) load from Vulcan Materials Johnny & Martha	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$46.08 2,520.91 \$2,520.91 1,199.78 148.75 3,600.00	16,4 18,9 4,5 5,7 5,9 9,5
7/15/2021 tal for 80-4 -4306 Stree eginning alance 7/15/2021 tal for 80-4 -4400 Stree eginning alance 7/15/2021 7/30/2021 7/30/2021 tal for 80-4	Bill Bill Bill Bill Bill Bill Bill Bill	ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies vices 3119-CARD SERVICES (8365) 1273-OCET INC 3040-CITIZENSERVE 2219-CAUBLE ELECTRICAL CONTRACTOR INC	GF-JUNE/JULY 2021 PC PURCHASES GF-JUNE/JULY 2021 PC PURCHASES Haul one (1) load from Vulcan Materials Johnny & Martha	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$46.08 2,520.91 \$2,520.91 1,199.78 148.75 3,600.00 918.39	16,4 18,9 4,5 5,7 5,9 9,5
7/15/2021 tal for 80-4 -4306 Stree eginning alance 7/15/2021 tal for 80-4 -4400 Stree eginning alance 7/15/2021 7/30/2021 7/30/2021 tal for 80-4 -4406 Stree	Bill Bill Bill Bill Bill Bill	ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies vices 3119-CARD SERVICES (8365) 1273-OCET INC 3040-CITIZENSERVE 2219-CAUBLE ELECTRICAL CONTRACTOR INC	GF-JUNE/JULY 2021 PC PURCHASES GF-JUNE/JULY 2021 PC PURCHASES Haul one (1) load from Vulcan Materials Johnny & Martha	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$46.08 2,520.91 \$2,520.91 1,199.78 148.75 3,600.00 918.39	16,4 18,9 4,5 5,7 5,9 9,5 10,4
7/15/2021 tal for 80-4: -4306 Stree eginning alance 7/15/2021 tal for 80-4: -4400 Stree eginning alance 7/15/2021 7/30/2021 7/30/2021 tal for 80-4: -4406 Stree eginning	Bill Bill Bill Bill Bill Bill Bill Bill	ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies vices 3119-CARD SERVICES (8365) 1273-OCET INC 3040-CITIZENSERVE 2219-CAUBLE ELECTRICAL CONTRACTOR INC	GF-JUNE/JULY 2021 PC PURCHASES GF-JUNE/JULY 2021 PC PURCHASES Haul one (1) load from Vulcan Materials Johnny & Martha	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$46.08 2,520.91 \$2,520.91 1,199.78 148.75 3,600.00 918.39	16,4 18,9 4,5 5,7 5,9 9,5 10,4
7/15/2021 tal for 80-4: -4306 Stree eginning alance 7/15/2021 tal for 80-4: -4400 Stree eginning alance 7/15/2021 7/30/2021 7/30/2021 tal for 80-4: -4406 Stree eginning alance	Bill Bill Bill Bill Bill Bill Bill Bill	ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies vices 3119-CARD SERVICES (8365) 1273-OCET INC 3040-CITIZENSERVE 2219-CAUBLE ELECTRICAL CONTRACTOR INC tract Services Services	GF-JUNE/JULY 2021 PC PURCHASES GF-JUNE/JULY 2021 PC PURCHASES Haul one (1) load from Vulcan Materials Johnny & Martha 2548.01 - Public Works office upgrade	00-2010 Accounts Payable	\$46.08 2,520.91 \$2,520.91 1,199.78 148.75 3,600.00 918.39 \$5,866.92	16,4 18,9 4,5 5,7 5,9 9,5 10,4
7/15/2021 tal for 80-4: -4306 Stree eginning alance 7/15/2021 tal for 80-4: -4400 Stree eginning alance 7/15/2021 7/30/2021 7/30/2021 tal for 80-4: -4406 Stree eginning alance eginning	Bill Bill Bill Bill Bill Bill Bill Bill	ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies vices 3119-CARD SERVICES (8365) 1273-OCET INC 3040-CITIZENSERVE 2219-CAUBLE ELECTRICAL CONTRACTOR INC tract Services Services HAGERCO LLC	GF-JUNE/JULY 2021 PC PURCHASES GF-JUNE/JULY 2021 PC PURCHASES Haul one (1) load from Vulcan Materials Johnny & Martha 2548.01 - Public Works office upgrade Meet with Borden Ave to look @ drainage ditch	00-2010 Accounts Payable	\$46.08 2,520.91 \$2,520.91 1,199.78 148.75 3,600.00 918.39 \$5,866.92	16,4 18,9 4,5 5,7 5,9 9,5 10,4
7/15/2021 tal for 80-4: -4306 Street eginning alance 7/15/2021 tal for 80-4: -4400 Street eginning alance 7/15/2021 7/30/2021 7/30/2021 tal for 80-4: -4406 Street eginning alance 7/15/2021 7/15/2021 7/15/2021	Bill Bill Bill Bill Bill Bill Bill Bill	ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies vices 3119-CARD SERVICES (8365) 1273-OCET INC 3040-CITIZENSERVE 2219-CAUBLE ELECTRICAL CONTRACTOR INC tract Services HAGERCO LLC HAGERCO LLC	GF-JUNE/JULY 2021 PC PURCHASES GF-JUNE/JULY 2021 PC PURCHASES Haul one (1) load from Vulcan Materials Johnny & Martha 2548.01 - Public Works office upgrade Meet with Borden Ave to look @ drainage ditch Estimate for culvert @ Jones St	00-2010 Accounts Payable	\$46.08 2,520.91 \$2,520.91 1,199.78 148.75 3,600.00 918.39 \$5,866.92	16,4 18,9 4,5 5,7 5,9 9,5 10,4 11,3 11,5 11,9
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Friday, September 3, 2021 10:38 AM GMT-05:00

DATE	TRANSACTION NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	TYPE				
Balance					
07/15/2021	Bill 3119-CARD SERVICES (8365) -4510 Streets-Repair & MTC - Streets	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	870.54 \$870.54	12,752.42
	reets-Repair & MTC - Grounds			фо70.54	
Beginning	eets-nepail & into - diounus				371.49
Balance					
Total for 80-	-4516 Streets-Repair & MTC - Grounds				
	reets-Fuel Expense - Auto				0.400.44
Beginning Balance					9,100.44
07/15/2021	I Bill 1770-WEX BANK	JUNE/JULY 2021	00-2010 Accounts Payable	1,342.26	10,442.70
Total for 80-	-4520 Streets-Fuel Expense - Auto			\$1,342.26	
	reets-Department Tools				
Beginning					2,777.06
Balance 07/15/2021	I Bill 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	746.37	3,523.43
	-4530 Streets-Department Tools	<u></u>		\$746.37	3,020.10
80-4604 Str	reets-Equipment Rent/Lease				
Beginning					1,769.75
Balance 07/15/2021	1 Bill 2440 CARD SERVICES (2005)	GF-JUNE/JULY 2021 PC PURCHASES	OO OOAO Accessints Describe	184.77	1,954.52
	Bill 3119-CARD SERVICES (8365) -4604 Streets-Equipment Rent/Lease	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	\$184.77	1,954.52
	reets-City Projects			ψ10-1.77	
Beginning	· · · · · · · · · · · · · · · · · · ·				204,026.59
Balance					
07/15/2021			00-2010 Accounts Payable	418.11	204,444.70
07/15/2021 07/15/2021		Haul two (2) loads from Vulcan Materials Haul three (3) loads from Vulcan Materials	00-2010 Accounts Payable 00-2010 Accounts Payable	255.00 510.00	204,699.70 205,209.70
07/15/2021		PW office furniture	00-2010 Accounts Payable	1,645.00	206,854.70
07/15/2021	Bill 94-ALABAMA CORRECTIONAL INDUSTRIES	PW office furniture	00-2010 Accounts Payable	1,805.00	208,659.70
07/15/2021	,	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	90.94	208,750.64
07/30/2021			00-2010 Accounts Payable	631.47	209,382.11
07/30/2021 07/30/2021		,	00-2010 Accounts Payable 00-2010 Accounts Payable	623.95 601.16	210,006.06 210,607.22
07/30/2021			00-2010 Accounts Payable	386.06	210,007.22
	-6702 Streets-City Projects		,	\$6,966.69	,
80-6704 Str	reets-Asset Purchase				
Beginning					41,176.91
Balance	-6704 Streets-Asset Purchase				
Total for 80-4				\$43,883.85	
83-4000 Solic				ψ+0,000.00	
	lid Waste-Disposal Fee				
Beginning	•				61,380.12
Balance	1 Bill 2110 CADD SEDVICES (2225)	CW IIINE/IIII V 2024 DO DUDOUACEO	00 2010 Associate Poughts	0.000.00	EO 460 40
07/15/2021 Total for 83-	Bill 3119-CARD SERVICES (8365) -4210 Solid Waste-Disposal Fee	SW-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	8,080.36 \$8,080.36	69,460.48
	lid Waste-Department Supplies			ψο,σοσ.σσ	
Beginning					214.35
Balance					
07/15/2021	,	SW-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	225.00	439.35
	-4300 Solid Waste-Department Supplies			\$225.00	
83-4502 Sol Beginning	lid Waste-Repair & MTC -Auto				12,729.31
Balance					12,123.31
07/15/2021	, ,	SW-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	1,079.83	13,809.14
	-4502 Solid Waste-Repair & MTC -Auto			\$1,079.83	
	lid Waste-Fuel Expense-Solid Waste				44.007.00
Beginning Balance					11,697.38
07/15/2021	I Bill 1770-WEX BANK	JUNE/JULY 2021-SW	00-2010 Accounts Payable	756.86	12,454.24
Total for 83-	-4520 Solid Waste-Fuel Expense-Solid Waste			\$756.86	
	1000 Solid Waste Exp			\$10,142.05	

File Attachments for Item:

15. Resolution 2021-09-04: Consider an Appropriation to Leeds High School Band Boosters

RESOLUTION 2021-09-04

CITY OF LEEDS

RESOLUTION PROVIDING APPROVAL OF APPROPRIATION OF FUNDS TO LEEDS HIGH SCHOOL BAND BOOSTERS

WHEREAS, subject to restriction of the City budget, the City of Leeds often provides for funding of various community and civic events and non-profit entities so long as those proposed expenditures are deemed to serve a real public purpose and benefit to the City and to its citizens; and

WHEREAS, the Leeds High School Band Booster Club has made application (attached) for an appropriation of \$5000.00 for the general benefit of students participating in the Leeds Highs School Band program; and

WHEREAS, the City wishes to provide the requested funds to the Band Booster as a 501(c)(3) organization.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF LEEDS, as follows:

- 1. The Recitals set forth above are hereby found and declared to be true and correct.
- 2. It is hereby found and declared that an appropriation for the general benefit of the high school band students, as administered by the Band Booster Club as a verified non-profit entity operating in the City of Leeds, will serve a valid and sufficient benefit to the City, its citizens, and to the educational system of the City of Leeds.
- 3. An appropriation in the amount of Five Thousand Dollars (\$5,000.00) is hereby approved and authorized for the general benefit of its high school band program to be administered by the Band Booster Club.
- 4. Any resolution or parts of resolutions in conflict with the actions or authorizations of this resolution are hereby repealed to the extent of the subject conflict.
- 5. The Mayor and staff are hereby authorized and empowered to take any and all such further actions necessary, required, or convenient to effectuate the intent of this Resolution, and any such actions taken by them are hereby ratified and confirmed.

CITY OF LEEDS, ALABAMA:	
DAVID MILLER, MAYOR	DATE
ATTEST:	AYES: NAYS: ABSENT FROM VOTING: ABSTAIN:
CITY CLERK	

ADOPTED and APPROVED this the 7th day of September 2021.

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 7th day of September 2021.

Toushi Arbitelle, City Clerk

File Attachments for Item:

16. Resolution 2021-09-05: Consider Authorizing the Execution of a Non-binding Letter of Intent for Sports Park Development

CITY OF LEEDS RESOLUTION NO.: 2021-09-05

AUTHORIZING THE EXECUTION OF A NON-BINDING LOI TO FURTHER THE EFFORTS ON BEHALF OF THE CITY COUNCIL TO DEVELOP A REGIONAL SPORTS COMPLEX AND RELATED DEVELOPMENTS IN RELATION TO PROPERTIES IN AND AROUND EXIT 140 OF I-20.

WHEREAS, the City Council has hereto date provided various approvals for projects in and around Exit 140 of U.S. Interstate 20 to promote economic development opportunities for the general public benefit of the City; and

WHEREAS, in working with various professionals, various parties are proposing a Letter of Intent that will provide the initial step in establishing a relationship with the City in its efforts to see this Sports Complex completed; and

WHEREAS, although there will be more definitive agreements and legal requirements to follow, a LOI will provide a non-binding catalyst for making those agreements and those requirements a reality; and

WHEREAS, in addition to those prior approvals duly adopted by the City Council relative to continued development efforts related to the desire to develop the City's property, there is a desire to ensure that all necessary approvals are obtained regarding the various projects and acquisitions in and around the Exit 140 corridor; and

WHEREAS, the City wishes to provide the necessary approvals herein and the negotiating authority for the Mayor, the City Attorneys, City staff, and other professionals as determined by the Mayor for the intended purposes as identified herein to execute a non-binding letter of intent and to complete the definitive agreements relative to the proposed Sports Complex and related developments.

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

- 1. The Recitals above are true and correct and included herein this resolution as if fully set forth.
- 2. The Mayor, the City Attorneys, and other professionals as determined by the Mayor to be necessary are hereby authorized to act on behalf of the City for the intended purposes and areas as identified herein including, without limitation, the execution in good faith of a non-binding letter of intent (LOI), the development of definitive agreements or other documentation memorializing commitments and terms between developers and the City for the general purposes of development of the proposed Sport Complex and related Developments and associated property transactions.
- **3.** The general negotiations including the payment of expenses and costs, if any, in direct relation to the City's obtaining or providing development commitments, options, agreements, or other documentation memorializing commitments and terms of a LOI as signed by the Mayor, are hereby approved and deemed to provide a substantial public benefit to the City and its citizens.
- 4. Notwithstanding anything herein approved to the contrary, the finalization of development of commitments, options, agreements, or other documentation memorializing commitments as set forth within an executed LOI shall be subject to the final approval of the City Council and laws of the State of Alabama including, without limitation, any necessary proceedings, public hearing requirements, constitutional limitations, and any City Code requirements.
- 5. That the provisions of this Resolution are severable. If any provision, section, paragraph, sentence is part thereof shall be held to be unconstitutional or invalid by a court of competent jurisdiction, such decision shall not effect or impair the remainder of this Resolution, it being the legislative intent to ordain and act each provision section, paragraph, sentence, and part thereof separately and independently of each other.

- **6.** This Resolution shall take effect and be enforced by the City Council of the City of Leeds upon approval and signature of the Mayor.
- 7. The Mayor, City staff, and City Attorneys are hereby authorized to take all necessary actions and to execute the necessary documentation on behalf of the City in order to complete the actions herein authorized.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA on this 7th day of September 2021.

CITY OF LEEDS, ALABAMA		
DAVID MILLER, MAYOR	DATE	
ATTEST:	AYES: NAYS: ABSENT FROM VOTING: ABSTAIN:	
CITY CLERK	ADDIAN.	
In capacity as City Clerk of the City of adopted by the City Council of the City of L 2021.	of Leeds, I hereby certify that the above Reeds at a regular meeting held on the 7 th	•
Toushi Arbitelle, City Clerk		

File Attachments for Item:

17. Resolution 2021-09-06: Consider Approval of Clastran Paratransit Services

RESOLUTION 2021-09-06

CITY OF LEEDS

RESOLUTION PROVIDING APPROVAL OF CLASTRAN TRANSPORTATION SERVICES

WHEREAS, Birmingham Regional Paratransit Consortium (i.e. "CLASTRAN") is a domestic non-profit entity providing paratransit opportunities to various communities in and around Jefferson County; and

WHEREAS, Clastran services within the City provides to the citizens a service not otherwise available to both elderly citizens and disabled citizens alike; and

WHEREAS, expenditures made by the City to ensure that such services remain available to City citizens are deemed to serve a real public purpose and benefit to the City and to its citizens

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF LEEDS, as follows:

- 1. The Recitals set forth above are hereby found and declared to be true and correct.
- 2. It is hereby found and declared that an expenditure for Clastran services as a verified non-profit entity, operating in the City of Leeds, will serve a valid and sufficient benefit to the City and its citizens.
- 3. The expenditure in the amount not to exceed Five Thousand Dollars (\$5,000.00) is hereby approved and authorized for the general benefit of City citizens who may need paratransit services.
- 4. The Mayor and staff are hereby authorized and empowered to take any and all such further actions necessary, required, or convenient to effectuate the intent of this Resolution, and any such actions taken by them are hereby ratified and confirmed.

ADOPTED and APPROVED this the 7th day of September 2021.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

AYES:

NAYS:

ABSENT FROM VOTING:

ABSTAIN:

CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 7th day of September 2021.

Toushi Arbitelle, City Clerk

File Attachments for Item:

18. Ordinance 2021-09-02: Consider the Implementation of City Employee Fraternization Policy

CITY OF LEEDS ORDINANCE NO.: 2021-09-02

EMPLOYEE HANDBOOK UPDATE APPROVING THE APPLICATION OF CITY EMPLOYEE FRATERNIZATION POLICY.

WHEREAS, managing personal relationships of employees in the workplace is deemed have a direct and significant impact and bearing on the protection of the peace, safety, health, and good morals of the City employees and the citizens of the City; and

WHEREAS, it is prudent for the City to adopt guidelines to manage the occurrence and the impact of personal relationships in the workplace.

NOW THEREFORE, BE IT ORDAINED, 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 following requirements shall be considered the City of Leeds Fraternization Policy and shall be included within the City of Leeds Personnel Handbook as applicable to all City employees:

"8.12 FRATERNIZATION

The City of Leeds strives to provide a work environment that is collegial, respectful, productive, and safe for both employees and citizens. This policy establishes rules for the conduct of personal relationships between all City employees, including supervisory personnel, in an attempt to prevent conflicts and maintain a productive and peaceful work environment.

As it applies to this Policy, the term "personal relationship" is defined as a relationship between individuals who have or have had a continuing relationship of a romantic or intimate nature.

An employee who is involved in a personal relationship with another employee may not occupy a position in the same department as, work directly for, or even supervise the employee with whom he or she is involved.

The City of Leeds reserves the right to take prompt action if an actual or potential conflict of interest arises concerning individuals who engage in a personal relationship that may affect terms and conditions of employment or that may negatively affect the safety and health of either employees or citizens of the City. Supervisors and managers are prohibited from dating subordinates and may be disciplined for such actions, up to and including termination.

When a conflict or the potential for conflict arises because of a personal relationship between employees, even if there is no line of authority or reporting involved, the employees may be separated by reassignment, or terminated from employment. If such a personal relationship between employees develops, it is the responsibility and obligation of the employees involved to immediately disclose the existence of the relationship to the department director or manager.

When a conflict or a potential for conflict arises because of a personal relationship, the individuals concerned will be given the opportunity to agree and to decide which employee(s) is to either be transferred to another position or terminated if no position is available. If an agreed decision between the involved employees is not provided in writing within 10 calendar days of the offer, to the Appointing Authority, to resolve the situation,

then the City of Leeds, by and through the respective supervisor and/or the Appointing Authority will immediately determine who is to be transferred or, if necessary, terminated from employment."

- 3. The provisions of this Ordinance are severable if any part of this Ordinance is determined by a court of law to be invalid, unenforceable or unconstitutional; such determination shall not affect any other part of this Ordinance.
- 4. The provisions of this ordinance shall be effective following the publication according to law.
- 5. All ordinances or parts of ordinances in conflict with the amendments contained herein are hereby repealed to the extent of such conflict.
- 6. 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.

	ANTEC
ATTEST:	AYES: NAYS:
ATTEST.	ABSENT FROM VOTING: ABSTAIN:
CITY CLERK	
In my capacity as City Clerk of the City of Leeds, I he	ereby certify that the above Ordinance was duly ac