



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.

1. 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 Fraternalization 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.

File Attachments for Item:

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.

File Attachments for Item:

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.

The meeting was adjourned at 6:56 pm.

David Miller, Mayor

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

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

File Attachments for Item:

9. Development Services Department: City Administrator Watson

Over-time report

Department Hours- OT

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

Department	OT	COM	FDC	Totals
	138:40	11:00	31:00	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

File Attachments for Item:

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 7th day of September, 2021.

Witness my hand and seal of office this _____, 2021.

Toushi Arbitelle, Clerk

File Attachments for Item:

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

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 AI-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 AI-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	1,000.00
22-4101 Police-Insurance - Deductible	10,000.00
22-4200 Police-Electrical Utilities	13,000.00
22-4202 Police-Telephone	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	33,000.00
50-4004 Development-Health Insurance	33,000.00
50-4006 Development-Retirement	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

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 Service	
Budget Overview: FY 2022 - OCT 21 - SEPT 22 - FY21 P&L	
October 2021 - September 2021	
	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 - Accrual Basis	

City of Leeds - Gas Tax	
Budget Overview: FY 2022 - OCT 21 -SEPT 22 - FY22 P&L	
October 2021 - September 2022	
	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	

File Attachments for Item:

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

ATTEST:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Toushi Arbitelle, City Clerk

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

City Clerk

City of Leeds-Debt Service

Expense Detail
July 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA								
	Beginning Balance							245,937.40
Total for 09-1392 2015 PEBA								
09-1393 2016 PEBA								
	Beginning Balance							184,042.43
Total for 09-1393 2016 PEBA								
09-1394 2017 PEBA								
	Beginning Balance							1,872,129.72
Total for 09-1394 2017 PEBA								
09-4710 REFUND								
	Beginning Balance							-153.72
Total for 09-4710 REFUND								
09-4716 2018 GENERAL OBLIGATION SERIES								
	Beginning Balance							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
							\$76,600.83	
Total for 09-4716 2018 GENERAL OBLIGATION SERIES								
09-6100 BOND FEES								
	Beginning Balance							1,881.25
Total for 09-6100 BOND FEES								
09-6200 2017-A GENERAL OBLIGATION SERIES								
	Beginning Balance							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	339,242.41
							\$33,817.71	
Total for 09-6200 2017-A GENERAL OBLIGATION SERIES								
09-6400 2020-A GO WARRANTS								
	Beginning Balance							92,088.85
Total for 09-6400 2020-A GO WARRANTS								
09-6401 2020-B GO WARRANTS								
	Beginning Balance							1,704,981.77
Total for 09-6401 2020-B GO WARRANTS								
09-6402 2020-C GO WARRANTS								
	Beginning Balance							66,318.75
07/15/2021	Bill	DS-JULY 2021	No	United Bank	MONTHLY INTEREST PAYMENT	Accounts Payable (A/P)	15,348.55	81,667.30
							\$15,348.55	
Total for 09-6402 2020-C GO WARRANTS								
09-6999 Account Transfer								
	Beginning Balance							-141,413.10
Total for 09-6999 Account Transfer								
19-6507 2017 GO SCHOOL SERIES								
	Beginning Balance							615,277.46
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
							\$68,460.94	
Total for 19-6507 2017 GO SCHOOL SERIES								
26-6300 2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)								
	Beginning Balance							47,093.29
Total for 26-6300 2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)								
40-6300 2017-B PARKS (MEMORIAL)								
	Beginning Balance							155,059.05
07/15/2021	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
							\$17,116.35	
Total for 40-6300 2017-B PARKS (MEMORIAL)								

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 PROJECTS							
	Total for 04-4000 Four Cent Expenses							
04-6999	4-C Transfer to Bancorp							
	Beginning Balance							4,641.29
	Total for 04-6999 4-C Transfer to Bancorp							
07-6999	7-C Transfer to Bancorp							
	Beginning Balance							40,240.73
	Total for 07-6999 7-C Transfer to Bancorp							

City of Leeds - General Fund

Expense Detail
July 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						127,337.28
Total for 01-4001 Salaries & Wages						
01-4002 Payroll Taxes						
Beginning Balance						10,394.86
07/30/2021	Bill	IRS-UNITED STATES TREASURY	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	176.23	10,571.09
Total for 01-4002 Payroll Taxes						
						\$176.23
01-4004 Admin Health Insurance						
Beginning Balance						14,751.90
07/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	AUG 2021-CITY HALL	00-2010 Accounts Payable	3,035.00	17,786.90
Total for 01-4004 Admin Health Insurance						
						\$3,035.00
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						30,595.00
07/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	AUG 2021-RETIREEES	00-2010 Accounts Payable	2,977.00	33,572.00
Total for 01-4005 Retiree Health Insurance Prem.						
						\$2,977.00
01-4006 Retirement						
Beginning Balance						6,004.86
Total for 01-4006 Retirement						
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						1,893.56
07/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/16/2021-07/29/2021	00-2010 Accounts Payable	25.76	1,919.32
07/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/30/2021-08/12/2021	00-2010 Accounts Payable	25.76	1,945.08
Total for 01-4015 Admin-Admin-EE Life & Disability Ins						
						\$51.52
01-4100 Insurance - General						
Beginning Balance						2,650.00
Total for 01-4100 Insurance - General						
01-4110 Workers Comp Insurance						
Beginning Balance						131,045.00
07/30/2021	Bill	2306-INSURANCE OFFICE OF AMERICA	WORKERS COMP AUDIT: 01/31/2020-01/31/2021	00-2010 Accounts Payable	33,616.00	164,661.00
Total for 01-4110 Workers Comp Insurance						
						\$33,616.00
01-4112 Jeff Co Personnel Board						
Beginning Balance						83,245.00
Total for 01-4112 Jeff Co Personnel Board						
01-4200 Electrical Utilities						
Beginning Balance						10,754.46
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	56.99	10,811.45
07/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JUNE 2021	00-2010 Accounts Payable	1,392.39	12,203.84
Total for 01-4200 Electrical Utilities						
						\$1,449.38
01-4201 Internet						
Beginning Balance						53,522.68
07/15/2021	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE JULY 2021	00-2010 Accounts Payable	4,259.44	57,782.12
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	1,900.00	59,682.12
Total for 01-4201 Internet						
						\$6,159.44
01-4202 Telephone						
Beginning Balance						1,887.95
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	204.77	2,092.72
Total for 01-4202 Telephone						
						\$204.77
01-4203 Cell / Wireless Services						
Beginning Balance						1,698.79
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	199.70	1,898.49
Total for 01-4203 Cell / Wireless Services						
						\$199.70
01-4204 Gas Utilities						
Beginning Balance						1,344.33
07/15/2021	Bill	122-SPIRE INC	CITY HALL ANNEX	00-2010 Accounts Payable	15.63	1,359.96
07/15/2021	Bill	122-SPIRE INC	CITY HALL	00-2010 Accounts Payable	15.63	1,375.59
Total for 01-4204 Gas Utilities						
						\$31.26
01-4206 Water Utilities						

City of Leeds - General Fund

Expense Detail
July 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						793.20
						Beginning Balance
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	99.15	892.35
					\$99.15	
						01-4208 Sewer Utilities
						Beginning Balance
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	137.09	775.30
					\$137.09	
						01-4212 Storm Water Fee
						Beginning Balance
						1,479.50
						Total for 01-4212 Storm Water Fee
						01-4300 Office Supplies
						Beginning Balance
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	16.48	1,752.21
					\$16.48	
						Total for 01-4300 Office Supplies
						01-4302 Over Under Cash Account
						Beginning Balance
						8,867.15
						Total for 01-4302 Over Under Cash Account
						01-4306 Department Supplies
						Beginning Balance
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	67.20	1,488.13
					\$67.20	
						Total for 01-4306 Department Supplies
						01-4308 PR Advertising
						Beginning Balance
						200.00
						Total for 01-4308 PR Advertising
						01-4310 Legal Notices
						Beginning Balance
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	167.75	950.25
					\$167.75	
						Total for 01-4310 Legal Notices
						01-4312 Printing
						Beginning Balance
						567.93
						Total for 01-4312 Printing
						01-4314 Subscriptions
						Beginning Balance
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	1,661.61	27,073.21
					\$1,661.61	
						Total for 01-4314 Subscriptions
						01-4316 Dues & Fees
						Beginning Balance
07/01/2021	Check	GLOBALPAYMENTS	Globalpayments fee-06/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.41	83,715.33
07/01/2021	Check	AUTHORIZE.NET	Authorize.net billing fee-06/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.00	83,755.33
07/15/2021	Expense	BBVA/PNC Lockbox	June 2021 Analysis Service Charge-Lockbox	00-1028 General Fund Checking Accounts:PNC - LOCKBOX	1,257.89	85,013.22
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	99.08	85,112.30
07/30/2021	Check		Sweep Charge-07/2021	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	85,187.30
07/30/2021	Bill	13-ALABAMA LEAGUE OF MUNICIPALITIES	LEAGUE MEMBERSHIP DUES: 09/01/2021 - 08/31/2022	00-2010 Accounts Payable	5,295.48	90,482.78
					\$6,821.86	
						Total for 01-4316 Dues & Fees
						01-4320 Postage
						Beginning Balance
07/15/2021	Bill	PURCHASE POWER	07/07/2021 POSTAGE	00-2010 Accounts Payable	525.00	4,421.74
07/15/2021	Bill	3119-CARD SERVICES (8365)	CR-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	55.00	4,476.74
					\$580.00	
						Total for 01-4320 Postage
						01-4322 Computer Support
						Beginning Balance
						6,250.00
						Total for 01-4322 Computer Support
						01-4324 Computer Software
						Beginning Balance
						18,277.76
						Total for 01-4324 Computer Software
						01-4326 Computer Hardware

City of Leeds - General Fund

Expense Detail
July 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance					8,881.10
Total for 01-4326 Computer Hardware						
01-4328 Server Support						
	Beginning Balance					57,966.50
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	8,279.75	66,246.25
Total for 01-4328 Server Support						
\$8,279.75						
01-4330 Education & Training						
	Beginning Balance					840.00
Total for 01-4330 Education & Training						
01-4400 Contract Services						
	Beginning Balance					139,972.40
07/06/2021	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
07/09/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	69.89	140,107.69
07/14/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	178.91	140,286.60
07/15/2021	Bill	3119-CARD SERVICES (8365)	Cook's, Depot dumpster & Gorrie Regan	00-2010 Accounts Payable	2,668.13	142,954.73
07/21/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF FINANCE	Deductions for Cost of collections - deposit period July 12, 2021 through July 18, 2021	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	4,132.68	147,087.41
07/26/2021	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 Accounts:Sweep Acct-Servis 1st-4664	3,943.94	151,031.35
07/30/2021	Bill	3040-CITIZENSERVE	Toushi, Marquetta, Michaelann & Open	00-2010 Accounts Payable	7,200.00	158,231.35
07/30/2021	Bill	1184-EAS	Counseling Svcs-Jul 2021	00-2010 Accounts Payable	253.00	158,484.35
Total for 01-4400 Contract Services						
\$18,511.95						
01-4402 Attorney/Legal						
	Beginning Balance					187,570.05
07/15/2021	Bill	2823-BRUNSON, BARNETT & SHERRER PC	ATTORNEY FEES-JUNE 2021	00-2010 Accounts Payable	22,300.00	209,870.05
Total for 01-4402 Attorney/Legal						
\$22,300.00						
01-4404 Auditing/Accounting						
	Beginning Balance					12,375.00
07/15/2021	Bill	DALE FOWLER CPA, LLC	JUNE 2021 AUDIT SERVICES	00-2010 Accounts Payable	7,375.00	19,750.00
Total for 01-4404 Auditing/Accounting						
\$7,375.00						
01-4406 Engineering Services						
	Beginning Balance					1,015.00
Total for 01-4406 Engineering Services						
01-4500 Repair & Maint Auto						
	Beginning Balance					40.49
Total for 01-4500 Repair & Maint Auto						
01-4508 Repair & MTC - General						
	Beginning Balance					1,758.12
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	5.40	1,763.52
Total for 01-4508 Repair & MTC - General						
\$5.40						
01-4520 Fuel Expense - Auto						
	Beginning Balance					630.83
07/15/2021	Bill	1770-WEX BANK	JUNE/JULY 2021	00-2010 Accounts Payable	25.46	656.29
Total for 01-4520 Fuel Expense - Auto						
\$25.46						
01-4702 Economic Redevelopment						
	Beginning Balance					27,124.99
Total for 01-4702 Economic Redevelopment						
01-4710 Misc Refund						
	Beginning Balance					30,001.03
Total for 01-4710 Misc Refund						
01-4716 Sales Tax Rebates						
	Beginning Balance					459,934.13
07/30/2021	Bill	Buc-ee's, LTD	06-2021 SALES TAX REBATE	00-2010 Accounts Payable	107,362.57	567,296.70
Total for 01-4716 Sales Tax Rebates						
\$107,362.57						
01-4999 Transfer Out - Debt Service						
	Beginning Balance					5,500,022.24
Total for 01-4999 Transfer Out - Debt Service						
01-5011 City Prosecutor						

City of Leeds - General Fund

Expense Detail
July 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance				33,374.97
07/30/2021	Bill 2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	37,083.30
Total for 01-5011 City Prosecutor				\$3,708.33	
	01-5012 Appeals Beginning Balance				18,000.00
07/30/2021	Bill 2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	20,000.00
Total for 01-5012 Appeals				\$2,000.00	
	01-7720 772 Grant Agreement Beginning Balance				72,000.00
Total for 01-7720 772 Grant Agreement					
	4508-01 Annex - Repair & Maintenance Beginning Balance				502.11
07/15/2021	Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC	Replaced photo sensor in court room restroom	00-2010 Accounts Payable	118.56	620.67
07/15/2021	Bill 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	334.95	955.62
07/30/2021	Bill 1070-TRI COUNTIES HEATING & AIR	Trane 3-ton 3 phase roof top unit for Meeting Room @ Annex	00-2010 Accounts Payable	9,465.00	10,420.62
Total for 4508-01 Annex - Repair & Maintenance				\$9,918.51	
	COVID19 COVID-19 Beginning Balance				121,058.08
Total for COVID19 COVID-19					
Total for 01-4000 Admin Exp				\$236,938.41	
	10-4000 Mayor 10-4100 Mayoral Discretionary Funds- Non-Budgeted Beginning Balance				-12,399.95
07/19/2021	Bill 3030-LEEDS BOARD OF EDUCATION	HS Football	00-2010 Accounts Payable	5,000.00	-7,399.95
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted				\$5,000.00	
	10-4203 Mayor-Cell/Wireless Services Beginning Balance				1,761.43
07/15/2021	Bill 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	125.75	1,887.18
Total for 10-4203 Mayor-Cell/Wireless Services				\$125.75	
	10-4300 Mayor-Office Supplies Beginning Balance				344.58
07/15/2021	Bill 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	37.32	381.90
Total for 10-4300 Mayor-Office Supplies				\$37.32	
	10-4412 Mayor-Public Relations Beginning Balance				27,781.78
07/30/2021	Bill CITY OF IRONDALE	Rep Dickie Drake	00-2010 Accounts Payable	5,000.00	32,781.78
Total for 10-4412 Mayor-Public Relations				\$5,000.00	
Total for 10-4000 Mayor				\$10,163.07	
	11-4000 Court Exp 11-4001 Court-Salaries & Wages Beginning Balance				139,917.59
Total for 11-4001 Court-Salaries & Wages					
	11-4002 Court-Payroll Taxes Beginning Balance				11,294.83
07/30/2021	Bill IRS-UNITED STATES TREASURY	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	176.23	11,471.06
Total for 11-4002 Court-Payroll Taxes				\$176.23	
	11-4004 Court-Health Insurance Beginning Balance				12,970.64
07/15/2021	Bill 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	AUG 2021-COURT	00-2010 Accounts Payable	2,284.00	15,254.64
Total for 11-4004 Court-Health Insurance				\$2,284.00	
	11-4006 Court-Retirement Beginning Balance				2,841.18
Total for 11-4006 Court-Retirement					
	11-4015 Court-EE Life & Disability Ins Beginning Balance				387.09
07/15/2021	Bill 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/16/2021-07/29/2021	00-2010 Accounts Payable	19.43	406.52
07/30/2021	Bill 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/30/2021-08/12/2021	00-2010 Accounts Payable	19.43	425.95
Total for 11-4015 Court-EE Life & Disability Ins				\$38.86	

City of Leeds - General Fund

Expense Detail
July 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11-4200 Court-Electrical Utilities						
Beginning Balance						7,219.81
07/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JUNE 2021	00-2010 Accounts Payable	1,006.77	8,226.58
Total for 11-4200 Court-Electrical Utilities					\$1,006.77	
11-4202 Court-Telephone Expense						
Beginning Balance						1,009.89
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	118.81	1,128.70
Total for 11-4202 Court-Telephone Expense					\$118.81	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						1,138.66
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	178.72	1,317.38
Total for 11-4203 Court-Cell / Wireless Services					\$178.72	
11-4204 Court-Gas Utilities						
Beginning Balance						433.58
07/15/2021	Bill	122-SPIRE INC	COURT	00-2010 Accounts Payable	21.02	454.60
Total for 11-4204 Court-Gas Utilities					\$21.02	
11-4206 Court-Water Utilities						
Beginning Balance						344.26
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	43.18	387.44
Total for 11-4206 Court-Water Utilities					\$43.18	
11-4208 Court-Sewer Utilities						
Beginning Balance						587.05
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	150.27	737.32
Total for 11-4208 Court-Sewer Utilities					\$150.27	
11-4300 Court-Office Supplies						
Beginning Balance						339.38
Total for 11-4300 Court-Office Supplies						
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						4,582.24
Total for 11-4304 Court-Copier & Printer Mtc						
11-4306 Court-Department Supplies						
Beginning Balance						212.06
Total for 11-4306 Court-Department Supplies						
11-4312 Court-Printing						
Beginning Balance						592.00
07/15/2021	Bill	3119-CARD SERVICES (8365)	CR-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	110.95	702.95
Total for 11-4312 Court-Printing					\$110.95	
11-4314 Court-Subscriptions						
Beginning Balance						1,800.00
Total for 11-4314 Court-Subscriptions						
11-4316 Court-Dues & Fees						
Beginning Balance						2,892.77
07/09/2021	Check	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Court Acct Fees-06/21	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	326.89	3,219.66
Total for 11-4316 Court-Dues & Fees					\$326.89	
11-4324 Court-Computer Software						
Beginning Balance						2,400.00
Total for 11-4324 Court-Computer Software						
11-4326 Court-Computer Hardware						
Beginning Balance						86.84
Total for 11-4326 Court-Computer Hardware						
11-4330 Court-Education & Training						
Beginning Balance						575.11
Total for 11-4330 Court-Education & Training						
11-4400 Court-Contract Services						
Beginning Balance						2,454.05
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	282.00	2,736.05
Total for 11-4400 Court-Contract Services					\$282.00	

City of Leeds - General Fund

Expense Detail
July 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11-4500 Court-Repair & Maint Auto						
Beginning Balance						53.99
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	18.00	71.99
Total for 11-4500 Court-Repair & Maint Auto					\$18.00	
11-4508 Court-Repair & MTC - Buildings						
Beginning Balance						1,058.77
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	100.62	1,159.39
Total for 11-4508 Court-Repair & MTC - Buildings					\$100.62	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						190.61
07/15/2021	Bill	1770-WEX BANK	JUNE/JULY 2021	00-2010 Accounts Payable	83.70	274.31
Total for 11-4520 Court-Fuel Expense - Auto					\$83.70	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						136,081.18
07/15/2021	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	JUNE 2021	00-2010 Accounts Payable	326.00	136,407.18
07/15/2021	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	JUNE 2021	00-2010 Accounts Payable	127.00	136,534.18
07/15/2021	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	JUNE 2021	00-2010 Accounts Payable	7,023.63	143,557.81
07/15/2021	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	JUNE 2021	00-2010 Accounts Payable	60.00	143,617.81
07/15/2021	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	JUNE 2021	00-2010 Accounts Payable	34.00	143,651.81
07/15/2021	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	JUNE 2021	00-2010 Accounts Payable	277.31	143,929.12
07/15/2021	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	JUNE 2021	00-2010 Accounts Payable	1,988.00	145,917.12
07/15/2021	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	JUNE 2021	00-2010 Accounts Payable	196.64	146,113.76
07/15/2021	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	JUNE 2021	00-2010 Accounts Payable	17.33	146,131.09
07/15/2021	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	JUNE 2021	00-2010 Accounts Payable	17.33	146,148.42
07/15/2021	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	JUNE 2021	00-2010 Accounts Payable	80.00	146,228.42
07/15/2021	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	JUNE 2021	00-2010 Accounts Payable	103.71	146,332.13
07/15/2021	Bill	2119-STONE LAW FIRM	PUBLIC DEFENDER-JUNE 2021	00-2010 Accounts Payable	1,947.00	148,279.13
07/15/2021	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	JUNE 2021-COURT	00-2010 Accounts Payable	637.00	148,916.13
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$12,834.95	
11-5002 Court-Restitution						
Beginning Balance						650.00
07/15/2021	Bill	MAVERICK B STRICKLAND	Restitution Payment: TR19-0002565 (Trenton Jermaine Brasher)	00-2010 Accounts Payable	300.00	950.00
Total for 11-5002 Court-Restitution					\$300.00	
11-5004 Court-Court Bond Disposition						
Beginning Balance						1,877.00
07/15/2021	Bill	2020A-STATE JUDICIAL ADMIN FUND	JUNE 2021	00-2010 Accounts Payable	1,254.60	3,131.60
07/15/2021	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	JUNE 2021	00-2010 Accounts Payable	46.00	3,177.60
07/15/2021	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	JUNE 2021	00-2010 Accounts Payable	279.31	3,456.91
Total for 11-5004 Court-Court Bond Disposition					\$1,579.91	
11-5008 Court-Magistrate Training						
Beginning Balance						202.80
Total for 11-5008 Court-Magistrate Training						
11-5010 Court-Municipal Judge						
Beginning Balance						28,666.64
Total for 11-5010 Court-Municipal Judge						
11-5060 Court-Driving School Expenses						
Beginning Balance						253.38
Total for 11-5060 Court-Driving School Expenses						
11-6998 Court to Court Transfer						
Beginning Balance						95,326.67
07/15/2021	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	JUNE 2021	00-2010 Accounts Payable	5,504.34	100,831.01
07/15/2021	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	JUNE 2021	00-2010 Accounts Payable	254.00	101,085.01
07/15/2021	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	MONTHLY COLLECTIONS-JUNE 2021	00-2010 Accounts Payable	1,575.66	102,660.67
07/15/2021	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND	JUNE 2021	00-2010 Accounts Payable	2,750.00	105,410.67
Total for 11-6998 Court to Court Transfer					\$10,084.00	

City of Leeds - General Fund

Expense Detail
July 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11-6999 Court to GF Transfer						
Beginning Balance						136,808.76
07/07/2021	Sales Receipt	DEFENSIVE DRIVING SCHOOL	Defensive driving school fund	00-1299 Undeposited Funds	-1,525.00	135,283.76
07/07/2021	Sales Receipt	LEEDS COURT CORRECTIONS	07-07-21	00-1299 Undeposited Funds	-6,759.66	128,524.10
07/15/2021	Bill	66-CITY OF LEEDS - GENERAL FUND	FINES, FEES, JAIL FEES, RESTITUTION-JUNE 2021	00-2010 Accounts Payable	35,085.14	163,609.24
07/21/2021	Sales Receipt	DEFENSIVE DRIVING SCHOOL	Collections to Defensive driving	00-1299 Undeposited Funds	-2,750.00	160,859.24
07/21/2021	Sales Receipt	LEEDS COURT CORRECTIONS	07-21-21	00-1299 Undeposited Funds	-5,504.34	155,354.90
Total for 11-6999 Court to GF Transfer					\$18,546.14	
Total for 11-4000 Court Exp					\$48,285.02	
12-4000 Cemetery Exp						
12-4206 Cemetery-Water Utilities						
Beginning Balance						732.56
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	91.57	824.13
Total for 12-4206 Cemetery-Water Utilities					\$91.57	
12-4306 Cemetery-Department Supplies						
Beginning Balance						397.65
Total for 12-4306 Cemetery-Department Supplies						
12-4400 Cemetery-Contract Services						
Beginning Balance						33,560.00
07/15/2021	Bill	1503-RAM LANDSCAPING	SHILOH: 06/30/2021, 07/07/2021	00-2010 Accounts Payable	550.00	34,110.00
07/15/2021	Bill	1503-RAM LANDSCAPING	CEDAR: 07/02/2021, 07/09/2021	00-2010 Accounts Payable	1,960.00	36,070.00
07/30/2021	Bill	1503-RAM LANDSCAPING	CEDAR: 07/18/2021 & 07/23/2021	00-2010 Accounts Payable	1,960.00	38,030.00
07/30/2021	Bill	1503-RAM LANDSCAPING	SHILOH: 07/15/2021 & 07/21/2021	00-2010 Accounts Payable	550.00	38,580.00
Total for 12-4400 Cemetery-Contract Services					\$5,020.00	
12-4516 Cemetery-Repair & MTC - Grounds						
Beginning Balance						13.56
Total for 12-4516 Cemetery-Repair & MTC - Grounds						
Total for 12-4000 Cemetery Exp					\$5,111.57	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						42,750.00
Total for 13-4001 Council-Salaries & Wages						
13-4002 Council-Payroll Taxes						
Beginning Balance						4,864.64
07/30/2021	Bill	IRS-UNITED STATES TREASURY	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	264.34	5,128.98
Total for 13-4002 Council-Payroll Taxes					\$264.34	
13-4140 Election Expense						
Beginning Balance						20.00
Total for 13-4140 Election Expense						
13-4203 Cell / Wireless Services-Council						
Beginning Balance						73.30
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	149.30	222.60
Total for 13-4203 Cell / Wireless Services-Council					\$149.30	
13-4316 Council-Dues & Fees						
Beginning Balance						202.11
Total for 13-4316 Council-Dues & Fees						
13-4330 Council-Education & Training						
Beginning Balance						184.00
Total for 13-4330 Council-Education & Training						
13-4412 Council-Community Programs						
Beginning Balance						259.44
Total for 13-4412 Council-Community Programs						
Total for 13-4000 Council					\$413.64	
16-4000 Social Services						
16-4006 Social Services Retirement						
Beginning Balance						410.52
Total for 16-4006 Social Services Retirement						
16-4306 Social Services-Department Supplies						
Beginning Balance						5,350.78

City of Leeds - General Fund

Expense Detail
July 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2021	Bill	AUDREY BRYAN	Reimbursement: Senior Art Activity	00-2010 Accounts Payable	30.12	5,380.90
07/30/2021	Bill	AUDREY BRYAN	Reimbursement: Senior Center Games	00-2010 Accounts Payable	30.00	5,410.90
07/30/2021	Bill	AUDREY BRYAN	Reimbursement: Senior Center Games & furniture	00-2010 Accounts Payable	147.11	5,558.01
07/30/2021	Bill	AUDREY BRYAN	Reimbursement: Senior Center Games	00-2010 Accounts Payable	20.83	5,578.84
Total for 16-4306 Social Services-Department Supplies					\$228.06	
16-4400 Social Services-Contract Services						
07/15/2021	Bill	2710-PAUL ZUCKERMAN	EXERCISE CLASSES-JUNE 2021	00-2010 Accounts Payable	280.00	280.00
07/15/2021	Bill	AUDREY BRYAN	Reimbursement: 07/12/2021 Senior lunch	00-2010 Accounts Payable	124.04	404.04
07/15/2021	Bill	AUDREY BRYAN	Reimbursement: 07/07/2021 Senior lunch	00-2010 Accounts Payable	86.48	490.52
07/30/2021	Bill	3149-PATRICIA KELLY	EXERCISE CLASS-JULY 07, 2021	00-2010 Accounts Payable	40.00	530.52
07/30/2021	Bill	AUDREY BRYAN	Reimbursement: 07/19/2021 Senior lunch	00-2010 Accounts Payable	214.20	744.72
07/30/2021	Bill	AUDREY BRYAN	Reimbursement: 07/20/2021 Senior lunch	00-2010 Accounts Payable	241.89	986.61
07/30/2021	Bill	2710-PAUL ZUCKERMAN	EXERCISE CLASSES-JULY 2021	00-2010 Accounts Payable	240.00	1,226.61
Total for 16-4400 Social Services-Contract Services					\$1,226.61	
Total for 16-4000 Social Services					\$1,454.67	
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
Beginning Balance						166,281.74
07/30/2021	Bill	389-GOODWYN, MILLS & CAWOOD LLC	HWY 78 IMPROVEMENTS FROM PRESIDENT ST TO PARK DR (CBHM190050)	00-2010 Accounts Payable	8,075.25	174,356.99
Total for 19-6102 Parks & Paving-City Projects					\$8,075.25	
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						3,721.38
Total for 19-6304 Hwy 78/Pres St-Engineering						
Total for 19-4000 City Projects					\$8,075.25	
21-4000 E-911 Exp						
21-4604 E911-Rent/Lease - Equipment						
Beginning Balance						6,060.14
Total for 21-4604 E911-Rent/Lease - Equipment						
21-6704 E-911 Asset Purchase						
Beginning Balance						29,919.23
Total for 21-6704 E-911 Asset Purchase						
Total for 21-4000 E-911 Exp						
22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						1,339,155.28
Total for 22-4001 Police-Salaries & Wages						
22-4002 Police-Payroll Taxes						
Beginning Balance						97,732.87
07/30/2021	Bill	IRS-UNITED STATES TREASURY	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	1,409.85	99,142.72
Total for 22-4002 Police-Payroll Taxes					\$1,409.85	
22-4004 Police-Health Insurance						
Beginning Balance						128,101.17
07/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	AUG 2021-PD	00-2010 Accounts Payable	17,250.00	145,351.17
Total for 22-4004 Police-Health Insurance					\$17,250.00	
22-4006 Police-Retirement						
Beginning Balance						37,309.18
Total for 22-4006 Police-Retirement						
22-4012 Police-Uniforms						
Beginning Balance						23,620.40
Total for 22-4012 Police-Uniforms						
22-4014 Police-Other Benefits						
Beginning Balance						6,780.00
07/15/2021	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	JULY 2021-PD	00-2010 Accounts Payable	690.00	7,470.00
Total for 22-4014 Police-Other Benefits					\$690.00	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						6,589.60
07/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/16/2021-07/29/2021	00-2010 Accounts Payable	242.05	6,831.65
07/30/2021	Bill	Colonial Life Processing Center	Jacob Turnbloom	00-2010 Accounts Payable	84.54	6,916.19
07/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/30/2021-08/12/2021	00-2010 Accounts Payable	251.94	7,168.13
Total for 22-4015 Police-EE Life & Disability Ins					\$578.53	

City of Leeds - General Fund

Expense Detail
July 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22-4018 Police-Employment Expense						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	110.00	110.00
Total for 22-4018 Police-Employment Expense					\$110.00	
22-4200 Police-Electrical Utilities						
Beginning Balance						
						7,797.36
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	54.63	7,851.99
07/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JUNE 2021	00-2010 Accounts Payable	106.78	7,958.77
Total for 22-4200 Police-Electrical Utilities					\$161.41	
22-4202 Police-Telephone						
Beginning Balance						
						4,108.03
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	619.59	4,727.62
Total for 22-4202 Police-Telephone					\$619.59	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						
						12,862.59
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	1,546.50	14,409.09
Total for 22-4203 Police-Cell / Wireless Services					\$1,546.50	
22-4204 Police-Gas Utilities						
Beginning Balance						
						496.80
07/15/2021	Bill	122-SPIRE INC	PD - 1040 PARK DR	00-2010 Accounts Payable	21.02	517.82
07/15/2021	Bill	122-SPIRE INC	PD - 1050 CREST RD	00-2010 Accounts Payable	7.81	525.63
Total for 22-4204 Police-Gas Utilities					\$28.83	
22-4206 Police-Water Utilities						
Beginning Balance						
						344.30
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	43.19	387.49
Total for 22-4206 Police-Water Utilities					\$43.19	
22-4208 Police-Sewer Utilities						
Beginning Balance						
						587.09
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	150.28	737.37
Total for 22-4208 Police-Sewer Utilities					\$150.28	
22-4300 Police-Office Supplies						
Beginning Balance						
						2,719.77
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	151.34	2,871.11
Total for 22-4300 Police-Office Supplies					\$151.34	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						
						384.97
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	257.35	642.32
Total for 22-4304 Police-Copier & Printer Mtc					\$257.35	
22-4306 Police-Department Supplies						
Beginning Balance						
						1,561.69
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	190.95	1,752.64
Total for 22-4306 Police-Department Supplies					\$190.95	
22-4314 Police-Subscriptions						
Beginning Balance						
						19,359.11
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	438.00	19,797.11
Total for 22-4314 Police-Subscriptions					\$438.00	
22-4316 Police-Dues & Fees						
Beginning Balance						
						78.40
Total for 22-4316 Police-Dues & Fees						
22-4330 Police-Education & Training						
Beginning Balance						
						10,167.43
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	200.00	10,367.43
Total for 22-4330 Police-Education & Training					\$200.00	
22-4332 Police-Travel						
Beginning Balance						
						451.85
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	300.00	751.85
Total for 22-4332 Police-Travel					\$300.00	
22-4400 Police-Contract Services						
Beginning Balance						
						43,574.54
07/15/2021	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	ANIMAL CONTROL-JUNE 2021	00-2010 Accounts Payable	2,974.08	46,548.62
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	282.00	46,830.62

City of Leeds - General Fund

Expense Detail
July 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2021	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-Contract Services				\$7,676.08	
22-4402 Police-Attorney/Legal					
Beginning Balance					924.00
Total for 22-4402 Police-Attorney/Legal					
22-4412 Police-Community Program					
Beginning Balance					-631.76
Total for 22-4412 Police-Community Program					
22-4420 Police-Jail Expense					
Beginning Balance					4,988.89
Total for 22-4420 Police-Jail Expense					
22-4422 Police-Juvenile Detention Service					
Beginning Balance					12,108.00
Total for 22-4422 Police-Juvenile Detention Service					
22-4500 Police-Repair & Maint Auto					
Beginning Balance					5,629.09
07/15/2021	Bill 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	5,035.82	10,664.91
07/15/2021	Bill 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	347.04	11,011.95
Total for 22-4500 Police-Repair & Maint Auto				\$5,382.86	
22-4508 Police-Repair & MTC - Buildings					
Beginning Balance					21,763.49
07/15/2021	Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC	Leeds PD	00-2010 Accounts Payable	298.46	22,061.95
07/15/2021	Bill 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	100.63	22,162.58
Total for 22-4508 Police-Repair & MTC - Buildings				\$399.09	
22-4509 Police-Canine					
Beginning Balance					105.34
Total for 22-4509 Police-Canine					
22-4514 Police-Firing Range					
Beginning Balance					5,524.78
Total for 22-4514 Police-Firing Range					
22-4520 Police-Fuel Expense - Auto					
Beginning Balance					47,960.28
07/15/2021	Bill 1770-WEX BANK	JUNE/JULY 2021	00-2010 Accounts Payable	5,151.70	53,111.98
Total for 22-4520 Police-Fuel Expense - Auto				\$5,151.70	
22-6702 Police-City Projects					
Beginning Balance					8,302.09
Total for 22-6702 Police-City Projects					
22-6704 Police-Asset Purchase					
Beginning Balance					334,109.18
07/15/2021	Bill 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	3,808.68	337,917.86
Total for 22-6704 Police-Asset Purchase				\$3,808.68	
Total for 22-4000 Police Exp				\$46,544.23	
26-4000 Fire Exp					
26-4001 Fire-Salaries & Wages					
Beginning Balance					1,355,063.40
Total for 26-4001 Fire-Salaries & Wages					
26-4002 Fire-Payroll Taxes					
Beginning Balance					103,623.23
07/30/2021	Bill IRS-UNITED STATES TREASURY	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	1,497.96	105,121.19
Total for 26-4002 Fire-Payroll Taxes				\$1,497.96	
26-4004 Fire-Health Insurance					
Beginning Balance					175,482.83
07/15/2021	Bill 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 Insurance				\$26,897.00	
26-4006 Fire-Retirement					
Beginning Balance					37,800.86
Total for 26-4006 Fire-Retirement					
26-4012 Fire-Uniforms					

City of Leeds - General Fund

Expense Detail
July 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
	Beginning Balance				1,885.67	
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	463.45	2,349.12
	Total for 26-4012 Fire-Uniforms				\$463.45	
	26-4015 Fire-EE Life & Disability Ins					
	Beginning Balance				12,182.47	
07/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/16/2021-07/29/2021	00-2010 Accounts Payable	281.38	12,463.85
07/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/30/2021-08/12/2021	00-2010 Accounts Payable	281.38	12,745.23
07/30/2021	Bill	Colonial Life Processing Center	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	235.77	12,981.00
	Total for 26-4015 Fire-EE Life & Disability Ins				\$798.53	
	26-4018 Fire-Employment Expense					
	Beginning Balance				164.99	
	Total for 26-4018 Fire-Employment Expense					
	26-4200 Fire-Electrical Utilities					
	Beginning Balance				15,047.99	
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	54.63	15,102.62
07/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JUNE 2021	00-2010 Accounts Payable	2,024.85	17,127.47
	Total for 26-4200 Fire-Electrical Utilities				\$2,079.48	
	26-4202 Fire-Cell / Wireless Services					
	Beginning Balance				5,513.60	
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	650.56	6,164.16
	Total for 26-4202 Fire-Cell / Wireless Services				\$650.56	
	26-4203 Fire-Telephone					
	Beginning Balance				1,038.62	
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	160.46	1,199.08
	Total for 26-4203 Fire-Telephone				\$160.46	
	26-4204 Fire-Gas Utilities					
	Beginning Balance				13,036.49	
07/15/2021	Bill	122-SPIRE INC	FD - 1050 CREST RD	00-2010 Accounts Payable	7.82	13,044.31
07/15/2021	Bill	122-SPIRE INC	FD - STATION 2	00-2010 Accounts Payable	68.43	13,112.74
07/15/2021	Bill	122-SPIRE INC	FD - STATION 1	00-2010 Accounts Payable	86.50	13,199.24
	Total for 26-4204 Fire-Gas Utilities				\$162.75	
	26-4206 Fire-Water Utilities					
	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	1,316.98
	Total for 26-4206 Fire-Water Utilities				\$148.79	
	26-4208 Fire-Sewer Utilites					
	Beginning Balance				944.17	
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	274.70	1,218.87
	Total for 26-4208 Fire-Sewer Utilites				\$274.70	
	26-4300 Fire-Office Supplies					
	Beginning Balance				376.91	
	Total for 26-4300 Fire-Office Supplies					
	26-4306 Fire-Department Supplies					
	Beginning Balance				9,149.71	
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	967.73	10,117.44
	Total for 26-4306 Fire-Department Supplies				\$967.73	
	26-4308 Fire-PR Advertising					
	Beginning Balance				67.90	
	Total for 26-4308 Fire-PR Advertising					
	26-4312 Fire-Printing					
	Beginning Balance				495.00	
	Total for 26-4312 Fire-Printing					
	26-4316 Fire-Dues & Fees					
	Beginning Balance				6,906.42	
07/09/2021	Expense	3103-BciCAPITAL INC	Wire transfer fee from ServisFirst Bank	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	50.00	6,956.42
07/30/2021	Bill	ALABAMA DEPT OF REVENUE	2021 CHEV TAHOE - 1GNSKLED6MR331805	00-2010 Accounts Payable	23.00	6,979.42
	Total for 26-4316 Fire-Dues & Fees				\$73.00	
	26-4324 Fire-Computer Software					
	Beginning Balance				6,853.87	

City of Leeds - General Fund

Expense Detail
July 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	72.99	6,926.86
07/30/2021	Bill	ESO SOLUTIONS INC	Records management system software	00-2010 Accounts Payable	11,980.00	18,906.86
Total for 26-4324 Fire-Computer Software					\$12,052.99	
26-4330 Fire-Education & Training						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	1,460.74	29,146.25
Total for 26-4330 Fire-Education & Training					\$1,460.74	
26-4332 Fire-Travel						
Beginning Balance						
Total for 26-4332 Fire-Travel						303.91
26-4400 Fire-Contract Services						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	43.64	6,308.82
07/30/2021	Bill	3040-CITIZENSERVE	Adam	00-2010 Accounts Payable	1,800.00	8,108.82
Total for 26-4400 Fire-Contract Services					\$1,843.64	
26-4412 Fire-Community Programs						
Beginning Balance						
Total for 26-4412 Fire-Community Programs						1,201.52
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	1,529.12	51,236.06
Total for 26-4500 Fire-Repair & Maint Auto					\$1,529.12	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						
Total for 26-4508 Fire-Repair & MTC - Building						3,994.04
26-4514 Fire-Repair & MTC-General						
Beginning Balance						
Total for 26-4514 Fire-Repair & MTC-General						3,022.61
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						
07/15/2021	Bill	1770-WEX BANK	JUNE/JULY 2021	00-2010 Accounts Payable	1,566.89	17,407.48
Total for 26-4520 Fire-Fuel Expense - Auto					\$1,566.89	
26-4530 Fire-Department Tools						
Beginning Balance						
Total for 26-4530 Fire-Department Tools						5,491.49
26-4540 Fire-Medical Supplies						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	1,396.57	22,639.52
Total for 26-4540 Fire-Medical Supplies					\$1,396.57	
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	2,121.35	19,092.15
Total for 26-4602 Fire-Rent - Fire Hydrants					\$2,121.35	
26-4700 Fire-Council approval						
Beginning Balance						
Total for 26-4700 Fire-Council approval						174,546.41
26-6704 Fire-Asset Purchase						
Beginning Balance						
07/09/2021	Expense	3103-BciCAPITAL INC	Payoff for 2018 Sutphen fire truck	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	305,346.51	996,976.44
Total for 26-6704 Fire-Asset Purchase					\$305,346.51	
Total for 26-4000 Fire Exp					\$361,492.22	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						
07/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JUNE 2021	00-2010 Accounts Payable	246.99	2,449.37
Total for 33-4200 Depot-Electrical Utilities					\$246.99	
33-4206 Depot-Water Utilities						
Beginning						
						152.72

City of Leeds - General Fund

Expense Detail
July 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	171.81
					\$19.09	
						33-4508 Depot-Repair & MTC - Building
						Beginning Balance
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	50.00	74.52
					\$50.00	
						Total for 33-4000 Depot
					\$316.08	
						34-4000 Visitor's Center
						34-4200 Visitor's Center-Electrical Utilities
						Beginning Balance
07/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JUNE 2021	00-2010 Accounts Payable	217.13	901.44
					\$217.13	
						34-4202 Visitor's Center-Internet
						Beginning Balance
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	109.97	954.73
					\$109.97	
						34-4204 Visitor's Center-Gas Utilities
						Beginning Balance
07/15/2021	Bill	122-SPIRE INC	CHAMBER	00-2010 Accounts Payable	32.48	1,344.24
					\$32.48	
						34-4206 Visitor's Center-Water Utilities
						Beginning Balance
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	171.81
					\$19.09	
						34-4208 Visitor's Center-Sewer Utilities
						Beginning Balance
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	57.77	341.34
					\$57.77	
						34-4400 Visitor's Center-Contract Services
						Beginning Balance
						Total for 34-4400 Visitor's Center-Contract Services
						34-4508 Visitor's Center-Repair & MTC - Building
						Beginning Balance
						Total for 34-4508 Visitor's Center-Repair & MTC - Building
						Total for 34-4000 Visitor's Center
					\$436.44	
						40-4000 Parks Exp
						40-4015 Parks-Ee Life & Disability Ins
						Beginning Balance
07/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/16/2021-07/29/2021	00-2010 Accounts Payable	9.61	201.81
07/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/30/2021-08/12/2021	00-2010 Accounts Payable	9.61	211.42
					\$19.22	
						40-4200 Parks-Electrical Utilities
						Beginning Balance
07/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JUNE 2021	00-2010 Accounts Payable	6,162.31	60,814.39
					\$6,162.31	
						40-4202 Parks-Cell / Wireless Services
						Beginning Balance
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	113.29	975.64
					\$113.29	
						40-4204 Parks-Gas Utilities
						Beginning Balance
07/15/2021	Bill	122-SPIRE INC	CIVIC CENTER	00-2010 Accounts Payable	39.24	2,245.80
					\$39.24	
						40-4206 Parks-Water Utilites
						Beginning Balance
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	618.90	5,285.28
					\$618.90	
						40-4208 Parks-Sewer Utilites
						Beginning Balance
						Total for 40-4208 Parks-Sewer Utilites
						656.01

City of Leeds - General Fund

Expense Detail
July 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	153.84	809.85
Total for 40-4208 Parks-Sewer Utilites					\$153.84	
40-4306 Parks-Department Supplies						
Beginning Balance						
07/15/2021	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-Department Supplies					\$4,366.73	
40-4400 Parks-Contract Services						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	222.45	11,653.22
07/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2547.01 - Leeds Civic Center 120V receptacle for TV	00-2010 Accounts Payable	254.19	11,907.41
Total for 40-4400 Parks-Contract Services					\$476.64	
40-4412 Parks-Community Programs						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	110.00	659.45
Total for 40-4412 Parks-Community Programs					\$110.00	
40-4414 Parks-Downtown Beautification						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	1,125.22	12,497.87
07/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JUNE 2021	00-2010 Accounts Payable	33.77	12,531.64
Total for 40-4414 Parks-Downtown Beautification					\$1,158.99	
40-4500 Parks-Repair & MTC - Auto						
Beginning Balance						
Total for 40-4500 Parks-Repair & MTC - Auto						115.66
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	1,785.52	6,235.48
07/30/2021	Bill	1070-TRI COUNTIES HEATING & AIR	Carrier 5-ton unit for Civic Center	00-2010 Accounts Payable	9,860.00	16,095.48
Total for 40-4508 Parks-Repair & MTC - Building					\$11,645.52	
40-4514 Parks-Repair & MTC - General						
Beginning Balance						
Total for 40-4514 Parks-Repair & MTC - General						7,919.13
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						
Total for 40-4516 Parks-Repair & MTC - Grounds						29,546.15
Total for 40-4000 Parks Exp					\$24,864.68	
50-4000 Development Exp						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	8,813.40	17,081.53
Total for 50-4000 Development Exp					\$8,813.40	
50-4001 Development-Salaries & Wages						
Beginning Balance						
Total for 50-4001 Development-Salaries & Wages						162,650.80
50-4002 Development-Payroll Taxes						
Beginning Balance						
07/30/2021	Bill	IRS-UNITED STATES TREASURY	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	176.23	13,403.88
Total for 50-4002 Development-Payroll Taxes					\$176.23	
50-4004 Development-Health Insurance						
Beginning Balance						
07/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	AUG 2021-DEVELOPMENT	00-2010 Accounts Payable	2,284.00	18,195.61
Total for 50-4004 Development-Health Insurance					\$2,284.00	
50-4006 Development-Retirement						
Beginning Balance						
Total for 50-4006 Development-Retirement						3,681.13
50-4012 Development-Uniforms						
Beginning Balance						
Total for 50-4012 Development-Uniforms						2,314.16
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						
Total for 50-4015 Development-Ee Life & Disability Ins						2,141.30

City of Leeds - General Fund

Expense Detail
July 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/16/2021-07/29/2021	00-2010 Accounts Payable	33.75	2,175.05
07/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/30/2021-08/12/2021	00-2010 Accounts Payable	33.75	2,208.80
Total for 50-4015 Development-Ee Life & Disability Ins					\$67.50	
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						
Total for 50-4131 Development-Const. Ind. Craft Train						
50-4200 Development-Electrical Utilities						
Beginning Balance						
07/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JUNE 2021	00-2010 Accounts Payable	201.53	1,708.75
Total for 50-4200 Development-Electrical Utilities					\$201.53	
50-4202 Development-Telephone						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	170.88	959.19
Total for 50-4202 Development-Telephone					\$170.88	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	123.44	2,676.40
Total for 50-4203 Development-Cell / Wireless Services					\$123.44	
50-4206 Development-Water Utilities						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	171.81
Total for 50-4206 Development-Water Utilities					\$19.09	
50-4208 Development-Sewer Utilities						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	55.51	281.19
Total for 50-4208 Development-Sewer Utilities					\$55.51	
50-4300 Development-Office Supplies						
Beginning Balance						
Total for 50-4300 Development-Office Supplies						
50-4306 Development-Department Supplies						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	3.36	1,083.78
Total for 50-4306 Development-Department Supplies					\$3.36	
50-4316 Development-Dues & Fees						
Beginning Balance						
Total for 50-4316 Development-Dues & Fees						
50-4324 Development-Computer Software						
Beginning Balance						
Total for 50-4324 Development-Computer Software						
50-4326 Development-Computer Hardware						
Beginning Balance						
Total for 50-4326 Development-Computer Hardware						
50-4400 Development-Contract Services						
Beginning Balance						
Total for 50-4400 Development-Contract Services						
50-4406 Development-Engineer Services						
Beginning Balance						
07/15/2021	Bill	HAGERCO LLC	Inspect Robertson Ave culvert & drainage	00-2010 Accounts Payable	220.00	11,553.75
07/15/2021	Bill	HAGERCO LLC	Wall inspection & design for block wall	00-2010 Accounts Payable	550.00	12,103.75
07/15/2021	Bill	HAGERCO LLC	Meet with Joey Miller @ Rockhampton	00-2010 Accounts Payable	275.00	12,378.75
07/15/2021	Bill	HAGERCO LLC	Review Parkway Warehouse; letters	00-2010 Accounts Payable	275.00	12,653.75
07/15/2021	Bill	HAGERCO LLC	Bond letters & recommendations for Spring Valley	00-2010 Accounts Payable	330.00	12,983.75
07/15/2021	Bill	HAGERCO LLC	Meeting with homeowners @ Julianne; exhibits	00-2010 Accounts Payable	330.00	13,313.75
Total for 50-4406 Development-Engineer Services					\$1,980.00	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						
Total for 50-4500 Development-Repair & Maint Auto						
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						
Total for 50-4520 Development-Fuel Expense - Auto						

City of Leeds - General Fund

Expense Detail
July 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2021	Bill 1770-WEX BANK	JUNE/JULY 2021	00-2010 Accounts Payable	278.71	2,825.09
Total for 50-4520 Development-Fuel Expense - Auto				\$278.71	
50-6500 Development-Taxes & Recording Fees					
Beginning Balance					1,034.37
Total for 50-6500 Development-Taxes & Recording Fees					
Total for 50-4000 Development Exp with subs				\$14,173.65	
51-4000 Storm Water Exp					
51-4400 Storm Water - Contract Svcs					
Beginning Balance					3,690.00
Total for 51-4400 Storm Water - Contract Svcs					
51-4412 Storm Water - Community Programs					
Beginning Balance					153,392.85
07/30/2021	Bill 3040-CITIZENSERVE	Brad, Kathy & Glen	00-2010 Accounts Payable	5,400.00	158,792.85
Total for 51-4412 Storm Water - Community Programs				\$5,400.00	
Total for 51-4000 Storm Water Exp				\$5,400.00	
70-4000 Library					
70-4001 Library-Salaries & Wages					
Beginning Balance					126,114.33
Total for 70-4001 Library-Salaries & Wages					
70-4002 Library-Payroll Taxes					
Beginning Balance					10,543.21
07/30/2021	Bill IRS-UNITED STATES TREASURY	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	176.23	10,719.44
Total for 70-4002 Library-Payroll Taxes				\$176.23	
70-4004 Library-Health Insurance					
Beginning Balance					19,101.05
07/15/2021	Bill 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	AUG 2021-LIBRARY	00-2010 Accounts Payable	2,795.00	21,896.05
Total for 70-4004 Library-Health Insurance				\$2,795.00	
70-4006 Library-Retirement					
Beginning Balance					2,925.05
Total for 70-4006 Library-Retirement					
70-4015 Library-Ee Life & Disability Ins					
Beginning Balance					2,112.69
07/15/2021	Bill 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/16/2021-07/29/2021	00-2010 Accounts Payable	31.82	2,144.51
07/30/2021	Bill 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/30/2021-08/12/2021	00-2010 Accounts Payable	31.82	2,176.33
07/30/2021	Bill Colonial Life Processing Center	Melanie Carden	00-2010 Accounts Payable	167.10	2,343.43
Total for 70-4015 Library-Ee Life & Disability Ins				\$230.74	
70-4200 Library-Electrical Utilities					
Beginning Balance					4,873.08
07/30/2021	Bill 111-ALABAMA POWER	BUILDINGS-JUNE 2021	00-2010 Accounts Payable	764.39	5,637.47
Total for 70-4200 Library-Electrical Utilities				\$764.39	
70-4202 Library-Telephone					
Beginning Balance					3,090.35
07/30/2021	Bill 1153-WINDSTREAM (060018131)	SERVICE 07/13/21 to 08/12/21	00-2010 Accounts Payable	347.99	3,438.34
Total for 70-4202 Library-Telephone				\$347.99	
70-4203 Library-Cell / Wireless Services					
Beginning Balance					678.81
07/15/2021	Bill 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	132.98	811.79
Total for 70-4203 Library-Cell / Wireless Services				\$132.98	
70-4204 Library-Gas Utilities					
Beginning Balance					887.62
07/15/2021	Bill 122-SPIRE INC	LIBRARY	00-2010 Accounts Payable	17.02	904.64
Total for 70-4204 Library-Gas Utilities				\$17.02	
70-4206 Library-Water Utilities					
Beginning Balance					152.72
07/15/2021	Bill 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	171.81
Total for 70-4206 Library-Water Utilities				\$19.09	
70-4208 Library-Sewer Utilities					
Beginning Balance					317.53
07/15/2021	Bill 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	88.78	406.31

City of Leeds - General Fund

Expense Detail
July 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 70-4208 Library-Sewer Utilities				\$88.78	
	70-4314 Library-Subscriptions				
	Beginning Balance				251.02
Total for 70-4314 Library-Subscriptions					
	70-4316 Library-Dues & Fees				
	Beginning Balance				216.25
Total for 70-4316 Library-Dues & Fees					
	70-4330 Library-Education & Training				
	Beginning Balance				23.40
Total for 70-4330 Library-Education & Training					
	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
					1,064.86
Total for 70-4354 Library-Audio/Video				\$1,064.86	
	70-4356 Library-Jeff Co Library System				
	Beginning Balance				30,182.97
07/15/2021	Bill	1153-WINDSTREAM (061394985)	July 06, 2021	00-2010 Accounts Payable	1,375.00
					31,557.97
Total for 70-4356 Library-Jeff Co Library System				\$1,375.00	
	70-4400 Library-Contract Services				
	Beginning Balance				80.16
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	10.00
					90.16
Total for 70-4400 Library-Contract Services				\$10.00	
	70-4508 Library-Repair & MTC				
	Beginning Balance				494.62
Total for 70-4508 Library-Repair & MTC					
	70-4600 Library-Rent - Building				
	Beginning Balance				9,000.00
07/30/2021	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT-JULY 2021	00-2010 Accounts Payable	1,000.00
					10,000.00
Total for 70-4600 Library-Rent - Building				\$1,000.00	
Total for 70-4000 Library				\$8,022.08	
	80-4000 Streets				
	80-4001 Streets-Salaries & Wages				
	Beginning Balance				351,709.08
Total for 80-4001 Streets-Salaries & Wages					
	80-4002 Streets-Payroll Taxes				
	Beginning Balance				31,313.51
07/30/2021	Bill	IRS-UNITED STATES TREASURY	Changes to Sept 30, 2020 Form 941	00-2010 Accounts Payable	704.92
					32,018.43
Total for 80-4002 Streets-Payroll Taxes				\$704.92	
	80-4004 Streets-Health Insurance				
	Beginning Balance				65,403.24
07/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	AUG 2021-PUBLIC WORKS	00-2010 Accounts Payable	7,123.00
					72,526.24
Total for 80-4004 Streets-Health Insurance				\$7,123.00	
	80-4006 Streets-Retirement				
	Beginning Balance				9,626.41
Total for 80-4006 Streets-Retirement					
	80-4012 Streets-Uniforms				
	Beginning Balance				1,163.98
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	85.00
					1,248.98
Total for 80-4012 Streets-Uniforms				\$85.00	
	80-4015 Streets-Ee Life & Disability Ins				
	Beginning Balance				2,658.86
07/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/16/2021-07/29/2021	00-2010 Accounts Payable	68.15
					2,727.01
07/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/30/2021-08/12/2021	00-2010 Accounts Payable	80.35
					2,807.36
Total for 80-4015 Streets-Ee Life & Disability Ins				\$148.50	
	80-4018 Streets-Employment Expense				
	Beginning Balance				695.59
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	50.00
					745.59
Total for 80-4018 Streets-Employment Expense				\$50.00	
	80-4200 Streets-Electrical Utilities				
	Beginning				120,106.03

City of Leeds - General Fund

Expense Detail
July 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	154.88	120,260.91
07/30/2021	Bill	111-ALABAMA POWER	BUILDINGS-JUNE 2021	00-2010 Accounts Payable	486.45	120,747.36
07/30/2021	Bill	111-ALABAMA POWER	STREETLIGHTS-JUNE 2021	00-2010 Accounts Payable	13,653.79	134,401.15
Total for 80-4200 Streets-Electrical Utilities					\$14,295.12	
80-4202 Streets-Telephone						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	123.16	1,102.00
Total for 80-4202 Streets-Telephone					\$123.16	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	102.41	920.99
Total for 80-4203 Streets-Cell / Wireless Services					\$102.41	
80-4204 Streets-Gas Utilities						
Beginning Balance						
07/15/2021	Bill	122-SPIRE INC	RECYCLE CENTER	00-2010 Accounts Payable	26.75	4,770.41
07/15/2021	Bill	122-SPIRE INC	PUBLIC WORKS	00-2010 Accounts Payable	17.02	4,787.43
Total for 80-4204 Streets-Gas Utilities					\$43.77	
80-4206 Streets-Water Utilities						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	108.75	907.26
Total for 80-4206 Streets-Water Utilities					\$108.75	
80-4208 Streets-Sewer Utilities						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	182.47	691.64
Total for 80-4208 Streets-Sewer Utilities					\$182.47	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	46.08	138.18
Total for 80-4304 Streets-Copier & Printer Mtc					\$46.08	
80-4306 Streets-Department Supplies						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	2,520.91	18,959.99
Total for 80-4306 Streets-Department Supplies					\$2,520.91	
80-4400 Streets-Contract Services						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	1,199.78	5,771.31
07/30/2021	Bill	1273-OCET INC	Haul one (1) load from Vulcan Materials	00-2010 Accounts Payable	148.75	5,920.06
07/30/2021	Bill	3040-CITIZENSERVE	Johnny & Martha	00-2010 Accounts Payable	3,600.00	9,520.06
07/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2548.01 - Public Works office upgrade	00-2010 Accounts Payable	918.39	10,438.45
Total for 80-4400 Streets-Contract Services					\$5,866.92	
80-4406 Streets-Engineering Services						
Beginning Balance						
07/15/2021	Bill	HAGERCO LLC	Meet with Borden Ave to look @ drainage ditch	00-2010 Accounts Payable	220.00	11,523.10
07/15/2021	Bill	HAGERCO LLC	Estimate for culvert @ Jones St	00-2010 Accounts Payable	440.00	11,963.10
07/15/2021	Bill	HAGERCO LLC	Meet splash pad with Johnny to find leaks	00-2010 Accounts Payable	220.00	12,183.10
07/15/2021	Bill	HAGERCO LLC	Inspection & calls to GMC for sidewalk drainage @ Whitmire	00-2010 Accounts Payable	220.00	12,403.10
Total for 80-4406 Streets-Engineering Services					\$1,100.00	
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	1,244.66	13,118.45
Total for 80-4500 Streets-Repair & Maint Auto					\$1,244.66	
80-4502 Streets-Repair & MTC - Road Heavy						
Beginning Balance						
07/15/2021	Bill	3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	27.55	339.90
Total for 80-4502 Streets-Repair & MTC - Road Heavy					\$27.55	
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						
Total for 80-4508 Streets-Repair & MTC - Building						379.56
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						
Total for 80-4510 Streets-Repair & MTC - Streets						11,881.88

City of Leeds - General Fund

Expense Detail
July 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Balance				
07/15/2021	Bill 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	870.54	12,752.42
	Total for 80-4510 Streets-Repair & MTC - Streets			\$870.54	
	80-4516 Streets-Repair & MTC - Grounds				
	Beginning Balance				371.49
	Total for 80-4516 Streets-Repair & MTC - Grounds				
	80-4520 Streets-Fuel Expense - Auto				
	Beginning Balance				9,100.44
07/15/2021	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	
	80-4530 Streets-Department Tools				
	Beginning Balance				2,777.06
07/15/2021	Bill 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	746.37	3,523.43
	Total for 80-4530 Streets-Department Tools			\$746.37	
	80-4604 Streets-Equipment Rent/Lease				
	Beginning Balance				1,769.75
07/15/2021	Bill 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	184.77	1,954.52
	Total for 80-4604 Streets-Equipment Rent/Lease			\$184.77	
	80-6702 Streets-City Projects				
	Beginning Balance				204,026.59
07/15/2021	Bill 1113-VULCAN CONSTRUCTION MATERIALS LLC	ALDOT 825B Plant mix	00-2010 Accounts Payable	418.11	204,444.70
07/15/2021	Bill 1273-OCET INC	Haul two (2) loads from Vulcan Materials	00-2010 Accounts Payable	255.00	204,699.70
07/15/2021	Bill 1273-OCET INC	Haul three (3) loads from Vulcan Materials	00-2010 Accounts Payable	510.00	205,209.70
07/15/2021	Bill 94-ALABAMA CORRECTIONAL INDUSTRIES	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	Bill 3119-CARD SERVICES (8365)	GF-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	90.94	208,750.64
07/30/2021	Bill 1113-VULCAN CONSTRUCTION MATERIALS LLC	Class 1 Riprap-ticket 10513921 (Ocet)	00-2010 Accounts Payable	631.47	209,382.11
07/30/2021	Bill 1113-VULCAN CONSTRUCTION MATERIALS LLC	Class 1 Riprap-ticket 10513964 (Ocet)	00-2010 Accounts Payable	623.95	210,006.06
07/30/2021	Bill 1113-VULCAN CONSTRUCTION MATERIALS LLC	Class 1 Riprap-ticket 10513878 (Ocet)	00-2010 Accounts Payable	601.16	210,607.22
07/30/2021	Bill 1113-VULCAN CONSTRUCTION MATERIALS LLC	ALDOT 825B Plant mix	00-2010 Accounts Payable	386.06	210,993.28
	Total for 80-6702 Streets-City Projects			\$6,966.69	
	80-6704 Streets-Asset Purchase				
	Beginning Balance				41,176.91
	Total for 80-6704 Streets-Asset Purchase				
	Total for 80-4000 Streets			\$43,883.85	
	83-4000 Solid Waste Exp				
	83-4210 Solid Waste-Disposal Fee				
	Beginning Balance				61,380.12
07/15/2021	Bill 3119-CARD SERVICES (8365)	SW-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	8,080.36	69,460.48
	Total for 83-4210 Solid Waste-Disposal Fee			\$8,080.36	
	83-4300 Solid Waste-Department Supplies				
	Beginning Balance				214.35
07/15/2021	Bill 3119-CARD SERVICES (8365)	SW-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	225.00	439.35
	Total for 83-4300 Solid Waste-Department Supplies			\$225.00	
	83-4502 Solid Waste-Repair & MTC -Auto				
	Beginning Balance				12,729.31
07/15/2021	Bill 3119-CARD SERVICES (8365)	SW-JUNE/JULY 2021 PC PURCHASES	00-2010 Accounts Payable	1,079.83	13,809.14
	Total for 83-4502 Solid Waste-Repair & MTC -Auto			\$1,079.83	
	83-4520 Solid Waste-Fuel Expense-Solid Waste				
	Beginning Balance				11,697.38
07/15/2021	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	
	Total for 83-4000 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 High 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.

ADOPTED and APPROVED this the 7th day of September 2021.
CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

ATTEST:

CITY CLERK

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

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

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

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

ATTEST:

CITY CLERK

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

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

ADOPTED and APPROVED this the 7th of September 2021.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

ATTEST:

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 Ordinance was duly adopted by the City Council of the City of Leeds at a Regular called meeting held on the 7th day of September 2021.

Toushi Arbitelle, City Clerk