



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

December 18, 2023 @ 6:00 PM

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

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

CUTOFF FOR PUBLIC COMMENT SIGN-UP

Anyone wishing to address the Council during the Public Comment section of the meeting must have completed their registration by this point in the meeting.

APPROVE COUNCIL MINUTES

- [1.](#) Minutes from December 04, 2023

REPORTS OF OFFICERS:

2. Mayor David Miller
- [3.](#) City Administrator Watson
Over-time Report
4. City Clerk Arbitelle
5. Police Chief Irwin
6. Fire Chief Parsons
7. Court Magistrate Roberts
8. Superintendent Williams
9. Public Works Director Warren
10. Social Services Director Bryan

OLD BUSINESS:

NEW BUSINESS:

- [11.](#) Resolution 2023-12-04: Consider ALDOT surface treatment improvements on Alabama Highway 25 (US Hwy 411)
- [12.](#) Resolution 2023-12-05: Consider Adoption and Ratification of November 2023 City Expenditures/Payables
- [13.](#) Resolution 2023-12-06: Consider an appropriation to Leeds Board of Education for athletic capital improvements

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

ADJOURNMENT

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

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

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

QR code to sign up



File Attachments for Item:

1. Minutes from December 04, 2023



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

December 04, 2023 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:10 pm.

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

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

INVOCATION

Council member Eric Turner

PLEDGE OF ALLEGIANCE

Mayor David Miller

CUTOFF FOR PUBLIC COMMENT SIGN-UP

APPROVE COUNCIL MINUTES

1. Minutes from November 06, 2023

Motion to approve Minutes from November 06, 2023 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Ragland-Pierce. Voting Abstaining: Council member Latta

REPORTS OF OFFICERS:

2. Mayor David Miller
No Report given
3. City Administrator Watson
Absent
4. City Clerk Arbitelle
No Report given
5. Police Chief Irwin

Chief Irwin recapped a few recent arrests and did an officer swearing-in for Officer Michael Green and Officer Greg Howell.

6. Fire Chief Parsons

Chief Parsons stated we are still under a no-burn ban and will continue to issue citations.

7. Court Magistrate Roberts

Written reports for October 2023 and November 2023 were supplied to the Council.

8. Superintendent Williams

No Report given

9. Public Works Director Warren

Mr. Warren reminded everyone of the Leeds Christmas Parade on Friday, December 08, 2023, starting at 7:00 pm.

10. Social Services Director Bryan

Ms. Bryan reported the Seniors will walk in the Christmas Parade.

PUBLIC HEARING

11. Amendment 772 Hearing - Jackson Hospitality Services

Mr. Neal Jackson and Mr. Cory Jackson (Jackson Hospitality) explained their desire to build a SpringHill Suites adjacent to Hampton Inn on Rex Lake Road. They are requesting half of the lodging tax for 48 months or \$540,000 whichever occurs first for relief of some topography issues. There was no other public comment made. Item was referred to Council.

12. ALC23-000001 - A request for an Off-Premise Beer and Off-Premise Wine License to Leeds Mart Inc, Applicant, /dba/ Raceway 726 at 1825 Ashville Road; Leeds AL 35094 (TPID 2602100004005600, St. Clair Co. Zoned B-2, General Business District)

Mayor Miller stated this was a license transfer. Chief Irwin approves of the transfer. There was no other public comment made. Item was referred to Council.

Public Hearing closed at 6:24 pm.

OLD BUSINESS:

There was none.

NEW BUSINESS:

13. Executive Session

Item was moved to the end of the agenda.

City Attorney Scott Barnett stated the Executive Session is a proper request under Section 36-25-7(a)(3) for potential litigation. The motion to adjourn into Executive Session was made by Council member Ragland-Pierce, 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. The Council adjourned into Executive Session at 6:39 pm and returned at 7:21 pm.

14. Resolution 2023-12-01: Consider Use and Grant Public Funds and Things of Value in Aid to a Private Entity Pursuant to Amendment 772 of the Alabama Constitution - Jackson Hospitality Services Inc

Motion to approve Resolution 2023-12-01 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

15. Resolution 2023-12-02: Consider Approval of Issuance of Retail Beer License (off-premise) and Retail Table Wine License (off-premise) to Leeds Mart Inc. /dba/ Raceway 726; 1825 Ashville Road; Leeds AL 35094

Motion to approve Resolution 2023-12-02 made by Council member Ragland-Pierce, 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

16. Resolution 2023-12-03: Consider Adoption and Ratification of October 2023 City Expenditures/Payables

Motion to approve Resolution 2023-12-03 made by Council member Dutton, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

17. Ordinance 2023-12-01: Authorize Truck Route Exemption for Local Deliveries

Motion for Unanimous Consent to consider Ordinance 2023-12-01 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

Motion to approve Ordinance 2023-12-01 made by Council member Dutton, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

PUBLIC COMMENTS

Mr. Marty Rodda, 4800 Whiskers Trail - Pell City, made complaints about the number of times the Police Department has stopped him.

Mr. Albert Daw, 8615 Swafford Avenue - Leeds, inquired about the zoning change for his tiny home development.

ADJOURNMENT

Motion to adjourn 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

The meeting adjourned at 7:23 pm.

David Miller, Mayor

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

3. City Administrator Watson
Over-time Report

Department Hours- OT

From 11/28/23 to 12/11/23

Department	OT	FDC	Totals
	245:29	11:00	256:29
ADM-1	1:08		1:08
DEV-50	16:17		16:17
FIRE1-26	9:00	7:00	16:00
FIRE2-26	14:00	4:00	18:00
LIB-70	15:30		15:30
POL-22	129:01		129:01
STR-80	60:33		60:33

File Attachments for Item:

11. Resolution 2023-12-04: Consider ALDOT surface treatment improvements on Alabama Highway 25 (US Hwy 411)

RESOLUTION 2023-12-04

WHEREAS, the City of Leeds, Alabama (hereinafter at times referred to as City) is desirous of having certain improvements made on State Route 25(US-411) within the City Limits of Leeds, in accordance with plans prepared by the Alabama Department of Transportation and designated as Project Number: STPAA-0025(569) Surface Treatment on SR-25(US-411) from the Jefferson County Line to Church Street.

WHEREAS, The Alabama Department of Transportation is now or may later be desirous of receiving Federal Aid for improvement of said highway; and

WHEREAS, The Federal Highway Administration, an agency of the United States of America, will not participate in any funding for the construction of said project until and unless the City will agree to certain requirements of the Federal Highway Administration. The City, for the purpose of complying with requirements of the Federal Highway Administration in regard to its funding of improvements of the type and kind in this agreement provided for, does hereby pass and adopt the following resolution:

BE IT RESOLVED by the Council of Leeds, that the plans of said project including alignment, profile, grades, typical sections and paving layouts as submitted to this City and which are now on file in the office of the City Clerk are hereby approved and that the location of said project as staked out by the Alabama Department of Transportation and as shown by said plans referred to are hereby approved and the Alabama Department of Transportation, in cooperation with the Federal Highway Administration, is hereby authorized to proceed with the grading, draining, paving, and otherwise improving and construction of said project in accordance with said plans.

The City by and through its Council hereby grants to the Alabama Department of Transportation the full use of and access to the dedicated widths of any existing streets for the construction of said project and hereby agrees to permit and allow the Alabama Department of Transportation to close and barricade the said project and intersecting streets for as long as necessary while the said project is being graded, drained, paved, and otherwise improved, and hereby agrees that the use of any street or highway

for parking within an interchange area will not at any time be permitted.

The City hereby further agrees to adopt or pass such legally effective ordinances and/or laws as will permanently barricade and/or relocate certain intersecting streets as required by the State and to permanently deny or limit access at certain locations as required by the State along said improvements, all of which are more specifically stated as follows:

This project does not require the relocation or barricading of any intersecting streets.

Please refer to: Project Notes (Sheet 2-C)

Please refer to: Traffic Control Plan Notes (Sheet 2-D)

Please refer to: Traffic Control Plan (Sheets 21-26)

BE IT FURTHER RESOLVED by the City Council, that for and in consideration of the Alabama Department of Transportation in cooperation with the Federal Highway Administration, constructing said highway and routing traffic along the same through the City over said project, such City hereby agrees with the Alabama Department of Transportation and for the benefit of the Federal Highway Administration, that on the above mentioned project the City will not in the future permit encroachments upon the right of way; nor will it pass any ordinances or laws fixing a speed limit contrary to those limits provided for in Title 32, Chapter 5, Code of Alabama 1975, as amended, and other laws of Alabama; nor will it permit other than parallel parking in areas where parking is permitted; nor will it allow the placing of any informational, regulatory, or warning signs, signals, median crossover, curb and pavement or other markings, and traffic signals without written approval of the Alabama Department of Transportation and the Federal Highway Administration, of the location, form and character of such installations. The traffic control devices and signs installed during construction, and those installed after completion of this project shall be in accordance with the latest edition of the national Manual on Uniform Traffic Control Devices and accepted standards adopted by the Alabama Department of

Transportation of the State of Alabama and by the Federal Highway Administration. The City further agrees that subsequent traffic control devices deemed necessary by it in keeping with applicable statutes, rules and regulations to promote the safe and efficient utilization of the highway under the authority of Title 32, Chapter 5, Code of Alabama 1975, and all other applicable laws of Alabama, shall be subject to and must have the approval of the Alabama Department of Transportation of the State of Alabama and of the Federal Highway Administration, prior to installation and the City further agrees that it will enforce traffic and control the same under the provisions of Title 32, Chapter 5, Code of Alabama 1975, and other applicable laws of Alabama.

BE IT FURTHER RESOLVED by this City Council:

1. That the City agrees to perform all maintenance on crossroads, service drives, or relocated roads that are not designated Federal or State highways that are in the jurisdiction of the City.
2. That the City agrees to perform all maintenance on any existing road which has been replaced by a new road; or, if the existing road is not used, the City has the option of vacating same.
3. That the City agrees to perform all maintenance on interchanges to the theoretical crossing of the denied access line.
4. That the City agrees to perform all maintenance on grade separations along the roadway to the end of the bridge, or the denied access fence, whichever the case.

It is understood and agreed that no changes in this Resolution or Agreement shall in the future be made without having obtained the prior approval of the Federal Highway Administration.

THIS RESOLUTION PASSED, ADOPTED, AND APPROVED this the _____ day of _____, 20____.

ATTEST

City Clerk

Mayor

I, the undersigned, Clerk of the City of Leeds do hereby certify that the above and foregoing is a true and correct copy of a resolution duly and lawfully adopted by the Council of the foregoing City, at its regular meeting held on the _____ day of _____, 20____, which resolution is on file in the office of the City Clerk.

Given under my hand and the official seal of such City this _____ day of _____, 20____.

CITY CLERK

Resolution 2023-12-04

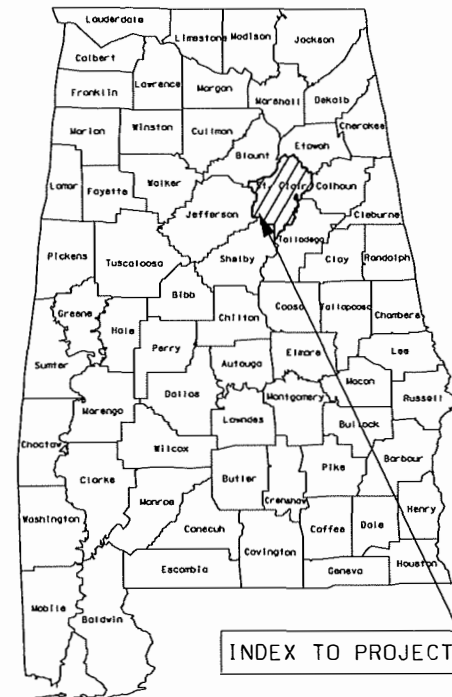
ALABAMA DEPARTMENT OF TRANSPORTATION PLANS OF PROPOSED PROJECT NUMBER

STATE	REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO	LAST SHEET NO
AL	STPAA-0025 (569)	2024	1	26

CONTRACT ID NO. _____
 Preliminary Project No 99-303-690-000-901
 Preliminary Code No 9003-99003-100068612 (1)

Design Designation	
ADT (2024).....	20,041
ADT (2044).....	26,465
K.....	9 %
D.....	55 %
TDHV.....	3 %
TADT.....	4 %
V (Design Speed).....	N/A MPH
Min Stopping Sight Dist.....	N/A FT

These plans have been prepared to conform with the Alabama Department of Transportation Standard Specifications for Highway Construction, 2022 Edition.



STPAA-0025 (569)

SURFACE TREATMENT ON SR-25(US-411)
FROM THE JEFFERSON COUNTY LINE
TO CHURCH STREET
SAINT CLAIR COUNTY

EXISTING BRIDGE:

INDEX	BIN	LOCATION	LENGTH
▽	18378	MP 171.786 - MP 171.842 (RETAIN, RESTRIPE)	298.00'
▽	14081	MP 172.213 - MP 172.230 (RETAIN, OVERLAY)	90.00'

EFFECTIVE LENGTH: 388.00'

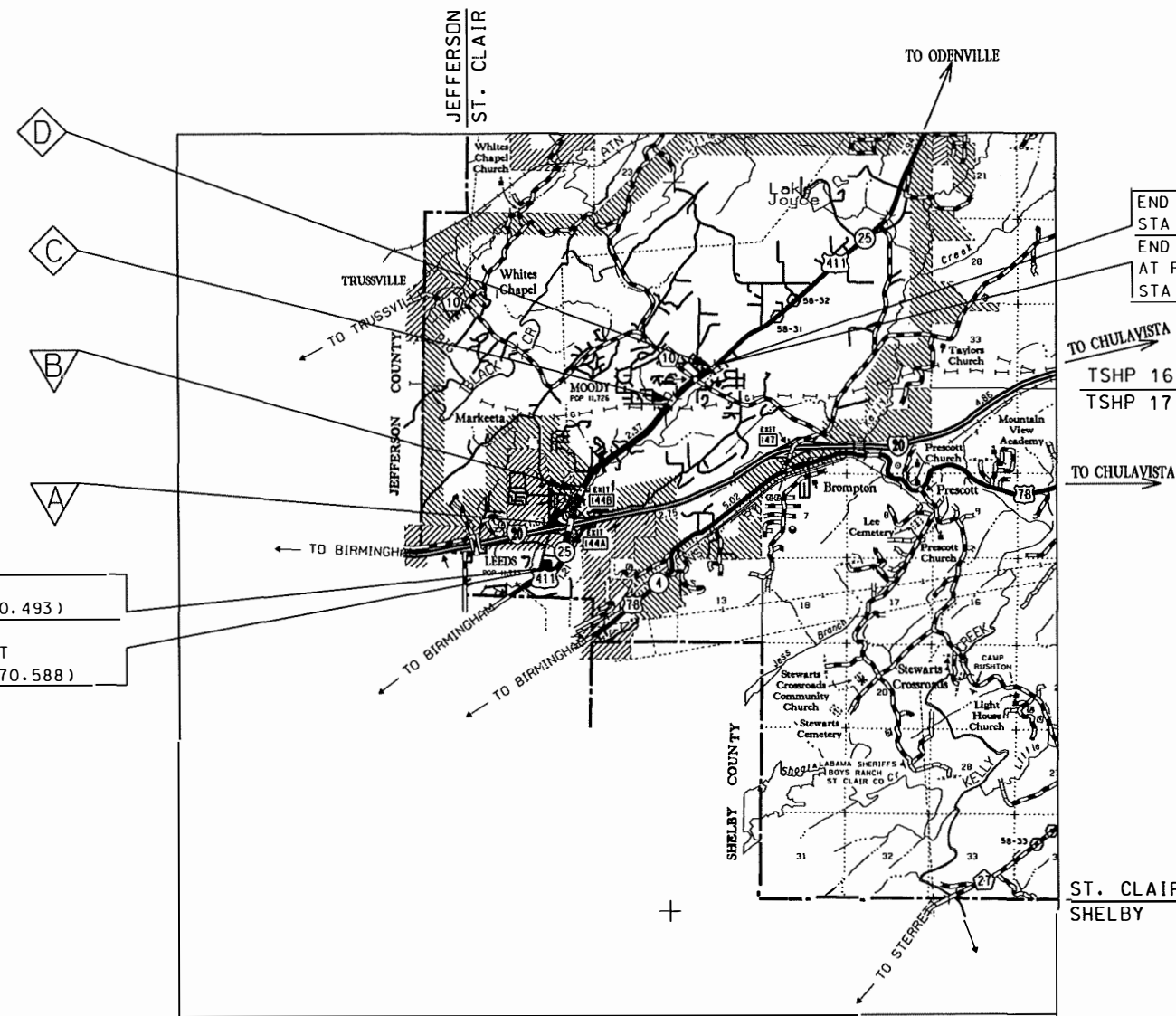
EXISTING BRIDGE CULVERT: (RETAIN, OVERLAY)

INDEX	BIN	LOCATION	LENGTH
◇	14991	MP 173.702 - MP 173.707 CD - 11x3.5x50 30° SKEW	24.50'
◇	3233	MP 174.306 - MP 174.312 CD - 10x3x60 45° SKEW	31.82'

EFFECTIVE LENGTH: 56.32'

EQUATIONS & EXCEPTIONS:

INDEX	LOCATION	LENGTH
	N/A	



BEGIN WORK
STA 95+00 (MP 170.493)
BEGIN PROJECT
AT PAVEMENT JOINT
STA 100+00 (MP 170.588)

END WORK
STA 301+00 (MP 174.395)
END PROJECT
AT PAVEMENT JOINT
STA 296+00 (MP 174.300)

TO CHULAVISTA
TSHP 16 S
TSHP 17 S
TO CHULAVISTA



ALABAMA DEPARTMENT OF TRANSPORTATION Submitted for Approval:
REGION ENGINEER
CHIEF ENGINEER
Approved:
TRANSPORTATION DIRECTOR

DEC 4 '23 PM 2:19

	FEET	MILES
TOTAL STATIONING OF PROJECT	19600.00	
EQUATIONS & EXCEPTIONS	0.00	
NET LENGTH OF PROJECT	19600.00	3.711
NET LENGTH OF BRIDGES	444.32	0.084
NET LENGTH OF ROADWAY	19155.68	3.627

POPULATION BASED ON 2010 CENSUS

CPMS CONSTRUCTION NO. 100076921

INDEX TO SHEETS

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	1-A

\$\$\$DESIGN FILE SPECIFICATION\$\$\$

SHEET NO.	DESCRIPTION
1	TITLE SHEET
1-A	INDEX TO SHEETS
1-B	INDEX TO SPECIAL & STANDARD DRAWINGS
1-C	PLANS LEGEND SHEET
1-D	PLANS LEGEND ABBREVIATION SHEET
2	TYPICAL SECTION
2-A - 2-B	TYPICAL SKETCHES
2-C	PROJECT NOTES
2-D	TRAFFIC CONTROL PLAN NOTES
3 - 3-B	SUMMARY OF QUANTITIES
4	SIGNING AND STRIPING SHEET
5 - 19	OMIT
20	TRAFFIC CONTROL PLAN: QUANTITIES
21 - 26	TRAFFIC CONTROL PLAN: STANDARD DETAILS FOR TRAFFIC CONTROL PLANS



ALABAMA DEPARTMENT
OF TRANSPORTATION
EAST CENTRAL REGION

SUBMITTAL
QC

SHEET TITLE	ROUTE
INDEX TO SHEETS	SR-25

INDEX TO SPECIAL & STANDARD DRAWINGS

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	1-B

THE FOLLOWING ARE SPECIAL OR STANDARD DRAWINGS CONTAINED IN THE ALABAMA DEPARTMENT OF TRANSPORTATION SPECIAL AND STANDARD HIGHWAY DRAWINGS BOOK (U.S. CUSTOMARY UNITS OF MEASUREMENT) DATED 2024 WHICH APPLY TO THIS PROJECT:

\$\$\$DESIGN FILE SPECIFICATION\$\$\$

INDEX NO.	SPECIAL & STANDARD DRAWING NO.	DESCRIPTION
63001	GR-630-S (SHEET 1 OF 3)	GALVANIZED STEEL BEAM GUARDRAIL WITH BLOCKED OUT TREATED TIMBER OR GALVANIZED STEEL POSTS (DELINEATORS / REFLECTORS FOR GUARDRAIL OR CONCRETE BARRIER RAIL)
63002	GR-630-S (SHEET 2 OF 3)	(MASH) GUARDRAIL HEIGHT TRANSITION DETAIL
63003	GR-630-S (SHEET 3 OF 3)	GALVANIZED STEEL BEAM GUARDRAIL WITH BLOCKED OUT TREATED TIMBER OR GALVANIZED STEEL POSTS
63006	GR-630-FD (SHEET 1 OF 2)	FLARE DETAIL AND WARRANTY CRITERIA FOR BEAM GUARDRAIL
63007	GR-630-FD (SHEET 2 OF 2)	FLARE DETAIL AND WARRANTY CRITERIA FOR BEAM GUARDRAIL & GUARDRAIL AT RADIUS
63030	GA-630-8 (SHEET 1 OF 2)	DETAILS OF GUARDRAIL END ANCHOR - TYPE 8 (MASH)
63031	GA-630-8 (SHEET 2 OF 2)	DETAILS OF GUARDRAIL END ANCHOR - TYPE 8 (MASH)
63037	GA-630-13 (M)	DETAILS OF GUARDRAIL END ANCHOR - TYPE 13 (MASH)
63050	GA-630-20 (SHEET 1 OF 3)	DETAILS OF GUARDRAIL END ANCHOR - TYPE 20 SERIES (MASH) (TL-3) (SOFTSTOP)
63051	GA-630-20 (SHEET 2 OF 3)	DETAILS OF GUARDRAIL END ANCHOR - TYPE 20 SERIES (MASH) (TL-3) (MSKT)
63052	GA-630-20 (SHEET 3 OF 3)	DETAILS OF GUARDRAIL END ANCHOR - TYPE 20 SERIES (MASH) (TL-3) (MAX-TENSION)
70110	IPS-701-12	DETAILS OF TWO-WAY TRAFFIC STRIPE MARKINGS FOR THREE LANE TRAFFIC
70133	PS-701-7	STRIPING DETAILS FOR DROP LANES AND TURN LANES
70140	PS-701-4	STRIPING DETAILS FOR 5 LANE ROADWAYS
70150	PS-701-8	STRIPING DETAILS FOR ACCELERATION AND DECELERATION LANES ON CONVENTIONAL ROADS AND EXPRESSWAYS
70301	TCM-703 (SHEET 1 OF 2)	PAVEMENT LEGENDS AND MARKINGS
70302	TCM-703 (SHEET 2 OF 2)	PAVEMENT LEGENDS AND MARKINGS
70501	PM-705-1	DETAILS OF PAVEMENT MARKERS CLASS A, A-H, AND B
70504	PM-705-2	DETAILS SHOWING APPLICATION OF PAVEMENT MARKERS

INDEX NO.	SPECIAL & STANDARD DRAWING NO.	DESCRIPTION
70507	PM-705-3 (SHEET 1 OF 3)	DETAILS OF RAISED PAVEMENT MARKERS, MARKINGS, AND STRIPE AT RAMPS, RAMP GORES, AND MAINLINE
70508	PM-705-3 (SHEET 2 OF 3)	DETAILS OF RAISED PAVEMENT MARKERS, MARKINGS, AND STRIPE AT RAMPS, RAMP GORES, AND MAINLINE
70509	PM-705-3 (SHEET 3 OF 3)	DETAILS OF RAISED PAVEMENT MARKERS, MARKINGS, AND STRIPE AT RAMPS, RAMP GORES, AND MAINLINE
70511	PM-705-6	DETAILS SHOWING APPLICATION OF PAVEMENT MARKERS FOR 5 LANE ROADWAYS
71017	IHS-710-12	DETAILS OF ROADWAY SIGN POST (SMALL CHANNEL AND TUBULAR SECTION)
71032	IHS-710-21	DETAILS FOR LOCATION AND MOUNTING STANDARD FLAT PANEL SIGNS ON U-CHANNEL AND TUBULAR POSTS
71035	IHS-710-23	LIGHTWEIGHT STRUCTURAL SIGN SUPPORT INSTALLATIONS
71060	SHS-1	STANDARD HIGHWAY SIGNS
71069	SHS-10	STANDARD HIGHWAY SIGNS
71090	SHS-26	STANDARD HIGHWAY SIGNS
71092	SHS-28	STANDARD HIGHWAY SIGNS
71093	SHS-29	STANDARD HIGHWAY SIGNS
71094	SHS-30	STANDARD HIGHWAY SIGNS
71095	SHS-31	STANDARD HIGHWAY SIGNS
72001	IA-720-MQ	DETAILS OF IMPACT ATTENUATOR (MASH) (TL-3) (QUADGUARD M10)
72004	IA-720-MS	DETAILS OF IMPACT ATTENUATOR (MASH) (TL-3) (SCI)
72007	IA-720-MT	DETAILS OF IMPACT ATTENUATOR (MASH) (TL-3) (TAU-M)
72010	IA-720-MQE	DETAILS OF IMPACT ATTENUATOR (MASH) (TL-3) (QUADGUARD ELITE M10)
74007	TCD-100	DETAILS FOR TRAFFIC CHANNELIZATION DEVICES
74201	PCMS-710 (SHEET 1 OF 3)	DETAILS OF PORTABLE CHANGEABLE MESSAGE SIGNS (PCMS)
74202	PCMS-710 (SHEET 2 OF 3)	DETAILS OF PORTABLE CHANGEABLE MESSAGE SIGNS (PCMS)
74203	PCMS-710 (SHEET 3 OF 3)	DETAILS OF PORTABLE CHANGEABLE MESSAGE SIGNS (PCMS)



SUBMITTAL
QC

SHEET TITLE
INDEX TO SPECIAL & STANDARD DRAWINGS

ROUTE
SR-25

PLANS LEGEND SHEET

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	1-C

SSSDSIGN FILE SPECIFICATIONS

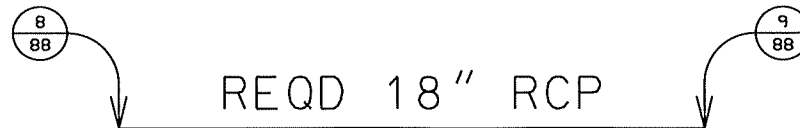
ROADWAY

CENTER LINE		55+00
STATE BOUNDARY LINE		
COUNTY BOUNDARY LINE		
CITY OR TOWN LIMITS		
SECTION LINES		SEC 22 SEC 23
QUARTER-SECTION LINES		
RANGE-TOWNSHIP LINES		R-17-E R-18-E
PROPERTY LINES		
PRESENT ROW		
ACQUIRED ROW		
DENIED ACCESS		
REQUIRED FENCE		
CONSTRUCTION LIMITS		CONST LIM
CLEARING LIMITS		
RAILROAD		
EXISTING WOOD FENCE		
EXISTING BARBED WIRE FENCE		
EXISTING CHAIN LINK FENCE		
EXISTING ELECTRIC FENCE		
EXISTING HOG WIRE FENCE		
TREES		
WOODS LINE		
MARSH		
EXISTING DITCH		
REQUIRED DITCH.....		
GRAVEL ROAD		
EXISTING GUARDRAIL		
REQUIRED GUARDRAIL		
ENVIRONMENTAL CLEARED LIMITS ..		ENV
SATELLITE DISH		
TRAFFIC LIGHT		
BENCH MARK		
SURVEY POINT		

EXISTING PIPE.....	
REQUIRED PIPE (WITH PIPE END TREATMENT).....	
REQUIRED PIPE END TREATMENT.....	
EXISTING BOX CULVERT.....	
REQUIRED BOX CULVERT.....	
EXTENDED CULVERT.....	
DROP INLET OR JUNCTION BOX (SEE PLANS DESCRIPTION).....	
BRIDGE.....	
PIPE CULVERT (ELEVATION VIEW)...	 FL=410.25
BOX CULVERT (ELEVATION VIEW)...	 FL=420.55

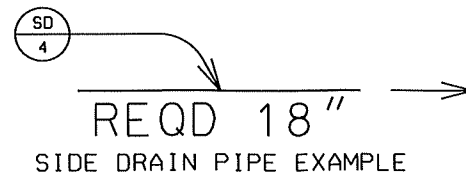
DRAINAGE STRUCTURE INDEX NUMBERS

DRAINAGE STRUCTURE WRITE-UPS ARE LOCATED ON THE DRAINAGE CROSS-SECTION SHEETS. STRUCTURES WITH WRITE-UPS ARE INDEXED AT EACH END, WITH NUMBERS ASSIGNED BY DIRECTION OF FLOW. THE NUMBER IN THE UPPER HALF OF THE CIRCLE (EXAMPLE 8 OR 9) IS THE DRAINAGE STRUCTURE INDEX NUMBER. THE NUMBER IN THE LOWER HALF (EXAMPLE 88) IS THE SHEET REFERENCE NUMBER.



ROADWAY PIPE EXAMPLE

ALL INFORMATION CONCERNING THE DISPOSITION OF SIDE DRAIN PIPE IS SHOWN ON THE SUMMARY OF QUANTITIES BOX SHEET. THE TOP LETTERS (SD) ARE FOR SIDE DRAIN AND THE BOTTOM NUMBER IS THE DRAINAGE STRUCTURE INDEX NUMBER.



SIDE DRAIN PIPE EXAMPLE

DIRECTION OF FLOW

UTILITIES

	EXISTING	PROPOSED
POWER POLE		
LIGHT POLE		
TELEPHONE POLE		
ANCHOR		
STUB (POWER)		
STUB (TELEPHONE)		
ELECTRIC DUCT		
BURIED ELECTRIC CABLE		
OVERHEAD ELECTRIC CABLE		
ELECTRIC MANHOLE		
TOWER		
TELEPHONE PEDESTAL		
TELEPHONE DUCT		
BURIED TELEPHONE CABLE		
OVERHEAD TELEPHONE CABLE		
TELEPHONE MANHOLE		
SANITARY SEWER		
WATER LINE		
WATER MAIN		
WATER VALVE		
FIRE HYDRANT		
WATER METER		
GAS LINE		
GAS MAIN		
GAS VALVE		
GAS REGULATOR		
BURIED CABLE TELEVISION.....		
OVERHEAD CABLE TELEVISION....		

REQUIRED WIDENING.....	
EXISTING PAVEMENT (REMOVE).....	
EXISTING PAVEMENT (MILL AND OVERLAY)....	
CONCRETE (EXISTING OR REQUIRED).....	
EXISTING CONCRETE (REMOVE).....	

PLANS LEGEND ABBREVIATION SHEET

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	1-0

\$\$\$\$DESIGN FILE SPECIFICATIONS\$\$\$

ABANDON (ED)..... ABUTMENT..... ACCELERATION..... ACQUIRED..... ACRE..... AHEAD..... ALABAMA..... ALABAMA DEPARTMENT OF TRANSPORTATION..... ALTERNATE..... APPROXIMATE (LY)..... AREA..... ASPHALT..... AVERAGE ANNUAL DAILY TRAFFIC..... BACK..... BACK OF GUARDRAIL..... BACKSIGHT..... BARBED WIRE..... BARREL..... BARRIER..... BASE LINE..... BEARING..... BEGIN..... BEGINNING OF PROJECT..... BETWEEN..... BILLBOARD..... BENCH MARK..... BITUMINOUS..... BITUMINOUS COATED CORRUGATED METAL PIPE..... BOUNDARY..... BRIDGE..... BRIDGE END SLAB..... CAPACITY..... CAST IRON..... CAST IN PLACE..... CATCH BASIN..... CENTER LINE..... CHAIN LINK..... CLASS..... CONCRETE..... CONNECTION..... CONSTRUCTION LIMITS..... CORNER..... CORRECTION..... CORRUGATED IRON..... CORRUGATED METAL..... CORRUGATED METAL PIPE..... CORRUGATED PLASTIC PIPE..... COUNTY..... COUNTY ROAD..... CREEK..... CROSS SECTION..... CROWN REMOVED..... CUBIC FEET..... CUBIC FEET PER SECOND..... CUBIC YARD..... CUBIC METERS..... CULVERT..... CULTIVATED..... CURB FACE..... CURB AND GUTTER..... CUT..... CURVE TO SPIRAL..... DECELERATION..... DECLINATION..... DEGREE OF CURVE..... DENIED ACCESS..... DEPARTURE..... DIAMETER..... DIRECTION..... DISTANCE..... DOUBLE..... DOUBLE BARREL CULVERT..... DRAINAGE AREA..... DRIVE..... DROP INLET..... EACH..... EASEMENT..... EAST..... EAST BOUND ROADWAY..... EDGE OF PAVEMENT..... ELEVATION..... END OF RETURN..... END ANCHOR..... END OF PROJECT..... EQUATION..... EROSION CONTROL PRODUCTS..... EXCAVATION..... EXISTING..... EXPANSION..... EXTENSION..... EXTERNAL..... EXTRA STRENGTH..... FEET..... FILL..... FILTER BLANKET..... FINISHED GRADE..... FINISHED SURFACE..... FISCAL YEAR..... FIXED..... FLAT BOTTOM..... FLOW LINE.....	ABAN..... ABUT..... ACCL..... ACOD..... AC..... AH..... AL..... ALDOT..... ALT..... APP..... A..... ASP..... AADT..... BK..... BK-GR..... BS..... B/W..... BBL..... BAR..... BL or B..... BRNG..... BEG..... BOP..... BTW..... BBD..... BM..... BIT..... BCCMP..... BDY..... BRG..... BES..... CAPY..... CI..... CIP..... CB..... C/L..... CLS..... CONC..... CONN..... CONST LIM..... COR..... CORR..... CORI..... CM..... CMP..... CPP..... CO..... CO-RD..... CK..... X-SECT..... CR..... FT3 or CU FT..... CFS..... YD3 or CU YD..... M3..... CULV..... CULT..... CF..... C&G..... C..... CS..... DECEL..... DECL..... D..... D/A..... DEP..... DIR..... DIR..... DIST..... DBL..... CD..... DA..... DR..... DI..... EA..... ESMT..... E..... EBR..... EP or ELEV..... EL or ELEV..... ER..... E/A..... EOP..... EQ..... ECP..... EXCAV..... EX..... EXP..... EXT..... E..... EXT STR..... FT..... F..... FLT BLNK..... FG..... FS..... FY..... FIX..... FB..... FL or fl.....	FORESIGHT OR FRONTSIGHT..... FRACTIONAL..... FULL SUPERELEVATION..... GALLON..... GASOLINE PUMPS..... GARAGE..... GAUGE..... GIRDER..... GOVERNMENT..... GRASS..... GRADE CHANGE..... GRADE POINT..... GRADE ROD..... GRAVEL..... GUARDRAIL..... HEADWALL..... HECTARE..... HIGH WATER MARK..... HEIGHT..... HEIGHT OF INSTRUMENT..... HIGH WATER..... HIGHWAY..... HOGWIRE..... HORIZONTAL..... HUB & TACK..... HYDRANT..... IMPACT ATTENUATOR..... IN ACCORDANCE WITH..... IN PLACE..... INCHES..... INCLUDING..... INCORPORATED..... INSTRUMENT..... ISLAND..... JOINT..... JUNCTION..... JUNCTION BOX..... KILOMETER..... KILOMETER POST..... KILOMETERS PER HOUR..... LANE..... LATITUDE..... LEFT..... LEFT AHEAD..... LEFT BACK..... LENGTH OF CURVE..... LINK..... LIMIT..... LINEAR..... LINEAR FEET..... LONGITUDE..... MANHOLE..... MARKER..... MAXIMUM..... MEAN HIGH WATER..... MEAN LOW WATER..... MEASUREMENT..... MEDIAN..... METER..... MERIDIAN..... MILE POST..... MILES..... MILES PER HOUR..... MILLIMETER..... MINIMUM..... MONUMENT..... MULTIPLE..... NORMAL..... NORMAL CROWN..... NORMAL CROWN SLOPE..... NORTH..... NORTH BOUND ROADWAY..... NORTHING-EASTING..... NOT IN CONTRACT..... NOT TO SCALE..... NUMBER..... OBSERVATION..... ON CENTER..... ORIGINAL..... OVERHEAD..... OVERHAUL..... OUT TO OUT..... PAINT..... PAVED..... PAVED SHOULDER..... PAVEMENT..... PIPE END TREATMENT..... PIPE ENTERING CULVERT..... PLATE GIRDER..... POINT OF BEGINNING..... POINT OF COMPOUND CURVE..... POINT OF CURVATURE..... POINT OF REVERSE CURVATURE..... POINT OF ENDING..... POINT OF INTERSECTION..... POINT OF TANGENCY..... POINT ON CURVE..... POUND..... PRESENT..... PROFILE GRADE.....	FST..... FRAC..... FS..... GAL..... GPP..... GAR..... GA..... GDR..... GOV..... GRS..... GC..... GRD..... GRV..... GR..... HDWL..... HA..... HWM..... HT..... HI..... HW..... HWY..... H/W..... HOR..... H&T..... HYD..... IA..... I/A/W..... IN-PL..... IN..... INCL..... INC..... INST..... ISL..... J..... JCT..... JB..... KM..... KMP..... KPH..... LN..... LAT..... LT..... LA..... LB..... L..... LK..... LIM..... LIN..... LIN FT..... LONG..... MH..... MRK..... MAX..... MHW..... MLW..... MEAS..... MED..... M..... MER..... MP..... MI..... MPH..... MM..... MIN..... MON..... MULT..... NORM..... NC..... NCS..... N..... NBR..... NE..... NIC..... NTS..... NO..... OBS..... OC..... ORIG..... OH..... OH..... OO..... PNT..... PVD..... PVD SH..... PVMT..... PET..... PEC..... PL GDR..... POB..... PCC..... PC..... PRC..... POE..... PI..... PT..... POC..... LB..... PRES..... PG.....	PROJECT..... PROJECT CONTROL..... PROPERTY LINE..... PROPOSED..... QUADRUPLE..... QUADRUPLE BARREL CULVERT..... QUANTITY..... RADIUS..... RAILROAD..... RANGE..... RECORD..... REDUCTION..... REFERENCE..... REFERENCE POINT..... REFERENCE POINT FOR POINT ON TANGENT..... REINFORCED..... REINFORCED CONCRETE..... REINFORCED CONCRETE DECK GIRDER..... REINFORCED CONCRETE PIPE..... REINFORCING STEEL..... RELOCATE..... REMOVE..... REQUIRED..... RETAINING..... REVERSE CROWN..... REVISION..... RIGHT..... RIGHT AHEAD..... RIGHT BACK..... RIGHT OF WAY..... RIGHT OF WAY MARKER..... RIVER..... ROAD..... ROADWAY..... SECTION..... SERVICE ROAD..... SHEET..... SHEET PILING..... SHOULDER..... SIDE DRAIN..... SIDEWALK..... SIGHT DISTANCE..... SINGLE BARREL CULVERT..... SKEW..... SLOPE STAKE..... SOLID SODDING..... SOUTH..... SOUTH BOUND ROADWAY..... SPECIAL..... SPECIAL DITCH..... SPECIAL DITCH LEFT..... SPECIAL DITCH MEDIAN..... SPECIAL DITCH RIGHT..... SPECIAL DRAWING..... SPECIFICATIONS..... SPRING LINE..... SPIRAL TO CURVE..... SPIRAL POINT OF INTERSECTION..... SPIRAL TO TANGENT..... SQUARE..... SQUARE FEET..... SQUARE METERS..... SQUARE YARD..... STAKE..... STANDARD..... STANDARD DRAWING..... STANDARD STRENGTH..... STATION..... STATION & ELEVATION..... STATION & OFFSET..... STOPPING SIGHT DISTANCE..... STREET..... STRUCTURE..... SUB-GRADE..... SUPERELEVATION..... SURVEY..... SYMMETRICAL..... TANGENT..... TANGENT LENGTH (CURVE DATA)..... TANGENT TO SPIRAL..... TEMPORARY..... TEMPORARY BENCH MARK..... THROAT..... TOWNSHIP..... TRIPLE BARREL CULVERT..... TURN OUT..... TURNING POINT..... TYPE..... UNIT..... UNKNOWN..... UNPAVED..... VALLEY GUTTER..... VARIABLE..... VERTICAL..... VERTICAL CURVE..... VERTICAL POINT OF CURVATURE..... VERTICAL POINT OF INTERSECTION..... VERTICAL POINT OF TANGENCY..... VITRIFIED.....	PROJ..... PJC..... P..... PROP..... QUAD..... CO..... QTY..... R..... RR..... RGE..... REC..... RED..... REF..... RP..... RPPOT..... REINF..... RC..... RCDG..... RCP..... REINF STL..... RELC..... REM..... REOD or REQ'D..... RET..... RC..... REV..... RT..... RA..... RB..... ROW..... ROWM..... RIV..... RD..... RDWY..... SEC..... SER RD..... SH..... SHT PILE..... SHLD..... SD..... SW..... S DIST..... CS..... SK..... SST..... SOL SOD..... S..... SBR..... SP..... SP-DT..... SDL..... SDM..... SDR..... SP-DWG..... SPEC..... SL..... SC..... SPI..... ST..... SQ..... FT2 or SQ FT..... M2..... YD2 or SQ YD..... STD..... STD-DWG..... STD STR..... STA..... S/E..... SO..... SSD..... ST..... STR..... SG..... SE, se or e..... SRV..... SYM..... TAN..... T..... TEMP..... TBM..... TH..... TSHP..... TR..... CT..... TO..... TP..... TY..... U..... UNK..... UNPVD..... VG..... VAR..... VERT..... VC..... PVC..... PVI..... VIT.....	VOLUME..... WEST..... WEST BOUND ROADWAY..... WING WALL..... WITNESS CORNER..... WOOD..... WORKING POINT..... WOVEN WIRE..... YARD..... VOL..... W..... WBR..... WW..... WC..... WD..... WP..... W/W..... YD.....
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STRUCTURES

UTILITIES

PROPERTY



SUBMITTAL
QC

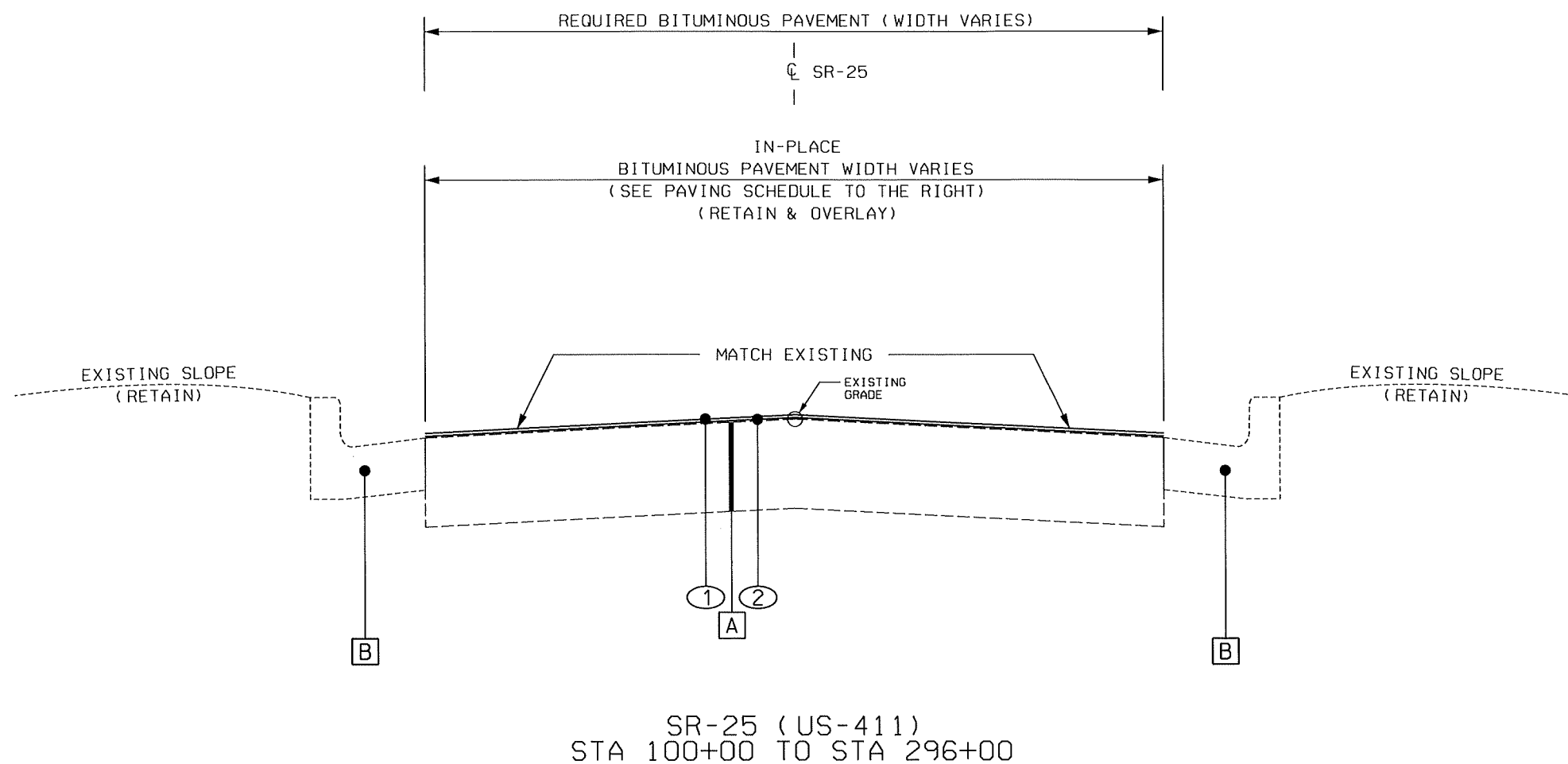
SHEET TITLE
PLANS LEGEND
ABBREVIATION SHEET

ROUTE
SR-25

TYPICAL SECTION

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	2

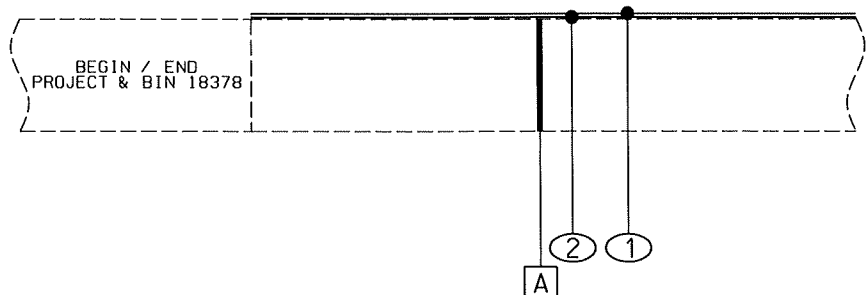
\$\$\$DESIGN FILE SPECIFICATIONS\$\$\$



PAVING SCHEDULE			
LOCATION	WIDTH	LENGTH (FEET)	AREA (SQ YDS)
STA 100+00 - 111+70	40'	1170'	5200.0
STA 111+70 - 116+15	40' - 55'	445'	2348.5
STA 116+15 - 118+00	55' - 64'	185'	1223.0
STA 118+00 - 121+75	64'	375'	2666.5
STA 121+75 - 123+50	64' 76'	175'	1361.0
STA 123+50 - 125+30	76'	180'	1520.0
STA 125+30 - 126+10	76' - 88'	80'	729.0
STA 126+10 - 128+10	88'	200'	1955.5
STA 128+10 - 129+70	80'	160'	1422.0
STA 129+70 - 137+30	72'	760'	6080.0
STA 137+30 - 139+20	72' - 62'	190'	1414.5
STA 139+20 - 150+50	62'	1130'	7784.5
STA 150+50 - 151+40	74'	90'	740.0
STA 151+40 - 154+00	88'	260'	2542.0
STA 154+00 - 156+75	78' - 88'	275'	2536.0
STA 156+75 - 159+25	88'	250'	2444.5
STA 159+25 - 163+25	110'	400'	4889.0
STA 166+23 - 167+00	110'	77'	941.0
STA 167+00 - 169+75	88'	275'	2689.0
STA 169+75 - 174+60	88' - 72'	485'	4311.0
STA 174+60 - 176+60	90'	200'	2000.0
STA 176+60 - 179+45	76'	285'	2406.5
STA 179+45 - 296+00	60'	11655'	77700.0
SUB TOTAL:		19302.0	136903.5
TOTAL:		19302	136904

NOTE:
NO MICRO-SURFACING SEAL COAT SHALL BE APPLIED TO BIN 18378 (STA 163+25 - 166+23)

SKETCH 1
PAVEMENT TIE-IN AT BEGIN / END PROJECT AND BIN 18378



NOT TO SCALE

LEGEND

- A** IN-PLACE BITUMINOUS PAVEMENT (RETAIN & OVERLAY)
- B** IN-PLACE CURB & GUTTER (RETAIN)
- 1** REQD 403B-000 MICRO-SURFACING SEAL COAT, TYPE II (APPROXIMATELY 15 LBS / SQ YD)
- 2** REQD 403B-001 MICRO-SURFACING SEAL COAT, TYPE III (APPROXIMATELY 25 LBS / SQ YD)



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PROJECT NOTES:
201, 202, 205

NOT TO SCALE

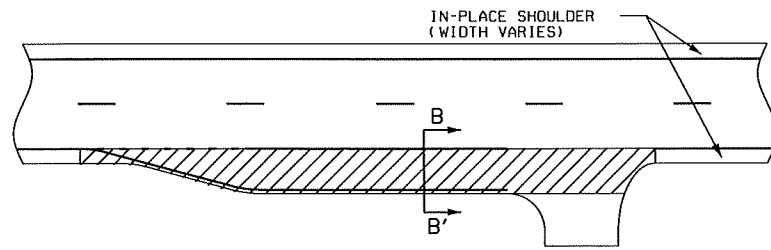
SHEET TITLE ROUTE
TYPICAL SECTION SR-25

TYPICAL SKETCHES

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	2-A

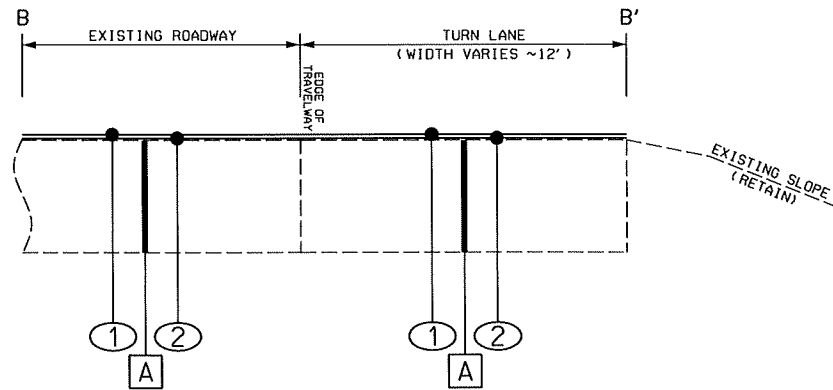
\$\$\$DESIGN FILE SPECIFICATIONS\$\$\$

SKETCH 2
PAVING LIMITS OF RIGHT TURN LANES



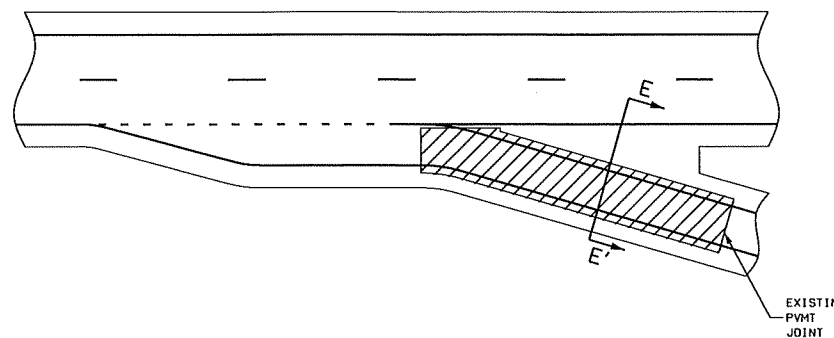
LEGEND:	QUANTITY	TOTAL SQ YDS
TURN LANE LIMITS	2	730

NOTE: JOINTS SHALL FOLLOW THE EDGE OF THE TRAVELWAY AT TURNLANES

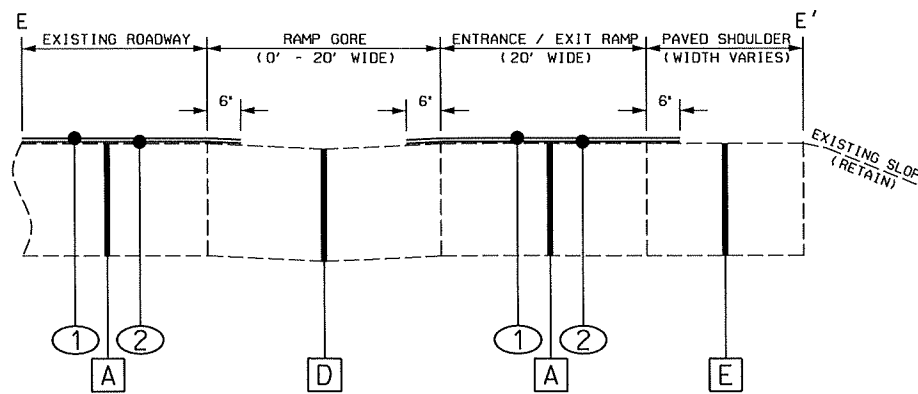


NOT TO SCALE

SKETCH 3
PAVING LIMITS OF RAMP GORE



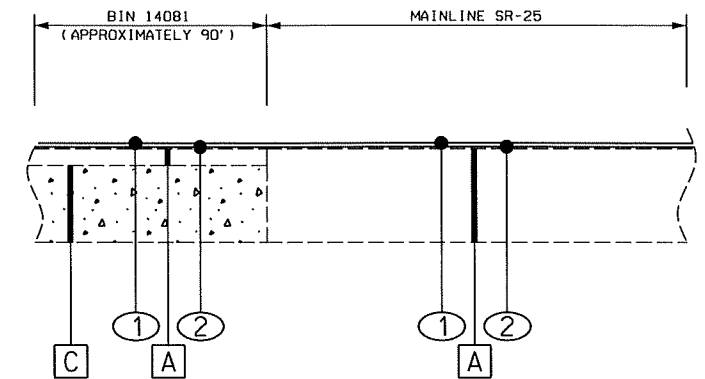
LEGEND:	QUANTITY	TOTAL SQ YDS
GORE LIMITS	6	1005



NOTE: AT ALL RAMP AND GORES THE MICRO-SURFACING SEAL COAT SHALL END AT THE EXISTING JOINT.

NOT TO SCALE

SKETCH 4
PAVING AT ASPHALT COVERED BRIDGES



NOT TO SCALE

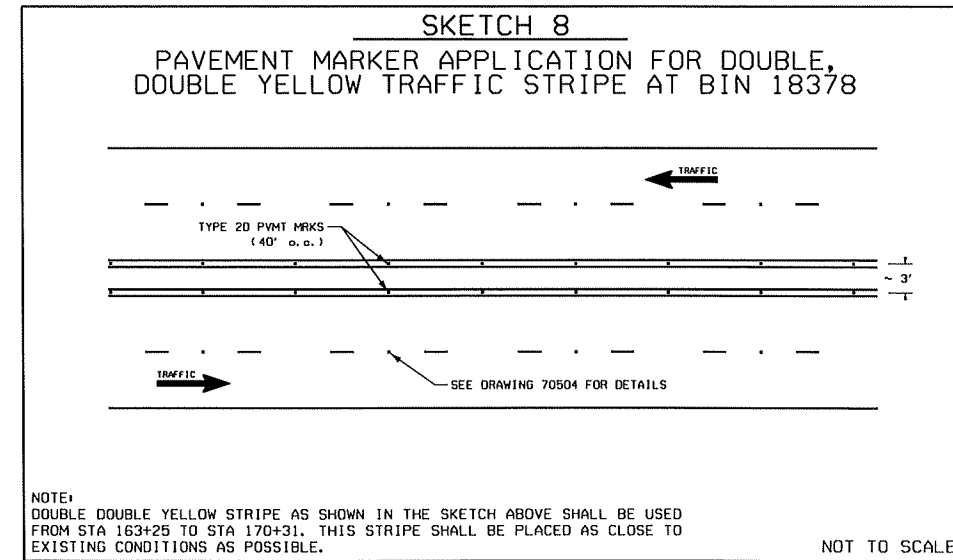
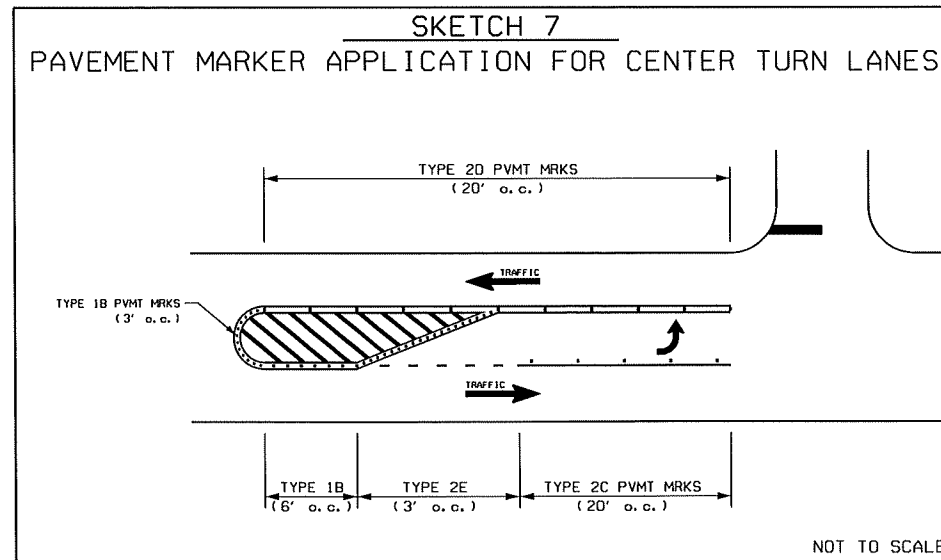
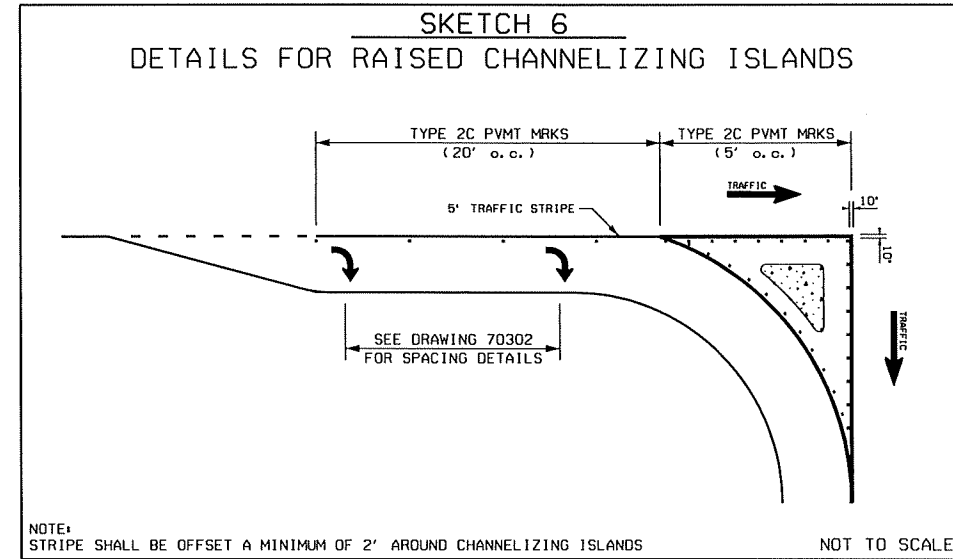
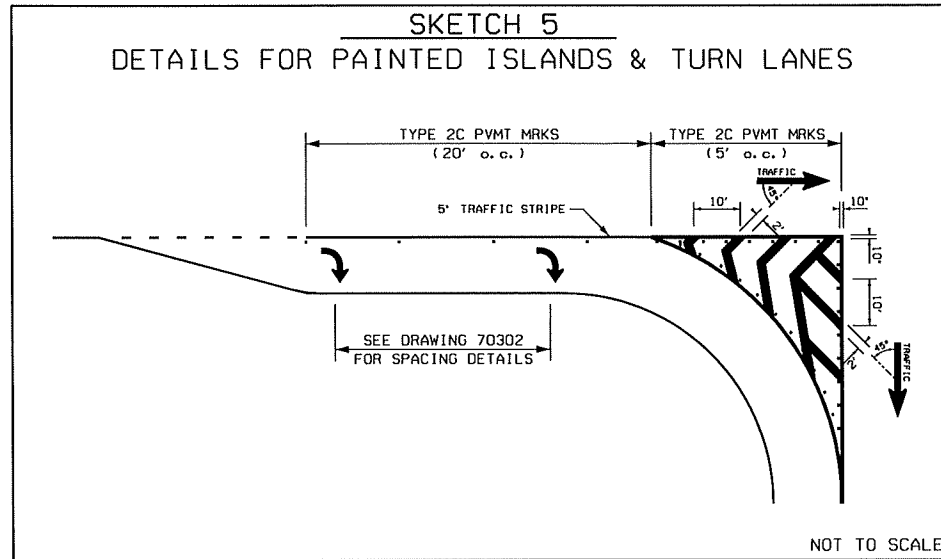
LEGEND

IN-PLACE	BITUMINOUS PAVEMENT (RETAIN & OVERLAY)
IN-PLACE	BRIDGE (RETAIN & OVERLAY)
REQD	403B-000 MICRO-SURFACING SEAL COAT, TYPE II (APPROXIMATELY 15 LBS / SQ YD)
REQD	403B-001 MICRO-SURFACING SEAL COAT, TYPE III (APPROXIMATELY 25 LBS / SQ YD)

TYPICAL SKETCHES

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	2-B

SSDESIGN FILE SPECIFICATIONSS



PROJECT NOTES

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	2-B

\$\$\$DESIGN FILE SPECIFICATION\$\$\$

- 200 SPOT LEVELING & PATCHING WILL PERFORMED BY THE DISTRICT PRIOR TO CONSTRUCTION .
- 201 THE REMOVAL AND DISPOSAL OF EXISTING PAVEMENT MARKERS SHALL BE PERFORMED PRIOR TO THE PLACEMENT OF THE SURFACE TREATMENT (ITEM 403B-001). THIS WORK SHALL BE PERFORMED TO THE SATISFACTION OF THE ENGINEER, AND SHALL BE A SUBSIDIARY OBLIGATION OF PAY ITEM 403B-001.
- 202 THE CONTRACTOR SHALL CLEAN AND SWEEP ALL EXISTING DEBRIS / MATERIAL FROM BRIDGE EXPANSION JOINTS AND BRIDGE CAPS AFTER EACH LAYER OF SEAL COAT IS PLACED AT ABUTMENTS. THE ENGINEER SHALL NOTIFY THE BIRMINGHAM AREA MAINTENANCE ENGINEER TO VERIFY THAT THE JOINTS AND CAPS HAVE BEEN CLEANED PROPERLY. THIS WORK SHALL BE A SUBSIDIARY OBLIGATION OF THE SURFACE TREATMENT ITEM; PAY ITEM 403B-001.
- 203 OMIT.
- 204 LA ABRASION:
NOT AVAILABLE
- 205 THE EMULSIFIED ASPHALT CONTAINED IN PAY ITEMS 403B-000 AND 403B-001 SHALL BE A CATIONIC TYPE CCS-1EP MEETING THE REQUIREMENTS OF SECTION 804 AND AS GIVEN BY TABLE 1 BELOW. THE POLYMER SHALL CONFORM TO REQUIREMENTS GIVEN IN SECTION 811.

- 901 THIS PROJECT IS OR INCLUDES A PRIORITY CONSTRUCTION SITE. CONSTRUCTION STORMWATER SAMPLING AND TURBIDITY MONITORING ARE NOT REQUIRED.
- 902 OMITTED
- 903 OMITTED
- 904 OMITTED
- 905 OMITTED
- 906 THERE SHALL BE NO FUEL TANKS STORED ON THE RIGHT OF WAY. IN ADDITION, FUEL TRUCKS OR VEHICLES TRANSPORTING CHEMICALS, FERTILIZERS, ETC. SHALL NOT BE LEFT UNATTENDED ON THE RIGHT-OF-WAY.
- 907 OMITTED
- 908 OMITTED
- 909 OMITTED
- 910 OMITTED

TABLE 1 – CSS-1EP Requirements			
Property	AASHTO Specs		
		Min	Max
Asphalt Base Properties			
ODSR, kPa (G*/sin δ, 10 rad./sec) @ 76°C	T315	1.00	
Emulsion Properties			
Viscosity, Saybolt-Furol, @ 122°F, SFS	T59	15	150
Sieve Test, %	T59		0.1
Residue by Evaporation, %	T59	62	
Residue Properties From Low Temp Evaporation PP72-11, Procedure B			
MSCR @ 70°C, Recovery @ 3.2 kPa, %	T350	80	
MSCR @ 70°C, J _{nr} @ 3.2, 1/kPa	T350		0.50

- 300 THE CONTRACTOR SHALL REVISE ALL STRIPING, MARKINGS, & LEGENDS ALONG SR-25 AT THE INTERSECTIONS OF SR-25 AND CEDAR GROVE RD, VILLAGE PKWY, AND PARK AVE , TO DELINIATE THEM AS DROP LANES. THE APPROPRIATE LENGTHS & QUANTITIES HAVE BEEN PROVIDED BASED ON ALDOT'S SPECIAL DRAWING IPS-701-8 (INDEX NO. 70150).
- 800 IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO CONTACT THE VARIOUS UTILITY OWNERS AND DETERMINE THE EXACT LOCATIONS OF ALL EXISTING UTILITIES ON THIS PROJECT WHETHER SHOWN IN THESE PLANS OR NOT. THE LOCATION OF ANY REQUIRED GUARDRAIL, SIGNS, FOOTINGS OF ANY NATURE AND / OR ELECTRICAL / COMMUNICATIONS CONDUITS MAY BE ADJUSTED AS DIRECTED BY THE ENGINEER TO PREVENT ANY CONFLICTS WITH THESE UTILITIES. UTILITY LINE LOCATE REQUESTS WILL BE LIMITED TO INCREMENTS NOT TO EXCEED 2,000 LINEAR FEET PER WORKING DAY OPERATION. MULTIPLE LOCATE REQUESTS SHALL BE REQUIRED FOR PROJECTS WHICH ARE GREATER THAN 2,000 LINEAR FEET IN LENGTH.



ALABAMA DEPARTMENT OF TRANSPORTATION
EAST CENTRAL REGION

SUBMITTAL
QC

SHEET TITLE	ROUTE
PROJECT NOTES	SR-25

TRAFFIC CONTROL PLAN NOTES

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	2-C

○ NOTES THAT APPLY TO THIS PROJECT.

\$\$\$DESIGN FILE SPECIFICATIONS\$\$\$

- 700 THE TRAFFIC CONTROL PLAN IS DEVELOPED IN CONFORMANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES PART 6, 2009 EDITION. THE TRAFFIC CONTROL DEVICES INDICATED REPRESENT CONDITIONS KNOWN DURING PLAN DEVELOPMENT. IN THE EVENT ACTUAL PHYSICAL CONDITIONS WARRANT ADDITIONAL TRAFFIC CONTROL DEVICES, THEY SHALL BE INSTALLED IN CONFORMANCE WITH THE M.U.T.C.D. PART 6 AS DIRECTED BY THE ENGINEER. COST SHALL BE PAID FOR UNDER THE APPROPRIATE PAY ITEM.
- 701 ALL BLACK AND ORANGE CONSTRUCTION SIGNS SHALL BE FABRICATED USING TYPE XI FLUORESCENT ORANGE REFLECTIVE SHEETING MATERIAL FOR THE SIGN BACKGROUND.
- 702 DURING NON-WORKING HOURS NO EQUIPMENT OR MATERIAL SHALL BE PARKED OR STORED CLOSER THAN 30 FEET TO THE EDGE OF ANY ROADWAY CARRYING TRAFFIC. WHEN THIS IS NOT PRACTICAL, IT SHALL BE PLACED IN AN AREA APPROVED BY THE ENGINEER AND DELINEATED BY REFLECTORIZED DRUMS. THIS INCLUDES STORAGE OF TRAFFIC CONTROL DEVICES SUCH AS TRAILER MOUNTED OR OTHER TEMPORARY SIGNS, BARRICADES, DRUMS, ETC., WHICH ARE NOT IN USE DURING NON-WORKING HOURS. TO BE FURNISHED BY THE CONTRACTOR WITHOUT COST TO THE ALDOT. (SEE SKETCH ON SHEET 21)
- 703 WHERE THE LOCATION OF A REQUIRED SIGN FALLS IN A DRIVEWAY, SIDEWALK, BRIDGE, ETC., OR WHERE THE VISIBILITY OF A SIGN IS LIMITED TO THE TRAVELING PUBLIC, THE LOCATION SHALL BE ADJUSTED AS DIRECTED BY THE ENGINEER.
- 704 THE CONTRACTOR IS TO REMOVE, RELOCATE OR COVER DURING CONSTRUCTION AND THEN RESET OR UNCOVER UPON COMPLETION OF A PARTICULAR SECTION ANY CONFLICTING IN-PLACE ROADWAY SIGNS AND DELINEATORS, AS DIRECTED BY THE ENGINEER. SIGNS REQUIRING REMOVAL SHALL BE STOCKPILED AS DIRECTED BY THE ENGINEER AND SHALL BECOME PROPERTY OF THE ALDOT. COST SHALL BE A SUBSIDIARY OBLIGATION OF ITEM 740B.
- 705 DURING ALL PHASES OF WORK, NON-APPLICABLE PAVEMENT STRIPING OR MARKINGS SHALL BE REMOVED AND APPROPRIATE PAVEMENT STRIPING OR MARKINGS SHALL BE PLACED AS EXPEDITIOUSLY AS PRACTICAL, BUT IN ALL CASES, SHALL BE IN PLACE BY NIGHTFALL ON ANY ROADWAY CARRYING TRAFFIC, EXCEPT ON SHORT TERM OPERATIONS WHERE IT IS DETERMINED BY THE ENGINEER, THAT SUCH REMOVAL AND REPLACEMENT IS MORE HAZARDOUS THAN LEAVING EXISTING MARKINGS IN PLACE. COST OF ANY REMOVAL SHALL BE PAID FOR UNDER ITEM 701D OR AS A SUBSIDIARY OBLIGATION OF ITEM 701C.
- 706 OMITTED
- 707 THE CONTRACTOR SHALL PLACE ALL ADVANCE WARNING SIGNS BEFORE PROCEEDING WITH HIS WORK. SIGNS SHALL BE PLACED IN ORDER, IN THE DIRECTION OF TRAFFIC AND REMOVED IN REVERSE ORDER.
- 708 ALL VEHICLES, EQUIPMENT, PERSONNEL (EXCEPT FLAGGERS), AND THEIR ACTIVITIES, ARE RESTRICTED AT ALL TIMES TO ONE SIDE OF THE PAVEMENT UNLESS OTHERWISE AUTHORIZED BY THE ENGINEER.
- 709 THE CONTRACTOR SHALL MAINTAIN AT LEAST ONE ACCESS TO BUSINESSES AND RESIDENCES DURING ALL PHASES OF CONSTRUCTION.
- 710 CONSTRUCTION SIGNS MOUNTED ON TEMPORARY SUPPORTS SHALL BE MOUNTED AT A MINIMUM HEIGHT OF 5 FEET.
- 711 FLAGGERS SHALL BE PROPERLY ATTIRED, EQUIPPED WITH STAFF MOUNTED STOP/SLOW PADDLES IN SIGHT OF EACH OTHER, OR HAVE DIRECT COMMUNICATION AT ALL TIMES. FLAGGER STATION LOCATION MAY BE VARIED FROM THOSE SHOWN BASED ON ROADWAY ALIGNMENT AND CONDITIONS AT THE TIME OF THE LANE CLOSURE.
- 712 FLAGGERS ARE TO BE USED WHEN DIRECTED BY THE ENGINEER. SIGNS SHALL BE PLACED AT THE APPROPRIATE TIME, AND SHALL BE COVERED OR REMOVED WHEN FLAGGERS ARE NOT ON DUTY AND DURING NON-WORKING HOURS.
- 713 FOR MOVING OPERATIONS, THE TRAFFIC CONES MAY BE DELETED IF THE FLAGGERS ARE IN SIGHT OF EACH OTHER, OR IF A PILOT CAR IS USED ON A TWO LANE ROADWAY.
- 714 OMITTED
- 715 ALL CONTRACTOR'S EMPLOYEES' PERSONAL VEHICLES, AND CONTRACTOR'S EQUIPMENT NOT IN OPERATION, SHALL BE PARKED A MINIMUM OF THIRTY (30) FEET FROM THE TRAVELED WAY DURING WORKING HOURS, AS NOT TO CREATE A HAZARD.
- 716 THE TRAFFIC CONTROL PLAN IS NOT ALL INCLUSIVE. THE TCP PROVIDES SEVERAL DETAILED DRAWINGS INDICATING THE TRAFFIC CONTROL NECESSARY FOR THE DIFFERENT CONSTRUCTION ACTIVITIES ANTICIPATED FOR THIS PROJECT. THE CONTRACTOR SHALL SELECT THE DETAILED DRAWING THAT BEST FITS THE ACTIVITY TO BE PERFORMED.
- 717 OMITTED
- 718 REQUIRED TEMPORARY ROUTE MARKER ASSEMBLIES THAT ARE TO BE LOCATED IN THE VICINITY OF EXISTING ROUTE MARKERS SHOULD BE PLACED ALONG SIDE OF THOSE ALREADY IN PLACE. SOME EXISTING ROUTE MARKERS MAY HAVE TO BE COVERED OR REMOVED, AS DIRECTED BY THE ENGINEER. COST SHALL BE A SUBSIDIARY OBLIGATION OF ITEM 740B.

- 719 RA-1 (REBUILD ALABAMA) SIGNS SHALL BE REQUIRED FOR EVERY PROJECT. RA-1 SIGNS SHALL BE PLACED AT THE BEGINNING OF THE WORK LIMITS OF THE SUBJECT PROJECT ROUTE. RA-1 SIGNS SHALL BE POSTED ON THE RIGHT-HAND SIDE OF THE ROADWAY ON THEIR OWN SUPPORT SYSTEM. THE RA-1 SIGNS SHALL BE REMOVED UPON COMPLETION OF THE PROJECT.
- 720 ALL TRAFFIC CONTROL DEVICES THAT ARE NOT APPLICABLE AT ANY SPECIFIC TIME SHALL BE COVERED OR REMOVED AS DIRECTED BY THE ENGINEER.
- 721 OMITTED
- 722 OMITTED
- 723 THE CONTRACTOR SHALL MAKE PROVISIONS FOR THE SAFETY OF PEDESTRIAN TRAFFIC CROSSING THE WORK ZONES DURING CONSTRUCTION.
- 724 OMITTED
- 725 ALL SIGNS SHALL BE POST-MOUNTED IF THE WORK PERIOD EXCEEDS FOUR DAYS, EXCEPT FOR THOSE SIGNS WHICH ARE MOUNTED ON BARRICADES. FOR REPEATED DAY OPERATIONS, SIGNS MAY BE MOUNTED ON TEMPORARY SUPPORTS AND REMOVED AT THE COMPLETION OF THE DAY'S OPERATION.
- 726 W8 SIGNS INTENDED TO WARN MOTORISTS OF SURFACE CONDITIONS EXTENDING FOR GREATER THAN 1 MILE SHALL BE PLACED PRIOR TO THE BEGINNING OF SURFACE CONDITION AND AT 1 MILE INCREMENTS THEREAFTER, WITH THE EXCEPTION SPECIFIED IN NOTE 727.
- 727 DURING THE WIDENING OR RESURFACING OF ANY ROADWAY CARRYING TRAFFIC, THE CONTRACTOR SHALL ADVISE THE MOTORISTS OF ANY EDGE OF PAVEMENT DROP-OFFS 3 INCHES OR GREATER BY PLACING SHOULDER DROP-OFF SIGNS EVERY 1/2 MILE BEGINNING PRIOR TO THE WIDENING OR RESURFACING. REQUIRED SHOULDER WORK TO ELIMINATE THE DROP-OFFS SHALL BE PURSUED IN AN EXPEDITIOUS MANNER FOLLOWING THE WIDENING AND/OR RESURFACING.
- 728 A DIFFERENCE IN ELEVATION OF APPROXIMATELY 2 INCHES OR LESS AT THE CENTERLINE MAY BE ALLOWED DURING NON-WORKING HOURS WITHOUT ADDITIONAL TRAFFIC CONTROL. SPECIAL CONDITIONS MAY EXIST WHERE PROTECTION SHOULD BE PROVIDED WHERE THE DIFFERENCE IS 2 INCHES OR LESS.
- 729 SIGNS ON TEMPORARY SUPPORTS ARE TO BE REMOVED OR COVERED WHEN NO WORK IS BEING PERFORMED OR AT THE COMPLETION OF THE DAY'S OPERATION.
- 730 OMITTED
- 731 OMITTED
- 732 CHANNELIZING DRUMS SHOULD BE PLACED ON 10 FOOT INTERVALS IN RADII.
- 733 CHANNELIZING DRUMS AND CONES PLACED TO PROTECT COMPLETED WORK NOT OPEN TO TRAFFIC, SHOULD BE SPACED AT 50 FOOT INTERVALS.
- 734 CHANNELIZING DRUMS AND CONES PLACED IN THE EXCAVATED AREA AHEAD OF PAVING OPERATIONS, SHOULD BE SPACED AT 50 FOOT INTERVALS.
- 735 CHANNELIZING DRUMS AND CONES PLACED ON PAVEMENT DURING WORKING HOURS SHALL BE SHIFTED TO THE EDGE OF SHOULDER DURING NON-WORKING HOURS AND DURING PEAK PERIODS.
- 736 CHANNELIZING DRUMS SHOULD BE PLACED ON 25 FOOT INTERVALS THROUGHOUT ALL TAPERS.
- 737 CHANNELIZING DEVICES SHALL EXTEND TO A POINT WHERE THEY ARE VISIBLE TO APPROACHING TRAFFIC.
- 738 OMITTED
- 739 OMITTED
- 740 OMITTED
- 741 FOR DIVIDED ROADWAYS, THE REQUIRED ADVANCE WARNING SIGNS SHALL BE POSTED ON BOTH THE RIGHT AND LEFT SIDE OF THE ROADWAY.
- 742 THE CONTRACTOR SHALL CLOSE THE LANE ADJACENT TO THE WORK AREA ANYTIME WORK OUTSIDE THE EXISTING TRAVEL LANES ENCROACHES WITHIN 2 FEET OF THE EXISTING EDGE OF PAVEMENT.
- 743 OMITTED
- 744 THE TRANSITION TAPER LENGTH (L) IS SHOWN IN TABLE 6C-4, AND THE BUFFER LENGTH IS SHOWN IN TABLE 6C-2 OF THE MUTCD, PART 6, 2009 EDITION.
- 745 OMITTED
- 746 UNEVEN LANES SIGNS SHALL BE COVERED OR REMOVED WHEN NO UNEVEN PAVEMENT CONDITIONS EXIST.
- 747 MOVING OPERATIONS SHALL BE CONFINED TO ONE LANE IN THE DIRECTION OF TRAFFIC.

- 748 R16-3(WHEN WORKERS ARE PRESENT BEGIN HIGHER FINES) AND R16-3a (END HIGHER FINES) SIGNS SHALL BE REQUIRED FOR EVERY PROJECT ON STATE ROUTES AND INTERSTATE HIGHWAYS. THESE SIGNS SHALL BE POSTED AT THE BEGINNING AND END OF THE PROJECT WITH AN R2-1 (REGULATORY SPEED SIGN) ALWAYS FOLLOWING AN R16-3 SIGN. R16-3B (HIGHER FINE ZONE) AND R2-1 SIGNS SHALL BE POSTED AT MAXIMUM INTERVALS OF THREE MILES THROUGHOUT THE PROJECT LIMITS.
- 749 WHEN A CONSTRUCTION WORK ZONE SPEED LIMIT REDUCTION IS NOT REQUIRED AT THE END OF THE WORK DAY, THE CONTRACTOR SHALL COVER OR REMOVE THE REDUCED R2-1 (REGULATORY SPEED SIGNS) AND THE W3-5B (REDUCED SPEED AHEAD) SIGNS UNLESS OTHERWISE DIRECTED BY THE ENGINEER.
- 750 DURING REPLACEMENT OF GUARDRAIL AND/OR GUARDRAIL END ANCHORS, A REFLECTORIZED DRUM SHALL BE PLACED BEFORE THE END OF ANY EXPOSED GUARDRAIL AT NIGHT WHERE THE GUARDRAIL END CANNOT BE REPLACED IN ONE DAY'S TIME.
- 751 CONSTRUCTION SIGNS MOUNTED ON A SINGULAR OR DUAL SQUARE TUBULAR OR U-CHANNEL POST SHALL BE INSTALLED AS SHOWN ON SPECIAL DRAWING NOS. IHS-710-21 AND IHS-710-23.
- 752 THE CONTRACTOR AND THE CONSTRUCTION ENGINEER SHALL DISCUSS AND PLAN FOR THE HANDLING OF TRAFFIC FOR ALL HOLIDAYS BEFORE ANY WORK BEGINS. UNLESS OTHERWISE PRE-APPROVED BY THE REGION ENGINEER, THE FOLLOWING SHALL HOLD:
 - THE CONTRACTOR SHALL NOT HAVE A LANE CLOSURE DURING THE FOLLOWING PERIODS UNLESS OTHERWISE DIRECTED BY THE ENGINEER OR ALDOT:
 - FOR CHRISTMAS AND NEW YEARS DAY: FROM 11:59 PM DECEMBER 23 THROUGH 6:00 AM JANUARY 2.
 - FOR NATIONAL MEMORIAL DAY AND LABOR DAY: FROM 12:00 NOON THE FRIDAY BEFORE THE HOLIDAY THROUGH 11:59 PM THE DAY OF THE HOLIDAY.
 - FOR INDEPENDENCE DAY (THE 4TH OF JULY): FROM 12:00 NOON THE DAY BEFORE THE HOLIDAY THROUGH 11:59 PM THE DAY OF THE HOLIDAY.
 - FOR THANKSGIVING DAY: FROM 12:00 NOON THE WEDNESDAY BEFORE THANKSGIVING DAY THROUGH 11:59 PM THE SUNDAY FOLLOWING THANKSGIVING DAY.
 - ANY OTHER STATE HOLIDAYS WILL BE HANDLED AS APPROVED BY THE ENGINEER.
 - THE CONTRACTOR SHALL COORDINATE WITH THE ENGINEER AND LOCAL GOVERNMENT ON TRAFFIC AND/OR WORK RESTRICTIONS FOR LOCAL HOLIDAYS OR EVENTS NOT LISTED ON ALDOT'S LIST OF OFFICIAL STATE HOLIDAYS.
- 753 NO LANE CLOSURES SHALL BE ALLOWED DURING THE WEEKEND OF THE TALLADEGA RACE, THE SATURDAY OF THE MAGIC CITY CLASSIC, OR ANY OTHER SATURDAY WHICH EITHER THE UNIVERSITY OF ALABAMA OR AUBURN UNIVERSITY PLAY A HOME FOOTBALL GAME.
- 754 LANE CLOSURES SHALL ONLY BE ALLOWED SUNDAY THRU THURSDAY EACH NIGHT FROM 7:00pm to 6:00am.
- 755 LANE CLOSURES LENGTHS SHALL BE LIMITED TO 3 MILES.

Bureau Std Engr: D.J.W.
 DRAWN BY: _____
 DATE DRAWN: _____
 REVISED DATE: 12-8-2021

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--SPECIFICATIONS--	
CURRENT ALABAMA DEPARTMENT OF TRANSPORTATION	
DESIGN BUREAU SPECIAL DRAWING	INDEX NO
DETAILS FOR TRAFFIC CONTROL PLAN NOTES	



SUBMITTAL
QC

SHEET TITLE	ROUTE
TRAFFIC CONTROL PLAN NOTES	SR-25

SUMMARY OF QUANTITIES

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	3

\$\$\$DESIGN FILE SPECIFICATION\$\$\$

STPAA	FMGR	TOTAL	UNIT	ITEM NO.	DESCRIPTION	PROJECT NOTES
ROADWAY	GUARDRAIL					
-	1,238	1,238	LINEAR FOOT	206D-001	REMOVING GUARDRAIL	
-	20	20	EACH	206E-008	REMOVING GUARDRAIL END ANCHOR (ALL TYPE)	
1,095	-	1,095	TON	403B-000	MICRO-SURFACING SEAL COAT, TYPE II	205
1,820	-	1,820	TON	403B-001	MICRO-SURFACING SEAL COAT, TYPE III	201, 202, 205
1	-	1	LUMP SUM	600A-000	MOBILIZATION	
-	1,363	1,363	LINEAR FOOT	630A-001	STEEL BEAM GUARDRAIL, CLASS A, TYPE 2	
-	4	4	EACH	630C-077	GUARDRAIL END ANCHOR, TYPE 8 (MASH)	
-	11	11	EACH	630C-079	GUARDRAIL END ANCHOR, TYPE 13 (MASH)	
-	5	5	EACH	630C-080	GUARDRAIL END ANCHOR, TYPE 20 SERIES (MASH)	
1	-	1	LUMP SUM	698A-000	CONSTRUCTION FUEL (MAXIMUM BID LIMITED TO \$	
9	-	9	MILE	701A-227	SOLID WHITE, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	
9	-	9	MILE	701A-230	SOLID YELLOW, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	
6	-	6	MILE	701A-239	BROKEN WHITE, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	
6	-	6	MILE	701A-244	BROKEN YELLOW, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	
408	-	408	LINEAR FOOT	701B-027	DOTTED, CLASS W, TYPE A TRAFFIC STRIPE (5" WIDE)	
298	-	298	LINEAR FOOT	701B-059	DOTTED, CLASS W, TYPE A TRAFFIC STRIPE (LANE DROP 10" WIDE)	
3,795	-	3,795	LINEAR FOOT	701B-063	DOTTED, CLASS 2, TYPE A TRAFFIC STRIPE (LANE DROP 10" WIDE)	
3,629	-	3,629	LINEAR FOOT	701B-207	DOTTED, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	
22	-	22	MILE	701C-000	BROKEN TEMPORARY TRAFFIC STRIPE	
33	-	33	MILE	701C-001	SOLID TEMPORARY TRAFFIC STRIPE	
593	-	593	LINEAR FOOT	701G-142	BROKEN WHITE, CLASS W, TYPE A TRAFFIC STRIPE (5" WIDE)	
982	-	982	LINEAR FOOT	701G-146	SOLID WHITE, CLASS W, TYPE A TRAFFIC STRIPE (5" WIDE)	
1,170	-	1,170	LINEAR FOOT	701G-154	SOLID YELLOW, CLASS W, TYPE A TRAFFIC STRIPE (5" WIDE)	
2,151	-	2,151	LINEAR FOOT	701H-001	SOLID TRAFFIC STRIPE REMOVED (PLASTIC)	
593	-	593	LINEAR FOOT	701H-006	BROKEN TRAFFIC STRIPE REMOVED (PLASTIC)	
706	-	706	LINEAR FOOT	701H-011	DOTTED TRAFFIC STRIPE REMOVED (PLASTIC)	
12,670	-	12,670	SQUARE FOOT	703A-002	TRAFFIC CONTROL MARKINGS, CLASS 2, TYPE A	
236	-	236	SQUARE FOOT	703A-011	TRAFFIC CONTROL MARKINGS, CLASS W, TYPE A	
1,099	-	1,099	SQUARE FOOT	703B-002	TRAFFIC CONTROL LEGENDS, CLASS 2, TYPE A	
5,904	-	5,904	SQUARE FOOT	703D-001	TEMPORARY TRAFFIC CONTROL MARKINGS	

STPAA	FMGR	TOTAL	UNIT	ITEM NO.	DESCRIPTION	PROJECT NOTES
ROADWAY	GUARDRAIL					
1,008	-	1,008	EACH	705A-030	PAVEMENT MARKERS, CLASS A-H, TYPE 2-C	
49	-	49	EACH	705A-031	PAVEMENT MARKERS, CLASS A-H, TYPE 1-A	
737	-	737	EACH	705A-032	PAVEMENT MARKERS, CLASS A-H, TYPE 1-B	
196	-	196	EACH	705A-037	PAVEMENT MARKERS, CLASS A-H, TYPE 2-D	
405	-	405	EACH	705A-038	PAVEMENT MARKERS, CLASS A-H, TYPE 2-E	
7	-	7	SQUARE FOOT	710A-150	CLASS 9, ALUMINUM FLAT SIGN PANELS 0.08" THICK (TYPE XI BACKGROUND)	
32	-	32	SQUARE FOOT	710A-195	CLASS 7 ALUMINUM FLAT SIGN PANEL 0.08" THICK (TYPE IV BACKGROUND)	
60	-	60	LINEAR FOOT	710B-021	ROADWAY SIGN POST (#3 U CHANNEL, GALVANIZED STEEL OR 2", 14 GA SQUARE TUBULAR STEEL)	
1,190	-	1,190	SQUARE FOOT	740B-000	CONSTRUCTION SIGNS	
100	-	100	EACH	740D-000	CHANNELIZING DRUMS	
350	-	350	EACH	740E-000	CONES (36 INCHES HIGH)	
350	-	350	EACH	740M-001	BALLAST FOR CONE	



SUBMITTAL
OC

SHEET TITLE
SUMMARY OF
QUANTITIES

ROUTE
SR-25

SUMMARY OF QUANTITIES

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	3-A

\$\$\$DESIGN FILE SPECIFICATION\$\$\$

REQUIRED TRAFFIC STRIPE & TRAFFIC STRIPE REMOVAL																	
ROADWAY	SOLID WHITE, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	SOLID YELLOW, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	BROKEN WHITE, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	BROKEN YELLOW, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	DOTTED, CLASS W, TYPE A TRAFFIC STRIPE (5" WIDE)	DOTTED, CLASS W, TYPE A TRAFFIC STRIPE (LANE DROP 10" WIDE)	DOTTED, CLASS 2, TYPE A TRAFFIC STRIPE (LANE DROP 10" WIDE)	DOTTED, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	BROKEN TEMPORARY TRAFFIC STRIPE	SOLID TEMPORARY TRAFFIC STRIPE	BROKEN WHITE, CLASS W, TYPE A TRAFFIC STRIPE (5" WIDE)	SOLID WHITE, CLASS W, TYPE A TRAFFIC STRIPE (5" WIDE)	SOLID YELLOW, CLASS W, TYPE A TRAFFIC STRIPE (5" WIDE)	SOLID TRAFFIC STRIPE REMOVED (PLASTIC)	BROKEN TRAFFIC STRIPE REMOVED (PLASTIC)	DOTTED TRAFFIC STRIPE REMOVED (PLASTIC)	STANDARD & SPECIAL DRAWINGS
	701A-227	701A-230	701A-239	701A-244	701B-027	701B-059	701B-063	701B-207	701C-000	701C-001	701G-142	701G-146	701G-154	701H-001	701H-006	701H-011	70110 70133 70140 70150
MILE	MILE	MILE	MILE	LINEAR FOOT	LINEAR FOOT	LINEAR FOOT	LINEAR FOOT	MILE	MILE	LINEAR FOOT	LINEAR FOOT	LINEAR FOOT	LINEAR FOOT	LINEAR FOOT	LINEAR FOOT		
SR-25	8.10	8.10	5.64	5.07	---	---	3794.52	3628.84	21.41	32.39	---	---	---	---	---	---	
BIN 18378	---	---	---	---	407.94	298.00	---	---	---	---	592.20	981.38	1169.10	2150.48	592.20	705.94	
SUB-TOTAL:	8.10	8.10	5.64	5.07	407.94	298.00	3794.52	3628.84	21.41	32.39	592.20	981.38	1169.10	2150.48	592.20	705.94	
TOTAL:	9	9	6	6	408	298	3795	3629	22	33	593	982	1170	2151	593	706	

REQUIRED REMOVAL & REPLACEMENT OF GUARDRAIL AND END ANCHORS												
BIN No.	LANE & DIRECTION		STATION	REMOVING GUARDRAIL	REMOVING GUARDRAIL END ANCHOR (ALL TYPE)	STEEL BEAM GUARDRAIL, CLASS A, TYPE 2	GUARDRAIL END ANCHOR, TYPE 8 (MASH)	GUARDRAIL END ANCHOR, TYPE 13 (MASH)	GUARDRAIL END ANCHOR, TYPE 20 SERIES (MASH)	EXISTING HEIGHT	REMARKS	STANDARD & SPECIAL DRAWINGS
				206D-001	206E-008	630A-001	630C-077	630C-079	630C-080			
				LINEAR FOOT	EACH	LINEAR FOOT	EACH	EACH	EACH			
18378	NB	RIGHT	159+15 - 161+78	187.50	1.00	187.50	---	1	---	24" - 32"	GUARDRAIL: REPLACE TYPE 13 EA: REPLACE TYPE 20 EA: RETAIN	63001 - 63003 63006 - 63007 63030 - 63031 63037 63050 - 63052 72001 - 72010
	NB	LEFT	160+15 - 161+78	87.50	1.00	87.50	---	1	---	23" - 31"		
	NB	RIGHT	165+08 - 166+95	112.50	1.00	112.50	---	1	---	24" - 30"		
	NB	LEFT	164+45 - 166+95	175.00	1.00	175.00	---	1	---	24" - 33"		
---	NB	RIGHT	168+73 - 176+03	675.00	2.00	662.50	1	---	1	21" - 25"	REMOVE & REPLACE	
14081	NB	LEFT	184+70 - 185+32	---	2.00	12.50	1	1	---	24" - 26"	GUARDRAIL: REPLACE TYPE 13 EA: REPLACE TYPE 10 EA: REPLACE WITH TYPE 8	
	NB	RIGHT	186+25 - 186+75	---	2.00	12.50	---	1	1	24" - 25"	GUARDRAIL: REPLACE TYPE 13 EA: REPLACE TYPE 10 EA: REPLACE WITH TYPE 20 EA	
	NB	LEFT	186+25 - 186+75	---	2.00	12.50	---	1	1	23" - 25"	TYPE 13 EA: REPLACE TYPE 10 EA: REPLACE WITH TYPE 20	
14991	NB	RIGHT	265+42 - 265+79	---	2.00	12.50	---	1	1	28" - 36"	TYPE 13 EA: REPLACE TYPE 10 EA: REPLACE WITH TYPE 20	
	NB	LEFT	265+71 - 266+21	---	2.00	37.50	1	1	---	26" - 30"	TYPE 13 EA: REPLACE TYPE 10 EA: REPLACE WITH TYPE 8	
	NB	RIGHT	266+17 - 266+80	---	2.00	12.50	---	1	1	31" - 36"	TYPE 13 EA: REPLACE TYPE 10 EA: REPLACE WITH TYPE 20	
	NB	LEFT	266+41 - 267+16	---	2.00	37.50	1	1	---	29" - 31"	TYPE 13 EA: REPLACE TYPE 10 EA: REPLACE WITH TYPE 8	
SUB-TOTAL:				1237.50	20.00	1362.50	4.00	11.00	5.00			
TOTAL:				1238	20	1363	4	11	5			



ALABAMA DEPARTMENT OF TRANSPORTATION
EAST CENTRAL REGION

SUBMITTAL
OC

SHEET TITLE
SUMMARY OF QUANTITIES

ROUTE
SR-25

SUMMARY OF QUANTITIES

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	3-B

\$\$\$DESIGN FILE SPECIFICATION\$\$\$

REQUIRED MARKINGS & LEGENDS							
DESCRIPTION	QUANTITY OR LENGTH	WIDTH OR SQ FT EACH	TRAFFIC CONTROL MARKINGS, CLASS 2, TYPE A	TRAFFIC CONTROL MARKINGS, CLASS W, TYPE A	TRAFFIC CONTROL LEGENDS, CLASS 2, TYPE A	TEMPORARY TRAFFIC CONTROL MARKINGS	STANDARD & SPECIAL DRAWINGS
			703A-002	703A-011	703B-002	703D-001	
			SQUARE FOOT	SQUARE FOOT	SQUARE FOOT	SQUARE FOOT	
STOP LINE	1476 FT	2 FT	2952.00	---	---	5904.00	70301 - 70302
YIELD LINE	27 Triangles	3 SF	81.00	---	---	---	
TURNARROW	137 QTY	16.46 SF	2255.02	---	---	---	
THROUGH ARROW	5 QTY	12.24 SF	61.20	---	---	---	
OPTIONAL TURN ARROW	3 QTY	27.57 SF	82.71	---	---	---	
MERGE ARROW	---	42.25 SF	---	---	---	---	
YELLOW HATCHING	1645 FT	2 FT	3290.00	---	---	---	
WHITE HATCHING	713 FT	2 FT	1425.90	---	---	---	
WHITE HATCHING	118 FT	2 FT	---	236.00	---	---	
YELLOW CHANNELIZING LINES	---	10 in	---	---	---	---	
WHITE CHANNELIZING LINES	3026 FT	10 in	2521.67	---	---	---	
"ONLY"	49 QTY	22.41 SF	---	---	1098.09	---	
SUB-TOTAL:			12669.50	236.00	1098.09	5904.00	
TOTAL:			12670	236	1099	5904	

REQUIRED PAVEMENT MARKERS						
ROADWAY SR-25	PAVEMENT MARKERS, CLASS A-H, TYPE 2-C	PAVEMENT MARKERS, CLASS A-H, TYPE 1-A	PAVEMENT MARKERS, CLASS A-H, TYPE 1-B	PAVEMENT MARKERS, CLASS A-H, TYPE 2-D	PAVEMENT MARKERS, CLASS A-H, TYPE 2-E	STANDARD & SPECIAL DRAWINGS
	705A-030	705A-031	705A-032	705A-037	705A-038	
	EACH	EACH	EACH	EACH	EACH	
SUB-TOTAL:	1008.00	49.00	737.00	196.00	405.00	70501 70504 70507 - 70509 70511
TOTAL:	1008	49	737	196	405	

REQUIRED ROADWAY SIGNS										
SIGN ID	SHEET NO	LOCATION	YIELD		CLASS 9, ALUMINUM FLAT SIGN PANELS 0.08" THICK (TYPE XI BACKGROUND)	CLASS 7 ALUMINUM FLAT SIGN PANEL 0.08" THICK (TYPE IV BACKGROUND)	ROADWAY SIGN POST (#3 U CHANNEL GALVANIZED STEEL OR 2", 14 GA SQUARE TUBULAR STEEL)	NO. OF POSTS	REMARKS	STANDARD AND SPECIAL DRAWINGS
			(SHS-1) R1-2 48" x 48" 6.93 SQ.FT.	(SHS-2) R3-7R 48" x 48" 16.00 SQ.FT.						
1	---	SR-25 177+45 RT	---	1	---	16.00	24.00	2		71017 71032 71035 71041
2	4	SR-25 188+45 RT	---	1	---	16.00	24.00	2		
3	4	SR-25 187+70 RT	1	---	6.93	---	12.00	1		
SUBTOTAL:					6.93	32.00	60.00			
TOTAL:					7	32	60			



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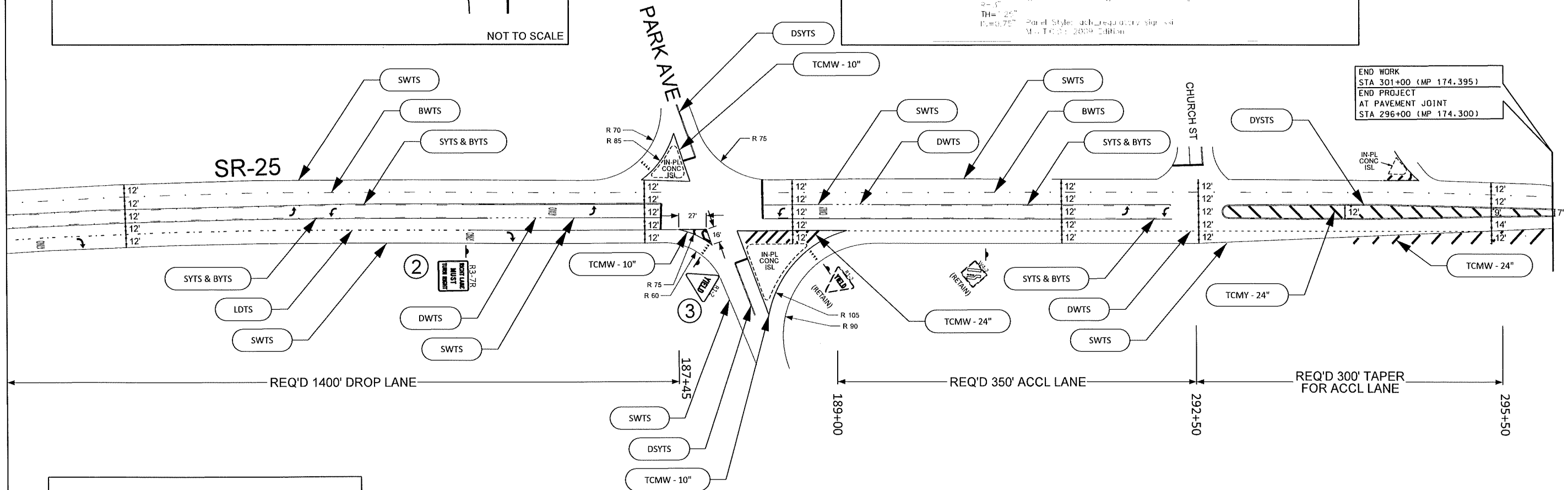
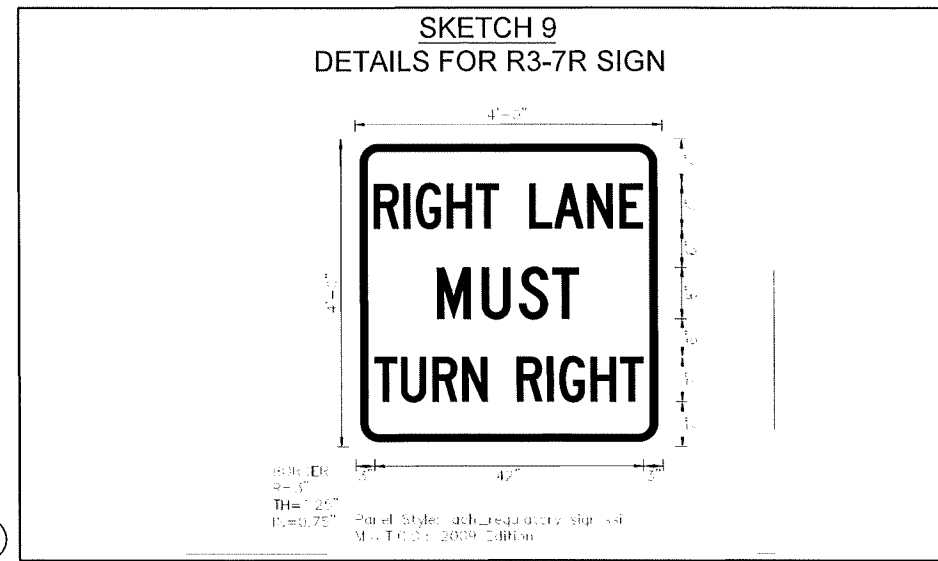
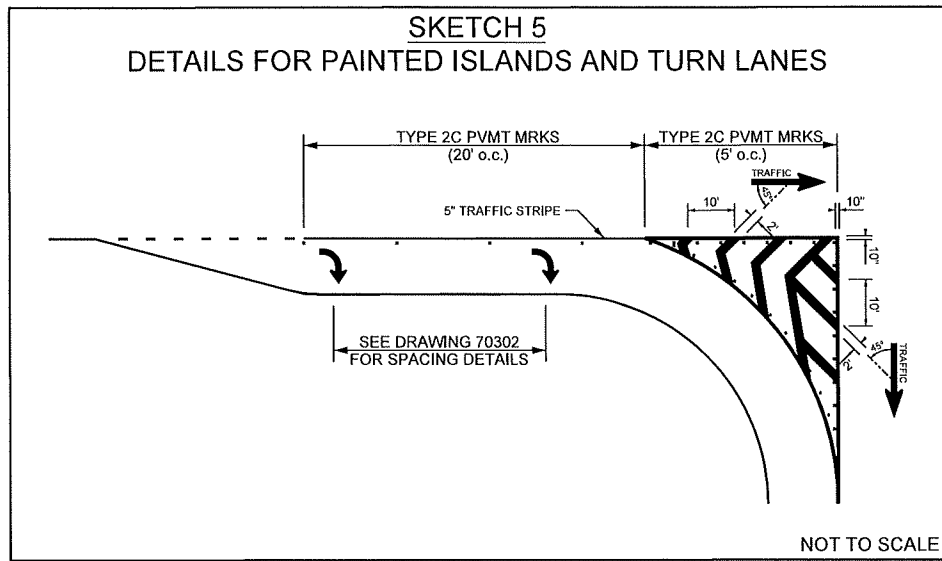
SHEET TITLE
SUMMARY OF QUANTITIES

ROUTE
SR-25

SIGNING AND STRIPING SHEET

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	

SSSDSIGN FILE SPECIFICATIONS



STRIPE LEGEND:

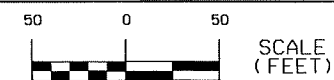
SWTS	SOLID WHITE TRAFFIC STRIPE (5" WIDE)
SYTS	SOLID YELLOW TRAFFIC STRIPE (5" WIDE)
BWTS	BROKEN WHITE TRAFFIC STRIPE (5" WIDE)
BYTS	BROKEN YELLOW TRAFFIC STRIPE (5" WIDE)
DWTS	DOTTED WHITE TRAFFIC STRIPE (5" WIDE)
DSYTS	DOUBLE SOLID YELLOW TRAFFIC STRIPE (5" WIDE)
LDTS	LANE DROPE TRAFFIC STRIPE (10" WIDE)
TCMW	TRAFFIC CONTROL MARKINGS (WHITE)
TCMY	TRAFFIC CONTROL MARKINGS (YELLOW)

NOTE: THE TURN ONLY MARKINGS /LEGENDS ASSOCIATED WITH THE DROP LANE SHALL BE SPACED AT 400' O.C..



SUBMITTAL
QC

PROJECT NOTES:



SHEET TITLE
SIGNING AND STRIPING SHEET

ROUTE
SR-25

TRAFFIC CONTROL PLAN

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	20

THE FOLLOWING ITEMS PERTAIN TO THE TRAFFIC CONTROL PLAN
(SEE SHEET 2-D FOR ANY APPLICABLE TCP NOTES)

\$\$\$DESIGN FILE SPECIFICATIONS\$\$\$

ITEM NO. 740B-000 REQUIRED CONSTRUCTION SIGNS

MUTCD NO	DESCRIPTION	SP DWG	QTY	SIZE (IN x IN)		SQ FT EACH	TOTAL SQ FT	LOCATION	MOUNT
RA-1	REBUILD ALABAMA	SHS-10	2	MULTI-LANE STANDARD	66" x 30"	13.75	27.50	PROJECT LIMITS	POST
R2-1	SPEED LIMIT (40 MPH)	SHS-1	4	MULTI-LANE STANDARD	30" x 36"	7.50	30.00	PROJECT LIMITS	POST
R2-1	SPEED LIMIT (45 MPH)	SHS-1	2	MULTI-LANE STANDARD	30" x 36"	7.50	15.00	MOVING	TEMPORARY
R2-1	SPEED LIMIT (40 MPH)	SHS-1	2	MULTI-LANE STANDARD	30" x 36"	7.50	15.00	MOVING	TEMPORARY
R2-1	SPEED LIMIT (35 MPH)	SHS-1	2	MULTI-LANE STANDARD	30" x 36"	7.50	15.00	MOVING	TEMPORARY
R16-3	WHEN WORKERS ARE PRESENT, BEGIN HIGHER FINES	SHS-10	2	MULTI-LANE STANDARD	48" x 60"	20.00	40.00	PROJECT LIMITS	POST
R16-3	WHEN WORKERS ARE PRESENT, BEGIN HIGHER FINES	SHS-10	2	MULTI-LANE STANDARD	48" x 60"	20.00	40.00	MOVING	TEMPORARY
R16-3a	END HIGHER FINES	SHS-10	2	MULTI-LANE STANDARD	48" x 48"	16.00	32.00	PROJECT LIMITS	POST
R16-3b	WHEN WORKERS ARE PRESENT, HIGHER FINES ZONE	SHS-10	6	MULTI-LANE STANDARD	48" x 60"	20.00	120.00	1 MILE INTERVAL	POST
G20-1	ROAD WORK NEXT 4 MILES	SHS-30	2	EXPRESSWAY	48" x 24"	8.00	16.00	PROJECT LIMITS	POST
G20-2	END ROAD WORK	SHS-31	2	EXPRESSWAY	48" x 24"	8.00	16.00	PROJECT LIMITS	POST
W4-2	LEFT LANE ENDS (SYMBOL)	SHS-26	2	EXPRESSWAY	48" x 48"	16.00	32.00	MOVING	TEMPORARY
W4-2	RIGHT LANE ENDS (SYMBOL)	SHS-26	2	EXPRESSWAY	48" x 48"	16.00	32.00	MOVING	TEMPORARY
W20-1	ROAD WORK 1500 FT	SHS-29	2	EXPRESSWAY	48" x 48"	16.00	32.00	PROJECT LIMITS	POST
W20-1	ROAD WORK 1000 FT	SHS-29	2	EXPRESSWAY	48" x 48"	16.00	32.00	PROJECT LIMITS	POST
W20-1	ROAD WORK 500 FT	SHS-29	2	EXPRESSWAY	48" x 48"	16.00	32.00	PROJECT LIMITS	POST
W20-1	ROAD WORK AHEAD	SHS-29	15	EXPRESSWAY	48" x 48"	16.00	240.00	INTERSECTING ROADS	TEMPORARY
W20-4	ONE LANE ROAD AHEAD	SHS-29	2	EXPRESSWAY	48" x 48"	16.00	32.00	MOVING	TEMPORARY
W20-5	CENTER LANE CLOSED 1500 FT	SHS-29	2	EXPRESSWAY	48" x 48"	16.00	32.00	MOVING	TEMPORARY
W20-5	CENTER LANE CLOSED 1000 FT	SHS-29	2	EXPRESSWAY	48" x 48"	16.00	32.00	MOVING	TEMPORARY
W20-5	CENTER LANE CLOSED 500 FT	SHS-29	2	EXPRESSWAY	48" x 48"	16.00	32.00	MOVING	TEMPORARY
W20-5	LEFT LANE CLOSED 1500 FT	SHS-29	2	EXPRESSWAY	48" x 48"	16.00	32.00	MOVING	TEMPORARY
W20-5	LEFT LANE CLOSED 1000 FT	SHS-29	2	EXPRESSWAY	48" x 48"	16.00	32.00	MOVING	TEMPORARY
W20-5	RIGHT LANE CLOSED 1500 FT	SHS-29	2	EXPRESSWAY	48" x 48"	16.00	32.00	MOVING	TEMPORARY
W20-5	RIGHT LANE CLOSED 1000 FT	SHS-29	2	EXPRESSWAY	48" x 48"	16.00	32.00	MOVING	TEMPORARY
W20-7	FLAGGER (SYMBOL)	SHS-29	2	EXPRESSWAY	48" x 48"	16.00	32.00	MOVING	TEMPORARY
W20-7	FLAGGER (SYMBOL)	SHS-29	15	MULTI-LANE STANDARD	36" x 36"	9.00	135.00	INTERSECTING ROADS	TEMPORARY
SUB TOTAL:							1189.50		
TOTAL:							1190		

REQUIRED TRAFFIC CONTROL RELATED ITEMS

QTY.	UNIT	ITEM NO.	DESCRIPTION
100	EACH	740D-000	CHANNELIZING DRUMS
350	EACH	740E-000	CONES (36 INCHES HIGH)
350	EACH	740M-001	BALLAST FOR CONE
2	EACH	741C-010	PORTABLE SEQUENTIAL ARROW AND CHEVRON SIGN UNIT



**ALABAMA DEPARTMENT OF TRANSPORTATION
EAST CENTRAL REGION**

SUBMITTAL
QC

STANDARD DRAWINGS:
71017 71035
71032 74007

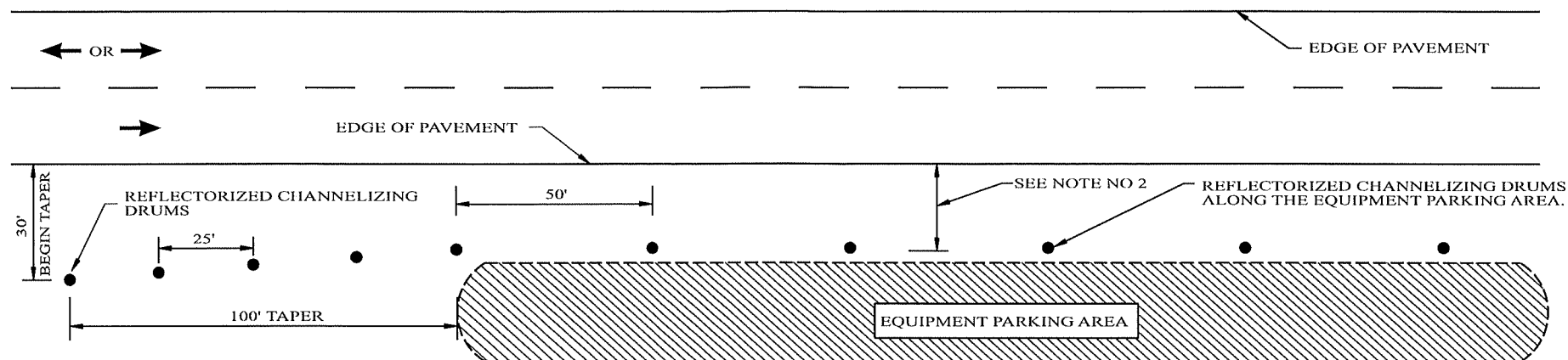
SHEET TITLE
TRAFFIC CONTROL PLAN

ROUTE
SR-25

TRAFFIC CONTROL PLAN

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	21

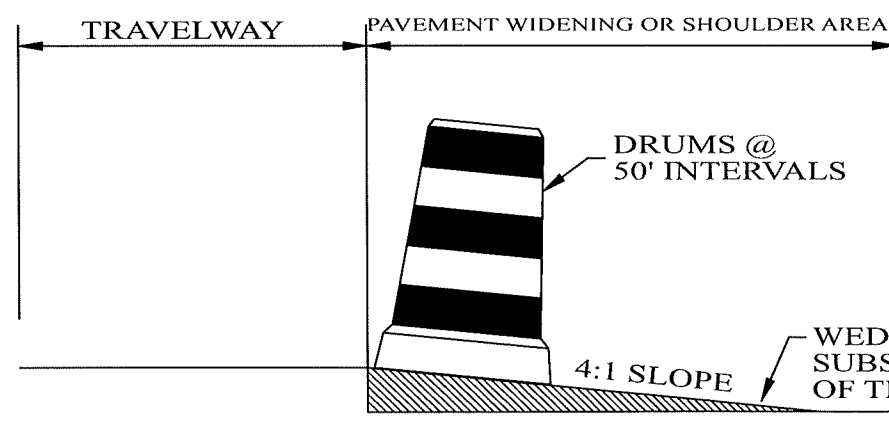
\$\$\$DESIGN FILE SPECIFICATION\$\$\$



NOTES:

1. SEE ALDOT'S GENERAL TRAFFIC CONTROL PLAN NOTE NO. 702.
2. DRUMS TO BE AS FAR AS PRACTICAL FROM EDGE OF PAVEMENT, MINIMUM DESIRABLE DISTANCE IS 15 FEET FOR FREEWAY TYPE FACILITIES AND 10 FEET FOR OTHER FACILITIES. FOR UNUSUAL CONDITIONS, SUCH AS SPECIAL EQUIPMENT OR LIMITED AVAILABLE SPACE, DIMENSIONS LESS THAN DESIRABLE SHALL BE AS DIRECTED BY THE ENGINEER.
3. ALL DEVICES TO BE FURNISHED BY THE CONTRACTOR WITHOUT COST TO THE ALDOT.

DELINEATING DETAIL FOR EQUIPMENT PARKING OR STORING AREA



NOTE:
THE CONTRACTOR IS TO CONSTRUCT A WEDGE OF UNCLASSIFIED EXCAVATION OR CRUSHED AGGREGATE BASE. THE COST OF PLACING AND REMOVAL SHALL BE A SUBSIDIARY OBLIGATION OF THE ADJACENT LAYER.

CHANNELIZING DRUMS SHALL BE PLACED AT 50 FT INTERVALS.

(FOR USE WHERE EXCAVATION HAS BEEN DONE,
BUT WIDENING IS NOT COMPLETED BY NIGHTFALL OR WHERE PAVEMENT
DROP OFF OF RESURFACING PROJECTS IS 3" OR MORE AT NIGHTFALL)

TYPICAL FOR DROP-OFF AT EDGE OF PAVEMENT



ALABAMA DEPARTMENT
OF TRANSPORTATION
EAST CENTRAL REGION

SUBMITTAL
QC

NOT TO SCALE

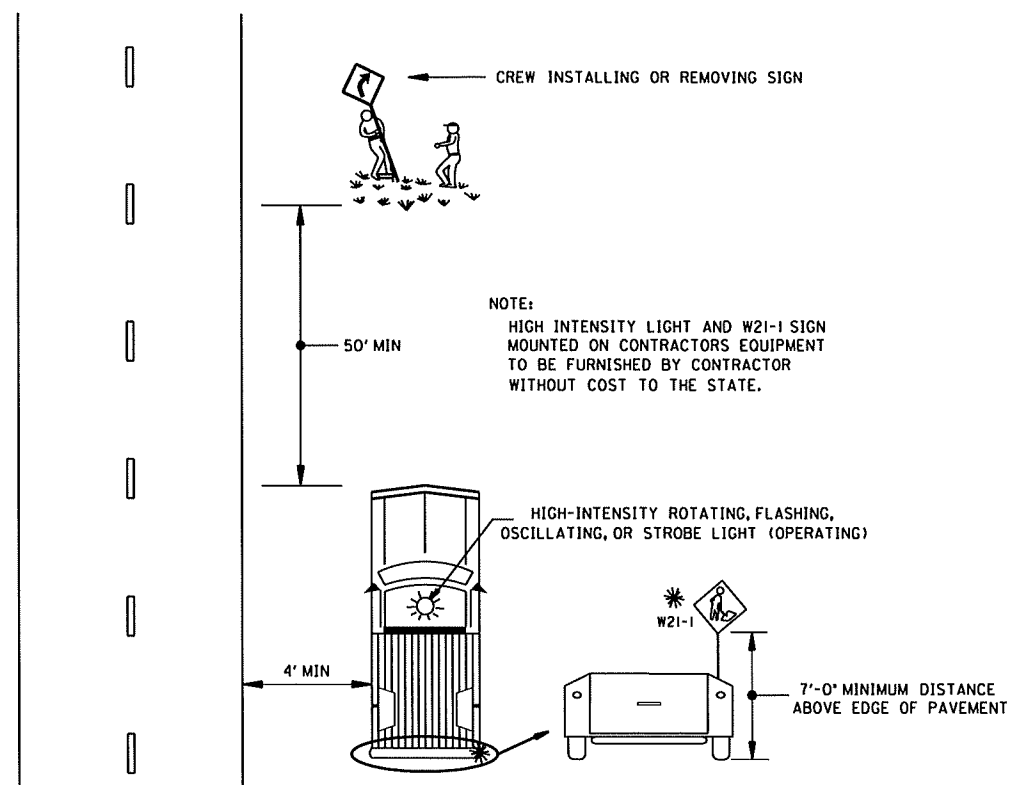
SHEET TITLE
TRAFFIC CONTROL
PLAN

ROUTE
SR-25

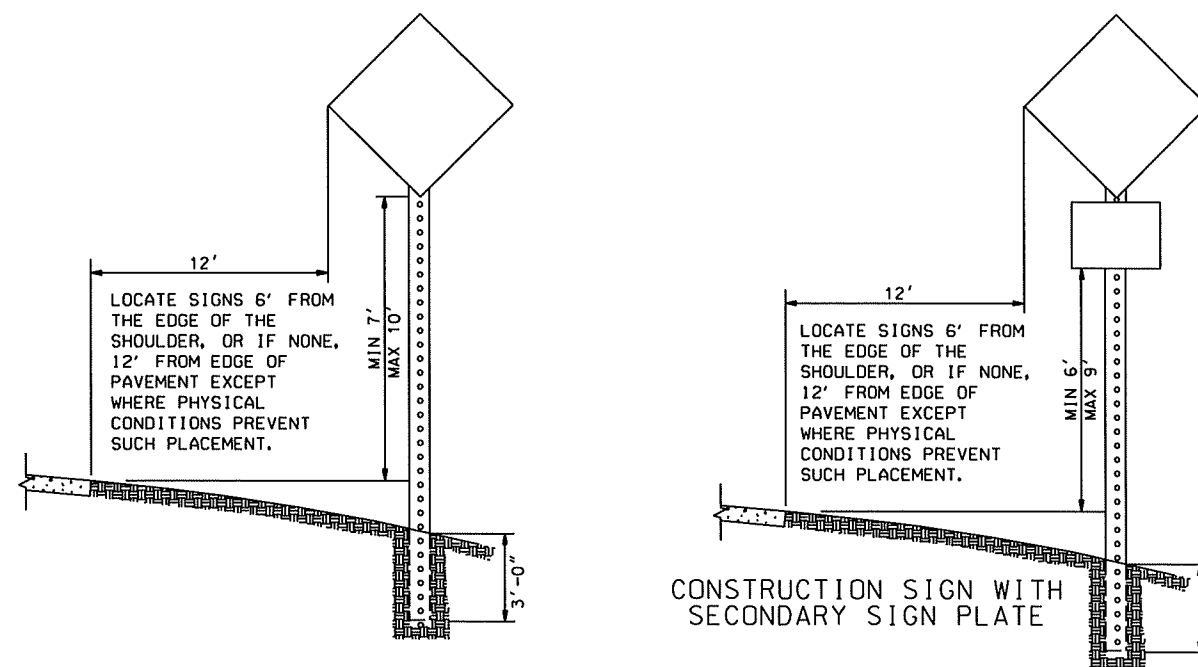
TRAFFIC CONTROL PLAN

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	22

\$\$\$DESIGN FILE SPECIFICATIONS\$\$\$

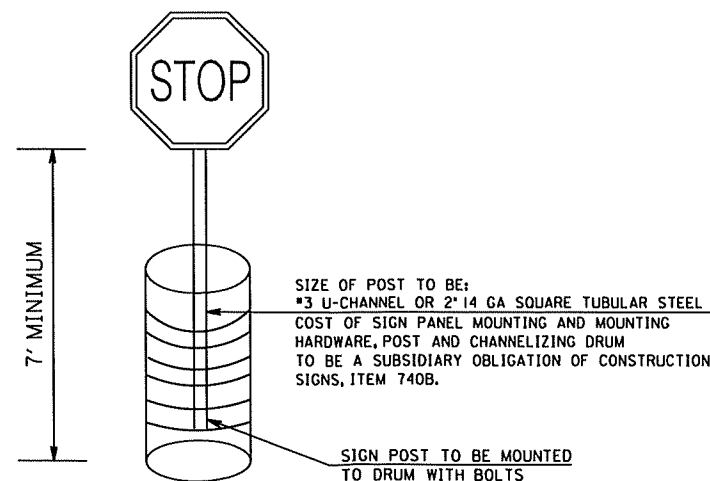


TYPICAL METHOD FOR INSTALLING OR REMOVING CONSTRUCTION SIGNS



NOTE : IF THE CONTRACTOR CHOOSES TO SPLICE THE POSTS FOR THE REQUIRED POST MOUNTED CONSTRUCTION SIGNS, THEY SHALL BE SPLICED AS SHOWN ON DRAWING IHS-710-23.

HEIGHT AND LATERAL LOCATION OF POST MOUNTED CONSTRUCTION SIGNS



DETAIL FOR DRUM MOUNTED CONSTRUCTION SIGNS

Bureau Std Engr:	D.J.W.
DRAWN BY:	
DATE DRAWN:	
REVISED DATE:	6-12-2019

THIS DRAWING REPRESENTS DESIGNS PREPARED FOR USE BY THE ALABAMA DEPARTMENT OF TRANSPORTATION AND IS NOT TO BE COPIED, REPRODUCED, ALTERED, OR USED BY ANYONE, OR ANY ORGANIZATION, WITHOUT THE EXPRESSED WRITTEN CONSENT OF THE ALABAMA DEPARTMENT OF TRANSPORTATION REPRESENTATIVE AUTHORIZED TO APPROVE THIS USE. ANYONE MAKING UNAUTHORIZED USE OF THIS DRAWING MAY BE PROSECUTED TO THE FULLEST EXTENT OF THE LAW.

--SPECIFICATIONS-- CURRENT ALABAMA DEPARTMENT OF TRANSPORTATION	
DESIGN BUREAU SPECIAL DRAWING	INDEX NO
STANDARD DETAILS FOR TRAFFIC CONTROL PLANS	2001A

NOT TO SCALE

SHEET TITLE	ROUTE
TRAFFIC CONTROL PLAN	SR-25



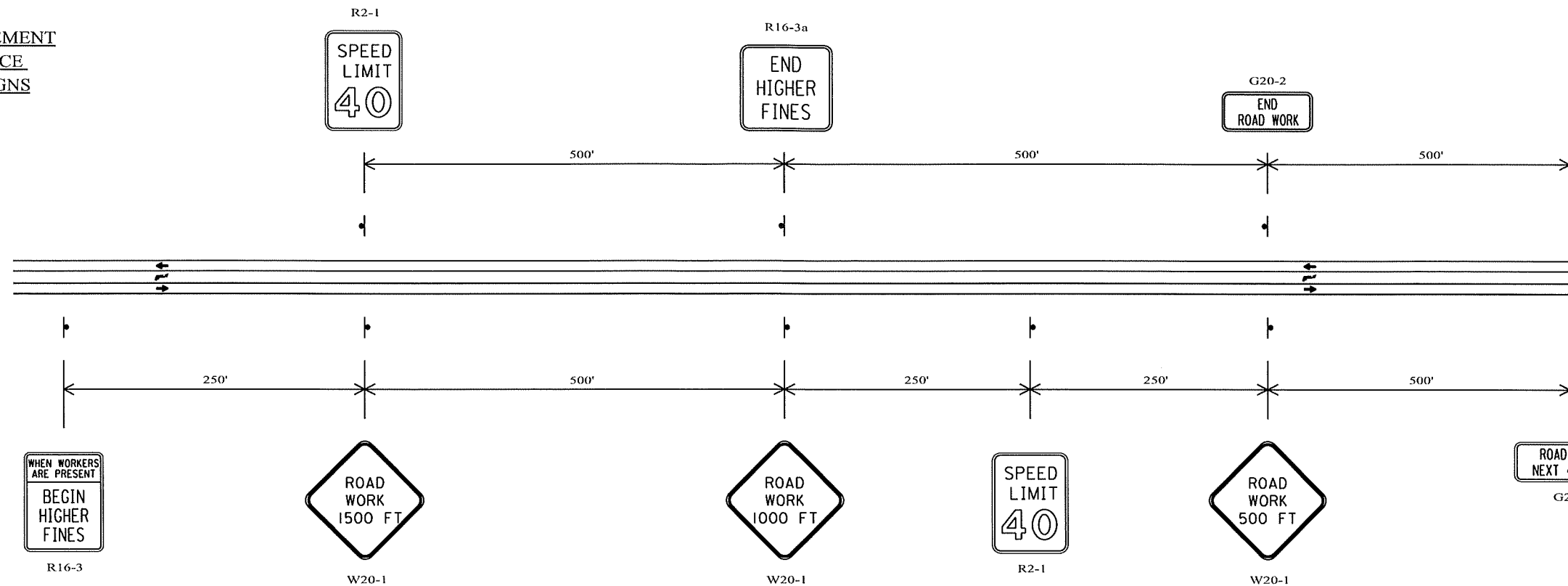
SUBMITTAL
QC

TRAFFIC CONTROL PLAN

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	23

\$\$\$DESIGN FILE SPECIFICATIONS\$\$\$

**TYPICAL PLACEMENT
FOR ADVANCE
WARNING SIGNS**

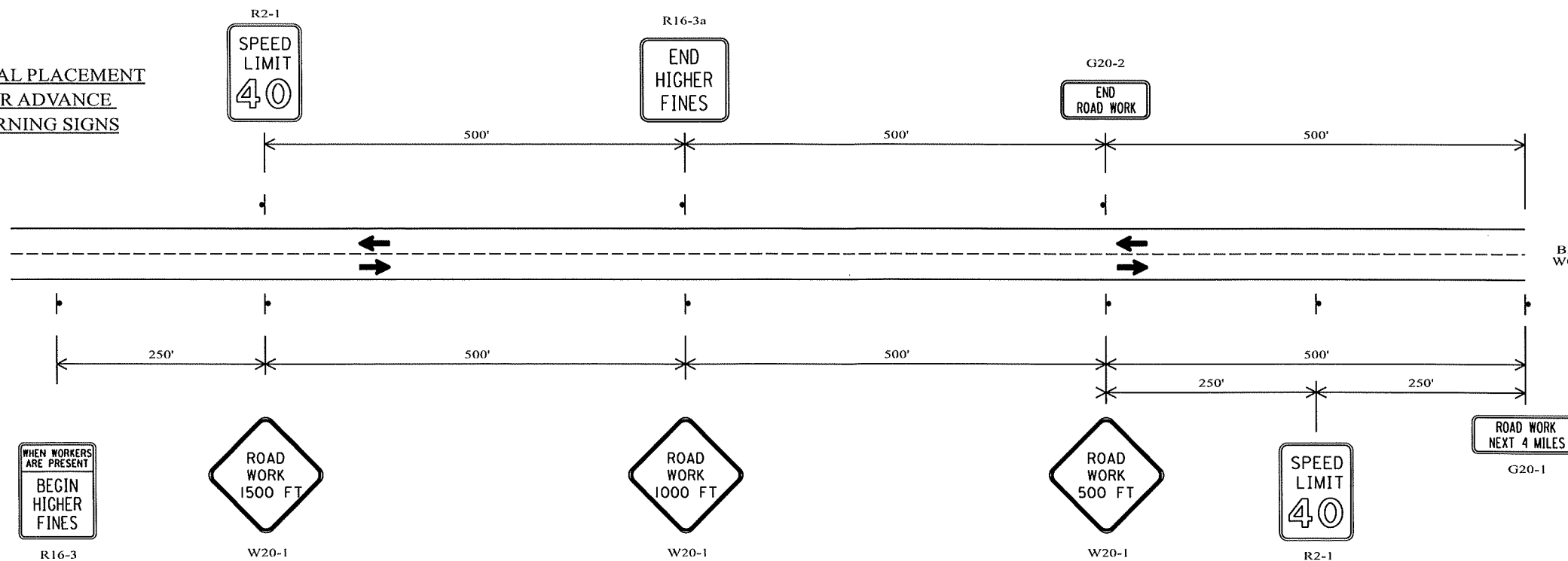


BEGIN OR END WORK STATION

REQUIRED SIGN SIZES	
G20-1	48" X 24"
G20-2	48" X 24"
R2-1	30" X 36"
R16-3	48" X 60"
R16-3a	48" X 48"
W20-1	48" X 48"

THE SIGN SIZES SHOWN ON THIS SHEET SHALL SUPERCEDE THOSE SHOWN ON THE STANDARD HIGHWAY SIGNS DRAWINGS UNLESS OTHERWISE APPROVED BY THE ENGINEER.

**TYPICAL PLACEMENT
FOR ADVANCE
WARNING SIGNS**



BEGIN OR END WORK STATION

LEGEND

▬ POST MOUNTED SIGN

GENERAL NOTES

- ALL SIGNS SHALL BE POST MOUNTED AS SHOWN.
- OMIT.

Bureau Std Engr: D.J.W.
 DRAWN BY: _____
 DATE DRAWN: _____
 REVISED DATE: _____

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--SPECIFICATIONS--	
CURRENT ALABAMA DEPARTMENT OF TRANSPORTATION	
DESIGN BUREAU SPECIAL DRAWING	INDEX NO



SUBMITTAL
 QC

NOT TO SCALE

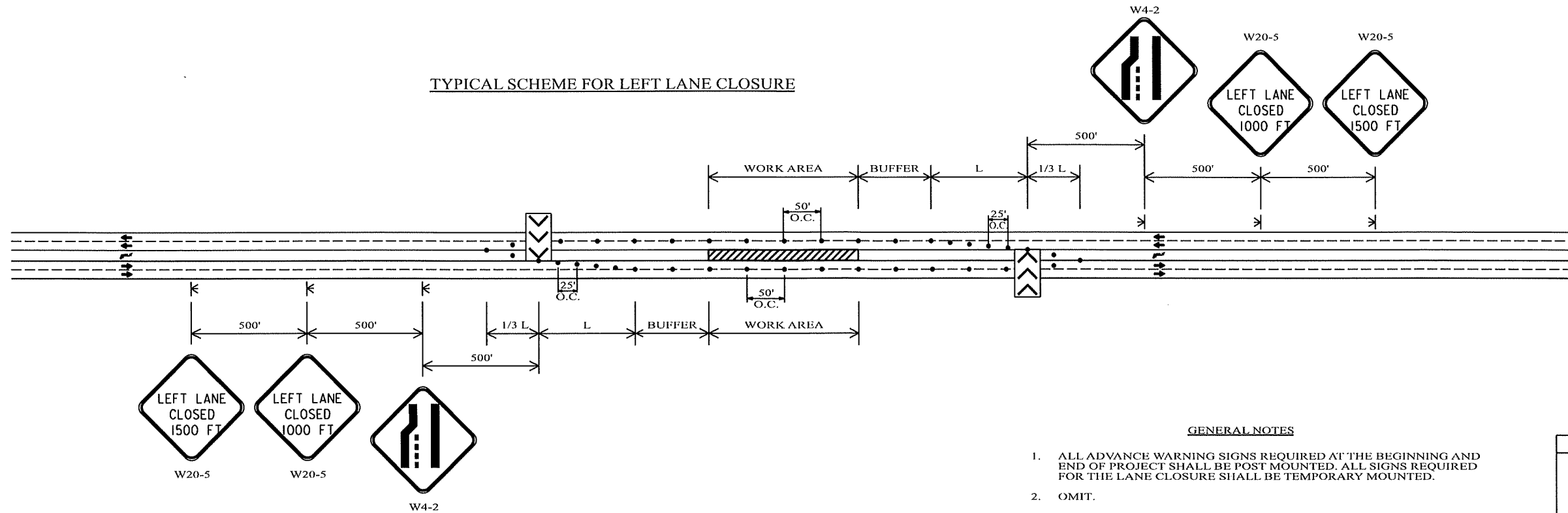
SHEET TITLE	ROUTE
TRAFFIC CONTROL PLAN	SR-25

TRAFFIC CONTROL PLAN

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	24

\$\$\$DESIGN FILE SPECIFICATIONS\$\$\$

TYPICAL SCHEME FOR LEFT LANE CLOSURE



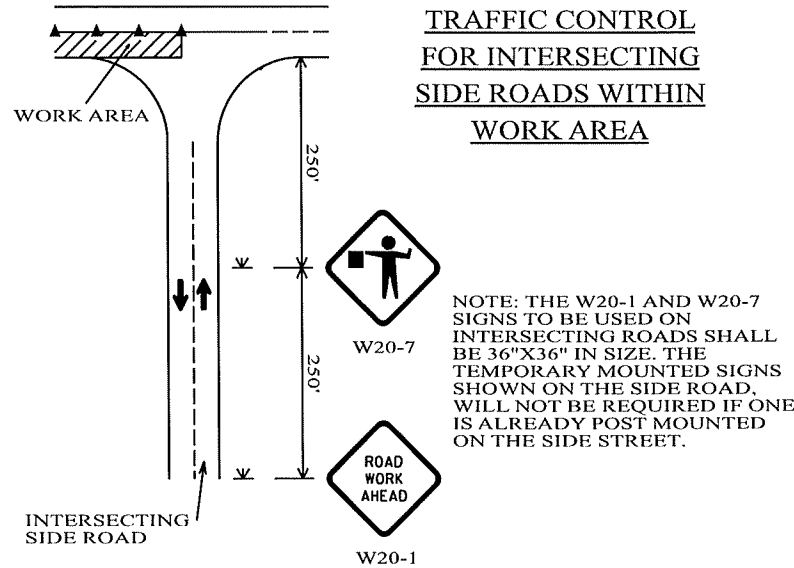
GENERAL NOTES

1. ALL ADVANCE WARNING SIGNS REQUIRED AT THE BEGINNING AND END OF PROJECT SHALL BE POST MOUNTED. ALL SIGNS REQUIRED FOR THE LANE CLOSURE SHALL BE TEMPORARY MOUNTED.
2. OMIT.

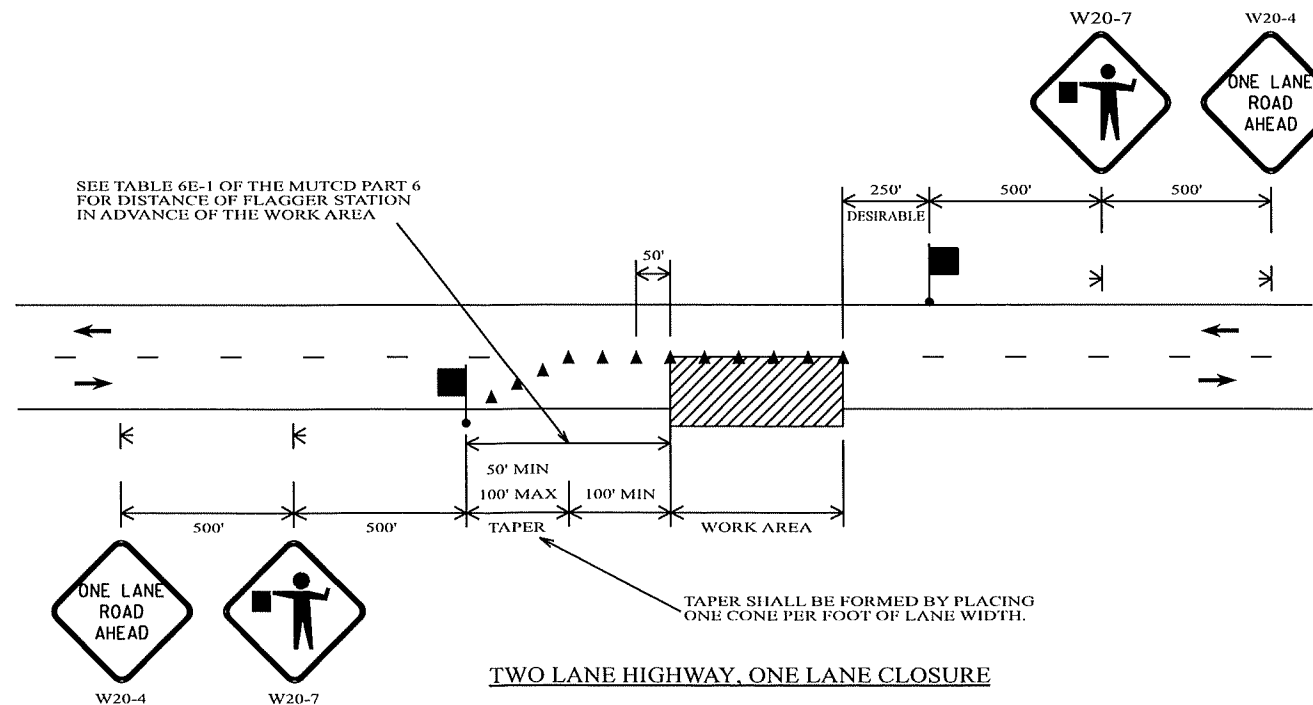
REQUIRED SIGN SIZES	
W4-2	48" X 48"
W20-1	36" X 36"
W20-4	48" X 48"
W20-5	48" X 48"
W20-7	48" X 48"

THE SIGN SIZES SHOWN ON THIS SHEET SHALL SUPERCEDE THOSE SHOWN ON THE STANDARD HIGHWAY SIGNS DRAWINGS UNLESS OTHERWISE APPROVED BY THE ENGINEER.

TRAFFIC CONTROL FOR INTERSECTING SIDE ROADS WITHIN WORK AREA



SEE TABLE 6E-1 OF THE MUTCD PART 6 FOR DISTANCE OF FLAGGER STATION IN ADVANCE OF THE WORK AREA



LEGEND

- ◀ TEMPORARY MOUNTED SIGN
- ▶ POST MOUNTED SIGN
- ▲ CONES
- FLAGGER
- ▨ WORK AREA
- CHANNELIZING DRUM
- ↔ PORTABLE SEQUENTIAL ARROW AND CHEVRON SIGN UNIT

TWO LANE HIGHWAY, ONE LANE CLOSURE

Bureau Std Engr: D.J.W.
 DRAWN BY: _____
 DATE DRAWN: _____
 REVISED DATE: _____

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---SPECIFICATIONS---
 CURRENT ALABAMA DEPARTMENT OF TRANSPORTATION
 DESIGN BUREAU SPECIAL DRAWING

INDEX NO



SUBMITTAL
 QC

NOT TO SCALE

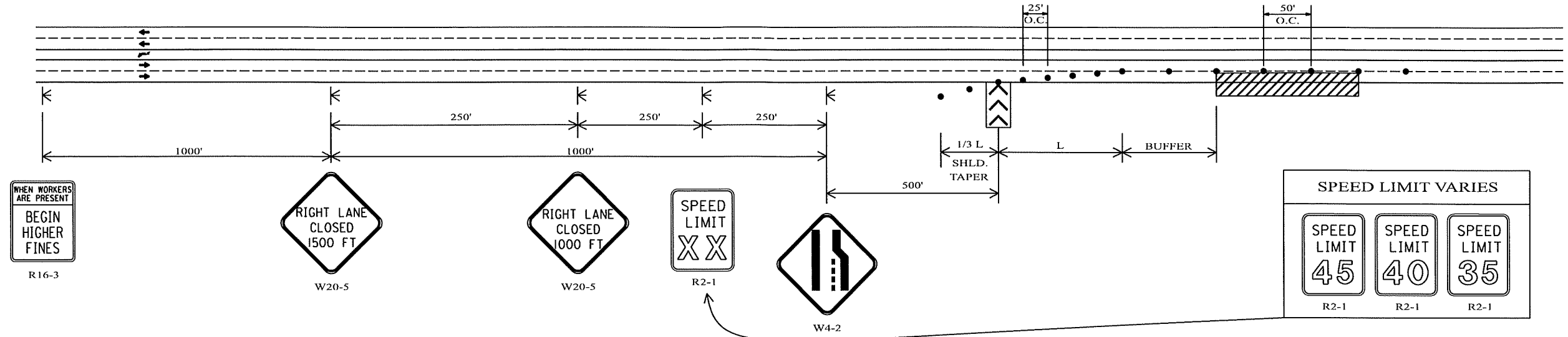
SHEET TITLE
 TRAFFIC CONTROL PLAN
 ROUTE
 SR-25

TRAFFIC CONTROL PLAN

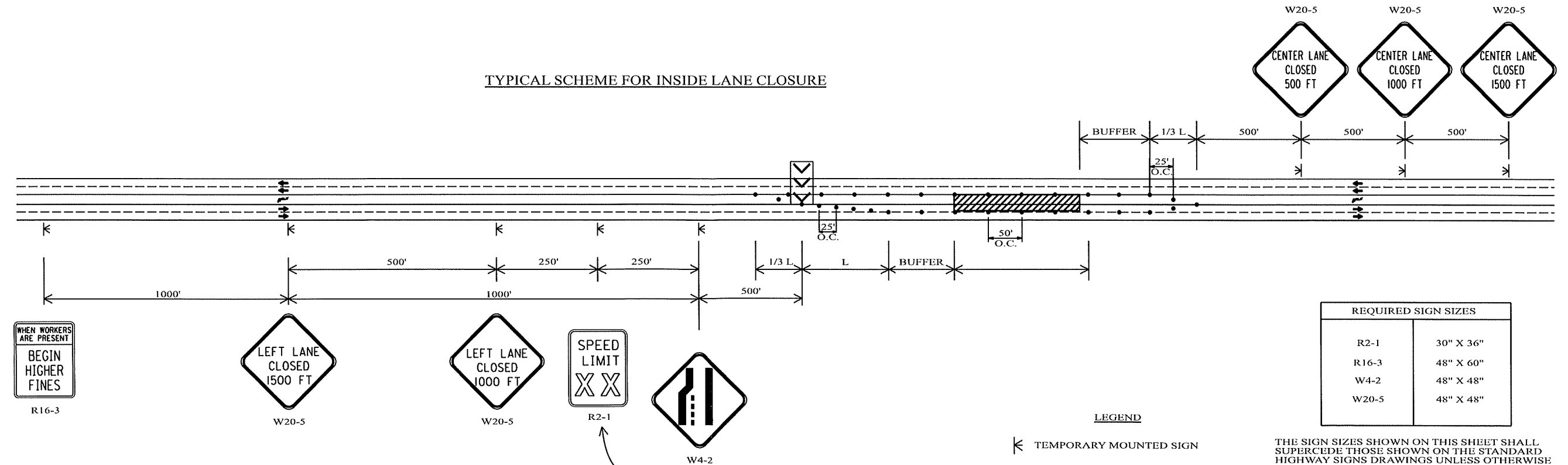
REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	25

SSSDSIGN FILE SPECIFICATIONS

TYPICAL SCHEME FOR OUTSIDE LANE CLOSURE



TYPICAL SCHEME FOR INSIDE LANE CLOSURE



GENERAL NOTES

1. ALL SIGNS SHALL BE TEMPORARY MOUNTED AS SHOWN, UNLESS THE WORK PERIOD EXCEEDS FOUR (4) DAYS. IN SUCH CASES, THE SIGNS SHALL BE POST MOUNTED.
2. SIGN (XX) SHALL SHOW THE SPEED IN THE WORK ZONE.
3. FOR INSIDE LANE CLOSURE, SPEED LIMIT REDUCTION DEVICES MAY BE PLACED FOR THE OPPOSITE DIRECTION OF TRAVEL, IF REQUIRED.

REQUIRED SIGN SIZES	
R2-1	30" X 36"
R16-3	48" X 60"
W4-2	48" X 48"
W20-5	48" X 48"

THE SIGN SIZES SHOWN ON THIS SHEET SHALL SUPERCEDE THOSE SHOWN ON THE STANDARD HIGHWAY SIGNS DRAWINGS UNLESS OTHERWISE APPROVED BY THE ENGINEER.

LEGEND

- ⊠ TEMPORARY MOUNTED SIGN
- CHANNELIZING DRUM
- ▨ WORK AREA
- ↕ PORTABLE SEQUENTIAL ARROW AND CHEVRON SIGN UNIT

SPEED LIMIT VARIES

SPEED LIMIT 45	SPEED LIMIT 40	SPEED LIMIT 35
R2-1	R2-1	R2-1

Bureau Std Engr: D.J.W.
 DRAWN BY: _____
 DATE DRAWN: _____
 REVISED DATE: 3-24-2021

THIS DRAWING REPRESENTS DESIGNS PREPARED FOR USE BY THE ALABAMA DEPARTMENT OF TRANSPORTATION AND IS NOT TO BE COPIED, REPRODUCED, ALTERED, OR USED BY ANYONE, OR ANY ORGANIZATION, WITHOUT THE EXPRESSED WRITTEN CONSENT OF THE ALABAMA DEPARTMENT OF TRANSPORTATION REPRESENTATIVE AUTHORIZED TO APPROVE THIS USE. ANYONE MAKING UNAUTHORIZED USE OF THIS DRAWING MAY BE PROSECUTED TO THE FULLEST EXTENT OF THE LAW.

--SPECIFICATIONS--	
CURRENT ALABAMA DEPARTMENT OF TRANSPORTATION	
DESIGN BUREAU SPECIAL DRAWING	INDEX NO
DETAILS FOR 5-LANE HIGHWAY LANE CLOSURES (SHORT TERM OPERATIONS)	



SUBMITTAL
QC

NOT TO SCALE

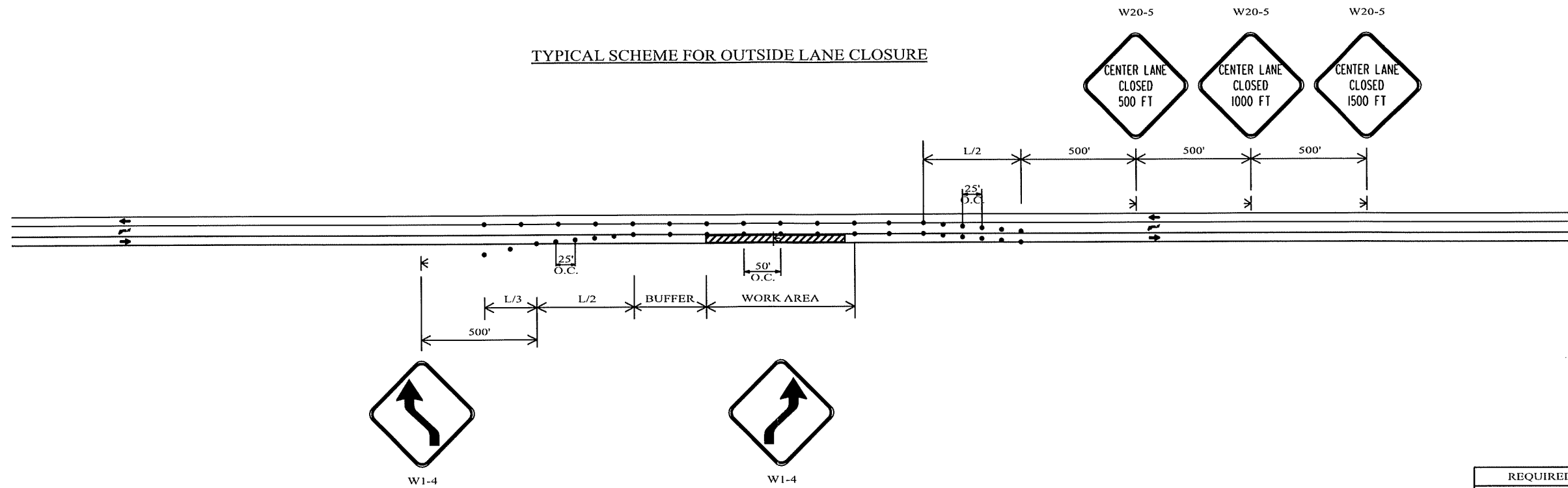
SHEET TITLE	ROUTE
TRAFFIC CONTROL PLAN	SR-25

TRAFFIC CONTROL PLAN

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
STPAA-0025 (569)	2024	26

\$\$\$DESIGN FILE SPECIFICATIONS\$\$\$

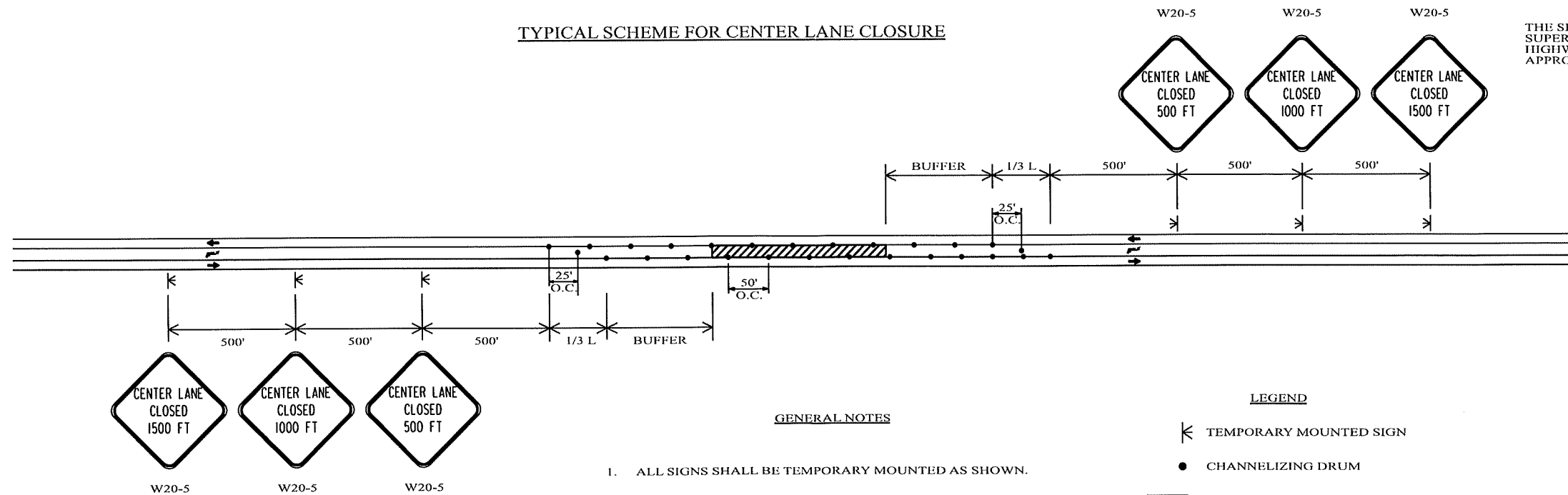
TYPICAL SCHEME FOR OUTSIDE LANE CLOSURE



REQUIRED SIGN SIZES	
W1-4	48" X 48"
W20-5	48" X 48"

THE SIGN SIZES SHOWN ON THIS SHEET SHALL SUPERCEDE THOSE SHOWN ON THE STANDARD HIGHWAY SIGNS DRAWINGS UNLESS OTHERWISE APPROVED BY THE ENGINEER.

TYPICAL SCHEME FOR CENTER LANE CLOSURE



GENERAL NOTES

- ALL SIGNS SHALL BE TEMPORARY MOUNTED AS SHOWN.

LEGEND

- ◀ TEMPORARY MOUNTED SIGN
- CHANNELIZING DRUM
- ▨ WORK AREA

Bureau Std. Engr: D.J.W.
 DRAWN BY: _____
 DATE DRAWN: _____
 REVISED DATE: 6-12-2019

THIS DRAWING REPRESENTS DESIGNS PREPARED FOR USE BY THE ALABAMA DEPARTMENT OF TRANSPORTATION AND IS NOT TO BE COPIED, REPRODUCED, ALTERED, OR USED BY ANYONE OR ANY ORGANIZATION, WITHOUT THE EXPRESSED WRITTEN CONSENT OF THE ALABAMA DEPARTMENT OF TRANSPORTATION REPRESENTATIVE AUTHORIZED TO APPROVE THIS USE. ANYONE MAKING UNAUTHORIZED USE OF THIS DRAWING MAY BE PROSECUTED TO THE FULLEST EXTENT OF THE LAW.

--SPECIFICATIONS--		INDEX NO
CURRENT ALABAMA DEPARTMENT OF TRANSPORTATION		2021
DESIGN BUREAU SPECIAL DRAWING		
DETAILS FOR TRAFFIC CONTROL FOR 3-LANE HIGHWAY LANE CLOSURES		



ALABAMA DEPARTMENT OF TRANSPORTATION
EAST CENTRAL REGION

SUBMITTAL
QC

NOT TO SCALE

SHEET TITLE	ROUTE
TRAFFIC CONTROL PLAN	SR-25

File Attachments for Item:

12. Resolution 2023-12-05: Consider Adoption and Ratification of November 2023 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2023-12-05

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENDITURES

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 ratify those expenditures and

WHEREAS, in order to improve accountability and transparency, the Finance Committee has recommended that the review and ratification procedure occur every month and

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

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 November 30, 2023.
3. The Mayor and staff shall have full authority to do those things, perform those functions, make such decisions, and sign necessary documentation 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 the 18th day of December 2023.

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 18th day of December 2023.

City Clerk

City of Leeds-Debt Service

Expense Detail November 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
11/15/2023	Bill	DS 112767	No	3154a-REGIONS CORPORATE TRUST OPERATIONS-BI7362	Annual Fee: Leeds PEBA Ed Facilities Revenue Bond Series 2015	Accounts Payable (A/P)	3,125.00	3,125.00
Total for 09-1392 2015 PEBA (due Apr/Sept)							\$3,125.00	
09-4304 Office Supplies								
11/15/2023	Bill	DS Nov 2023	No	3119-CARD SERVICES (8365)	Check order	Accounts Payable (A/P)	174.67	174.67
Total for 09-4304 Office Supplies							\$174.67	
09-4400 Tax Collection Fees								
Beginning Balance								4,189.50
11/01/2023	Sales Receipt	6930	No	Avenu Insights & Analytics	10/31/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	146.12	4,335.62
11/03/2023	Sales Receipt	6931	No	Avenu Insights & Analytics	11/02/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	284.26	4,619.88
11/08/2023	Sales Receipt	6932	No	Avenu Insights & Analytics	11/07/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	8.58	4,628.46
11/10/2023	Sales Receipt	6935	No	Avenu Insights & Analytics	11/09/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	169.33	4,797.79
11/15/2023	Sales Receipt	6936	No	Avenu Insights & Analytics	11/14/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	270.51	5,068.30
11/17/2023	Sales Receipt	6937	No	Avenu Insights & Analytics	11/16/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	150.03	5,218.33
11/22/2023	Sales Receipt	6938	No	Avenu Insights & Analytics	11/21/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	438.38	5,656.71
11/24/2023	Sales Receipt	6939	No	Avenu Insights & Analytics	11/22/2023 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	488.77	6,145.48
11/24/2023	Sales Receipt	6939	No	Avenu Insights & Analytics	11/22/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	222.01	6,367.49
11/27/2023	Sales Receipt	6940	No	Avenu Insights & Analytics	11/24/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	250.42	6,617.91
11/28/2023	Sales Receipt	6941	No	Avenu Insights & Analytics	11/27/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,348.17	7,966.08
11/29/2023	Sales Receipt	6942	No	Avenu Insights & Analytics	11/28/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	79.62	8,045.70
11/30/2023	Sales Receipt	6943	No	Avenu Insights & Analytics	11/29/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	8.61	8,054.31
Total for 09-4400 Tax Collection Fees							\$3,864.81	
09-6200 2017A GO Warrants (due monthly)								
Beginning Balance								23,375.00
Total for 09-6200 2017A GO Warrants (due monthly)								
09-6400 2020A GO Warrants (due Nov/May)								
Beginning Balance								45,822.28
Total for 09-6400 2020A GO Warrants (due Nov/May)								
09-6401 2020B GO Warrants (due Nov/May)								
Beginning Balance								666,424.96
Total for 09-6401 2020B GO Warrants (due Nov/May)								
09-6402 2020C GO Warrants (due monthly)								
Beginning Balance								2,481,095.82
Total for 09-6402 2020C GO Warrants (due monthly)								
09-6500 2021A GO Warrants (due Nov/May)								
Beginning Balance								38,644.00
Total for 09-6500 2021A GO Warrants (due Nov/May)								
09-6501 2021B GO Warrants (due Nov/May)								
Beginning Balance								987,022.26
Total for 09-6501 2021B GO Warrants (due Nov/May)								
19-6507 2017 GO School Warrants (due monthly)								
Beginning Balance								68,419.27
11/15/2023	Bill	DS Nov 2023	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Nov 2023	Accounts Payable (A/P)	68,419.27	136,838.54
Total for 19-6507 2017 GO School Warrants (due monthly)							\$68,419.27	
40-6300 2017B GO Warrants (due monthly)								
Beginning Balance								11,722.92
11/15/2023	Bill	DS Nov 2023	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Nov 2023	Accounts Payable (A/P)	8,573.57	20,296.49
Total for 40-6300 2017B GO Warrants (due monthly)							\$8,573.57	

City of Leeds-Gas Taxes

Expense Detail

November 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
Beginning Balance								
11/01/2023	Sales Receipt	1700	No	Avenu Insights & Analytics	10/31/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	401.27	413.85
11/03/2023	Sales Receipt	1701	No	Avenu Insights & Analytics	11/02/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	7.97	421.82
11/29/2023	Sales Receipt	1714	No	Avenu Insights & Analytics	11/28/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	0.38	422.20
Total for 04-4400 Tax Collection Fees							\$409.62	
Total for 04-4000 Four Cent Expenses							\$409.62	
07-4000 Seven Cent Expenses								
07-6996 Jeff Co Road Tax Transfer								
Beginning Balance								
Total for 07-6996 Jeff Co Road Tax Transfer								1,315,494.07
Total for 07-4000 Seven Cent Expenses								

City of Leeds - Police Dept

Balance Sheet

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Millennial Bank - General Fund	34.00
101 Regions - Evidence-0574	0.00
102 Regions - Awarded Confiscated Funds-0582	0.00
103 Millennial - Awarded Confiscated Funds-3189	35,736.90
104 Millennial - Evidence-9982	151,107.28
Total Bank Accounts	\$186,878.18
Other Current Assets	
Undeposited Funds	308,740.00
Total Other Current Assets	\$308,740.00
Total Current Assets	\$495,618.18
TOTAL ASSETS	\$495,618.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
400 Court Ordered Payments	
401 County Circuit Clerk	-1,004.00
402 District Attorney	-9,936.60
403 Leeds Police Department - General Fund	-35,013.31
404 Defendant Attorney	-24,961.00
405 Office of the Alabama Attorney General	-343.00
406 Evidence	-308,740.00
Total 400 Court Ordered Payments	-379,997.91
450 Enforcement	
451 Illegal Drug Buy Money	-4,000.00
Total 450 Enforcement	-4,000.00
460 Police Expenses	
461 Asset Purchase	-5,087.90
462 Dues/Fees	-860.43
463 Vehicle Maintenance	-6,250.00
Total 460 Police Expenses	-12,198.33
Total Accounts Payable	\$ -396,196.24
Total Current Liabilities	\$ -396,196.24
Total Liabilities	\$ -396,196.24
Equity	
Retained Earnings	741,675.60
Net Income	150,138.82
Total Equity	\$891,814.42
TOTAL LIABILITIES AND EQUITY	\$495,618.18

City of Leeds - General Fund

Expense Detail
November 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,892.11	20,191.98
Total for 01-4001 Salaries & Wages					\$10,892.11	
01-4002 Payroll Taxes						
Beginning Balance						
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	778.17	1,450.73
Total for 01-4002 Payroll Taxes					\$778.17	
01-4004 Admin Health Insurance						
Beginning Balance						
11/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,453.00	2,617.00
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	6,070.00
Total for 01-4004 Admin Health Insurance					\$3,035.00	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						
11/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,848.00	1,848.00
Total for 01-4005 Retiree Health Insurance Prem.					\$1,848.00	
01-4006 Retirement						
Beginning Balance						
Total for 01-4006 Retirement						632.10
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-91.28
11/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/01/2023-12/14/2023	00-2010 Accounts Payable	10.08	-207.20
11/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/17/2023-11/30/2023	00-2010 Accounts Payable	10.08	-197.12
11/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Toushi Arbitelle, Marquette Willis	00-2010 Accounts Payable	120.40	-187.04
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					\$24.64	
01-4016 Admin - Overtime						
Beginning Balance						
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	57.21	326.30
Total for 01-4016 Admin - Overtime					\$57.21	
01-4100 Insurance - General						
Beginning Balance						
11/15/2023	Bill	Liberty Mutual Insurance	Paid Losses & Allocated Expenses: Property, Automobile, Liability Deductible (TB7-Z51-292287-022) Effective date: 08/26/2022	00-2010 Accounts Payable	8,502.91	59,969.00
11/15/2023	Bill	TRAVELERS CL REMITTANCE CENTER	630-0X097002-23-PB (JCB Backhoe & Bucket addition 08/26/2023-08/26/2024)	00-2010 Accounts Payable	266.00	68,471.91
Total for 01-4100 Insurance - General					\$8,768.91	
01-4200 Electrical Utilities						
Beginning Balance						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	59.81	1,396.63
11/30/2023	Bill	111-ALABAMA POWER	Buildings-Oct 2023	00-2010 Accounts Payable	994.17	1,456.44
Total for 01-4200 Electrical Utilities					\$1,053.98	
01-4201 Internet						
Beginning Balance						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	4,847.00	20.00
Total for 01-4201 Internet					\$4,847.00	
01-4202 Telephone						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	145.95	145.95
Total for 01-4202 Telephone					\$145.95	

City of Leeds - General Fund

Expense Detail

November 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4203 Cell / Wireless Services						
Beginning Balance						53.88
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	240.50	294.38
Total for 01-4203 Cell / Wireless Services					\$240.50	
01-4204 Gas Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	33.15	33.15
Total for 01-4204 Gas Utilities					\$33.15	
01-4206 Water Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	120.15	120.15
Total for 01-4206 Water Utilities					\$120.15	
01-4208 Sewer Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	189.09	189.09
Total for 01-4208 Sewer Utilities					\$189.09	
01-4212 Storm Water Fee						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	12.50	12.50
Total for 01-4212 Storm Water Fee					\$12.50	
01-4300 Office Supplies						
Beginning Balance						2,618.62
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	489.18	3,107.80
Total for 01-4300 Office Supplies					\$489.18	
01-4304 Copier & Printer Mtc						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	398.86	398.86
Total for 01-4304 Copier & Printer Mtc					\$398.86	
01-4306 Department Supplies						
Beginning Balance						26.35
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	756.79	783.14
Total for 01-4306 Department Supplies					\$756.79	
01-4314 Subscriptions						
Beginning Balance						43,303.61
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	2,582.91	45,886.52
Total for 01-4314 Subscriptions					\$2,582.91	
01-4316 Dues & Fees						
Beginning Balance						1,216.19
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	409.41	1,625.60
11/02/2023	Check	GLOBALPAYMENTS	Globalpayments fee-10/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	38.15	1,663.75
11/02/2023	Check	AUTHORIZE.NET	Authorize.net billing fee-10/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	1,696.75
Total for 01-4316 Dues & Fees					\$480.56	
01-4320 Postage						
Beginning Balance						39.99
11/15/2023	Bill	PURCHASE POWER	11/07/2023 Postage	00-2010 Accounts Payable	539.99	579.98
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	132.00	711.98
Total for 01-4320 Postage					\$671.99	
01-4322 Computer Support						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	500.00	500.00
Total for 01-4322 Computer Support					\$500.00	
01-4324 Computer Software						
Beginning Balance						18.99
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	2,970.64	2,989.63
Total for 01-4324 Computer Software					\$2,970.64	
01-4326 Computer Hardware						
Beginning Balance						1,235.43
Total for 01-4326 Computer Hardware						
01-4328 Server Support						
Beginning Balance						13,749.75
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	532.16	14,281.91
11/22/2023	Expense	THRIVE OPERATIONS LLC	INV00248641, INV00248642, INV00248643, INV00248644, INV00248645, INV00248646, INV00248647, INV00248648, INV00248649 & INV00248650	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,149.75	27,431.66
Total for 01-4328 Server Support					\$13,681.91	

City of Leeds - General Fund

Expense Detail
November 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4332	Travel					
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	16.66	16.66
Total for 01-4332 Travel					\$16.66	
01-4400	Contract Services					
	Beginning Balance					25,987.24
11/01/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	203.55	26,190.79
11/01/2023	Sales Receipt	Avenu Insights & Analytics	10/31/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	214.28	26,405.07
11/03/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	130.87	26,535.94
11/03/2023	Sales Receipt	Avenu Insights & Analytics	11/02/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	88.94	26,624.88
11/06/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.04	26,625.92
11/06/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9.04	26,634.96
11/06/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.20	26,639.16
11/06/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.29	26,649.45
11/08/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6.11	26,655.56
11/08/2023	Sales Receipt	Avenu Insights & Analytics	11/07/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	106.09	26,761.65
11/09/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.55	26,775.20
11/09/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Nov 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	705.20	27,480.40
11/09/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Oct 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	318.50	27,798.90
11/09/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16.66	27,815.56
11/09/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.61	27,834.17
11/10/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19.65	27,853.82
11/10/2023	Sales Receipt	Avenu Insights & Analytics	11/09/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	250.38	28,104.20
11/13/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35.81	28,140.01
11/14/2023	Sales Receipt	Avenu Insights & Analytics	11/14/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	305.48	28,445.49
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	133.40	28,578.89
11/15/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.73	28,589.62
11/15/2023	Bill	1184-EAS	Dec 2023 counseling services	00-2010 Accounts Payable	253.00	28,842.62
11/16/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	0.49	28,843.11
11/16/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.66	28,846.77
11/17/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.59	28,862.36
11/17/2023	Sales Receipt	Avenu Insights & Analytics	11/16/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	275.33	29,137.69

City of Leeds - General Fund

Expense Detail
November 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/20/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.59	29,143.28
11/20/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.04	29,144.32
11/22/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.52	29,146.84
11/22/2023	Sales Receipt	Avenu Insights & Analytics	11/21/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,980.39	31,127.23
11/24/2023	Sales Receipt	Avenu Insights & Analytics	11/22/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,195.20	32,322.43
11/24/2023	Sales Receipt	Avenu Insights & Analytics	11/22/2023 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,710.19	35,032.62
11/24/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.51	35,037.13
11/24/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	179.54	35,216.67
11/27/2023	Sales Receipt	Avenu Insights & Analytics	11/24/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	409.01	35,625.68
11/27/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11.71	35,637.39
11/28/2023	Sales Receipt	Avenu Insights & Analytics	11/27/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,136.22	37,773.61
11/29/2023	Sales Receipt	Avenu Insights & Analytics	11/28/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	249.22	38,022.83
11/29/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9.85	38,032.68
11/30/2023	Sales Receipt	Avenu Insights & Analytics	11/29/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	450.63	38,483.31
Total for 01-4400 Contract Services					\$12,496.07	
01-4402 Attorney/Legal						
Beginning Balance						
						20,200.00
11/15/2023	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Oct 2023	00-2010 Accounts Payable	18,760.00	38,960.00
Total for 01-4402 Attorney/Legal					\$18,760.00	
01-4404 Auditing/Accounting						
11/15/2023	Bill	CORK HILL & COMPANY LLC	Initial billing on audit for year ending 09/30/2023	00-2010 Accounts Payable	8,710.00	8,710.00
11/30/2023	Bill	CORK HILL & COMPANY LLC	Progress billing on audit for year ending 09/30/2023	00-2010 Accounts Payable	5,600.00	14,310.00
Total for 01-4404 Auditing/Accounting					\$14,310.00	
01-4500 Repair & Maint Auto						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	19.95	19.95
Total for 01-4500 Repair & Maint Auto					\$19.95	
01-4508 Repair & MTC - General						
Beginning Balance						
						3,269.55
11/06/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Assisted Marquette naming doors on Brivo	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	701.25	3,970.80
Total for 01-4508 Repair & MTC - General					\$701.25	
01-4520 Fuel Expense - Auto						
Beginning Balance						
						61.58
11/16/2023	Expense	1770-WEX BANK	Oct/Nov 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	52.34	113.92
Total for 01-4520 Fuel Expense - Auto					\$52.34	
01-4702 Economic Redevelopment						
Beginning Balance						
						26,700.00
Total for 01-4702 Economic Redevelopment						
01-4710 Misc Refund						
Beginning Balance						
						13.50
11/27/2023	Bill	184-CITY OF LEEDS	Reimbursement to cash registers: check to close out Cadence Bank over-drafted since	00-2010 Accounts Payable	302.66	316.16

City of Leeds - General Fund

Expense Detail

November 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			the monthly fees hit @ same time			
Total for 01-4710 Misc Refund					\$302.66	
01-4716 Sales Tax Rebates						
Beginning Balance						128,343.03
11/30/2023	Bill	Trigreen Equipment LLC	10-2023 Sales Tax Rebate	00-2010 Accounts Payable	106.56	128,449.59
11/30/2023	Bill	Buc-ee's, LTD	10-2023 Sales Tax Rebate	00-2010 Accounts Payable	135,736.43	264,186.02
11/30/2023	Bill	NEIGHBORS LEEDS LLC	10-2023 Sales Tax Rebate	00-2010 Accounts Payable	3,962.42	268,148.44
11/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	RAPHA Ministries Inc	00-2010 Accounts Payable	1,221.78	269,370.22
11/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Warehouse Home Furnishings	00-2010 Accounts Payable	697.10	270,067.32
11/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	China Wok	00-2010 Accounts Payable	642.86	270,710.18
Total for 01-4716 Sales Tax Rebates					\$142,367.15	
01-5011 City Prosecutor						
Beginning Balance						3,708.33
11/30/2023	Bill	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor	00-2010 Accounts Payable	3,708.33	7,416.66
Total for 01-5011 City Prosecutor					\$3,708.33	
01-6004 Service Charges						
Beginning Balance						313.07
Total for 01-6004 Service Charges						
Total for 01-4000 Admin Exp					\$247,313.61	
10-4000 Mayor						
10-4203 Mayor-Cell/Wireless Services						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	165.47	165.47
Total for 10-4203 Mayor-Cell/Wireless Services					\$165.47	
10-4300 Mayor-Office Supplies						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	24.45	24.45
Total for 10-4300 Mayor-Office Supplies					\$24.45	
10-4412 Mayor-Public Relations						
Beginning Balance						3,000.00
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	908.86	3,908.86
Total for 10-4412 Mayor-Public Relations					\$908.86	
Total for 10-4000 Mayor					\$1,098.78	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						14,154.48
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,337.84	21,492.32
Total for 11-4001 Court-Salaries & Wages					\$7,337.84	
11-4002 Court-Payroll Taxes						
Beginning Balance						1,030.39
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	537.26	1,567.65
Total for 11-4002 Court-Payroll Taxes					\$537.26	
11-4004 Court-Health Insurance						
Beginning Balance						959.50
11/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,194.00	4,153.50
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	3,916.75
Total for 11-4004 Court-Health Insurance					\$2,957.25	
11-4006 Court-Retirement						
Beginning Balance						414.09
Total for 11-4006 Court-Retirement						
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						-35.72
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-57.96	-93.68
11/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/17/2023-11/30/2023	00-2010 Accounts Payable	9.94	-83.74

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Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/01/2023-12/14/2023	00-2010 Accounts Payable	9.94	-73.80
11/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Laura Roberts	00-2010 Accounts Payable	60.32	-13.48
Total for 11-4015 Court-EE Life & Disability Ins					\$22.24	
11-4016 Court - Overtime						
Beginning Balance						
						24.50
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	40.01	64.51
Total for 11-4016 Court - Overtime					\$40.01	
11-4200 Court-Electrical Utilities						
Beginning Balance						
						911.18
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	437.26	1,348.44
11/30/2023	Bill	111-ALABAMA POWER	Buildings-Oct 2023	00-2010 Accounts Payable	1,514.80	2,863.24
Total for 11-4200 Court-Electrical Utilities					\$1,952.06	
11-4202 Court-Telephone Expense						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	117.45	117.45
Total for 11-4202 Court-Telephone Expense					\$117.45	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						
						53.88
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	200.47	254.35
Total for 11-4203 Court-Cell / Wireless Services					\$200.47	
11-4204 Court-Gas Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	11.58	11.58
Total for 11-4204 Court-Gas Utilities					\$11.58	
11-4206 Court-Water Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	39.65	39.65
Total for 11-4206 Court-Water Utilities					\$39.65	
11-4208 Court-Sewer Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	116.04	116.04
Total for 11-4208 Court-Sewer Utilities					\$116.04	
11-4300 Court-Office Supplies						
11/15/2023	Bill	3119-CARD SERVICES (8365)	JA-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	88.07	88.07
Total for 11-4300 Court-Office Supplies					\$88.07	
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						
						123.60
Total for 11-4304 Court-Copier & Printer Mtc						
11-4306 Court-Department Supplies						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	1,133.53	1,133.53
Total for 11-4306 Court-Department Supplies					\$1,133.53	
11-4314 Court-Subscriptions						
11/15/2023	Bill	2575a-Alabama Law Enforcement Agency (CUST3811424)	LETS/INTERNET LINE: 2023/07/01-2023/09/30 - Court	00-2010 Accounts Payable	900.00	900.00
Total for 11-4314 Court-Subscriptions					\$900.00	
11-4316 Court-Dues & Fees						
Beginning Balance						
						275.22
11/09/2023	Expense	192A-City of Leeds Municipal Court-Corrections	Court Acct Fees-10/23	00-1030 Court Checking Accounts:Court Collections-Regions-4334	177.70	452.92
Total for 11-4316 Court-Dues & Fees					\$177.70	
11-4400 Court-Contract Services						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	87.00	87.00
Total for 11-4400 Court-Contract Services					\$87.00	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						
						116.47
11/16/2023	Expense	1770-WEX BANK	Oct/Nov 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	62.24	178.71
Total for 11-4520 Court-Fuel Expense - Auto					\$62.24	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						
						12,117.50
11/15/2023	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Oct 2023	00-2010 Accounts Payable	20.00	12,137.50
11/15/2023	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Oct 2023	00-2010 Accounts Payable	1,228.20	13,365.70
11/15/2023	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Oct 2023	00-2010 Accounts Payable	104.00	13,469.70

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/15/2023	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Oct 2023	00-2010 Accounts Payable	384.00	13,853.70
11/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Oct 2023 - COURT	00-2010 Accounts Payable	587.00	14,440.70
11/15/2023	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Oct 2023	00-2010 Accounts Payable	8,659.82	23,100.52
11/15/2023	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Oct 2023	00-2010 Accounts Payable	1,770.00	24,870.52
11/15/2023	Bill	1493-WALMART LOSS PREVENTION	Restitution for MC22-0001000	00-2010 Accounts Payable	89.75	24,960.27
11/15/2023	Bill	1493-WALMART LOSS PREVENTION	Restitution for MC23-0000337	00-2010 Accounts Payable	219.87	25,180.14
11/15/2023	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Oct 2023	00-2010 Accounts Payable	37.96	25,218.10
11/15/2023	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Oct 2023	00-2010 Accounts Payable	279.41	25,497.51
11/15/2023	Bill	Buc-ee's, LTD	Restitution for MC23-0000833	00-2010 Accounts Payable	30.43	25,527.94
11/15/2023	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Oct 2023	00-2010 Accounts Payable	249.50	25,777.44
11/15/2023	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Oct 2023	00-2010 Accounts Payable	1,482.50	27,259.94
11/15/2023	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Oct 2023	00-2010 Accounts Payable	109.85	27,369.79
11/15/2023	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Oct 2023	00-2010 Accounts Payable	884.41	28,254.20
11/15/2023	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Oct 2023	00-2010 Accounts Payable	279.41	28,533.61
11/15/2023	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Oct 2023	00-2010 Accounts Payable	37.96	28,571.57
11/15/2023	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - Oct 2023	00-2010 Accounts Payable	34.00	28,605.57
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$16,488.07	
11-5002 Court-Restitution						
11/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	300.00	300.00
11/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC23-0001138	00-2010 Accounts Payable	185.00	485.00
Total for 11-5002 Court-Restitution					\$485.00	
11-5010 Court-Municipal Judge						
Beginning Balance						3,208.33
11/30/2023	Bill	2119-STONE LAW FIRM	Municipal Judge-Nov 2023 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	6,416.66
Total for 11-5010 Court-Municipal Judge					\$3,208.33	
11-6998 Court to Court Transfer						
Beginning Balance						11,450.02
11/15/2023	Bill	192A-City of Leeds Municipal Court-Corrections	Nov 2023 Bank Fees: Account transfer from ServisFirst-3944 to Regions-4342	00-2010 Accounts Payable	300.00	11,750.02
11/15/2023	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - Oct 2023	00-2010 Accounts Payable	224.00	11,974.02
11/15/2023	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - Oct 2023	00-2010 Accounts Payable	16,492.00	28,466.02
11/15/2023	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - Oct 2023	00-2010 Accounts Payable	2,133.94	30,599.96
11/15/2023	Bill	2845a-City of Leeds Municipal Court-Defensive Driving School	Monthly Transfer - Oct 2023	00-2010 Accounts Payable	300.00	30,899.96
11/15/2023	Bill	191A-City of Leeds Municipal Court-Collections	2nd Account transfer from Regions-4334 to ServisFirst-3928	00-2010 Accounts Payable	51,114.75	82,014.71
Total for 11-6998 Court to Court Transfer					\$70,564.69	
11-6999 Court to GF Transfer						
Beginning Balance						11,299.32
11/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Oct 2023	00-2010 Accounts Payable	35,303.04	46,602.36
11/29/2023	Sales Receipt	LEEDS COURT CORRECTIONS	Corrections (Servis First) to corrections (Regions)	00-1299 Undeposited Funds	-300.00	46,302.36
11/29/2023	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Corrections	00-1299 Undeposited Funds	-16,492.00	29,810.36
11/29/2023	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Defensive driving	00-1299 Undeposited Funds	-300.00	29,510.36
11/29/2023	Sales Receipt	LEEDS CASH BONDS	Cash bonds to Collections	00-1299 Undeposited Funds	-16,096.00	13,414.36
Total for 11-6999 Court to GF Transfer					\$2,115.04	
Total for 11-4000 Court Exp					\$108,641.52	
12-4000 Cemetery Exp						
12-4400 Cemetery-Contract Services						
Beginning Balance						5,600.00
Total for 12-4400 Cemetery-Contract Services						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 12-4000 Cemetery Exp						
13-4000 Council						
13-4001 Council-Salaries & Wages						
						6,050.00
						Beginning Balance
Total for 13-4001 Council-Salaries & Wages						
13-4002 Council-Payroll Taxes						
						462.83
						Beginning Balance
Total for 13-4002 Council-Payroll Taxes						
13-4203 Cell / Wireless Services-Council						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	417.37	417.37
Total for 13-4203 Cell / Wireless Services-Council						
\$417.37						
13-4330 Council-Education & Training						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	515.00	515.00
Total for 13-4330 Council-Education & Training						
\$515.00						
Total for 13-4000 Council						
\$932.37						
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
						5,842.40
						Beginning Balance
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	8,902.40
Total for 16-4001 Social Services-Salaries & Wages						
\$3,060.00						
16-4002 Payroll Taxes						
						443.54
						Beginning Balance
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.39	675.93
Total for 16-4002 Payroll Taxes						
\$232.39						
16-4004 Social Services-Health Insurance						
						550.00
						Beginning Balance
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	531.50
11/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	587.00	1,118.50
Total for 16-4004 Social Services-Health Insurance						
\$568.50						
16-4006 Social Services Retirement						
						139.12
						Beginning Balance
Total for 16-4006 Social Services Retirement						
\$-56.18						
16-4015 Social Services-EE Life & Disability Ins						
						-56.18
						Beginning Balance
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-87.63
11/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/01/2023-12/14/2023	00-2010 Accounts Payable	3.36	-84.27
11/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/17/2023-11/30/2023	00-2010 Accounts Payable	3.36	-80.91
Total for 16-4015 Social Services-EE Life & Disability Ins						
\$-24.73						
16-4202 Telephone						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	31.39	31.39
Total for 16-4202 Telephone						
\$31.39						
16-4203 Cell / Wireless Services						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	53.20	53.20
Total for 16-4203 Cell / Wireless Services						
\$53.20						
16-4306 Social Services-Department Supplies						
						469.94
						Beginning Balance
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	1,990.05	2,459.99
Total for 16-4306 Social Services-Department Supplies						
\$1,990.05						
16-4400 Social Services-Contract Services						
						6,103.50
						Beginning Balance
11/15/2023	Bill	HagerCo-LLC	Meet Audrey for parking ideas @ Senior Center	00-2010 Accounts Payable	540.00	6,643.50
11/15/2023	Bill	3149-PATRICIA KELLY	Exercise Classes - Oct 2023	00-2010 Accounts Payable	40.00	6,683.50
11/15/2023	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - Oct 2023	00-2010 Accounts Payable	320.00	7,003.50
11/30/2023	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: Nov 2023	00-2010 Accounts Payable	5,339.00	12,342.50
Total for 16-4400 Social Services-Contract Services						
\$6,239.00						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 16-4000 Social Services					\$12,149.80	
19-4000 City Projects						
19-6304 Hwy 78/Pres St-Engineering						
						Beginning Balance
						3,230.10
Total for 19-6304 Hwy 78/Pres St-Engineering						
19-6701 Downtown Revitalization						
						Beginning Balance
						42,200.00
11/15/2023	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-2010 Accounts Payable	30,300.00	72,500.00
Total for 19-6701 Downtown Revitalization					\$30,300.00	
Total for 19-4000 City Projects					\$30,300.00	
22-4000 Police Exp						
						Beginning Balance
						1,354.50
Total for 22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
						Beginning Balance
						167,097.43
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	80,417.83	247,515.26
Total for 22-4001 Police-Salaries & Wages					\$80,417.83	
22-4002 Police-Payroll Taxes						
						Beginning Balance
						12,805.63
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,446.03	19,251.66
Total for 22-4002 Police-Payroll Taxes					\$6,446.03	
22-4004 Police-Health Insurance						
						Beginning Balance
						24,584.00
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,055.50	21,528.50
11/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32,424.00	53,952.50
Total for 22-4004 Police-Health Insurance					\$29,368.50	
22-4006 Police-Retirement						
						Beginning Balance
						6,287.64
Total for 22-4006 Police-Retirement						
22-4012 Police-Uniforms						
						Beginning Balance
						1,056.00
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	20.00	1,076.00
Total for 22-4012 Police-Uniforms					\$20.00	
22-4014 Police-Other Benefits						
						Beginning Balance
						750.00
11/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Nov 2023 - PD	00-2010 Accounts Payable	750.00	1,500.00
Total for 22-4014 Police-Other Benefits					\$750.00	
22-4015 Police-EE Life & Disability Ins						
						Beginning Balance
						-936.06
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-733.25	-1,669.31
11/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/17/2023-11/30/2023	00-2010 Accounts Payable	140.40	-1,528.91
11/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/01/2023-12/14/2023	00-2010 Accounts Payable	130.32	-1,398.59
11/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-1,342.23
11/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Hagan, Harrison, Kavli, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	190.16	-1,152.07
Total for 22-4015 Police-EE Life & Disability Ins					\$ -216.01	
22-4016 Police Overtime						
						Beginning Balance
						8,228.64
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,600.07	15,828.71

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4016 Police Overtime					\$7,600.07	
22-4017	22-4017 Police OT Reimbursement					
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	166.38	166.38
Total for 22-4017 22-4017 Police OT Reimbursement					\$166.38	
22-4200	Police-Electrical Utilities					
	Beginning Balance					911.18
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	511.52	1,422.70
Total for 22-4200 Police-Electrical Utilities					\$511.52	
22-4202	Police-Telephone					
	Beginning Balance					22.23
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	571.98	594.21
Total for 22-4202 Police-Telephone					\$571.98	
22-4203	Police-Cell / Wireless Services					
	Beginning Balance					1,837.48
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	1,890.43	3,727.91
Total for 22-4203 Police-Cell / Wireless Services					\$1,890.43	
22-4204	Police-Gas Utilities					
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	19.40	19.40
Total for 22-4204 Police-Gas Utilities					\$19.40	
22-4206	Police-Water Utilities					
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	39.65	39.65
Total for 22-4206 Police-Water Utilities					\$39.65	
22-4208	Police-Sewer Utilities					
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	116.04	116.04
Total for 22-4208 Police-Sewer Utilities					\$116.04	
22-4300	Police-Office Supplies					
	Beginning Balance					1,942.33
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	120.66	2,062.99
Total for 22-4300 Police-Office Supplies					\$120.66	
22-4304	Police-Copier & Printer Mtc					
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	56.67	56.67
Total for 22-4304 Police-Copier & Printer Mtc					\$56.67	
22-4306	Police-Department Supplies					
	Beginning Balance					109.99
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	477.99	587.98
Total for 22-4306 Police-Department Supplies					\$477.99	
22-4314	Police-Subscriptions					
	Beginning Balance					3,555.00
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	917.80	4,472.80
Total for 22-4314 Police-Subscriptions					\$917.80	
22-4324	Police-Computer Software					
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	144.00	144.00
Total for 22-4324 Police-Computer Software					\$144.00	
22-4330	Police-Education & Training					
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	5,059.67	5,059.67
Total for 22-4330 Police-Education & Training					\$5,059.67	
22-4332	Police-Travel					
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	611.94	611.94
Total for 22-4332 Police-Travel					\$611.94	
22-4400	Police-Contract Services					
	Beginning Balance					2,325.30
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	651.00	2,976.30
11/15/2023	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Octt 2023	00-2010 Accounts Payable	2,355.05	5,331.35
11/15/2023	Bill	HagerCo-LLC	Calls on Police bids to Tice	00-2010 Accounts Payable	405.00	5,736.35
11/30/2023	Bill	967-ST CLAIR COUNTY COMMISSION	Autopsy transport - Jesse Cooper	00-2010 Accounts Payable	650.00	6,386.35
Total for 22-4400 Police-Contract Services					\$4,061.05	
22-4412	Police-Community Program					
	Beginning Balance					690.44
11/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2731.01 - Nat'l Night Out prep	00-2010 Accounts Payable	691.95	1,382.39
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	753.14	2,135.53

City of Leeds - General Fund

Expense Detail

November 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4412 Police-Community Program					\$1,445.09	
22-4420 Police-Jail Expense						
Beginning Balance						
						3,328.00
11/15/2023	Bill	City of Trussville	Inmates: Oct 2023	00-2010 Accounts Payable	3,808.00	7,136.00
11/15/2023	Bill	2649-ST CLAIR COUNTY JAIL	Jail Expense-Oct 2023	00-2010 Accounts Payable	140.00	7,276.00
Total for 22-4420 Police-Jail Expense					\$3,948.00	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						
						2,415.99
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	5,845.20	8,261.19
11/15/2023	Bill	Murray's Garage Inc	2017 Chevy Camaro 1G1FH1R78H0132906	00-2010 Accounts Payable	120.00	8,381.19
Total for 22-4500 Police-Repair & Maint Auto					\$5,965.20	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						
						3,285.24
11/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2929.01 - Police outside down lights	00-2010 Accounts Payable	198.78	3,484.02
Total for 22-4508 Police-Repair & MTC - Buildings					\$198.78	
22-4514 Police-Firing Range						
Beginning Balance						
						242.73
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	419.00	661.73
Total for 22-4514 Police-Firing Range					\$419.00	
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						
						10,554.87
11/16/2023	Expense	1770-WEX BANK	Sept/Oct 2023 Diesel Use Tax	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.68	10,556.55
11/16/2023	Expense	1770-WEX BANK	Oct/Nov 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,787.63	19,344.18
Total for 22-4520 Police-Fuel Expense - Auto					\$8,789.31	
22-4601 Police-Investigations Expense						
Beginning Balance						
						266.40
Total for 22-4601 Police-Investigations Expense						
22-8000 Budget Amendments						
Beginning Balance						
						274,627.18
Total for 22-8000 Budget Amendments						
Total for 22-4000 Police Exp with subs					\$159,916.98	
23-4000 Civic Appropriation Expense						
23-4001 Leeds High School Band						
Beginning Balance						
						15,000.00
Total for 23-4001 Leeds High School Band						
23-4002 Leeds Arts Council						
Beginning Balance						
						15,000.00
Total for 23-4002 Leeds Arts Council						
23-4003 Exceptional Foundation						
Beginning Balance						
						2,500.00
Total for 23-4003 Exceptional Foundation						
23-4004 Clastran						
Beginning Balance						
						5,000.00
Total for 23-4004 Clastran						
23-4405 Literary Club						
Beginning Balance						
						5,000.00
Total for 23-4405 Literary Club						
23-4412 Leeds Youth Athletic Association, Inc.						
Beginning Balance						
						60,000.00
Total for 23-4412 Leeds Youth Athletic Association, Inc.						
23-5000 Main Street Leeds Corporation						
Beginning Balance						
						12,500.00
Total for 23-5000 Main Street Leeds Corporation						
Total for 23-4000 Civic Appropriation Expense						
24-4000 Redevelopment Authority						

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
24-4300 RDA Payments to						
						76.60
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	76.60	153.20
Total for 24-4300 RDA Payments to					\$76.60	
24-4400 RDA - Annual Appropriation						
						85,000.00
Total for 24-4400 RDA - Annual Appropriation						
Total for 24-4000 Redevelopment Authority					\$76.60	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
						174,392.78
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	87,851.41	262,244.19
11/01/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	262,141.62
11/01/2023	Expense	Webb Payroll	Over payment for last payroll to Caleb Duncan	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-779.78	261,361.84
Total for 26-4001 Fire-Salaries & Wages					\$86,969.06	
26-4002 Fire-Payroll Taxes						
						13,002.64
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,646.12	19,648.76
Total for 26-4002 Fire-Payroll Taxes					\$6,646.12	
26-4004 Fire-Health Insurance						
						24,583.75
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,636.25	20,947.50
11/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34,922.00	55,869.50
Total for 26-4004 Fire-Health Insurance					\$31,285.75	
26-4006 Fire-Retirement						
						6,363.92
Total for 26-4006 Fire-Retirement						
26-4012 Fire-Uniforms						
						13,440.00
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	980.83	14,420.83
Total for 26-4012 Fire-Uniforms					\$980.83	
26-4015 Fire-EE Life & Disability Ins						
						-1,027.95
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-766.25	-1,794.20
11/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/17/2023-11/30/2023	00-2010 Accounts Payable	124.34	-1,669.86
11/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/01/2023-12/14/2023	00-2010 Accounts Payable	124.34	-1,545.52
11/15/2023	Bill	90-AFLAC	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, D Kearns, J Moman, P Puccio & C Williams	00-2010 Accounts Payable	896.96	-648.56
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	266.30	-382.26
11/15/2023	Bill	90-AFLAC	L Blount, J Cain, J Davis, C Duncan, M Green, C Hannah, J Holcombe, M Howard, D Kearns, D Mizell, J Moman, M Norsworthy, P Puccio, B Roberson, T Ryder & C Williams	00-2010 Accounts Payable	1,178.64	796.38
11/15/2023	Bill	90-AFLAC	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, D Kearns, J Moman, P Puccio & C Williams	00-2010 Accounts Payable	1,345.44	2,141.82
11/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	2,299.00
11/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Sims, Templeton & C Williams	00-2010 Accounts Payable	118.88	2,417.88
Total for 26-4015 Fire-EE Life & Disability Ins					\$3,445.83	
26-4016 Fire Overtime						
						5,046.23
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,752.34	8,798.57

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Expense Detail
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DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
Total for 26-4016 Fire Overtime				\$3,752.34		
26-4200 Fire-Electrical Utilities						
Beginning Balance						
					2,204.29	
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	53.19	2,257.48
11/30/2023	Bill	111-ALABAMA POWER	Buildings-Oct 2023	00-2010 Accounts Payable	1,796.65	4,054.13
Total for 26-4200 Fire-Electrical Utilities				\$1,849.84		
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						
					806.73	
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	807.51	1,614.24
Total for 26-4202 Fire-Cell / Wireless Services				\$807.51		
26-4203 Fire-Telephone						
Beginning Balance						
					22.24	
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	223.70	245.94
Total for 26-4203 Fire-Telephone				\$223.70		
26-4204 Fire-Gas Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	166.73	166.73
Total for 26-4204 Fire-Gas Utilities				\$166.73		
26-4206 Fire-Water Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	187.67	187.67
Total for 26-4206 Fire-Water Utilities				\$187.67		
26-4208 Fire-Sewer Utilites						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	98.28	98.28
Total for 26-4208 Fire-Sewer Utilites				\$98.28		
26-4300 Fire-Office Supplies						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	137.50	137.50
Total for 26-4300 Fire-Office Supplies				\$137.50		
26-4306 Fire-Department Supplies						
Beginning Balance						
					11.89	
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	4,025.65	4,037.54
Total for 26-4306 Fire-Department Supplies				\$4,025.65		
26-4307 26-4307 Fire Pre Paid Legal						
Beginning Balance						
					-224.46	
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-112.23	-336.69
Total for 26-4307 26-4307 Fire Pre Paid Legal				\$ -112.23		
26-4316 Fire-Dues & Fees						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	1,180.78	1,180.78
Total for 26-4316 Fire-Dues & Fees				\$1,180.78		
26-4324 Fire-Computer Software						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	10,878.62	10,878.62
Total for 26-4324 Fire-Computer Software				\$10,878.62		
26-4330 Fire-Education & Training						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	3,034.00	3,034.00
Total for 26-4330 Fire-Education & Training				\$3,034.00		
26-4400 Fire-Contract Services						
Beginning Balance						
					270.00	
Total for 26-4400 Fire-Contract Services						
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						
					16.50	
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	5,104.84	5,121.34
Total for 26-4500 Fire-Repair & Maint Auto				\$5,104.84		
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						
					1,264.07	
Total for 26-4508 Fire-Repair & MTC - Building						
26-4514 Fire-Repair & MTC-General						
Beginning Balance						
					1,469.75	
Total for 26-4514 Fire-Repair & MTC-General						
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						
					2,861.58	
11/16/2023	Expense	1770-WEX BANK	Sept/Oct 2023 Diesel Use Tax	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	173.05	3,034.63

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/16/2023	Expense	1770-WEX BANK	Oct/Nov 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,666.33	5,700.96
Total for 26-4520 Fire-Fuel Expense - Auto					\$2,839.38	
26-4530 Fire-Department Tools						
Beginning Balance						
Total for 26-4530 Fire-Department Tools						310.38
26-4540 Fire-Medical Supplies						
Beginning Balance						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	3,339.72	3,823.70
Total for 26-4540 Fire-Medical Supplies					\$3,339.72	
26-4602 Fire-Rent - Fire Hydrants						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	2,184.97	2,184.97
Total for 26-4602 Fire-Rent - Fire Hydrants					\$2,184.97	
Total for 26-4000 Fire Exp					\$169,026.89	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						
11/30/2023	Bill	111-ALABAMA POWER	Buildings-Oct 2023	00-2010 Accounts Payable	205.50	438.32
Total for 33-4200 Depot-Electrical Utilities					\$205.50	
33-4206 Depot-Water Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	26.09	26.09
Total for 33-4206 Depot-Water Utilities					\$26.09	
Total for 33-4000 Depot					\$231.59	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						
11/30/2023	Bill	111-ALABAMA POWER	Buildings-Oct 2023	00-2010 Accounts Payable	59.11	182.75
Total for 34-4200 Visitor's Center-Electrical Utilities					\$59.11	
34-4202 Visitor's Center-Internet						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	114.97	114.97
Total for 34-4202 Visitor's Center-Internet					\$114.97	
34-4204 Visitor's Center-Gas Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	22.65	22.65
Total for 34-4204 Visitor's Center-Gas Utilities					\$22.65	
34-4206 Visitor's Center-Water Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	26.09	26.09
Total for 34-4206 Visitor's Center-Water Utilities					\$26.09	
34-4208 Visitor's Center-Sewer Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	29.02	29.02
Total for 34-4208 Visitor's Center-Sewer Utilities					\$29.02	
34-4508 Visitor's Center-Repair & MTC - Building						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	74.79	74.79
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	96.20	170.99
Total for 34-4508 Visitor's Center-Repair & MTC - Building					\$170.99	
Total for 34-4000 Visitor's Center					\$422.83	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						
11/30/2023	Bill	111-ALABAMA POWER	Buildings-Oct 2023	00-2010 Accounts Payable	6,249.16	13,016.76
Total for 40-4200 Parks-Electrical Utilities					\$6,249.16	
40-4202 Parks-Cell / Wireless Services						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	59.06	59.06
Total for 40-4202 Parks-Cell / Wireless Services					\$59.06	
40-4204 Parks-Gas Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	106.78	106.78
Total for 40-4204 Parks-Gas Utilities					\$106.78	
40-4206 Parks-Water Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	829.40	829.40
Total for 40-4206 Parks-Water Utilities					\$829.40	
40-4208 Parks-Sewer Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	853.06	853.06
Total for 40-4208 Parks-Sewer Utilities					\$853.06	
40-4306 Parks-Department Supplies						
Beginning Balance						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	155.52	163.30

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 40-4306 Parks-Department Supplies					\$155.52	
40-4400 Parks-Contract Services						
Beginning Balance						
						1,865.65
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	1,239.21	3,104.86
11/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2738.01 - Civic Center Christmas lights	00-2010 Accounts Payable	124.55	3,229.41
Total for 40-4400 Parks-Contract Services					\$1,363.76	
40-4414 Parks-Downtown Beautification						
Beginning Balance						
						33.29
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	674.70	707.99
11/15/2023	Bill	1958-DIXIE DECORATIONS INC	City Flags	00-2010 Accounts Payable	460.50	1,168.49
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	4,229.78	5,398.27
11/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2737.01 - Christmas pole lights	00-2010 Accounts Payable	274.58	5,672.85
11/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2736.01 - photo cell for Christmas tree lights	00-2010 Accounts Payable	99.32	5,772.17
11/30/2023	Bill	111-ALABAMA POWER	Buildings-Oct 2023	00-2010 Accounts Payable	33.97	5,806.14
Total for 40-4414 Parks-Downtown Beautification					\$5,772.85	
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						
						15,552.28
Total for 40-4508 Parks-Repair & MTC - Building						
40-4514 Parks-Repair & MTC - General						
11/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2730.01 - Ball parks wire connectors	00-2010 Accounts Payable	930.00	930.00
11/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2732.01 - Ball Park parking lot lights	00-2010 Accounts Payable	117.23	1,047.23
Total for 40-4514 Parks-Repair & MTC - General					\$1,047.23	
40-4516 Parks-Repair & MTC - Grounds						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	4,011.88	4,011.88
Total for 40-4516 Parks-Repair & MTC - Grounds					\$4,011.88	
40-8000 Budget Amendments						
11/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2735.01 - Tennis Court Lights (R2023-02-02)	00-2010 Accounts Payable	33,443.50	33,443.50
Total for 40-8000 Budget Amendments					\$33,443.50	
Total for 40-4000 Parks Exp					\$53,892.20	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						
						21,299.20
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	14,272.29	35,571.49
Total for 50-4001 Development-Salaries & Wages					\$14,272.29	
50-4002 Development-Payroll Taxes						
Beginning Balance						
						1,621.67
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,080.91	2,702.58
Total for 50-4002 Development-Payroll Taxes					\$1,080.91	
50-4004 Development-Health Insurance						
Beginning Balance						
						1,650.00
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	1,594.50
11/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,761.00	3,355.50
Total for 50-4004 Development-Health Insurance					\$1,705.50	
50-4006 Development-Retirement						
Beginning Balance						
						660.19
Total for 50-4006 Development-Retirement						
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						
						-236.42
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-222.04	-458.46
11/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/17/2023-11/30/2023	00-2010 Accounts Payable	16.55	-441.91
11/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/01/2023-12/14/2023	00-2010 Accounts Payable	-12.94	-454.85

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Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/15/2023	Bill	90-AFLAC	B Watson	00-2010 Accounts Payable	138.12	-316.73
11/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	174.56	-142.17
Total for 50-4015 Development-Ee Life & Disability Ins					\$94.25	
50-4016 Development Overtime						
Beginning Balance						
Total for 50-4016 Development Overtime						
50-4131 Development-Const. Ind. Craft Train						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	95.00	95.00
Total for 50-4131 Development-Const. Ind. Craft Train					\$95.00	
50-4200 Development-Electrical Utilities						
Beginning Balance						
11/30/2023	Bill	111-ALABAMA POWER	Buildings-Oct 2023	00-2010 Accounts Payable	122.92	335.91
Total for 50-4200 Development-Electrical Utilities					\$122.92	
50-4202 Development-Telephone						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	190.44	190.44
Total for 50-4202 Development-Telephone					\$190.44	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	470.20	603.55
Total for 50-4203 Development-Cell / Wireless Services					\$470.20	
50-4206 Development-Water Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	26.09	26.09
Total for 50-4206 Development-Water Utilities					\$26.09	
50-4208 Development-Sewer Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	31.47	31.47
Total for 50-4208 Development-Sewer Utilities					\$31.47	
50-4300 Development-Office Supplies						
Beginning Balance						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	2,589.29	2,635.36
Total for 50-4300 Development-Office Supplies					\$2,589.29	
50-4306 Development-Department Supplies						
Beginning Balance						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	374.61	401.60
Total for 50-4306 Development-Department Supplies					\$374.61	
50-4316 Development-Dues & Fees						
Beginning Balance						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	25.00	103.98
Total for 50-4316 Development-Dues & Fees					\$25.00	
50-4324 Development-Computer Software						
Beginning Balance						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	1,059.54	1,146.53
Total for 50-4324 Development-Computer Software					\$1,059.54	
50-4326 Development-Computer Hardware						
Beginning Balance						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	2,399.99	2,739.97
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	596.87	3,336.84
Total for 50-4326 Development-Computer Hardware					\$2,996.86	
50-4330 Development-Education & Training						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	79.00	79.00
Total for 50-4330 Development-Education & Training					\$79.00	
50-4400 Development-Contract Services						
Beginning Balance						
Total for 50-4400 Development-Contract Services						2,606.94
50-4406 Development-Engineer Services						
Beginning Balance						
11/15/2023	Bill	HagerCo-LLC	Planning Commission cases	00-2010 Accounts Payable	405.00	1,957.50
11/15/2023	Bill	HagerCo-LLC	Planning Commission review for cases	00-2010 Accounts Payable	540.00	2,497.50
11/15/2023	Bill	HagerCo-LLC	Zoning case review	00-2010 Accounts Payable	540.00	3,037.50
11/15/2023	Bill	HagerCo-LLC	Meet Developer for new section of Grand River	00-2010 Accounts Payable	337.50	3,375.00
Total for 50-4406 Development-Engineer Services					\$1,822.50	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						

City of Leeds - General Fund

Expense Detail

November 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	94.80	286.05
Total for 50-4500 Development-Repair & Maint Auto					\$94.80	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						
11/16/2023	Expense	1770-WEX BANK	Oct/Nov 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	338.61	760.29
Total for 50-4520 Development-Fuel Expense - Auto					\$338.61	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						
11/01/2023	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-11/01/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	299.00	332.83
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	218.25	551.08
Total for 50-6500 Development-Taxes & Recording Fees					\$517.25	
50-6702 Development - City Projects						
50-6703 Unsafe Building Removal						
Beginning Balance						
Total for 50-6703 Unsafe Building Removal						1,750.00
Total for 50-6702 Development - City Projects						
Total for 50-4000 Development Exp					\$27,986.53	
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,443.02	27,116.56
Total for 70-4001 Library-Salaries & Wages					\$9,443.02	
70-4002 Library-Payroll Taxes						
Beginning Balance						
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	714.05	2,053.53
Total for 70-4002 Library-Payroll Taxes					\$714.05	
70-4004 Library-Health Insurance						
Beginning Balance						
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-74.00	2,126.00
11/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,348.00	4,474.00
Total for 70-4004 Library-Health Insurance					\$2,274.00	
70-4006 Library-Retirement						
Beginning Balance						
Total for 70-4006 Library-Retirement						495.71
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-38.06	-84.48
11/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/17/2023-11/30/2023	00-2010 Accounts Payable	14.85	-69.63
11/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/01/2023-12/14/2023	00-2010 Accounts Payable	14.85	-54.78
Total for 70-4015 Library-Ee Life & Disability Ins					\$ -8.36	
70-4016 Library Overtime						
Beginning Balance						
Total for 70-4016 Library Overtime						52.61
70-4200 Library-Electrical Utilities						
Beginning Balance						
11/30/2023	Bill	111-ALABAMA POWER	Buildings-Oct 2023	00-2010 Accounts Payable	612.28	1,430.13
Total for 70-4200 Library-Electrical Utilities					\$612.28	
70-4202 Library-Telephone						
Beginning Balance						
Total for 70-4202 Library-Telephone						335.98

City of Leeds - General Fund

Expense Detail
November 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/30/2023	Bill	1153-WINDSTREAM (060018131)	Phone 11/13/23 to 12/12/23	00-2010 Accounts Payable	335.25	671.23
Total for 70-4202 Library-Telephone					\$335.25	
70-4203 Library-Cell / Wireless Services						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	53.20	53.20
Total for 70-4203 Library-Cell / Wireless Services					\$53.20	
70-4204 Library-Gas Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	15.62	15.62
Total for 70-4204 Library-Gas Utilities					\$15.62	
70-4206 Library-Water Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	173.07	173.07
Total for 70-4206 Library-Water Utilities					\$173.07	
70-4208 Library-Sewer Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	49.36	49.36
Total for 70-4208 Library-Sewer Utilities					\$49.36	
70-4300 Library-Office Supplies						
Beginning Balance						280.36
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	167.01	447.37
Total for 70-4300 Library-Office Supplies					\$167.01	
70-4306 Library-Department Supplies						
Beginning Balance						109.48
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	452.63	562.11
Total for 70-4306 Library-Department Supplies					\$452.63	
70-4308 Library-Pr Advertising						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	745.94	745.94
Total for 70-4308 Library-Pr Advertising					\$745.94	
70-4314 Library-Subscriptions						
Beginning Balance						97.58
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	203.15	300.73
Total for 70-4314 Library-Subscriptions					\$203.15	
70-4316 Library-Dues & Fees						
Beginning Balance						119.80
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	42.26	162.06
Total for 70-4316 Library-Dues & Fees					\$42.26	
70-4326 Library-Computer Hardware						
Beginning Balance						332.25
Total for 70-4326 Library-Computer Hardware						
70-4330 Library-Education & Training						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	7.78	7.78
Total for 70-4330 Library-Education & Training					\$7.78	
70-4332 Library-Travel						
11/15/2023	Bill	PATRICK SESSIONS	10/12/2023 Mileage reimbursement to Hueytown Library	00-2010 Accounts Payable	40.61	40.61
11/15/2023	Bill	CHERISH BRISKEY	11/14/2023 Mileage reimbursement to Birmingham Library-Park Place	00-2010 Accounts Payable	26.20	66.81
Total for 70-4332 Library-Travel					\$66.81	
70-4350 Library-Books - Juvenile						
Beginning Balance						291.71
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	14.82	306.53
Total for 70-4350 Library-Books - Juvenile					\$14.82	
70-4352 Library-Books - Adult						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	1,007.47	1,007.47
11/30/2023	Bill	176-CENTER POINT LARGE PRINT	Book series	00-2010 Accounts Payable	1,718.83	2,726.30
Total for 70-4352 Library-Books - Adult					\$2,726.30	
70-4354 Library-Audio/Video						
Beginning Balance						1,754.52
11/15/2023	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 10/31/2023	00-2010 Accounts Payable	1,006.22	2,760.74
Total for 70-4354 Library-Audio/Video					\$1,006.22	
70-4356 Library-Jeff Co Library System						
Beginning Balance						3,322.02
11/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	OverDrive Magazines Annual FY 2023-2024	00-2010 Accounts Payable	474.86	3,796.88
11/15/2023	Bill	1704b-DELL FINANCIAL SERVICES	Lease Rental: 11/01/2023-11/30/2023; Contract: 001-8881491-020	00-2010 Accounts Payable	82.04	3,878.92
11/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	OverDrive Shared Collection FY 2023-2024 - 1st Quarter (Oct-Dec 2023)	00-2010 Accounts Payable	121.98	4,000.90
11/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Comprise Smart Terminal Maintenance for Innovative ExpressLane Self Check	00-2010 Accounts Payable	196.67	4,197.57
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	49.02	4,246.59

City of Leeds - General Fund

Expense Detail

November 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	JCLC Quarterly fees FY 2023-2024 - 1st Quarter (Oct-Dec 2023)	00-2010 Accounts Payable	2,968.08	7,214.67
11/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	PC Software Installed on Library's Computers FY 2023-2024 - 1st Quarter (Oct-Dec 2023) Group/Bulk Licensing - Faronics DeepFreeze, KACE System Mgmt, KACE Deployment Application	00-2010 Accounts Payable	84.26	7,298.93
11/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Comprise Unified Payment System FY 2023-2024 - 1st Quarter (Oct-Dec 2023)	00-2010 Accounts Payable	192.71	7,491.64
11/30/2023	Bill	1704b-DELL FINANCIAL SERVICES	Lease Rental: 01/01/2024-03/31/2024; Contract: 001-8881491-022	00-2010 Accounts Payable	52.49	7,544.13
11/30/2023	Bill	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-021	00-2010 Accounts Payable	7.87	7,552.00
11/30/2023	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 11/13/23 to 12/12/23	00-2010 Accounts Payable	1,595.00	9,147.00
Total for 70-4356 Library-Jeff Co Library System					\$5,824.98	
70-4400 Library-Contract Services						
Beginning Balance						
						146.81
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	35.00	181.81
Total for 70-4400 Library-Contract Services					\$35.00	
70-4508 Library-Repair & MTC						
Beginning Balance						
						653.83
11/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2734.01 - Library ballast	00-2010 Accounts Payable	90.61	744.44
Total for 70-4508 Library-Repair & MTC					\$90.61	
70-4600 Library-Rent - Building						
Beginning Balance						
						1,000.00
11/30/2023	Bill	631-FRANK W LITTLE - LIBRARY RENT	Library rent-Nov 2023	00-2010 Accounts Payable	1,000.00	2,000.00
Total for 70-4600 Library-Rent - Building					\$1,000.00	
Total for 70-4000 Library					\$26,045.00	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						
						35,400.05
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,494.25	52,894.30
Total for 80-4001 Streets-Salaries & Wages					\$17,494.25	
80-4002 Streets-Payroll Taxes						
Beginning Balance						
						2,747.79
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,332.46	4,080.25
Total for 80-4002 Streets-Payroll Taxes					\$1,332.46	
80-4004 Streets-Health Insurance						
Beginning Balance						
						4,968.50
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-148.00	4,820.50
11/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,283.00	10,103.50
Total for 80-4004 Streets-Health Insurance					\$5,135.00	
80-4006 Streets-Retirement						
Beginning Balance						
						1,302.63
Total for 80-4006 Streets-Retirement						
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						
						-342.72
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-304.34	-647.06
11/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/17/2023-11/30/2023	00-2010 Accounts Payable	47.61	-599.45
11/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/01/2023-12/14/2023	00-2010 Accounts Payable	47.61	-551.84
11/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare, Jones, Weeks	00-2010 Accounts Payable	174.44	-377.40
Total for 80-4015 Streets-Ee Life & Disability Ins					\$ -34.68	
80-4016 Streets Overtime						
Beginning Balance						
						1,428.93
11/01/2023	Expense	Webb Payroll	Payroll: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	357.15	1,786.08
Total for 80-4016 Streets Overtime					\$357.15	

City of Leeds - General Fund

Expense Detail

November 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-4200 Streets-Electrical Utilities						
Beginning Balance						17,968.12
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	174.01	18,142.13
11/30/2023	Bill	111-ALABAMA POWER	Streetlights-Oct 2023	00-2010 Accounts Payable	12,613.92	30,756.05
11/30/2023	Bill	111-ALABAMA POWER	Buildings-Oct 2023	00-2010 Accounts Payable	347.00	31,103.05
Total for 80-4200 Streets-Electrical Utilities					\$13,134.93	
80-4202 Streets-Telephone						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	64.64	64.64
Total for 80-4202 Streets-Telephone					\$64.64	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						107.31
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	270.02	377.33
Total for 80-4203 Streets-Cell / Wireless Services					\$270.02	
80-4204 Streets-Gas Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	46.58	46.58
Total for 80-4204 Streets-Gas Utilities					\$46.58	
80-4206 Streets-Water Utilities						
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	129.02	129.02
Total for 80-4206 Streets-Water Utilities					\$129.02	
80-4306 Streets-Department Supplies						
Beginning Balance						141.97
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	2,687.61	2,829.58
Total for 80-4306 Streets-Department Supplies					\$2,687.61	
80-4400 Streets-Contract Services						
Beginning Balance						27,850.00
Total for 80-4400 Streets-Contract Services						
80-4406 Streets-Engineering Services						
11/15/2023	Bill	HagerCo-LLC	Meet Bill Morris - Kent Ave	00-2010 Accounts Payable	337.50	337.50
Total for 80-4406 Streets-Engineering Services					\$337.50	
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						2,948.50
11/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	3,404.99	6,353.49
11/15/2023	Bill	Murray's Garage Inc	2008 Ford F-750 3FRXF75D58V570907	00-2010 Accounts Payable	829.80	7,183.29
Total for 80-4500 Streets-Repair & Maint Auto					\$4,234.79	
80-4508 Streets-Repair & MTC - Building						
11/06/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Public Works door reader - Martha's door	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	524.43	524.43
Total for 80-4508 Streets-Repair & MTC - Building					\$524.43	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						3,751.77
11/15/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Pole @ Buc-ee's: supply base and set offset pole that was knocked down by vehicle	00-2010 Accounts Payable	903.14	4,654.91
11/15/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd & Whitmire: replace yellow LED	00-2010 Accounts Payable	229.87	4,884.78
11/15/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd & Hwy 411: flashing signal	00-2010 Accounts Payable	190.00	5,074.78
Total for 80-4510 Streets-Repair & MTC - Streets					\$1,323.01	
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						1,399.87
11/16/2023	Expense	1770-WEX BANK	Oct/Nov 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,410.27	2,810.14
Total for 80-4520 Streets-Fuel Expense - Auto					\$1,410.27	
80-6704 Streets-Asset Purchase						
Beginning Balance						120,162.00
Total for 80-6704 Streets-Asset Purchase						
Total for 80-4000 Streets					\$48,446.98	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
11/15/2023	Bill	3119-CARD SERVICES (8365)	SW-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	10,858.40	10,858.40
Total for 83-4210 Solid Waste-Disposal Fee					\$10,858.40	
83-4300 Solid Waste-Department Supplies						
11/15/2023	Bill	3119-CARD SERVICES (8365)	SW-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	132.88	132.88
Total for 83-4300 Solid Waste-Department Supplies					\$132.88	
83-4502 Solid Waste-Repair & MTC -Auto						

City of Leeds - General Fund

Expense Detail

November 2023

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
	Beginning Balance				5,330.00	
11/15/2023	Bill	3119-CARD SERVICES (8365)	SW-Oct/Nov 2023 PC expenses	00-2010 Accounts Payable	7,429.54	12,759.54
Total for 83-4502 Solid Waste-Repair & MTC -Auto					\$7,429.54	
	83-4520 Solid Waste-Fuel Expense-Solid Waste					
	Beginning Balance				1,725.10	
11/17/2023	Expense	1770-WEX BANK	Sept/Oct 2023 Diesel Use Tax	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	182.11	1,907.21
11/17/2023	Expense	1770-WEX BANK	Oct/Nov 2023-SW	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	2,354.46	4,261.67
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					\$2,536.57	
Total for 83-4000 Solid Waste Exp					\$20,957.39	

File Attachments for Item:

13. Resolution 2023-12-06: Consider an appropriation to Leeds Board of Education for athletic capital improvements

RESOLUTION 2023-12-06

CITY OF LEEDS

APPROVAL OF GRANT APPROPRIATION OF FUNDS TO LEEDS BOARD OF EDUCATION TO ASSIST IN THE FUNDING OF ATHLETIC CAPITAL IMPROVEMENTS

WHEREAS, the City of Leeds is authorized by the State Code to lend or donate money to, or perform services for the benefit of the City Board of Education from time to time for various educational related activities, facilities and programs; and

WHEREAS, the City of Leeds Board of Education has requested the City’s participation in the Board’s efforts to improve and to add various components of the Board's athletic structures and programs and

WHEREAS, the Finance Committee recommends that the City provide funding on a limited basis in the form of a grant without ties or conditions.

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 to the Leeds Board of Education for the general benefit and improvement of its high school athletic facilities will serve a valid and sufficient benefit to the City and to the educational system of the City of Leeds.
3. Subject to the execution of the City standard Grant Agreement, a Grant in the amount of Five Hundred Thousand Dollars (\$500,000.00), in 2 equal payments, is hereby approved and authorized to the Leeds Board of Education for the general benefit of and improvement of its high school athletic facilities and related capital improvements, with said funds being pulled from the City’s available reserve account.
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.

ADOPTED and APPROVED this the 18th day of December 2023.

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 18th day of December 2023.

Toushi Arbitelle, City Clerk

STATE OF ALABAMA)
JEFFERSON, ALABAMA)

GRANT/APPROPRIATION AGREEMENT

THIS GRANT / APPROPRIATION AGREEMENT is effective as of this 18th day of December 2023, by and between City of Leeds School Board (herein called the “Recipient” or “Grantee”) and the City of Leeds Alabama, an Alabama municipal corporation (herein called “City”).

WHEREAS, Alabama law authorizes the City to grant funding for the general benefit of its schools, for general educational purposes, and when providing a real and substantial public purpose, which includes the appropriations to the Grantee herein.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties do hereby agree as follows:

1. **PURPOSE.** The purpose of this Grant is to assist in the funding for the construction and improvement of the High School athletic facilities within the corporate limits of the City of Leeds, Alabama to include, without limitation, and thereby providing a substantial and real public purpose.
2. **FUNDING & COMPENSATION.** This Project, for which the Grant/Appropriation Agreement is made, is financed with City funds not to exceed the sum of Five Hundred Thousand Dollars and Zero Cents (\$500,000.00) (the “Grant Amount”) which is expected to be paid in two equal installment(s) during the 2023-2024 fiscal year, under the terms of this Agreement, and shall not constitute a debt of the City or the approval of work accomplished or proper accounting for expenditures of the subject Grant funds.
3. **CONTINGENCY CLAUSE.** Although it is the overt intentions for the City to timely and fully fund this approved Grant, it is expressly understood and agreed that any City commitment of funds herein shall be contingent upon the availability of said funds following the execution of this Agreement.
4. **REPORTING.** The Grantee shall immediately provide a final written report listing Grant accomplishments and expenditures upon full expenditure of the Grant funds.
5. **AUDITS.**
 - a. The Grantee hereby agrees and assents to be subject to City policy that all City Grants or appropriations are subject to City audit.
 - b. The Grantee’s obligations herein shall survive the termination of this Agreement.
 - c. Payment of funds awarded under this Grant Agreement may be suspended, withdrawn, or recaptured in the event that there is an illegal use of funds or an outstanding audit exception identified by any City audit.
 - d. The City shall have access to any pertinent book, paper, or record of the Grantee for the purposes of the audit conducted, if any.
6. **TERMINATION OF AGREEMENT.** The City or the Grantee may terminate this Agreement at any time by giving written notice. Notwithstanding this provision, however, any commitments of the City shall terminate upon the full payment of the Grant Amount.

- 7. COMPLIANCE WITH LAWS & CONFLICTS OF INTEREST. The expenditure of Grant funds shall be subject to all applicable state and local laws. The Grantee further certifies that to the best of its knowledge and belief, no conflicts of interest exist that may affect the subject Grant award.
- 8. RECORD RETENTION. All documents pertinent to the expenditure of Grant funds must be retained for five (5) years from the date of the final expenditure of the Grant funds.
- 9. MISCELLANEOUS. The designated representative of the Grantee certifies that:
 - a. He/She has legal authority to apply for and accept the Grant on behalf of the Grantee.
 - b. The Grantee will provide all managerial resources to ensure that the projects expenditures are completed in accordance with this Agreement.
 - c. Funds awarded should be expended only for the purposes and activities identified herein.
 - d. If the Grantee fails to properly utilize the funds provided, then the Grantee will reimburse the full amounts made pursuant to this Agreement.
 - e. The Grantee will establish and maintain a proper accounting system to record expenditure of the funds in accordance with generally accepted accounting standards.
 - f. The Grantee agrees that the City may elect to, withdraw all or part of this funding from the Grantee for noncompliance with any portion of the terms stated in this Agreement.

IN WITNESS WHEREOF, The City and the Recipient have executed this Agreement as evidenced by their signatures below:

CITY OF LEEDS

RECIPIENT/GRANTEE

David Miller, Mayor

By: _____
Authorized Representative

ATTEST:

Toushi Arbitelle, City Clerk



Leeds City Schools

Promoting Achievement Respect and Success
1517 Hurst Avenue • Leeds, Alabama 35094
(205) 699-KIDS (5437) • Fax (205) 699-6629
www.leedsk12.org

December 5, 2023

The City of Leeds
Mr. Johnny Dutton, Chairman
Finance Committee

Dear Mr. Dutton:

This letter is in response to our recent conversation related to the construction of an athletic field house and other improvements at the Grandstand. The Board and I appreciate the city council's consideration of a \$500,000 appropriation.

As we discussed, a gift of \$250,000 in January 2024 followed by a second appropriation of \$250,000 to the Board in October 2024 would be helpful to the Board's financing efforts.

The project will include remediation of drainage concerns on the east end of the stadium, demolition of the existing concession stand/field house/restrooms, a new score board, and a new 6,000 square foot multi-purpose masonry field house. The new structure will include restrooms, a concession stand, offices, locker rooms, and a ticket booth. We will also improve the Jerry Oxford Gym by replacing the roof, windows and doors, and making other aesthetic improvements to the grounds.

The Board has begun the design process with its architect. We plan to receive bids in April 2024 with the goal of breaking ground in May 2024. The scope of proposed work will last approximately 16 months.

We look forward to hearing from you soon regarding our request.

Respectfully submitted,

John J. Moore
Superintendent of Education