



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

Leeds Municipal Annex - 1412 9th St, Leeds, AL 35094

August 03, 2020 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PUBLIC HEARING

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

1. Consider Determination of Certain Conditions to be a Public Nuisance and an Unsafe Building at 256 Walnut Street

APPROVE COUNCIL MINUTES

2. Minutes from July 20, 2020

REPORTS OF STANDING COMMITTEES OR SPECIAL BOARDS:

3. Finance Committee Report: Linda Miller
4. Public Safety Committee Report: Kenneth Washington
5. Public Works Committee Report: Ryan Bell

REPORTS OF OFFICERS:

6. Mayor's Report: Mayor David Miller
One Statement of Candidacy filed for Districts 1,2 and 4
7. Police Department: Chief Atkinson
8. Fire Department: Chief Parsons
9. Library: Director Carden
Summer Reading 2020 Awards
10. Municipal Court: Magistrate Roberts
11. Development Services Department: Zoning Administrator Watson
12. Public Works Department: Public Works Director Warren

OLD BUSINESS:

NEW BUSINESS:

13. Consider Resolution 20-001038: Declaring Certain Conditions to be a Public Nuisance and an Unsafe Building at 256 Walnut Street
14. Consider Resolution 2020-08-01: Declaring Named Person Duly Elected To The Office Of City Council District One Without Opposition & Shall Be Issued A Certificate Of Election

- [15.](#) Consider Resolution 2020-08-02: Declaring Named Person Duly Elected To The Office Of City Council District Two Without Opposition & Shall Be Issued A Certificate Of Election
- [16.](#) Consider Resolution 2020-08-03: Declaring Named Person Duly Elected To The Office Of City Council District Four Without Opposition & Shall Be Issued A Certificate Of Election
- [17.](#) Consider Resolution 2020-08-04: Approval of 2021 Council Meeting Calendar
- [18.](#) Consider Resolution 2020-08-05: Approval of 2020 Municipal Election Officers
- [19.](#) Consider Resolution 2020-08-06: Approval and Authorization of the St. Clair County Juvenile Detention Services Agreement for FY21
- [20.](#) Consider Resolution 2020-08-07: Adopt and Ratify July 2020 City Expenditures/Payables
- [21.](#) Consider Resolution 2020-08-08: Amend R2020-07-09 (Purchase of Public Safety Communication Equipment using E-911 Funds)
- [22.](#) Consider Resolution 2020-08-09: Approval of Budget Adjustment for Leeds Board of Education

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

ADJOURNMENT

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

File Attachments for Item:

Consider Determination of Certain Conditions to be a Public Nuisance and an Unsafe Building at 256 Walnut Street

City of Leeds

RESOLUTION NO.: 20-001038 -A

IN REGARD TO DETERMINING WHETHER OR NOT A CERTAIN STRUCTURE IS UNSAFE TO THE EXTENT THAT IT IS A PUBLIC NUISANCE, IN RELATION TO 256 WALNUT ST IN LEEDS, ALABAMA.

WHEREAS, pursuant to, without limitation, Chapter 10 of the Code of Ordinances of the City of Leeds, Alabama, as amended, Sections 11-40-30 through 11-40-36, inclusive, of the *Code of Alabama* (1975) and in compliance with Sections 11-53B-1 through 11-53B-16, inclusive, of the *Code of Alabama* (1975), the City has established certain policies and procedures to address unsafe structures and dangerous conditions; and

WHEREAS, the appropriate City Official has properly inspected the structures located at 256 Walnut St., Leeds, Alabama – (see attached supporting information **Exhibit A**) and made a finding that the subject building is unsafe to the extent that it is a public nuisance; and

WHEREAS, the City Official has provided the proper notice setting forth in detail the basis for the appropriate findings and directives for owner action; and

WHEREAS, the owner has not taken the corrective action to demolish the structure, as so designated by the Official in said Notice, and has therefore failed to comply; and

WHEREAS, considering the owner's failure to comply and prior to any action taken in regard to the structure, the City Council must now make a determination as to whether or not the building is unsafe to the extent that it is a public nuisance.

NOW THEREFORE after a hearing and after reviewing all of the evidence presented, and after hearing any and all objections thereto, be it Resolved by the City Council for the City of Leeds, Alabama, as follows:

1. The buildings or structures as identified by the City Official and located at 256 Walnut St., Leeds Alabama is X / is **NOT** found to be unsafe to the extent that it is a public nuisance.

- 2. After the subject time for appeal has passed, the City Official is hereby directed to cause the demolition of the subject building at the expense of the City and assess the expenses of the demolition on the land on which the building stands or to which it is attached, pursuant to Chapter 10 of the Code of Ordinances of the City of Leeds Alabama and applicable law.
- 3. The subject structure is hereby ordered to be immediately vacated if occupied.

ADOPTED and APPROVED this August 3, 2020.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

AYES: _____

ATTEST:

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

CITY CLERK

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

Toushi Arbitelle, City Clerk



Document: Incomplete home

Date Taken:06/23/2020
Address:256 WALNUT ST
Violation Code:
Short Description:
Full Description:
Corrective Action:

Taken by:Ray Filmore
Case Number:20-001038
Sec 10-3(a) (4)
International Residential Code
International Residential Code
UNSAFE HOUSE



Document: Incomplete home

Date Taken:06/23/2020

Address:256 WALNUT ST

Violation Code:

Short Description:

Full Description:

Corrective Action:

Taken by:Ray Filmore

Case Number:20-001038

Sec 10-3(a) (4)

International Residential Code

International Residential Code

UNSAFE HOUSE



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Sec 10-3(a) (4)

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Sec 10-3(a) (4)

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Document: Incomplete home

Date Taken:06/23/2020

Address:256 WALNUT ST

Violation Code:

Short Description:

Full Description:

Corrective Action:

Taken by:Ray Filmore

Case Number:20-001038

Sec 10-3(a) (4)

International Residential Code

International Residential Code

UNSAFE HOUSE

File Attachments for Item:

2. Minutes from July 20, 2020



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

Leeds Municipal Annex - 1412 9th St, Leeds, AL 35094

July 20, 2020 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:09 pm.

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

Mayor David Miller
Council member Eric Turner
Council member Linda Miller
Council member Kenneth Washington

ABSENT

Council member Johnny Dutton
Council member Ryan Bell

INVOCATION Council member Eric Turner

PLEDGE OF ALLEGIANCE Mayor David Miller

PUBLIC HEARING

1. Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 1707 Dorrough Ave

No one was present. There was no Public Comment, and Zoning Administrator Watson recommends abatement. The matter was referred to Council.

Public Hearing closed at 6:11 pm.

APPROVE COUNCIL MINUTES

2. Minutes from July 06, 2020

Motion to approve minutes from July 06, 2020 made by Council member Miller, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Miller, Council member Washington

REPORTS OF STANDING COMMITTEES OR SPECIAL BOARDS:

3. Finance Committee Report: Linda Miller
2018-2019 Audit report is complete, and Council has been provided a copy.
4. Public Safety Committee Report: Kenneth Washington
No Report at this time. They are meeting tomorrow at 3:00 pm.
5. Public Works Committee Report: Ryan Bell
Absent

REPORTS OF OFFICERS:

6. Mayor's Report: Mayor David Miller
Stated that paving project approved at the last meeting is now underway.
7. Police Department: Chief Atkinson
No Report at this time. He will give an update on the canine unit & SWAT training at tomorrow's Public Safety Meeting.
8. Fire Department: Chief Parsons
No Report
9. Library: Director Carden
No Report
10. Municipal Court: Magistrate Roberts
Handed out June 2020 report to Mayor and Council members present.
11. Development Services Department: Zoning Administrator Watson
No Report
12. Public Works Department: Public Works Director Warren
No Report

OLD BUSINESS:

13. Consider Resolution 20-001005: Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 1707 Dorrrough Ave

Motion to approve Resolution R20-001005 made by Council member Miller, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Miller, Council member Washington

NEW BUSINESS:

14. Consider Resolution 2020-07-06: Appoint City Clerk to Prepare the List of Qualified Voters
Motion to approve Resolution R2020-07-06 made by Council member Turner, Seconded by Council member Miller. Voting Yea: Mayor Miller, Council member Turner, Council member

Miller, Council member Washington

15. Consider Resolution 2020-07-07: Adopt and Ratify June 2020 City Expenditures/Payables
Motion to approve Resolution R2020-07-07 made by Council member Miller, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Turner, Council member Miller, Council member Washington

16. Consider Resolution 2020-07-08: Approve Sub-agreement with Jefferson County in regards to the Cares Act
Motion to approve Resolution R2020-07-08 made by Council member Turner, Seconded by Council member Miller. Voting Yea: Mayor Miller, Council member Turner, Council member Miller, Council member Washington

17. Consider Resolution 2020-07-09: Approve and Authorize the Purchase of Public Safety Communication Equipment using E-911 Funds
Motion to approve Resolution R2020-07-09 made by Council member Miller, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Miller, Council member Washington

PUBLIC COMMENTS

Ms. Jacquelyn Hardy, 7618 Cahaba Avenue; Her property was on May 18th, 2020 abatement list. She has since cleaned the property, but the City has not picked up the debris.

Mr. Bobby Howard, 7725 Pine Avenue; Complaint about junk/debris at 8331 Dunnavant Road.

Mr. Joe Kelley, 7613 Cedar Avenue; Complaint about junk/debris in his neighborhood.

ADJOURNMENT

Motion to adjourn made by Council member Miller, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Miller, Council member Washington.

The meeting was adjourned at 6:32 pm.

David Miller, Mayor

ATTEST:

Toushi Arbitelle, City Clerk

File Attachments for Item:

6. Mayor's Report: Mayor David Miller

One Statement of Candidacy filed for Districts 1,2 and 4

**STATEMENT FROM MAYOR TO COUNCIL
NOTIFYING COUNCIL THAT ONLY ONE PERSON FILED A
STATEMENT OF CANDIDACY FOR A PARTICULAR OFFICE**

**STATE OF ALABAMA
JEFFERSON COUNTY**

To the Council of Leeds, Alabama

This is to certify that only one person filed a statement of candidacy for the office of City Council District One (1) by 5:00 p.m. on the third Tuesday in July preceding the 25th day of August 2020, the date set for an election of municipal officers in the City of Leeds, Alabama, and the name of such person is Kenneth Washington.

David Miller, Mayor

ATTEST:

Toushi Arbitelle, City Clerk

**STATEMENT FROM MAYOR TO COUNCIL
NOTIFYING COUNCIL THAT ONLY ONE PERSON FILED A
STATEMENT OF CANDIDACY FOR A PARTICULAR OFFICE**

**STATE OF ALABAMA
JEFFERSON COUNTY**

To the Council of Leeds, Alabama

This is to certify that only one person filed a statement of candidacy for the office of City Council District Two (2) by 5:00 p.m. on the third Tuesday in July preceding the 25th day of August 2020, the date set for an election of municipal officers in the City of Leeds, Alabama, and the name of such person is Eric G. Turner.

David Miller, Mayor

ATTEST:

Toushi Arbitelle, City Clerk

**STATEMENT FROM MAYOR TO COUNCIL
NOTIFYING COUNCIL THAT ONLY ONE PERSON FILED A
STATEMENT OF CANDIDACY FOR A PARTICULAR OFFICE**

**STATE OF ALABAMA
JEFFERSON COUNTY**

To the Council of Leeds, Alabama

This is to certify that only one person filed a statement of candidacy for the office of City Council District Four (4) by 5:00 p.m. on the third Tuesday in July preceding the 25th day of August 2020, the date set for an election of municipal officers in the City of Leeds, Alabama, and the name of such person is Ryan Bell.

David Miller, Mayor

ATTEST:

Toushi Arbitelle, City Clerk

File Attachments for Item:

11. Development Services Department: Zoning Administrator Watson

Department Hours- OT

07/14/20 to 07/27/20

Department	OT	FDC	Totals
	245:46	19:30	265:16
ADMIN	2:53		2:53
DEV	0:11		0:11
FIRE		17:00	17:00
FIRE2		2:30	2:30
POLICE	15:55		15:55
STREET	226:47		226:47

File Attachments for Item:

13. Consider Resolution 20-001038: Declaring Certain Conditions to be a Public Nuisance and an Unsafe Building at 256 Walnut Street

City of Leeds

RESOLUTION NO.: 20-001038 -A

IN REGARD TO DETERMINING WHETHER OR NOT A CERTAIN STRUCTURE IS UNSAFE TO THE EXTENT THAT IT IS A PUBLIC NUISANCE, IN RELATION TO 256 WALNUT ST IN LEEDS, ALABAMA.

WHEREAS, pursuant to, without limitation, Chapter 10 of the Code of Ordinances of the City of Leeds, Alabama, as amended, Sections 11-40-30 through 11-40-36, inclusive, of the *Code of Alabama* (1975) and in compliance with Sections 11-53B-1 through 11-53B-16, inclusive, of the *Code of Alabama* (1975), the City has established certain policies and procedures to address unsafe structures and dangerous conditions; and

WHEREAS, the appropriate City Official has properly inspected the structures located at 256 Walnut St., Leeds, Alabama – (see attached supporting information **Exhibit A**) and made a finding that the subject building is unsafe to the extent that it is a public nuisance; and

WHEREAS, the City Official has provided the proper notice setting forth in detail the basis for the appropriate findings and directives for owner action; and

WHEREAS, the owner has not taken the corrective action to demolish the structure, as so designated by the Official in said Notice, and has therefore failed to comply; and

WHEREAS, considering the owner's failure to comply and prior to any action taken in regard to the structure, the City Council must now make a determination as to whether or not the building is unsafe to the extent that it is a public nuisance.

NOW THEREFORE after a hearing and after reviewing all of the evidence presented, and after hearing any and all objections thereto, be it Resolved by the City Council for the City of Leeds, Alabama, as follows:

1. The buildings or structures as identified by the City Official and located at 256 Walnut St., Leeds Alabama is X / is **NOT** found to be unsafe to the extent that it is a public nuisance.

- 2. After the subject time for appeal has passed, the City Official is hereby directed to cause the demolition of the subject building at the expense of the City and assess the expenses of the demolition on the land on which the building stands or to which it is attached, pursuant to Chapter 10 of the Code of Ordinances of the City of Leeds Alabama and applicable law.
- 3. The subject structure is hereby ordered to be immediately vacated if occupied.

ADOPTED and APPROVED this August 3, 2020.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

AYES: _____

ATTEST:

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

CITY CLERK

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

Toushi Arbitelle, City Clerk

File Attachments for Item:

14. Consider Resolution 2020-08-01: Declaring Named Person Duly Elected To The Office Of City Council District One Without Opposition & Shall Be Issued A Certificate Of Election

CITY OF LEEDS

RESOLUTION NUMBER: 2020-08-01

RESOLUTION DECLARING THE PERSON NAMED DULY ELECTED TO THE OFFICE OF CITY COUNCIL DISTRICT DESCRIBED WITHOUT OPPOSITION AND SHALL BE ISSUED A CERTIFICATE OF ELECTION

WHEREAS, Sections 11-46-20 through 11-46-73 of the Alabama Code of 1975, as amended, provide for and regulate general and special elections in cities and towns of this state, except those cities and towns which have a commission form of government, and

WHEREAS, Section 11-46-43 of the Alabama Code of 1975 prohibits write-in candidates in elections held under Sections 11-46-20 through 11-46-73 of the Alabama Code of 1975, as amended, and

WHEREAS, Section 11-46-26 of the Alabama Code of 1975, as amended, provides that if only one person has filed a statement of candidacy or has been nominated for an office for an election to be held pursuant to Sections 11-46-20 through 11-46-73 of the Alabama Code of 1975, as amended, at the time the deadline for qualification has passed, then such person shall, for all purposes, be deemed elected to such office, and the mayor or other chief executive officer shall not cause the name of such person or the office for which his candidacy was declared to be printed on the ballot, but he shall immediately file a written statement with the governing body of the municipality, attested by the clerk, certifying the fact that only one person filed a statement of candidacy or was nominated for the office preceding the deadline set for an election of municipal officers of the municipality and setting forth the name of such person, and

WHEREAS, said Section 11-46-26, as amended, provides that the governing body of the municipality, after receiving such statement, shall adopt a resolution declaring the person named in the statement duly elected to the office described in the statement, and shall issue a Certificate of Election to such person, and

WHEREAS, the Mayor of the City of Leeds has filed a written statement with the governing body of the municipality, attested by the Clerk, certifying the fact that only one person filed a statement of candidacy for the office of City Council District One (1) prior to the deadline and that the name of that person who filed such statement was Kenneth Washington,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Leeds that Kenneth Washington be and he is hereby declared duly elected to the office of City of Leeds Council District One (1) in the City of Leeds for the term of office commencing on the first Monday in November, 2020, and

BE IT FURTHER RESOLVED, that the Mayor of the City of Leeds be and he hereby is directed to issue a certificate of election to Kenneth Washington for the office of Council District One (1) for such term pursuant to the provisions of Section 11-46-25, as amended.

ADOPTED THIS THE 3rd day of August 2020

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

TOUSHI ARBITELLE, CITY CLERK

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

Toushi Arbitelle, City Clerk



CERTIFICATE OF ELECTION

STATE OF ALABAMA
JEFFERSON COUNTY
CITY OF LEEDS

The undersigned hereby certify that Kenneth Washington was the only person to file a statement of candidacy for the office of Leeds City Council – District One (1) by 5:00 P.M. on the third Tuesday in July preceding the 25th day of August 2020, the date set for an election of municipal officers in the City of Leeds, Alabama. Accordingly, pursuant to the provisions of Section 11-46-26 of the Code of Alabama, 1972, as amended, Kenneth Washington was duly elected to the office of Leeds City Council – District One (1), of the City of Leeds, Alabama, for the term commencing on the first Monday of November, 2020.

Given Under our hand pursuant to the requirements of Sections 11-46-20 et seq. Of the Alabama Code of 1975, as amended, this 3rd day of August 2020.

David Miller, Mayor

Kenneth Washington, Councilmember

Eric Turner, Councilmember

Johnny Dutton, Councilmember

Ryan Bell, Councilmember

Linda Miller, Councilmember

File Attachments for Item:

15. Consider Resolution 2020-08-02: Declaring Named Person Duly Elected To The Office Of City Council District Two Without Opposition & Shall Be Issued A Certificate Of Election

CITY OF LEEDS

RESOLUTION NUMBER: 2020-08-02

RESOLUTION DECLARING THE PERSON NAMED DULY ELECTED TO THE OFFICE OF CITY COUNCIL DISTRICT DESCRIBED WITHOUT OPPOSITION AND SHALL BE ISSUED A CERTIFICATE OF ELECTION

WHEREAS, Sections 11-46-20 through 11-46-73 of the Alabama Code of 1975, as amended, provide for and regulate general and special elections in cities and towns of this state, except those cities and towns which have a commission form of government, and

WHEREAS, Section 11-46-43 of the Alabama Code of 1975 prohibits write-in candidates in elections held under Sections 11-46-20 through 11-46-73 of the Alabama Code of 1975, as amended, and

WHEREAS, Section 11-46-26 of the Alabama Code of 1975, as amended, provides that if only one person has filed a statement of candidacy or has been nominated for an office for an election to be held pursuant to Sections 11-46-20 through 11-46-73 of the Alabama Code of 1975, as amended, at the time the deadline for qualification has passed, then such person shall, for all purposes, be deemed elected to such office, and the mayor or other chief executive officer shall not cause the name of such person or the office for which his candidacy was declared to be printed on the ballot, but he shall immediately file a written statement with the governing body of the municipality, attested by the clerk, certifying the fact that only one person filed a statement of candidacy or was nominated for the office preceding the deadline set for an election of municipal officers of the municipality and setting forth the name of such person, and

WHEREAS, said Section 11-46-26, as amended, provides that the governing body of the municipality, after receiving such statement, shall adopt a resolution declaring the person named in the statement duly elected to the office described in the statement, and shall issue a Certificate of Election to such person, and

WHEREAS, the Mayor of the City of Leeds has filed a written statement with the governing body of the municipality, attested by the Clerk, certifying the fact that only one person filed a statement of candidacy for the office of City Council District Two (2) prior to the deadline and that the name of that person who filed such statement was Eric G. Turner,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Leeds that Eric G. Turner be and he is hereby declared duly elected to the office of City of Leeds Council District Two (2) in the City of Leeds for the term of office commencing on the first Monday in November, 2020, and

BE IT FURTHER RESOLVED, that the Mayor of the City of Leeds be and he hereby is directed to issue a certificate of election to Eric G. Turner for the office of Council District Two (2) for such term pursuant to the provisions of Section 11-46-25, as amended.

ADOPTED THIS THE 3rd day of August 2020

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

TOUSHI ARBITELLE, CITY CLERK

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

Toushi Arbitelle, City Clerk



CERTIFICATE OF ELECTION

STATE OF ALABAMA
JEFFERSON COUNTY
CITY OF LEEDS

The undersigned hereby certify that Eric G. Turner was the only person to file a statement of candidacy for the office of Leeds City Council – District Two (2) by 5:00 P.M. on the third Tuesday in July preceding the 25th day of August 2020, the date set for an election of municipal officers in the City of Leeds, Alabama. Accordingly, pursuant to the provisions of Section 11-46-26 of the Code of Alabama, 1972, as amended, Eric G. Turner was duly elected to the office of Leeds City Council – District Two (2), of the City of Leeds, Alabama, for the term commencing on the first Monday of November, 2020.

Given Under our hand pursuant to the requirements of Sections 11-46-20 et seq. Of the Alabama Code of 1975, as amended, this 3rd day of August 2020.

David Miller, Mayor

Kenneth Washington, Councilmember

Eric Turner, Councilmember

Johnny Dutton, Councilmember

Ryan Bell, Councilmember

Linda Miller, Councilmember

File Attachments for Item:

16. Consider Resolution 2020-08-03: Declaring Named Person Duly Elected To The Office Of City Council District Four Without Opposition & Shall Be Issued A Certificate Of Election

CITY OF LEEDS

RESOLUTION NUMBER: 2020-08-03

RESOLUTION DECLARING THE PERSON NAMED DULY ELECTED TO THE OFFICE OF CITY COUNCIL DISTRICT DESCRIBED WITHOUT OPPOSITION AND SHALL BE ISSUED A CERTIFICATE OF ELECTION

WHEREAS, Sections 11-46-20 through 11-46-73 of the Alabama Code of 1975, as amended, provide for and regulate general and special elections in cities and towns of this state, except those cities and towns which have a commission form of government, and

WHEREAS, Section 11-46-43 of the Alabama Code of 1975 prohibits write-in candidates in elections held under Sections 11-46-20 through 11-46-73 of the Alabama Code of 1975, as amended, and

WHEREAS, Section 11-46-26 of the Alabama Code of 1975, as amended, provides that if only one person has filed a statement of candidacy or has been nominated for an office for an election to be held pursuant to Sections 11-46-20 through 11-46-73 of the Alabama Code of 1975, as amended, at the time the deadline for qualification has passed, then such person shall, for all purposes, be deemed elected to such office, and the mayor or other chief executive officer shall not cause the name of such person or the office for which his candidacy was declared to be printed on the ballot, but he shall immediately file a written statement with the governing body of the municipality, attested by the clerk, certifying the fact that only one person filed a statement of candidacy or was nominated for the office preceding the deadline set for an election of municipal officers of the municipality and setting forth the name of such person, and

WHEREAS, said Section 11-46-26, as amended, provides that the governing body of the municipality, after receiving such statement, shall adopt a resolution declaring the person named in the statement duly elected to the office described in the statement, and shall issue a Certificate of Election to such person, and

WHEREAS, the Mayor of the City of Leeds has filed a written statement with the governing body of the municipality, attested by the Clerk, certifying the fact that only one person filed a statement of candidacy for the office of City Council District Four (4) prior to the deadline and that the name of that person who filed such statement was Ryan Bell,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Leeds that Ryan Bell be and he is hereby declared duly elected to the office of City of Leeds Council District Four (4) in the City of Leeds for the term of office commencing on the first Monday in November, 2020, and

BE IT FURTHER RESOLVED, that the Mayor of the City of Leeds be and he hereby is directed to issue a certificate of election to Ryan Bell for the office of Council District Four (4) for such term pursuant to the provisions of Section 11-46-25, as amended.

ADOPTED THIS THE 3rd day of August 2020

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

TOUSHI ARBITELLE, CITY CLERK

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

Toushi Arbitelle, City Clerk



CERTIFICATE OF ELECTION

STATE OF ALABAMA
JEFFERSON COUNTY
CITY OF LEEDS

The undersigned hereby certify that Ryan Bell was the only person to file a statement of candidacy for the office of Leeds City Council – District Four (4) by 5:00 P.M. on the third Tuesday in July preceding the 25th day of August 2020, the date set for an election of municipal officers in the City of Leeds, Alabama. Accordingly, pursuant to the provisions of Section 11-46-26 of the Code of Alabama, 1972, as amended, Ryan Bell was duly elected to the office of Leeds City Council – District Four (4), of the City of Leeds, Alabama, for the term commencing on the first Monday of November, 2020.

Given Under our hand pursuant to the requirements of Sections 11-46-20 et seq. Of the Alabama Code of 1975, as amended, this 3rd day of August 2020.

David Miller, Mayor

Kenneth Washington, Councilmember

Eric Turner, Councilmember

Johnny Dutton, Councilmember

Ryan Bell, Councilmember

Linda Miller, Councilmember

File Attachments for Item:

17. Consider Resolution 2020-08-04: Approval of 2021 Council Meeting Calendar

CITY OF LEEDS

RESOLUTION NUMBER: 2020-08-04

RESOLUTION APPROVING CHANGES TO THE 2021 COUNCIL MEETING DATES

WHEREAS, Division 3 of the City Code of Ordinances sets forth that regular meetings of the City Council shall be held on the first and third Mondays of each month; and

WHEREAS, although the City Council wishes to maintain the regular meeting calendar as set forth in the City’s Code of Ordinances and although unexpected meeting changes still may occur, identifying the holiday changes now will provide for better planning for both the City and for citizens.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Leeds that, while it is the intent to maintain the Council’s Regular Meeting date on the 1st and the 3rd Mondays of every month, the following changes to the 2021 Regular Meeting calendar are hereby approved and adopted for 2021:

- Monday, January 04, 2021
- **Tuesday, January 19, 2021 (3rd Tuesday)****
- Monday, February 01, 2021
- **Tuesday, February 16, 2021 (3rd Tuesday)****
- Monday, March 01, 2021
- Monday, March 15, 2021
- Monday, April 05, 2021
- Monday, April 19, 2021
- Monday, May 03, 2021
- Monday, May 17, 2021
- Monday, June 07, 2021
- Monday, June 21, 2021
- **Tuesday, July 06, 2021 (1st Tuesday)****
- Monday, July 19, 2021
- Monday, August 02, 2021
- Monday, August 16, 2021
- **Tuesday, September 07, 2021 (1st Tuesday)****
- Monday, September 20, 2021
- Monday, October 04, 2021
- Monday, October 18, 2021
- Monday, November 01, 2021
- Monday, November 15, 2021
- Monday, December 06, 2021
- Monday, December 20, 2021

ADOPTED and APPROVED this the 3rd day of August 2020.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

ATTEST:

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

TOUSHI ARBITELLE, CITY CLERK

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

City Clerk

File Attachments for Item:

18. Consider Resolution 2020-08-05: Approval of 2020 Municipal Election Officers

CITY OF LEEDS

RESOLUTION NO.: 2020-08-05

RESOLUTION APPOINTING ELECTION OFFICERS

WHEREAS, a regular municipal election has been called to be held on the 25th day of August 2020, and a runoff election to be held, if necessary, on the 6th day of October 2020;

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

Section 1: That, pursuant to the provisions of Ala. Code §§ 11-46-24 and 11-46-27, and regulations adopted pursuant thereto, the following named persons shall be and hereby are appointed as election officers for the regular municipal election to be on August 25, 2020 and the runoff election, if necessary, to be held on October 6, 2020, in the City of Leeds:

- (a) For the Central Voting Place at the Leeds Municipal Annex (1412 9th Street):

Returning Officer: Rhonda Garner

Chief Inspector: Frank Little

Inspector: Andrew Briskey

Clerks (at least 4): Connie Bailey, Elizabeth D. Forman, Antoinette Friend, Charles E. Friend and Susan Laster

- (b) For the Absentee Ballot Box at Leeds City Hall (1400 9th Street):

Inspector: Andrew Briskey

Clerks (at least 3): Nashika Brown, Melva K. Garner, and LeCresha Pitts

Section 2. That, pursuant to Ala. Code § 11-46-27, the election officers appointed herein shall be entitled to be compensated as follows:

- (a) Returning Officer and Chief Inspector: \$200
- (b) Central Voting Place Inspector and Clerks: \$150
- (c) Absentee Ballot Inspector and Clerks: \$150

Section 3. That, pursuant to Ala. Code § 11-46-57, the City Clerk shall be and hereby is appointed as Absentee Election Manager to perform the duties set forth in Chapter 11 of Title 17 of the Code of Alabama. The Absentee Election Manager shall be entitled to compensation for the performance of his duties, as provided in Ala. Code § 17-11-14, in the amount of \$50 per day for each day that absentee election services are performed from the date of delivery of the absentee ballots to the absentee election manager to and including the day of the election.

Section 4. That the Mayor shall publish a list of the election officers hereby appointed by posting at the city's official notice posting sites.

Section 5. That the Mayor shall notify the inspectors, clerks, and returning officer of their appointment.

Section 6. That, pursuant to Ala. Code §§ 11-46-36 and 11-46-37, the City Clerk shall be and hereby is appointed to perform the duties set forth in § 11-46-36 pertaining to preparation of a list of qualified voters.

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

TOUSHI ARBITELLE, CITY CLERK

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

Toushi Arbitelle, City Clerk

File Attachments for Item:

19. Consider Resolution 2020-08-06: Approval and Authorization of the St. Clair County Juvenile Detention Services Agreement for FY21

CITY OF LEEDS

RESOLUTION NUMBER 2020-08-06

APPROVAL AND AUTHORIZATION FOR THE CITY OF LEEDS TO ENTER INTO A CERTAIN JUVENILE DETENTION SERVICES AGREEMENT WITH THE ST. CLAIR COUNTY COMMISSION

WITNESETH:

WHEREAS, the City of Leeds has been complying with and operating pursuant to an agreement with the St. Clair County Commission for juvenile detention services; and

WHEREAS, the current written agreement is due to expire at the end of the current fiscal year; and

WHEREAS, being made aware of this fact, the City wishes to approve and authorize the Agreement to be executed for the next fiscal year.

NOW THEREFORE, BE IT RESOLVED, BY THE LEEDS CITY COUNCIL, in regular session as follows:

1. The Recitals above are true and correct and hereby included herein as if fully set forth.
2. It is hereby authorized that the City of Leeds enters into the attached Agreement with St. Clair County for juvenile detention services with a beginning term of October 01, 2020.
3. The Mayor and staff shall have the full authority to such actions and execute the necessary documents for the purposes authorized herein.

ADOPTED and APPROVED this the 3rd day of August 2020

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

CITY OF LEEDS, ALABAMA

David Miller, Mayor

DATE

ATTEST:

Toushi Arbitelle, City Clerk

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

City Clerk



St. Clair County

Paul Manning
Chairman

Tina Morgan
Administrator/Treasurer

St. Clair County Commission
165 5th Avenue Suite 100
Ashville, Alabama 35953
(205) 594-2100
Fax (205) 594-2110

Jeff Brown
Ricky Parker
Tommy Bowers
Jimmy Roberts
Associate Members

July 16, 2020

JUL 28 AM 8:56

Mayor David Miller
and Council Members
City of Leeds
1400 9th Street
Leeds, Alabama 35094

Dear Mayor Miller and Council Members:

Currently, there are many services St. Clair County provides to municipalities. Detention services benefits the municipalities as well as the county. A portion of the cost of providing these services must be divided among the municipalities who share in their benefits. In preparing your coming year's budget, I wanted to make you aware that there are no budgeted increases for Juvenile Detention.

Enclosed are two copies of the FY21 contract for Juvenile Detention. Please execute and return one (1) original to the Commission Office before Sept. 30, 2020.

Your municipality's costs for FY21 are as follows: Juvenile Detention \$ 6,054.00

Please feel free to call me at (205) 594-2100 if you have any questions.

Sincerely,

Tina Morgan, Administrator
ST. CLAIR COUNTY COMMISSION

Encl.

STATE OF ALABAMA)
ST. CLAIR COUNTY)

AGREEMENT made this 1st day of October, 2020 by and between **St. Clair County**, a body politic (hereinafter "County") and **City of Leeds**, a municipal corporation (hereinafter "Municipality").

WITNESSETH:

WHEREAS, the County has established with the cooperation of the Sheriff and Juvenile Judge, a seventy-two (72) hour holding facility (the "Facility") for juveniles for St. Clair County, Alabama, and the municipalities situated therein; and,

WHEREAS, the County, with the cooperation of the Sheriff and Juvenile Judge will agree to provide juvenile detention services for the Municipality within the Facility for up to seventy-two (72) hours (the "Services"); and

WHEREAS, the Municipality desires and has agreed to enter into this contract with the County to provide the Services to the Municipality.

NOW, THEREFORE, in consideration of the premises and the mutual benefits and obligations set forth below, the parties agree as follows:

1. Services Provided. The County shall provide the Services to the Municipality at St. Clair County Courthouse Annex #2 (Jail/Sheriff's Department), 162 Sixth Avenue North, Ashville, Alabama.

2. Compensation. During the term of this Agreement, the Municipality shall pay to the County the sum of **Six Thousand and Fifty-Four Dollars (\$6,054.00)** annually, which shall be paid monthly or quarterly beginning October 1, 2020.

3. Term. This Agreement shall begin October 1, 2020 and shall continue until September 30, 2021 unless cancelled by either party upon thirty (30) days' written notice to the other party.

4. Employees, Equipment, Etc. The County shall provide and maintain the necessary facilities and services for detaining juveniles. In addition, the County shall be responsible for employing detention workers who shall be employees of the County and subject to the rules and regulations of the County.

5. Healthcare Charges. Notwithstanding anything to the contrary herein, to the extent any juvenile is delivered to the Facility for the Services by the Municipality and said juvenile requires necessary medical, dental or other healthcare while detained the Municipality shall be fully and completely responsible for any and all charges associated therewith and shall indemnify and hold the County and/or Sheriff harmless from the same.

6. Indemnity. To the extent the County (and/or the County Commission) and/or the Sheriff and all of their officials, employees, and agents (hereinafter collectively referred to as the "County and/or Sheriff") may legally be held liable and incur costs associated therewith, the Municipality shall indemnify, defend and hold the County and/or Sheriff harmless from any claim, cause of action, demand for damages or otherwise which the County and/or Sheriff may incur as a result of providing the Services to a juvenile brought to the Facility by the Municipality for the Services. The above is not intended and shall not work to abrogate or diminish the immunities and limitations of liability afforded by law to the County and/or Sheriff or the Municipality.

7. Binding Effect. This Agreement shall be binding upon the parties hereto and their representative successors in office.

8. Modification. Any modification of this Agreement or additional obligation assumed by either party shall be binding only if evidenced in writing signed by an authorized representative of each party.

IN WITNESS WHEREOF, this Agreement is executed on the date and year first above written.

ST. CLAIR COUNTY, ALABAMA
A body politic

ATTEST:

Jina Mongon

Administrator

BY *Paul Manning*

Paul Manning, Chairman

CITY OF LEEDS
A municipal corporation

ATTEST:

BY _____
Its Mayor

Clerk

File Attachments for Item:

20. Consider Resolution 2020-08-07: Adopt and Ratify July 2020 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2020-08-07

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

WHEREAS, although the Council approves a City budget and the related expenditures on an annual basis, the Council also has made it a practice to review and to ratify those expenditures; and

WHEREAS, in order to improve accountability and transparency, the Finance Committee has recommended that the review and ratification procedure occur on a monthly basis; and

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

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

1. The Recitals above are true, correct and included herein as if fully set forth.
2. The attached list of City expenditures is hereby ratified and approved for the month ending July 31, 2020.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 3rd day of August 2020

CITY OF LEEDS, ALABAMA

David Miller, Mayor

Date

ATTEST:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Toushi Arbitelle, City Clerk

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

City Clerk

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
						42.99
						Beginning Balance
Total for 01-4000 Admin Exp						
01-4001 Salaries & Wages						
						174,061.32
						Beginning Balance
07/01/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,034.01	182,095.33
07/17/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,663.77	189,759.10
Total for 01-4001 Salaries & Wages						\$15,697.78
01-4002 Payroll Taxes						
						11,246.74
						Beginning Balance
07/01/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	573.46	11,820.20
07/17/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	544.47	12,364.67
Total for 01-4002 Payroll Taxes						\$1,117.93
01-4004 Health Insurance						
						17,885.48
						Beginning Balance
07/01/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-632.07	17,253.41
07/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	CITY HALL-AUG 2020	00-2010 Accounts Payable	3,360.00	20,613.41
07/17/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-632.07	19,981.34
07/30/2020	Bill	New York Life Insurance	TOUSHI ABITELLE & MARQUETTA WILLIS	00-2010 Accounts Payable	213.62	20,194.96
Total for 01-4004 Health Insurance						\$2,309.48
01-4005 Retiree Health Insurance Prem.						
						41,381.00
						Beginning Balance
07/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	RETIREEES-AUG 2020	00-2010 Accounts Payable	4,393.00	45,774.00
Total for 01-4005 Retiree Health Insurance Prem.						\$4,393.00
01-4006 Retirement						
						18,201.78
						Beginning Balance
07/01/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	865.87	19,067.65
07/20/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	918.15	19,985.80
Total for 01-4006 Retirement						\$1,784.02
01-4015 EE Life & Disability Ins						
						560.85
						Beginning Balance
07/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/17/2020-07/30/2020	00-2010 Accounts Payable	35.37	596.22
07/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/31/2020-08/13/2020	00-2010 Accounts Payable	35.37	631.59
Total for 01-4015 EE Life & Disability Ins						\$70.74
01-4018 Employment Expense						
						2,774.91
						Beginning Balance
Total for 01-4018 Employment Expense						
01-4100 Insurance - General						
						5,469.00
						Beginning Balance
Total for 01-4100 Insurance - General						
01-4110 Workers Comp Insurance						
						34.90
						Beginning Balance
Total for 01-4110 Workers Comp Insurance						
01-4112 Jeff Co Personnel Board						
						91,111.00
						Beginning Balance
Total for 01-4112 Jeff Co Personnel Board						
01-4200 Electrical Utilities						
						7,388.06
						Beginning Balance
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	199.10	7,587.16
07/30/2020	Bill	111-ALABAMA POWER	JUNE 2020	00-2010 Accounts Payable	1,303.99	8,891.15
Total for 01-4200 Electrical Utilities						\$1,503.09
01-4201 Internet						

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						64,722.32
						Beginning Balance
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	1,760.00	66,482.32
07/30/2020	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE JULY 2020	00-2010 Accounts Payable	4,259.44	70,741.76
Total for 01-4201 Internet					\$6,019.44	
01-4202 Telephone						
						2,470.48
						Beginning Balance
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	297.90	2,768.38
Total for 01-4202 Telephone					\$297.90	
01-4203 Cell / Wireless Services						
						1,245.51
						Beginning Balance
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	155.32	1,400.83
Total for 01-4203 Cell / Wireless Services					\$155.32	
01-4204 Gas Utilities						
						1,019.50
						Beginning Balance
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	15.63	1,035.13
Total for 01-4204 Gas Utilities					\$15.63	
01-4206 Water Utilities						
						528.93
						Beginning Balance
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	99.15	628.08
Total for 01-4206 Water Utilities					\$99.15	
01-4208 Sewer Utilities						
						373.04
						Beginning Balance
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	75.30	448.34
Total for 01-4208 Sewer Utilities					\$75.30	
01-4212 Storm Water Fee						
						691.88
						Beginning Balance
Total for 01-4212 Storm Water Fee						
01-4300 Office Supplies						
						37.30
						Beginning Balance
Total for 01-4300 Office Supplies						
01-4302 Over Under Cash Account						
						312.13
						Beginning Balance
Total for 01-4302 Over Under Cash Account						
01-4304 Copier & Printer Mtc						
						766.69
						Beginning Balance
Total for 01-4304 Copier & Printer Mtc						
01-4306 Department Supplies						
						5,018.82
						Beginning Balance
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	68.94	5,087.76
Total for 01-4306 Department Supplies					\$68.94	
01-4308 PR Advertising						
						454.40
						Beginning Balance
Total for 01-4308 PR Advertising						
01-4310 Legal Notices						
						4,178.95
						Beginning Balance
Total for 01-4310 Legal Notices						
01-4312 Printing						
						3.11
						Beginning Balance
Total for 01-4312 Printing						
01-4314 Subscriptions						
						28,185.07
						Beginning Balance
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	1,036.35	29,221.42
Total for 01-4314 Subscriptions					\$1,036.35	
01-4316 Dues & Fees						
						41,405.58
						Beginning Balance
07/01/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	498.49	41,904.07

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2020	Bill	2937-JEFFERSON COUNTY EMA	FY2020 JEFFERSON COUNTY SIREN MAINTENANCE	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	660.00	42,564.07
07/17/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	498.49	43,062.56
07/27/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	77.00	43,139.56
07/27/2020	Expense	CBS Corporate Business Solutions	Shipping	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	9.00	43,148.56
07/30/2020	Bill	13-ALABAMA LEAGUE OF MUNICIPALITIES	LEAGUE MEMBERSHIP DUES: 09/01/2020 - 08/31/2021	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	5,082.03	48,230.59
Total for 01-4316 Dues & Fees					\$6,825.01	
01-4320 Postage						
Beginning Balance						
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	476.28	4,854.67
07/15/2020	Bill	PURCHASE POWER	MONTHLY SENDPRO SUBSCRIPTION	00-2010 Accounts Payable	25.00	4,879.67
Total for 01-4320 Postage					\$501.28	
01-4322 Computer Support						
Beginning Balance						
Total for 01-4322 Computer Support						15.30
01-4324 Computer Software						
Beginning Balance						
Total for 01-4324 Computer Software						14,205.38
01-4326 Computer Hardware						
Beginning Balance						
Total for 01-4326 Computer Hardware						45,686.52
01-4328 Server Support						
Beginning Balance						
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	9,499.00	73,535.25
Total for 01-4328 Server Support					\$9,499.00	
01-4330 Education & Training						
Beginning Balance						
Total for 01-4330 Education & Training						1,700.00
01-4332 Travel						
Beginning Balance						
Total for 01-4332 Travel						754.71
01-4400 Contract Services						
Beginning Balance						
07/01/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE		00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	7,985.34	90,200.13
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	699.98	90,900.11
07/30/2020	Bill	1184-EMPLOYEE ASSISTANCE SERVICES	COUNSELING SERVICES-JULY 2020	00-2010 Accounts Payable	253.00	91,153.11
07/30/2020	Bill	3040-CITIZENSERVE	ANNUAL SERVICE (11/01/2020-10/31/2021)-CITY HALL	00-2010 Accounts Payable	7,200.00	98,353.11
Total for 01-4400 Contract Services					\$16,138.32	
01-4402 Attorney/Legal						
Beginning Balance						
07/15/2020	Bill	2823-BRUNSON, BARNETT & SHERRER PC	JUNE 2020	00-2010 Accounts Payable	21,920.00	202,210.62
Total for 01-4402 Attorney/Legal					\$21,920.00	
01-4404 Auditing/Accounting						
Beginning Balance						
07/30/2020	Bill	1238-BMSS - BARFIELD MURPHY SHANK & SMITH	Final Billing-Audited Financial statements, Management advisory services rendered	00-2010 Accounts Payable	2,131.00	97,051.45
Total for 01-4404 Auditing/Accounting					\$2,131.00	
01-4406 Engineering Services						
Beginning Balance						
07/30/2020	Bill	SKIPPER CONSULTING INC	TRAFFIC ENGINEERING THROUGH JUNE 30,2020 FOR PROPOSED SIGNAL @ EXIT 140 EB	00-2010 Accounts Payable	5,685.00	10,910.00
Total for 01-4406 Engineering Services					\$5,685.00	
01-4500 Repair & Maint Auto						
Beginning Balance						
Total for 01-4500 Repair & Maint Auto						140.71
01-4508 Repair & MTC - General						
Beginning Balance						
Total for 01-4508 Repair & MTC - General						33,145.30

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
	Balance					
07/15/2020	Bill	3154-TERRY HOLMES CARPET & FLOORING	FLOORING PATCH AFTER RENOVATION	00-2010 Accounts Payable	312.81	33,458.11
Total for 01-4508 Repair & MTC - General					\$312.81	
4508-01 Annex - Repair & Maintenance						
Beginning Balance						
					143,957.49	
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	261.25	144,218.74
Total for 4508-01 Annex - Repair & Maintenance					\$261.25	
Total for 01-4508 Repair & MTC - General with subs					\$574.06	
01-4520 Fuel Expense - Auto						
Beginning Balance						
					245.02	
07/30/2020	Bill	1770-WEX BANK	FUEL-CITY HALL	00-2010 Accounts Payable	33.55	278.57
Total for 01-4520 Fuel Expense - Auto					\$33.55	
01-4702 Economic Redevelopment						
Beginning Balance						
					14,466.64	
07/15/2020	Bill	597-LEEDS CHAMBER OF COMMERCE	JUNE 2020	00-2010 Accounts Payable	1,808.33	16,274.97
07/15/2020	Bill	597-LEEDS CHAMBER OF COMMERCE	DECEMBER 2019	00-2010 Accounts Payable	1,808.33	18,083.30
Total for 01-4702 Economic Redevelopment					\$3,616.66	
01-4710 Misc Refund						
Beginning Balance						
					5,662.99	
07/22/2020	Sales Receipt	LEEDS DEVELOPMENT CASH - 0036		00-1299 Undeposited Funds	-160.00	5,502.99
Total for 01-4710 Misc Refund					\$ -160.00	
01-4716 Sales Tax Rebates						
Beginning Balance						
					15,383.43	
Total for 01-4716 Sales Tax Rebates						
01-4999 Xfer Out - Debt Service						
Beginning Balance						
					4,727,817.35	
Total for 01-4999 Xfer Out - Debt Service						
01-5011 City Prosecutor						
Beginning Balance						
					66,000.00	
07/30/2020	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR/CURRENT APPEALS/CONSULTING	00-2010 Accounts Payable	5,000.00	71,000.00
Total for 01-5011 City Prosecutor					\$5,000.00	
01-6704 Asset Purchase						
Beginning Balance						
					919,909.75	
Total for 01-6704 Asset Purchase						
01-7720 772 Grant Agreement						
Beginning Balance						
					226,637.00	
Total for 01-7720 772 Grant Agreement						
COVID19 COVID-19						
Beginning Balance						
					37,355.61	
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	1,987.93	39,343.54
07/15/2020	Bill	2757-ELLAWEISE T CRANE	STAFFING FOR COURT: 07/02/2020, 07/09/2020 & 07/10/2020	00-2010 Accounts Payable	440.00	39,783.54
Total for COVID19 COVID-19					\$2,427.93	
Total for 01-4000 Admin Exp with subs					\$108,835.88	
10-4000 Mayor						
10-4202 Mayor-Telephone						
Beginning Balance						
					944.73	
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	104.97	1,049.70
Total for 10-4202 Mayor-Telephone					\$104.97	
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						
					1,338.63	
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	189.01	1,527.64
Total for 10-4203 Mayor-Cell/Wireless Services					\$189.01	
10-4300 Mayor-Office Supplies						
Beginning Balance						
					614.45	
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	38.11	652.56
Total for 10-4300 Mayor-Office Supplies					\$38.11	
10-4412 Mayor-Public Relations						
Beginning Balance						
					2,502.00	

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 10-4412 Mayor-Public Relations						
10-6702 Mayor-City Projects						
Beginning Balance						
						7,254.88
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	259.45	7,514.33
Total for 10-6702 Mayor-City Projects					\$259.45	
Total for 10-4000 Mayor					\$591.54	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						
						113,111.69
07/01/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,799.40	118,911.09
07/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,932.55	136,843.64
07/17/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,479.05	145,322.69
Total for 11-4001 Court-Salaries & Wages					\$32,211.00	
11-4002 Court-Payroll Taxes						
Beginning Balance						
						5,946.95
07/01/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	434.32	6,381.27
07/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,371.84	7,753.11
07/17/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	639.30	8,392.41
Total for 11-4002 Court-Payroll Taxes					\$2,445.46	
11-4004 Court-Health Insurance						
Beginning Balance						
						6,788.76
07/01/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-140.22	6,648.54
07/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	COURT-AUG 2020	00-2010 Accounts Payable	968.00	7,616.54
07/17/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-140.22	7,476.32
07/30/2020	Bill	New York Life Insurance	JOY MOMAN	00-2010 Accounts Payable	51.00	7,527.32
Total for 11-4004 Court-Health Insurance					\$738.56	
11-4006 Court-Retirement						
Beginning Balance						
						18,201.78
07/01/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	865.87	19,067.65
07/20/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	918.15	19,985.80
Total for 11-4006 Court-Retirement					\$1,784.02	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						
						455.39
07/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/17/2020-07/30/2020	00-2010 Accounts Payable	23.96	479.35
07/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/31/2020-08/13/2020	00-2010 Accounts Payable	23.96	503.31
Total for 11-4015 Court-EE Life & Disability Ins					\$47.92	
11-4110 Court-Workers Comp Insurance						
Beginning Balance						
						800.89
Total for 11-4110 Court-Workers Comp Insurance						
11-4200 Court-Electrical Utilities						
Beginning Balance						
						7,614.39
07/30/2020	Bill	111-ALABAMA POWER	JUNE 2020	00-2010 Accounts Payable	1,058.31	8,672.70
Total for 11-4200 Court-Electrical Utilities					\$1,058.31	
11-4202 Court-Telephone Expense						
Beginning Balance						
						1,043.19
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	117.01	1,160.20
Total for 11-4202 Court-Telephone Expense					\$117.01	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						
						1,229.09
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	145.32	1,374.41
Total for 11-4203 Court-Cell / Wireless Services					\$145.32	
11-4204 Court-Gas Utilities						

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance				502.03
Total for 11-4204 Court-Gas Utilities					
11-4206 Court-Water Utilities					
	Beginning Balance				348.36
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	44.36
					392.72
Total for 11-4206 Court-Water Utilities					
					\$44.36
11-4208 Court-Sewer Utilities					
	Beginning Balance				591.46
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	70.62
					662.08
Total for 11-4208 Court-Sewer Utilities					
					\$70.62
11-4300 Court-Office Supplies					
	Beginning Balance				939.91
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	65.92
					1,005.83
Total for 11-4300 Court-Office Supplies					
					\$65.92
11-4304 Court-Copier & Printer Mtc					
	Beginning Balance				570.14
07/15/2020	Bill	3006-ROBERT J YOUNG COMPANY	COPIER	00-2010 Accounts Payable	77.15
					647.29
Total for 11-4304 Court-Copier & Printer Mtc					
					\$77.15
11-4306 Court-Department Supplies					
	Beginning Balance				974.60
Total for 11-4306 Court-Department Supplies					
11-4312 Court-Printing					
	Beginning Balance				587.00
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	62.20
07/15/2020	Bill	SPECIALTY PRINTING COMPANY	COURT ENVELOPES	00-2010 Accounts Payable	420.00
					1,069.20
Total for 11-4312 Court-Printing					
					\$482.20
11-4314 Court-Subscriptions					
	Beginning Balance				1,800.00
Total for 11-4314 Court-Subscriptions					
11-4316 Court-Dues & Fees					
	Beginning Balance				62.40
Total for 11-4316 Court-Dues & Fees					
11-4324 Court-Computer Software					
	Beginning Balance				2,400.00
Total for 11-4324 Court-Computer Software					
11-4326 Court-Computer Hardware					
	Beginning Balance				1,973.00
Total for 11-4326 Court-Computer Hardware					
11-4330 Court-Education & Training					
	Beginning Balance				1,683.67
Total for 11-4330 Court-Education & Training					
11-4332 Court-Travel					
	Beginning Balance				384.66
Total for 11-4332 Court-Travel					
11-4400 Court-Contract Services					
	Beginning Balance				360.35
Total for 11-4400 Court-Contract Services					
11-4500 Court-Repair & Maint Auto					
	Beginning Balance				159.50
Total for 11-4500 Court-Repair & Maint Auto					
11-4508 Court-Repair & MTC - Buildings					
	Beginning Balance				56,437.68
07/30/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	LOBBY AREA: REPLACE LAMPS & BALLASTS	00-2010 Accounts Payable	200.00
					56,637.68
Total for 11-4508 Court-Repair & MTC - Buildings					
					\$200.00
11-4520 Court-Fuel Expense - Auto					
	Beginning				521.54

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
07/15/2020	Bill	3021-JOY MOMAN	MILEAGE-JUNE 2020	00-2010 Accounts Payable	28.75	550.29
07/30/2020	Bill	1770-WEX BANK	FUEL-COURT	00-2010 Accounts Payable	19.11	569.40
Total for 11-4520 Court-Fuel Expense - Auto					\$47.86	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						
						99,846.47
07/15/2020	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	SOLICITOR FUND-JUNE 2020	00-2010 Accounts Payable	27.00	99,873.47
07/15/2020	Bill	2119-STONE LAW FIRM	PUBLIC DEFENDER-JUNE 2020	00-2010 Accounts Payable	1,671.16	101,544.63
07/15/2020	Bill	2020A-STATE JUDICIAL ADMIN FUND	JUNE 2020	00-2010 Accounts Payable	1,177.62	102,722.25
07/15/2020	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	JUNE 2020	00-2010 Accounts Payable	6,166.66	108,888.91
07/15/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	JUNE 2020	00-2010 Accounts Payable	554.00	109,442.91
07/15/2020	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	JUNE 2020	00-2010 Accounts Payable	320.00	109,762.91
07/15/2020	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	JUNE 2020	00-2010 Accounts Payable	110.00	109,872.91
07/15/2020	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	JUNE 2020	00-2010 Accounts Payable	259.35	110,132.26
07/15/2020	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	JUNE 2020	00-2010 Accounts Payable	262.35	110,394.61
07/15/2020	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	SOLICITOR FUND-JUNE 2020	00-2010 Accounts Payable	1,767.50	112,162.11
07/15/2020	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	BAIL BOND FEES-JUNE 2020	00-2010 Accounts Payable	342.21	112,504.32
07/15/2020	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	JUNE 2020	00-2010 Accounts Payable	7.33	112,511.65
07/15/2020	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	JUNE 2020	00-2010 Accounts Payable	7.33	112,518.98
07/15/2020	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	BAIL BOND FEES-JUNE 2020	00-2010 Accounts Payable	114.67	112,633.65
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$12,787.18	
11-5002 Court-Restitution						
Beginning Balance						
						718.00
07/15/2020	Bill	WANDA JOHNSON	MC19-577 RESTITUTION	00-2010 Accounts Payable	400.00	1,118.00
07/15/2020	Bill	PAULETTE PAYNE	MC18-730 RESTITUTION	00-2010 Accounts Payable	164.00	1,282.00
Total for 11-5002 Court-Restitution					\$564.00	
11-5004 Court-Court Bond Disposition						
Beginning Balance						
						1,000.00
Total for 11-5004 Court-Court Bond Disposition						
11-5008 Court-Magistrate Training						
Beginning Balance						
						375.00
Total for 11-5008 Court-Magistrate Training						
11-5010 Court-Municipal Judge						
Beginning Balance						
						22,500.00
07/30/2020	Bill	2943-CLIFTON S PRICE, III	MUNICIPAL JUDGE-JULY 2020	00-2010 Accounts Payable	2,500.00	25,000.00
Total for 11-5010 Court-Municipal Judge					\$2,500.00	
11-6998 Court to Court Transfer						
Beginning Balance						
						62,938.65
07/15/2020	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	JUNE 2020	00-2010 Accounts Payable	1,444.50	64,383.15
07/15/2020	Bill	REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	MONTHLY COLLECTIONS FOR TRAINING & EDUCATION-JUNE 2020	00-2010 Accounts Payable	204.50	64,587.65
07/15/2020	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	MONTHLY COLLECTIONS, COPY FEES, WRIT FEES, WARRANT RECALL FEES-JUNE 2020	00-2010 Accounts Payable	4,529.50	69,117.15
Total for 11-6998 Court to Court Transfer					\$6,178.50	
11-6999 Court to GF Transfer						
Beginning Balance						
						-254,517.41
07/01/2020	Sales Receipt	DEFENSIVE DRIVING SCHOOL	CLOSING OF MILLENNIAL ACCOUNTS	00-1299 Undeposited Funds	-36,766.08	-291,283.49
07/15/2020	Bill	66-CITY OF LEEDS - GENERAL FUND	REIMBURSEMENT TO GEN'L FUND FOR R2020-06-09	00-2010 Accounts Payable	19,304.39	-271,979.10
07/15/2020	Bill	66-CITY OF LEEDS - GENERAL FUND	FINES, FEES, JAIL FEES, RESTITUTION-JUNE 2020	00-2010 Accounts Payable	15,878.32	-256,100.78
07/27/2020	Sales Receipt	MAGISTRATE TRAINING	7-15-2020 check run	00-1299 Undeposited Funds	-204.50	-256,305.28
07/27/2020	Sales Receipt	LEEDS COURT COLLECTIONS	7-15-2020 check run	00-1299 Undeposited Funds	-5,500.00	-261,805.28
07/27/2020	Sales Receipt	MUNICIPAL JUDICIAL ADMIN	7-15-2020 check run	00-1299 Undeposited Funds	-1,444.50	-263,249.78
07/27/2020	Sales Receipt	LEEDS COURT CORRECTIONS	7-15-2020 check run	00-1299 Undeposited Funds	-4,529.50	-267,779.28
Total for 11-6999 Court to GF Transfer					\$ -	
					13,261.87	
Total for 11-4000 Court Exp					\$48,303.52	

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12-4000 Cemetery Exp						
	Beginning Balance					3,785.00
Total for 12-4000 Cemetery Exp						
12-4206 Cemetery-Water Utilities						
	Beginning Balance					728.03
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	91.57	819.60
Total for 12-4206 Cemetery-Water Utilities						
\$91.57						
12-4306 Cemetery-Department Supplies						
	Beginning Balance					211.20
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	24.60	235.80
Total for 12-4306 Cemetery-Department Supplies						
\$24.60						
12-4400 Cemetery-Contract Services						
	Beginning Balance					24,825.00
07/15/2020	Bill	1503-RAM LANDSCAPING	SHILOH: 06/30/20 & 07/07/2020	00-2010 Accounts Payable	550.00	25,375.00
07/15/2020	Bill	1503-RAM LANDSCAPING	CEDAR GROVE: 07/08/2020	00-2010 Accounts Payable	980.00	26,355.00
07/30/2020	Bill	1503-RAM LANDSCAPING	CEDAR: 07/15/2020 & 07/22/2020	00-2010 Accounts Payable	1,960.00	28,315.00
07/30/2020	Bill	1503-RAM LANDSCAPING	SHILOH: 07/14/20, 07/20/2020 & 07/27/2020	00-2010 Accounts Payable	825.00	29,140.00
Total for 12-4400 Cemetery-Contract Services						
\$4,315.00						
Total for 12-4000 Cemetery Exp with subs						
\$4,431.17						
13-4000 Council						
13-4001 Council-Salaries & Wages						
	Beginning Balance					60,350.00
07/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,050.00	67,400.00
Total for 13-4001 Council-Salaries & Wages						
\$7,050.00						
13-4002 Council-Payroll Taxes						
	Beginning Balance					6,077.54
07/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	565.13	6,642.67
Total for 13-4002 Council-Payroll Taxes						
\$565.13						
13-4140 Election Expense						
	Beginning Balance					72.95
07/15/2020	Bill	JEFFERSON COUNTY GENERAL SERVICES DEPARTMENT	AUG 25, 2020 MUNICIPAL ELECTION MACHINES	00-2010 Accounts Payable	3,230.83	3,303.78
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	7.48	3,311.26
07/15/2020	Bill	JEFFERSON COUNTY GENERAL SERVICES DEPARTMENT	OCT 6, 2020 MUNICIPAL ELECTION MACHINES FOR RUNOFF	00-2010 Accounts Payable	3,230.83	6,542.09
Total for 13-4140 Election Expense						
\$6,469.14						
Total for 13-4000 Council						
\$14,084.27						
16-4000 Sr Citizens						
16-4306 Sr Citizens-Department Supplies						
	Beginning Balance					96.28
Total for 16-4306 Sr Citizens-Department Supplies						
16-4400 Sr Citizens-Contract Services						
	Beginning Balance					2,920.00
Total for 16-4400 Sr Citizens-Contract Services						
Total for 16-4000 Sr Citizens						
Total for 16-4000 Sr Citizens						
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
	Beginning Balance					322,603.50
07/15/2020	Bill	389-GOODWYN, MILLS & CAWOOD INC	HWY 78 IMPROVEMENTS FROM PRESIDENT ST TO PARK DR (CBHM19005010)	00-2010 Accounts Payable	8,075.25	330,678.75
Total for 19-6102 Parks & Paving-City Projects						
\$8,075.25						
19-6304 Hwy 78/Pres St-Engineering						
	Beginning Balance					18,084.96
07/15/2020	Bill	389-GOODWYN, MILLS & CAWOOD INC	HWY 78 @ PARK DR TRAFFIC SIGNAL WARRANT STUDY	00-2010 Accounts Payable	1,750.00	19,834.96
07/15/2020	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	HWY 119 @ PRESIDENT ST TRAFFIC SIGNAL	00-2010 Accounts Payable	2,800.00	22,634.96
07/15/2020	Bill	389-GOODWYN, MILLS & CAWOOD INC	PRESIDENT STREET SIDEWALKS CE&I (CBHM17009617)	00-2010 Accounts Payable	6,949.23	29,584.19
07/15/2020	Bill	2336-GILLESPIE CONSTRUCTION LLC	PRESIDENT ST SIDEWALKS (GMC PROJECT NO. TBHM170012)	00-2010 Accounts Payable	30,171.00	59,755.19
Total for 19-6304 Hwy 78/Pres St-Engineering						
\$41,670.23						

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
19-6702	Main St AI-City Projects				
	Beginning Balance				408,540.81
Total for 19-6702 Main St AI-City Projects					
Total for 19-4000 City Projects				\$49,745.48	
21-4000	E-911 Exp				
21-4512	E911-Repair & MTC - Comm Radio				
	Beginning Balance				0.54
Total for 21-4512 E911-Repair & MTC - Comm Radio					
Total for 21-4000 E-911 Exp					
22-4000	Police Exp				
22-4001	Police-Salaries & Wages				
	Beginning Balance				1,176,585.90
07/01/2020	Expense	CBS Corporate Business Solutions	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	58,389.35	1,234,975.25
07/17/2020	Expense	CBS Corporate Business Solutions	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	62,376.23	1,297,351.48
Total for 22-4001 Police-Salaries & Wages				\$120,765.58	
22-4002	Police-Payroll Taxes				
	Beginning Balance				86,426.64
07/01/2020	Expense	CBS Corporate Business Solutions	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,285.07	90,711.71
07/17/2020	Expense	CBS Corporate Business Solutions	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,588.77	95,300.48
Total for 22-4002 Police-Payroll Taxes				\$8,873.84	
22-4004	Police-Health Insurance				
	Beginning Balance				144,734.98
07/01/2020	Expense	CBS Corporate Business Solutions	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,666.83	142,068.15
07/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	PD-AUG 2020 00-2010 Accounts Payable	19,220.00	161,288.15
07/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	FD-AUG 2020 00-2010 Accounts Payable	23,836.00	185,124.15
07/17/2020	Expense	CBS Corporate Business Solutions	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,708.11	182,416.04
07/30/2020	Bill	New York Life Insurance	NICHOLAS LEPORE, GARLAND SHORTER & PAULA THOMAS 00-2010 Accounts Payable	186.00	182,602.04
Total for 22-4004 Police-Health Insurance				\$37,867.06	
22-4006	Police-Retirement				
	Beginning Balance				142,308.32
07/01/2020	Expense	851- Retirement Systems of Alabama	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,425.09	149,733.41
07/20/2020	Expense	851- Retirement Systems of Alabama	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,669.24	157,402.65
Total for 22-4006 Police-Retirement				\$15,094.33	
22-4012	Police-Uniforms				
	Beginning Balance				6,697.43
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable	286.50	6,983.93
Total for 22-4012 Police-Uniforms				\$286.50	
22-4014	Police-Other Benefits				
	Beginning Balance				5,700.00
07/15/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	JULY 2020 00-2010 Accounts Payable	690.00	6,390.00
Total for 22-4014 Police-Other Benefits				\$690.00	
22-4015	Police-EE Life & Disability Ins				
	Beginning Balance				4,564.29
07/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/17/2020-07/30/2020 00-2010 Accounts Payable	232.70	4,796.99
07/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/31/2020-08/13/2020 00-2010 Accounts Payable	252.26	5,049.25
Total for 22-4015 Police-EE Life & Disability Ins				\$484.96	
22-4018	Police-Employment Expense				
	Beginning Balance				1,630.00
Total for 22-4018 Police-Employment Expense					
22-4101	Police-Insurance - Deductible				
	Beginning Balance				10,000.00

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4101 Police-Insurance - Deductible					
22-4110 Police-Workers Comp Insurance					
	Beginning				58,540.00
	Balance				
Total for 22-4110 Police-Workers Comp Insurance					
22-4200 Police-Electrical Utilities					
	Beginning				8,412.69
	Balance				
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	101.54
07/30/2020	Bill	111-ALABAMA POWER	JUNE 2020	00-2010 Accounts Payable	1,058.32
Total for 22-4200 Police-Electrical Utilities				\$1,159.86	
22-4202 Police-Telephone					
	Beginning				5,061.44
	Balance				
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	652.02
Total for 22-4202 Police-Telephone				\$652.02	
22-4203 Police-Cell / Wireless Services					
	Beginning				8,663.08
	Balance				
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	1,111.64
Total for 22-4203 Police-Cell / Wireless Services				\$1,111.64	
22-4204 Police-Gas Utilities					
	Beginning				575.84
	Balance				
Total for 22-4204 Police-Gas Utilities					
22-4206 Police-Water Utilities					
	Beginning				348.38
	Balance				
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	44.36
Total for 22-4206 Police-Water Utilities				\$44.36	
22-4208 Police-Sewer Utilities					
	Beginning				591.50
	Balance				
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	70.63
Total for 22-4208 Police-Sewer Utilities				\$70.63	
22-4300 Police-Office Supplies					
	Beginning				1,283.44
	Balance				
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	47.29
Total for 22-4300 Police-Office Supplies				\$47.29	
22-4304 Police-Copier & Printer Mtc					
	Beginning				534.96
	Balance				
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	195.22
Total for 22-4304 Police-Copier & Printer Mtc				\$195.22	
22-4306 Police-Department Supplies					
	Beginning				1,913.53
	Balance				
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	243.45
Total for 22-4306 Police-Department Supplies				\$243.45	
22-4312 Police-Printing					
	Beginning				328.00
	Balance				
Total for 22-4312 Police-Printing					
22-4314 Police-Subscriptions					
	Beginning				11,988.38
	Balance				
Total for 22-4314 Police-Subscriptions					
22-4324 Police-Computer Software					
	Beginning				4,691.59
	Balance				
07/15/2020	Bill	248-DATAWORKS PLUS LLC	STANDARD SOFTWARE& HARDWARE SUPPORT 06/15/2020-06/14/2021	00-2010 Accounts Payable	4,720.00
Total for 22-4324 Police-Computer Software				\$4,720.00	
22-4326 Police-Computer Hardware					
	Beginning				9,806.00
	Balance				
Total for 22-4326 Police-Computer Hardware					
22-4330 Police-Education & Training					
	Beginning				3,395.00
	Balance				
07/30/2020	Bill	RONALD C REAVES	REIMBURSEMENT FOR "THE 15 INVALUABLE LAWS OF GROWTH" @ PELL CITY POLICE FOUNDATION	00-2010 Accounts Payable	100.00
Total for 22-4330 Police-Education & Training					

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/30/2020	Bill	1999-JAMES ATKINSON	REIMBURSEMENT FOR "THE 15 INVALUABLE LAWS OF GROWTH" @ PELL CITY POLICE FOUNDATION	00-2010 Accounts Payable	100.00	3,595.00
Total for 22-4330 Police-Education & Training					\$200.00	
22-4332 Police-Travel						
Beginning Balance						
						88.44
Total for 22-4332 Police-Travel						
22-4400 Police-Contract Services						
Beginning Balance						
						16,655.39
07/15/2020	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	ANIMAL CONTROL-JUNE 2020	00-2010 Accounts Payable	1,806.33	18,461.72
Total for 22-4400 Police-Contract Services					\$1,806.33	
22-4412 Police-Community Program						
Beginning Balance						
						4,262.69
Total for 22-4412 Police-Community Program						
22-4420 Police-Jail Expense						
Beginning Balance						
						48,002.50
07/15/2020	Bill	2649-ST CLAIR COUNTY JAIL	JUNE 2020 JAIL EXPENSE	00-2010 Accounts Payable	2,340.00	50,342.50
Total for 22-4420 Police-Jail Expense					\$2,340.00	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						
						21,620.63
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	2,774.49	24,395.12
Total for 22-4500 Police-Repair & Maint Auto					\$2,774.49	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						
						29,417.16
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	71.94	29,489.10
Total for 22-4508 Police-Repair & MTC - Buildings					\$71.94	
22-4514 Police-Firing Range						
Beginning Balance						
						5,270.76
Total for 22-4514 Police-Firing Range						
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						
						34,615.12
07/30/2020	Bill	1770-WEX BANK	FUEL-PD	00-2010 Accounts Payable	3,574.35	38,189.47
Total for 22-4520 Police-Fuel Expense - Auto					\$3,574.35	
22-4552 Police Confiscated Funds						
Beginning Balance						
						4,801.60
Total for 22-4552 Police Confiscated Funds						
22-6702 Police-City Projects						
Beginning Balance						
						103,273.20
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	212.76	103,485.96
07/30/2020	Bill	1277-BRASHER ELECTRONICS INC	Estimate # 2838 - 2019 Dodge Charger Patrol; 2C3CDXAGXLH123959	00-2010 Accounts Payable	7,676.00	111,161.96
07/30/2020	Bill	1277-BRASHER ELECTRONICS INC	Estimate # 2818 - 2019 Dodge Charger Patrol - 2C3CDXAG7LH126107	00-2010 Accounts Payable	7,676.00	118,837.96
Total for 22-6702 Police-City Projects					\$15,564.76	
22-6704 Police-Asset Purchase						
Beginning Balance						
						227,500.31
07/15/2020	Bill	2687 CDW GOVERNMENT	(4) PANASONIC DOCKING STATIONS	00-2010 Accounts Payable	2,941.00	230,441.31
07/30/2020	Bill	MOBILE COMMUNICATIONS AMERICA INC	PART OF VEHICLE FIT OUT QUOTE 653000237 (PO 1023)	00-2010 Accounts Payable	20,018.80	250,460.11
Total for 22-6704 Police-Asset Purchase					\$22,959.80	
Total for 22-4000 Police Exp					\$241,598.41	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						
						1,146,244.33
07/01/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	62,179.52	1,208,423.85
				Accounts:Payroll Acct-Servis 1st-1427		
07/17/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	62,498.05	1,270,921.90
				Accounts:Payroll Acct-Servis 1st-1427		
Total for 26-4001 Fire-Salaries & Wages					\$124,677.57	
26-4002 Fire-Payroll Taxes						
Beginning Balance						
						91,205.36

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/01/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,500.05	93,705.41
07/17/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,550.19	98,255.60
Total for 26-4002 Fire-Payroll Taxes					\$7,050.24	
26-4004 Fire-Health Insurance						
Beginning Balance						
						170,921.15
07/01/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,759.13	167,162.02
07/17/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,067.34	164,094.68
Total for 26-4004 Fire-Health Insurance					\$ -6,826.47	
26-4006 Fire-Retirement						
Beginning Balance						
						142,308.31
07/01/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,425.09	149,733.40
07/20/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,669.24	157,402.64
Total for 26-4006 Fire-Retirement					\$15,094.33	
26-4012 Fire-Uniforms						
Beginning Balance						
						5,550.28
Total for 26-4012 Fire-Uniforms						
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						
						9,717.70
07/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/17/2020-07/30/2020	00-2010 Accounts Payable	267.14	9,984.84
07/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/31/2020-08/7/13/2020	00-2010 Accounts Payable	246.23	10,231.07
Total for 26-4015 Fire-EE Life & Disability Ins					\$513.37	
26-4018 Fire-Employment Expense						
Beginning Balance						
						509.67
Total for 26-4018 Fire-Employment Expense						
26-4110 Fire-Workers Comp Insurance						
Beginning Balance						
						35,053.89
Total for 26-4110 Fire-Workers Comp Insurance						
26-4200 Fire-Electrical Utilities						
Beginning Balance						
						16,172.23
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	101.54	16,273.77
07/30/2020	Bill	111-ALABAMA POWER	JUNE 2020	00-2010 Accounts Payable	1,987.36	18,261.13
Total for 26-4200 Fire-Electrical Utilities					\$2,088.90	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						
						4,476.70
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	608.42	5,085.12
Total for 26-4202 Fire-Cell / Wireless Services					\$608.42	
26-4203 Fire-Telephone						
Beginning Balance						
						1,693.71
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	159.26	1,852.97
Total for 26-4203 Fire-Telephone					\$159.26	
26-4204 Fire-Gas Utilities						
Beginning Balance						
						11,922.36
Total for 26-4204 Fire-Gas Utilities						
26-4206 Fire-Water Utilities						
Beginning Balance						
						1,468.79
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	199.42	1,668.21
Total for 26-4206 Fire-Water Utilities					\$199.42	
26-4208 Fire-Sewer Utilites						
Beginning Balance						
						1,241.98
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	124.61	1,366.59
Total for 26-4208 Fire-Sewer Utilites					\$124.61	
26-4300 Fire-Office Supplies						
Beginning Balance						
						129.37
Total for 26-4300 Fire-Office Supplies						

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26-4306 Fire-Department Supplies					
	Beginning Balance				7,305.20
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	952.45
					8,257.65
Total for 26-4306 Fire-Department Supplies				\$952.45	
26-4312 Fire-Printing					
	Beginning Balance				17.48
Total for 26-4312 Fire-Printing					
26-4316 Fire-Dues & Fees					
	Beginning Balance				1,858.28
Total for 26-4316 Fire-Dues & Fees					
26-4324 Fire-Computer Software					
	Beginning Balance				6,341.04
Total for 26-4324 Fire-Computer Software					
26-4330 Fire-Education & Training					
	Beginning Balance				27,910.29
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	225.00
					28,135.29
Total for 26-4330 Fire-Education & Training				\$225.00	
26-4332 Fire-Travel					
	Beginning Balance				2,844.11
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	190.97
					3,035.08
Total for 26-4332 Fire-Travel				\$190.97	
26-4400 Fire-Contract Services					
	Beginning Balance				5,932.11
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	36.91
07/30/2020	Bill	3040-CITIZENSERVE	ANNUAL SERVICE (11/01/2020-10/31/2021)-FD	00-2010 Accounts Payable	1,800.00
					7,769.02
Total for 26-4400 Fire-Contract Services				\$1,836.91	
26-4412 Fire-Community Programs					
	Beginning Balance				215.18
Total for 26-4412 Fire-Community Programs					
26-4500 Fire-Repair & Maint Auto					
	Beginning Balance				28,380.16
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	560.03
					28,940.19
Total for 26-4500 Fire-Repair & Maint Auto				\$560.03	
26-4508 Fire-Repair & MTC - Building					
	Beginning Balance				4,157.62
Total for 26-4508 Fire-Repair & MTC - Building					
26-4512 Fire-Repair & MTC - Comm Radio					
	Beginning Balance				212.54
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	9.45
					221.99
Total for 26-4512 Fire-Repair & MTC - Comm Radio				\$9.45	
26-4514 Fire-Repair & MTC-General					
	Beginning Balance				3,598.06
Total for 26-4514 Fire-Repair & MTC-General					
26-4520 Fire-Fuel Expense - Auto					
	Beginning Balance				14,832.36
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	99.90
07/30/2020	Bill	1770-WEX BANK	FUEL-FD	00-2010 Accounts Payable	1,613.10
					16,545.36
Total for 26-4520 Fire-Fuel Expense - Auto				\$1,713.00	
26-4530 Fire-Department Tools					
	Beginning Balance				100,720.31
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	1,453.00
					102,173.31
Total for 26-4530 Fire-Department Tools				\$1,453.00	
26-4540 Fire-Medical Supplies					
	Beginning Balance				19,854.36
07/15/2020	Bill	965-ST VINCENT EAST PHARMACY	MEDICAL SUPPLIES FOR RESCUE TRUCK	00-2010 Accounts Payable	22.18
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	-370.39
07/30/2020	Bill	965-ST VINCENT EAST PHARMACY	NALOXONE HCI, FENTANYL & MORPHINE	00-2010 Accounts Payable	292.14
					19,798.29

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EXPENSE DETAIL

July 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
Total for 26-4540 Fire-Medical Supplies				\$ -56.07		
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						
					19,016.10	
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	2,112.90	21,129.00
Total for 26-4602 Fire-Rent - Fire Hydrants				\$2,112.90		
26-4700 Fire-Council approval						
Beginning Balance						
					115,230.29	
Total for 26-4700 Fire-Council approval						
Total for 26-4000 Fire Exp				\$152,687.29		
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						
					3,231.98	
07/30/2020	Bill	111-ALABAMA POWER	JUNE 2020	00-2010 Accounts Payable	349.51	3,581.49
Total for 33-4200 Depot-Electrical Utilities				\$349.51		
33-4206 Depot-Water Utilities						
Beginning Balance						
					170.13	
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	19.09	189.22
Total for 33-4206 Depot-Water Utilities				\$19.09		
33-4508 Depot-Repair & MTC - Building						
07/30/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	DEPOT: 20' POLE WITH ANCHOR BOLTS	00-2010 Accounts Payable	535.07	535.07
Total for 33-4508 Depot-Repair & MTC - Building				\$535.07		
Total for 33-4000 Depot				\$903.67		
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						
					1,073.44	
07/30/2020	Bill	111-ALABAMA POWER	JUNE 2020	00-2010 Accounts Payable	218.04	1,291.48
Total for 34-4200 Visitor's Center-Electrical Utilities				\$218.04		
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						
					1,059.18	
Total for 34-4204 Visitor's Center-Gas Utilities						
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						
					170.13	
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	19.09	189.22
Total for 34-4206 Visitor's Center-Water Utilities				\$19.09		
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						
					329.14	
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	33.24	362.38
Total for 34-4208 Visitor's Center-Sewer Utilities				\$33.24		
34-4400 Visitor's Center-Contract Services						
Beginning Balance						
					1,096.62	
Total for 34-4400 Visitor's Center-Contract Services						
34-4508 Visitor's Center-Repair & MTC - Building						
Beginning Balance						
					56,222.56	
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	43.66	56,266.22
Total for 34-4508 Visitor's Center-Repair & MTC - Building				\$43.66		
Total for 34-4000 Visitor's Center				\$314.03		
40-4000 Parks Exp						
40-4001 Parks-Salaries & Wages						
Beginning Balance						
					13,814.19	
Total for 40-4001 Parks-Salaries & Wages						
40-4002 Parks-Payroll Taxes						
Beginning Balance						
					1,069.23	
Total for 40-4002 Parks-Payroll Taxes						
40-4006 Parks-Retirement						
Beginning Balance						
					18,201.78	
07/01/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	865.87	19,067.65
07/20/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	918.15	19,985.80

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 40-4006 Parks-Retirement				\$1,784.02	
40-4015 Parks-Ee Life & Disability Ins					
Beginning Balance					
					185.14
07/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/17/2020-07/30/2020	00-2010 Accounts Payable	9.61
07/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/31/2020-08/13/2020	00-2010 Accounts Payable	9.61
Total for 40-4015 Parks-Ee Life & Disability Ins				\$19.22	
40-4110 Parks-Workers Comp Insurance					
Beginning Balance					
					4,543.58
Total for 40-4110 Parks-Workers Comp Insurance					
40-4200 Parks-Electrical Utilities					
Beginning Balance					
					50,988.66
07/30/2020	Bill	111-ALABAMA POWER	JUNE 2020	00-2010 Accounts Payable	5,191.47
Total for 40-4200 Parks-Electrical Utilities				\$5,191.47	
40-4202 Parks-Cell / Wireless Services					
Beginning Balance					
					326.21
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	53.21
Total for 40-4202 Parks-Cell / Wireless Services				\$53.21	
40-4203 Parks-Telephone					
Beginning Balance					
					315.48
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	29.62
Total for 40-4203 Parks-Telephone				\$29.62	
40-4204 Parks-Gas Utilities					
Beginning Balance					
					4,239.16
Total for 40-4204 Parks-Gas Utilities					
40-4206 Parks-Water Utilites					
Beginning Balance					
					5,052.93
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	517.42
Total for 40-4206 Parks-Water Utilites				\$517.42	
40-4208 Parks-Sewer Utilites					
Beginning Balance					
					5,352.37
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	72.06
Total for 40-4208 Parks-Sewer Utilites				\$72.06	
40-4300 Parks - Office Supplies					
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	119.96
Total for 40-4300 Parks - Office Supplies				\$119.96	
40-4306 Parks-Department Supplies					
Beginning Balance					
					1,629.43
Total for 40-4306 Parks-Department Supplies					
40-4400 Parks-Contract Services					
Beginning Balance					
					18,518.51
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	624.00
Total for 40-4400 Parks-Contract Services				\$624.00	
40-4412 Parks-Community Programs					
Beginning Balance					
					800.00
Total for 40-4412 Parks-Community Programs					
40-4414 Parks-Downtown Beautification					
Beginning Balance					
					14,096.93
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	548.98
Total for 40-4414 Parks-Downtown Beautification				\$548.98	
40-4416 Parks-Tree Commission					
Beginning Balance					
					-5,640.14
07/27/2020	Journal Entry		Owed to Tree Commission	-Split-	-1,000.00
Total for 40-4416 Parks-Tree Commission				\$ -1,000.00	
40-4500 Parks-Repair & MTC - Auto					
Beginning Balance					
					50.00
Total for 40-4500 Parks-Repair & MTC - Auto					
40-4508 Parks-Repair & MTC - Building					
Beginning Balance					
					2,547.87

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
07/30/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	CIVIC CENTER/SENIOR CITIZEN REMODEL	00-2010 Accounts Payable	7,605.00	10,152.87
Total for 40-4508 Parks-Repair & MTC - Building					\$7,605.00	
40-4514 Parks-Repair & MTC - General						
Beginning Balance						
Total for 40-4514 Parks-Repair & MTC - General						377.28
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						
Total for 40-4516 Parks-Repair & MTC - Grounds						3,170.47
Total for 40-4000 Parks Exp					\$15,564.96	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						
Total for 50-4001 Development-Salaries & Wages						125,943.48
07/01/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,388.98	133,332.46
07/17/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,464.65	140,797.11
Total for 50-4002 Development-Payroll Taxes					\$14,853.63	
50-4002 Development-Payroll Taxes						
Beginning Balance						
07/01/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	527.68	8,407.18
07/17/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	533.48	9,468.34
Total for 50-4002 Development-Payroll Taxes					\$1,061.16	
50-4004 Development-Health Insurance						
Beginning Balance						
07/01/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-541.97	19,732.86
07/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	DEVELOPMENT-AUG 2020	00-2010 Accounts Payable	2,648.00	19,190.89
07/17/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-530.40	21,308.89
07/30/2020	Bill	New York Life Insurance	BRAD WATSON	00-2010 Accounts Payable	231.00	21,308.49
Total for 50-4004 Development-Health Insurance					\$1,806.63	
50-4006 Development-Retirement						
Beginning Balance						
07/01/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	865.87	19,081.38
07/20/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	918.15	19,947.25
Total for 50-4006 Development-Retirement					\$1,784.02	
50-4012 Development-Uniforms						
Beginning Balance						
Total for 50-4012 Development-Uniforms						774.13
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						
07/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/17/2020-07/30/2020	00-2010 Accounts Payable	35.36	626.75
07/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/31/2020-08/13/2020	00-2010 Accounts Payable	35.36	662.11
Total for 50-4015 Development-Ee Life & Disability Ins					\$70.72	
50-4018 Development-Employment Expense						
Beginning Balance						
Total for 50-4018 Development-Employment Expense						50.00
50-4110 Development-Workers Comp Insurance						
Beginning Balance						
Total for 50-4110 Development-Workers Comp Insurance						1,990.67
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						
07/30/2020	Bill	2930-CRAFT TRAINING FUND	APRIL 2020 CRAFT FEE	00-2010 Accounts Payable	11.00	2,258.00
Total for 50-4131 Development-Const. Ind. Craft Train					\$11.00	
50-4200 Development-Electrical Utilities						
Beginning Balance						
Total for 50-4200 Development-Electrical Utilities						1,526.95

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
07/30/2020	Bill	111-ALABAMA POWER	JUNE 2020	00-2010 Accounts Payable	199.82	1,726.77
Total for 50-4200 Development-Electrical Utilities					\$199.82	
50-4202 Development-Telephone						
Beginning Balance						
						868.23
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	96.30	964.53
Total for 50-4202 Development-Telephone					\$96.30	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						
						2,000.46
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	347.91	2,348.37
Total for 50-4203 Development-Cell / Wireless Services					\$347.91	
50-4206 Development-Water Utilities						
Beginning Balance						
						170.37
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	19.09	189.46
Total for 50-4206 Development-Water Utilities					\$19.09	
50-4208 Development-Sewer Utilities						
Beginning Balance						
						281.98
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	28.73	310.71
Total for 50-4208 Development-Sewer Utilities					\$28.73	
50-4300 Development-Office Supplies						
Beginning Balance						
						864.33
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	435.99	1,300.32
Total for 50-4300 Development-Office Supplies					\$435.99	
50-4303 Development-Copier & Printer Mtc						
Beginning Balance						
						608.06
Total for 50-4303 Development-Copier & Printer Mtc						
50-4306 Development-Department Supplies						
Beginning Balance						
						3,486.12
Total for 50-4306 Development-Department Supplies						
50-4316 Development-Dues & Fees						
Beginning Balance						
						508.00
Total for 50-4316 Development-Dues & Fees						
50-4324 Development-Computer Software						
Beginning Balance						
						3,845.14
Total for 50-4324 Development-Computer Software						
50-4326 Development-Computer Hardware						
Beginning Balance						
						4,128.47
Total for 50-4326 Development-Computer Hardware						
50-4330 Development-Education & Training						
Beginning Balance						
						860.00
Total for 50-4330 Development-Education & Training						
50-4332 Development-Travel						
Beginning Balance						
						82.33
Total for 50-4332 Development-Travel						
50-4400 Development-Contract Services						
Beginning Balance						
						671.71
Total for 50-4400 Development-Contract Services						
50-4406 Development-Engineer Services						
Beginning Balance						
						4,219.67
Total for 50-4406 Development-Engineer Services						
50-4412 Development-Community Programs						
Beginning Balance						
						8,098.18
Total for 50-4412 Development-Community Programs						
50-4500 Development-Repair & Maint Auto						
Beginning Balance						
						9,950.27
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	20.00	9,970.27

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
Total for 50-4500 Development-Repair & Maint Auto				\$20.00		
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						
					1,943.34	
07/30/2020	Bill	1770-WEX BANK	FUEL-DEVELOPMENT	00-2010 Accounts Payable	195.84	2,139.18
Total for 50-4520 Development-Fuel Expense - Auto				\$195.84		
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						
					376.57	
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	57.70	434.27
Total for 50-6500 Development-Taxes & Recording Fees				\$57.70		
50-6702 Development - City Projects						
Beginning Balance						
					315.00	
Total for 50-6702 Development - City Projects						
Total for 50-4000 Development Exp				\$20,988.54		
51-4000 Storm Water Exp						
51-4318 Storm Water - Dues & Fees-Govt						
Beginning Balance						
					1,038.70	
Total for 51-4318 Storm Water - Dues & Fees-Govt						
51-4400 Storm Water - Contract Svcs						
Beginning Balance						
					14,500.00	
Total for 51-4400 Storm Water - Contract Svcs						
51-4412 Storm Water - Community Programs						
Beginning Balance						
					73,907.50	
07/30/2020	Bill	3040-CITIZENSERVE	ANNUAL SERVICE (11/01/2020-10/31/2021)-DEVELOPMENT	00-2010 Accounts Payable	3,600.00	77,507.50
Total for 51-4412 Storm Water - Community Programs				\$3,600.00		
Total for 51-4000 Storm Water Exp				\$3,600.00		
70-4000 Library						
Beginning Balance						
					75.80	
Total for 70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						
					147,245.20	
07/01/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	4,873.73	152,118.93
				Accounts:Payroll Acct-Servis 1st-1427		
07/17/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	4,873.72	156,992.65
				Accounts:Payroll Acct-Servis 1st-1427		
Total for 70-4001 Library-Salaries & Wages				\$9,747.45		
70-4002 Library-Payroll Taxes						
Beginning Balance						
					5,293.31	
07/01/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	356.85	5,650.16
				Accounts:Payroll Acct-Servis 1st-1427		
07/17/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	356.86	6,007.02
				Accounts:Payroll Acct-Servis 1st-1427		
Total for 70-4002 Library-Payroll Taxes				\$713.71		
70-4004 Library-Health Insurance						
Beginning Balance						
					23,447.31	
07/01/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	-343.40	23,103.91
				Accounts:Payroll Acct-Servis 1st-1427		
07/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	LIBRARY-AUG 2020	00-2010 Accounts Payable	3,132.00	26,235.91
07/17/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	-363.40	25,872.51
				Accounts:Payroll Acct-Servis 1st-1427		
07/30/2020	Bill	New York Life Insurance	GINNY EDWARDS & PATRICK SESSONS	00-2010 Accounts Payable	43.50	25,916.01
07/30/2020	Bill	Colonial Life Processing Center	07/03/2020, 07/17/2020 & 07/31/2020	00-2010 Accounts Payable	167.10	26,083.11
Total for 70-4004 Library-Health Insurance				\$2,635.80		
70-4006 Library-Retirement						
Beginning Balance						
					18,201.78	
07/01/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking	865.87	19,067.65
				Accounts:Payroll Acct-Servis 1st-1427		
07/20/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking	918.15	19,985.80
				Accounts:Payroll Acct-Servis 1st-1427		
Total for 70-4006 Library-Retirement				\$1,784.02		
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						
					708.59	

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
07/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/17/2020-07/30/2020	00-2010 Accounts Payable	31.82	740.41
07/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/31/2020-08/7/13/2020	00-2010 Accounts Payable	31.82	772.23
Total for 70-4015 Library-Ee Life & Disability Ins					\$63.64	
70-4110 Library-Workers Comp Insurance						
Beginning Balance						
Total for 70-4110 Library-Workers Comp Insurance						4,803.94
70-4200 Library-Electrical Utilities						
Beginning Balance						
07/30/2020	Bill	111-ALABAMA POWER	JUNE 2020	00-2010 Accounts Payable	763.94	6,320.44
Total for 70-4200 Library-Electrical Utilities					\$763.94	
70-4202 Library-Telephone						
Beginning Balance						
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	333.39	1,025.77
Total for 70-4202 Library-Telephone					\$333.39	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	96.31	846.85
Total for 70-4203 Library-Cell / Wireless Services					\$96.31	
70-4204 Library-Gas Utilities						
Beginning Balance						
Total for 70-4204 Library-Gas Utilities						594.38
70-4206 Library-Water Utilities						
Beginning Balance						
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	19.09	195.19
Total for 70-4206 Library-Water Utilities					\$19.09	
70-4208 Library-Sewer Utilities						
Beginning Balance						
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	45.47	629.25
Total for 70-4208 Library-Sewer Utilities					\$45.47	
70-4300 Library-Office Supplies						
Beginning Balance						
Total for 70-4300 Library-Office Supplies						625.69
70-4306 Library-Department Supplies						
Beginning Balance						
Total for 70-4306 Library-Department Supplies						2,842.17
70-4308 Library-Pr Advertising						
Beginning Balance						
Total for 70-4308 Library-Pr Advertising						998.00
70-4314 Library-Subscriptions						
Beginning Balance						
Total for 70-4314 Library-Subscriptions						2,352.36
70-4316 Library-Dues & Fees						
Beginning Balance						
Total for 70-4316 Library-Dues & Fees						374.00
70-4326 Library-Computer Hardware						
Beginning Balance						
Total for 70-4326 Library-Computer Hardware						314.96
70-4330 Library-Education & Training						
Beginning Balance						
Total for 70-4330 Library-Education & Training						3,568.59
70-4332 Library-Travel						
Beginning Balance						
Total for 70-4332 Library-Travel						578.11
70-4350 Library-Books - Juvenile						
Beginning Balance						
Total for 70-4350 Library-Books - Juvenile						3,827.59

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
Total for 70-4350 Library-Books - Juvenile						
70-4352 Library-Books - Adult						
Beginning Balance					5,843.29	
Total for 70-4352 Library-Books - Adult						
70-4354 Library-Audio/Video						
Beginning Balance					4,836.22	
Total for 70-4354 Library-Audio/Video						
70-4356 Library-Jeff Co Library System						
Beginning Balance					33,075.15	
07/30/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 06/17/2020-07/16/2020; CONTRACT: 001-8881491-012	00-2010 Accounts Payable	52.32	33,127.47
07/30/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 08/01/2020-10/31/2020; CONTRACT: 001-8881491-014	00-2010 Accounts Payable	134.03	33,261.50
07/30/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 08/13/2020-11/12/2020; CONTRACT: 001-8881491-016	00-2010 Accounts Payable	53.49	33,314.99
07/30/2020	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE JULY 2020	00-2010 Accounts Payable	1,064.86	34,379.85
07/30/2020	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	JCLC MEMBERSHIP FEES FY2019-2020 - 4th QTR (JULY-SEPT 2020)	00-2010 Accounts Payable	3,829.68	38,209.53
Total for 70-4356 Library-Jeff Co Library System					\$5,134.38	
70-4400 Library-Contract Services						
Beginning Balance					901.77	
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	10.03	911.80
Total for 70-4400 Library-Contract Services					\$10.03	
70-4412 Library-Community Programs						
Beginning Balance					-2,003.26	
07/15/2020	Bill	3144-MIDWEST TAPE	DIGITAL MATERIALS	00-2010 Accounts Payable	672.68	-1,330.58
Total for 70-4412 Library-Community Programs					\$672.68	
70-4508 Library-Repair & MTC						
Beginning Balance					1,934.52	
Total for 70-4508 Library-Repair & MTC						
70-4600 Library-Rent - Building						
Beginning Balance					9,000.00	
07/30/2020	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT-JULY 2020	00-2010 Accounts Payable	1,000.00	10,000.00
Total for 70-4600 Library-Rent - Building					\$1,000.00	
70-4601 LIBRARY EXPENSES						
Beginning Balance					15,290.64	
Total for 70-4601 LIBRARY EXPENSES						
Total for 70-4000 Library with subs					\$23,019.91	
80-4000 Streets						
Beginning Balance					63.64	
Total for 80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance					346,683.50	
07/01/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,058.53	363,742.03
07/17/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	20,073.93	383,815.96
Total for 80-4001 Streets-Salaries & Wages					\$37,132.46	
80-4002 Streets-Payroll Taxes						
Beginning Balance					28,538.60	
07/01/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,242.63	29,781.23
07/17/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,471.95	31,253.18
Total for 80-4002 Streets-Payroll Taxes					\$2,714.58	
80-4004 Streets-Health Insurance						
Beginning Balance					59,460.56	
07/01/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-972.55	58,488.01
07/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	PUBLIC WORKS-AUG 2020	00-2010 Accounts Payable	8,922.00	67,410.01

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/17/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-833.79	66,576.22
07/30/2020	Bill	Colonial Life Processing Center	07/03/2020, 07/17/2020 & 07/31/2020	00-2010 Accounts Payable	32.67	66,608.89
07/30/2020	Bill	New York Life Insurance	SAM CRAIG & BEN WEEKS	00-2010 Accounts Payable	120.00	66,728.89
Total for 80-4004 Streets-Health Insurance					\$7,268.33	
80-4006 Streets-Retirement						
Beginning Balance						18,201.73
07/01/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	865.84	19,067.57
07/20/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	918.16	19,985.73
Total for 80-4006 Streets-Retirement					\$1,784.00	
80-4012 Streets-Uniforms						
Beginning Balance						2,044.66
Total for 80-4012 Streets-Uniforms						
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						1,653.99
07/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/17/2020-07/30/2020	00-2010 Accounts Payable	94.87	1,748.86
07/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/31/2020-08/13/2020	00-2010 Accounts Payable	94.87	1,843.73
Total for 80-4015 Streets-Ee Life & Disability Ins					\$189.74	
80-4018 Streets-Employment Expense						
Beginning Balance						845.73
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	80.50	926.23
Total for 80-4018 Streets-Employment Expense					\$80.50	
80-4110 Streets-Workers Comp Insurance						
Beginning Balance						14,721.13
Total for 80-4110 Streets-Workers Comp Insurance						
80-4200 Streets-Electrical Utilities						
Beginning Balance						3,440.66
07/30/2020	Bill	111-ALABAMA POWER	JUNE 2020	00-2010 Accounts Payable	518.18	3,958.84
Total for 80-4200 Streets-Electrical Utilities					\$518.18	
80-4202 Streets-Telephone						
Beginning Balance						1,468.78
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	122.20	1,590.98
Total for 80-4202 Streets-Telephone					\$122.20	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						951.09
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	105.31	1,056.40
Total for 80-4203 Streets-Cell / Wireless Services					\$105.31	
80-4204 Streets-Gas Utilities						
Beginning Balance						3,598.64
Total for 80-4204 Streets-Gas Utilities						
80-4206 Streets-Water Utilities						
Beginning Balance						1,286.94
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	160.11	1,447.05
Total for 80-4206 Streets-Water Utilities					\$160.11	
80-4208 Streets-Sewer Utilities						
Beginning Balance						1,892.48
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	83.97	1,976.45
Total for 80-4208 Streets-Sewer Utilities					\$83.97	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						9.65
Total for 80-4304 Streets-Copier & Printer Mtc						
80-4306 Streets-Department Supplies						
Beginning Balance						11,644.32
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	2,061.43	13,705.75
Total for 80-4306 Streets-Department Supplies					\$2,061.43	
80-4400 Streets-Contract Services						
Beginning Balance						20,936.80

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EXPENSE DETAIL

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	1,726.19	22,662.99
07/30/2020	Bill	3040-CITIZENSERVE	ANNUAL SERVICE (11/01/2020-10/31/2021)-PW	00-2010 Accounts Payable	1,800.00	24,462.99
Total for 80-4400 Streets-Contract Services					\$3,526.19	
80-4402 Streets-Attorney/Legal						
Beginning Balance						
Total for 80-4402 Streets-Attorney/Legal						2,166.54
80-4406 Streets-Engineering Services						
Beginning Balance						
Total for 80-4406 Streets-Engineering Services					\$425.00	
07/15/2020	Bill	R L HARRIS	BRIDGE INSPECTION-BIN 12040 INTERIM INSPECTION NO SOUNBDINGS	00-2010 Accounts Payable	425.00	5,700.00
Total for 80-4500 Streets-Repair & Maint Auto						11,950.44
Beginning Balance						
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	136.58	12,087.02
Total for 80-4500 Streets-Repair & Maint Auto					\$136.58	
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	4.08	3,557.96
Total for 80-4508 Streets-Repair & MTC - Building					\$4.08	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	482.04	15,817.08
Total for 80-4510 Streets-Repair & MTC - Streets					\$482.04	
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						
Total for 80-4516 Streets-Repair & MTC - Grounds						2,080.32
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						
07/30/2020	Bill	1770-WEX BANK	FUEL-PUBLIC WORKS	00-2010 Accounts Payable	1,059.81	12,413.07
Total for 80-4520 Streets-Fuel Expense - Auto					\$1,059.81	
80-4530 Streets-Department Tools						
Beginning Balance						
07/15/2020	Bill	3119-CARD SERVICES (8365)	JUNE-JULY 2020 PURCHASES	00-2010 Accounts Payable	6.99	3,460.84
Total for 80-4530 Streets-Department Tools					\$6.99	
80-4604 Streets-Equipment Rent/Lease						
Beginning Balance						
Total for 80-4604 Streets-Equipment Rent/Lease						1,381.31
80-6704 Streets-Asset Purchase						
Beginning Balance						
Total for 80-6704 Streets-Asset Purchase						100,000.00
Total for 80-4000 Streets with subs					\$57,861.50	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						
07/15/2020	Bill	3119-CARD SERVICES (8365)	SOLID WASTE & SCHOOL DUMPSTERS	00-2010 Accounts Payable	8,504.80	70,010.47
Total for 83-4210 Solid Waste-Disposal Fee					\$8,504.80	
83-4300 Solid Waste-Department Supplies						
Beginning Balance						
07/15/2020	Bill	3119-CARD SERVICES (8365)	Drum of Blue Def Fuel for Limb Trucks	00-2010 Accounts Payable	225.00	883.25
Total for 83-4300 Solid Waste-Department Supplies					\$225.00	
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						
07/15/2020	Bill	3119-CARD SERVICES (8365)	Repair Work on 2016 Freightliner	00-2010 Accounts Payable	316.08	9,560.32
Total for 83-4502 Solid Waste-Repair & MTC -Auto					\$316.08	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						
07/15/2020	Bill	3119-CARD SERVICES (8365)	part for seat on 2007 Limb Truck	00-2010 Accounts Payable	5.28	12,942.99
07/30/2020	Bill	1770-WEX BANK	BULK WASTE TRUCKS	00-2010 Accounts Payable	1,366.53	14,309.52

City of Leeds - General Fund

EXPENSE DETAIL

July 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste				\$1,371.81	
Total for 83-4000 Solid Waste Exp				\$10,417.69	

City of Leeds-Gas Taxes

EXPENSE DETAIL

July 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07-4000 Seven Cent Expenses								
07-4200 ELECTRICAL UTILITIES								
	Beginning							117,558.99
	Balance							
07/30/2020	Bill	7C-JUNE 2020	No	111-ALABAMA POWER	STREETLIGHTS 06/05/2020 TO 07/07/2020	Accounts Payable (A/P)	13,368.61	130,927.60
Total for 07-4200 ELECTRICAL UTILITIES							\$13,368.61	
07-4510 7 CT RPR & MTC - STREETS								
	Beginning							49,988.42
	Balance							
07/15/2020	Bill	7C-11116	No	985-STONE & SONS ELECTRICAL CONTRACTORS INC	SIGNAL MAINTENANCE: REPLACE GREEN LED BALL @ PKWY & ASHVILLE RD	Accounts Payable (A/P)	296.49	50,284.91
07/15/2020	Bill	7C-11136	No	985-STONE & SONS ELECTRICAL CONTRACTORS INC	TRAFFIC TECH @ PARKWAY & GRAND RIVER BLVD	Accounts Payable (A/P)	70.00	50,354.91
Total for 07-4510 7 CT RPR & MTC - STREETS							\$366.49	
Total for 07-4000 Seven Cent Expenses							\$13,735.10	

City of Leeds-Debt Service

EXPENSE DETAIL
July 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA								
	Beginning Balance							238,396.11
Total for 09-1392 2015 PEBA								
09-1393 2016 PEBA								
	Beginning Balance							181,415.11
Total for 09-1393 2016 PEBA								
09-1394 2017 PEBA								
	Beginning Balance							1,831,316.68
Total for 09-1394 2017 PEBA								
09-4710 REFUND								
	Beginning Balance							1,122.15
Total for 09-4710 REFUND								
09-4716 2018 GENERAL OBLIGATION SERIES								
	Beginning Balance							1,584,297.03
07/15/2020	Bill	DEBT-JULY 2020	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	76,242.50	1,660,539.53
							\$76,242.50	
Total for 09-4716 2018 GENERAL OBLIGATION SERIES								
09-4800 Service Charge								
07/20/2020	Journal Entry	AKS Occupational Tax	No		AKS Occupational Tax NSF Fee	-Split-	-42.90	-42.90
							\$ -42.90	
Total for 09-4800 Service Charge								
09-6100 BOND FEES								
	Beginning Balance							19,201.88
Total for 09-6100 BOND FEES								
09-6200 2017-A GENERAL OBLIGATION SERIES								
	Beginning Balance							301,608.35
07/15/2020	Bill	DEBT-JULY 2020	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	33,834.38	335,442.73
							\$33,834.38	
Total for 09-6200 2017-A GENERAL OBLIGATION SERIES								
09-6400 2020-A GO WARRANTS								
	Beginning Balance							11,216.33
Total for 09-6400 2020-A GO WARRANTS								
09-6401 2020-B GO WARRANTS								
	Beginning Balance							127,186.34
Total for 09-6401 2020-B GO WARRANTS								
09-6402 2020-C GO WARRANTS								
	Beginning Balance							27,000.00
07/15/2020	Bill	GF-108841	No	SPAIN & GILLON LLC	SERVICES RENDERED THROUGH 06/26/2020 FOR USDA LOAN	Accounts Payable (A/P)	27,000.00	54,000.00
07/30/2020	Bill	CL-200411022025	No	United Bank	Interest for \$161,117.65 (\$25K-Spain Gillon & \$134,117.65-HagerCo)	Accounts Payable (A/P)	73.68	54,073.68
							\$27,073.68	
Total for 09-6402 2020-C GO WARRANTS								
09-6999 Account Transfer								
	Beginning Balance							-58,384.03
Total for 09-6999 Account Transfer								
19-6507 2017 GO SCHOOL SERIES								
	Beginning Balance							609,435.98
07/15/2020	Bill	DEBT-JULY 2020	No	68- REGIONS CORPORATE TRUST	Primary School Constr.- Long Term Debt	Accounts Payable (A/P)	68,223.44	677,659.42
							\$68,223.44	
Total for 19-6507 2017 GO SCHOOL SERIES								
26-6300 2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)								
	Beginning Balance							47,093.29
Total for 26-6300 2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)								
40-6300 2017-B PARKS (MEMORIAL)								
	Beginning Balance							150,985.61
07/15/2020	Bill	DEBT-JULY 2020	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	16,916.35	167,901.96
							\$16,916.35	
Total for 40-6300 2017-B PARKS (MEMORIAL)								

File Attachments for Item:

21. Consider Resolution 2020-08-08: Amend R2020-07-09 (Purchase of Public Safety Communication Equipment using E-911 Funds)

RESOLUTION NO. 2020-08-08

RESOLUTION AMENDING 2020-07-09 REGARDING THE PURCHASE OF COMMUNICATION EQUIPMENT FOR BOTH POLICE AND FIRE DEPARTMENTS

WHEREAS, the Council unanimously approved Resolution 2020-07-09 at the July 20, 2020 Regular Meeting for the purposes of updating and upgrading certain communication equipment utilized by the City Police and Fire Departments; and

WHEREAS, the value of the equipment purchase was inadvertently misstated in the prior Resolution and is need of correction.

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 acquisition of the emergency communication equipment as identified in Resolution 2020-07-09 is hereby amended to correct the related cost which will be Two Hundred Thirty Thousand Dollars instead of the previously stated amount of Two Hundred One Thousand Fifty-one Dollars and Seventy Cents.
3. The source of these approved costs will remain E911 funds remaining after District Consolidation with Blount County E911.
4. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

APPROVED AND ADOPTED at a regular meeting of the City of Leeds City Council on the 3rd day of August 2020.

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

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

Toushi Arbitelle, City Clerk

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

Toushi Arbitelle, City Clerk

File Attachments for Item:

22. Consider Resolution 2020-08-09: Approval of Budget Adjustment for Leeds Board of Education

RESOLUTION 2020-08-09

CITY OF LEEDS

RESOLUTION PROVIDING APPROVAL OF APPROPRIATION OF FUNDS TO THE LEEDS BOARD EDUCATION FOR THE SAFETY OF HIGH SCHOOL FOOTBALL ATHLETES.

WHEREAS, the City of Leeds is authorized by law to donate money to the City of Leeds Board of Education for various purposes including to offset operating expense or for purposes that are necessary or convenient to aid and cooperate with such board in any of its public school facilities or for other obligations of such board; and

WHEREAS, the City often provides such support for various BOE programs and projects for the general benefit of all students; and

WHEREAS, the City wishes to provide funds to the Board for the general benefit and support of the safety of youth football players.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF LEEDS BOARD OF EDUCATION, 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 of its high school football program will serve a valid and sufficient benefit to the City and to the educational system of the City of Leeds.
3. An appropriation in the amount of Five Thousand Dollars (\$5,000.00) is hereby approved and authorized to the Leeds Board of Education for the general benefit of its football program.
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, to adequately fund the approved grant, and any such actions taken by them are hereby ratified and confirmed.

ADOPTED and APPROVED this the 3rd day of August, 2020.
CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

ATTEST:

CITY CLERK

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

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

Toushi Arbitelle, City Clerk