



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

July 20, 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 an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 1707 Dorrrough Ave

APPROVE COUNCIL MINUTES

2. Minutes from July 06, 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
7. Police Department: Chief Atkinson
June 2020 Police council report
8. Fire Department: Chief Parsons
9. Library: Director Carden
10. Municipal Court: Magistrate Roberts
11. Development Services Department: Zoning Administrator Watson
12. Public Works Department: Public Works Director Warren

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

NEW BUSINESS:

14. Consider Resolution 2020-07-06: Appoint City Clerk to Prepare the List of Qualified Voters
15. Consider Resolution 2020-07-07: Adopt and Ratify June 2020 City Expenditures/Payables

- [16.](#) Consider Resolution 2020-07-08: Approve Sub-agreement with Jefferson County in regards to the Cares Act
- [17.](#) Consider Resolution 2020-07-09: Approve and Authorize the Purchase of Public Safety Communication Equipment using E-911 Funds

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 an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 1707 Dorrrough Ave

PUBLIC

NUSIANCE

1707 DORROUGH AVE

2500153001084000

**CITY OF LEEDS
RESOLUTION 20-001005**

RESOLUTION IN DETERMINATION OF CERTIAN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

WHEREAS, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 1707 DORROUGH AVE LEEDS, AL 35094, Parcel ID: 2500153001084000 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

WHEREAS, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discusses the conditions as presented; and

WHEREAS, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

WHEREAS, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

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

1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
3. The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

ADOPTED and APPROVED this the 07/20/2020
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 07/20/2020

Toushi Arbitelle, City Clerk

City of Leeds, Alabama

Department of Development Services
 1404 9th St. Leeds, AL 35094
 205-699-2585 development@leedsalabama.gov

SMITH DAVID & GLORIA
 1707 DORROUGH AVE
 LEEDS, AL 35094-1695

Reference: 20-001005
 Parcel ID: 2500153001084000

NOTICE AND ORDER TO ABATE

NOTICE IS HEREBY GIVEN THAT SMITH DAVID & GLORIA is in violation of Chapter 32 of the City of Leeds, Municipal Code. The violation has been investigated, declared a public nuisance by the City Enforcement Officer and must be abated immediately.

The public nuisance is on property located at: 1707 DORROUGH AVE LEEDS, AL 35094

YOU ARE HEREBY ORDERED TO ABATE SAID PUBLIC NUISANCE within ten (10) days consecutive calendar days from the issuance of this Order. The issuance date is specified below. You may abate the nuisance by REMOVE ITEMS IN VIOLATION OF ORD. 2016-02-04

Section: Appendix A Article VI
 Description: Zoning - District Use Regulations
 Corrective Action: Cease and Desist
 Comments: RUBBISH AND DEBRIS ALL OVER YARD

Section: Sec 32-76-c
 Description: Inoperable/Unlicensed Vehicle
 Corrective Action: Remove Offending Vehicles 10 Days
 Comments: INOPERABLE VEHICLE ON THE PROPERTY.

If you fail to abate the public nuisance within ten (10) days, the City may order its abatement by public employees, private contractor, or other means, and the cost of said abatement may be levied and assessed against the property as a special assessment lien or billed directly to the property owner.

This Matter will be heard at a hearing before the City Council on 06/01/2020 at 1412 9TH ST Leeds, Alabama. The decision of the City Council on this Matter will be final and conclusive.

YOU HAVE THE RIGHT TO BE HEARD at the hearing identified above. You have the right to:

1. Be present at the hearing and to present your evidence against this Order in writing prior to the hearing;
2. Provide your written statement against the Order and to specify the reasons not to enforce the Order, containing your name, address and telephone number,
3. Submit your written statement & request to be heard to the following address within at least 24 hours prior to the subject hearing: **1404 9th St, Leeds, Alabama. (205) 699-2585**

In the event that the hearing results in confirmation of a public nuisance, the City will take the necessary steps to abate the nuisance and assess all costs against the subject property. The City also reserves the right to forward the matter to the Municipal Court for further enforcement actions pursuant to Chapter 32 of the City Code.

If you have any questions regarding this matter, you may direct them to the City Enforcement Officer issuing this Notice at the address or telephone number listed above.

Signed: _____
 Enforcement Officer

ISSUANCE DATE: May 20, 2020



Document: Shirtless man

Date Taken:05/19/2020

Address:1707 DORROUGH AVE

Violation Code:

Short Description:

Full Description:

Corrective Action:

Taken by:Ray Filmore

Case Number:20-001005

Appendix A Article VI

Zoning - District Use Regulations

Zoning District Use Regulations

RUBBISH AND DEBRIS ALL OVER YARD



Document: Rubbish

Date Taken:05/19/2020

Address:1707 DORROUGH AVE

Violation Code:

Short Description:

Full Description:

Corrective Action:

Taken by:Ray Filmore

Case Number:20-001005

Appendix A Article VI

Zoning - District Use Regulations

Zoning District Use Regulations

RUBBISH AND DEBRIS ALL OVER YARD



Document: Debris

Date Taken:05/19/2020

Address:1707 DORROUGH AVE

Violation Code:

Short Description:

Full Description:

Corrective Action:

Taken by:Ray Filmore

Case Number:20-001005

Appendix A Article VI

Zoning - District Use Regulations

Zoning District Use Regulations

RUBBISH AND DEBRIS ALL OVER YARD



Document: Rubbish

Date Taken:05/19/2020

Address:1707 DORROUGH AVE

Violation Code:

Short Description:

Full Description:

Corrective Action:

Taken by:Ray Filmore

Case Number:20-001005

Appendix A Article VI

Zoning - District Use Regulations

Zoning District Use Regulations

RUBBISH AND DEBRIS ALL OVER YARD



Document: Rubbish and debris

Date Taken:05/19/2020

Address:1707 DORROUGH AVE

Violation Code:

Short Description:

Full Description:

Corrective Action:

Taken by:Ray Filmore

Case Number:20-001005

Appendix A Article VI

Zoning - District Use Regulations

Zoning District Use Regulations

RUBBISH AND DEBRIS ALL OVER YARD



Document: Rubbish and debris

Date Taken:05/19/2020

Address:1707 DORROUGH AVE

Violation Code:

Short Description:

Full Description:

Corrective Action:

Taken by:Ray Filmore

Case Number:20-001005

Appendix A Article VI

Zoning - District Use Regulations

Zoning District Use Regulations

RUBBISH AND DEBRIS ALL OVER YARD

File Attachments for Item:

2. Minutes from July 06, 2020



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

July 06, 2020 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

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

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

Mayor David Miller
Council member Eric Turner
Council member Johnny Dutton
Council member Linda Miller
Council member Ryan Bell
Council member Kenneth Washington

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 1239 Ashville Road

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 6:03 pm.

APPROVE COUNCIL MINUTES

2. Minutes from June 15, 2020

Motion to approve minutes from June 15, 2020 made by Council member Turner, Seconded by Council member Bell. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington.

3. Minutes from June 29, 2020

Motion to approve minutes from June 29, 2020 made by Council member Turner, Seconded by Council member Bell. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington.

REPORTS OF STANDING COMMITTEES OR SPECIAL BOARDS:

4. Finance Committee Report: Linda Miller
No Report.
5. Public Safety Committee Report: Kenneth Washington
No Report.
6. Public Works Committee Report: Ryan Bell
No Report.

REPORTS OF OFFICERS:

7. Mayor's Report: Mayor David Miller
Mayor Miller gave Notice of the 2020 Election of Municipal Officers. He also gave a 2019 to 2020 comparison report of the bulk waste tonnage that Public Works has picked up since April 2020.
8. Police Department: Chief Atkinson
No Report.
9. Fire Department: Chief Parsons
No Report.
10. Library: Library Director Carden
Handed report to Mayor and Council.
11. Municipal Court: Magistrate Roberts
No Report.
12. Development Services Department: Zoning Administrator Watson
No Report.
13. Public Works Department: Public Works Director Warren
No Report.

OLD BUSINESS:

There was none.

NEW BUSINESS:

14. Consider Resolution 20-001221: Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 1239 Ashville Road
Motion to approve Resolution 20-001221 made by Council member Turner, Seconded by Council member Bell. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington
15. Consider Resolution 2020-07-01: Approving Municipal Election Services Contract with Jefferson County Commission
Motion to approve Resolution 2020-07-01 made by Council member Miller, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington
16. Consider Resolution 2020-07-02: Approving the Placement of 3-way Stops along Elliot Lane

Motion to approve Resolution 2020-07-02 made by Council member Dutton, Seconded by Council member Bell. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington

- 17. Consider Resolution 2020-07-03: Approving the Acquisition and Use of Drug Enforcement Canine

Motion to approve Resolution 2020-07-03 made by Council member Bell, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington

- 18. Consider Resolution 2020-07-04: Acceptance of 2018-2019 Annual Audit Report

Motion to approve Resolution 2020-07-04 made by Council member Dutton, Seconded by Council member Miller. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington

- 19. Consider Resolution 2020-07-05 Approval of Improvements and Renovations to Senior Program Facilities at Civic Center

Motion to approve Resolution 2020-07-05 made by Council member Miller, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington

PUBLIC COMMENTS

Donnice Ritch, 100 Willow Street, and Tammie Thurman, 274 Hyatt Hill Drive, Wilsonville, complained of the road conditions of Willow Street. Their elderly mother lives on Willow Street, and it has been neglected by the City for years. Mayor asked them to coordinate a meeting with Public Works Director Warren.

Beverly McGraw, has no home address, asked for help obtaining assistance with Leeds Housing Authority. Library Director Carden offered assistance with United Way.

ADJOURNMENT

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

The meeting was adjourned at 6:47 pm.

_____ David Miller, Mayor

ATTEST: _____ Toushi Arbitelle, City Clerk

File Attachments for Item:

7. Police Department: Chief Atkinson

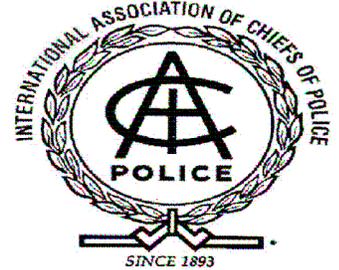
June 2020 Police council report



J ATKINSON
CHIEF OF POLICE

THE CITY OF LEEDS
LEEDS POLICE DEPARTMENT

1040 PARK DRIVE
LEEDS, ALABAMA 35094-2213
BUS: (205) 699-2581
FAX: (205) 702-6556



DAVID MILLER
MAYOR

DATE: July 9, 2020

Mayor and Council:

The following is a summary of the Police Department activities for the month of June and the 2020 year-to-date totals.

Police Department Activity Summary

Category	*Calls Answered	Accidents Investigated	All Reports	Traffic Stops	Traffic Citations	Warning Citations	Non-Traffic Citations	Misd. Arrests	Felony Arrests	Warrants Served
June 2020	767	43	175	341	264	131	1	41	13	34
2020 YTD	4745	212	971	1664	1437	588	19	205	75	264
June 2019	752	32	195	57	262	150	3	28	7	56
2019 YTD	4506	217	1097	1600	1346	779	9	146	49	360
Category	*Officer Assists	*Public Assists	Court Hours	Training Hours	Shifts Worked	Miles Driven	Dispatch CFS	Business Cks/Card		
June 2020	314	259	3	17	231	16,169		216		
2020 YTD	1780	1614	98	228	1505	101,914	7561	1528		
June 2019	296	250	38	22	238	18,264	1580	227		
2019 YTD	2028	1646	201	199	1442	109,463	9567	1422		

*Calls answered, Officer Assists and Public Assists equal all calls.

Jail Expenses

Prisoner Transportation

No. of Inmate Days	72	June 2020 Miles =	1,027.8	June 2020	Hours = 21.0
June Expenses	\$2,340.00	2020 YTD Miles =	6,502.1	2020 YTD	Hours = 227.0
2020 YTD	\$24,225.00				
2019 Total	\$72,930.00	2019 Total Miles =	18,309.5	2019 Total	Hours = 635.0

False Alarms

False Alarms	Burglary Business	Burglary Residence	Robbery Business	Robbery Residence	Totals	Chargeable	
June 2020	15	9	2	0	26	26	
2020 YTD	83	66	9	1	159	159	
2019 Total	261	210	14	0	485	485	

Assigned Cases

Statistics for Leeds, Alabama	Homicide	Rape	Robbery	Assault	Burglary	Felony Theft	MVT
June 2020	0	0	0	0	5	6	2
2020 YTD	1	4	3	5	23	49	7
Cases Cleared YTD	1	4	0	4	13	24	1
June 2019	0	0	2	1	4	8	7
2019 YTD	1	4	8	10	17	56	19

Respectfully Submitted,

Lt. J E Loebler

File Attachments for Item:

10. Municipal Court: Magistrate Roberts

**MONTHLY COURT REPORT TO
 GOVERNING BODY**

LEEDS

MUNICIPAL COURT

Report Submitted for Month of JUNE, 2020
 Reported by Laura Roberts Title Magistrate Supervisor

CASE DATA

Cases pending at beginning of month

Traffic 2107 Non-traffic 842 Parking 76 Total 3025

Cases filed during month

Traffic 272 Non-traffic 55 Parking 1 Total 328

Cases disposed of during month

Traffic 146 Non-traffic 57 Parking 1 Total 204

Number of failure-to-appear cases during month

Traffic 84 Non-traffic 62 Parking 0 Total 146

Number of cases appealed

Traffic 0 Non-traffic 0 Parking 0 Total 0

Number of indigent cases this month:

Fair Trial funds expended \$1,671.16 Amount recouped _____ Remitted to State \$0.00

Number of cases by disposition type

Guilty 109 Not Guilty 0 Nol pros/dismissal 82 Continued 928
 Defendants jailed _____ Total days _____

Cases pending at end of month

Traffic 2233 Non-traffic 840 Parking 76 Total 3149

LOCAL RECEIPTS

Fines \$12,818.82
 Corrections \$4,099.50
 Jail/Housing \$280.00
 Law Library \$0.00
 Municipal ETC \$204.50
 0 Bonds Forf \$0.00
 Other Local \$4,764.00

 Total Local \$22,166.82

STATE RECEIPTS

Fair Trial Tax \$1,671.16
 Peace Officer Annuity \$554.00
 State Drivers Fund \$857.32
 Crime Victims Fund \$320.00
 State General Fund \$2,218.50
 DNA Database \$1,221.00
 Criminal History \$344.00
 Impaired Driver \$59.00

State General DUI \$334.50
 Chemical Test \$0.00
 Forensic Trust \$0.00
 Drivers Lic Fee \$715.32
 Adv Tech Data \$329.90
 Drug Docket Fee \$40.00
 Other State \$4,129.48

Total State \$12,794.18
TOTAL LOCAL AND STATE COLLECTED \$34,961.00

OTHER

Restitution \$0.00
 11 Cash Bonds \$4,250.00

Comments Recommendations _____

File Attachments for Item:

11. Development Services Department: Zoning Administrator Watson

Department Hours- OT

06/16/20 to 06/29/20

Department	OT	COM	FDC	Totals
	41:03	4:00	9:00	54:03
ADMIN	6:37			6:37
DEV	0:13			0:13
FIRE	18:00		8:00	26:00
FIRE2			1:00	1:00
POLICE	15:00			15:00
STREET	1:13	4:00		5:13

Department Hours- OT

06/30/20 to 07/13/20

Department	OT	COM	FDC	Totals
	168:22	80:00	27:00	275:22
ADMIN	3:06			3:06
COURT		80:00		80:00
DEV	2:07			2:07
FIRE			27:00	27:00
POLICE	9:52			9:52
STREET	153:17			153:17

File Attachments for Item:

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

**CITY OF LEEDS
RESOLUTION 20-001005**

RESOLUTION IN DETERMINATION OF CERTIAN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

WHEREAS, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 1707 DORROUGH AVE LEEDS, AL 35094, Parcel ID: 2500153001084000 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

WHEREAS, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discusses the conditions as presented; and

WHEREAS, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

WHEREAS, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

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

1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
3. The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

ADOPTED and APPROVED this the 07/20/2020
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 07/20/2020

Toushi Arbitelle, City Clerk

File Attachments for Item:

14. Consider Resolution 2020-07-06: Appoint City Clerk to Prepare the List of Qualified Voters

**CITY OF LEEDS
RESOLUTION NO.: 2020-07-06**

RESOLUTION REGARDING PREPARATION OF LIST OF QUALIFIED VOTERS

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;

WHEREAS, it is required by §11-46-36 of the Code of Alabama that the Mayor cause certain procedural and publication requirements to occur prior to a municipal election; and

WHEREAS, §11-46-37 of the Code of Alabama states that “In the event the mayor or other chief executive officer of any city or town is a candidate in any municipal election ..., he shall be disqualified to perform the duties set forth in Section 11-46-36, and said duties shall be performed by a disinterested person appointed by the ... governing body of the city or town”; and

WHEREAS, the City Clerk is available to perform the election requirements as set forth in §11-46-36 in place of the Mayor’s responsibilities.

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. Considering that the Mayor is currently required to be a candidate in the subject upcoming municipal election and is thereby disqualified from performing the required duties of §11-46-36, the City Clerk shall be and is hereby appointed to perform the duties set forth in § 11-46-36 including, without limitation, those duties pertaining to preparation of a list of qualified voters and those otherwise required to ensure that the municipal election requirements are satisfied.

ADOPTED and APPROVED this the 20th day of July 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 20th day of July 2020.

City Clerk

File Attachments for Item:

15. Consider Resolution 2020-07-07: Adopt and Ratify June 2020 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2020-07-07

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 June 30, 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 20th day of July 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 20th day of July 2020

City Clerk

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
	Beginning Balance					42.99
Total for 01-4000 Admin Exp						
01-4001 Salaries & Wages						
	Beginning Balance					158,618.76
06/05/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,555.58	166,174.34
06/19/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,886.98	174,061.32
Total for 01-4001 Salaries & Wages					\$15,442.56	
01-4002 Payroll Taxes						
	Beginning Balance					12,403.50
06/05/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-86.09	12,317.41
06/19/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,070.67	11,246.74
Total for 01-4002 Payroll Taxes					\$ -1,156.76	
01-4004 Health Insurance						
	Beginning Balance					15,647.21
06/05/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-632.07	15,015.14
06/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	CITY HALL-JULY 2020	00-2010 Accounts Payable	3,360.00	18,375.14
06/19/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-632.07	17,743.07
06/30/2020	Bill	New York Life Insurance	TOUSHI ARBITELLE & MARQUETTA WILLIS	00-2010 Accounts Payable	142.41	17,885.48
Total for 01-4004 Health Insurance					\$2,238.27	
01-4005 Retiree Health Insurance Prem.						
	Beginning Balance					36,988.00
06/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	RETIREEES-JULY 2020	00-2010 Accounts Payable	4,393.00	41,381.00
Total for 01-4005 Retiree Health Insurance Prem.					\$4,393.00	
01-4006 Retirement						
	Beginning Balance					16,442.50
06/18/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	835.16	17,277.66
06/18/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	924.12	18,201.78
Total for 01-4006 Retirement					\$1,759.28	
01-4015 EE Life & Disability Ins						
	Beginning Balance					422.84
06/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/19/2020-07/02/2020	00-2010 Accounts Payable	25.76	448.60
06/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/03/2020-07/16/2020	00-2010 Accounts Payable	112.25	560.85
Total for 01-4015 EE Life & Disability Ins					\$138.01	
01-4018 Employment Expense						
	Beginning Balance					2,774.91
Total for 01-4018 Employment Expense						
01-4100 Insurance - General						
	Beginning Balance					4,793.00
06/15/2020	Bill	2306-INSURANCE OFFICE OF AMERICA	ADDING PHYSICAL DAMAGE TO (4) 2017 DODGES:1416, 3510, 2145 & 2146	00-2010 Accounts Payable	676.00	5,469.00
Total for 01-4100 Insurance - General					\$676.00	
01-4110 Workers Comp Insurance						
	Beginning Balance					34.90
Total for 01-4110 Workers Comp Insurance						
01-4112 Jeff Co Personnel Board						
	Beginning Balance					91,111.00
Total for 01-4112 Jeff Co Personnel Board						
01-4200 Electrical Utilities						
	Beginning Balance					6,208.59
06/30/2020	Bill	111-ALABAMA POWER	MAY 2020	00-2010 Accounts Payable	1,179.47	7,388.06
Total for 01-4200 Electrical Utilities					\$1,179.47	

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4201 Internet						
	Beginning					56,866.24
	Balance					
06/15/2020	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE JUNE 2020	00-2010 Accounts Payable	4,336.08	61,202.32
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	3,520.00	64,722.32
Total for 01-4201 Internet					\$7,856.08	
01-4202 Telephone						
	Beginning					2,192.33
	Balance					
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	278.15	2,470.48
Total for 01-4202 Telephone					\$278.15	
01-4203 Cell / Wireless Services						
	Beginning					1,090.19
	Balance					
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	155.32	1,245.51
Total for 01-4203 Cell / Wireless Services					\$155.32	
01-4204 Gas Utilities						
	Beginning					960.89
	Balance					
06/15/2020	Bill	122-SPIRE INC	APRIL 2-30, 2020 CITY HALL	00-2010 Accounts Payable	42.98	1,003.87
06/30/2020	Bill	122-SPIRE INC	MAY 1-JUNE 1, 2020 CITY HALL	00-2010 Accounts Payable	15.63	1,019.50
Total for 01-4204 Gas Utilities					\$58.61	
01-4206 Water Utilities						
	Beginning					429.78
	Balance					
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	99.15	528.93
Total for 01-4206 Water Utilities					\$99.15	
01-4208 Sewer Utilities						
	Beginning					300.19
	Balance					
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	72.85	373.04
Total for 01-4208 Sewer Utilities					\$72.85	
01-4212 Storm Water Fee						
	Beginning					691.88
	Balance					
Total for 01-4212 Storm Water Fee						
01-4300 Office Supplies						
	Beginning					18.88
	Balance					
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	18.42	37.30
Total for 01-4300 Office Supplies					\$18.42	
01-4302 Over Under Cash Account						
	Beginning					312.13
	Balance					
Total for 01-4302 Over Under Cash Account						
01-4304 Copier & Printer Mtc						
	Beginning					766.69
	Balance					
Total for 01-4304 Copier & Printer Mtc						
01-4306 Department Supplies						
	Beginning					4,936.18
	Balance					
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	82.64	5,018.82
Total for 01-4306 Department Supplies					\$82.64	
01-4308 PR Advertising						
	Beginning					454.40
	Balance					
Total for 01-4308 PR Advertising						
01-4310 Legal Notices						
	Beginning					4,178.95
	Balance					
Total for 01-4310 Legal Notices						
01-4312 Printing						
	Beginning					3.11
	Balance					
Total for 01-4312 Printing						
01-4314 Subscriptions						
	Beginning					27,267.10
	Balance					
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	917.97	28,185.07
Total for 01-4314 Subscriptions					\$917.97	
01-4316 Dues & Fees						

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						40,072.45
06/05/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	534.05	40,606.50
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	194.27	40,800.77
06/19/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	518.81	41,319.58
06/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	77.00	41,396.58
06/24/2020	Expense	CBS Corporate Business Solutions	Shipping	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9.00	41,405.58
Total for 01-4316 Dues & Fees					\$1,333.13	
01-4320 Postage						
Beginning Balance						4,293.25
06/15/2020	Bill	PURCHASE POWER	POSTAGE MONTHLY FEE	00-2010 Accounts Payable	85.14	4,378.39
Total for 01-4320 Postage					\$85.14	
01-4322 Computer Support						
Beginning Balance						15.30
Total for 01-4322 Computer Support						
01-4324 Computer Software						
Beginning Balance						13,645.40
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	559.98	14,205.38
Total for 01-4324 Computer Software					\$559.98	
01-4326 Computer Hardware						
Beginning Balance						45,686.52
Total for 01-4326 Computer Hardware						
01-4328 Server Support						
Beginning Balance						51,640.00
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	12,396.25	64,036.25
Total for 01-4328 Server Support					\$12,396.25	
01-4330 Education & Training						
Beginning Balance						1,700.00
Total for 01-4330 Education & Training						
01-4332 Travel						
Beginning Balance						754.71
Total for 01-4332 Travel						
01-4400 Contract Services						
Beginning Balance						66,550.07
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	2,829.41	69,379.48
06/15/2020	Bill	3071-ThreatAdvice	MONTHLY FEES: 04/30/2020-04/29/2021	00-2010 Accounts Payable	4,740.00	74,119.48
06/15/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE		00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	7,337.88	81,457.36
06/16/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE		00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	-1.57	81,455.79
06/30/2020	Bill	1184-EMPLOYEE ASSISTANCE SERVICES	COUNSELING SERVICES-JUNE 2020	00-2010 Accounts Payable	253.00	81,708.79
06/30/2020	Bill	1184-EMPLOYEE ASSISTANCE SERVICES	COUNSELING SERVICES-DEC 2019	00-2010 Accounts Payable	253.00	81,961.79
06/30/2020	Bill	1184-EMPLOYEE ASSISTANCE SERVICES	COUNSELING SERVICES-OCT 2019	00-2010 Accounts Payable	253.00	82,214.79
Total for 01-4400 Contract Services					\$15,664.72	
01-4402 Attorney/Legal						
Beginning Balance						159,582.42
06/15/2020	Bill	2823-BRUNSON, BARNETT & SHERRER PC	MAY 2020 LEGAL FEES	00-2010 Accounts Payable	20,708.20	180,290.62
Total for 01-4402 Attorney/Legal					\$20,708.20	
01-4404 Auditing/Accounting						
Beginning Balance						74,188.45
06/15/2020	Bill	1238-BMSS - BARFIELD MURPHY SHANK & SMITH	PROGRESS BILLING; AUDITED FINANCIAL STMTS; MGT ADVISORY SERVICES	00-2010 Accounts Payable	14,567.00	88,755.45
06/30/2020	Bill	1238-BMSS - BARFIELD MURPHY SHANK & SMITH	PROGRESS BILLING; AUDITED FINANCIAL STMTS; MGT ADVISORY SERVICES	00-2010 Accounts Payable	6,165.00	94,920.45
Total for 01-4404 Auditing/Accounting					\$20,732.00	
01-4406 Engineering Services						
Beginning Balance						5,225.00
Total for 01-4406 Engineering Services						
01-4500 Repair & Maint Auto						

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					140.71
Total for 01-4500 Repair & Maint Auto					
01-4508 Repair & MTC - General					
Beginning Balance					31,470.30
06/15/2020	Bill	1208-ENERGY SAVERS	INSTALLED (2) REME HALO VV LIGHT SYSTEMS	00-2010 Accounts Payable	1,500.00
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	175.00
Total for 01-4508 Repair & MTC - General				\$1,675.00	
4508-01 Annex - Repair & Maintenance					
Beginning Balance					135,581.91
06/15/2020	Bill	JERRY'S CUSTOM GLASS TINTING	WINDOW & DOOR TINTING	00-2010 Accounts Payable	4,581.58
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	2,034.00
06/30/2020	Bill	LOCKSMITH SERVICES INC	STOREROOM FUNCTION LEVERSET	00-2010 Accounts Payable	1,760.00
Total for 4508-01 Annex - Repair & Maintenance				\$8,375.58	
Total for 01-4508 Repair & MTC - General with subs				\$10,050.58	
01-4520 Fuel Expense - Auto					
Beginning Balance					5,381.08
06/30/2020	Bill	1770-WEX BANK	FUEL-CITY HALL	00-2010 Accounts Payable	49.18
Total for 01-4520 Fuel Expense - Auto				\$49.18	
01-4702 Economic Redevelopment					
Beginning Balance					12,658.31
06/15/2020	Bill	597-LEEDS CHAMBER OF COMMERCE	MAY 2020 CHAMBER SUPPORT	00-2010 Accounts Payable	1,808.33
Total for 01-4702 Economic Redevelopment				\$1,808.33	
01-4710 Misc Refund					
Beginning Balance					3,735.14
06/14/2020	Refund	943 - MCLANE FOODSERVICE INC	2020 BUSINESS LICENSE OVER-PAYMENT: BLI-027075	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	1,927.85
Total for 01-4710 Misc Refund				\$1,927.85	
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					61,000.00
06/30/2020	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR/CURRENT APPEALS/CONSULTING	00-2010 Accounts Payable	5,000.00
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					7,251.65
06/15/2020	Bill	DRYTECH HOME SERVICES LLC	DECON (20) CRUISERS, (2) VANS & 5500 SQ FT BLDG	00-2010 Accounts Payable	4,400.00
06/15/2020	Bill	DRYTECH HOME SERVICES LLC	FD STATION 1 & (7) VEHICLES; FD STATION 2 & (3) VEHICLES	00-2010 Accounts Payable	4,000.00
06/15/2020	Bill	2757-ELLAWEISE T CRANE	05/28/2020	00-2010 Accounts Payable	165.00
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	9,800.36
06/15/2020	Bill	DRYTECH HOME SERVICES LLC	CITY HALL - HOT ZONE	00-2010 Accounts Payable	2,040.00
06/15/2020	Bill	DRYTECH HOME SERVICES LLC	COURT/PD BLDG & ALL CRUISERS	00-2010 Accounts Payable	6,600.00
06/15/2020	Bill	DRYTECH HOME SERVICES LLC	CITY HALL	00-2010 Accounts Payable	1,502.40
06/30/2020	Bill	DRYTECH HOME SERVICES LLC	FD STATION 1 & 2 ENGINES	00-2010 Accounts Payable	721.20
06/30/2020	Bill	POWER COMPOSITES LLC	(10) SNEEZE GUARDS FOR 2020 MUNICIPAL ELECTION	00-2010 Accounts Payable	875.00
Total for COVID19 COVID-19				\$30,103.96	
Total for 01-4000 Admin Exp with subs				\$154,628.34	
10-4000 Mayor					

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
10-4202 Mayor-Telephone						
	Beginning Balance				839.76	
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	104.97	944.73
Total for 10-4202 Mayor-Telephone				\$104.97		
10-4203 Mayor-Cell/Wireless Services						
	Beginning Balance				1,135.09	
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	203.54	1,338.63
Total for 10-4203 Mayor-Cell/Wireless Services				\$203.54		
10-4300 Mayor-Office Supplies						
	Beginning Balance				579.33	
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	35.12	614.45
Total for 10-4300 Mayor-Office Supplies				\$35.12		
10-4412 Mayor-Public Relations						
	Beginning Balance				502.00	
06/12/2020	Bill	Lt. Stephen Williams Memorial Fund	Donation	00-2010 Accounts Payable	2,000.00	2,502.00
Total for 10-4412 Mayor-Public Relations				\$2,000.00		
10-6702 Mayor-City Projects						
	Beginning Balance				7,239.00	
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	15.88	7,254.88
Total for 10-6702 Mayor-City Projects				\$15.88		
Total for 10-4000 Mayor				\$2,359.51		
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
	Beginning Balance				102,301.47	
06/05/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,271.23	107,572.70
06/19/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,538.99	113,111.69
Total for 11-4001 Court-Salaries & Wages				\$10,810.22		
11-4002 Court-Payroll Taxes						
	Beginning Balance				7,190.36	
06/05/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	39.40	7,229.76
06/19/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,282.81	5,946.95
Total for 11-4002 Court-Payroll Taxes				\$ -1,243.41		
11-4004 Court-Health Insurance						
	Beginning Balance				6,067.20	
06/05/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-140.22	5,926.98
06/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	COURT-JULY 2020	00-2010 Accounts Payable	968.00	6,894.98
06/19/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-140.22	6,754.76
06/30/2020	Bill	New York Life Insurance	JOY MOMAN	00-2010 Accounts Payable	34.00	6,788.76
Total for 11-4004 Court-Health Insurance				\$721.56		
11-4006 Court-Retirement						
	Beginning Balance				16,442.50	
06/18/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	924.12	17,366.62
06/18/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	835.16	18,201.78
Total for 11-4006 Court-Retirement				\$1,759.28		
11-4015 Court-EE Life & Disability Ins						
	Beginning Balance				407.47	
06/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/19/2020-07/02/2020	00-2010 Accounts Payable	23.96	431.43
06/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/03/2020-07/16/2020	00-2010 Accounts Payable	23.96	455.39
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				6,682.33	

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
06/30/2020	Bill	111-ALABAMA POWER	MAY 2020	00-2010 Accounts Payable	932.06	7,614.39
Total for 11-4200 Court-Electrical Utilities					\$932.06	
11-4202 Court-Telephone Expense						
Beginning Balance						
						926.18
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	117.01	1,043.19
Total for 11-4202 Court-Telephone Expense					\$117.01	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						
						1,083.77
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	145.32	1,229.09
Total for 11-4203 Court-Cell / Wireless Services					\$145.32	
11-4204 Court-Gas Utilities						
Beginning Balance						
						465.90
06/15/2020	Bill	122-SPIRE INC	APRIL 7-MAY 5, 2020 COURT	00-2010 Accounts Payable	15.33	481.23
06/30/2020	Bill	122-SPIRE INC	MAY 6-JUNE 4, 2020 COURT	00-2010 Accounts Payable	20.80	502.03
Total for 11-4204 Court-Gas Utilities					\$36.13	
11-4206 Court-Water Utilities						
Beginning Balance						
						262.46
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	85.90	348.36
Total for 11-4206 Court-Water Utilities					\$85.90	
11-4208 Court-Sewer Utilities						
Beginning Balance						
						520.84
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	70.62	591.46
Total for 11-4208 Court-Sewer Utilities					\$70.62	
11-4300 Court-Office Supplies						
Beginning Balance						
						939.91
Total for 11-4300 Court-Office Supplies						
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						
						570.14
Total for 11-4304 Court-Copier & Printer Mtc						
11-4306 Court-Department Supplies						
Beginning Balance						
						974.60
Total for 11-4306 Court-Department Supplies						
11-4312 Court-Printing						
Beginning Balance						
						427.00
06/15/2020	Bill	SPECIALTY PRINTING COMPANY	2-PART NCR	00-2010 Accounts Payable	160.00	587.00
Total for 11-4312 Court-Printing					\$160.00	
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

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
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						50,575.21
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	112.47	50,687.68
06/30/2020	Bill	1332-K&K CONSTRUCTION INC	COURT/JUDGE CLOSET @ ANNEX	00-2010 Accounts Payable	5,750.00	56,437.68
Total for 11-4508 Court-Repair & MTC - Buildings					\$5,862.47	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						398.32
06/15/2020	Bill	3021-JOY MOMAN	MILEAGE MAY 2020	00-2010 Accounts Payable	109.25	507.57
Total for 11-4520 Court-Fuel Expense - Auto					\$109.25	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						92,553.22
06/15/2020	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	MAY 2020	00-2010 Accounts Payable	134.00	92,687.22
06/15/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	MAY 2020	00-2010 Accounts Payable	266.00	92,953.22
06/15/2020	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	MAY 2020	00-2010 Accounts Payable	138.83	93,092.05
06/15/2020	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	MAY 2020	00-2010 Accounts Payable	19.99	93,112.04
06/15/2020	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	MAY 2020	00-2010 Accounts Payable	99.00	93,211.04
06/15/2020	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	BAIL BOND FEES-MAY 2020	00-2010 Accounts Payable	436.03	93,647.07
06/15/2020	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	MAY 2020	00-2010 Accounts Payable	138.83	93,785.90
06/15/2020	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	MAY 2020	00-2010 Accounts Payable	19.99	93,805.89
06/15/2020	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE		00-2010 Accounts Payable	3,686.56	97,492.45
06/15/2020	Bill	2020A-STATE JUDICIAL ADMIN FUND	MAY 2020	00-2010 Accounts Payable	647.20	98,139.65
06/15/2020	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	BAIL BOND FEES-MAY 2020	00-2010 Accounts Payable	66.82	98,206.47
06/15/2020	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	SOLICITOR FUND-MAY 2020	00-2010 Accounts Payable	52.00	98,258.47
06/15/2020	Bill	2119-STONE LAW FIRM	MAY 2020	00-2010 Accounts Payable	756.00	99,014.47
06/15/2020	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	SOLICITOR FUND-MAY 2020	00-2010 Accounts Payable	832.00	99,846.47
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$7,293.25	
11-5002 Court-Restitution						
Beginning Balance						718.00
Total for 11-5002 Court-Restitution						
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						20,000.00
06/30/2020	Bill	2943-CLIFTON S PRICE, III	MUNICIPAL JUDGE-JUNE 2020	00-2010 Accounts Payable	2,500.00	22,500.00
Total for 11-5010 Court-Municipal Judge					\$2,500.00	
11-6998 Court to Court Transfer						
Beginning Balance						58,290.56
06/15/2020	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	MAY 2020	00-2010 Accounts Payable	3,479.34	61,769.90
06/15/2020	Bill	REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	MAY 2020	00-2010 Accounts Payable	105.00	61,874.90
06/15/2020	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	MAY 2020 TRANSFERS	00-2010 Accounts Payable	1,063.75	62,938.65
Total for 11-6998 Court to Court Transfer					\$4,648.09	
11-6999 Court to GF Transfer						
Beginning Balance						-199,516.51
06/01/2020	Sales Receipt	DEFENSIVE DRIVING SCHOOL	CLOSING OF MILLENNIAL ACCOUNTS	00-1299 Undeposited Funds	-36,766.08	-236,282.59
06/15/2020	Bill	66-CITY OF LEEDS - GENERAL FUND	MAY 2020	00-2010 Accounts Payable	30,602.66	-205,679.93

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/18/2020	Sales Receipt	LEEDS COURT COLLECTIONS	XFER MAY 15TH CHECK RUN	00-1299 Undeposited Funds	-19,760.00	-225,439.93
06/18/2020	Sales Receipt	LEEDS COURT CORRECTIONS	XFER	00-1299 Undeposited Funds	-3,341.34	-228,781.27
06/18/2020	Sales Receipt	MAGISTRATE TRAINING	XFER MAY 15TH CHECK RUN	00-1299 Undeposited Funds	-112.50	-228,893.77
06/18/2020	Sales Receipt	MUNICIPAL JUDICIAL ADMIN	COURT XFER MAY 15 CHECK RUN	00-1299 Undeposited Funds	-775.55	-229,669.32
06/24/2020	Sales Receipt	MUNICIPAL JUDICIAL ADMIN	Xfer June 15 2020 check run	00-1299 Undeposited Funds	-1,063.75	-230,733.07
06/24/2020	Sales Receipt	MAGISTRATE TRAINING	Xfer June 15 check run	00-1299 Undeposited Funds	-105.00	-230,838.07
06/24/2020	Sales Receipt	LEEDS COURT CORRECTIONS	transfer june 15 check run	00-1299 Undeposited Funds	-3,479.34	-234,317.41
06/24/2020	Sales Receipt	LEEDS COURT COLLECTIONS	Court Transfer June 15 check run	00-1299 Undeposited Funds	-20,200.00	-254,517.41
Total for 11-6999 Court to GF Transfer					\$ -	
					55,000.90	
Total for 11-4000 Court Exp					\$ -	
					20,945.23	
12-4000 Cemetery Exp						
Beginning Balance						
Total for 12-4000 Cemetery Exp						3,785.00
12-4206 Cemetery-Water Utilities						
Beginning Balance						
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	91.57	728.03
Total for 12-4206 Cemetery-Water Utilities					\$91.57	
12-4306 Cemetery-Department Supplies						
Beginning Balance						
Total for 12-4306 Cemetery-Department Supplies						211.20
12-4400 Cemetery-Contract Services						
Beginning Balance						
06/15/2020	Bill	1503-RAM LANDSCAPING	SHILOH: 06/02/20 & 06/11/2020	00-2010 Accounts Payable	550.00	20,355.00
06/15/2020	Bill	1503-RAM LANDSCAPING	CEDAR GROVE: 06/02/20 & 06/11/2020	00-2010 Accounts Payable	1,960.00	22,315.00
06/30/2020	Bill	1503-RAM LANDSCAPING	CEDAR GROVE: 06/18/20 & 06/27/2020	00-2010 Accounts Payable	1,960.00	24,275.00
06/30/2020	Bill	1503-RAM LANDSCAPING	SHILOH: 06/18/20 & 06/24/2020	00-2010 Accounts Payable	550.00	24,825.00
Total for 12-4400 Cemetery-Contract Services					\$5,020.00	
Total for 12-4000 Cemetery Exp with subs					\$5,111.57	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						
06/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,050.00	60,350.00
Total for 13-4001 Council-Salaries & Wages					\$7,050.00	
13-4002 Council-Payroll Taxes						
Beginning Balance						
06/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	565.12	6,077.54
Total for 13-4002 Council-Payroll Taxes					\$565.12	
13-4140 Election Expense						
Beginning Balance						
Total for 13-4140 Election Expense						72.95
Total for 13-4000 Council					\$7,615.12	
16-4000 Sr Citizens						
16-4306 Sr Citizens-Department Supplies						
Beginning Balance						
Total for 16-4306 Sr Citizens-Department Supplies						96.28
16-4400 Sr Citizens-Contract Services						
Beginning Balance						
Total for 16-4400 Sr Citizens-Contract Services						2,920.00
Total for 16-4000 Sr Citizens						
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
Beginning Balance						
06/15/2020	Bill	389-GOODWYN, MILLS & CAWOOD INC	HWY 78 IMPROVEMENTS FROM PRESIDENT ST TO PARK DR	00-2010 Accounts Payable	8,075.25	322,603.50
Total for 19-6102 Parks & Paving-City Projects					\$8,075.25	
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						
06/15/2020	Bill	389-GOODWYN, MILLS & CAWOOD INC	HWY 78 @ PARK DR TRAFFIC SIGNAL WARRANT	00-2010 Accounts Payable	2,125.00	11,913.99

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			STUDY			
06/15/2020	Bill	389-GOODWYN, MILLS & CAWOOD INC	LEEDS PRESIDENT STREET SIDEWALKS CE&I	00-2010 Accounts Payable	6,170.97	18,084.96
Total for 19-6304 Hwy 78/Pres St-Engineering					\$8,295.97	
19-6702 Main St Al-City Projects						
Beginning Balance						
						334,736.65
06/15/2020	Bill	2513-LEEDS REDEVELOPMENT AUTHORITY	REIMBURSEMENT FOR PARKWAY DR PARKING LOT :03/01/2020-04/01/2020	00-2010 Accounts Payable	7,527.14	342,263.79
06/15/2020	Bill	2513-LEEDS REDEVELOPMENT AUTHORITY	REIMBURSEMENT FOR PARKWAY DR PARKING LOT ELECTRICAL WORK	00-2010 Accounts Payable	8,243.42	350,507.21
06/15/2020	Bill	2513-LEEDS REDEVELOPMENT AUTHORITY	REIMBURSEMENT FOR PARKWAY DR PARKING LOT :04/01/2020-05/01/2020	00-2010 Accounts Payable	8,262.33	358,769.54
06/15/2020	Bill	2513-LEEDS REDEVELOPMENT AUTHORITY	REIMBURSEMENT FOR RAILROAD AVE PARKING LOT :02/01/2020-04/01/2020	00-2010 Accounts Payable	16,808.75	375,578.29
06/15/2020	Bill	2513-LEEDS REDEVELOPMENT AUTHORITY	REIMBURSEMENT FOR RAILROAD AVE PARKING LOT :04/01/2020-05/01/2020	00-2010 Accounts Payable	2,578.58	378,156.87
06/15/2020	Bill	2513-LEEDS REDEVELOPMENT AUTHORITY	RETAINAGE	00-2010 Accounts Payable	-38,581.36	339,575.51
06/15/2020	Bill	2513-LEEDS REDEVELOPMENT AUTHORITY	REIMBURSEMENT FOR PARKWAY DR PARKING LOT :02/01/2020-03/01/2020	00-2010 Accounts Payable	68,965.30	408,540.81
Total for 19-6702 Main St Al-City Projects					\$73,804.16	
Total for 19-4000 City Projects					\$90,175.38	
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						
						1,034,865.78
06/05/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,066.78	1,110,932.56
06/19/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	65,653.34	1,176,585.90
Total for 22-4001 Police-Salaries & Wages					\$141,720.12	
22-4002 Police-Payroll Taxes						
Beginning Balance						
						80,263.50
06/05/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,324.48	84,587.98
06/19/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,838.66	86,426.64
Total for 22-4002 Police-Payroll Taxes					\$6,163.14	
22-4004 Police-Health Insurance						
Beginning Balance						
						128,823.62
06/05/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,850.32	125,973.30
06/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	PD-JULY 2020	00-2010 Accounts Payable	21,612.00	147,585.30
06/19/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,850.32	144,734.98
Total for 22-4004 Police-Health Insurance					\$15,911.36	
22-4006 Police-Retirement						
Beginning Balance						
						125,491.99
06/18/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,732.18	134,224.17
06/18/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,084.15	142,308.32
Total for 22-4006 Police-Retirement					\$16,816.33	
22-4012 Police-Uniforms						
Beginning Balance						
						5,842.06
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	855.37	6,697.43
Total for 22-4012 Police-Uniforms					\$855.37	
22-4014 Police-Other Benefits						
Beginning Balance						
						4,980.00
06/30/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	JUNE 2020 DUES	00-2010 Accounts Payable	720.00	5,700.00
Total for 22-4014 Police-Other Benefits					\$720.00	
22-4015 Police-EE Life & Disability Ins						

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						4,032.21
						Beginning Balance
06/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/19/2020-07/02/2020	00-2010 Accounts Payable	268.48	4,300.69
06/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/03/2020-07/16/2020	00-2010 Accounts Payable	263.60	4,564.29
					\$532.08	
						22-4015 Police-EE Life & Disability Ins
						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
						Total for 22-4101 Police-Insurance - Deductible
						22-4110 Police-Workers Comp Insurance
						Beginning Balance
						58,540.00
						Total for 22-4110 Police-Workers Comp Insurance
						22-4200 Police-Electrical Utilities
						Beginning Balance
						7,388.89
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	91.73	7,480.62
06/30/2020	Bill	111-ALABAMA POWER	MAY 2020	00-2010 Accounts Payable	932.07	8,412.69
					\$1,023.80	
						Total for 22-4200 Police-Electrical Utilities
						22-4202 Police-Telephone
						Beginning Balance
						4,376.43
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	685.01	5,061.44
					\$685.01	
						Total for 22-4202 Police-Telephone
						22-4203 Police-Cell / Wireless Services
						Beginning Balance
						7,551.44
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	1,111.64	8,663.08
					\$1,111.64	
						Total for 22-4203 Police-Cell / Wireless Services
						22-4204 Police-Gas Utilities
						Beginning Balance
						523.39
06/15/2020	Bill	122-SPIRE INC	APRIL 2-30, 2020 CREST DR-PD	00-2010 Accounts Payable	7.81	531.20
06/15/2020	Bill	122-SPIRE INC	APRIL 7-MAY 5, 2020 PD	00-2010 Accounts Payable	15.34	546.54
06/30/2020	Bill	122-SPIRE INC	MAY 1-JUNE 1, 2020 PD CREST RD	00-2010 Accounts Payable	8.49	555.03
06/30/2020	Bill	122-SPIRE INC	MAY 6-JUNE 4, 2020 PD	00-2010 Accounts Payable	20.81	575.84
					\$52.45	
						Total for 22-4204 Police-Gas Utilities
						22-4206 Police-Water Utilities
						Beginning Balance
						262.48
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	85.90	348.38
					\$85.90	
						Total for 22-4206 Police-Water Utilities
						22-4208 Police-Sewer Utilities
						Beginning Balance
						520.87
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	70.63	591.50
					\$70.63	
						Total for 22-4208 Police-Sewer Utilities
						22-4300 Police-Office Supplies
						Beginning Balance
						1,254.05
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	29.39	1,283.44
					\$29.39	
						Total for 22-4300 Police-Office Supplies
						22-4304 Police-Copier & Printer Mtc
						Beginning Balance
						534.96
						Total for 22-4304 Police-Copier & Printer Mtc
						22-4306 Police-Department Supplies
						Beginning Balance
						1,713.53
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	200.00	1,913.53
					\$200.00	
						Total for 22-4306 Police-Department Supplies
						22-4312 Police-Printing
						Beginning Balance
						328.00
						Total for 22-4312 Police-Printing
						22-4314 Police-Subscriptions
						Beginning Balance
						11,857.88
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	130.50	11,988.38

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
Total for 22-4314 Police-Subscriptions				\$130.50		
	22-4324 Police-Computer Software					
	Beginning Balance				4,691.59	
Total for 22-4324 Police-Computer Software						
	22-4326 Police-Computer Hardware					
	Beginning Balance				9,806.00	
Total for 22-4326 Police-Computer Hardware						
	22-4330 Police-Education & Training					
	Beginning Balance				3,395.00	
Total for 22-4330 Police-Education & Training						
	22-4332 Police-Travel					
	Beginning Balance				88.44	
Total for 22-4332 Police-Travel						
	22-4400 Police-Contract Services					
	Beginning Balance				14,748.81	
06/15/2020	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	ANIMAL CONTROL-MAY 2020	00-2010 Accounts Payable	1,906.58	16,655.39
Total for 22-4400 Police-Contract Services				\$1,906.58		
	22-4412 Police-Community Program					
	Beginning Balance				4,262.69	
Total for 22-4412 Police-Community Program						
	22-4420 Police-Jail Expense					
	Beginning Balance				42,445.00	
06/15/2020	Bill	2649-ST CLAIR COUNTY JAIL	MAY 2020 JAIL EXPENSE	00-2010 Accounts Payable	5,557.50	48,002.50
Total for 22-4420 Police-Jail Expense				\$5,557.50		
	22-4500 Police-Repair & Maint Auto					
	Beginning Balance				20,479.96	
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	1,140.67	21,620.63
Total for 22-4500 Police-Repair & Maint Auto				\$1,140.67		
	22-4508 Police-Repair & MTC - Buildings					
	Beginning Balance				29,304.68	
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	112.48	29,417.16
Total for 22-4508 Police-Repair & MTC - Buildings				\$112.48		
	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				28,302.89	
06/30/2020	Bill	1770-WEX BANK	FUEL-PD	00-2010 Accounts Payable	3,440.67	31,743.56
Total for 22-4520 Police-Fuel Expense - Auto				\$3,440.67		
	22-4552 Police Confiscated Funds					
	Beginning Balance				5,792.00	
06/30/2020	Journal Entry			-Split-	-990.40	4,801.60
Total for 22-4552 Police Confiscated Funds				\$ -990.40		
	22-6702 Police-City Projects					
	Beginning Balance				87,921.20	
06/30/2020	Bill	1277-BRASHER ELECTRONICS INC	Estimate # 2849 - 2019 Dodge Charger Patrol; 2C3CDXAG2LH129562	00-2010 Accounts Payable	7,676.00	95,597.20
06/30/2020	Bill	1277-BRASHER ELECTRONICS INC	Estimate # 2848 - 2019 Dodge Charger Patrol; 2C3CDXAG9LH126108	00-2010 Accounts Payable	7,676.00	103,273.20
Total for 22-6702 Police-City Projects				\$15,352.00		
	22-6704 Police-Asset Purchase					
	Beginning Balance				177,808.98	
06/30/2020	Bill	2687 CDW GOVERNMENT		00-2010 Accounts Payable	498.92	178,307.90
06/30/2020	Bill	2687 CDW GOVERNMENT		00-2010 Accounts Payable	2,205.75	180,513.65
06/30/2020	Bill	2687 CDW GOVERNMENT		00-2010 Accounts Payable	21,406.36	201,920.01
06/30/2020	Bill	2687 CDW GOVERNMENT	CREDIT: INVOICE XWB2479	00-2010 Accounts Payable	-449.90	201,470.11
06/30/2020	Bill	2687 CDW GOVERNMENT		00-2010 Accounts Payable	21,572.00	223,042.11
06/30/2020	Bill	2687 CDW GOVERNMENT		00-2010 Accounts Payable	4,458.20	227,500.31
Total for 22-6704 Police-Asset Purchase				\$49,691.33		

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4000 Police Exp					\$262,318.55	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						1,017,911.56
06/05/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	63,925.50	1,081,837.06
06/19/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	64,407.27	1,146,244.33
Total for 26-4001 Fire-Salaries & Wages					\$128,332.77	
26-4002 Fire-Payroll Taxes						
Beginning Balance						82,251.52
06/05/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,296.19	86,547.71
06/19/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,657.65	91,205.36
Total for 26-4002 Fire-Payroll Taxes					\$8,953.84	
26-4004 Fire-Health Insurance						
Beginning Balance						151,793.09
06/05/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,618.68	148,174.41
06/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	FS-JULY 2020	00-2010 Accounts Payable	26,228.00	174,402.41
06/19/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,605.26	170,797.15
06/30/2020	Bill	New York Life Insurance	NICHOLAS LEPORE, GARLAND SHORTER & PAULA THOMAS	00-2010 Accounts Payable	124.00	170,921.15
Total for 26-4004 Fire-Health Insurance					\$19,128.06	
26-4006 Fire-Retirement						
Beginning Balance						125,491.98
06/18/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,732.18	134,224.16
06/18/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,084.15	142,308.31
Total for 26-4006 Fire-Retirement					\$16,816.33	
26-4012 Fire-Uniforms						
Beginning Balance						4,758.28
06/30/2020	Bill	239-CROSS CONNECTION INDUSTRIES	RICHARDSON CAPS	00-2010 Accounts Payable	792.00	5,550.28
Total for 26-4012 Fire-Uniforms					\$792.00	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						9,220.74
06/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/19/2020-07/02/2020	00-2010 Accounts Payable	229.82	9,450.56
06/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/03/2020-07/16/2020	00-2010 Accounts Payable	267.14	9,717.70
Total for 26-4015 Fire-EE Life & Disability Ins					\$496.96	
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						14,307.82
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	91.73	14,399.55
06/30/2020	Bill	111-ALABAMA POWER	MAY 2020	00-2010 Accounts Payable	1,772.68	16,172.23
Total for 26-4200 Fire-Electrical Utilities					\$1,864.41	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						3,868.28
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	608.42	4,476.70
Total for 26-4202 Fire-Cell / Wireless Services					\$608.42	
26-4203 Fire-Telephone						
Beginning Balance						1,534.45
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	159.26	1,693.71
Total for 26-4203 Fire-Telephone					\$159.26	
26-4204 Fire-Gas Utilities						

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning						11,141.44
Balance						
06/15/2020	Bill	122-SPIRE INC	APRIL 2-30, 2020 STATION 1	00-2010 Accounts Payable	289.79	11,431.23
06/15/2020	Bill	122-SPIRE INC	APRIL 7-MAY 5, 2020 STATION 2	00-2010 Accounts Payable	264.37	11,695.60
06/15/2020	Bill	122-SPIRE INC	APRIL 2-30, 2020 CREST DR-FD	00-2010 Accounts Payable	7.82	11,703.42
06/30/2020	Bill	122-SPIRE INC	MAY 1-JUNE 1, 2020 FD CREST RD	00-2010 Accounts Payable	8.50	11,711.92
06/30/2020	Bill	122-SPIRE INC	MAY 1-JUNE 1, 2020 STATION 1	00-2010 Accounts Payable	92.23	11,804.15
06/30/2020	Bill	122-SPIRE INC	MAY 6-JUNE 4, 2020 STATION 2	00-2010 Accounts Payable	118.21	11,922.36
Total for 26-4204 Fire-Gas Utilities					\$780.92	
26-4206 Fire-Water Utilities						
Beginning						1,229.56
Balance						
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	239.23	1,468.79
Total for 26-4206 Fire-Water Utilities					\$239.23	
26-4208 Fire-Sewer Utilites						
Beginning						1,132.61
Balance						
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	109.37	1,241.98
Total for 26-4208 Fire-Sewer Utilites					\$109.37	
26-4300 Fire-Office Supplies						
Beginning						129.37
Balance						
Total for 26-4300 Fire-Office Supplies						
26-4306 Fire-Department Supplies						
Beginning						7,201.34
Balance						
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	103.86	7,305.20
Total for 26-4306 Fire-Department Supplies					\$103.86	
26-4312 Fire-Printing						
Beginning						17.48
Balance						
Total for 26-4312 Fire-Printing						
26-4316 Fire-Dues & Fees						
Beginning						1,858.28
Balance						
Total for 26-4316 Fire-Dues & Fees						
26-4324 Fire-Computer Software						
Beginning						6,341.04
Balance						
Total for 26-4324 Fire-Computer Software						
26-4330 Fire-Education & Training						
Beginning						27,910.29
Balance						
Total for 26-4330 Fire-Education & Training						
26-4332 Fire-Travel						
Beginning						2,844.11
Balance						
Total for 26-4332 Fire-Travel						
26-4400 Fire-Contract Services						
Beginning						5,916.16
Balance						
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	15.95	5,932.11
Total for 26-4400 Fire-Contract Services					\$15.95	
26-4412 Fire-Community Programs						
Beginning						215.18
Balance						
Total for 26-4412 Fire-Community Programs						
26-4500 Fire-Repair & Maint Auto						
Beginning						26,304.11
Balance						
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	2,076.05	28,380.16
Total for 26-4500 Fire-Repair & Maint Auto					\$2,076.05	
26-4508 Fire-Repair & MTC - Building						
Beginning						1,032.62
Balance						
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	3,125.00	4,157.62
Total for 26-4508 Fire-Repair & MTC - Building					\$3,125.00	
26-4512 Fire-Repair & MTC - Comm Radio						
Beginning						212.54
Balance						
Total for 26-4512 Fire-Repair & MTC - Comm Radio						
26-4514 Fire-Repair & MTC-General						

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					3,598.06
Total for 26-4514 Fire-Repair & MTC-General					
26-4520 Fire-Fuel Expense - Auto					
Beginning Balance					12,195.30
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	55.84 12,251.14
06/30/2020	Bill	1770-WEX BANK	FUEL-FD	00-2010 Accounts Payable	1,399.80 13,650.94
Total for 26-4520 Fire-Fuel Expense - Auto				\$1,455.64	
26-4530 Fire-Department Tools					
Beginning Balance					100,720.31
Total for 26-4530 Fire-Department Tools					
26-4540 Fire-Medical Supplies					
Beginning Balance					15,116.16
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	4,738.20 19,854.36
Total for 26-4540 Fire-Medical Supplies				\$4,738.20	
26-4602 Fire-Rent - Fire Hydrants					
Beginning Balance					16,903.20
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	2,112.90 19,016.10
Total for 26-4602 Fire-Rent - Fire Hydrants				\$2,112.90	
26-4700 Fire-Council approval					
Beginning Balance					102,927.00
06/15/2020	Bill	3119-CARD SERVICES (8365)	OUTFIT 2020 TAHOE	00-2010 Accounts Payable	12,303.29 115,230.29
Total for 26-4700 Fire-Council approval				\$12,303.29	
Total for 26-4000 Fire Exp				\$204,212.46	
33-4000 Depot					
33-4200 Depot-Electrical Utilities					
Beginning Balance					2,969.17
06/30/2020	Bill	111-ALABAMA POWER	MAY 2020	00-2010 Accounts Payable	262.81 3,231.98
Total for 33-4200 Depot-Electrical Utilities				\$262.81	
33-4206 Depot-Water Utilities					
Beginning Balance					151.04
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	19.09 170.13
Total for 33-4206 Depot-Water Utilities				\$19.09	
Total for 33-4000 Depot				\$281.90	
34-4000 Visitor's Center					
34-4200 Visitor's Center-Electrical Utilities					
Beginning Balance					917.85
06/30/2020	Bill	111-ALABAMA POWER	MAY 2020	00-2010 Accounts Payable	155.59 1,073.44
Total for 34-4200 Visitor's Center-Electrical Utilities				\$155.59	
34-4204 Visitor's Center-Gas Utilities					
Beginning Balance					965.40
06/15/2020	Bill	122-SPIRE INC	APRIL 2-30, 2020 CHAMBER	00-2010 Accounts Payable	70.63 1,036.03
06/30/2020	Bill	122-SPIRE INC	MAY 1-JUNE 1, 2020 CHAMBER	00-2010 Accounts Payable	23.15 1,059.18
Total for 34-4204 Visitor's Center-Gas Utilities				\$93.78	
34-4206 Visitor's Center-Water Utilities					
Beginning Balance					151.04
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	19.09 170.13
Total for 34-4206 Visitor's Center-Water Utilities				\$19.09	
34-4208 Visitor's Center-Sewer Utilities					
Beginning Balance					301.09
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	28.05 329.14
Total for 34-4208 Visitor's Center-Sewer Utilities				\$28.05	
34-4400 Visitor's Center-Contract Services					
Beginning Balance					492.71
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	148.00 640.71
06/30/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	CHAMBER-NEW STOVE	00-2010 Accounts Payable	455.91 1,096.62
Total for 34-4400 Visitor's Center-Contract Services				\$603.91	
34-4508 Visitor's Center-Repair & MTC - Building					
Beginning Balance					56,222.56

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 34-4508 Visitor's Center-Repair & MTC - Building					
Total for 34-4000 Visitor's Center				\$900.42	
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					16,442.50
06/18/2020	Expense	851- Retirement Systems of Alabama	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	924.12	17,366.62
06/18/2020	Expense	851- Retirement Systems of Alabama	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	835.16	18,201.78
Total for 40-4006 Parks-Retirement				\$1,759.28	
40-4015 Parks-Ee Life & Disability Ins					
Beginning Balance					165.92
06/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/19/2020-07/02/2020 00-2010 Accounts Payable	9.61	175.53
06/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/03/2020-07/16/2020 00-2010 Accounts Payable	9.61	185.14
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					45,801.89
06/30/2020	Bill	111-ALABAMA POWER	MAY 2020 00-2010 Accounts Payable	5,186.77	50,988.66
Total for 40-4200 Parks-Electrical Utilities				\$5,186.77	
40-4202 Parks-Cell / Wireless Services					
Beginning Balance					273.00
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES 00-2010 Accounts Payable	53.21	326.21
Total for 40-4202 Parks-Cell / Wireless Services				\$53.21	
40-4203 Parks-Telephone					
Beginning Balance					285.86
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES 00-2010 Accounts Payable	29.62	315.48
Total for 40-4203 Parks-Telephone				\$29.62	
40-4204 Parks-Gas Utilities					
Beginning Balance					4,132.68
06/15/2020	Bill	122-SPIRE INC	APRIL 7-MAY 5, 2020 CIVIC CENTER 00-2010 Accounts Payable	66.23	4,198.91
06/30/2020	Bill	122-SPIRE INC	MAY 6-JUNE 4, 2020 CIVIC CENTER 00-2010 Accounts Payable	40.25	4,239.16
Total for 40-4204 Parks-Gas Utilities				\$106.48	
40-4206 Parks-Water Utilites					
Beginning Balance					4,210.02
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES 00-2010 Accounts Payable	842.91	5,052.93
Total for 40-4206 Parks-Water Utilites				\$842.91	
40-4208 Parks-Sewer Utilites					
Beginning Balance					853.72
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES 00-2010 Accounts Payable	90.77	944.49
06/24/2020	Bill	524-JEFFERSON COUNTY SEWER IMPACT	1031 PARK RD RESTROOMS LEEDS PARK SUB MB240PG50 00-2010 Accounts Payable	4,407.88	5,352.37
Total for 40-4208 Parks-Sewer Utilites				\$4,498.65	
40-4306 Parks-Department Supplies					
Beginning Balance					1,629.43
Total for 40-4306 Parks-Department Supplies					
40-4400 Parks-Contract Services					
Beginning Balance					15,790.57
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES 00-2010 Accounts Payable	624.00	16,414.57
06/15/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	TENNIS COURT RESTROOM 00-2010 Accounts Payable	145.23	16,559.80
06/30/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	HISTORICAL PARK 00-2010 Accounts Payable	1,341.93	17,901.73
06/30/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	CIVIC CENTER GENERATOR 00-2010 Accounts Payable	616.78	18,518.51

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 40-4400 Parks-Contract Services				\$2,727.94	
40-4412 Parks-Community Programs					
Beginning Balance					
800.00					
Total for 40-4412 Parks-Community Programs					
40-4414 Parks-Downtown Beautification					
Beginning Balance					
13,513.26					
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	583.67 14,096.93
Total for 40-4414 Parks-Downtown Beautification				\$583.67	
40-4416 Parks-Tree Commission					
Beginning Balance					
-5,640.14					
Total for 40-4416 Parks-Tree Commission					
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					
Total for 40-4508 Parks-Repair & MTC - Building					
40-4514 Parks-Repair & MTC - General					
Beginning Balance					
377.28					
Total for 40-4514 Parks-Repair & MTC - General					
40-4516 Parks-Repair & MTC - Grounds					
Beginning Balance					
1,253.72					
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	1,916.75 3,170.47
Total for 40-4516 Parks-Repair & MTC - Grounds				\$1,916.75	
Total for 40-4000 Parks Exp				\$17,724.50	
50-4000 Development Exp					
50-4001 Development-Salaries & Wages					
Beginning Balance					
111,405.01					
06/05/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,089.26 118,494.27
06/19/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,449.21 125,943.48
Total for 50-4001 Development-Salaries & Wages				\$14,538.47	
50-4002 Development-Payroll Taxes					
Beginning Balance					
8,984.04					
06/05/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	130.64 9,114.68
06/19/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-707.50 8,407.18
Total for 50-4002 Development-Payroll Taxes				\$ -576.86	
50-4004 Development-Health Insurance					
Beginning Balance					
17,107.35					
06/05/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-88.25 17,019.10
06/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	DEVELOPMENT SERVICES-JULY 2020	00-2010 Accounts Payable	2,648.00 19,667.10
06/19/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-88.25 19,578.85
06/30/2020	Bill	New York Life Insurance	BRAD WATSON	00-2010 Accounts Payable	154.01 19,732.86
Total for 50-4004 Development-Health Insurance				\$2,625.51	
50-4006 Development-Retirement					
Beginning Balance					
17,175.50					
06/18/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	924.12 18,099.62
06/18/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	835.16 18,934.78
06/26/2020	Expense	851- Retirement Systems of Alabama		00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	146.60 19,081.38
Total for 50-4006 Development-Retirement				\$1,905.88	
50-4012 Development-Uniforms					
Beginning Balance					
774.13					

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 50-4012 Development-Uniforms						
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						
						556.03
06/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/19/2020-07/02/2020	00-2010 Accounts Payable	35.36	591.39
06/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/03/2020-07/16/2020	00-2010 Accounts Payable	35.36	626.75
Total for 50-4015 Development-Ee Life & Disability Ins					\$70.72	
50-4018 Development-Employment Expense						
Beginning Balance						
						50.00
Total for 50-4018 Development-Employment Expense						
50-4110 Development-Workers Comp Insurance						
Beginning Balance						
						1,990.67
Total for 50-4110 Development-Workers Comp Insurance						
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						
						2,258.00
Total for 50-4131 Development-Const. Ind. Craft Train						
50-4200 Development-Electrical Utilities						
Beginning Balance						
						1,346.69
06/30/2020	Bill	111-ALABAMA POWER	MAY 2020	00-2010 Accounts Payable	180.26	1,526.95
Total for 50-4200 Development-Electrical Utilities					\$180.26	
50-4202 Development-Telephone						
Beginning Balance						
						762.06
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	106.17	868.23
Total for 50-4202 Development-Telephone					\$106.17	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						
						1,707.72
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	292.74	2,000.46
Total for 50-4203 Development-Cell / Wireless Services					\$292.74	
50-4206 Development-Water Utilities						
Beginning Balance						
						151.28
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	19.09	170.37
Total for 50-4206 Development-Water Utilities					\$19.09	
50-4208 Development-Sewer Utilities						
Beginning Balance						
						253.47
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	28.51	281.98
Total for 50-4208 Development-Sewer Utilities					\$28.51	
50-4300 Development-Office Supplies						
Beginning Balance						
						864.33
Total for 50-4300 Development-Office Supplies						
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						
						2,852.77
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	633.35	3,486.12
Total for 50-4306 Development-Department Supplies					\$633.35	
50-4316 Development-Dues & Fees						
Beginning Balance						
						508.00
Total for 50-4316 Development-Dues & Fees						
50-4324 Development-Computer Software						
Beginning Balance						
						3,245.14
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	600.00	3,845.14
Total for 50-4324 Development-Computer Software					\$600.00	
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

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Balance				
	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				3,119.67
06/15/2020	Bill HAGERCO LLC	JULIANNE DR; COTTAGES @ LANE; ROCK HAMPTON SUBD	00-2010 Accounts Payable	1,100.00	4,219.67
	Total for 50-4406 Development-Engineer Services			\$1,100.00	
	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				6,873.08
06/15/2020	Bill 3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	87.19	6,960.27
06/30/2020	Bill 1277-BRASHER ELECTRONICS INC	OUTFIT Dev Serv 2020 CHEV TAHOE - 1GNLCDEC5LR198287	00-2010 Accounts Payable	2,990.00	9,950.27
	Total for 50-4500 Development-Repair & Maint Auto			\$3,077.19	
	50-4520 Development-Fuel Expense - Auto				
	Beginning Balance				1,556.05
06/30/2020	Bill 1770-WEX BANK	FUEL-DEVELOPMENT	00-2010 Accounts Payable	125.10	1,681.15
	Total for 50-4520 Development-Fuel Expense - Auto			\$125.10	
	50-6500 Development-Taxes & Recording Fees				
	Beginning Balance				361.57
06/15/2020	Bill 3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	15.00	376.57
	Total for 50-6500 Development-Taxes & Recording Fees			\$15.00	
	50-6702 Development - City Projects				
	Beginning Balance				315.00
	Total for 50-6702 Development - City Projects				
	Total for 50-4000 Development Exp				\$24,741.13
	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				
06/30/2020	Bill HYDRO LLC	ESTIMATING SW FEES FOR COMMERCIAL PROP	00-2010 Accounts Payable	14,500.00	14,500.00
	Total for 51-4400 Storm Water - Contract Svcs			\$14,500.00	
	51-4412 Storm Water - Community Programs				
	Beginning Balance				73,823.50
06/15/2020	Bill 1584- GUARDIAN SYSTEMS INC	pH, TURBIDITY, NEPHELOMETRIC , SOLIDS	00-2010 Accounts Payable	84.00	73,907.50
	Total for 51-4412 Storm Water - Community Programs			\$84.00	
	Total for 51-4000 Storm Water Exp				\$14,584.00
	70-4000 Library				
	Beginning Balance				75.80
	Total for 70-4000 Library				
	70-4001 Library-Salaries & Wages				
	Beginning Balance				139,543.04
06/05/2020	Expense CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,828.43	142,371.47
06/19/2020	Expense CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,873.73	147,245.20
	Total for 70-4001 Library-Salaries & Wages			\$7,702.16	
	70-4002 Library-Payroll Taxes				
	Beginning Balance				4,736.09
06/05/2020	Expense CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	200.36	4,936.45

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/19/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	356.86	5,293.31
Total for 70-4002 Library-Payroll Taxes					\$557.22	
70-4004 Library-Health Insurance						
Beginning Balance						
						20,921.71
06/05/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-373.40	20,548.31
06/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	LIBRARY-JULY 2020	00-2010 Accounts Payable	3,132.00	23,680.31
06/19/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-373.40	23,306.91
06/30/2020	Bill	New York Life Insurance	VIRGINIA EDWARDS & PATRICK SESSIONS	00-2010 Accounts Payable	29.00	23,335.91
06/30/2020	Bill	Colonial Life Processing Center	06/05/2020 & 06/19/2020	00-2010 Accounts Payable	111.40	23,447.31
Total for 70-4004 Library-Health Insurance					\$2,525.60	
70-4006 Library-Retirement						
Beginning Balance						
						16,442.50
06/18/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	924.12	17,366.62
06/18/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	835.16	18,201.78
Total for 70-4006 Library-Retirement					\$1,759.28	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						
						677.74
06/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/19/2020-07/02/2020	00-2010 Accounts Payable	-0.97	676.77
06/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/03/2020-07/16/2020	00-2010 Accounts Payable	31.82	708.59
Total for 70-4015 Library-Ee Life & Disability Ins					\$30.85	
70-4110 Library-Workers Comp Insurance						
Beginning Balance						
						4,803.94
Total for 70-4110 Library-Workers Comp Insurance						
70-4200 Library-Electrical Utilities						
Beginning Balance						
						4,918.84
06/30/2020	Bill	111-ALABAMA POWER	MAY 2020	00-2010 Accounts Payable	637.66	5,556.50
Total for 70-4200 Library-Electrical Utilities					\$637.66	
70-4202 Library-Telephone						
Beginning Balance						
						692.38
Total for 70-4202 Library-Telephone						
70-4203 Library-Cell / Wireless Services						
Beginning Balance						
						554.46
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	196.08	750.54
Total for 70-4203 Library-Cell / Wireless Services					\$196.08	
70-4204 Library-Gas Utilities						
Beginning Balance						
						549.45
06/15/2020	Bill	122-SPIRE INC	APRIL 2-30, 2020 LIBRARY	00-2010 Accounts Payable	27.94	577.39
06/30/2020	Bill	122-SPIRE INC	MAY 1-JUNE 1, 2020 LIBRARY	00-2010 Accounts Payable	16.99	594.38
Total for 70-4204 Library-Gas Utilities					\$44.93	
70-4206 Library-Water Utilities						
Beginning Balance						
						157.01
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	19.09	176.10
Total for 70-4206 Library-Water Utilities					\$19.09	
70-4208 Library-Sewer Utilities						
Beginning Balance						
						525.63
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	58.15	583.78
Total for 70-4208 Library-Sewer Utilities					\$58.15	
70-4300 Library-Office Supplies						
Beginning Balance						
						625.69
Total for 70-4300 Library-Office Supplies						
70-4306 Library-Department Supplies						
Beginning Balance						
						1,767.57
06/15/2020	Bill	917-SHOWCASES	(5) COUNTER-TOP SHIELDS	00-2010 Accounts Payable	1,074.60	2,842.17
Total for 70-4306 Library-Department Supplies					\$1,074.60	
70-4308 Library-Pr Advertising						

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
	Beginning Balance				998.00	
	Total for 70-4308 Library-Pr Advertising					
	70-4314 Library-Subscriptions					
	Beginning Balance				2,352.36	
	Total for 70-4314 Library-Subscriptions					
	70-4316 Library-Dues & Fees					
	Beginning Balance				374.00	
	Total for 70-4316 Library-Dues & Fees					
	70-4326 Library-Computer Hardware					
	Beginning Balance				314.96	
	Total for 70-4326 Library-Computer Hardware					
	70-4330 Library-Education & Training					
	Beginning Balance				3,568.59	
	Total for 70-4330 Library-Education & Training					
	70-4332 Library-Travel					
	Beginning Balance				578.11	
	Total for 70-4332 Library-Travel					
	70-4350 Library-Books - Juvenile					
	Beginning Balance				3,827.59	
	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				3,637.41	
06/15/2020	Bill	3144-MIDWEST TAPE	DIGITAL ACCOUNT	00-2010 Accounts Payable	513.94	4,151.35
06/15/2020	Bill	3144-MIDWEST TAPE	DIGITAL ACCOUNT	00-2010 Accounts Payable	684.87	4,836.22
	Total for 70-4354 Library-Audio/Video				\$1,198.81	
	70-4356 Library-Jeff Co Library System					
	Beginning Balance				30,621.09	
06/15/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 05/17/20-06/16/20	00-2010 Accounts Payable	52.32	30,673.41
06/15/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 07/01/20-09/30/20	00-2010 Accounts Payable	252.82	30,926.23
06/15/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 07/01/20-09/30/20	00-2010 Accounts Payable	245.45	31,171.68
06/15/2020	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE JUNE 2020	00-2010 Accounts Payable	1,084.02	32,255.70
06/15/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 04/17/20-05/16/20	00-2010 Accounts Payable	52.32	32,308.02
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	335.79	32,643.81
06/30/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 06/01/2020-08/31/2020; CONTRACT: 001-8881491-017	00-2010 Accounts Payable	234.92	32,878.73
06/30/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 06/01/2020-08/31/2020; CONTRACT: 001-8881491-018	00-2010 Accounts Payable	196.42	33,075.15
	Total for 70-4356 Library-Jeff Co Library System				\$2,454.06	
	70-4400 Library-Contract Services					
	Beginning Balance				891.77	
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	10.00	901.77
	Total for 70-4400 Library-Contract Services				\$10.00	
	70-4412 Library-Community Programs					
	Beginning Balance				-2,003.26	
	Total for 70-4412 Library-Community Programs					
	70-4508 Library-Repair & MTC					
	Beginning Balance				1,934.52	
	Total for 70-4508 Library-Repair & MTC					
	70-4600 Library-Rent - Building					
	Beginning Balance				8,000.00	
06/30/2020	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT-JUNE 2020	00-2010 Accounts Payable	1,000.00	9,000.00
	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					

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 70-4000 Library with subs				\$19,268.49	
80-4000 Streets					
Beginning Balance					63.64
Total for 80-4000 Streets					
80-4001 Streets-Salaries & Wages					
Beginning Balance					306,971.55
06/05/2020	Expense	CBS Corporate Business Solutions	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,178.93	326,150.48
06/19/2020	Expense	CBS Corporate Business Solutions	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	20,533.02	346,683.50
Total for 80-4001 Streets-Salaries & Wages				\$39,711.95	
80-4002 Streets-Payroll Taxes					
Beginning Balance					25,620.07
06/05/2020	Expense	CBS Corporate Business Solutions	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,405.15	27,025.22
06/19/2020	Expense	CBS Corporate Business Solutions	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,513.38	28,538.60
Total for 80-4002 Streets-Payroll Taxes				\$2,918.53	
80-4004 Streets-Health Insurance					
Beginning Balance					52,296.59
06/05/2020	Expense	CBS Corporate Business Solutions	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-952.21	51,344.38
06/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	PUBLIC WORKS-JULY 2020 00-2010 Accounts Payable	8,922.00	60,266.38
06/19/2020	Expense	CBS Corporate Business Solutions	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-907.60	59,358.78
06/30/2020	Bill	New York Life Insurance	SAMUEL CRAIG & BEN WEEKS 00-2010 Accounts Payable	80.00	59,438.78
06/30/2020	Bill	Colonial Life Processing Center	06/05/2020 & 06/19/2020 00-2010 Accounts Payable	21.78	59,460.56
Total for 80-4004 Streets-Health Insurance				\$7,163.97	
80-4006 Streets-Retirement					
Beginning Balance					16,442.50
06/18/2020	Expense	851- Retirement Systems of Alabama	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	924.11	17,366.61
06/18/2020	Expense	851- Retirement Systems of Alabama	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	835.12	18,201.73
Total for 80-4006 Streets-Retirement				\$1,759.23	
80-4012 Streets-Uniforms					
Beginning Balance					1,924.66
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES 00-2010 Accounts Payable	120.00	2,044.66
Total for 80-4012 Streets-Uniforms				\$120.00	
80-4015 Streets-Ee Life & Disability Ins					
Beginning Balance					1,464.25
06/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/19/2020-07/02/2020 00-2010 Accounts Payable	94.87	1,559.12
06/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/03/2020-07/16/2020 00-2010 Accounts Payable	94.87	1,653.99
Total for 80-4015 Streets-Ee Life & Disability Ins				\$189.74	
80-4018 Streets-Employment Expense					
Beginning Balance					845.73
Total for 80-4018 Streets-Employment Expense					
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					2,996.92
06/30/2020	Bill	111-ALABAMA POWER	MAY 2020 00-2010 Accounts Payable	443.74	3,440.66
Total for 80-4200 Streets-Electrical Utilities				\$443.74	
80-4202 Streets-Telephone					
Beginning Balance					1,336.70
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES 00-2010 Accounts Payable	132.08	1,468.78
Total for 80-4202 Streets-Telephone				\$132.08	
80-4203 Streets-Cell / Wireless Services					
Beginning Balance					845.78
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES 00-2010 Accounts Payable	105.31	951.09

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 80-4203 Streets-Cell / Wireless Services					\$105.31	
80-4204 Streets-Gas Utilities						
Beginning Balance						
						3,447.23
06/15/2020	Bill	122-SPIRE INC	APRIL 2-30, 2020 PUBLIC WORKS GARAGE	00-2010 Accounts Payable	58.02	3,505.25
06/15/2020	Bill	122-SPIRE INC	APRIL 2-30, 2020 RECYCLING	00-2010 Accounts Payable	34.78	3,540.03
06/30/2020	Bill	122-SPIRE INC	MAY 1-JUNE 1, 2020 GARAGE	00-2010 Accounts Payable	30.67	3,570.70
06/30/2020	Bill	122-SPIRE INC	MAY 1-JUNE 1, 2020 RECYCLING	00-2010 Accounts Payable	27.94	3,598.64
Total for 80-4204 Streets-Gas Utilities					\$151.41	
80-4206 Streets-Water Utilities						
Beginning Balance						
						1,174.38
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	112.56	1,286.94
Total for 80-4206 Streets-Water Utilities					\$112.56	
80-4208 Streets-Sewer Utilities						
Beginning Balance						
						1,839.07
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	53.41	1,892.48
Total for 80-4208 Streets-Sewer Utilities					\$53.41	
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						
						11,669.32
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	-25.00	11,644.32
Total for 80-4306 Streets-Department Supplies					\$ -25.00	
80-4400 Streets-Contract Services						
Beginning Balance						
						19,710.79
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	1,226.01	20,936.80
Total for 80-4400 Streets-Contract Services					\$1,226.01	
80-4402 Streets-Attorney/Legal						
Beginning Balance						
						2,166.54
Total for 80-4402 Streets-Attorney/Legal						
80-4406 Streets-Engineering Services						
Beginning Balance						
						5,275.00
Total for 80-4406 Streets-Engineering Services						
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						
						10,588.14
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	1,362.30	11,950.44
Total for 80-4500 Streets-Repair & Maint Auto					\$1,362.30	
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						
						3,553.88
Total for 80-4508 Streets-Repair & MTC - Building						
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						
						14,885.52
06/15/2020	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	REPLACE GREEN LED @ HWY 119 & VIVIAN ST	00-2010 Accounts Payable	277.98	15,163.50
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	171.54	15,335.04
Total for 80-4510 Streets-Repair & MTC - Streets					\$449.52	
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						
						1,998.92
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	81.40	2,080.32
Total for 80-4516 Streets-Repair & MTC - Grounds					\$81.40	
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						
						9,646.59
06/30/2020	Bill	1770-WEX BANK	FUEL-PUBLIC WORKS	00-2010 Accounts Payable	850.57	10,497.16
Total for 80-4520 Streets-Fuel Expense - Auto					\$850.57	
80-4530 Streets-Department Tools						
Beginning Balance						
						3,305.37
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	148.48	3,453.85
Total for 80-4530 Streets-Department Tools					\$148.48	

City of Leeds - General Fund

EXPENSE DETAIL

June 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-4604 Streets-Equipment Rent/Lease					
	Beginning				1,223.16
	Balance				
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020 PURCHASES	00-2010 Accounts Payable	158.15
					1,381.31
	Total for 80-4604 Streets-Equipment Rent/Lease			\$158.15	
80-6704 Streets-Asset Purchase					
	Beginning				100,000.00
	Balance				
	Total for 80-6704 Streets-Asset Purchase				
	Total for 80-4000 Streets with subs			\$57,113.36	
83-4000 Solid Waste Exp					
83-4210 Solid Waste-Disposal Fee					
	Beginning				49,341.13
	Balance				
06/15/2020	Bill	3119-CARD SERVICES (8365)	SOLID WASTE & SCHOOL DUMPSTERS	00-2010 Accounts Payable	12,164.54
					61,505.67
	Total for 83-4210 Solid Waste-Disposal Fee			\$12,164.54	
83-4300 Solid Waste-Department Supplies					
	Beginning				658.25
	Balance				
	Total for 83-4300 Solid Waste-Department Supplies				
83-4502 Solid Waste-Repair & MTC -Auto					
	Beginning				8,541.22
	Balance				
06/15/2020	Bill	3119-CARD SERVICES (8365)	MAY-JUNE 2020	00-2010 Accounts Payable	703.02
					9,244.24
	Total for 83-4502 Solid Waste-Repair & MTC -Auto			\$703.02	
83-4520 Solid Waste-Fuel Expense-Solid Waste					
	Beginning				11,659.60
	Balance				
06/30/2020	Bill	1770-WEX BANK	BULK WASTE TRUCKS	00-2010 Accounts Payable	1,278.11
					12,937.71
	Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste			\$1,278.11	
	Total for 83-4000 Solid Waste Exp			\$14,145.67	

City of Leeds-Gas Taxes

EXPENSE DETAIL

June 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07-4000 Seven Cent Expenses								
07-4200 ELECTRICAL UTILITIES								
	Beginning Balance							104,396.61
06/30/2020	Bill	7C-MAY 2020	No	111-ALABAMA POWER	STREETLIGHTS 05/05/2020 TO 06/05/2020	Accounts Payable (A/P)	13,162.38	117,558.99
Total for 07-4200 ELECTRICAL UTILITIES							\$13,162.38	
07-4510 7 CT RPR & MTC - STREETS								
	Beginning Balance							49,988.42
Total for 07-4510 7 CT RPR & MTC - STREETS								
Total for 07-4000 Seven Cent Expenses							\$13,162.38	

City of Leeds-Debt Service

EXPENSE DETAIL
June 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								
06/30/2020	Refund	6117	No	LINDSAY BROOK DESINGS LLC	FEB & MARCH 2020 OCC TAX REFUND	09-1004 Debt Retirement-Millennial-3697	7.20	7.20
06/30/2020	Refund	6183	No	3118 - DIOCESE OF BIRMINGHAM IN ALABAMA	REFUND: 2019 OCCUPATIONAL TAXES	09-1004 Debt Retirement-Millennial-3697	227.33	234.53
06/30/2020	Refund	6183	No	3118 - DIOCESE OF BIRMINGHAM IN ALABAMA	REFUND: 2018 OCCUPATIONAL TAXES	09-1004 Debt Retirement-Millennial-3697	450.03	684.56
06/30/2020	Refund	6183	No	3118 - DIOCESE OF BIRMINGHAM IN ALABAMA	REFUND: 2017 OCCUPATIONAL TAXES	09-1004 Debt Retirement-Millennial-3697	437.59	1,122.15
Total for 09-4710 REFUND							\$1,122.15	
09-4716 2018 GENERAL OBLIGATION SERIES								
	Beginning Balance							1,508,054.53
06/15/2020	Bill	DEBT-JUNE 2020	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	76,242.50	1,584,297.03
Total for 09-4716 2018 GENERAL OBLIGATION SERIES							\$76,242.50	
09-6100 BOND FEES								
	Beginning Balance							19,201.88
Total for 09-6100 BOND FEES								
09-6200 2017-A GENERAL OBLIGATION SERIES								
	Beginning Balance							267,773.97
06/15/2020	Bill	DEBT-JUNE 2020	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	33,834.38	301,608.35
Total for 09-6200 2017-A GENERAL OBLIGATION SERIES							\$33,834.38	
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								
06/25/2020	Bill	2020 C GO 6.25.2020	No	United Bank-Paving	1 % origination fee	Accounts Payable (A/P)	27,000.00	27,000.00
Total for 09-6402 2020-C GO WARRANTS							\$27,000.00	
09-6999 Account Transfer								
	Beginning Balance							-58,384.03
Total for 09-6999 Account Transfer								
19-6507 2017 GO SCHOOL SERIES								
	Beginning Balance							541,212.54
06/15/2020	Bill	DEBT-JUNE 2020	No	68- REGIONS CORPORATE TRUST	Primary School Constr.- Long Term Debt	Accounts Payable (A/P)	68,223.44	609,435.98
Total for 19-6507 2017 GO SCHOOL SERIES							\$68,223.44	
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							134,069.26
06/15/2020	Bill	DEBT-JUNE 2020	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	16,916.35	150,985.61
Total for 40-6300 2017-B PARKS (MEMORIAL)							\$16,916.35	

File Attachments for Item:

16. Consider Resolution 2020-07-08: Approve Sub-agreement with Jefferson County in regards to the Cares Act

**CITY OF LEEDS
RESOLUTION NO.: 2020-07-08**

IN REGARD TO THE APPROVAL AND AUTHORIZATION OF SUBGRANT AGREEMENT RELATING TO COVID-19.

WHEREAS, the Federal CARES Act provided for certain funding for local governments, and Jefferson County is administering said funding subject to the execution of their Subgrant Agreement and the CRF Acknowledgment and Certification; and

WHEREAS, it is advisable for the City to approve and to authorize the subject documentation to ensure the receipt of the CARES Act funds; and

NOW THEREFORE, BE IT RESOLVED that, the City Council for the City of Leeds finds as follows:

1. That the attached COVID-19/Cares Act Subgrant Agreement with Jefferson County and the terms and conditions thereof are hereby approved.
2. That the Mayor and staff shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to carry out and complete the actions so authorized herein.

Adopted and approved this the 20th day of July 2020

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

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

Toushi Arbitelle, CITY CLERK

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 20th day of July 2020.

Toushi Arbitelle, CITY CLERK

**STATE OF ALABAMA
JEFFERSON COUNTY**

COVID-19/CARES ACT SUBGRANT AGREEMENT

THIS AGREEMENT entered into this ___ day of _____, 2020 by and between Jefferson County, Alabama, hereinafter called “the County,” and _____ located at _____, hereinafter called “the Municipality.”

WHEREAS, on March 13, 2020 the President of the United States of America declared a National State of Emergency due to COVID-19 (Coronavirus); and

WHEREAS, on March 13, 2020 the Governor of the State of Alabama issued an Executive Order and declared a statewide State of Emergency in Alabama due to COVID-19; and

WHEREAS, the Coronavirus Aid Relief and Economic Security Act (Cares Act) was passed by Congress and signed into law by President Trump on March 27, 2020; and

WHEREAS, the Cares Act provides federal funding to State and Local Governments to cover necessary and unbudgeted expenditures incurred March 1, 2020 through December 30, 2020 due to the COVID-19 public health emergency; and

WHEREAS, on June 11, 2020, the Jefferson County Commission resolved to support municipalities located within the boundaries of Jefferson County up to an amount determined by applying the State of Alabama’s formula for Coronavirus Relief Fund allocations; and

WHEREAS, the Municipality has read “Exhibit A - CORONAVIRUS RELIEF FUNDS (CRF) ACKNOWLEDGEMENT AND CERTIFICATION” and has completed “Exhibit B – CERTIFICATION AND ASSURANCE”;

NOW, THEREFORE, the parties hereto do mutually agree as follows:

ENGAGEMENT OF MUNICIPALITY: The County hereto agrees to engage the Municipality and the Municipality hereby agrees to perform or acknowledges they have already performed the COVID-19 related work hereinafter set forth.

SCOPE OF SERVICES: Municipality will use funding to purchase personal protective equipment (PPE), Cleaning and Sanitation products or services, medical supplies, support teleworking initiatives, support workplace safety preparations, provide specialized instruction related to COVID-19, provide reimbursement for certain approved payroll expenses, and support other COVID-19 related initiatives approved by the county and it’s technical advisory team.

TERMS OF AGREEMENT AND AUTHORIZATION TO PERFORM WORK: The term of this agreement shall commence on _____ and continue no later than December 30, 2020.

COMPENSATION: As compensation for the Municipality’s professional services performed hereunder, the County shall pay the Municipality an amount not to exceed _____. The Municipality will provide application forms and documentation for each requested expense. The County will provide payments within Thirty (30) days after requested expenses have been vetted and approved by the county and its technical advisory team.

REPORTING REQUIREMENTS: Municipality shall deliver to the Jefferson County Finance Department with a copy to the County Manager and County Attorney a detailed report describing the use of the funds no later than January 30, 2021 or within sixty (60) days following the completion of services, whichever shall occur first.

Municipality shall create, collect and retain for inspection and copying by the County or its authorized agent or any examiner from the State Department of Public Accounts, or Office of Inspector General of the United States all appropriate financial records, including original invoices, canceled checks, cash receipts and all other supporting documents, as may be necessary to prove receipt of said sum from the County and all expenditures thereof. All such financial records and supporting documents shall be retained and made available by Municipality for a period of not less than three (3) years from termination of the calendar year set out above.

GOVERNING LAW/DISPUTE RESOLUTION: The parties agree that this contract is made and entered into in Jefferson County, Alabama and that all services, materials and equipment to be rendered pursuant to said Agreement are to be delivered in Jefferson County, Alabama. The interpretation and enforcement of this Agreement will be governed by the laws of the State of Alabama. The parties agree that jurisdiction and venue over all disputes arising under this Agreement shall be the Circuit Court of Jefferson County, Alabama, Birmingham Division.

STATEMENT OF CONFIDENTIALITY: Municipality agrees that any information accessed or gained in performance of those duties will be maintained in absolute confidence and will not be released, discussed, or made known to any party or parties for any reason whatsoever, except as required in the conduct of duties required, or where disclosure is required by law or mandated by a court of law.

INDEPENDENT CONTRACTOR: the Municipality acknowledges and understands that the performance of this contract is as an independent Contractor and as such, the Municipality is obligated for Workmen’s Compensation, FICA taxes, Occupational Taxes, all applicable federal, state and local taxes, etc. and that the County will not be obligated for Workmen’s Compensation, FICA taxes, Occupational Taxes, all applicable federal,

state and local taxes, etc. and that the County will not be obligated for same under this contract.

The Municipality shall not, without prior written permission of the County specifically authorizing them to do so, represent or hold themselves out to others as an agent of or act on behalf of the County.

NON-DISCRIMINATION POLICY: The Municipality will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, age, disability or veteran status. The Municipality will ensure that qualified applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, national origin, age, disability or veteran status. Such action shall include, but not be limited to the following: employment, promotion, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

MISCELLANEOUS REQUIREMENTS: Upon execution of this contract, the Municipality shall furnish the Jefferson County Finance Department with information required for Form 1099 reporting and other pertinent data required by law.

TERMINATION OF CONTRACT: This contract may be terminated by the County with written notice to the Municipality regardless of the reason. Upon termination by the County for convenience, Municipality shall be entitled to receive compensation for services provided prior to the date of termination.

Any violation of this agreement shall constitute a breach and default of this Agreement. Upon such breach, the County shall have the right to immediately terminate the contract and withhold further payments. Such termination shall not relieve the Municipality of any liability to the County for damages sustained by virtue of a breach by the Municipality.

INDEMNITY: The Inspector General of the Department of the Treasury is required to conduct monitoring and oversight of the receipt, disbursement, and use of funds made available from the Coronavirus Relief Fund. If it is determined that a recipient of funding from Jefferson County’s allocation from the Coronavirus Relief Fund has failed to comply with the “Use of Funds” restrictions or any other provision of the CARES Act, then funds used in violation of the CARES Act shall be considered as a debt of the recipient owed directly to Jefferson County and shall be subject to set-off against any other amount owed by Jefferson County to the recipient.

NOTICES: Unless otherwise provided herein, all notices or other communications required or permitted to be given under this Contract shall be in writing and shall be deemed to have been duly given if delivered personally in hand or sent via certified mail, return receipt requested, postage prepaid, and addressed to the appropriate party at the following addresses or to any other person at any other address as may be designated in writing by the parties:

County: Jefferson County Department of Finance
716 Richard Arrington Jr. Blvd N
Room 810
Birmingham, Alabama 35203

Copy to: Jefferson County Manager
716 N Richard Arrington Jr. Blvd. North
Room 260
Birmingham, AL 35203

Jefferson County Attorney
716 N Richard Arrington Jr. Blvd. North
Room 280
Birmingham, AL 35203

Municipality: _____

AMENDMENT OF AGREEMENT: This Contract contains the entire understanding of the parties, and no change of any term or provision of the Contract shall be valid or binding unless so amended by written instrument which has been executed or approved by the County. Any such amendment shall be attached to and made a part of this Contract. A written request must be made to the County and an amended agreement will be executed.

INSURANCE: The Municipality will maintain liability insurance in an amount sufficient to protect the municipality and the County from claims which may arise from operations under this contract. Evidence of the required insurance has been furnished to the County and the County is satisfied with the Municipality's insurance. Municipality represents that it will not make a change to its insurance coverage during the term of this agreement without notifying County.

COUNTY FUNDS PAID: Municipality and the Municipality representative signed below certify by the execution of this Agreement that no part of the funds paid by the County pursuant to this Agreement nor any part of the services, products or any item or thing of value whatsoever purchased or acquired with said funds shall be paid to, used by or used in any way whatsoever for the personal benefit of any member or employee of any government whatsoever or family member of any of them, including federal, state, county and municipal and any agency or subsidiary of any such government; and further certify that neither the Municipality nor any of its officers, partners, owners, agents, representatives, employees or parties in interest has in any way colluded, conspired, connived, with any member of the governing body or employee of the governing body of

the County or any other public official or public employee, in any manner whatsoever, to secure or obtain this Agreement and further certify that, except as expressly set out in the scope of work or services of this Agreement, no promise or commitment of any nature whatsoever of anything of value whatsoever has been made or communicated to any such governing body member or employee or official as inducement or consideration for this contract.

Any violation of the terms and scope of services, including misuse of funds provided in this contract shall constitute a breach and default of this contract, which shall be cause for termination. Upon such termination of this contract due to breach, Municipality shall immediately refund to the County all amounts paid by the County pursuant to this Agreement.

CONFLICT OF INTEREST: The Municipality declares that, as of the date of the contract, neither the County, nor any of the County’s employees or any Director nor any other Government Official is directly or indirectly interested in this contract or any contract with the Municipality for which compensation will be sought during the period of time this contract is being performed. And, furthermore, the Municipality pledges that he/it will notify the Purchasing Manager in writing should it come to his/its knowledge that any such official becomes either directly or indirectly interested in the contract or any contract with the Municipality for which compensation will be sought during the aforesaid period. In addition, the Municipality declares, that as of the date of this contract, neither he/it nor any of his/its officers or employees have given or donated or promised to give or donate, either directly or indirectly, to any official or employee of the County, or to anyone else for the County’s benefit, any sum of money or other thing of value for aid or assistance in obtaining this contract with the County under which compensation will be sought during the period of time this contract is being performed. And furthermore, that neither the Municipality nor any of his/its officers or employees will give or donate or promise to give or donate, directly or indirectly, to any official or employee of the County, or to anyone else for the County’s, County Official, or County employee’s benefit, any sum of money or other thing of value, for aid of assistance in obtaining any amendment to this contract or any other contract with the Municipality for which compensation will be claimed during the period of time this contract is being performed.

Statement of Compliance with Alabama Code Section 31-13-9: By signing this contract, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

MISCELLANEOUS:

- a. The entire agreement between the parties with respect to the subject matter hereunder is contained in this agreement.

- b. Should any of the provisions hereunder be found to be invalid, void or voidable by a court, the remaining provisions shall remain in full force and effect.
- c. All notices required or permitted under this agreement shall be deemed to have been given if and when deposited in the United States mail, properly stamped and addressed to the party for whom intended at such party's address listed above, or when delivered personally to such party. A party may change its address for notice hereunder by giving written notice to the other party.

IN WITNESS WHEREOF, the Parties have hereunto set their hands and seals or caused these presents to be executed by their duly authorized representative.

MUNICIPALITY:

JEFFERSON COUNTY, ALABAMA

Signature

Signature

Print Name

James A. Stephens
Print Name

Title

President, Jefferson County Commission
Title

Date

Date

**CORONAVIRUS RELIEF FUNDS (CRF)
ACKNOWLEDGEMENT AND CERTIFICATION**

AUTHORITY

Section 5001(a) of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Pub. L. No. 116-136 (March 27, 2020), creates the Coronavirus Relief Fund and appropriates money from the Treasury of the United States for making payments to States, Tribal governments, and units of local government for fiscal year 2020. Jefferson County received approximately \$115,000,000 from the Coronavirus Relief Fund under the CARES Act.

USE OF FUNDS

The relevant portion of the CARES Act states, “A State, Tribal government, and unit of local government shall use the funds provided [by the Coronavirus Relief Fund] to cover only those costs of the State, Tribal government, or unit of local government that:

- (1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19);
- (2) were not accounted for in the budget most recently approved as of the date of enactment of this section for the State or government; and
- (3) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.”

The purpose of the Coronavirus Relief Fund appropriation is for the funds to be used to prevent, prepare for, and respond to coronavirus only. No other purpose is authorized. Funds may not be utilized to replace or supplant any other funding nor to fill revenue shortfall gaps.

CERTIFICATION

Eligibility to receive payment from Jefferson County’s portion of funds from the Coronavirus Relief Fund is contingent upon the recipient certifying in writing that the recipient will: (1) use the funds in a lawful manner consistent with Section 5001(a) of the CARES Act (as set forth in the “Use of Funds” section immediately preceding this section) and (2) will comply with any and all policies and directives issued by Jefferson County related to the Coronavirus Relief Fund.

RECOUPMENT

The Inspector General of the Department of the Treasury is required to conduct monitoring and oversight of the receipt, disbursement, and use of funds made available from the Coronavirus Relief Fund. If it is determined that a recipient of funding from Jefferson County’s allocation from the Coronavirus Relief Fund has failed to comply with

the “Use of Funds” restrictions or any other provision of the CARES Act, then funds used in violation of the CARES Act shall be considered as a debt of the recipient owed directly to Jefferson County and shall be subject to set-off against any other amount owed by Jefferson County to the recipient.

REALLOCATION

Funds received from this award that remain on balance as unused on December 30, 2020, shall be returned to Jefferson County.

SANCTIONS

Expenditure of funds from this award in a manner not allowed or inconsistent with the law (including, without limitation, with the “Use of Funds” restrictions in the CARES Act) may result in future awards being suspended or terminated and in other legal action being taken against the recipient.

REPORTING REQUIREMENTS

Section 15011 of the CARES Act requires Jefferson County to provide the federal government with regular reports on the amount of funds received and expended from the Coronavirus Relief Fund allocation and the types of projects or activities for which the funds are used. For Jefferson County to comply with its reporting requirements, recipients of such funds from Jefferson County may be required to provide the following information by the first day of every month containing information for the immediately preceding month:

- (A) the total amount of funds received;
- (B) the amount of funds that were expended or obligated for each project or activity;
- (C) a detailed list of the projects or activities for which these funds were expended or obligated, including:
 - (i) the name of the project or activity;
 - (ii) a description of the project or activity; and
 - (iii) the estimated number of jobs created or retained by the project or activity, (if applicable); and
- (D) detailed information on any level of subcontracts or subgrants awarded by the recipient or its subcontractors or subgrantees, to include the data elements required to comply with the Federal Funding Accountability and Transparency Act of 2006 (31 U.S.C. 6101 note) allowing aggregate reporting on awards below \$50,000 or to individuals, as prescribed by the Director of the Office of Management and Budget.

CERTIFICATION AND ASSURANCE

I, _____ am the _____ of _____
(Name of Signatory) (Title)
(Applicant Organization)

and I certify under penalty of perjury that:

- 1. I have the authority on behalf of the Applicant Organization (set forth above) to request payment from Jefferson County of funding from the Coronavirus Relief Fund that it received pursuant to Section 5001(a) of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Pub. L. No. 116-136 (March 27, 2020).
2. I understand that Jefferson County will rely on this certification as a material representation in deciding whether to make an award to the Applicant Organization.
3. The Applicant Organization will use funds provided only to cover those costs that—
a. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
b. were not accounted for in the budget most recently approved as of March 27, 2020, for the Applicant Organization; and
c. were paid during the period that begins on March 1, 2020 and ends on December 30, 2020.
4. The "necessary expenditures" made by the Applicant Organization will be only those expenditures to prevent, prepare for, and respond to coronavirus and no other purpose.
5. The Applicant Organization will not use funds received to replace or supplant any other funding nor to fill or prevent revenue shortages.
6. The Applicant Organization agrees to maintain written and electronic records concerning the funds provided by Jefferson County and the expenditure of those funds. The Applicant Organization will make such records available for review or audit to officials from Jefferson County and to appropriate federal and state officials.
7. If Jefferson County or any relevant state or federal authority determines that the Applicant Organization has failed to comply with the "Use of Funds" restrictions or any other provision of the CARES Act, then funds used in violation of the CARES Act shall be considered as a debt of the Applicant Organization owed directly to Jefferson County and shall be subject to set-off against any other amount owed by Jefferson County to the recipient. Additionally, the Applicant Organization agrees to pay any financial penalties and costs associated with such failure to comply, whether such penalties and costs are levied on the Applicant Organization or Jefferson County. Any such penalties and costs paid by Jefferson County shall be considered as a debt of the Applicant Organization owed directly to Jefferson County and shall be subject to set-off against any other amount owed by Jefferson County to the recipient. The Applicant Organization agrees to the set-offs described above.

Signature: _____

Date: _____

File Attachments for Item:

17. Consider Resolution 2020-07-09: Approve and Authorize the Purchase of Public Safety Communication Equipment using E-911 Funds

RESOLUTION NO. 2020-07-09

RESOLUTION APPROVING AND AUTHORIZING THE PURCHASE OF COMMUNICATION EQUIPMENT FOR BOTH POLICE AND FIRE DEPARTMENTS

WHEREAS, there is a need for updating and upgrading the communication equipment utilized by the City Police and Fire Departments; and

WHEREAS, there are certain City funds that are legally obligated to be generally expended on communication of City first responders and emergency services; and

WHEREAS, the list of the subject equipment being purchased has been compiled and attached to this resolution; and

WHEREAS, in order for the related expenditures to be authorized, the City Council would have to authorize the subject purchases.

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 on the attached itemized list is hereby approved along with the related cost of Two Hundred One Thousand Fifty-one Dollars and Seventy Cents.
3. The source of these approved costs will be e911 funds remaining after District Consolidation with Blount Co. E-911.
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 20th day of July 2020.

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

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

City Clerk

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 20th day of July 2020.

Toushi Arbitelle, City Clerk

Radios

Fire Dept

Portables 30 @1843.20 ===== 55,296.0

Admin Port - 3 @ 1218.15 ===== 3654.45

15 batteries @ 146.40 ===== 2196.00

5 bay Chargers @ 596.00 ===== 1192.00

3 single chargers @ 65.60 ===== 168.80

Carriers 30 @56.00 ===== 1,680.00

Total 64,187.25

Mobile

16 @ 1429.20 ===== 22,867.20

Fire Dept Total ===== 86,874.45

Police Dept

Portables 37 @ 1218.15 ===== 45,071.25

40 Batteries @ 146.40 ===== 5,856.00

40 single chargers @ 65.60 ===== 2,624.00

Total 52,622.45

Mobile

35 @ 1429.20 ===== 50,022.00

Police Total ===== 100,077.25

Radio patch 3,000.00

Install mobile 47 @ 300 14,100.00

Grand Total 201,051.70