



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

June 15, 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 Street
2. Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 1621 Huntsville Street
3. Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 7779 Martin Luther King Drive
4. Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 7837 Martin Luther King Drive

APPROVE COUNCIL MINUTES

5. Minutes from April 06, 2020
6. Minutes from April 20, 2020
7. Minutes from May 04, 2020
8. Minutes from May 18, 2020
9. Minutes from June 01, 2020
10. Minutes from June 11, 2020 Special Emergency Called Meeting

REPORTS OF STANDING COMMITTEES OR SPECIAL BOARDS:

11. Finance Committee Report: Linda Miller
12. Public Safety Committee Report: Kenneth Washington
13. Public Works Committee Report: Ryan Bell

REPORTS OF OFFICERS:

14. Mayor's Report: Mayor David Miller
15. Police Department: Chief Atkinson
16. Fire Department: Chief Parsons
17. Library: Library Director Carden
18. Municipal Court: Magistrate Roberts

- [19.](#) Development Services Department: Zoning Administrator Watson
20. Public Works Department: Public Works Director Warren

OLD BUSINESS:

- [21.](#) Resolution 20-000469: Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 1621 Huntsville Street
- [22.](#) Resolution 20-000825: Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 7779 Martin Luther King Drive
- [23.](#) Resolution 20-000839: Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 7837 Martin Luther King Drive
- [24.](#) Resolution 2020-05-05 Declaring certain property surplus and authorizing its sale

NEW BUSINESS:

- [25.](#) Resolution 20-001005: Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 1707 Dorrough Avenue
- [26.](#) Resolution 2020-06-01 (Carried over from the canceled meeting - June 01, 2020): Consider Approving 2020 "Back-to-School" Sales Tax Holiday
- [27.](#) Resolution 2020-06-02 (Carried over from the canceled meeting - June 01, 2020): Consider Authorization of professional engineering services
28. Resolution 2020-06-03: Item was considered at June 11th, 2020 Special Emergency Called Meeting
29. Resolution 2020-06-04: Item was considered at June 11th, 2020 Special Emergency Called Meeting
- [30.](#) Resolution 2020-06-05: Consider Adoption and Ratification of Monthly (February-May 2020) City Expenditures/Payables
- [31.](#) Resolution 2020-06-06: Consider License Agreement to use vacant City property
- [32.](#) Resolution 2020-06-07: Consider Approving ALDOT Agreement for Pavement Rehabilitation on I-20
- [33.](#) Resolution 2020-06-08: Consider Approval of Equipment Purchase for Leeds Police Department
34. Resolution 2020-06-09: Consider correction of an employee payment
- [35.](#) Ordinance 2020-06-01 Consider Setting Council Member Qualification Fees

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 Dorrough Street



PUBLIC
NUSIANCE
1707 DORROUGH AVE
2500153001084000

CITY OF LEEDS RESOLUTION 20-001005

RESOLUTION IN DETERMINATION OF CERTAIN 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 the 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 with 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 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 discuss 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 Leeds desires to make a determination as to whether or not a public nuisance actually exists at the subject property, 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 related 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 06/15/2020
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 06/01/2020

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. Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 1621 Huntsville Street

PUBLIC
NUSIANCE
1621 HUNTSVILLE ST
2500174017003000

CITY OF LEEDS RESOLUTION 20-000469

RESOLUTION IN DETERMINATION OF CERTAIN 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 1621 HUNTSVILLE ST LEEDS, AL 35094, Parcel ID: 2500174017003000 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 06/15/2020
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 06/15/2020

Toushi Arbitelle, City Clerk



Document: Posting

Date Taken:05/14/2020

Address:1621 HUNTSVILLE ST

Taken by:Ray Filmore

Case Number:20-000469

City of Leeds, Alabama

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

OLIVER MAUDE
304 W 154TH ST APT 2K
NEW YORK, NY 10039-1512

Reference: 20-000469
Parcel ID: 2500174017003000

NOTICE AND ORDER TO ABATE

NOTICE IS HEREBY GIVEN THAT OLIVER MAUDE 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: 1621 HUNTSVILLE ST 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

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 05/18/2020 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: April 29, 2020

File Attachments for Item:

3. Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 7779 Martin Luther King Drive

PUBLIC
NUSIANCE
7779 MARTIN LUTHER KING DR
2500174020002000

CITY OF LEEDS RESOLUTION 20-000825

RESOLUTION IN DETERMINATION OF CERTAIN 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 7779 MARTIN LUTHER KING DR LEEDS, AL 35094, Parcel ID:

2500174020002000 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 discuss 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 Leeds 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 06/15/2020
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 06/15/2020

Toushi Arbitelle, City Clerk



Document: Posting

Date Taken:05/14/2020

Address:7779 MARTIN LUTHER KING DR

Taken by:Ray Filmore

Case Number:20-000825

City of Leeds, Alabama

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

OWENS HATTIE & GREEN CAROLYN
252 E HAWES AVE
FRESNO, CA 93706-3022

Reference: 20-000825
Parcel ID: 2500174020002000

NOTICE AND ORDER TO ABATE

NOTICE IS HEREBY GIVEN THAT OWENS HATTIE & GREEN CAROLYN 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: 7779 MARTIN LUTHER KING DR 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

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 05/18/2020 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: April 24, 2020

File Attachments for Item:

4. Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 7837 Martin Luther King Drive

PUBLIC
NUSIANCE
7837 MARTIN LUTHER KING DR
2500174016004000

CITY OF LEEDS RESOLUTION 20-000839

RESOLUTION IN DETERMINATION OF CERTAIN 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 7837 MARTIN LUTHER KING DR LEEDS, AL 35094, Parcel ID:

2500174016004000 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 discuss 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 06/15/2020
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 06/15/2020

Toushi Arbitelle, City Clerk



Document: Posting

Date Taken:05/14/2020

Address:7837 MARTIN LUTHER KING DR

Taken by:Ray Filmore

Case Number:20-000839

City of Leeds, Alabama

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

HUNTER DELMARIE AGENT FOR THE
1760 34TH PL N
BIRMINGHAM, AL 35234-2216

Reference: 20-000839
Parcel ID: 2500174016004000

NOTICE AND ORDER TO ABATE

NOTICE IS HEREBY GIVEN THAT HUNTER DELMARIE AGENT FOR THE 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: 7837 MARTIN LUTHER KING DR 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

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 05/18/2020 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: April 24, 2020

File Attachments for Item:

5. Minutes from April 06, 2020



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

GoToMeeting

April 06, 2020 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

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

ROLL CALL

PRESENT

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

NEW BUSINESS:

1. Resolution 2020-03-04 (Carried over from the canceled regular meeting - March 16, 2020):
Consider Approval of Post Issuance Compliance Policy for Non-taxable Bonds

Motion to approve Resolution 2020-03-04 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.

2. Ordinance 2020-04-01: Consider Updating Certain City firearm Policies

Motion for Unanimous Consent to consider Ordinance 2020-04-01 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 Washington.

Motion to approve Ordinance 2020-04-01 made by Council member Turner, Seconded by Council member Miller. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington.

3. Resolution 2020-04-01: Consider Approval of Cost of Living Adjustment for Certain City First Responders

A correction was made to the resolution: 'in the amount of fifteen percent (15%) annually'. Motion to approved amended Resolution 2020-04-01 made by Council member Bell, Seconded by Council member Miller. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell Voting Abstaining: Council member Washington.

4. Resolution 2020-04-02: Consider Formal Repeal of City 2001 Tax Increment District

Motion to approve Resolution 2020-04-02 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.

5. Resolution 2020-04-03: Consider Approving the Purchase of Police Department vehicles and equipment

Motion to approve Resolution 2020-04-03 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.

6. Resolution 2020-04-04: Consider ALDOT Maintenance Agreement for Traffic Signal - Park Drive @ Hwy 78 (Parkway Drive)

Motion to approve Resolution 2020-04-04 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.

7. Resolution 2020-04-05: Consider COVID 19 City Budget Adjustments

Motion to approve Resolution 2020-04-05 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.

ADJOURNMENT

Motion to adjourn made by Council member Dutton, 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 6:29 pm.

David Miller, Mayor

ATTEST:

Toushi Arbitelle, City Clerk

File Attachments for Item:

6. Minutes from April 20, 2020



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

April 20, 2020 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

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

ROLL CALL

PRESENT

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

NEW BUSINESS:

Mayor read a statement regarding his responsibilities.

An Executive Session for the Council under Section 36-25A-7 (1 and 3) was recommended by City Attorney. Motion for Unanimous Consent to move into Executive Session made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Council member Turner, Council member Dutton, Council member Miller, Council member Washington, Council member Ryan Bell and Mayor David Miller. The Council went into Executive Session at 6:05 pm and returned at 6:46 pm.

1. Resolution 2020-04-06: Consider Supplemental COVID-19 Budget Adjustments
Motion to deny Resolution 2020-04-06 and to amend Resolution 2020-04-01 to include ALL Public Safety employees was 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
2. Resolution - 2020-04-07 - COVID-19 state & federal funding authorization & related services
Motion to approve Resolution 2020-04-04 made by Council member Bell, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington.

ADJOURNMENT

Motion to adjourn 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.

The meeting adjourned at 6:50 pm.

David Miller, Mayor

ATTEST:

Toushi Arbitelle, City Clerk

File Attachments for Item:

7. Minutes from May 04, 2020



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

May 04, 2020 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:01 pm.

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

Mayor David Miller
Council member Johnny Dutton
Council member Linda Miller
Council member Ryan Bell

ABSENT

Council member Eric Turner
Council member Kenneth Washington

INVOCATION

Mayor David Miller

PLEDGE OF ALLEGIANCE

Mayor David Miller

NEW BUSINESS:

1. Resolution 2020-05-01: Consider Establishing the Use of Electronic Voting and Ballot Marking Devices
Motion to approve Resolution 2020-05-01 made by Council member Miller, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Dutton, Council member Miller, Council member Bell.
2. Resolution 2020-05-02: Consider Authorizing Flexible Work Schedules for Certain Employees of the City of Leeds
Motion to approve Resolution 2020-05-02 made by Council member Dutton, Seconded by Council member Bell. Voting Yea: Mayor Miller, Council member Dutton, Council member Miller, Council member Bell.
3. Resolution 2020-05-03: Consider Acknowledging Updated Resurvey in regard to the Sale of Surplus Real Property
Motion to approve Resolution 2020-05-03 made by Council member Miller, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Dutton, Council member

Miller, Council member Bell.

ADJOURNMENT

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

The meeting adjourned at 6:07 pm.

David Miller, Mayor

ATTEST:

Toushi Arbitelle, City Clerk

File Attachments for Item:

8. Minutes from May 18, 2020



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

May 18, 2020 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:03 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:

- A. 7650 Cahaba Ave
- B. 7648 Cahaba Ave
- C. 7598 Cahaba Ave
- D. 7594 Cahaba Ave
- E. 7565 Cahaba Ave
- G. 7294 Maine Ave
- H. 7284 Maine Ave
- I. 7280 Maine Ave
- J. 7276 Maine Ave
- K. 7270 Maine Ave
- L. 7375 Mississippi Ave
- M. 7371 Mississippi Ave
- N. 7367 Mississippi Ave
- O. 7376 Mississippi Ave
- P. 7384 Mississippi Ave
- Q. 7388 Mississippi Ave
- AB. 7779 Martin Luther King Dr
- AC. 7787 Martin Luther King. Dr
- AD. 7768 Martin Luther King Dr

AE. 7762 Martin Luther King Dr
 AH. 7799 Martin Luther King Dr
 AJ. 1629 Huntsville St.
 AK. 1641 Huntsville St.
 AL. 7831 Martin Luther King Dr
 AM. 7830 Martin Luther King Dr
 AN. 7837 Martin Luther King Dr
 AO. 7838 Martin Luther King Dr
 AP. 7718 Cahaba Ave
 AU. 1621 Huntsville St
 AV. 1625 Huntsville St

Zoning Administrator Brad Watson administratively granted an extension to the following addresses until the June 15, 2020 Council meeting:

AB. 7779 Martin Luther King Dr
 AN. 7837 Martin Luther King Dr
 AU. 1621 Huntsville St

Of the remaining list, no one was present. There was no Public Comment, and the matter was referred to Council.

Public Hearing closed at 6:06 pm.

APPROVE COUNCIL MINUTES

2. Minutes from March 02, 2020 meeting
3. Minutes from March 16, 2020 Emergency meeting

Motion to approve Minutes from March 02, 2020 meeting and March 16, 2020 Emergency meeting 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. Voting Abstaining: 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 an update of the traffic light at Highway 119 and President Street.
8. Police Department: Chief Atkinson
No Report
9. Fire Department: Chief Parsons

Chief Parsons handed out a packet to Mayor and Council members. He gave an update of his Department's heart monitors that have built-in WiFi capacity.

10. Library: Library Director Carden
Absent
11. Municipal Court: Magistrate Roberts
No Report
12. Development Services Department: Zoning Administrator Watson
No Report
13. Public Works Department: Public Works Director Warren
Absent

OLD BUSINESS:

There was no Old Business for discussion.

NEW BUSINESS:

14. Ordinance 2020-05-01 Consider Updating City Fee Schedule
Motion for Unanimous Consent to consider Ordinance 2020-05-01 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.
Motion to approve Ordinance 2020-05-01 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.
15. Ordinance 2020-05-02 Consider Changing Municipal Election Voting Location
Motion for Unanimous Consent to consider Ordinance 2020-05-02 made by Council member Bell, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller, Council member Bell, Council member Washington.
Motion to approve Ordinance 2020-05-02 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.
16. Resolution 2020-05-04 Consider Determination of Breach of Development Agreement - Half Shell Leeds
An Executive Session for the Council under Section 36-25A-7 (1, 3 and 7) was recommended by City Attorney Brunson. Motion for Unanimous Consent to move into Executive Session made by Council member Turner, Seconded by Council member Bell. Voting Yea: Council member Turner, Council member Dutton, Council member Miller, Council member Washington, Council member Ryan Bell and Mayor David Miller. The Council went into Executive Session at 6:20 pm and returned at 6:52 pm.
Motion to approve Resolution 2020-05-04 made by Council member Washington, 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. Resolution 2020-05-05 Declaring certain property surplus and authorizing its sale

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

18. Consider Resolutions for Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at:

C. R20-000536 - 7598 Cahaba Ave
 D. R20-000539 - 7594 Cahaba Ave
 E. R20-000789 - 7565 Cahaba Ave
 G. R20-000792 - 7294 Maine Ave
 H. R20-000793 - 7284 Maine Ave
 I. R20-000794 - 7280 Maine Ave
 J. R20-000795 - 7276 Maine Ave
 K. R20-000800 - 7270 Maine Ave
 L. R20-000802 - 7375 Mississippi Ave
 M. R20-000803 - 7371 Mississippi Ave
 N. R20-000805 - 7367 Mississippi Ave
 O. R20-000806 - 7376 Mississippi Ave
 P. R20-000808 - 7384 Mississippi Ave
 Q. R20-000809 - 7388 Mississippi Ave
 AC. R20-000826 - 7787 Martin Luther King. Dr
 AD. R20-000827 - 7768 Martin Luther King Dr
 AE. R20-000828 - 7762 Martin Luther King Dr
 AH. R20-000831 - 7799 Martin Luther King Dr
 AJ. R20-000835 - 1629 Huntsville St
 AK. R20-000836 - 1641 Huntsville St
 AL. R20-000837 - 7831 Martin Luther King Dr
 AM R20-000838 - 7830 Martin Luther King Dr
 AO. R20-000840 - 7838 Martin Luther King Dr
 AP. R20-000841 - 7718 Cahaba Ave
 AR. R20-000477 - 7648 Cahaba Ave
 AS. R20-000476 - 7650 Cahaba Ave
 AV. R20-000470 - 1625 Huntsville St

Motion to approve the updated list made by Council member Bell, 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. Motion for Unanimous Consent to add Resolution 2020-05-06 to the agenda 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.

Motion to approve Resolution 2020-05-06 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.

PUBLIC COMMENTS

There was none.

ADJOURNMENT

Motion to adjourn 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.

The meeting was adjourned at 7:02 pm.

David Miller, Mayor

ATTEST:

Toushi Arbitelle, City Clerk

File Attachments for Item:

9. Minutes from June 01, 2020



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

Leeds Civic Center Meeting Room -1000 Park Drive, Leeds, Alabama 35094
June 01, 2020 @ 6:00 PM

The Mayor and Council of the City of Leeds cancelled their Regular Scheduled Council Meeting on Monday, June 1st, 2020 in accordance with current Centers for Disease Control (CDC) guidance.

David Miller, Mayor

ATTEST:

Toushi Arbitelle, City Clerk

File Attachments for Item:

10. Minutes from June 11, 2020 Special Emergency Called Meeting



CITY OF LEEDS, ALABAMA

SPECIAL CALLED COUNCIL MEETING MINUTES

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

June 11, 2020 @ 3:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 3:04 pm

ROLL CALL

PRESENT

Mayor David Miller
Council member Eric Turner
Council member Johnny Dutton
Council member Linda Miller

ABSENT

Council member Ryan Bell
Council member Kenneth Washington

NEW BUSINESS:

1. USDA - Paving Project - 2020

Motion to approve Resolution 2020-06-03 made by Council member Miller, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller.

Motion to approve Resolution 2020-06-04 made by Council member Turner, Seconded by Council member Miller. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller.

ADJOURNMENT

An Executive Session for the Council under Section 36-25A-7 (1 and 3) was recommended by City Attorney Scott Barnett. Motion for Unanimous Consent to move into Executive Session made by Council member Miller, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller.

Motion to adjourn the meeting into an Executive Session made by Council member Turner, Seconded by Council member Miller. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Miller.

The meeting adjourned at 3:34 pm.

David Miller, Mayor

ATTEST:

Toushi Arbitelle, City Clerk

File Attachments for Item:

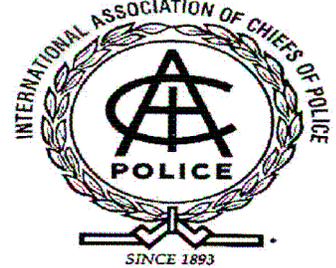
15. Police Department: Chief Atkinson



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: June 11, 2020

Mayor and Council:

The following is a summary of the Police Department activities for the month of May 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
May 2020	874	25	174	466	371	171	0	43	25	68
2020 YTD	3978	169	796	1323	1173	457	18	164	62	230
May 2019	827	42	192	312	198	146	1	25	11	49
2019 YTD	3754	185	902	1543	1084	629	6	118	42	304
Category	*Officer Assists	*Public Assists	Court Hours	Training Hours	Shifts Worked	Miles Driven	Dispatch CFS	Business Cks/Card		
May 2020	340	268	2	36	269	18,860	1832	302		
2020 YTD	1466	1355	95	211	1274	85,745	7561	1312		
May 2019	343	232	29	16	235	17,297	1662	240		
2019 YTD	1732	1396	163	177	1204	91,199	7987	1195		

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

Jail Expenses

Prisoner Transportation

No. of Inmate Days	171	May 2020	Miles =	1,257.3	May 2020	Hours =	46.0
May Expenses	\$5,557.50	2020 YTD	Miles =	5,474.3	2020 YTD	Hours =	206.0
2020 YTD	\$21,885.00						
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	
May 2020	17	6	1	1	25	25	
2020 YTD	68	57	7	1	133	133	
2019 Total	261	210	14	0	485	485	

Assigned Cases

Statistics for Leeds, Alabama	Homicide	Rape	Robbery	Assault	Burglary	Felony Theft	MVT
May 2020	0	1	1	3	4	8	0
2020 YTD	1	4	3	5	18	43	5
Cases Cleared YTD	1	3	0	4	12	23	0
May 2019	0	1	0	1	3	14	6
2019 YTD	1	4	6	9	13	48	12

Respectfully Submitted,

Lt. J E Loebler

File Attachments for Item:

19. Development Services Department: Zoning Administrator Watson

Department Hours- OT

05/05/20 to 05/18/20

Department	OT	Totals
	9:26	9:26

ADMIN	5:29	5:29
POLICE	3:24	3:24
STREET	0:33	0:33

Department Hours- OT

04/07/20 to 04/20/20

Department	OT	COM	Totals
	45:41	6:28	52:09
ADMIN	0:33		0:33
COURT		4:01	4:01
DEV	0:10		0:10
POLICE	7:24		7:24
STREET	37:34	2:27	40:01

CV19 REG/OT**CV19 REG/OT**

Employee	CVR	CVO	Totals
Totals	168:00	216:00	384:00

Blount, Lafredrick	6:00	18:00	24:00
Borrello, Joseph	6:00	18:00	24:00
Ford, Jon	72:00		72:00
Hannah, Christian	6:00	18:00	24:00
Harris, Nathan	6:00	18:00	24:00
Jenkins, Michael	6:00	18:00	24:00
Johnson, Benjamin K	6:00	18:00	24:00
Kearns, David	6:00	1:00	7:00
Mollica, Charles J	6:00	18:00	24:00
Moman, Justin		24:00	24:00
Paterno, Tyler	6:00	11:00	17:00
Rossetti, Joshua	6:00	18:00	24:00
Smotherman, Johnatt	24:00		24:00
Tipton, Christopher	6:00	18:00	24:00
Williams, Cortney	6:00	18:00	24:00

Department Hours- OT

04/21/20 to 05/04/20

Department	OT	FDC	Totals
	29:47	8:00	37:47
ADMIN	8:50		8:50
DEV	0:54		0:54
FIRE		8:00	8:00
FIRE2	4:00		4:00
POLICE	0:20		0:20
STREET	15:43		15:43

File Attachments for Item:

21. Resolution 20-000469: Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 1621 Huntsville Street

CITY OF LEEDS RESOLUTION 20-000469

RESOLUTION IN DETERMINATION OF CERTAIN 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 1621 HUNTSVILLE ST LEEDS, AL 35094, Parcel ID: 2500174017003000 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 06/15/2020
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 06/15/2020

Toushi Arbitelle, City Clerk

File Attachments for Item:

22. Resolution 20-000825: Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 7779 Martin Luther King Drive

CITY OF LEEDS RESOLUTION 20-000825

RESOLUTION IN DETERMINATION OF CERTAIN 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 7779 MARTIN LUTHER KING DR LEEDS, AL 35094, Parcel ID:

2500174020002000 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 06/15/2020
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 06/15/2020

Toushi Arbitelle, City Clerk

File Attachments for Item:

23. Resolution 20-000839: Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 7837 Martin Luther King Drive

CITY OF LEEDS RESOLUTION 20-000839

RESOLUTION IN DETERMINATION OF CERTAIN 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 7837 MARTIN LUTHER KING DR LEEDS, AL 35094, Parcel ID:

2500174016004000 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 06/15/2020
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 06/15/2020

Toushi Arbitelle, City Clerk

File Attachments for Item:

24. Resolution 2020-05-05 Declaring certain property surplus and authorizing its sale

RESOLUTION NO. 2020-05-05

RESOLUTION DECLARING AND DEEMING CERTAIN MUNICIPAL PROPERTY (MOTORCYCLE) SURPLUS AND NO LONGER NEEDED FOR PUBLIC PURPOSES & AUTHORIZING AND APPROVING SALE.

WHEREAS, the City of Leeds, Alabama has certain items of personal property which are no longer needed by the City for municipal purposes; and

WHEREAS, Section 11-43-56 of the Code of Alabama 1975 authorizes the municipal governing body to dispose of unneeded personal property; and

WHEREAS, during 2019 the City authorized the purchase of a motorcycle for the Police Department, but said equipment is no longer utilized by the Police Department; and

WHEREAS, the consolidation efforts has resulted in older surplus equipment being available.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA, AS FOLLOWS:

1. The above Recitals are true and correct and included herein as if fully set forth.
2. The motorcycle currently in the possession of the City of Leeds Police Department is hereby determined to be surplus and no longer needed.
3. The City staff is hereby authorized to lawfully dispose of the subject surplus property by the best legal means possible.
4. The Mayor, City staff, and City Attorneys shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 15th day of June 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, 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 15th day of June 2020.

Toushi Arbitelle

File Attachments for Item:

25. Resolution 20-001005: 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 Avenue

CITY OF LEEDS RESOLUTION 20-001005

RESOLUTION IN DETERMINATION OF CERTAIN 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 the 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 with 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 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 discuss 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, 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 related 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 06/15/2020
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 06/01/2020

Toushi Arbitelle, City Clerk

File Attachments for Item:

26. Resolution 2020-06-01 (Carried over from the canceled meeting - June 01, 2020): Consider Approving 2020 "Back-to-School" Sales Tax Holiday

**CITY OF LEEDS
RESOLUTION 2020-06-01**

AUTHORIZING MUNICIPAL BACK-TO-SCHOOL SALES AND USE TAX HOLIDAY

WHEREAS, §40-23-210 through 213, Code of Alabama, 1975, as amended, allows for municipalities to authorize a back-to-school exemption from sales and use taxes starting at 12:01 a.m. on the third Friday in July and ends at twelve midnight the following Sunday; and

WHEREAS, in order to be effective, a municipality must provide such authorization by resolution or ordinance, adopted at least 30 days prior to the third full weekend of July, exempting the “covered items” from municipal sales or use taxes during the same time period, under the same terms, conditions, and definitions as provided for the state sales tax holiday; and

WHEREAS, a participating county or municipality shall submit a certified copy of their adopted resolution or ordinance providing for the sales tax holiday, and any subsequent amendments thereof, to the Alabama Department of Revenue at least 30 days prior to the effective date of the resolution or ordinance.

WHEREFORE BE IT RESOLVED AS FOLLOWS, that:

1. The City Council hereby provides for an exemption of the municipal sales and use tax, starting at 12:01 a.m. on the third Friday in July and ending at twelve midnight the following Sunday, applicable to purchases of items covered by and in accordance with §40-23-210 through 213, Code of Alabama, 1975 as amended and ALDOR Rule 810-6-3-.65 Sales Tax Holiday for “Back-to-School” (e.g. see Exhibit A).
2. The Mayor and Staff shall have the all necessary authority to fully comply with the actions and authorizations provided for herein.
3. The City Clerk shall immediately certify a copy of this Resolution under seal of the City of Leeds and forward same to the Alabama Department of Revenue to be recorded and posted accordingly.

APPROVED this 15th day of June 2020.

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

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

ATTEST:

City Clerk

In my capacity of 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 properly called meeting held on the 15th day of June 2020.

Toushi Arbitelle, City Clerk

EXHIBIT A

2020 SALES TAX HOLIDAY

Alabama will hold its 15th annual sales tax holiday, beginning Friday, July 17, 2020 at 12:01 a.m. and ending Sunday, July 19, 2020 at 12 midnight, giving shoppers the opportunity to purchase certain school supplies, computers and clothing free of state sales tax. Local sales tax may apply.

For more information, contact us 8:00 a.m. – 5:00 p.m., CST Monday through Friday

334-242-1490 or 866-576-6531

CLOTHING - \$100 or Less, per article of clothing

EXEMPT:

Includes all human wearing apparel suitable for general use - Not an all-inclusive list

<ul style="list-style-type: none"> • Belts • Boots • Caps • Coats • Diapers • Dresses • Gloves • Gym Suits • Hats 	<ul style="list-style-type: none"> • Hosiery • Jackets • Jeans • Neckties • Pajamas • Pants • Raincoats • Robes • Sandals 	<ul style="list-style-type: none"> • Scarves • School Uniforms • Shirts • Shoes • Shorts • Socks • Sneakers • Underwear
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TAXABLE:

<p>Clothing Accessories:</p> <ul style="list-style-type: none"> • Belt Buckles (sold separately) • Briefcases • Cosmetics • Costume masks (sold separately) • Hair Notions (barrettes, hair bows, etc.) • Handbags • Handkerchiefs • Jewelry • Patches & Emblems (sold separately) • Sewing Equipment & Supplies (pins (patterns, scissors, tape measures, etc.) • Sewing Materials (thread, fabric, buttons, zippers, etc.) • Sunglasses, eyeglasses, contacts (prescription or nonprescription) • Umbrellas • Wallets • Watches • Wigs & hair pieces 	<p>Protective Equipment:</p> <ul style="list-style-type: none"> • Breathing Masks • Clean Room Apparel & Equipment • Ear & Hearing Protectors • Face Shields • Hard Hats • Helmets • Paint or Dust Respirators • Protective Gloves • Safety Glasses & Goggles • Safety Belts • Tool Belts • Welders Gloves & Masks 	<p>Sport or Recreational Equipment:</p> <ul style="list-style-type: none"> • Ballet or Tap Shoes • Band Instruments • Cleated or Spiked Athletic Shoes • Gloves (baseball, bowling, boxing, hockey, golf, etc.) • Goggles • Hand & Elbow Guards • Life Preserves & Vests • Mouth Guards • Roller & Ice Skates • Shin Guards • Shoulder Pads • Ski Boots • Waders • Wetsuits & Fins
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COMPUTERS, COMPUTER SOFTWARE, & SCHOOL COMPUTER SUPPLIES - A single purchase with a sales price of \$750 or Less

EXEMPT:

COMPUTERS – For purposes of the exemption, a computer may include a laptop, desktop, or tower computer system which consists of a central processing unit (CPU), and devices such as a display monitor, keyboard, mouse, and speakers sold as a computer package. Computer parts and devices not sold as part of a package with the CPU, will not qualify for the exemption.

COMPUTER SOFTWARE

SCHOOL COMPUTER SUPPLIES – An item commonly used by a student in a course of study in which a computer is used – **All-inclusive list includes:**

- Computer Storage Media; diskettes, compact disks
- Handheld electronic schedulers, except devices that are cellular phones
- Personal digital assistants, except devices that are cellular phones
- Computer Printers
- Printer Supplies for Computers (printer paper, printer ink)

TAXABLE:

- Furniture
- Any systems, devices, software, peripherals designed or intended primarily for recreational use, or
- Video games of a non-educational nature

SCHOOL SUPPLIES, SCHOOL ART SUPPLIES & SCHOOL INSTRUCTIONAL MATERIAL - Sales Price of \$50 or Less, per item (Noncommercial Purchases)

EXEMPT:**SCHOOL SUPPLIES - All Inclusive List:**

<ul style="list-style-type: none"> • Binders • Blackboard Chalk • Book Bags • Calculators • Cellophane Tape • Compasses • Composition Books • Crayons • Erasers • Folders (expandable, pocket, plastic & manila) • Glue, paste, and paste sticks 	<ul style="list-style-type: none"> • Highlighters • Index Cards • Index Card Boxes • Legal Pads • Lunch Boxes • Markers • Notebooks • Paper (loose leaf ruled notebook paper, copy paper, graph paper, tracing paper, manila paper, colored paper, poster board, and construction paper) 	<ul style="list-style-type: none"> • Pencil Boxes & Other School Supply Boxes • Pencil Sharpeners • Pencils • Pens • Protractors • Rulers • Scissors • Writing Tablets
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SCHOOL ART SUPPLIES - All Inclusive List:

- | | |
|--|--|
| <ul style="list-style-type: none"> • Clay & Glazes • Paints (Acrylic, Tempera & Oil) • Paintbrushes for artwork | <ul style="list-style-type: none"> • Sketch and Drawing Pads • Watercolors |
|--|--|

SCHOOL INSTRUCTIONAL MATERIAL – All Inclusive List: (Written material commonly used by a student in a course of study as a reference and to learn the subject being taught)

- Reference Maps and Globes
- Required Textbooks on an official schoolbook list with a sales price of more than \$30 and less than \$50

BOOKS – Sales Price of \$30 or Less, per book (Noncommercial Purchases)

EXEMPT:

BOOKS - The term book is defined as a set of printed sheets bound together and published in a volume with an ISBN number.

TAXABLE:

- Magazines
- Newspapers

- Any Other Document Printed or Offered for Sale in a Non-Bound Form

File Attachments for Item:

27. Resolution 2020-06-02 (Carried over from the canceled meeting - June 01, 2020): Consider Authorization of professional engineering services

**CITY OF LEEDS
RESOLUTION NO.: 2020-06-02**

IN REGARDS TO THE APPROVAL AND AUTHORIZATION OF PROFESSIONAL ENGINEERING AND CONSULTING FOR STORMWATER CALCULATIONS AND SIMILAR SERVICES IN THE CITY OF LEEDS ON AN AS-NEEDED BASIS.

WHEREAS, as a result of the City having passed a new storm water fee ordinance that bases the fee (Commercial Property Only) on the amount of impervious surface located on the property, the City has a regular need to engage the services of a professional engineer/consultant to perform studies and calculations for, without limitation, storm water calculations for commercial developments; and

WHEREAS, considering the uniqueness of the services, there are limited firms that are capable of performing said services, and Hydro Engineering Services provided the attached proposal; and,

WHEREAS, the City is legally authorized to hire and obtain professionals to perform various professional engineering services.

NOW THEREFORE, BE IT RESOLVED as follows:

1. The Recitals above are true, correct and included herein as if fully set forth.
2. The Hydro Engineering Services is hereby approved to perform engineering services for the City on an as-needed project basis subject to the terms and conditions identified within the attached proposal:
3. City Council hereby finds that it is in the best interest of the City and serves a real public benefit to authorize the aforementioned professional services Agreement.
4. 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.
5. That the provisions of this Resolution are severable. If any part of this Resolution is determined by a court of law to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.

Adopted and approved this the 15th day of June 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 15th day of June 2020.

Toushi Arbitelle, CITY CLERK



28 May 2020

Mr. Brad Watson
 Zoning Administrator
 City of Leeds – Development Services
 1404 9th Street
 Leeds, Alabama 35094

Re: City of Leeds
 Commercial Parcels
 Stormwater Fees

Dear Mr. Watson,

Hydro Engineering Solutions a Division of Hydro, LLC (Hydro) is pleased to provide this proposal to assist the City of Leeds in developing stormwater fees for commercial parcels located within Jefferson, Shelby and St. Clair Counties. For commercial parcels (Class I and Class II), the stormwater fee is \$0.005 per square foot of commercial space not to exceed \$3,000. The City’s Ordinance Number 2019-03-02 provides an exemption for schools and churches.

Our proposed scope of services, schedule and fees are described below.

SCOPE OF SERVICES

To assist the City in establishing a stormwater fee for commercial parcels, Hydro shall provide the following services:

1. Assist in identifying data to be requested from Jefferson, Shelby, and St. Clair Counties that may include but is not limited to parcels, parcel number, buildings, transportation layers, parking areas, tax information, property class, and exemption codes in an ArcGIS or Excel format;
2. Process the data obtained from each county and develop a spreadsheet that contains parcel number, assessment class, exempt codes, impervious area, and stormwater fee;
3. The project deliverable for commercial parcels shall be:
 - Jefferson County – A text file that contains tax year, parcel number, and stormwater fee;
 - Shelby County – An excel spreadsheet that contains the parcel number and stormwater fee; and,

P.O. Box 2889
 2124 Moores Mill Road, Suite 120
 Auburn, Alabama 36831-2889

Phone: (334) 466-0894
 Fax: (334) 466-0989

-
- St. Clair County – Hydro has left a message for Mr. Todd Ray at the county tax office. The deliverable for St. Clair County will have to be determined.

SCHEDULE

Hydro is prepared to initiate work upon receipt of written authorization to proceed. The anticipated schedule for each county is as follows:

1. Jefferson County – It is our understanding that the stormwater fees have to be submitted to Jefferson County by 1 July 2019. As a result, Hydro must receive all requested data from Jefferson County by 9 June 2020. The project deliverables shall be provided by 26 June 2020.
2. Shelby County – Typically, Shelby County will provide an updated spreadsheet of parcel data in mid-June. The project deliverables shall be provided within two weeks of receipt of the County's spreadsheet.
3. St. Clair County – As noted above, Hydro has left a message for Mr. Todd Ray. The schedule will have to be determined.

FEES

Hydro shall provide the services described herein for a lump sum fee of \$14,500. Our fees are based on the following assumptions:

1. Hydro receives written authorization to proceed by 5 June 2020.
2. The City of Leeds shall provide existing ArcGIS data that may include but is not limited to city limits, parcels, buildings, roads, parking areas, etc.
3. Jefferson County shall provide the following ArcGIS data layers and information:
 - Parcel Layer: Polygon layer that contains Parcel ID, City (Tax Division), Municipal Code, Assessment Class, Exempt Code, Over 65 Code, and Disability Code.
 - Building Layer: Polygon layer that contains building perimeter and area.
 - Transportation Layer: Polygon layer that contains roads, parking and other impervious areas.
 - Current list of exempt codes to identify parcels that are exempt from paying the stormwater fee.
4. Shelby County shall provide the following:
 - Spreadsheet that includes Parcel Number, Property Class, Commercial Square Feet, Impervious Square Feet, Total Square Feet, and exemption codes.

- Current list of exempt codes to identify parcels that are exempt from paying the stormwater fee.
5. St. Clair County shall provide the following:
- St. Clair County has provided GIS data for parcels, buildings and public roads. Additional information has been requested from the County that includes parking areas and drives, assessment class, and exemption codes. At a minimum, the assessment class and exemption codes are needed for each parcel.
 - Since the existence of an ArcGIS polygon layer with parking areas and driveways cannot be verified at this time, this proposal has been developed based on the assumption that Hydro will trace the impervious areas for each commercial parcel. This will be accomplished using existing available aerial photographs.
 - Current list of exempt codes to identify parcels that are exempt from paying the stormwater fee.

Summary

You may authorize Hydro to proceed with this work by signing and returning a copy of this proposal. We appreciate the opportunity to assist the City of Leeds with this project. If you have any questions or require any additional information, please contact me at (334) 740-6000.

Sincerely,

Hydro Engineering Solutions
A Division of Hydro, LLC



Dewayne Smith, P.E.
Vice President

I accept the terms and conditions of this proposal and authorize Hydro Engineering Solutions a Division of Hydro to proceed with the scope of services as described herein.

Name

Title

Signature

Date



File Attachments for Item:

30. Resolution 2020-06-05: Consider Adoption and Ratification of Monthly (February-May 2020) City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2020-06-05

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 months from February 01, 2020 to May 31, 2020.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 15th day of June 2020

CITY OF LEEDS, ALABAMA

David Miller, Mayor

Date

ATTEST:

AYES: _____
NAYS: _____
ABSENT: _____
ABSTAIN: _____

City Clerk

In my capacity of 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 15th day of June 2020

Toushi Arbitelle, City Clerk

City of Leeds-Gas Taxes

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07-4000 Seven Cent Expenses								
07-4200 ELECTRICAL UTILITIES								
	Beginning							53,728.20
	Balance							
02/29/2020	Bill	7C-JAN 2020	No	111-ALABAMA POWER	STREETLIGHTS 01/10/2020 TO 02/10/2020	Accounts Payable (A/P)	13,041.58	66,769.78
03/30/2020	Bill	7C-FEB 2020	No	111-ALABAMA POWER	STREETLIGHTS 01/10/2020 TO 02/10/2020	Accounts Payable (A/P)	13,038.52	79,808.30
04/30/2020	Bill	7C-MAR 2020	No	111-ALABAMA POWER	STREETLIGHTS 03/05/2020 TO 04/06/2020	Accounts Payable (A/P)	12,672.67	92,480.97
05/30/2020	Bill	7C-APRIL 2020	No	111-ALABAMA POWER	STREETLIGHTS 04/06/2020 TO 05/05/2020	Accounts Payable (A/P)	11,915.64	104,396.61
Total for 07-4200 ELECTRICAL UTILITIES							\$50,668.41	
07-4510 7 CT RPR & MTC - STREETS								
	Beginning							49,988.42
	Balance							
Total for 07-4510 7 CT RPR & MTC - STREETS								
Total for 07-4000 Seven Cent Expenses							\$50,668.41	

City of Leeds-Debt Service

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA								
03/15/2020	Bill	DEBT-APRIL 2020	No	REGIONS CORPORATE TRUST- B17362	LEEDS PEBA ED FACILITIES REVENUE BOND SERIES 2015	Accounts Payable (A/P)	238,396.11	238,396.11
Total for 09-1392 2015 PEBA							\$238,396.11	
09-1393 2016 PEBA								
03/15/2020	Bill	DEBT-APRIL 2020	No	REGIONS CORPORATE TRUST- B17497	LEEDS PEBA ED FACILITIES REVENUE BOND SERIES 2016	Accounts Payable (A/P)	181,415.11	181,415.11
Total for 09-1393 2016 PEBA							\$181,415.11	
09-1394 2017 PEBA								
03/15/2020	Bill	DEBT-APRIL 2020	No	REGIONS CORPORATE TRUST- B18276	LEEDS PEBA ED FACILITIES REVENUE BOND SERIES 2017	Accounts Payable (A/P)	1,831,316.68	1,831,316.68
Total for 09-1394 2017 PEBA							\$1,831,316.68	
09-4716 2018 GENERAL OBLIGATION SERIES								
Beginning Balance								903,457.52
02/15/2020	Bill	DEBT-FEB 2020	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	225,864.38	1,129,321.90
03/15/2020	Bill	DEBT-MAR 2020	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	225,864.38	1,355,186.28
04/15/2020	Bill	DEBT-APR 2020	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	76,625.75	1,431,812.03
05/15/2020	Bill	DEBT-MAY 2020	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	76,242.50	1,508,054.53
Total for 09-4716 2018 GENERAL OBLIGATION SERIES							\$604,597.01	
09-6100 BOND FEES								
Beginning Balance								5,701.88
03/15/2020	Bill	DEBT-76929	No	2331- REGIONS CORP TRUST OPERATIONS	LEEDS PEBA EDUCATIONAL FACILITIES REVENUE SERIES 2016 BI# 7497	Accounts Payable (A/P)	3,475.00	9,176.88
03/15/2020	Bill	DEBT-76829	No	2331- REGIONS CORP TRUST OPERATIONS	LEEDS PEBA EDUCATIONAL FACILITIES REVENUE SERIES 2017 BONDS BI# 8276	Accounts Payable (A/P)	3,125.00	12,301.88
04/30/2020	Bill	DEBT-78077	No	2331- REGIONS CORP TRUST OPERATIONS	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS BI# 8370	Accounts Payable (A/P)	1,525.00	13,826.88
04/30/2020	Bill	DEBT-78130	No	2331- REGIONS CORP TRUST OPERATIONS	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS BI# 8992	Accounts Payable (A/P)	2,350.00	16,176.88
04/30/2020	Bill	DEBT-78076	No	2331- REGIONS CORP TRUST OPERATIONS	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS BI# 8369	Accounts Payable (A/P)	1,525.00	17,701.88
05/15/2020	Bill	DEBT-6635	No	GNP SERVICES, CPA, PA	Final billing for the cash flow verification report on 2020A & 2020B	Accounts Payable (A/P)	1,500.00	19,201.88
Total for 09-6100 BOND FEES							\$13,500.00	
09-6200 2017-A GENERAL OBLIGATION SERIES								
Beginning Balance								132,436.45
02/15/2020	Bill	DEBT-FEB 2020	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	33,834.38	166,270.83
03/15/2020	Bill	DEBT-MAR 2020	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	33,834.38	200,105.21
04/15/2020	Bill	DEBT-APR 2020	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	33,834.38	233,939.59
05/15/2020	Bill	DEBT-MAY 2020	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	33,834.38	267,773.97
Total for 09-6200 2017-A GENERAL OBLIGATION SERIES							\$135,337.52	
09-6400 2020-A GO WARRANTS								
04/15/2020	Bill	DEBT-MAY 2020	No	3154-REGIONS CORPORATE TRUST	GENERAL OBLIGATION WARRANT SERIES 2020-A	Accounts Payable (A/P)	11,216.33	11,216.33
Total for 09-6400 2020-A GO WARRANTS							\$11,216.33	
09-6401 2020-B GO WARRANTS								
04/15/2020	Bill	DEBT-MAY 2020	No	3155-REGIONS CORPORATE TRUST	GENERAL OBLIGATION WARRANT SERIES 2020-B	Accounts Payable (A/P)	127,186.34	127,186.34
Total for 09-6401 2020-B GO WARRANTS							\$127,186.34	
09-6999 Account Transfer								
Beginning Balance								-58,384.03
Total for 09-6999 Account Transfer								
19-6507 2017 GO SCHOOL SERIES								
Beginning Balance								268,318.78
02/15/2020	Bill	DEBT-FEB 2020	No	68- REGIONS CORPORATE TRUST	Primary School Constr. - Long Term Debt	Accounts Payable (A/P)	68,223.44	336,542.22
03/15/2020	Bill	DEBT-MAR	No	68- REGIONS CORPORATE	Primary School Constr. - Long Term Debt	Accounts	68,223.44	404,765.66

City of Leeds-Debt Service

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		2020		TRUST		Payable (A/P)		
04/15/2020	Bill	DEBT-APR 2020	No	68- REGIONS CORPORATE TRUST	Primary School Constr.- Long Term Debt	Accounts Payable (A/P)	68,223.44	472,989.10
05/15/2020	Bill	DEBT-MAY 2020	No	68- REGIONS CORPORATE TRUST	Primary School Constr.- Long Term Debt	Accounts Payable (A/P)	68,223.44	541,212.54
Total for 19-6507 2017 GO SCHOOL SERIES							\$272,893.76	
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								
								66,403.86
02/15/2020	Bill	DEBT-FEB 2020	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	16,916.35	83,320.21
03/15/2020	Bill	DEBT-MAR 2020	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	16,916.35	100,236.56
04/15/2020	Bill	DEBT-APR 2020	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	16,916.35	117,152.91
05/15/2020	Bill	DEBT-MAY 2020	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	16,916.35	134,069.26
Total for 40-6300 2017-B PARKS (MEMORIAL)							\$67,665.40	

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
						42.99
						Beginning Balance
Total for 01-4000 Admin Exp						
01-4001 Salaries & Wages						
						86,127.34
						Beginning Balance
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,341.64	96,468.98
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,061.89	106,530.87
03/11/2020	Expense	19691 - MAGIC CITY CUSTOMS		00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	120.00	106,650.87
03/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,235.55	116,886.42
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,418.40	118,304.82
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,430.67	126,735.49
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,086.16	127,821.65
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,012.57	135,834.22
04/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,482.47	143,316.69
05/08/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,635.89	150,952.58
05/22/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,666.18	158,618.76
Total for 01-4001 Salaries & Wages					\$72,491.42	
01-4002 Payroll Taxes						
						6,998.49
						Beginning Balance
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	972.43	7,970.92
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	785.19	8,756.11
03/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-	746.84	9,502.95

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/27/2020	Expense	CBS Corporate Business Solutions		Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	108.52	9,611.47
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	604.38	10,215.85
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	113.07	10,328.92
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	361.96	10,690.88
04/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	531.00	11,221.88
05/08/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	752.00	11,973.88
05/22/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	429.62	12,403.50
Total for 01-4002 Payroll Taxes					\$5,405.01	
01-4004 Health Insurance						
Beginning Balance						3,369.91
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-673.73	2,696.18
02/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD		00-2010 Accounts Payable	2,658.00	5,354.18
02/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	MARCH 2020	00-2010 Accounts Payable	3,626.00	8,980.18
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-723.24	8,256.94
02/29/2020	Bill	New York Life Insurance	MARQUETTA WILLIS	00-2010 Accounts Payable	41.10	8,298.04
03/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-723.24	7,574.80
03/15/2020	Bill	New York Life Insurance	POLICY DATE: 03/28/2020; TOUSHI ARBITELLE & MARQUETTA WILLIS	00-2010 Accounts Payable	57.51	7,632.31
03/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	APRIL 2020	00-2010 Accounts Payable	4,082.00	11,714.31
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-681.05	11,033.26
03/30/2020	Bill	New York Life Insurance	TOUSHI ARBITELLE; MARQUETTA WILLIS	00-2010 Accounts Payable	142.41	11,175.67
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-627.07	10,548.60

City of Leeds - General Fund

EXPENSE DETAIL
February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-632.07	9,916.53
04/30/2020	Bill	New York Life Insurance	TOUSHI ARBITELLE, MARQUETTA WILLIS	00-2010 Accounts Payable	142.41	10,058.94
04/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	MAY 2020	00-2010 Accounts Payable	3,350.00	13,408.94
05/08/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-632.07	12,776.87
05/22/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-632.07	12,144.80
05/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	CITY HALL-JUNE 2020	00-2010 Accounts Payable	3,360.00	15,504.80
05/30/2020	Bill	New York Life Insurance	TOUSHI ARBITELLE, MARQUETTA WILLIS	00-2010 Accounts Payable	142.41	15,647.21
Total for 01-4004 Health Insurance					\$12,277.30	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						15,023.00
02/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	MARCH 2020	00-2010 Accounts Payable	4,393.00	19,416.00
02/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD		00-2010 Accounts Payable	4,393.00	23,809.00
03/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	APRIL 2020	00-2010 Accounts Payable	4,393.00	28,202.00
04/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	MAY 2020	00-2010 Accounts Payable	4,393.00	32,595.00
05/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	RETIREEES-JUNE 2020	00-2010 Accounts Payable	4,393.00	36,988.00
Total for 01-4005 Retiree Health Insurance Prem.					\$21,965.00	
01-4006 Retirement						
Beginning Balance						6,108.57
02/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	929.65	7,038.22
03/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,023.79	8,062.01
03/04/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	990.91	9,052.92
03/04/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,021.88	10,074.80
03/05/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	990.59	11,065.39
03/19/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,018.89	12,084.28
04/07/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-	920.23	13,004.51

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/22/2020	Expense	851- Retirement Systems of Alabama		Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	1,056.73	14,061.24
04/27/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	808.72	14,869.96
05/18/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	792.91	15,662.87
05/22/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	779.63	16,442.50
Total for 01-4006 Retirement					\$10,333.93	
01-4015 EE Life & Disability Ins						
Beginning Balance						161.11
02/15/2020	Bill	2725a-MUTUAL OF OMAHA	FEB 27 2020 BILLING	00-2010 Accounts Payable	26.52	187.63
02/29/2020	Bill	2725a-MUTUAL OF OMAHA		00-2010 Accounts Payable	70.17	257.80
03/15/2020	Bill	2725a-MUTUAL OF OMAHA	03/13/2020-03/26/2020 COVERAGE PERIOD	00-2010 Accounts Payable	35.25	293.05
03/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/27/2020-04/09/2020	00-2010 Accounts Payable	35.25	328.30
04/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE 04/10/2020 - 04/23/2020	00-2010 Accounts Payable	-1.02	327.28
04/30/2020	Bill	2725b-MUTUAL OF OMAHA	COVERAGE 05/08/2020 - 05/21/2020	00-2010 Accounts Payable	25.40	352.68
04/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE 04/24/2020 - 05/07/2020	00-2010 Accounts Payable	19.00	371.68
05/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/05/2020-06/18/2020	00-2010 Accounts Payable	25.76	397.44
05/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 05/22/2020-06/04/2020	00-2010 Accounts Payable	25.40	422.84
Total for 01-4015 EE Life & Disability Ins					\$261.73	
01-4018 Employment Expense						
03/17/2020	Expense	3066-STATE OF ALABAMA DEPARTMENT OF LABOR	Unemployment payment	00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	2,774.91	2,774.91
Total for 01-4018 Employment Expense					\$2,774.91	
01-4100 Insurance - General						
Beginning Balance						1,014.00
03/15/2020	Bill	2306-INSURANCE OFFICE OF AMERICA	BUILDING ADDITION - 1412 9th STREET (ANNEX)	00-2010 Accounts Payable	3,644.00	4,658.00
04/15/2020	Bill	2306-INSURANCE OFFICE OF AMERICA	PUBLIC OFFICIAL BOND - MICHAELANN COURINGTON	00-2010 Accounts Payable	135.00	4,793.00
Total for 01-4100 Insurance - General					\$3,779.00	
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						

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						2,081.86
02/29/2020	Bill	111-ALABAMA POWER	JAN 2020 BILLING CYCLE	00-2010 Accounts Payable	1,199.94	3,281.80
03/30/2020	Bill	111-ALABAMA POWER	FEB 2020 BILLING CYCLE	00-2010 Accounts Payable	1,347.76	4,629.56
04/30/2020	Bill	111-ALABAMA POWER	MARCH 2020	00-2010 Accounts Payable	741.67	5,371.23
05/30/2020	Bill	111-ALABAMA POWER	APRIL 2020	00-2010 Accounts Payable	837.36	6,208.59
Total for 01-4200 Electrical Utilities					\$4,126.73	
01-4201 Internet						
Beginning Balance						23,915.20
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	1,760.00	25,675.20
02/15/2020	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	CITY HALL/DEVELOPMENT; COURT/PD; PUBLIC WORKS; FD	00-2010 Accounts Payable	4,218.80	29,894.00
03/30/2020	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	CITY HALL/DEVELOPMENT SERVICES; COURT/PD; PUBLIC WORKS; STATION 2	00-2010 Accounts Payable	4,336.08	34,230.08
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	13,964.00	48,194.08
04/15/2020	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	Station 2, City Hall/Development, Court/PD & Public Works	00-2010 Accounts Payable	4,336.08	52,530.16
05/15/2020	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE: MAY 2020	00-2010 Accounts Payable	4,336.08	56,866.24
Total for 01-4201 Internet					\$32,951.04	
01-4202 Telephone						
Beginning Balance						931.57
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	311.27	1,242.84
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	351.47	1,594.31
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	299.01	1,893.32
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	299.01	2,192.33
Total for 01-4202 Telephone					\$1,260.76	
01-4203 Cell / Wireless Services						
Beginning Balance						467.77
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	155.86	623.63
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	62.26	685.89
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	93.28	779.17
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	155.54	934.71
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	155.48	1,090.19
Total for 01-4203 Cell / Wireless Services					\$622.42	
01-4204 Gas Utilities						
Beginning Balance						498.70
03/15/2020	Bill	122-SPIRE INC	JAN 2020 USAGE	00-2010 Accounts Payable	216.20	714.90
04/15/2020	Bill	122-SPIRE INC	FEB 2020	00-2010 Accounts Payable	193.43	908.33
05/15/2020	Bill	122-SPIRE INC	MARCH 7 - APRIL 6, 2020	00-2010 Accounts Payable	52.56	960.89
Total for 01-4204 Gas Utilities					\$462.19	

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4206 Water Utilities						
						118.83
						Beginning Balance
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	40.03	158.86
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	171.77	330.63
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	99.15	429.78
Total for 01-4206 Water Utilities					\$310.95	
01-4208 Sewer Utilities						
						131.57
						Beginning Balance
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	43.73	175.30
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	44.19	219.49
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	37.58	257.07
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	43.12	300.19
Total for 01-4208 Sewer Utilities					\$168.62	
01-4212 Storm Water Fee						
						691.88
						Beginning Balance
Total for 01-4212 Storm Water Fee						
01-4300 Office Supplies						
						18.88
						Beginning Balance
Total for 01-4300 Office Supplies						
01-4302 Over Under Cash Account						
						233.87
						Beginning Balance
02/03/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	1.27	235.14
02/03/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	0.91	236.05
02/05/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	-1.15	234.90
02/06/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	4.38	239.28
02/07/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	1.89	241.17
02/10/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	4.80	245.97
02/10/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	5.27	251.24
02/10/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct-	1.63	252.87

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/10/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		Servis 1st-4664 00-1126 General Fund Checking Accounts:Sweep Acct- Servis 1st-4664	-1.55	251.32
02/12/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct- Servis 1st-4664	1.02	252.34
02/13/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct- Servis 1st-4664	-1.24	251.10
02/14/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct- Servis 1st-4664	2.40	253.50
02/18/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct- Servis 1st-4664	1.04	254.54
02/18/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct- Servis 1st-4664	-3.60	250.94
02/20/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct- Servis 1st-4664	2.44	253.38
02/21/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct- Servis 1st-4664	-0.76	252.62
02/24/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct- Servis 1st-4664	-0.58	252.04
02/24/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct- Servis 1st-4664	-6.87	245.17
02/24/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct- Servis 1st-4664	3.72	248.89
02/26/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct- Servis 1st-4664	-3.33	245.56
02/27/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct- Servis 1st-4664	2.71	248.27
02/28/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct- Servis 1st-4664	4.53	252.80
03/02/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct- Servis 1st-4664	-1.03	251.77
03/02/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1126 General Fund Checking Accounts:Sweep Acct- Servis 1st-4664	0.91	252.68
03/02/2020	Sales Receipt	LEEDS DEVELOPMENT		00-1001 General Fund	0.15	252.83

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			CREDIT CARD - 4304	Checking		
03/04/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		Accounts:Sweep Acct-Millennial-9042 00-1001 General Fund Checking	-3.53	249.30
03/05/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		Accounts:Sweep Acct-Millennial-9042 00-1001 General Fund Checking	0.33	249.63
03/06/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		Accounts:Sweep Acct-Millennial-9042 00-1001 General Fund Checking	-5.91	243.72
03/09/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		Accounts:Sweep Acct-Millennial-9042 00-1001 General Fund Checking	0.60	244.32
03/09/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		Accounts:Sweep Acct-Millennial-9042 00-1001 General Fund Checking	0.30	244.62
03/09/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		Accounts:Sweep Acct-Millennial-9042 00-1001 General Fund Checking	3.58	248.20
03/11/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		Accounts:Sweep Acct-Millennial-9042 00-1001 General Fund Checking	-3.72	244.48
03/12/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		Accounts:Sweep Acct-Millennial-9042 00-1001 General Fund Checking	1.00	245.48
03/13/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		Accounts:Sweep Acct-Millennial-9042 00-1001 General Fund Checking	-0.11	245.37
03/16/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		Accounts:Sweep Acct-Millennial-9042 00-1001 General Fund Checking	4.47	249.84
03/19/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		Accounts:Sweep Acct-Millennial-9042 00-1001 General Fund Checking	0.06	249.90
03/20/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		Accounts:Sweep Acct-Millennial-9042 00-1001 General Fund Checking	3.65	253.55
03/27/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		Accounts:Sweep Acct-Millennial-9042 00-1001 General Fund Checking	-3.00	250.55
03/30/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		Accounts:Sweep Acct-Millennial-9042 00-1001 General Fund Checking	3.12	253.67
03/30/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		Accounts:Sweep Acct-Millennial-9042 00-1001 General Fund Checking	-0.10	253.57
04/02/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		Accounts:Sweep Acct-Millennial-9042 00-1001 General Fund Checking	1.25	254.82

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/03/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		Millennial-9042 00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	0.95	255.77
04/06/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	-1.11	254.66
04/09/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	-0.65	254.01
04/10/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	-0.13	253.88
04/15/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	4.24	258.12
04/16/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	2.77	260.89
04/20/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	1.96	262.85
04/23/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	0.47	263.32
04/24/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	4.98	268.30
04/27/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	3.48	271.78
04/27/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	4.80	276.58
04/27/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	-1.27	275.31
04/29/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	0.45	275.76
04/30/2020	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	4.43	280.19
Total for 01-4302 Over Under Cash Account					\$46.32	
01-4304 Copier & Printer Mtc						
Beginning Balance						226.15
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	540.54	766.69
Total for 01-4304 Copier & Printer Mtc					\$540.54	
01-4306 Department Supplies						

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						4,331.94
02/15/2020	Bill	2623-SHELBY CO MUNICIPAL CLERK'S ASSOCIATION	2020 DUES - DANIELLE FILMORE	00-2010 Accounts Payable	25.00	4,356.94
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	13.26	4,370.20
02/15/2020	Bill	2623-SHELBY CO MUNICIPAL CLERK'S ASSOCIATION	2020 DUES - TOUSHI ARBITELLE	00-2010 Accounts Payable	25.00	4,395.20
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	412.74	4,807.94
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	128.24	4,936.18
Total for 01-4306 Department Supplies					\$604.24	
01-4308 PR Advertising						
Beginning Balance						118.80
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	50.00	168.80
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	285.60	454.40
Total for 01-4308 PR Advertising					\$335.60	
01-4310 Legal Notices						
Beginning Balance						605.00
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	120.95	725.95
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	198.00	923.95
04/15/2020	Bill	2239-ALABAMA MESSENGER	Legal ad for 2019 Employee Compensation list	00-2010 Accounts Payable	145.00	1,068.95
05/30/2020	Bill	2239-ALABAMA MESSENGER	LOCAL BILL - ALTER CITY LIMIT BOUNDARY LINES; PUBLISHED FEB 12, 19, 26 & MAR 4	00-2010 Accounts Payable	3,110.00	4,178.95
Total for 01-4310 Legal Notices					\$3,573.95	
01-4312 Printing						
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	3.11	3.11
Total for 01-4312 Printing					\$3.11	
01-4314 Subscriptions						
Beginning Balance						15,577.55
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	378.20	15,955.75
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	307.40	16,263.15
04/15/2020	Bill	2239-ALABAMA MESSENGER	2020 Alabama Messenger subscription	00-2010 Accounts Payable	20.00	16,283.15
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	906.43	17,189.58
04/30/2020	Bill	1960-MUNICIPAL CODE CORPORATION	SUPPLEMENT NO 3	00-2010 Accounts Payable	5,121.09	22,310.67
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	906.43	23,217.10
05/30/2020	Bill	1960-MUNICIPAL CODE CORPORATION	ANNUAL SELF-PUBLICATION SOFTWARE LICENSE & DATA CONVERSION	00-2010 Accounts Payable	4,050.00	27,267.10
Total for 01-4314 Subscriptions					\$11,689.55	
01-4316 Dues & Fees						
Beginning Balance						30,275.22
02/03/2020	Check		BKCD M DSCCYBERSRC CCD	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	73.15	30,348.37
02/04/2020	Check		BILLING AUTHNET GATEWAY CCD	00-1114 General Fund Checking Accounts:Gen'l	25.00	30,373.37

City of Leeds - General Fund

EXPENSE DETAIL
February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/12/2020	Expense	CBS Corporate Business Solutions		Fund-Servis 1st-4304 00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	571.91	30,945.28
02/15/2020	Bill	513-JEFFERSON COUNTY COMMISSION	FY2020 PACA DUES	00-2010 Accounts Payable	89.78	31,035.06
02/15/2020	Bill	520-JEFFERSON COUNTY MAYORS ASSOCIATION	FY 2019-2020 MEMBERSHIP DUES	00-2010 Accounts Payable	2,354.60	33,389.66
02/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	77.00	33,466.66
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	649.94	34,116.60
02/28/2020	Check		FEB 2020 ACCOUNT ANALYSIS CHARGE	00-1126 General Fund Checking Accounts:Sweep Acct- Servis 1st-4664	75.00	34,191.60
02/29/2020	Check		FEB 2020 ACCOUNT ANALYSIS CHARGE	00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	129.07	34,320.67
02/29/2020	Bill	3043-DIGITAL ASSURANCE CERTIFICATION LLC	GENERAL OBLIGATION WARRANTS SERIES 2020 A, B	00-2010 Accounts Payable	2,500.00	36,820.67
03/02/2020	Check		BKCD M DSCCYBERSRC CCD	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	44.62	36,865.29
03/03/2020	Check		BILLING AUTHNET GATEWAY CCD	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.00	36,890.29
03/11/2020	Check		BKCD CRGBKCYBERSRC CCD	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	72.03	36,962.32
03/11/2020	Check		BKCD CRGBKCYBERSRC CCD	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	164.64	37,126.96
03/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	571.93	37,698.89
03/15/2020	Bill	3078-CINCINNATI INSURANCE CO	\$100K PUBLIC OFFICIAL BOND - DANIELLE FILMORE	00-2010 Accounts Payable	360.00	38,058.89
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	25.00	38,083.89
03/25/2020	Check		BKCD DEPSTCYBERSRC CCD	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9.65	38,093.54
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	77.00	38,170.54
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	576.99	38,747.53
03/27/2020	Expense	CBS Corporate Business Solutions	Credit from previous billing	00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-119.84	38,627.69
03/30/2020	Check		SERVICE CHARGE-MARCH 2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.00	38,642.69
03/30/2020	Check		BKCD DEPSTCYBERSRC CCD	00-1114 General Fund	31.90	38,674.59

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/31/2020	Check		March 2020 Account Analysis Charge	Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1126 General Fund Checking	75.00	38,749.59
03/31/2020	Check		MARCH 2020 ACCOUNT ANALYSIS CHARGE	Accounts:Sweep Acct- Servis 1st-4664 00-1122 General Fund Checking	111.85	38,861.44
04/02/2020	Check		BKCD M DSCCYBERSRC CCD	Accounts:Payroll Acct- Servis 1st-1427 00-1114 General Fund Checking	57.57	38,919.01
04/02/2020	Check		BILLING AUTHNET GATEWAY CCD	Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	25.00	38,944.01
04/10/2020	Expense	CBS Corporate Business Solutions		Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking	587.15	39,531.16
04/14/2020	Check		Check scanned X2	Accounts:Payroll Acct- Servis 1st-1427 00-1114 General Fund Checking	218.68	39,749.84
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	882.50	40,632.34
04/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	536.35	41,168.69
04/30/2020	Journal Entry			Accounts:Payroll Acct- Servis 1st-1427 -Split-	-2,500.00	38,668.69
04/30/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	77.00	38,745.69
04/30/2020	Check		APRIL 2020 ACCOUNT ANALYSIS CHARGE	Accounts:Payroll Acct- Servis 1st-1427 00-1126 General Fund Checking	75.00	38,820.69
04/30/2020	Check		APRIL 2020 ACCOUNT ANALYSIS CHARGE	Accounts:Sweep Acct- Servis 1st-4664 00-1122 General Fund Checking	117.98	38,938.67
05/08/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct- Servis 1st-1427 00-1122 General Fund Checking	523.89	39,462.56
05/22/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct- Servis 1st-1427 00-1122 General Fund Checking	523.89	39,986.45
05/31/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct- Servis 1st-1427 00-1122 General Fund Checking	77.00	40,063.45
05/31/2020	Expense	CBS Corporate Business Solutions	Shipping	Accounts:Payroll Acct- Servis 1st-1427 00-1122 General Fund Checking	9.00	40,072.45
Total for 01-4316 Dues & Fees					\$9,797.23	
01-4320 Postage						
Beginning Balance						1,674.40
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	108.15	1,782.55
02/15/2020	Bill	PURCHASE POWER	EQUIPMENT & SERVICES	00-2010 Accounts	25.00	1,807.55

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	Payable 00-2010 Accounts Payable	51.90	1,859.45
03/16/2020	Bill	PURCHASE POWER	POSTAGE & EQUIPMENT/SERVICES	00-2010 Accounts Payable	525.00	2,384.45
04/15/2020	Bill	PURCHASE POWER	POSTAGE REFILL	00-2010 Accounts Payable	275.00	2,659.45
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	550.00	3,209.45
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	59.80	3,269.25
05/30/2020	Bill	PURCHASE POWER	POSTAGE REFILL	00-2010 Accounts Payable	1,024.00	4,293.25
Total for 01-4320 Postage					\$2,618.85	
01-4322 Computer Support						
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	15.30	15.30
Total for 01-4322 Computer Support					\$15.30	
01-4324 Computer Software						
Beginning Balance						1,742.16
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	11,728.76	13,470.92
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	15.30	13,486.22
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	159.18	13,645.40
Total for 01-4324 Computer Software					\$11,903.24	
01-4326 Computer Hardware						
Beginning Balance						1,703.94
02/15/2020	Bill	390-GORRIE-REGAN AND ASSOCIATES	DOOR CONTROL SYSTEM	00-2010 Accounts Payable	39,586.77	41,290.71
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	589.88	41,880.59
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	3,505.95	45,386.54
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	299.98	45,686.52
Total for 01-4326 Computer Hardware					\$43,982.58	
01-4328 Server Support						
Beginning Balance						22,268.25
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	8,099.50	30,367.75
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	6,243.25	36,611.00
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	15,029.00	51,640.00
Total for 01-4328 Server Support					\$29,371.75	
01-4330 Education & Training						
Beginning Balance						855.00
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	50.00	905.00
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	795.00	1,700.00
Total for 01-4330 Education & Training					\$845.00	
01-4332 Travel						
Beginning Balance						754.71
Total for 01-4332 Travel						

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4400 Contract Services						
						43,300.89
						Beginning Balance
02/06/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	DEDUCTIONS FOR COST OF COLLECTIONS / ADJUSTMENTS	00-1299 Undeposited Funds	3,213.48	46,514.37
02/13/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	DEDUCTIONS FOR COST OF COLLECTIONS / ADJUSTMENTS	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	5,026.92	51,541.29
02/15/2020	Bill	1184-EMPLOYEE ASSISTANCE SERVICES	COUNSELING SERVICES - JAN 2020	00-2010 Accounts Payable	253.00	51,794.29
02/15/2020	Bill	2193-LANEY'S	JANUARY 2020 SENIOR LUNCHES	00-2010 Accounts Payable	1,412.00	53,206.29
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	1,061.80	54,268.09
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	318.00	54,586.09
02/29/2020	Bill	1184-EMPLOYEE ASSISTANCE SERVICES	FEB 2020 COUNSELING SERVICES	00-2010 Accounts Payable	253.00	54,839.09
03/15/2020	Bill	2193-LANEY'S	FEB 2020 SENIOR LUNCHES	00-2010 Accounts Payable	1,460.00	56,299.09
03/15/2020	Bill	2193-LANEY'S	MARCH 2020 (MAYOR CLOSED SENIOR CENTER EFFECTIVE MARCH 16, 2020)	00-2010 Accounts Payable	740.00	57,039.09
03/30/2020	Bill	1184-EMPLOYEE ASSISTANCE SERVICES	MAR 2020 COUNSELING SERVICES	00-2010 Accounts Payable	253.00	57,292.09
04/01/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE		00-1299 Undeposited Funds	-3,749.43	53,542.66
04/08/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE		00-1299 Undeposited Funds	8,123.98	61,666.64
04/14/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE		00-1299 Undeposited Funds	3,591.17	65,257.81
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	462.26	65,720.07
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	324.00	66,044.07
05/30/2020	Bill	1184-EMPLOYEE ASSISTANCE SERVICES	APRIL 2020 COUNSELING SERVICES	00-2010 Accounts Payable	253.00	66,297.07
05/30/2020	Bill	1184-EMPLOYEE ASSISTANCE SERVICES	MAY 2020 COUNSELING SERVICES	00-2010 Accounts Payable	253.00	66,550.07
Total for 01-4400 Contract Services					\$23,249.18	
01-4402 Attorney/Legal						
						79,820.00
						Beginning Balance
02/15/2020	Bill	2823-BRUNSON, BARNETT & SHERRER PC	LEGAL SERVICES-JAN 2020	00-2010 Accounts Payable	19,900.00	99,720.00
03/15/2020	Bill	2823-BRUNSON, BARNETT & SHERRER PC	FEB 2020 SERVICES	00-2010 Accounts Payable	20,462.42	120,182.42
04/15/2020	Bill	2823-BRUNSON, BARNETT & SHERRER PC	MARCH 2020 LEGAL SERVICES	00-2010 Accounts Payable	19,700.00	139,882.42
05/15/2020	Bill	2823-BRUNSON, BARNETT & SHERRER PC	APRIL 2020 LEGAL FEES	00-2010 Accounts Payable	19,700.00	159,582.42
Total for 01-4402 Attorney/Legal					\$79,762.42	
01-4404 Auditing/Accounting						
						51,070.12
						Beginning Balance
02/29/2020	Bill	1238-BMSS - BARFIELD MURPHY SHANK & SMITH	PROGRESSIVE BILLING: AUDITED FINANCIAL STMTS, MANAGEMENT ADVISORY SERVICES RENDERED AND ASSIST PULLING DOCUMENTS FOR AUDIT	00-2010 Accounts Payable	7,353.33	58,423.45
03/30/2020	Bill	1238-BMSS - BARFIELD MURPHY SHANK & SMITH	239832	00-2010 Accounts Payable	8,158.00	66,581.45
04/15/2020	Bill	1238-BMSS - BARFIELD MURPHY SHANK & SMITH	PROGRESS BILLING-AUDITED FINANCIAL STATEMENTS; MANAGEMENT ADVISORY SERVICES	00-2010 Accounts Payable	6,729.00	73,310.45
05/15/2020	Bill	1238-BMSS - BARFIELD MURPHY SHANK & SMITH	MANAGEMENT ADVISORY SERVICES; PROGRESS BILLING; COVID-19 CONSULTING	00-2010 Accounts Payable	878.00	74,188.45

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-4404 Auditing/Accounting					\$23,118.33	
01-4406 Engineering Services						
02/29/2020	Bill	SKIPPER CONSULTING INC	PROPOSED SIGNAL ON US 78 @ I-20 EB EXIT RAMP FOR JAN 2020	00-2010 Accounts Payable	2,625.00	2,625.00
03/30/2020	Bill	SKIPPER CONSULTING INC	PROPOSED SIGNAL ON US 78 @ I-20 EB EXIT RAMP FOR FEB 2020	00-2010 Accounts Payable	965.00	3,590.00
04/30/2020	Bill	SKIPPER CONSULTING INC	TRAFFIC ENGINEERING THROUGH MARCH 31, 2020 FOR PROPOSED SIGNAL @ EXIT 140 EB	00-2010 Accounts Payable	1,635.00	5,225.00
Total for 01-4406 Engineering Services					\$5,225.00	
01-4500 Repair & Maint Auto						
Beginning Balance						90.22
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	10.00	100.22
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	40.49	140.71
Total for 01-4500 Repair & Maint Auto					\$50.49	
01-4508 Repair & MTC - General						
Beginning Balance						23,694.71
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	429.04	24,123.75
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	553.82	24,677.57
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	472.57	25,150.14
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	24.94	25,175.08
05/30/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	CITY HALL RENOVATION @ FRONT COUNTER	00-2010 Accounts Payable	6,295.22	31,470.30
Total for 01-4508 Repair & MTC - General					\$7,775.59	
4508-01 Annex - Repair & Maintenance						
02/29/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	LEEDS CITY HALL ANNEX - MEETING ROOM	00-2010 Accounts Payable	4,184.08	4,184.08
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	10,096.27	14,280.35
03/15/2020	Bill	2996-INCARE TECHNOLOGIES INC	ANNEX: NETWORK FIBER & CABLING	00-2010 Accounts Payable	13,536.00	27,816.35
03/18/2020	Bill	319-TRI-COUNTY ROOFING & SIDING	ANNEX MEETING ROOM - REMOVE MEMBRANE, PREP & RECOAT 3 AREAS	00-2010 Accounts Payable	2,330.00	30,146.35
03/18/2020	Bill	1332-K&K CONSTRUCTION INC	ANNEX MEETING ROOM - PURCHASED CEILING TILES FOR STOCK	00-2010 Accounts Payable	716.00	30,862.35
03/18/2020	Bill	1332-K&K CONSTRUCTION INC	ANNEX MEETING ROOM	00-2010 Accounts Payable	49,721.83	80,584.18
03/30/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	ANNEX MEETING ROOM: SPEAKERS, COUNTER LIGHT, WIRED RECEPTACLES, TRIM COVERS & LIGHT SWITCH IN JUDGE'S CLOSET	00-2010 Accounts Payable	2,665.33	83,249.51
04/15/2020	Bill	REINA F PORTILLO	CLEANUP AFTER REMODEL	00-2010 Accounts Payable	1,500.00	84,749.51
05/15/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	ANNEX SECURITY CAMERAS & LIGHT OVER CITY SEAL	00-2010 Accounts Payable	2,065.40	86,814.91
05/30/2020	Bill	1332-K&K CONSTRUCTION INC	Remodel as per R2020-01-05 & R2020-01-15	00-2010 Accounts Payable	48,767.00	135,581.91
Total for 4508-01 Annex - Repair & Maintenance					\$135,581.91	
Total for 01-4508 Repair & MTC - General with subs					\$143,357.50	
01-4520 Fuel Expense - Auto						
Beginning Balance						136.98
03/30/2020	Bill	1770-WEX BANK	FEB/MAR 2020 FUEL USAGE	00-2010 Accounts Payable	21.70	158.68
04/30/2020	Bill	1770-WEX BANK	MARCH/APRIL 2020 FUEL - ADMIN	00-2010 Accounts Payable	15.78	174.46

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05/30/2020	Bill	1770-WEX BANK	APRIL/MAY 2020	00-2010 Accounts Payable	5,206.62	5,381.08
Total for 01-4520 Fuel Expense - Auto					\$5,244.10	
01-4702 Economic Redevelopment						
Beginning Balance						5,424.99
02/15/2020	Bill	597-LEEDS CHAMBER OF COMMERCE	CHAMBER JAN 2020	00-2010 Accounts Payable	1,808.33	7,233.32
03/15/2020	Bill	597-LEEDS CHAMBER OF COMMERCE	FEB 2020 SUPPORT	00-2010 Accounts Payable	1,808.33	9,041.65
04/15/2020	Bill	597-LEEDS CHAMBER OF COMMERCE	MARCH 2020 CHAMBER SUPPORT	00-2010 Accounts Payable	1,808.33	10,849.98
05/15/2020	Bill	597-LEEDS CHAMBER OF COMMERCE	APRIL 2020 CHAMBER SUPPORT	00-2010 Accounts Payable	1,808.33	12,658.31
Total for 01-4702 Economic Redevelopment					\$7,233.32	
01-4710 Misc Refund						
Beginning Balance						278.49
02/09/2020	Refund	17120 - SALINA LLC B & J - BEER- WINE	OVER-PAYMENT ON BLI-026552; USED INCORRECT NAICS	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	425.00	703.49
02/11/2020	Refund	warehouse Properties LLC	BLI-026870 2020 bl refund overpayment	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	10.00	713.49
02/11/2020	Refund	18794 - ARTISTS INCORPORATED	2020 BL OVERPAYMENT	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	10.00	723.49
02/11/2020	Refund	Melissa's Rainbow Car Wash	BLI-026087 2020 bl refund overpayment	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	10.00	733.49
02/11/2020	Refund	19365 - MCKESSON CORPORATION	2020 BL OVERPAYMENT BLI-026804	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	35.88	769.37
02/11/2020	Refund	LEVI'S ONLY STORES, INC	2020 BL OVERPAYMENT BLI-027237	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	10.01	779.38
02/14/2020	Refund	5503 - SAFETY SUPPLYER LLC	2020 bl renewal refund BLI-026304	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	45.00	824.38
02/14/2020	Refund	Cash Monster Inc	Bli-027276 2020 bl refund overpayment	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	8.39	832.77
02/15/2020	Refund	1660 - GUARDIAN SYSTEMS INC	2020 business license refund BLI 026699	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	10.00	842.77
02/27/2020	Refund	19504 - HONDA PERFORMANCE DEVELOPMENT INC	2020 BUSINESS LICENSE OVER-PAYMENT BLI-026310	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	224.70	1,067.47
02/27/2020	Refund	DEWEY H THORNTON, TRUSTEE	DEWEY H THORNTON, TRUSTEEBLI-026047	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	7.00	1,074.47
02/27/2020	Refund	CELL TOUCH AL INC	2020 BUSINESS LICENSE OVER-PAYMENT BLI-028006	00-1001 General Fund Checking Accounts:Sweep Acct-	10.00	1,084.47

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02/27/2020	Refund	1102 - BERNEY OFFICE SOLUTIONS	2020 BUSINESS LICENSE OVER-PAYMENT BLI-027542	Millennial-9042 00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	19.46	1,103.93
02/27/2020	Refund	MENASHA CORPORATION	REC'D EXEMPTION CERTIFICATE FROM STATE OF ALA THAT WAS NOT APPLIED TO INVOICES	00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	1,034.08	2,138.01
02/27/2020	Refund	BFINS	2016-2017 BUSINESS LICENSE OVER-PAYMENT BLI-027755	00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	575.90	2,713.91
02/27/2020	Refund	POSCO INC	2018 BUSINESS LICENSE OVER-PAYMENT BLI-025193	00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	110.00	2,823.91
02/27/2020	Refund	18649 - EXACT SCIENCES LABORATORIES LLC	EXCLUSION FROM ALA USE TAX - KITS ARE 1st REC'D OUT OF STATE AND NOT IN ALABAMA	00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	75.90	2,899.81
02/27/2020	Refund	9088 - NORTH AMERICAN CONSTRUCTION SERVICES, LTD	2020 BUSINESS LICENSE OVER-PAYMENT BL19-000180	00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	30.00	2,929.81
02/27/2020	Refund	MASTER PROTECTION LP	2020 BUSINESS LICENSE OVER-PAYMENT BL-026623	00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	40.00	2,969.81
03/23/2020	Refund	4241 - VF OUTLET INC	BLI-027316	00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	10.00	2,979.81
03/27/2020	Refund	4245 - LANDSCAPE WORKSHOP LLC	2020 BUSINESS LICENSE OVER-PAYMENT BLI-026914	00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	296.81	3,276.62
03/27/2020	Refund	LAKESHORE EQUIPMENT CO	2020 BUSINESS LICENSE OVER-PAYMENT BLI-027004	00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	10.00	3,286.62
03/27/2020	Refund	19511 - JOSEPH FOREST ENTERPRISES	2020 BUSINESS LICENSE OVER-PAYMENT BLI-027281	00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	10.00	3,296.62
03/27/2020	Refund	10283 - TRITON HEALTH SYTEMS, LLC	2020 BUSINESS LICENSE OVER-PAYMENT BLI-026941	00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	200.00	3,496.62
03/27/2020	Refund	1739 - WELLINGTON DEVELOPMENT CORPORATION	2020 BUSINESS LICENSE OVER-PAYMENT BLI-026193	00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	10.00	3,506.62
03/27/2020	Refund	5265 - MT. HEBRON CEMETERY ASSOCIATION	2020 BUSINESS LICENSE OVER-PAYMENT BLI-025866	00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	10.00	3,516.62
04/10/2020	Refund	10184 - COLUMBUS TIRE COMPANY	2020 BUSINESS LICENSE OVERPAYMENT: BLI-026696	00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	10.00	3,526.62
04/15/2020	Refund	559 - REDDY ICE CORP	2020 BUSINESS LICENSE OVERPAYMENT BLI-027264	00-1001 General Fund Checking Accounts:Sweep Acct- Millennial-9042	156.52	3,683.14
04/27/2020	Refund	18553 - DOTHAN SECURITY,	2020 BUSINESS LICENSE OVER PAYMENT BLI-026034	00-1001 General Fund	52.00	3,735.14

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		INC		Checking Accounts:Sweep Acct- Millennial-9042		
Total for 01-4710 Misc Refund					\$3,456.65	
01-4716 Sales Tax Rebates						
02/15/2020	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	APRIL 2019 TO JAN 2020	00-2010 Accounts Payable	15,383.43	15,383.43
Total for 01-4716 Sales Tax Rebates					\$15,383.43	
01-4999 Xfer Out - Debt Service						
04/15/2020	Expense	193-CITY OF LEEDS - DEBT REDUCTION	Yearly 2020 A & B payment	00-1024 General Fund Checking Accounts:Gen'l Fund-Millennial-0036	138,402.67	138,402.67
04/28/2020	Expense	193-CITY OF LEEDS - DEBT REDUCTION	Budget Transfer	00-1024 General Fund Checking Accounts:Gen'l Fund-Millennial-0036	4,589,414.68	4,727,817.35
Total for 01-4999 Xfer Out - Debt Service					\$4,727,817.35	
01-5011 City Prosecutor						
Beginning Balance						28,000.00
02/29/2020	Bill	2120-BARNES & BARNES LAW FIRM PC	FEB 2020	00-2010 Accounts Payable	7,000.00	35,000.00
03/30/2020	Bill	2120A-BARNES & BARNES LAW FIRM PC	PAST DUE APPEALS PAYOFF	00-2010 Accounts Payable	11,000.00	46,000.00
03/30/2020	Bill	2120-BARNES & BARNES LAW FIRM PC	MARCH 2020	00-2010 Accounts Payable	5,000.00	51,000.00
04/30/2020	Bill	2120-BARNES & BARNES LAW FIRM PC	APRIL 2020	00-2010 Accounts Payable	5,000.00	56,000.00
05/30/2020	Bill	2120-BARNES & BARNES LAW FIRM PC	MAY 2020	00-2010 Accounts Payable	5,000.00	61,000.00
Total for 01-5011 City Prosecutor					\$33,000.00	
01-6704 Asset Purchase						
Beginning Balance						919,909.75
Total for 01-6704 Asset Purchase						
01-7720 772 Grant Agreement						
Beginning Balance						224,637.00
02/15/2020	Bill	WOMAN'S LITERARY CLUB OF LEEDS	772 - R2019-12-01	00-2010 Accounts Payable	2,000.00	226,637.00
Total for 01-7720 772 Grant Agreement					\$2,000.00	
COVID19 COVID-19						
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	4,042.32	4,042.32
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	2,956.33	6,998.65
05/15/2020	Bill	2757-ELLAWEISE T CRANE	05/07/20-05/08/20 FILL-IN DUE TO SHORT STAFFING	00-2010 Accounts Payable	253.00	7,251.65
Total for COVID19 COVID-19					\$7,251.65	
Total for 01-4000 Admin Exp with subs					\$5,360,667.69	
10-4000 Mayor						
10-4202 Mayor-Telephone						
Beginning Balance						419.88
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	104.97	524.85
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	104.97	629.82
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	104.97	734.79
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	104.97	839.76
Total for 10-4202 Mayor-Telephone					\$419.88	

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10-4203 Mayor-Cell/Wireless Services						
						468.10
						Beginning Balance
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	155.92	624.02
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	72.95	696.97
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	80.02	776.99
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	177.32	954.31
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	180.78	1,135.09
Total for 10-4203 Mayor-Cell/Wireless Services					\$666.99	
10-4300 Mayor-Office Supplies						
						299.27
						Beginning Balance
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	135.58	434.85
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	35.12	469.97
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	77.23	547.20
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	32.13	579.33
Total for 10-4300 Mayor-Office Supplies					\$280.06	
10-4412 Mayor-Public Relations						
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	502.00	502.00
Total for 10-4412 Mayor-Public Relations					\$502.00	
10-6702 Mayor-City Projects						
						7,239.00
						Beginning Balance
Total for 10-6702 Mayor-City Projects						
Total for 10-4000 Mayor					\$1,868.93	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
						56,352.63
						Beginning Balance
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,170.38	62,523.01
02/15/2020	Bill	2757-ELLAWEISE T CRANE	CONTRACT WORK (EMERGENCY FILL IN ON JAN 30-31, 2020)	00-2010 Accounts Payable	264.00	62,787.01
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,065.94	68,852.95
03/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,551.90	75,404.85
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,662.01	81,066.86
03/30/2020	Bill	2757-ELLAWEISE T CRANE	INVOICE 03/18/2020	00-2010 Accounts Payable	418.00	81,484.86
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,234.93	87,719.79

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	5,908.56	93,628.35
05/08/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	95.73	93,724.08
05/08/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	4,330.16	98,054.24
05/22/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-95.71	97,958.53
05/22/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	4,342.94	102,301.47
Total for 11-4001 Court-Salaries & Wages					\$45,948.84	
11-4002 Court-Payroll Taxes						
Beginning Balance						4,624.64
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	533.14	5,157.78
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	529.26	5,687.04
03/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	560.40	6,247.44
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	485.40	6,732.84
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-122.78	6,610.06
04/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-1,160.00	5,450.06
05/08/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	1,917.90	7,367.96
05/22/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-177.60	7,190.36
Total for 11-4002 Court-Payroll Taxes					\$2,565.72	
11-4004 Court-Health Insurance						
Beginning Balance						3,398.88
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-260.04	3,138.84
02/15/2020	Bill	2601-LOCAL GOVERNMENT		00-2010 Accounts	474.00	3,612.84

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EXPENSE DETAIL

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2020	Bill	HEALTH INSURANCE BOARD 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	MARCH 2020	Payable 00-2010 Accounts	968.00	4,580.84
02/28/2020	Expense	CBS Corporate Business Solutions		Payable 00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-260.04	4,320.80
02/29/2020	Bill	New York Life Insurance	JOY MOMAN	00-2010 Accounts Payable	51.00	4,371.80
03/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-260.04	4,111.76
03/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	APRIL 2020	00-2010 Accounts Payable	978.00	5,089.76
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-260.04	4,829.72
03/30/2020	Bill	New York Life Insurance	JOY MOMAN	00-2010 Accounts Payable	34.00	4,863.72
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-260.04	4,603.68
04/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-260.04	4,343.64
04/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	MAY 2020	00-2010 Accounts Payable	968.00	5,311.64
04/30/2020	Bill	New York Life Insurance	JOY MOMAN	00-2010 Accounts Payable	34.00	5,345.64
05/08/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-140.22	5,205.42
05/22/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-140.22	5,065.20
05/30/2020	Bill	New York Life Insurance	JOY MOMAN	00-2010 Accounts Payable	34.00	5,099.20
05/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	COURT-JUNE 2020	00-2010 Accounts Payable	968.00	6,067.20
Total for 11-4004 Court-Health Insurance					\$2,668.32	
11-4006 Court-Retirement						
Beginning Balance						6,108.57
02/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	929.64	7,038.21
03/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	1,023.79	8,062.00
03/04/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	990.92	9,052.92
03/04/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	1,021.88	10,074.80

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EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/05/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	990.59	11,065.39
03/19/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,018.89	12,084.28
04/07/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	920.23	13,004.51
04/22/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,056.73	14,061.24
04/27/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	808.72	14,869.96
05/18/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	792.91	15,662.87
05/22/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	779.63	16,442.50
Total for 11-4006 Court-Retirement					\$10,333.93	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						200.07
02/15/2020	Bill	2725a-MUTUAL OF OMAHA	FEB 27 2020 BILLING	00-2010 Accounts Payable	22.93	223.00
02/29/2020	Bill	2725a-MUTUAL OF OMAHA		00-2010 Accounts Payable	22.93	245.93
03/15/2020	Bill	2725a-MUTUAL OF OMAHA	03/13/2020-03/26/2020 COVERAGE PERIOD	00-2010 Accounts Payable	22.93	268.86
03/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/27/2020-04/09/2020	00-2010 Accounts Payable	22.93	291.79
04/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE 04/10/2020 - 04/23/2020	00-2010 Accounts Payable	22.93	314.72
04/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE 04/24/2020 - 05/07/2020	00-2010 Accounts Payable	22.93	337.65
04/30/2020	Bill	2725b-MUTUAL OF OMAHA	COVERAGE 05/08/2020 - 05/21/2020	00-2010 Accounts Payable	22.93	360.58
05/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 05/22/2020-06/04/2020	00-2010 Accounts Payable	22.93	383.51
05/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/05/2020-06/18/2020	00-2010 Accounts Payable	23.96	407.47
Total for 11-4015 Court-EE Life & Disability Ins					\$207.40	
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						3,651.80
02/29/2020	Bill	111-ALABAMA POWER	JAN 2020 BILLING CYCLE	00-2010 Accounts Payable	751.19	4,402.99
03/30/2020	Bill	111-ALABAMA POWER	FEB 2020 BILLING CYCLE	00-2010 Accounts Payable	748.24	5,151.23
04/30/2020	Bill	111-ALABAMA POWER	MARCH 2020	00-2010 Accounts Payable	739.75	5,890.98

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/30/2020	Bill	111-ALABAMA POWER	APRIL 2020	00-2010 Accounts Payable	791.35	6,682.33
Total for 11-4200 Court-Electrical Utilities					\$3,030.53	
11-4202 Court-Telephone Expense						
Beginning Balance						445.07
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	124.54	569.61
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	117.47	687.08
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	121.63	808.71
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	117.47	926.18
Total for 11-4202 Court-Telephone Expense					\$481.11	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						501.35
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	145.86	647.21
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	52.26	699.47
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	93.28	792.75
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	145.54	938.29
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	145.48	1,083.77
Total for 11-4203 Court-Cell / Wireless Services					\$582.42	
11-4204 Court-Gas Utilities						
Beginning Balance						245.68
03/15/2020	Bill	122-SPIRE INC	JAN 2020 USAGE	00-2010 Accounts Payable	99.97	345.65
04/15/2020	Bill	122-SPIRE INC	FEB 2020	00-2010 Accounts Payable	100.13	445.78
05/15/2020	Bill	122-SPIRE INC	MARCH 7 - APRIL 6, 2020 1040 PARK DR	00-2010 Accounts Payable	20.12	465.90
Total for 11-4204 Court-Gas Utilities					\$220.22	
11-4206 Court-Water Utilities						
Beginning Balance						129.96
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	43.08	173.04
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	45.06	218.10
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	44.36	262.46
Total for 11-4206 Court-Water Utilities					\$132.50	
11-4208 Court-Sewer Utilities						
Beginning Balance						221.92
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	73.75	295.67
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	72.19	367.86
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	77.66	445.52
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	75.32	520.84
Total for 11-4208 Court-Sewer Utilities					\$298.92	
11-4300 Court-Office Supplies						

City of Leeds - General Fund

EXPENSE DETAIL

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						543.44
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	219.58	763.02
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	176.89	939.91
Total for 11-4300 Court-Office Supplies					\$396.47	
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						313.53
03/30/2020	Bill	3006-ROBERT J YOUNG COMPANY	INV3571781	00-2010 Accounts Payable	256.61	570.14
Total for 11-4304 Court-Copier & Printer Mtc					\$256.61	
11-4306 Court-Department Supplies						
Beginning Balance						530.95
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	154.45	685.40
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	230.70	916.10
04/15/2020	Bill	MAURAS BUSINESS CHECKS & FORMS	(200) 2-PART DEPOSIT TICKETS	00-2010 Accounts Payable	58.50	974.60
Total for 11-4306 Court-Department Supplies					\$443.65	
11-4312 Court-Printing						
03/30/2020	Bill	VERIZON WIRELESS - VSAT	200078389-38967481	00-2010 Accounts Payable	50.00	50.00
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	282.00	332.00
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	95.00	427.00
Total for 11-4312 Court-Printing					\$427.00	
11-4314 Court-Subscriptions						
Beginning Balance						900.00
05/15/2020	Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY	LETS ACCESS: JAN 1 - MARCH 31, 2020	00-2010 Accounts Payable	900.00	1,800.00
Total for 11-4314 Court-Subscriptions					\$900.00	
11-4316 Court-Dues & Fees						
Beginning Balance						-131.91
02/10/2020	Check	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	JAN 2020 ANALYSIS CHARGE	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	58.90	-73.01
03/09/2020	Check	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	FEB 2020 ANALYSIS CHARGE	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	104.80	31.79
04/09/2020	Check	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	MAR 2020 ANALYSIS CHARGE	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	30.61	62.40
Total for 11-4316 Court-Dues & Fees					\$194.31	
11-4324 Court-Computer Software						
Beginning Balance						2,400.00
Total for 11-4324 Court-Computer Software						
11-4326 Court-Computer Hardware						
02/15/2020	Bill	2996-INCARE TECHNOLOGIES INC	Court Server	00-2010 Accounts Payable	1,973.00	1,973.00
Total for 11-4326 Court-Computer Hardware					\$1,973.00	
11-4330 Court-Education & Training						
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	50.00	50.00
02/29/2020	Bill	192A-REGIONS-LEEDS	To reimburse Corrections for Chk 10002 that should have	00-2010 Accounts	1,228.07	1,278.07

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EXPENSE DETAIL
February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		MUNICIPAL COURT CORRECTIONS	cleared MT	Payable		
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	405.60	1,683.67
Total for 11-4330 Court-Education & Training					\$1,683.67	
11-4332 Court-Travel						
02/29/2020	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	To reimburse Corrections for Check that should have been cleared from MT	00-2010 Accounts Payable	384.66	384.66
Total for 11-4332 Court-Travel					\$384.66	
11-4400 Court-Contract Services						
Beginning Balance						360.35
Total for 11-4400 Court-Contract Services						
11-4500 Court-Repair & Maint Auto						
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	88.00	88.00
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	71.50	159.50
Total for 11-4500 Court-Repair & Maint Auto					\$159.50	
11-4508 Court-Repair & MTC - Buildings						
Beginning Balance						47,309.24
03/18/2020	Bill	1332-K&K CONSTRUCTION INC	MAGISTRATE OFFICE - RECESS LIGHTING & TILE FOR NEW SERVICE COUNTER	00-2010 Accounts Payable	2,500.00	49,809.24
03/30/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	SENSOR IN ENTRANCE HALL & CHIEF ATKINSON'S OFFICE	00-2010 Accounts Payable	570.97	50,380.21
04/30/2020	Bill	1584- GUARDIAN SYSTEMS INC	MOLD TESTING @ 1040 PARK DR	00-2010 Accounts Payable	195.00	50,575.21
Total for 11-4508 Court-Repair & MTC - Buildings					\$3,265.97	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						210.53
02/29/2020	Bill	1770-WEX BANK	JAN-FEB 2020	00-2010 Accounts Payable	52.01	262.54
03/30/2020	Bill	3021-JOY MOMAN	REIMBURSEMENT FOR FEB & MAR 2020 MILEAGE	00-2010 Accounts Payable	110.20	372.74
03/30/2020	Bill	1770-WEX BANK	FEB/MAR 2020 FUEL USAGE	00-2010 Accounts Payable	25.58	398.32
Total for 11-4520 Court-Fuel Expense - Auto					\$187.79	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						41,136.32
02/15/2020	Bill	2020A-STATE JUDICIAL ADMIN FUND	JAN 2020	00-2010 Accounts Payable	1,126.26	42,262.58
02/15/2020	Bill	PAULETTE PAYNE	MC18-730	00-2010 Accounts Payable	400.00	42,662.58
02/15/2020	Bill	BRIAN EBNER	MC15-063 RESTITUTION	00-2010 Accounts Payable	306.19	42,968.77
02/15/2020	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	REMAINING BALANCE DUE FOR JULY 2019	00-2010 Accounts Payable	150.00	43,118.77
02/15/2020	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	JAN 2020	00-2010 Accounts Payable	449.66	43,568.43
02/15/2020	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	JAN 2020	00-2010 Accounts Payable	34.00	43,602.43
02/15/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	JAN 2020	00-2010 Accounts Payable	656.00	44,258.43
02/15/2020	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	JAN 2020	00-2010 Accounts Payable	277.04	44,535.47

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2020	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	JAN 2020	00-2010 Accounts Payable	2.33	44,537.80
02/15/2020	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	JAN 2020	00-2010 Accounts Payable	60.00	44,597.80
02/15/2020	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	JAN 2020 BAIL BOND FEES	00-2010 Accounts Payable	279.21	44,877.01
02/15/2020	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	JAN 2020 SOLICITOR FUND	00-2010 Accounts Payable	1,667.00	46,544.01
02/15/2020	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	JAN 2020	00-2010 Accounts Payable	275.04	46,819.05
02/15/2020	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	JAN 2020	00-2010 Accounts Payable	2.33	46,821.38
02/15/2020	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	JAN 2020 BAIL BOND FEES	00-2010 Accounts Payable	16.00	46,837.38
02/15/2020	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	JAN 2020	00-2010 Accounts Payable	116.00	46,953.38
02/15/2020	Bill	2119-STONE LAW FIRM	PUBLIC DEFENDER-JAN 2020	00-2010 Accounts Payable	1,867.00	48,820.38
02/15/2020	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	JAN 2020	00-2010 Accounts Payable	5,956.84	54,777.22
02/15/2020	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	SOLICITOR FUND - JAN 2020	00-2010 Accounts Payable	47.25	54,824.47
02/29/2020	Bill	MICAH STOKES	OVER-PAYMENT/REFUND	00-2010 Accounts Payable	165.00	54,989.47
03/30/2020	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	FEB 2020	00-2010 Accounts Payable	124.00	55,113.47
03/30/2020	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	FEB 2020	00-2010 Accounts Payable	2.33	55,115.80
03/30/2020	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	FEB 2020	00-2010 Accounts Payable	1,980.00	57,095.80
03/30/2020	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	FEB 2020	00-2010 Accounts Payable	291.14	57,386.94
03/30/2020	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	FEB 2020	00-2010 Accounts Payable	2.33	57,389.27
03/30/2020	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	FEB 2020	00-2010 Accounts Payable	308.97	57,698.24
03/30/2020	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	FEB 2020	00-2010 Accounts Payable	314.63	58,012.87
03/30/2020	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	FEB 2020	00-2010 Accounts Payable	7,602.16	65,615.03
03/30/2020	Bill	2020A-STATE JUDICIAL ADMIN FUND	FEB 2020	00-2010 Accounts Payable	1,388.10	67,003.13
03/30/2020	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	FEB 2020	00-2010 Accounts Payable	16.00	67,019.13
03/30/2020	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	FEB 2020	00-2010 Accounts Payable	63.00	67,082.13
03/30/2020	Bill	2119-STONE LAW FIRM	PUBLIC DEFENDER-FEB 2020	00-2010 Accounts Payable	2,092.00	69,174.13
03/30/2020	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	FEB 2020	00-2010 Accounts Payable	396.00	69,570.13
03/30/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	FEB 2020	00-2010 Accounts Payable	689.00	70,259.13
04/15/2020	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	MARCH 2020	00-2010 Accounts Payable	34.00	70,293.13
04/15/2020	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION	MARCH 2020	00-2010 Accounts Payable	341.50	70,634.63

City of Leeds - General Fund

EXPENSE DETAIL

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		COMMISSION				
04/15/2020	Bill	2119-STONE LAW FIRM	PUBLIC DEFENDER-MARCH 2020	00-2010 Accounts Payable	2,128.50	72,763.13
04/15/2020	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	SOLICITOR FUND-MARCH 2020	00-2010 Accounts Payable	96.00	72,859.13
04/15/2020	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	BAIL BOND FEES-MARCH 2020	00-2010 Accounts Payable	184.71	73,043.84
04/15/2020	Bill	2020A-STATE JUDICIAL ADMIN FUND	MARCH 2020	00-2010 Accounts Payable	1,307.40	74,351.24
04/15/2020	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	MARCH 2020	00-2010 Accounts Payable	7,283.00	81,634.24
04/15/2020	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	MARCH 2020	00-2010 Accounts Payable	22.33	81,656.57
04/15/2020	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	MARCH 2020	00-2010 Accounts Payable	287.30	81,943.87
04/15/2020	Bill	PAULETTE PAYNE	MC18-730 RESTITUTION	00-2010 Accounts Payable	200.00	82,143.87
04/15/2020	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	MARCH 2020-SOLICITOR FUND	00-2010 Accounts Payable	2,044.00	84,187.87
04/15/2020	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	MARCH 2020-BAIL BOND FEES	00-2010 Accounts Payable	204.75	84,392.62
04/15/2020	Bill	JAMIE THRUSH	MC20-97 RESTITUTION	00-2010 Accounts Payable	257.00	84,649.62
04/15/2020	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	MARCH 2020	00-2010 Accounts Payable	126.00	84,775.62
04/15/2020	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	MARCH 2020	00-2010 Accounts Payable	22.33	84,797.95
04/15/2020	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	MARCH 2020	00-2010 Accounts Payable	287.30	85,085.25
04/15/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	MARCH 2020	00-2010 Accounts Payable	687.00	85,772.25
04/15/2020	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	MARCH 2020	00-2010 Accounts Payable	60.00	85,832.25
05/15/2020	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	APRIL 2020	00-2010 Accounts Payable	150.00	85,982.25
05/15/2020	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	APRIL 2020	00-2010 Accounts Payable	15.00	85,997.25
05/15/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	APRIL 2020	00-2010 Accounts Payable	257.00	86,254.25
05/15/2020	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	APRIL 2020	00-2010 Accounts Payable	126.84	86,381.09
05/15/2020	Bill	2119-STONE LAW FIRM	APRIL 2020	00-2010 Accounts Payable	785.00	87,166.09
05/15/2020	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	SOLICITOR FUND-APRIL 2020	00-2010 Accounts Payable	48.00	87,214.09
05/15/2020	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	BAIL BOND FEES-APRIL 2020	00-2010 Accounts Payable	70.64	87,284.73
05/15/2020	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	APRIL 2020	00-2010 Accounts Payable	3,518.56	90,803.29
05/15/2020	Bill	2020A-STATE JUDICIAL ADMIN FUND	APRIL 2020	00-2010 Accounts Payable	605.50	91,408.79
05/15/2020	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	APRIL 2020	00-2010 Accounts Payable	15.00	91,423.79
05/15/2020	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN	APRIL 2020	00-2010 Accounts Payable	126.18	91,549.97

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		FUND-JEFF CO				
05/15/2020	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	SOLICITOR FUND-APRIL 2020	00-2010 Accounts Payable	829.50	92,379.47
05/15/2020	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	BAIL BOND FEES-APRIL 2020	00-2010 Accounts Payable	78.75	92,458.22
05/15/2020	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	APRIL 2020	00-2010 Accounts Payable	95.00	92,553.22
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$51,416.90	
11-5002 Court-Restitution						
Beginning Balance						
						200.00
02/15/2020	Bill	66-CITY OF LEEDS - GENERAL FUND	RESTITUTION FOR BRANDY GAIL LANGSTON	00-2010 Accounts Payable	162.00	362.00
04/15/2020	Bill	66-CITY OF LEEDS - GENERAL FUND	RESTITUTION MC20-97 & MC20-104	00-2010 Accounts Payable	356.00	718.00
Total for 11-5002 Court-Restitution					\$518.00	
11-5004 Court-Court Bond Disposition						
Beginning Balance						
						1,000.00
Total for 11-5004 Court-Court Bond Disposition						
11-5008 Court-Magistrate Training						
02/29/2020	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	To reimburse Corrections for Chk 10001 that should have cleared MT	00-2010 Accounts Payable	375.00	375.00
Total for 11-5008 Court-Magistrate Training					\$375.00	
11-5010 Court-Municipal Judge						
Beginning Balance						
						10,000.00
02/29/2020	Bill	2943-CLIFTON S PRICE, III	FEB 2020	00-2010 Accounts Payable	2,500.00	12,500.00
03/30/2020	Bill	2943-CLIFTON S PRICE, III	MARCH 2020	00-2010 Accounts Payable	2,500.00	15,000.00
04/30/2020	Bill	2943-CLIFTON S PRICE, III	APRIL 2020	00-2010 Accounts Payable	2,500.00	17,500.00
05/30/2020	Bill	2943-CLIFTON S PRICE, III	MAY 2020	00-2010 Accounts Payable	2,500.00	20,000.00
Total for 11-5010 Court-Municipal Judge					\$10,000.00	
11-6998 Court to Court Transfer						
Beginning Balance						
						25,460.73
02/15/2020	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	JAN 2020-MONTHLY COLLECTIONS, COPY FEES, WRIT FEES, WARRANT RECALL FEES	00-2010 Accounts Payable	5,511.34	30,972.07
02/15/2020	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	JAN 2020	00-2010 Accounts Payable	1,439.36	32,411.43
02/15/2020	Bill	REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	JAN 2020 COLLECTION FOR TRAINING & EDUCATION	00-2010 Accounts Payable	219.00	32,630.43
03/30/2020	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	FEB 2020	00-2010 Accounts Payable	5,920.16	38,550.59
03/30/2020	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	FEB 2020	00-2010 Accounts Payable	1,694.04	40,244.63
03/30/2020	Bill	REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	FEB 2020	00-2010 Accounts Payable	262.00	40,506.63
03/30/2020	Bill	REGIONS-DEFENSIVE DRIVING SCHOOL FUND	FEB 2020	00-2010 Accounts Payable	3,505.00	44,011.63
03/30/2020	Bill	192A-REGIONS-LEEDS	DDS FEES FOR FEB 2020	00-2010 Accounts	701.00	44,712.63

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		MUNICIPAL COURT CORRECTIONS		Payable		
04/15/2020	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	MARCH 2020	00-2010 Accounts Payable	7,189.34	51,901.97
04/15/2020	Bill	REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	MARCH 2020	00-2010 Accounts Payable	273.00	52,174.97
04/15/2020	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	MARCH 2020	00-2010 Accounts Payable	1,886.20	54,061.17
05/15/2020	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	APRIL 2020	00-2010 Accounts Payable	3,341.34	57,402.51
05/15/2020	Bill	REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	APRIL 2020	00-2010 Accounts Payable	112.50	57,515.01
05/15/2020	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	APRIL 2020	00-2010 Accounts Payable	775.55	58,290.56
Total for 11-6998 Court to Court Transfer					\$32,829.83	
11-6999 Court to GF Transfer						
Beginning Balance						-89,620.67
02/01/2020	Sales Receipt	DEFENSIVE DRIVING SCHOOL	CLOSING OF MILLENNIAL ACCOUNTS	00-1299 Undeposited Funds	-36,766.08	-126,386.75
02/15/2020	Bill	66-CITY OF LEEDS - GENERAL FUND	JAN 2020 FINES, FEES, JAIL FEES, RESTITUTION	00-2010 Accounts Payable	21,293.69	-105,093.06
02/26/2020	Sales Receipt	LEEDS COURT COLLECTIONS	25/5/20 CHECK RUN TRANSFER	00-1299 Undeposited Funds	-10,305.00	-115,398.06
02/26/2020	Sales Receipt	MAGISTRATE TRAINING	2/15/20 CHECK RUN	00-1299 Undeposited Funds	-219.00	-115,617.06
02/26/2020	Sales Receipt	MUNICIPAL JUDICIAL ADMIN	2/15/20 TRANSFER	00-1299 Undeposited Funds	-1,439.36	-117,056.42
02/26/2020	Sales Receipt	LEEDS COURT CORRECTIONS	2/15/20 TRANSFER	00-1299 Undeposited Funds	-5,511.34	-122,567.76
03/01/2020	Sales Receipt	DEFENSIVE DRIVING SCHOOL	CLOSING OF MILLENNIAL ACCOUNTS	00-1299 Undeposited Funds	-36,766.08	-159,333.84
03/05/2020	Sales Receipt	LEEDS COURT COLLECTIONS	3/5/2020	00-1299 Undeposited Funds	-2,085.00	-161,418.84
03/05/2020	Sales Receipt	LEEDS COURT CORRECTIONS	10003	00-1299 Undeposited Funds	-384.66	-161,803.50
03/05/2020	Sales Receipt	LEEDS COURT CORRECTIONS	10002	00-1299 Undeposited Funds	-1,228.07	-163,031.57
03/05/2020	Sales Receipt	LEEDS COURT CORRECTIONS	check 10001	00-1299 Undeposited Funds	-375.00	-163,406.57
03/30/2020	Bill	66-CITY OF LEEDS - GENERAL FUND	DDS FEES - FEB 2020	00-2010 Accounts Payable	1,051.50	-162,355.07
03/30/2020	Bill	66-CITY OF LEEDS - GENERAL FUND	FEB 2020	00-2010 Accounts Payable	26,634.94	-135,720.13
03/30/2020	Bill	2846-LEEDS PD EDUCATION & TRAINING	DDS FEES FOR FEB 2020	00-2010 Accounts Payable	701.00	-135,019.13
04/01/2020	Sales Receipt	DEFENSIVE DRIVING SCHOOL	CLOSING OF MILLENNIAL ACCOUNTS	00-1299 Undeposited Funds	-36,766.08	-171,785.21
04/02/2020	Sales Receipt	DEFENSIVE DRIVING SCHOOL	court transfer march 30 check run	00-1299 Undeposited Funds	-3,505.00	-175,290.21
04/02/2020	Sales Receipt	MUNICIPAL JUDICIAL ADMIN	court transfer march 30 check run	00-1299 Undeposited Funds	-1,694.04	-176,984.25
04/02/2020	Sales Receipt	MAGISTRATE TRAINING	court transfer jarch 30 check run	00-1299 Undeposited Funds	-262.00	-177,246.25
04/02/2020	Sales Receipt	LEEDS COURT CORRECTIONS	court transfer march 30 check run	00-1299 Undeposited Funds	-5,920.16	-183,166.41

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04/02/2020	Sales Receipt	MISC POLICE DEPT REVENUE	education and training march 30 check run	00-1299 Undeposited Funds	-701.00	-183,867.41
04/02/2020	Sales Receipt	LEEDS COURT COLLECTIONS	court transfer march 30 check run	00-1299 Undeposited Funds	-8,505.00	-192,372.41
04/15/2020	Bill	66-CITY OF LEEDS - GENERAL FUND	MARCH 2020	00-2010 Accounts Payable	24,197.88	-168,174.53
04/20/2020	Sales Receipt	ANNETTE MANNING, CIRCUIT CLERK	pre trial diversion fees	00-1299 Undeposited Funds	-11.00	-168,185.53
04/28/2020	Sales Receipt	MUNICIPAL JUDICIAL ADMIN	APRIL 15 CHECK RUN XFER	00-1299 Undeposited Funds	-1,886.20	-170,071.73
04/28/2020	Sales Receipt	MAGISTRATE TRAINING	XFER APRIL 15 CHECK RUN	00-1299 Undeposited Funds	-273.00	-170,344.73
04/28/2020	Sales Receipt	LEEDS COURT CORRECTIONS	APRIL 15 CHECK RUN XFER	00-1299 Undeposited Funds	-7,189.34	-177,534.07
04/28/2020	Sales Receipt	LEEDS COURT COLLECTIONS	XFER APRIL 15 CHECK RUN	00-1299 Undeposited Funds	-10,400.00	-187,934.07
05/01/2020	Sales Receipt	DEFENSIVE DRIVING SCHOOL	CLOSING OF MILLENNIAL ACCOUNTS	00-1299 Undeposited Funds	-36,766.08	-224,700.15
05/15/2020	Bill	66-CITY OF LEEDS - GENERAL FUND	APRIL 2020	00-2010 Accounts Payable	25,183.64	-199,516.51
Total for 11-6999 Court to GF Transfer					\$ -109,895.84	
Total for 11-4000 Court Exp					\$61,986.43	
12-4000 Cemetery Exp						
Beginning Balance						2,530.00
03/30/2020	Bill	1503-RAM LANDSCAPING	CEDAR GROVE CEMETERY 03/12/2020	00-2010 Accounts Payable	980.00	3,510.00
03/30/2020	Bill	1503-RAM LANDSCAPING	SHILOH CEMETERY 03/12/2020	00-2010 Accounts Payable	275.00	3,785.00
Total for 12-4000 Cemetery Exp					\$1,255.00	
12-4206 Cemetery-Water Utilities						
Beginning Balance						270.18
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	91.57	361.75
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	183.14	544.89
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	91.57	636.46
Total for 12-4206 Cemetery-Water Utilities					\$366.28	
12-4306 Cemetery-Department Supplies						
Beginning Balance						47.76
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	9.96	57.72
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	153.48	211.20
Total for 12-4306 Cemetery-Department Supplies					\$163.44	
12-4400 Cemetery-Contract Services						
Beginning Balance						11,295.00
04/15/2020	Bill	1503-RAM LANDSCAPING	CEDAR GROVE CEMETERY - 4/2/20	00-2010 Accounts Payable	980.00	12,275.00
04/30/2020	Bill	1503-RAM LANDSCAPING	CEDAR GROVE: 04/17/20 & 04/23/20	00-2010 Accounts Payable	1,960.00	14,235.00
04/30/2020	Bill	1503-RAM LANDSCAPING	SHILOH: 04/20/20 & 04/27/20	00-2010 Accounts Payable	550.00	14,785.00
05/15/2020	Bill	1503-RAM LANDSCAPING	SHILOH: 05/02/2020 & 05/09/2020	00-2010 Accounts Payable	550.00	15,335.00
05/15/2020	Bill	1503-RAM LANDSCAPING	CEDAR GROVE: 04/29/2020 & 05/07/2020	00-2010 Accounts Payable	1,960.00	17,295.00
05/30/2020	Bill	1503-RAM LANDSCAPING	SHILOH: 05/15/20 & 05/21/20	00-2010 Accounts Payable	550.00	17,845.00

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05/30/2020	Bill	1503-RAM LANDSCAPING	CEDAR GROVE: 05/14/20 & 05/21/2020	00-2010 Accounts Payable	1,960.00	19,805.00
Total for 12-4400 Cemetery-Contract Services					\$8,510.00	
Total for 12-4000 Cemetery Exp with subs					\$10,294.72	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						25,150.00
02/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,000.00	32,150.00
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,050.00	39,200.00
04/30/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,050.00	46,250.00
05/31/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,050.00	53,300.00
Total for 13-4001 Council-Salaries & Wages					\$28,150.00	
13-4002 Council-Payroll Taxes						
Beginning Balance						2,181.00
02/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	748.60	2,929.60
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	748.60	3,678.20
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	703.97	4,382.17
04/30/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	565.12	4,947.29
05/31/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	565.13	5,512.42
Total for 13-4002 Council-Payroll Taxes					\$3,331.42	
13-4140 Election Expense						
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	72.95	72.95
Total for 13-4140 Election Expense					\$72.95	
Total for 13-4000 Council					\$31,554.37	
16-4000 Sr Citizens						
16-4306 Sr Citizens-Department Supplies						
Beginning Balance						96.28
Total for 16-4306 Sr Citizens-Department Supplies						
16-4400 Sr Citizens-Contract Services						
Beginning Balance						1,720.00
02/15/2020	Bill	2710-PAUL ZUCKERMAN	JAN 6,8,13,15,1720,22,24,27,29 & 31 2020	00-2010 Accounts	480.00	2,200.00

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/15/2020	Bill	2710-PAUL ZUCKERMAN	FEB 2020 CLASSES	Payable 00-2010 Accounts Payable	480.00	2,680.00
04/15/2020	Bill	2710-PAUL ZUCKERMAN	MARCH 2020	00-2010 Accounts Payable	240.00	2,920.00
Total for 16-4400 Sr Citizens-Contract Services					\$1,200.00	
Total for 16-4000 Sr Citizens					\$1,200.00	
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
Beginning Balance						288,241.25
02/29/2020	Bill	389-GOODWYN, MILLS & CAWOOD INC	US 78 IMPROVEMENTS FROM PRESIDENT STREET TO PARK DRIVE	00-2010 Accounts Payable	10,136.50	298,377.75
03/30/2020	Bill	389-GOODWYN, MILLS & CAWOOD INC	CBHM1900507	00-2010 Accounts Payable	4,845.15	303,222.90
05/30/2020	Bill	389-GOODWYN, MILLS & CAWOOD INC	US 78 IMPROVEMENTS FROM PRESIDENT ST TO PARK DR	00-2010 Accounts Payable	11,305.35	314,528.25
Total for 19-6102 Parks & Paving-City Projects					\$26,287.00	
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						6,000.00
02/29/2020	Bill	389-GOODWYN, MILLS & CAWOOD INC	PRESIDENT STREET SIDEWALKS	00-2010 Accounts Payable	813.62	6,813.62
05/30/2020	Bill	389-GOODWYN, MILLS & CAWOOD INC	LEEDS PRESIDENT STREET SIDEWALKS	00-2010 Accounts Payable	1,236.85	8,050.47
05/30/2020	Bill	389-GOODWYN, MILLS & CAWOOD INC	LEEDS PRESIDENT STREET SIDEWALKS	00-2010 Accounts Payable	1,738.52	9,788.99
Total for 19-6304 Hwy 78/Pres St-Engineering					\$3,788.99	
19-6702 Main St AI-City Projects						
Beginning Balance						299,173.34
02/15/2020	Bill	2513-LEEDS REDEVELOPMENT AUTHORITY	BLOUNT SPRINGS MATERIALS	00-2010 Accounts Payable	618.99	299,792.33
02/15/2020	Bill	2513-LEEDS REDEVELOPMENT AUTHORITY	PHASE V - 8052 PARKWAY DR LOT	00-2010 Accounts Payable	6,487.78	306,280.11
02/15/2020	Bill	2513-LEEDS REDEVELOPMENT AUTHORITY	PHASE V - 8347 RAILROAD AVE LOT	00-2010 Accounts Payable	8,095.71	314,375.82
02/29/2020	Bill	2513-LEEDS REDEVELOPMENT AUTHORITY	REIMBURSEMENT FOR INVOICE 2459.02 - 8052 PARKWAY DR PARKING LOT LIGHTS	00-2010 Accounts Payable	5,441.61	319,817.43
04/15/2020	Bill	2513-LEEDS REDEVELOPMENT AUTHORITY	REIMBURSEMENT FOR INVOICE 1495413 - 8052 PARKWAY DR PARKING LOT	00-2010 Accounts Payable	3,650.00	323,467.43
04/15/2020	Bill	2513-LEEDS REDEVELOPMENT AUTHORITY	REIMBURSEMENT FOR INVOICE 2459.03 - 8052 PARKWAY DR PARKING LOT LIGHTS	00-2010 Accounts Payable	6,014.22	329,481.65
05/15/2020	Bill	2513-LEEDS REDEVELOPMENT AUTHORITY	REIMBURSEMENT FOR PARKWAY DR PARKING LOT STRIPING & SIGNAGE	00-2010 Accounts Payable	5,255.00	334,736.65
Total for 19-6702 Main St AI-City Projects					\$35,563.31	
Total for 19-4000 City Projects					\$65,639.30	
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						

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Beginning Balance						557,361.45
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	57,081.44	614,442.89
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	61,083.89	675,526.78
03/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	55,537.79	731,064.57
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	56,365.96	787,430.53
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	53,948.10	841,378.63
04/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	67,348.68	908,727.31
05/08/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	63,164.27	971,891.58
05/13/2020	Journal Entry		Payroll refund	-Split-	-641.64	971,249.94
05/22/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	62,974.20	1,034,224.14
05/30/2020	Bill	FORNEY MONCRIEF	REPLACEMENT CK: 05/21/2019-06/03/2019; ORIGINAL WAS NOT DIRECT DEPOSIT & WAS NEVER CASHED	00-2010 Accounts Payable	189.28	1,034,413.42
05/30/2020	Bill	JOHN E SHIELDS	REPLACEMENT CK: 03/26/2019-04/08/2019; ORIGINAL WAS NOT DIRECT DEPOSIT & WAS NEVER CASHED	00-2010 Accounts Payable	452.36	1,034,865.78
Total for 22-4001 Police-Salaries & Wages					\$477,504.33	
22-4002 Police-Payroll Taxes						
Beginning Balance						46,680.46
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,794.84	51,475.30
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,821.11	56,296.41
03/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,145.09	60,441.50
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,197.65	64,639.15
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,021.15	66,660.30
04/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	4,954.86	71,615.16

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05/08/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	4,028.51	75,643.67
05/22/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	4,619.83	80,263.50
Total for 22-4002 Police-Payroll Taxes					\$33,583.04	
22-4004 Police-Health Insurance						
Beginning Balance						44,754.17
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	-2,774.53	41,979.64
02/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	MARCH 2020	00-2010 Accounts Payable	21,612.00	63,591.64
02/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD		00-2010 Accounts Payable	21,622.00	85,213.64
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	-2,791.53	82,422.11
03/13/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-2,791.76	79,630.35
03/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	APRIL 2020	00-2010 Accounts Payable	20,150.00	99,780.35
03/15/2020	Bill	New York Life Insurance	POLICY DATE: 03/28/2020: NICHOLAS LEPORE, GARLAND SHORTER & PAULA THOMAS	00-2010 Accounts Payable	62.00	99,842.35
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	-2,791.76	97,050.59
03/30/2020	Bill	New York Life Insurance	NICHOLAS LEPORE; GARLAND SHORTER; PAULA THOMAS	00-2010 Accounts Payable	124.00	97,174.59
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	-2,793.01	94,381.58
04/24/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-2,845.32	91,536.26
04/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	MAY 2020	00-2010 Accounts Payable	21,128.00	112,664.26
04/30/2020	Bill	New York Life Insurance	NICHOLAS LEPORE, GARLAND SHORTER & PAULA THOMAS	00-2010 Accounts Payable	124.00	112,788.26
05/08/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	-2,850.32	109,937.94
05/22/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-2,850.32	107,087.62
05/30/2020	Bill	New York Life Insurance	NICHOLAS LEPORE, GARLAND SHORTER, PAULA THOMAS	00-2010 Accounts Payable	124.00	107,211.62
05/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	PD-JUNE 2020	00-2010 Accounts Payable	21,612.00	128,823.62
Total for 22-4004 Police-Health Insurance					\$84,069.45	

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22-4006 Police-Retirement						
						43,395.18
						Beginning Balance
02/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,871.05	51,266.23
03/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,123.33	58,389.56
03/04/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,075.15	65,464.71
03/04/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,487.33	72,952.04
03/05/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,342.67	80,294.71
03/19/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,068.19	87,362.90
04/07/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,970.04	94,332.94
04/22/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,187.15	101,520.09
04/27/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,665.72	110,185.81
05/18/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,668.63	117,854.44
05/22/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,637.55	125,491.99
Total for 22-4006 Police-Retirement					\$82,096.81	
22-4012 Police-Uniforms						
						1,741.07
						Beginning Balance
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	1,775.28	3,516.35
02/29/2020	Bill	GALLS LLC	GALLS GL SERIES II W/1CARRIER	00-2010 Accounts Payable	582.70	4,099.05
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	662.44	4,761.49
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	920.22	5,681.71
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	160.35	5,842.06
Total for 22-4012 Police-Uniforms					\$4,100.99	
22-4014 Police-Other Benefits						
						2,130.00
						Beginning Balance

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	FEB 2020 DUES	00-2010 Accounts Payable	690.00	2,820.00
02/15/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	MARCH 2020 DUES	00-2010 Accounts Payable	690.00	3,510.00
04/15/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	APRIL 2020 (MARCH & APRIL FOR TURNBLOOM)	00-2010 Accounts Payable	750.00	4,260.00
05/15/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	MAY 2020 DUES	00-2010 Accounts Payable	720.00	4,980.00
Total for 22-4014 Police-Other Benefits					\$2,850.00	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						1,885.63
02/15/2020	Bill	2725a-MUTUAL OF OMAHA	FEB 27 2020 BILLING	00-2010 Accounts Payable	242.05	2,127.68
02/29/2020	Bill	2725a-MUTUAL OF OMAHA		00-2010 Accounts Payable	242.05	2,369.73
03/15/2020	Bill	2725a-MUTUAL OF OMAHA	03/13/2020-03/26/2020 COVERAGE PERIOD	00-2010 Accounts Payable	242.05	2,611.78
03/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/27/2020-04/09/2020	00-2010 Accounts Payable	242.05	2,853.83
04/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE 04/10/2020 - 04/23/2020	00-2010 Accounts Payable	195.86	3,049.69
04/30/2020	Bill	2725b-MUTUAL OF OMAHA	COVERAGE 05/08/2020 - 05/21/2020	00-2010 Accounts Payable	242.18	3,291.87
04/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE 04/24/2020 - 05/07/2020	00-2010 Accounts Payable	234.56	3,526.43
05/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/05/2020-06/18/2020	00-2010 Accounts Payable	263.60	3,790.03
05/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 05/22/2020-06/04/2020	00-2010 Accounts Payable	242.18	4,032.21
Total for 22-4015 Police-EE Life & Disability Ins					\$2,146.58	
22-4018 Police-Employment Expense						
Beginning Balance						1,430.00
02/29/2020	Bill	JESSE SPRAYBERRY	POLYGRAPH & INTERVIEW: JACOB DAVIS TURNBLOOM	00-2010 Accounts Payable	150.00	1,580.00
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	50.00	1,630.00
Total for 22-4018 Police-Employment Expense					\$200.00	
22-4101 Police-Insurance - Deductible						
05/15/2020	Bill	2510-ONEBEACON INSURANCE GROUP	CLAIM# 0AB-237477-01 SHIELDS, JOHN	00-2010 Accounts Payable	10,000.00	10,000.00
Total for 22-4101 Police-Insurance - Deductible					\$10,000.00	
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						3,981.54
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	98.94	4,080.48
02/29/2020	Bill	111-ALABAMA POWER	JAN 2020 BILLING CYCLE	00-2010 Accounts Payable	751.20	4,831.68
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	92.97	4,924.65
03/30/2020	Bill	111-ALABAMA POWER	FEB 2020 BILLING CYCLE	00-2010 Accounts Payable	748.25	5,672.90
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts	97.77	5,770.67

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2020	Bill	111-ALABAMA POWER	MARCH 2020	Payable 00-2010 Accounts Payable	739.76	6,510.43
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	87.11	6,597.54
05/30/2020	Bill	111-ALABAMA POWER	APRIL 2020	00-2010 Accounts Payable	791.35	7,388.89
Total for 22-4200 Police-Electrical Utilities					\$3,407.35	
22-4202 Police-Telephone						
Beginning Balance						1,858.11
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	649.58	2,507.69
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	639.76	3,147.45
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	614.49	3,761.94
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	614.49	4,376.43
Total for 22-4202 Police-Telephone					\$2,518.32	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						3,103.26
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	1,112.18	4,215.44
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	1,112.18	5,327.62
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	1,112.18	6,439.80
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	1,111.64	7,551.44
Total for 22-4203 Police-Cell / Wireless Services					\$4,448.18	
22-4204 Police-Gas Utilities						
Beginning Balance						254.21
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	24.15	278.36
03/15/2020	Bill	122-SPIRE INC	JAN 2020 USAGE	00-2010 Accounts Payable	99.98	378.34
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	16.30	394.64
04/15/2020	Bill	122-SPIRE INC	FEB 2020	00-2010 Accounts Payable	100.13	494.77
05/15/2020	Bill	122-SPIRE INC	MARCH 7 - APRIL 6, 2020 CREST RD	00-2010 Accounts Payable	8.49	503.26
05/15/2020	Bill	122-SPIRE INC	MARCH 7 - APRIL 6, 2020 1040 PARK DR	00-2010 Accounts Payable	20.13	523.39
Total for 22-4204 Police-Gas Utilities					\$269.18	
22-4206 Police-Water Utilities						
Beginning Balance						129.96
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	43.09	173.05
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	45.07	218.12
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	44.36	262.48
Total for 22-4206 Police-Water Utilities					\$132.52	
22-4208 Police-Sewer Utilities						
Beginning Balance						221.92
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	73.76	295.68

City of Leeds - General Fund

EXPENSE DETAIL
February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	72.20	367.88
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	77.67	445.55
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	75.32	520.87
Total for 22-4208 Police-Sewer Utilities					\$298.95	
22-4300 Police-Office Supplies						
Beginning Balance						720.40
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	291.98	1,012.38
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	120.14	1,132.52
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	121.53	1,254.05
Total for 22-4300 Police-Office Supplies					\$533.65	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						338.11
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	196.85	534.96
Total for 22-4304 Police-Copier & Printer Mtc					\$196.85	
22-4306 Police-Department Supplies						
Beginning Balance						851.08
03/05/2020	Journal Entry			-Split-	-1,223.60	-372.52
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	948.61	576.09
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	617.24	1,193.33
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	520.20	1,713.53
Total for 22-4306 Police-Department Supplies					\$862.45	
22-4312 Police-Printing						
Beginning Balance						328.00
Total for 22-4312 Police-Printing						
22-4314 Police-Subscriptions						
Beginning Balance						7,636.08
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	195.44	7,831.52
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	78.00	7,909.52
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	261.46	8,170.98
05/15/2020	Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY	LETS/INTERNET LINE: JAN 1 - MARCH 31, 2020	00-2010 Accounts Payable	3,555.00	11,725.98
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	131.90	11,857.88
Total for 22-4314 Police-Subscriptions					\$4,221.80	
22-4324 Police-Computer Software						
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	249.59	249.59
04/15/2020	Bill	1553-SOUTHERN SOFTWARE INC	RENEWAL SUPPORT FEE: RMS; HRMS & RAMBLER	00-2010 Accounts Payable	4,442.00	4,691.59
Total for 22-4324 Police-Computer Software					\$4,691.59	
22-4326 Police-Computer Hardware						
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	1,346.00	1,346.00
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts	8,460.00	9,806.00

City of Leeds - General Fund

EXPENSE DETAIL

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Payable	
Total for 22-4326 Police-Computer Hardware						\$9,806.00
22-4330 Police-Education & Training						
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	350.00	350.00
02/29/2020	Bill	2989-AMIC/MWCF LOSS CONTROL DIVISION	18 EMPLOYEES @ \$40 - SKIDCAR IN IRONDALE	00-2010 Accounts Payable	720.00	1,070.00
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	275.00	1,345.00
05/15/2020	Bill	ALABAMA LAW ENFORCEMENT AGENCY	AL POLICE ACADEMY - DEWAYNE McLAUGHLIN	00-2010 Accounts Payable	2,050.00	3,395.00
Total for 22-4330 Police-Education & Training						\$3,395.00
22-4332 Police-Travel						
Beginning Balance						88.44
Total for 22-4332 Police-Travel						
22-4400 Police-Contract Services						
Beginning Balance						6,518.74
02/15/2020	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	JAN 2020 ANIMAL CONTROL	00-2010 Accounts Payable	1,519.33	8,038.07
03/15/2020	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	FEB 2020 ANIMAL CONTROL	00-2010 Accounts Payable	2,556.33	10,594.40
04/15/2020	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	MARCH 2020 ANIMAL CONTROL SERVICES	00-2010 Accounts Payable	1,932.33	12,526.73
05/15/2020	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	ANIMAL CONTROL: APRIL 2020	00-2010 Accounts Payable	2,222.08	14,748.81
Total for 22-4400 Police-Contract Services						\$8,230.07
22-4412 Police-Community Program						
Beginning Balance						4,262.69
Total for 22-4412 Police-Community Program						
22-4420 Police-Jail Expense						
Beginning Balance						17,647.50
02/04/2020	Bill	2649-ST CLAIR COUNTY JAIL	SEPT 2019 BILLING	00-2010 Accounts Payable	9,100.00	26,747.50
02/15/2020	Bill	2649-ST CLAIR COUNTY JAIL	JAIL BILLING: JAN 2020	00-2010 Accounts Payable	5,395.00	32,142.50
03/15/2020	Bill	2649-ST CLAIR COUNTY JAIL	FEB 2020 JAIL INVOICE	00-2010 Accounts Payable	5,297.50	37,440.00
04/15/2020	Bill	2649-ST CLAIR COUNTY JAIL	MARCH 2020 JAIL REPORT	00-2010 Accounts Payable	3,932.50	41,372.50
05/15/2020	Bill	2649-ST CLAIR COUNTY JAIL	APRIL 2020 JAIL EXPENSE	00-2010 Accounts Payable	1,072.50	42,445.00
Total for 22-4420 Police-Jail Expense						\$24,797.50
22-4500 Police-Repair & Maint Auto						
Beginning Balance						11,564.33
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	2,056.25	13,620.58
02/15/2020	Bill	ALABAMA DEPT OF REVENUE	TAG REGISTRATION - 2020 DODGE CHARGER 2C3CDXAGXLH123959	00-2010 Accounts Payable	24.25	13,644.83
02/29/2020	Bill	ALABAMA DEPT OF REVENUE	TAG REGISTRATION - 2020 DODGE CHARGER 2C3CDXAG7LH126107	00-2010 Accounts Payable	24.25	13,669.08
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	724.97	14,394.05
04/15/2020	Bill	ALABAMA DEPT OF REVENUE	TAG REGISTRATION - 2020 DODGE CHARGER 2C3CDXAG2LH129562	00-2010 Accounts Payable	24.25	14,418.30
04/15/2020	Bill	ALABAMA DEPT OF REVENUE	TAG REGISTRATION - 2020 DODGE CHARGER 2C3CDXAG9LH126108	00-2010 Accounts Payable	24.25	14,442.55
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts	4,010.96	18,453.51

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Payable		
04/30/2020	Bill	ALABAMA DEPT OF REVENUE	TAG REGISTRATION - 2020 CHEV TAHOE 1GNLCDEC0LR299222	00-2010 Accounts Payable	24.25	18,477.76
04/30/2020	Bill	ALABAMA DEPT OF REVENUE	TAG REGISTRATION - 2020 CHEV TAHOE 1GNLCDEC6LR299144	00-2010 Accounts Payable	24.25	18,502.01
04/30/2020	Bill	ALABAMA DEPT OF REVENUE	TAG REGISTRATION - 2020 CHEV TAHOE 1GNLCDEC4LR299787	00-2010 Accounts Payable	24.25	18,526.26
04/30/2020	Bill	ALABAMA DEPT OF REVENUE	TAG REGISTRATION - 2020 CHEV TAHOE 1GNLCDEC5LR298857	00-2010 Accounts Payable	24.25	18,550.51
04/30/2020	Bill	ALABAMA DEPT OF REVENUE	TAG REGISTRATION - 2020 CHEV TAHOE 1GNLCDEC8LR298805	00-2010 Accounts Payable	24.25	18,574.76
05/15/2020	Bill	1999-JAMES ATKINSON	REIMBURSEMENT FOR 2016 CHARGER DOOR PANEL PURCHASE	00-2010 Accounts Payable	100.00	18,674.76
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	1,805.20	20,479.96
Total for 22-4500 Police-Repair & Maint Auto					\$8,915.63	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						26,692.71
02/29/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	LEEDS POLICE PARKING LOT	00-2010 Accounts Payable	120.11	26,812.82
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	75.57	26,888.39
03/30/2020	Bill	PLUMB ONE INC	REPLACE 40 GAL WATER HEATER; PULL & RESET TOILET AND REPLACE FLUSH VALVE ON WOMEN'S RESTROOM IN THE BACK OFFICE	00-2010 Accounts Payable	2,221.29	29,109.68
04/30/2020	Bill	1584- GUARDIAN SYSTEMS INC	MOLD TESTING @ 1040 PARK DR	00-2010 Accounts Payable	195.00	29,304.68
Total for 22-4508 Police-Repair & MTC - Buildings					\$2,611.97	
22-4514 Police-Firing Range						
Beginning Balance						5,270.76
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	85.20	5,355.96
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	-85.20	5,270.76
Total for 22-4514 Police-Firing Range					\$0.00	
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						17,182.94
02/29/2020	Bill	1770-WEX BANK	JAN-FEB 2020	00-2010 Accounts Payable	4,200.74	21,383.68
03/30/2020	Bill	1770-WEX BANK	FEB/MAR 2020 FUEL USAGE	00-2010 Accounts Payable	3,655.33	25,039.01
04/30/2020	Bill	1770-WEX BANK	MARCH/APRIL 2020 FUEL - POLICE	00-2010 Accounts Payable	3,243.07	28,282.08
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	20.81	28,302.89
Total for 22-4520 Police-Fuel Expense - Auto					\$11,119.95	
22-4552 Police Confiscated Funds						
04/15/2020	Bill	OFFICE OF THE ALABAMA ATTORNEY GENERAL	CONFISCATED FUNDS FROM STATE V. 15 ILLEGAL GAMBLING DEVICES (CV-2019-902018)	00-2010 Accounts Payable	5,792.00	5,792.00
Total for 22-4552 Police Confiscated Funds					\$5,792.00	
22-6702 Police-City Projects						
Beginning Balance						87,921.20
Total for 22-6702 Police-City Projects						
22-6704 Police-Asset Purchase						
04/23/2020	Bill	DONOHOO CHEVROLET LLC	2020 Chevrolet Tahoe 2WD 4dr Commercial; 1GNLCDEC6LR299144	00-2010 Accounts Payable	32,016.64	32,016.64
04/23/2020	Bill	DONOHOO CHEVROLET LLC	2020 Chevrolet Tahoe 2WD 4dr Commercial; 1GNLCDEC8LR298805	00-2010 Accounts Payable	32,016.64	64,033.28

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/23/2020	Bill	DONOHOO CHEVROLET LLC	2020 Chevrolet Tahoe 2WD 4dr Commercial; 1GNLCDEC0LR299222	00-2010 Accounts Payable	32,016.64	96,049.92
04/23/2020	Bill	DONOHOO CHEVROLET LLC	2020 Chevrolet Tahoe 2WD 4dr Commercial; 1GNLCDEC4LR299787	00-2010 Accounts Payable	32,016.64	128,066.56
04/23/2020	Bill	DONOHOO CHEVROLET LLC	2020 Chevrolet Tahoe 2WD 4dr Commercial; 1GNLCDEC5LR298857	00-2010 Accounts Payable	32,016.64	160,083.20
04/30/2020	Bill	2687 CDW GOVERNMENT	PARTIAL SHIPMENT FOR PO 1020	00-2010 Accounts Payable	6,951.45	167,034.65
04/30/2020	Bill	2687 CDW GOVERNMENT	PARTIAL SHIPMENT FOR PO 1020	00-2010 Accounts Payable	2,965.20	169,999.85
04/30/2020	Bill	2687 CDW GOVERNMENT	PARTIAL SHIPMENT FOR PO 1020	00-2010 Accounts Payable	118.40	170,118.25
05/15/2020	Bill	2687 CDW GOVERNMENT	(5) PANORAMA WRLS N MIMO CELL & GPS BLK	00-2010 Accounts Payable	1,173.55	171,291.80
05/15/2020	Bill	1708-PINNACLE NETWORKX LLC	(9) HEADREST PRINTER MOUNTS FOR CHARGERS & TAHOES	00-2010 Accounts Payable	3,051.00	174,342.80
05/15/2020	Bill	2687 CDW GOVERNMENT	2 of 5 PANASONIC DOCKING STATION	00-2010 Accounts Payable	1,470.50	175,813.30
05/30/2020	Bill	2687 CDW GOVERNMENT	4 of 5 HAVIS PKG BASE VMT HDM W-SHRTHNDL	00-2010 Accounts Payable	1,995.68	177,808.98
Total for 22-6704 Police-Asset Purchase					\$177,808.98	
Total for 22-4000 Police Exp					\$970,609.14	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						527,062.97
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	57,515.61	584,578.58
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	57,632.16	642,210.74
03/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	58,667.15	700,877.89
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	54,196.77	755,074.66
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,463.71	762,538.37
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	61,675.64	824,214.01
04/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	71,656.82	895,870.83
05/08/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	60,761.92	956,632.75
05/22/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	61,278.81	1,017,911.56
Total for 26-4001 Fire-Salaries & Wages					\$490,848.59	
26-4002 Fire-Payroll Taxes						

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						43,642.53
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,392.82	49,035.35
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,834.01	53,869.36
03/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,562.36	58,431.72
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,726.57	63,158.29
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	570.97	63,729.26
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,526.24	68,255.50
04/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,199.88	73,455.38
05/08/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,378.34	77,833.72
05/22/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,417.80	82,251.52
Total for 26-4002 Fire-Payroll Taxes					\$38,608.99	
26-4004 Fire-Health Insurance						
Beginning Balance						49,761.15
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,596.83	46,164.32
02/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD		00-2010 Accounts Payable	25,744.00	71,908.32
02/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	MARCH 2020	00-2010 Accounts Payable	26,712.00	98,620.32
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,741.45	94,878.87
03/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,611.71	91,267.16
03/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	APRIL 2020	00-2010 Accounts Payable	26,228.00	117,495.16
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,593.74	113,901.42
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund	-3,593.74	110,307.68

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		Solutions		Checking		
04/24/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-3,770.07	106,537.61
04/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	MAY 2020	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	26,228.00	132,765.61
05/08/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	-3,600.26	129,165.35
05/22/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-3,600.26	125,565.09
05/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	FD-JUNE 2020	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	26,228.00	151,793.09
Total for 26-4004 Fire-Health Insurance					\$102,031.94	
26-4006 Fire-Retirement						
Beginning Balance						43,395.17
02/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking	7,871.05	51,266.22
03/03/2020	Expense	851- Retirement Systems of Alabama		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	7,123.33	58,389.55
03/04/2020	Expense	851- Retirement Systems of Alabama		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	7,075.15	65,464.70
03/04/2020	Expense	851- Retirement Systems of Alabama		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	7,487.33	72,952.03
03/05/2020	Expense	851- Retirement Systems of Alabama		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	7,342.67	80,294.70
03/19/2020	Expense	851- Retirement Systems of Alabama		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	7,068.19	87,362.89
04/07/2020	Expense	851- Retirement Systems of Alabama		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	6,970.04	94,332.93
04/22/2020	Expense	851- Retirement Systems of Alabama		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	7,187.15	101,520.08
04/27/2020	Expense	851- Retirement Systems of Alabama		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	8,665.72	110,185.80
05/18/2020	Expense	851- Retirement Systems of Alabama		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	7,668.63	117,854.43
05/22/2020	Expense	851- Retirement Systems of Alabama		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	7,637.55	125,491.98

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Servis 1st-1427		
Total for 26-4006 Fire-Retirement					\$82,096.81	
26-4012 Fire-Uniforms						
Beginning Balance						2,786.75
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	857.33	3,644.08
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	936.15	4,580.23
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	129.50	4,709.73
04/30/2020	Bill	367-GALLS LLC	COMMAND SHIRT	00-2010 Accounts Payable	48.55	4,758.28
Total for 26-4012 Fire-Uniforms					\$1,971.53	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						1,989.44
02/15/2020	Bill	Willis Insurance Services of Georgia, Inc.	CANCER POLICY (R2019-12-04)	00-2010 Accounts Payable	4,956.00	6,945.44
02/15/2020	Bill	2725a-MUTUAL OF OMAHA	FEB 27 2020 BILLING	00-2010 Accounts Payable	249.45	7,194.89
02/29/2020	Bill	2725a-MUTUAL OF OMAHA		00-2010 Accounts Payable	249.45	7,444.34
03/15/2020	Bill	2725a-MUTUAL OF OMAHA	03/13/2020-03/26/2020 COVERAGE PERIOD	00-2010 Accounts Payable	256.19	7,700.53
03/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/27/2020-04/09/2020	00-2010 Accounts Payable	256.19	7,956.72
04/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE 04/10/2020 - 04/23/2020	00-2010 Accounts Payable	242.00	8,198.72
04/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE 04/24/2020 - 05/07/2020	00-2010 Accounts Payable	249.38	8,448.10
04/30/2020	Bill	2725b-MUTUAL OF OMAHA	COVERAGE 05/08/2020 - 05/21/2020	00-2010 Accounts Payable	249.38	8,697.48
05/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 05/22/2020-06/04/2020	00-2010 Accounts Payable	249.38	8,946.86
05/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/05/2020-06/18/2020	00-2010 Accounts Payable	273.88	9,220.74
Total for 26-4015 Fire-EE Life & Disability Ins					\$7,231.30	
26-4018 Fire-Employment Expense						
Beginning Balance						404.68
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	50.00	454.68
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	54.99	509.67
Total for 26-4018 Fire-Employment Expense					\$104.99	
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						7,681.98
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	98.95	7,780.93
02/29/2020	Bill	111-ALABAMA POWER	JAN 2020 BILLING CYCLE	00-2010 Accounts Payable	1,594.94	9,375.87
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	92.97	9,468.84
03/30/2020	Bill	111-ALABAMA POWER	FEB 2020 BILLING CYCLE	00-2010 Accounts Payable	1,603.21	11,072.05
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	97.77	11,169.82

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2020	Bill	111-ALABAMA POWER	MARCH 2020	00-2010 Accounts Payable	1,431.35	12,601.17
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	87.11	12,688.28
05/30/2020	Bill	111-ALABAMA POWER	APRIL 2020	00-2010 Accounts Payable	1,619.54	14,307.82
Total for 26-4200 Fire-Electrical Utilities					\$6,625.84	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						1,507.39
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	569.11	2,076.50
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	572.90	2,649.40
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	610.46	3,259.86
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	608.42	3,868.28
Total for 26-4202 Fire-Cell / Wireless Services					\$2,360.89	
26-4203 Fire-Telephone						
Beginning Balance						741.84
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	247.36	989.20
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	229.25	1,218.45
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	156.14	1,374.59
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	159.86	1,534.45
Total for 26-4203 Fire-Telephone					\$792.61	
26-4204 Fire-Gas Utilities						
Beginning Balance						5,447.11
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	24.16	5,471.27
03/15/2020	Bill	122-SPIRE INC	JAN 2020 USAGE	00-2010 Accounts Payable	2,398.39	7,869.66
04/15/2020	Bill	122-SPIRE INC	FEB 2020-STATION 1	00-2010 Accounts Payable	1,786.78	9,656.44
04/15/2020	Bill	122-SPIRE INC	FEB 2020-STATION 2	00-2010 Accounts Payable	752.26	10,408.70
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	16.32	10,425.02
05/15/2020	Bill	122-SPIRE INC	MARCH 7 - APRIL 6, 2020 CREST RD	00-2010 Accounts Payable	8.50	10,433.52
05/15/2020	Bill	122-SPIRE INC	MARCH 7 - APRIL 6, 2020 STATION 1	00-2010 Accounts Payable	437.50	10,871.02
05/15/2020	Bill	122-SPIRE INC	MARCH 7 - APRIL 6, 2020 STATION 2	00-2010 Accounts Payable	270.42	11,141.44
Total for 26-4204 Fire-Gas Utilities					\$5,694.33	
26-4206 Fire-Water Utilities						
Beginning Balance						562.45
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	275.52	837.97
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	147.76	985.73
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	187.82	1,173.55
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	56.01	1,229.56
Total for 26-4206 Fire-Water Utilities					\$667.11	

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26-4208 Fire-Sewer Utilites						
						445.24
						Beginning Balance
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	342.53	787.77
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	117.93	905.70
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	129.04	1,034.74
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	97.87	1,132.61
Total for 26-4208 Fire-Sewer Utilites					\$687.37	
26-4300 Fire-Office Supplies						
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	129.37	129.37
Total for 26-4300 Fire-Office Supplies					\$129.37	
26-4306 Fire-Department Supplies						
						3,342.33
						Beginning Balance
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	475.88	3,818.21
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	643.73	4,461.94
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	1,639.92	6,101.86
04/30/2020	Bill	706-MOMAR INC	WHITER 'N BRITER	00-2010 Accounts Payable	490.18	6,592.04
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	609.30	7,201.34
Total for 26-4306 Fire-Department Supplies					\$3,859.01	
26-4312 Fire-Printing						
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	17.48	17.48
Total for 26-4312 Fire-Printing					\$17.48	
26-4316 Fire-Dues & Fees						
						956.25
						Beginning Balance
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	116.00	1,072.25
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	651.00	1,723.25
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	131.03	1,854.28
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	4.00	1,858.28
Total for 26-4316 Fire-Dues & Fees					\$902.03	
26-4324 Fire-Computer Software						
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	6,341.04	6,341.04
Total for 26-4324 Fire-Computer Software					\$6,341.04	
26-4330 Fire-Education & Training						
						12,682.48
						Beginning Balance
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	11,165.08	23,847.56
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	193.45	24,041.01
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	579.47	24,620.48
04/30/2020	Bill	732-NAFECO INC	PANTS	00-2010 Accounts Payable	755.00	25,375.48
04/30/2020	Bill	732-NAFECO INC	BOOTS	00-2010 Accounts	387.81	25,763.29

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2020	Bill	732-NAFECO INC	BOOTS & HELMET	Payable 00-2010 Accounts Payable	2,412.00	28,175.29
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	-265.00	27,910.29
Total for 26-4330 Fire-Education & Training					\$15,227.81	
26-4332 Fire-Travel						
Beginning Balance						48.00
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,873.64	1,921.64
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	345.00	2,266.64
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	864.27	3,130.91
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	-286.80	2,844.11
Total for 26-4332 Fire-Travel					\$2,796.11	
26-4400 Fire-Contract Services						
Beginning Balance						5,497.96
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29.11	5,527.07
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	16.41	5,543.48
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	303.26	5,846.74
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	53.67	5,900.41
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	15.75	5,916.16
Total for 26-4400 Fire-Contract Services					\$418.20	
26-4412 Fire-Community Programs						
Beginning Balance						215.18
Total for 26-4412 Fire-Community Programs						
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						10,161.92
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,109.64	12,271.56
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	1,360.68	13,632.24
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	4,432.78	18,065.02
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	5,291.51	23,356.53
05/15/2020	Bill	1912-EMERGENCY EQUIPMENT PROFESSIONALS (EEP)	SCUBA EQUIPMENT TESTING	00-2010 Accounts Payable	1,305.00	24,661.53
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	1,642.58	26,304.11
Total for 26-4500 Fire-Repair & Maint Auto					\$16,142.19	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						508.10
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	110.00	618.10
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts	245.98	864.08

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	Payable 00-2010 Accounts Payable	168.54	1,032.62
Total for 26-4508 Fire-Repair & MTC - Building					\$524.52	
26-4512 Fire-Repair & MTC - Comm Radio						
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	14.03	14.03
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	198.51	212.54
Total for 26-4512 Fire-Repair & MTC - Comm Radio					\$212.54	
26-4514 Fire-Repair & MTC-General						
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	427.84	427.84
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	3,170.22	3,598.06
Total for 26-4514 Fire-Repair & MTC-General					\$3,598.06	
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						6,468.18
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.00	6,528.18
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	76.44	6,604.62
02/29/2020	Bill	1770-WEX BANK	JAN-FEB 2020	00-2010 Accounts Payable	1,921.62	8,526.24
03/30/2020	Bill	1770-WEX BANK	FEB/MAR 2020 FUEL USAGE	00-2010 Accounts Payable	1,725.91	10,252.15
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	65.43	10,317.58
04/15/2020	Bill	MICAH GREEN	REIMBURSE HIS FUEL RECEIPTS DURING RECRUIT SCHOOL PRIOR TO RECEIVING FUEL CARD	00-2010 Accounts Payable	168.67	10,486.25
04/30/2020	Bill	1770-WEX BANK	MARCH/APRIL 2020 FUEL - FIRE	00-2010 Accounts Payable	1,709.05	12,195.30
Total for 26-4520 Fire-Fuel Expense - Auto					\$5,727.12	
26-4530 Fire-Department Tools						
Beginning Balance						7,988.01
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	39.60	8,027.61
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	87,502.40	95,530.01
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	4,518.41	100,048.42
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	671.89	100,720.31
Total for 26-4530 Fire-Department Tools					\$92,732.30	
26-4540 Fire-Medical Supplies						
Beginning Balance						7,187.50
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	2,767.29	9,954.79
02/29/2020	Bill	965-ST VINCENT EAST PHARMACY	DRUG BOX ORDER	00-2010 Accounts Payable	262.69	10,217.48
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	1,159.11	11,376.59
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	1,856.54	13,233.13
04/30/2020	Bill	965-ST VINCENT EAST PHARMACY	PHARMACY FOR RESCUE TRUCK	00-2010 Accounts Payable	155.96	13,389.09
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	1,727.07	15,116.16

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 26-4540 Fire-Medical Supplies					\$7,928.66	
26-4602 Fire-Rent - Fire Hydrants						
						6,338.70
	Beginning Balance					
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,112.90	8,451.60
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	2,112.90	10,564.50
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	134.08	10,698.58
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	4,091.72	14,790.30
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	2,112.90	16,903.20
Total for 26-4602 Fire-Rent - Fire Hydrants					\$10,564.50	
26-4700 Fire-Council approval						
						55,399.57
	Beginning Balance					
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15,228.22	70,627.79
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	4,223.78	74,851.57
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	7,713.39	82,564.96
04/30/2020	Bill	732-NAFECO INC	ELKHART EQUIPMENT	00-2010 Accounts Payable	5,614.00	88,178.96
04/30/2020	Bill	732-NAFECO INC	ELKHART BELL REDUCER	00-2010 Accounts Payable	298.00	88,476.96
04/30/2020	Bill	732-NAFECO INC	FLIR THERMAL CAMERA & KIT	00-2010 Accounts Payable	3,109.00	91,585.96
04/30/2020	Bill	732-NAFECO INC	FLIR TRUCK CHARGER & RETRACTABLE LANYARD	00-2010 Accounts Payable	687.00	92,272.96
04/30/2020	Bill	732-NAFECO INC	US COUPLING ADAPTER	00-2010 Accounts Payable	42.00	92,314.96
05/15/2020	Bill	MOTOROLA SOLUTIONS INC	Quote Number: QU0000493252	00-2010 Accounts Payable	8,350.25	100,665.21
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020	00-2010 Accounts Payable	2,166.79	102,832.00
05/15/2020	Bill	MAURAS BUSINESS CHECKS & FORMS	CHECKS FOR EMS ACCOUNT	00-2010 Accounts Payable	95.00	102,927.00
Total for 26-4700 Fire-Council approval					\$47,527.43	
Total for 26-4000 Fire Exp					\$954,370.67	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
						1,705.45
	Beginning Balance					
02/29/2020	Bill	111-ALABAMA POWER	JAN 2020 BILLING CYCLE	00-2010 Accounts Payable	441.57	2,147.02
03/30/2020	Bill	111-ALABAMA POWER	FEB 2020 BILLING CYCLE	00-2010 Accounts Payable	442.82	2,589.84
04/30/2020	Bill	111-ALABAMA POWER	MARCH 2020	00-2010 Accounts Payable	167.16	2,757.00
05/30/2020	Bill	111-ALABAMA POWER	APRIL 2020	00-2010 Accounts Payable	212.17	2,969.17
Total for 33-4200 Depot-Electrical Utilities					\$1,263.72	
33-4206 Depot-Water Utilities						
						56.01
	Beginning Balance					
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.67	74.68

City of Leeds - General Fund

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February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	19.09	93.77
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	38.18	131.95
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	19.09	151.04
Total for 33-4206 Depot-Water Utilities					\$95.03	
Total for 33-4000 Depot					\$1,358.75	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						574.50
02/29/2020	Bill	111-ALABAMA POWER	JAN 2020 BILLING CYCLE	00-2010 Accounts Payable	83.03	657.53
03/30/2020	Bill	111-ALABAMA POWER	FEB 2020 BILLING CYCLE	00-2010 Accounts Payable	72.36	729.89
04/30/2020	Bill	111-ALABAMA POWER	MARCH 2020	00-2010 Accounts Payable	96.83	826.72
05/30/2020	Bill	111-ALABAMA POWER	APRIL 2020	00-2010 Accounts Payable	91.13	917.85
Total for 34-4200 Visitor's Center-Electrical Utilities					\$343.35	
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						418.64
03/15/2020	Bill	122-SPIRE INC	JAN 2020 USAGE	00-2010 Accounts Payable	199.10	617.74
04/15/2020	Bill	122-SPIRE INC	FEB 2020	00-2010 Accounts Payable	254.13	871.87
05/15/2020	Bill	122-SPIRE INC	MARCH 7 - APRIL 6, 2020	00-2010 Accounts Payable	93.53	965.40
Total for 34-4204 Visitor's Center-Gas Utilities					\$546.76	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						56.01
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.67	74.68
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	19.09	93.77
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	38.18	131.95
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	19.09	151.04
Total for 34-4206 Visitor's Center-Water Utilities					\$95.03	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						101.41
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.43	141.84
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	50.51	192.35
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	41.95	234.30
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	36.45	270.75
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	30.34	301.09
Total for 34-4208 Visitor's Center-Sewer Utilities					\$199.68	
34-4400 Visitor's Center-Contract Services						
Beginning Balance						492.71

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 34-4400 Visitor's Center-Contract Services						
34-4508 Visitor's Center-Repair & MTC - Building						
						53,271.04
						Beginning Balance
02/29/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	LEEDS CHAMBER OF COMMERCE BUILDING	00-2010 Accounts Payable	2,426.81	55,697.85
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	24.71	55,722.56
03/18/2020	Bill	1332-K&K CONSTRUCTION INC	CLEANING CHAMBER BUILDING - LEVEL ONE & TWO	00-2010 Accounts Payable	500.00	56,222.56
Total for 34-4508 Visitor's Center-Repair & MTC - Building					\$2,951.52	
Total for 34-4000 Visitor's Center					\$4,136.34	
40-4000 Parks Exp						
40-4001 Parks-Salaries & Wages						
						13,814.19
						Beginning Balance
Total for 40-4001 Parks-Salaries & Wages						
40-4002 Parks-Payroll Taxes						
						1,069.23
						Beginning Balance
Total for 40-4002 Parks-Payroll Taxes						
40-4006 Parks-Retirement						
						6,108.57
						Beginning Balance
02/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	929.64	7,038.21
03/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,023.79	8,062.00
03/04/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	990.92	9,052.92
03/04/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,021.88	10,074.80
03/05/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	990.59	11,065.39
03/19/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,018.89	12,084.28
04/07/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	920.23	13,004.51
04/22/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,056.73	14,061.24
04/27/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	808.72	14,869.96
05/18/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	792.91	15,662.87

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/22/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	779.63	16,442.50
Total for 40-4006 Parks-Retirement					\$10,333.93	
40-4015 Parks-Ee Life & Disability Ins						
Beginning Balance						86.47
02/15/2020	Bill	2725a-MUTUAL OF OMAHA	FEB 27 2020 BILLING	00-2010 Accounts Payable	8.73	95.20
02/29/2020	Bill	2725a-MUTUAL OF OMAHA		00-2010 Accounts Payable	8.73	103.93
03/15/2020	Bill	2725a-MUTUAL OF OMAHA	03/13/2020-03/26/2020 COVERAGE PERIOD	00-2010 Accounts Payable	8.73	112.66
03/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/27/2020-04/09/2020	00-2010 Accounts Payable	8.73	121.39
04/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE 04/10/2020 - 04/23/2020	00-2010 Accounts Payable	8.73	130.12
04/30/2020	Bill	2725b-MUTUAL OF OMAHA	COVERAGE 05/08/2020 - 05/21/2020	00-2010 Accounts Payable	8.73	138.85
04/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE 04/24/2020 - 05/07/2020	00-2010 Accounts Payable	8.73	147.58
05/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 05/22/2020-06/04/2020	00-2010 Accounts Payable	8.73	156.31
05/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/05/2020-06/18/2020	00-2010 Accounts Payable	9.61	165.92
Total for 40-4015 Parks-Ee Life & Disability Ins					\$79.45	
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						23,594.15
02/29/2020	Bill	111-ALABAMA POWER	JAN 2020 BILLING CYCLE	00-2010 Accounts Payable	5,699.84	29,293.99
03/30/2020	Bill	111-ALABAMA POWER	FEB 2020 BILLING CYCLE	00-2010 Accounts Payable	6,506.09	35,800.08
04/30/2020	Bill	111-ALABAMA POWER	MARCH 2020	00-2010 Accounts Payable	4,875.88	40,675.96
05/30/2020	Bill	111-ALABAMA POWER	APRIL 2020	00-2010 Accounts Payable	5,125.93	45,801.89
Total for 40-4200 Parks-Electrical Utilities					\$22,207.74	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						59.98
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	53.27	113.25
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	53.27	166.52
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	53.27	219.79
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	53.21	273.00
Total for 40-4202 Parks-Cell / Wireless Services					\$213.02	
40-4203 Parks-Telephone						
Beginning Balance						136.66
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29.99	166.65
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	29.99	196.64

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	29.74	226.38
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	29.74	256.12
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	29.74	285.86
Total for 40-4203 Parks-Telephone					\$149.20	
40-4204 Parks-Gas Utilities						
Beginning Balance						2,097.81
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.35	2,151.16
03/15/2020	Bill	122-SPIRE INC	JAN 2020 USAGE	00-2010 Accounts Payable	851.97	3,003.13
04/15/2020	Bill	122-SPIRE INC	FEB 2020	00-2010 Accounts Payable	937.49	3,940.62
05/15/2020	Bill	122-SPIRE INC	MARCH 7 - APRIL 6, 2020	00-2010 Accounts Payable	192.06	4,132.68
Total for 40-4204 Parks-Gas Utilities					\$2,034.87	
40-4206 Parks-Water Utilites						
Beginning Balance						1,974.48
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	582.37	2,556.85
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	380.81	2,937.66
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	366.94	3,304.60
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	722.89	4,027.49
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	182.53	4,210.02
Total for 40-4206 Parks-Water Utilites					\$2,235.54	
40-4208 Parks-Sewer Utilites						
Beginning Balance						272.67
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	90.77	363.44
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	88.40	451.84
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	110.98	562.82
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	191.80	754.62
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	99.10	853.72
Total for 40-4208 Parks-Sewer Utilites					\$581.05	
40-4306 Parks-Department Supplies						
Beginning Balance						1,021.50
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	310.93	1,332.43
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	297.00	1,629.43
Total for 40-4306 Parks-Department Supplies					\$607.93	
40-4400 Parks-Contract Services						
Beginning Balance						10,074.67
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON	00-1114 General Fund	624.00	10,698.67

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			01/31/2020	Checking Accounts:Gen'l Fund-Servis 1st-4304		
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	624.00	11,322.67
02/15/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	MOTON PARK-SECURED POWER FOR FALLEN POLE	00-2010 Accounts Payable	50.00	11,372.67
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	624.00	11,996.67
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	774.00	12,770.67
04/30/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	CIVIC CENTER BALL PARK RESTROOMS	00-2010 Accounts Payable	2,545.90	15,316.57
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	474.00	15,790.57
Total for 40-4400 Parks-Contract Services					\$5,715.90	
40-4412 Parks-Community Programs						
05/30/2020	Bill	2423-CHASTEEN ENTERPRISE LLC /dba/ ATHLETIC FIELD SUPPLY		00-2010 Accounts Payable	800.00	800.00
Total for 40-4412 Parks-Community Programs					\$800.00	
40-4414 Parks-Downtown Beautification						
Beginning Balance						9,123.73
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	585.02	9,708.75
02/29/2020	Bill	3024-GREEN UP GARDEN SHOP	FALL/WINTER ANNUALS 2019	00-2010 Accounts Payable	3,520.50	13,229.25
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	189.34	13,418.59
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	94.67	13,513.26
Total for 40-4414 Parks-Downtown Beautification					\$4,389.53	
40-4416 Parks-Tree Commission						
Beginning Balance						-5,996.50
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	356.36	-5,640.14
Total for 40-4416 Parks-Tree Commission					\$356.36	
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						655.85
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	886.85	1,542.70
02/15/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	CIVIC CENTER-REPAIRED 4 LIGHTS	00-2010 Accounts Payable	221.55	1,764.25
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	783.62	2,547.87
Total for 40-4508 Parks-Repair & MTC - Building					\$1,892.02	
40-4514 Parks-Repair & MTC - General						
02/15/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	HISTORICAL PARK-LIGHTS	00-2010 Accounts Payable	362.96	362.96
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	25.98	388.94
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	-11.66	377.28
Total for 40-4514 Parks-Repair & MTC - General					\$377.28	
40-4516 Parks-Repair & MTC - Grounds						

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	907.70	907.70
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	232.88	1,140.58
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	113.14	1,253.72
Total for 40-4516 Parks-Repair & MTC - Grounds					\$1,253.72	
Total for 40-4000 Parks Exp					\$53,227.54	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						54,924.87
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	6,894.07	61,818.94
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	6,934.49	68,753.43
03/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	7,220.97	75,974.40
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	7,035.18	83,009.58
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	7,053.61	90,063.19
04/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	7,227.13	97,290.32
05/08/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	7,010.26	104,300.58
05/22/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	7,104.43	111,405.01
Total for 50-4001 Development-Salaries & Wages					\$56,480.14	
50-4002 Development-Payroll Taxes						
Beginning Balance						4,526.92
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	614.85	5,141.77
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	566.49	5,708.26
03/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	581.58	6,289.84
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	547.78	6,837.62

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	333.78	7,171.40
04/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	546.42	7,717.82
05/08/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	729.19	8,447.01
05/22/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	537.03	8,984.04
Total for 50-4002 Development-Payroll Taxes					\$4,457.12	
50-4004 Development-Health Insurance						
Beginning Balance						4,518.33
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-88.25	4,430.08
02/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	MARCH 2020	00-2010 Accounts Payable	2,648.00	7,078.08
02/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD		00-2010 Accounts Payable	2,164.00	9,242.08
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-88.25	9,153.83
03/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-88.25	9,065.58
03/15/2020	Bill	New York Life Insurance	POLICY DATE: 03/28/2020: BRAD WATSON	00-2010 Accounts Payable	77.00	9,142.58
03/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	APRIL 2020	00-2010 Accounts Payable	2,648.00	11,790.58
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-88.25	11,702.33
03/30/2020	Bill	New York Life Insurance	BRAD WATSON	00-2010 Accounts Payable	154.00	11,856.33
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-88.25	11,768.08
04/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-88.25	11,679.83
04/30/2020	Bill	New York Life Insurance	BRAD WATSON	00-2010 Accounts Payable	154.01	11,833.84
04/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	MAY 2020	00-2010 Accounts Payable	2,648.00	14,481.84
05/08/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-88.25	14,393.59
05/22/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-	-88.25	14,305.34

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	DEVELOPMENT-JUNE 2020	Servis 1st-1427 00-2010 Accounts Payable	2,648.00	16,953.34
05/30/2020	Bill	New York Life Insurance	BRAD WATSON	00-2010 Accounts Payable	154.01	17,107.35
Total for 50-4004 Development-Health Insurance					\$12,589.02	
50-4006 Development-Retirement						
Beginning Balance						6,108.57
02/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	929.64	7,038.21
03/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,023.79	8,062.00
03/04/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,021.88	9,083.88
03/04/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	990.92	10,074.80
03/05/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	990.59	11,065.39
03/19/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,018.89	12,084.28
04/07/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	920.23	13,004.51
04/22/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,056.73	14,061.24
04/27/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	808.72	14,869.96
04/30/2020	Expense	851- Retirement Systems of Alabama		00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	293.20	15,163.16
04/30/2020	Expense	851- Retirement Systems of Alabama		00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	146.60	15,309.76
04/30/2020	Expense	851- Retirement Systems of Alabama		00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	146.60	15,456.36
05/18/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	792.91	16,249.27
05/22/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	779.63	17,028.90
05/31/2020	Expense	851- Retirement Systems of Alabama		00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	146.60	17,175.50

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 50-4006 Development-Retirement					\$11,066.93	
50-4012 Development-Uniforms						
Beginning Balance						492.89
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	256.24	749.13
02/29/2020	Bill	1053-THREADS INC	EMBROIDERY ONLY	00-2010 Accounts Payable	25.00	774.13
Total for 50-4012 Development-Uniforms					\$281.24	
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						249.27
02/15/2020	Bill	2725a-MUTUAL OF OMAHA	FEB 27 2020 BILLING	00-2010 Accounts Payable	29.08	278.35
02/29/2020	Bill	2725a-MUTUAL OF OMAHA		00-2010 Accounts Payable	29.08	307.43
03/15/2020	Bill	2725a-MUTUAL OF OMAHA	03/13/2020-03/26/2020 COVERAGE PERIOD	00-2010 Accounts Payable	37.81	345.24
03/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/27/2020-04/09/2020	00-2010 Accounts Payable	37.81	383.05
04/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE 04/10/2020 - 04/23/2020	00-2010 Accounts Payable	37.81	420.86
04/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE 04/24/2020 - 05/07/2020	00-2010 Accounts Payable	37.81	458.67
04/30/2020	Bill	2725b-MUTUAL OF OMAHA	COVERAGE 05/08/2020 - 05/21/2020	00-2010 Accounts Payable	27.17	485.84
05/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/05/2020-06/18/2020	00-2010 Accounts Payable	35.36	521.20
05/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 05/22/2020-06/04/2020	00-2010 Accounts Payable	34.83	556.03
Total for 50-4015 Development-Ee Life & Disability Ins					\$306.76	
50-4018 Development-Employment Expense						
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	50.00	50.00
Total for 50-4018 Development-Employment Expense					\$50.00	
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						1,336.00
02/29/2020	Bill	2930-CRAFT TRAINING FUND	DEC 2019 CRAFT FEE	00-2010 Accounts Payable	746.00	2,082.00
02/29/2020	Bill	2930-CRAFT TRAINING FUND	JAN 2020 CRAFT FEE	00-2010 Accounts Payable	176.00	2,258.00
Total for 50-4131 Development-Const. Ind. Craft Train					\$922.00	
50-4200 Development-Electrical Utilities						
Beginning Balance						741.78
02/29/2020	Bill	111-ALABAMA POWER	JAN 2020 BILLING CYCLE	00-2010 Accounts Payable	196.75	938.53
03/30/2020	Bill	111-ALABAMA POWER	FEB 2020 BILLING CYCLE	00-2010 Accounts Payable	185.76	1,124.29
04/30/2020	Bill	111-ALABAMA POWER	MARCH 2020	00-2010 Accounts Payable	99.80	1,224.09
05/30/2020	Bill	111-ALABAMA POWER	APRIL 2020	00-2010 Accounts Payable	122.60	1,346.69
Total for 50-4200 Development-Electrical Utilities					\$604.91	
50-4202 Development-Telephone						
Beginning Balance						286.56

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	95.55	382.11
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	95.55	477.66
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	94.80	572.46
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	94.80	667.26
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	94.80	762.06
Total for 50-4202 Development-Telephone					\$475.50	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						553.16
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	184.16	737.32
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	166.00	903.32
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	128.31	1,031.63
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	60.85	1,092.48
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	321.88	1,414.36
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	293.36	1,707.72
Total for 50-4203 Development-Cell / Wireless Services					\$1,154.56	
50-4206 Development-Water Utilities						
Beginning Balance						56.25
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.67	74.92
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	19.09	94.01
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	38.18	132.19
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	19.09	151.28
Total for 50-4206 Development-Water Utilities					\$95.03	
50-4208 Development-Sewer Utilities						
Beginning Balance						85.22
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	50.27	135.49
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	33.27	168.76
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	27.54	196.30
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	27.62	223.92
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	29.55	253.47
Total for 50-4208 Development-Sewer Utilities					\$168.25	
50-4300 Development-Office Supplies						
Beginning Balance						56.03
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	843.50	899.53
03/16/2020	Journal Entry			-Split-	-185.00	714.53

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	149.80	864.33
Total for 50-4300 Development-Office Supplies					\$808.30	
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						
						673.93
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.53	695.46
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	1,245.00	1,940.46
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	448.42	2,388.88
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	158.94	2,547.82
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	304.95	2,852.77
Total for 50-4306 Development-Department Supplies					\$2,178.84	
50-4316 Development-Dues & Fees						
Beginning Balance						
						348.00
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	25.00	373.00
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	135.00	508.00
Total for 50-4316 Development-Dues & Fees					\$160.00	
50-4324 Development-Computer Software						
Beginning Balance						
						85.94
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,254.87	2,340.81
02/29/2020	Bill	1712-TRIBUTE SOLUTIONS	TRANSFER OF MIMA FILES TO CSV	00-2010 Accounts Payable	450.00	2,790.81
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	20.00	2,810.81
03/30/2020	Bill	2687 CDW GOVERNMENT	PO# 1C0JX8T	00-2010 Accounts Payable	330.36	3,141.17
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	103.97	3,245.14
Total for 50-4324 Development-Computer Software					\$3,159.20	
50-4326 Development-Computer Hardware						
Beginning Balance						
						3,547.44
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	581.03	4,128.47
Total for 50-4326 Development-Computer Hardware					\$581.03	
50-4330 Development-Education & Training						
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	415.00	415.00
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	90.00	505.00
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	265.00	770.00
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	90.00	860.00

City of Leeds - General Fund

EXPENSE DETAIL

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 50-4330 Development-Education & Training					\$860.00	
50-4332 Development-Travel						
Beginning Balance						
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	12.00	70.33 82.33
Total for 50-4332 Development-Travel					\$12.00	
50-4400 Development-Contract Services						
Beginning Balance						
Total for 50-4400 Development-Contract Services						671.71
50-4406 Development-Engineer Services						
Beginning Balance						
05/15/2020	Bill	HAGERCO LLC	ENGINEERING SERVICES	00-2010 Accounts Payable	1,650.00	1,469.67 3,119.67
Total for 50-4406 Development-Engineer Services					\$1,650.00	
50-4412 Development-Community Programs						
Beginning Balance						
Total for 50-4412 Development-Community Programs						8,098.18
50-4500 Development-Repair & Maint Auto						
Beginning Balance						
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,387.55	1,829.54 3,217.09
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	38.62	3,255.71
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	239.00	3,494.71
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	328.88	3,823.59
04/30/2020	Bill	1277-BRASHER ELECTRONICS INC	OUTFIT 2020 CHEV TAHOE - 1GNLCDEC1LR198318	00-2010 Accounts Payable	2,958.00	6,781.59
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	91.49	6,873.08
Total for 50-4500 Development-Repair & Maint Auto					\$5,043.54	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						
02/29/2020	Bill	1770-WEX BANK	JAN-FEB 2020	00-2010 Accounts Payable	272.72	843.96 1,116.68
03/30/2020	Bill	1770-WEX BANK	FEB/MAR 2020 FUEL USAGE	00-2010 Accounts Payable	251.87	1,368.55
04/30/2020	Bill	1770-WEX BANK	MARCH/APRIL 2020 FUEL - DEVELOPMENT	00-2010 Accounts Payable	187.50	1,556.05
Total for 50-4520 Development-Fuel Expense - Auto					\$712.09	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	43.40	268.49 311.89
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	20.70	332.59
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	28.98	361.57
Total for 50-6500 Development-Taxes & Recording Fees					\$93.08	
50-6702 Development - City Projects						
04/30/2020	Bill	SOLAR BUSTERS LLC	FRONT DOOR WINDOW TINT	00-2010 Accounts Payable	315.00	315.00
Total for 50-6702 Development - City Projects					\$315.00	

City of Leeds - General Fund

EXPENSE DETAIL
February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 50-4000 Development Exp					\$104,224.54	
51-4000 Storm Water Exp						
51-4318 Storm Water - Dues & Fees-Govt						
Beginning Balance						
						48.50
02/15/2020	Bill	86-ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	4TH QUARTER 2019	00-2010 Accounts Payable	990.20	1,038.70
Total for 51-4318 Storm Water - Dues & Fees-Govt					\$990.20	
51-4412 Storm Water - Community Programs						
Beginning Balance						
						76,078.75
04/29/2020	Journal Entry		refund of invoice	-Split-	-3,983.25	72,095.50
04/30/2020	Bill	1584- GUARDIAN SYSTEMS INC	STORM WATER TESTING	00-2010 Accounts Payable	1,728.00	73,823.50
Total for 51-4412 Storm Water - Community Programs					\$ -2,255.25	
Total for 51-4000 Storm Water Exp					\$ -1,265.05	
70-4000 Library						
Beginning Balance						
						75.80
Total for 70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						
						82,222.17
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,574.12	91,796.29
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,442.63	101,238.92
03/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,178.96	110,417.88
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,571.07	119,988.95
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	12,961.29	132,950.24
04/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,197.60	135,147.84
05/08/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,197.60	137,345.44
05/22/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,197.60	139,543.04
Total for 70-4001 Library-Salaries & Wages					\$57,320.87	
70-4002 Library-Payroll Taxes						
Beginning Balance						
						6,949.07
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-	966.92	7,915.99

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2020	Expense	CBS Corporate Business Solutions		Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	898.80	8,814.79
03/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	762.89	9,577.68
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	773.11	10,350.79
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-4,510.39	5,840.40
04/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	155.36	5,995.76
05/08/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-1,415.03	4,580.73
05/22/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	155.36	4,736.09
Total for 70-4002 Library-Payroll Taxes					\$ -2,212.98	
70-4004 Library-Health Insurance						
Beginning Balance						7,294.69
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-457.16	6,837.53
02/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD		00-2010 Accounts Payable	3,132.00	9,969.53
02/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	MARCH 2020	00-2010 Accounts Payable	3,132.00	13,101.53
02/15/2020	Bill	Colonial Life Processing Center	01/17/2020 & 01/31/2020: MELANIE CARDEN, VIRGINIA EDWARDS, RAMONA JETT & PATRICK SESSIONS	00-2010 Accounts Payable	210.22	13,311.75
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-473.24	12,838.51
02/29/2020	Bill	Colonial Life Processing Center	02/14/2020 & 02/28/2020: MELANIE CARDEN; GINNY EDWARDS; RAMONA JETT; PATRICK SESSIONS	00-2010 Accounts Payable	210.22	13,048.73
03/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-505.60	12,543.13
03/15/2020	Bill	New York Life Insurance	POLICY DATE: 03/28/2020: VIRGINIA EDWARDS, RAMONA JETT & PATRICK SESSIONS	00-2010 Accounts Payable	39.00	12,582.13
03/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	APRIL 2020	00-2010 Accounts Payable	3,132.00	15,714.13
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-405.72	15,308.41
03/30/2020	Bill	Colonial Life Processing Center	03/13/2020 & 03/27/2020: MELANIE CARDEN; GINNY EDWARDS; RAMONA JETT; PATRICK SESSIONS	00-2010 Accounts Payable	210.22	15,518.63
03/30/2020	Bill	New York Life Insurance	GINNY EDWARDS; RAMONA JETT; PATRICK SESSIONS	00-2010 Accounts Payable	78.00	15,596.63

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-458.24	15,138.39
04/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-279.72	14,858.67
04/30/2020	Bill	New York Life Insurance	PATRICK SESSIONS	00-2010 Accounts Payable	14.00	14,872.67
04/30/2020	Bill	Colonial Life Processing Center	04/10/2020 & 04/24/2020: MELANIE CARDEN, VIRGINIA EDWARDS, RAMONA JETT & PATRICK SESSIONS	00-2010 Accounts Payable	233.08	15,105.75
04/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	MAY 2020	00-2010 Accounts Payable	3,132.00	18,237.75
05/08/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-279.72	17,958.03
05/22/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-279.72	17,678.31
05/30/2020	Bill	Colonial Life Processing Center	05/08/20 & 05/22/20	00-2010 Accounts Payable	111.40	17,789.71
05/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	LIBRARY-JUNE 2020	00-2010 Accounts Payable	3,132.00	20,921.71
Total for 70-4004 Library-Health Insurance					\$13,627.02	
70-4006 Library-Retirement						
Beginning Balance						6,108.57
02/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	929.64	7,038.21
03/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,023.79	8,062.00
03/04/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,021.88	9,083.88
03/04/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	990.92	10,074.80
03/05/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	990.59	11,065.39
03/19/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,018.89	12,084.28
04/07/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	920.23	13,004.51
04/22/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,056.73	14,061.24
04/27/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-	808.72	14,869.96

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/18/2020	Expense	851- Retirement Systems of Alabama		Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	792.91	15,662.87
05/22/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	779.63	16,442.50
Total for 70-4006 Library-Retirement					\$10,333.93	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						327.59
02/15/2020	Bill	2725a-MUTUAL OF OMAHA	FEB 27 2020 BILLING	00-2010 Accounts Payable	38.87	366.46
02/29/2020	Bill	2725a-MUTUAL OF OMAHA		00-2010 Accounts Payable	38.87	405.33
03/15/2020	Bill	2725a-MUTUAL OF OMAHA	03/13/2020-03/26/2020 COVERAGE PERIOD	00-2010 Accounts Payable	38.87	444.20
03/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/27/2020-04/09/2020	00-2010 Accounts Payable	38.87	483.07
04/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE 04/10/2020 - 04/23/2020	00-2010 Accounts Payable	38.87	521.94
04/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE 04/24/2020 - 05/07/2020	00-2010 Accounts Payable	38.87	560.81
04/30/2020	Bill	2725b-MUTUAL OF OMAHA	COVERAGE 05/08/2020 - 05/21/2020	00-2010 Accounts Payable	38.87	599.68
05/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/05/2020-06/18/2020	00-2010 Accounts Payable	39.19	638.87
05/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 05/22/2020-06/04/2020	00-2010 Accounts Payable	38.87	677.74
Total for 70-4015 Library-Ee Life & Disability Ins					\$350.15	
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						2,833.88
02/29/2020	Bill	111-ALABAMA POWER	JAN 2020 BILLING CYCLE	00-2010 Accounts Payable	576.81	3,410.69
03/30/2020	Bill	111-ALABAMA POWER	FEB 2020 BILLING CYCLE	00-2010 Accounts Payable	616.38	4,027.07
04/30/2020	Bill	111-ALABAMA POWER	MARCH 2020	00-2010 Accounts Payable	429.67	4,456.74
05/30/2020	Bill	111-ALABAMA POWER	APRIL 2020	00-2010 Accounts Payable	462.10	4,918.84
Total for 70-4200 Library-Electrical Utilities					\$2,084.96	
70-4202 Library-Telephone						
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	347.28	347.28
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	345.10	692.38
Total for 70-4202 Library-Telephone					\$692.38	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						190.93
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	52.58	243.51
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	52.58	296.09

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	93.26	389.35
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	52.26	441.61
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	112.85	554.46
Total for 70-4203 Library-Cell / Wireless Services					\$363.53	
70-4204 Library-Gas Utilities						
Beginning Balance						282.31
03/15/2020	Bill	122-SPIRE INC	JAN 2020 USAGE	00-2010 Accounts Payable	146.98	429.29
04/15/2020	Bill	122-SPIRE INC	FEB 2020	00-2010 Accounts Payable	90.84	520.13
05/15/2020	Bill	122-SPIRE INC	MARCH 7 - APRIL 6, 2020	00-2010 Accounts Payable	29.32	549.45
Total for 70-4204 Library-Gas Utilities					\$267.14	
70-4206 Library-Water Utilities						
Beginning Balance						56.01
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.64	80.65
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	19.09	99.74
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	38.18	137.92
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	19.09	157.01
Total for 70-4206 Library-Water Utilities					\$101.00	
70-4208 Library-Sewer Utilities						
Beginning Balance						185.66
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	67.17	252.83
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	67.78	320.61
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	91.31	411.92
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	55.71	467.63
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	58.00	525.63
Total for 70-4208 Library-Sewer Utilities					\$339.97	
70-4300 Library-Office Supplies						
Beginning Balance						184.25
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	299.95	484.20
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	124.50	608.70
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	16.99	625.69
Total for 70-4300 Library-Office Supplies					\$441.44	
70-4306 Library-Department Supplies						
Beginning Balance						748.94
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	36.08	785.02
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts	452.76	1,237.78

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	Payable 00-2010 Accounts Payable	346.27	1,584.05
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	47.21	1,631.26
04/30/2020	Bill	252-DEMCO	LABEL PROTECTORS, FILAMENT TAPE & BOOK COVERS	00-2010 Accounts Payable	136.31	1,767.57
Total for 70-4306 Library-Department Supplies					\$1,018.63	
70-4308 Library-Pr Advertising						
Beginning Balance						998.00
Total for 70-4308 Library-Pr Advertising						
70-4314 Library-Subscriptions						
Beginning Balance						1,503.71
02/15/2020	Bill	2082-TEI LANDMARK	SEMI-ANNUAL BILLING FOR ROTATING AUDIOBOOK CD COLLECTION FEB 2020 TO JAN 2021 (1ST INSTALLMENT)	00-2010 Accounts Payable	832.50	2,336.21
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	16.15	2,352.36
Total for 70-4314 Library-Subscriptions					\$848.65	
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						1,376.64
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	855.00	2,231.64
03/15/2020	Bill	PATRICK SESSIONS	PUBLIC LIBRARY CONFERENCE EXPENSES - NASHVILLE , TN	00-2010 Accounts Payable	332.89	2,564.53
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	847.06	3,411.59
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	157.00	3,568.59
Total for 70-4330 Library-Education & Training					\$2,191.95	
70-4332 Library-Travel						
Beginning Balance						449.31
03/15/2020	Bill	3104-AMY SHORTER	01/08/2020 MILEAGE REIMBURSEMENT	00-2010 Accounts Payable	128.80	578.11
Total for 70-4332 Library-Travel					\$128.80	
70-4350 Library-Books - Juvenile						
Beginning Balance						2,483.22
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	326.57	2,809.79
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	22.32	2,832.11
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	6.68	2,838.79
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	15.29	2,854.08
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	19.03	2,873.11
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	31.64	2,904.75

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		SERVICES		Payable		
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	11.12	2,915.87
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	61.68	2,977.55
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	11.90	2,989.45
02/29/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	23.76	3,013.21
02/29/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK	00-2010 Accounts Payable	12.81	3,026.02
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44118011	00-2010 Accounts Payable	10.88	3,036.90
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44006008	00-2010 Accounts Payable	24.69	3,061.59
03/15/2020	Bill	2975-MIDAMERICA BOOKS	BOOM BOOM MUSHROOM & PETAL TO THE METAL	00-2010 Accounts Payable	113.70	3,175.29
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44189723	00-2010 Accounts Payable	16.70	3,191.99
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44189722	00-2010 Accounts Payable	11.92	3,203.91
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44189717	00-2010 Accounts Payable	46.85	3,250.76
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44175095	00-2010 Accounts Payable	25.70	3,276.46
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44149512	00-2010 Accounts Payable	79.26	3,355.72
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	43885823	00-2010 Accounts Payable	9.63	3,365.35
03/30/2020	Bill	2975-MIDAMERICA BOOKS	506850	00-2010 Accounts Payable	94.75	3,460.10
03/30/2020	Bill	476-INGRAM LIBRARY SERVICES	44249035	00-2010 Accounts Payable	24.46	3,484.56
03/30/2020	Bill	2975-MIDAMERICA BOOKS	506923	00-2010 Accounts Payable	134.70	3,619.26
04/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	24.08	3,643.34
04/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	33.37	3,676.71
04/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	23.72	3,700.43
04/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK	00-2010 Accounts Payable	11.59	3,712.02
04/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	24.21	3,736.23
05/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	11.90	3,748.13
05/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	44.87	3,793.00
05/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	11.05	3,804.05
05/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	23.54	3,827.59
Total for 70-4350 Library-Books - Juvenile					\$1,344.37	
70-4352 Library-Books - Adult						
Beginning Balance						2,784.91
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	39.90	2,824.81
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	17.96	2,842.77
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	17.95	2,860.72

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	16.79	2,877.51
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	66.94	2,944.45
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	20.31	2,964.76
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	446.72	3,411.48
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	36.71	3,448.19
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	16.58	3,464.77
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	310.98	3,775.75
02/29/2020	Bill	176-CENTER POINT LARGE PRINT	BOOKS	00-2010 Accounts Payable	88.68	3,864.43
02/29/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	29.78	3,894.21
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44006005	00-2010 Accounts Payable	11.18	3,905.39
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	43979313	00-2010 Accounts Payable	49.52	3,954.91
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44224818	00-2010 Accounts Payable	19.38	3,974.29
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44189721	00-2010 Accounts Payable	36.37	4,010.66
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44189720	00-2010 Accounts Payable	16.54	4,027.20
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44189719	00-2010 Accounts Payable	17.34	4,044.54
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44189718	00-2010 Accounts Payable	18.83	4,063.37
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44189716	00-2010 Accounts Payable	29.71	4,093.08
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44189715	00-2010 Accounts Payable	30.60	4,123.68
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44189713	00-2010 Accounts Payable	14.78	4,138.46
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44175094	00-2010 Accounts Payable	21.11	4,159.57
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44149511	00-2010 Accounts Payable	393.43	4,553.00
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	43885825	00-2010 Accounts Payable	13.50	4,566.50
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44006009	00-2010 Accounts Payable	19.13	4,585.63
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44118004	00-2010 Accounts Payable	17.95	4,603.58
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44118005	00-2010 Accounts Payable	17.37	4,620.95
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44118006	00-2010 Accounts Payable	33.05	4,654.00
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44118007	00-2010 Accounts Payable	33.86	4,687.86
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	73.61	4,761.47
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44224819	00-2010 Accounts Payable	49.93	4,811.40
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	43979309	00-2010 Accounts Payable	18.19	4,829.59
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44006006	00-2010 Accounts Payable	33.28	4,862.87
03/30/2020	Bill	176-CENTER POINT LARGE PRINT	1765027	00-2010 Accounts Payable	88.68	4,951.55

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/30/2020	Bill	476-INGRAM LIBRARY SERVICES	44339273	00-2010 Accounts Payable	24.42	4,975.97
03/30/2020	Bill	476-INGRAM LIBRARY SERVICES	44327494	00-2010 Accounts Payable	32.57	5,008.54
03/30/2020	Bill	476-INGRAM LIBRARY SERVICES	44327493	00-2010 Accounts Payable	40.38	5,048.92
03/30/2020	Bill	476-INGRAM LIBRARY SERVICES	44280984	00-2010 Accounts Payable	20.88	5,069.80
03/30/2020	Bill	476-INGRAM LIBRARY SERVICES	44249034	00-2010 Accounts Payable	18.31	5,088.11
03/30/2020	Bill	476-INGRAM LIBRARY SERVICES	44249033	00-2010 Accounts Payable	17.74	5,105.85
04/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK	00-2010 Accounts Payable	17.96	5,123.81
04/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK	00-2010 Accounts Payable	17.37	5,141.18
04/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK	00-2010 Accounts Payable	19.13	5,160.31
04/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK	00-2010 Accounts Payable	16.99	5,177.30
04/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	39.43	5,216.73
04/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK	00-2010 Accounts Payable	16.75	5,233.48
04/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK	00-2010 Accounts Payable	17.80	5,251.28
04/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK	00-2010 Accounts Payable	18.85	5,270.13
04/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK	00-2010 Accounts Payable	16.24	5,286.37
04/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	188.29	5,474.66
04/30/2020	Bill	693-MICROMARKETING LLC	ORDER NO 469228	00-2010 Accounts Payable	39.99	5,514.65
04/30/2020	Bill	ROWMAN & LITTLEFIELD PUBLISHING GROUP	BERNAN STANDING ORDER	00-2010 Accounts Payable	47.47	5,562.12
04/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK	00-2010 Accounts Payable	19.02	5,581.14
04/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK	00-2010 Accounts Payable	7.42	5,588.56
05/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	20.77	5,609.33
05/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	17.94	5,627.27
05/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	18.83	5,646.10
05/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	18.76	5,664.86
05/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	33.76	5,698.62
05/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	20.24	5,718.86
05/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	19.71	5,738.57
05/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	18.19	5,756.76
05/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	19.51	5,776.27
05/30/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK(S)	00-2010 Accounts Payable	67.02	5,843.29

Total for 70-4352 Library-Books - Adult**\$3,058.38**

70-4354 Library-Audio/Video

Beginning Balance 1,362.20

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	141.33	1,503.53
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	57.02	1,560.55
03/15/2020	Bill	3144-MIDWEST TAPE	DIGITAL AUDIOBOOK, COMICS, EBOOK, MOVIE, MUSIC, TV	00-2010 Accounts Payable	378.93	1,939.48
03/15/2020	Bill	693-MICROMARKETING LLC	796600	00-2010 Accounts Payable	23.98	1,963.46
03/15/2020	Bill	693-MICROMARKETING LLC	797664	00-2010 Accounts Payable	120.73	2,084.19
03/15/2020	Bill	693-MICROMARKETING LLC	804125	00-2010 Accounts Payable	19.99	2,104.18
03/15/2020	Bill	693-MICROMARKETING LLC	804286	00-2010 Accounts Payable	102.04	2,206.22
03/15/2020	Bill	693-MICROMARKETING LLC	805241	00-2010 Accounts Payable	109.92	2,316.14
04/30/2020	Bill	3144-MIDWEST TAPE	12/31/2019	00-2010 Accounts Payable	430.73	2,746.87
04/30/2020	Bill	3144-MIDWEST TAPE	01/31/2020	00-2010 Accounts Payable	502.79	3,249.66
04/30/2020	Bill	3144-MIDWEST TAPE	ADV BALANCE	00-2010 Accounts Payable	-191.72	3,057.94
04/30/2020	Bill	3144-MIDWEST TAPE	CM-012930	00-2010 Accounts Payable	-18.45	3,039.49
04/30/2020	Bill	3144-MIDWEST TAPE	03/31/2020	00-2010 Accounts Payable	597.92	3,637.41
Total for 70-4354 Library-Audio/Video					\$2,275.21	
70-4356 Library-Jeff Co Library System						
Beginning Balance						19,457.73
02/15/2020	Bill	1704a-DELL FINANCIAL SERVICES	CONTRACT NUMBER 001-8881491-017	00-2010 Accounts Payable	234.92	19,692.65
02/15/2020	Bill	1704a-DELL FINANCIAL SERVICES	CONTRACT NUMBER 001-8881491-012	00-2010 Accounts Payable	52.32	19,744.97
02/15/2020	Bill	1704a-DELL FINANCIAL SERVICES	CONTRACT NUMBER 001-8881491-018	00-2010 Accounts Payable	196.42	19,941.39
02/15/2020	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	LIBRARY	00-2010 Accounts Payable	1,054.70	20,996.09
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	688.69	21,684.78
02/29/2020	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	MOVIE LICENSING USA-BIRMINGHAM 03/01/2020 TO 02/28/2021	00-2010 Accounts Payable	203.04	21,887.82
02/29/2020	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	BARCODES	00-2010 Accounts Payable	40.68	21,928.50
03/15/2020	Bill	1704a-DELL FINANCIAL SERVICES	CONTRACT # 001-8881491-019	00-2010 Accounts Payable	252.82	22,181.32
03/15/2020	Bill	1704a-DELL FINANCIAL SERVICES	CONTRACT# 0018881491-020	00-2010 Accounts Payable	245.45	22,426.77
03/15/2020	Bill	1704a-DELL FINANCIAL SERVICES	CONTRACT NUMBER 001-8881491-012	00-2010 Accounts Payable	52.32	22,479.09
03/30/2020	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	LIBRARY	00-2010 Accounts Payable	1,084.02	23,563.11
04/15/2020	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	Library	00-2010 Accounts Payable	1,084.02	24,647.13
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	347.84	24,994.97
04/30/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 05/13/20-08/12/20	00-2010 Accounts Payable	177.58	25,172.55
04/30/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 05/13/20-08/12/20	00-2010 Accounts Payable	53.49	25,226.04
04/30/2020	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	JCLC MEMBERSHIP FEES: APRIL-JUNE 2020	00-2010 Accounts Payable	3,612.31	28,838.35
04/30/2020	Bill	519-JEFFERSON COUNTY	COMPRISE SMARTPAY TERMINAL MAINT	00-2010 Accounts	295.00	29,133.35

City of Leeds - General Fund

EXPENSE DETAIL
February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2020	Bill	LIBRARY CO-OP 519-JEFFERSON COUNTY LIBRARY CO-OP	COMPRISE: APRIL-JUNE 2020	Payable 00-2010 Accounts Payable	217.37	29,350.72
04/30/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 05/01/20-07/31/20	00-2010 Accounts Payable	134.03	29,484.75
04/30/2020	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 03/17/20-04/16/20	00-2010 Accounts Payable	52.32	29,537.07
05/15/2020	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE: MAY 2020	00-2010 Accounts Payable	1,084.02	30,621.09
Total for 70-4356 Library-Jeff Co Library System					\$11,163.36	
70-4400 Library-Contract Services						
Beginning Balance						826.23
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.32	844.55
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	18.61	863.16
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	28.61	891.77
Total for 70-4400 Library-Contract Services					\$65.54	
70-4412 Library-Community Programs						
Beginning Balance						1,882.59
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	582.29	2,464.88
02/11/2020	Sales Receipt	CITY OF LEEDS - GENERAL FUND	reimbursment of grant money 70-4601	00-1299 Undeposited Funds	-4,908.33	-2,443.45
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	265.61	-2,177.84
02/15/2020	Bill	3017-FUN EXPRESS LLC	DRAGON GLIDERS; METALLIC PINWHEELS;	00-2010 Accounts Payable	98.45	-2,079.39
02/26/2020	Sales Receipt	CITY OF LEEDS - GENERAL FUND	REIMBURSMET FOR PURCHASE ON PCARD	00-1299 Undeposited Funds	-272.75	-2,352.14
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	333.29	-2,018.85
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	15.59	-2,003.26
Total for 70-4412 Library-Community Programs					\$ -3,885.85	
70-4508 Library-Repair & MTC						
Beginning Balance						1,934.52
Total for 70-4508 Library-Repair & MTC						
70-4600 Library-Rent - Building						
Beginning Balance						4,000.00
02/29/2020	Bill	631-FRANK W LITTLE - LIBRARY RENT	FEB 2020	00-2010 Accounts Payable	1,000.00	5,000.00
03/30/2020	Bill	631-FRANK W LITTLE - LIBRARY RENT	MARCH 2020	00-2010 Accounts Payable	1,000.00	6,000.00
04/30/2020	Bill	631-FRANK W LITTLE - LIBRARY RENT	APRIL 2020 LIBRARY RENT	00-2010 Accounts Payable	1,000.00	7,000.00
05/30/2020	Bill	631-FRANK W LITTLE - LIBRARY RENT	MAY 2020	00-2010 Accounts Payable	1,000.00	8,000.00
Total for 70-4600 Library-Rent - Building					\$4,000.00	
70-4601 LIBRARY EXPENSES						
Beginning Balance						11,025.26
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	851.40	11,876.66
02/15/2020	Bill	476-INGRAM LIBRARY	BOOKS	00-2010 Accounts	328.18	12,204.84

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		SERVICES		Payable		
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	17.38	12,222.22
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	17.38	12,239.60
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	335.07	12,574.67
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	225.94	12,800.61
02/15/2020	Bill	693-MICROMARKETING LLC	ASTROLOGY FOR DUMMIES	00-2010 Accounts Payable	20.45	12,821.06
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	27.71	12,848.77
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	33.66	12,882.43
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	73.06	12,955.49
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	116.61	13,072.10
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	73.13	13,145.23
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	48.43	13,193.66
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	53.07	13,246.73
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	19.89	13,266.62
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	47.76	13,314.38
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	17.45	13,331.83
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	12.88	13,344.71
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	28.77	13,373.48
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	95.34	13,468.82
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	34.45	13,503.27
02/15/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	17.83	13,521.10
02/29/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK	00-2010 Accounts Payable	21.57	13,542.67
02/29/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	36.98	13,579.65
02/29/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK	00-2010 Accounts Payable	21.89	13,601.54
02/29/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOKS	00-2010 Accounts Payable	71.12	13,672.66
02/29/2020	Bill	476-INGRAM LIBRARY SERVICES	BOOK	00-2010 Accounts Payable	17.50	13,690.16
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	43885824	00-2010 Accounts Payable	23.13	13,713.29
03/15/2020	Bill	693-MICROMARKETING LLC	806631	00-2010 Accounts Payable	49.99	13,763.28
03/15/2020	Bill	693-MICROMARKETING LLC	799899	00-2010 Accounts Payable	53.89	13,817.17
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44118013	00-2010 Accounts Payable	314.52	14,131.69
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44118012	00-2010 Accounts Payable	172.32	14,304.01
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44118010	00-2010 Accounts Payable	12.63	14,316.64
03/15/2020	Bill	476-INGRAM LIBRARY	44118009	00-2010 Accounts	16.10	14,332.74

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		SERVICES		Payable		
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44118008	00-2010 Accounts Payable	20.43	14,353.17
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44006007	00-2010 Accounts Payable	18.07	14,371.24
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44006004	00-2010 Accounts Payable	37.27	14,408.51
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44006003	00-2010 Accounts Payable	21.15	14,429.66
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	43979311	00-2010 Accounts Payable	22.48	14,452.14
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	43979310	00-2010 Accounts Payable	17.77	14,469.91
03/15/2020	Bill	693-MICROMARKETING LLC	805284	00-2010 Accounts Payable	32.55	14,502.46
03/15/2020	Bill	693-MICROMARKETING LLC	796399	00-2010 Accounts Payable	245.33	14,747.79
03/15/2020	Bill	693-MICROMARKETING LLC	796668	00-2010 Accounts Payable	60.44	14,808.23
03/15/2020	Bill	693-MICROMARKETING LLC	796670	00-2010 Accounts Payable	86.48	14,894.71
03/15/2020	Bill	693-MICROMARKETING LLC	797083	00-2010 Accounts Payable	137.50	15,032.21
03/15/2020	Bill	693-MICROMARKETING LLC	798297	00-2010 Accounts Payable	155.30	15,187.51
03/15/2020	Bill	476-INGRAM LIBRARY SERVICES	44189714	00-2010 Accounts Payable	23.65	15,211.16
03/15/2020	Bill	693-MICROMARKETING LLC	800977	00-2010 Accounts Payable	32.55	15,243.71
03/30/2020	Bill	476-INGRAM LIBRARY SERVICES	44339272	00-2010 Accounts Payable	46.93	15,290.64
05/30/2020	Bill	2970-ALABAMA PUBLIC LIBRARY SERVICE	LSTA	00-2010 Accounts Payable	2,465.82	17,756.46
Total for 70-4601 LIBRARY EXPENSES					\$6,731.20	
Total for 70-4000 Library with subs					\$112,649.65	
80-4000 Streets						
Beginning Balance						63.64
Total for 80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						156,596.08
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,810.53	176,406.61
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,657.77	194,064.38
03/13/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	18,843.79	212,908.17
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	18,184.90	231,093.07
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,857.54	250,950.61
04/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	19,119.45	270,070.06

City of Leeds - General Fund

EXPENSE DETAIL

February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/08/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	18,827.01	288,897.07
05/22/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	18,074.48	306,971.55
Total for 80-4001 Streets-Salaries & Wages					\$150,375.47	
80-4002 Streets-Payroll Taxes						
Beginning Balance						13,373.97
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	1,991.42	15,365.39
02/28/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,726.32	17,091.71
03/13/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,740.00	18,831.71
03/27/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,627.30	20,459.01
04/10/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	863.82	21,322.83
04/24/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,401.77	22,724.60
05/08/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,572.82	24,297.42
05/22/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,322.65	25,620.07
Total for 80-4002 Streets-Payroll Taxes					\$12,246.10	
80-4004 Streets-Health Insurance						
Beginning Balance						18,003.20
02/12/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	-373.99	17,629.21
02/15/2020	Bill	Colonial Life Processing Center	01/17/2020 & 01/31/2020: RODREZ CLARKE	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	21.78	17,650.99
02/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD		00-2010 Accounts Payable	7,232.00	24,882.99
02/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	MARCH 2020	00-2010 Accounts Payable	7,232.00	32,114.99
02/28/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	-480.86	31,634.13
02/29/2020	Bill	Colonial Life Processing Center	02/14/2020 & 02/28/2020: RODREZ CLARKE	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts	21.78	31,655.91

City of Leeds - General Fund

EXPENSE DETAIL
February - May, 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/29/2020	Bill	New York Life Insurance	SAMUEL CRAIG & BENJAMIN WEEKS	Payable 00-2010 Accounts	120.00	31,775.91
03/13/2020	Expense	CBS Corporate Business Solutions		Payable 00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-804.36	30,971.55
03/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	APRIL 2020	00-2010 Accounts Payable	7,232.00	38,203.55
03/27/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-622.74	37,580.81
03/30/2020	Bill	Colonial Life Processing Center	03/13/2020 & 03/27/2020: RODREZ CLARKE	00-2010 Accounts Payable	21.78	37,602.59
03/30/2020	Bill	New York Life Insurance	SAMUEL CRAIG; BENJAMIN WEEKS	00-2010 Accounts Payable	80.00	37,682.59
04/10/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-681.15	37,001.44
04/24/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-947.21	36,054.23
04/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	MAY 2020	00-2010 Accounts Payable	8,932.00	44,986.23
04/30/2020	Bill	New York Life Insurance	SAM CRAIG & BEN WEEKS	00-2010 Accounts Payable	80.00	45,066.23
04/30/2020	Bill	Colonial Life Processing Center	04/10/2020 & 04/24/2020: RODREZ CLARKE	00-2010 Accounts Payable	21.78	45,088.01
05/08/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-907.60	44,180.41
05/22/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	-907.60	43,272.81
05/30/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	PUBLIC WORKS-JUNE 2020	00-2010 Accounts Payable	8,922.00	52,194.81
05/30/2020	Bill	New York Life Insurance	SAMUEL CRAIG, BENJAMIN WEEKS	00-2010 Accounts Payable	80.00	52,274.81
05/30/2020	Bill	Colonial Life Processing Center	05/08/20 & 05/22/20	00-2010 Accounts Payable	21.78	52,296.59
Total for 80-4004 Streets-Health Insurance					\$34,293.39	
80-4006 Streets-Retirement						
Beginning Balance						6,108.55
02/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	929.64	7,038.19
03/03/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	1,023.79	8,061.98
03/04/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	1,021.89	9,083.87
03/04/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct- Servis 1st-1427	990.92	10,074.79

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/05/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	990.59	11,065.38
03/19/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,018.90	12,084.28
04/07/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	920.23	13,004.51
04/22/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,056.73	14,061.24
04/27/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	808.73	14,869.97
05/18/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	792.90	15,662.87
05/22/2020	Expense	851- Retirement Systems of Alabama		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	779.63	16,442.50
Total for 80-4006 Streets-Retirement					\$10,333.95	
80-4012 Streets-Uniforms						
Beginning Balance						840.70
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	455.96	1,296.66
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	160.00	1,456.66
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	468.00	1,924.66
Total for 80-4012 Streets-Uniforms					\$1,083.96	
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						721.30
02/15/2020	Bill	2725a-MUTUAL OF OMAHA	FEB 27 2020 BILLING	00-2010 Accounts Payable	81.75	803.05
02/29/2020	Bill	2725a-MUTUAL OF OMAHA		00-2010 Accounts Payable	81.75	884.80
03/15/2020	Bill	2725a-MUTUAL OF OMAHA	03/13/2020-03/26/2020 COVERAGE PERIOD	00-2010 Accounts Payable	81.75	966.55
03/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/27/2020-04/09/2020	00-2010 Accounts Payable	81.75	1,048.30
04/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE 04/10/2020 - 04/23/2020	00-2010 Accounts Payable	69.69	1,117.99
04/30/2020	Bill	2725b-MUTUAL OF OMAHA	COVERAGE 05/08/2020 - 05/21/2020	00-2010 Accounts Payable	87.87	1,205.86
04/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE 04/24/2020 - 05/07/2020	00-2010 Accounts Payable	75.65	1,281.51
05/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 05/22/2020-06/04/2020	00-2010 Accounts Payable	87.87	1,369.38
05/30/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/05/2020-06/18/2020	00-2010 Accounts Payable	94.87	1,464.25
Total for 80-4015 Streets-Ee Life & Disability Ins					\$742.95	
80-4018 Streets-Employment Expense						
Beginning						310.00

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	85.00	395.00
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	63.70	458.70
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	207.88	666.58
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	179.15	845.73
Total for 80-4018 Streets-Employment Expense					\$535.73	
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						1,715.08
02/29/2020	Bill	111-ALABAMA POWER	JAN 2020 BILLING CYCLE	00-2010 Accounts Payable	342.57	2,057.65
03/30/2020	Bill	111-ALABAMA POWER	FEB 2020 BILLING CYCLE	00-2010 Accounts Payable	388.82	2,446.47
04/30/2020	Bill	111-ALABAMA POWER	MARCH 2020	00-2010 Accounts Payable	232.19	2,678.66
05/30/2020	Bill	111-ALABAMA POWER	APRIL 2020	00-2010 Accounts Payable	318.26	2,996.92
Total for 80-4200 Streets-Electrical Utilities					\$1,281.84	
80-4202 Streets-Telephone						
Beginning Balance						550.80
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	183.66	734.46
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	183.66	918.12
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	173.22	1,091.34
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	122.68	1,214.02
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	122.68	1,336.70
Total for 80-4202 Streets-Telephone					\$785.90	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						317.72
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	105.68	423.40
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	105.85	529.25
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	52.26	581.51
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	53.27	634.78
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	105.53	740.31
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	105.47	845.78
Total for 80-4203 Streets-Cell / Wireless Services					\$528.06	
80-4204 Streets-Gas Utilities						
Beginning Balance						1,704.41
03/15/2020	Bill	122-SPIRE INC	JAN 2020 USAGE	00-2010 Accounts	921.19	2,625.60

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2020	Bill	122-SPIRE INC	FEB 2020	Payable 00-2010 Accounts Payable	627.61	3,253.21
05/15/2020	Bill	122-SPIRE INC	MARCH 7 - APRIL 6, 2020 RECYCLING	00-2010 Accounts Payable	56.67	3,309.88
05/15/2020	Bill	122-SPIRE INC	MARCH 7 - APRIL 6, 2020 GARAGE	00-2010 Accounts Payable	137.35	3,447.23
Total for 80-4204 Streets-Gas Utilities					\$1,742.82	
80-4206 Streets-Water Utilities						
Beginning Balance						679.56
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	87.88	767.44
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	113.13	880.57
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	192.72	1,073.29
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	101.09	1,174.38
Total for 80-4206 Streets-Water Utilities					\$494.82	
80-4208 Streets-Sewer Utilities						
Beginning Balance						825.13
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	532.79	1,357.92
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	288.82	1,646.74
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	65.64	1,712.38
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	48.83	1,761.21
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	77.86	1,839.07
Total for 80-4208 Streets-Sewer Utilities					\$1,013.94	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						2.85
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.42	6.27
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	3.38	9.65
Total for 80-4304 Streets-Copier & Printer Mtc					\$6.80	
80-4306 Streets-Department Supplies						
Beginning Balance						5,681.53
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,253.61	7,935.14
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	1,461.28	9,396.42
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	1,527.93	10,924.35
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	303.52	11,227.87
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	441.45	11,669.32
Total for 80-4306 Streets-Department Supplies					\$5,987.79	
80-4400 Streets-Contract Services						
Beginning Balance						11,909.31

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	530.95	12,440.26
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	22.73	12,462.99
02/29/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	LEEDS PARK DR ROADWAY LIGHTS	00-2010 Accounts Payable	784.48	13,247.47
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	4,504.35	17,751.82
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	804.13	18,555.95
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	1,154.84	19,710.79
Total for 80-4400 Streets-Contract Services					\$7,801.48	
80-4402 Streets-Attorney/Legal						
05/15/2020	Bill	2510-ONEBEACON INSURANCE GROUP	CLAIM# 0AB-202197-01 STEARNES, MALCOM	00-2010 Accounts Payable	2,166.54	2,166.54
Total for 80-4402 Streets-Attorney/Legal					\$2,166.54	
80-4406 Streets-Engineering Services						
03/30/2020	Bill	R L HARRIS	BRIDGE INSPECTION: BIN'S 12040 & 20894	00-2010 Accounts Payable	850.00	850.00
03/30/2020	Bill	R L HARRIS	COPIES OF ALL BRIDGE DATA FOR PREVIOUS 10 YRS; 5 EA BOUND IN FOLDERS	00-2010 Accounts Payable	100.00	950.00
03/30/2020	Bill	HAGERCO LLC	INVOICE 453	00-2010 Accounts Payable	2,200.00	3,150.00
04/15/2020	Bill	R L HARRIS	Bridge Inspection: Bin's 1640, 7429, 11482, 12040 and 19298	00-2010 Accounts Payable	2,125.00	5,275.00
Total for 80-4406 Streets-Engineering Services					\$5,275.00	
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						673.46
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	23.63	697.09
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	1,840.94	2,538.03
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	2,539.34	5,077.37
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	3,007.49	8,084.86
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	2,503.28	10,588.14
Total for 80-4500 Streets-Repair & Maint Auto					\$9,914.68	
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						2,502.32
02/15/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	MAINTENANCE BUILDING - REWIRED COMPUTER, HDMI CABLE, NEW MONITOR	00-2010 Accounts Payable	175.00	2,677.32
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	293.35	2,970.67
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	46.90	3,017.57
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	536.31	3,553.88
Total for 80-4508 Streets-Repair & MTC - Building					\$1,051.56	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						8,530.48
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	771.97	9,302.45
02/15/2020	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS	TROUBLESHOOT SIGNAL CABINET @ PARKWAY & PRESIDENT ST	00-2010 Accounts Payable	539.92	9,842.37

City of Leeds - General Fund

EXPENSE DETAIL

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		INC				
02/15/2020	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	ADJUSTED SIGNAL TIMING @ ASHVILLE RD & LANE DRIVE	00-2010 Accounts Payable	105.00	9,947.37
02/15/2020	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	REPLACED CONFLICT MONITOR @ ASHVILLE RD & COURSON BLVD	00-2010 Accounts Payable	861.49	10,808.86
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	2,492.56	13,301.42
04/15/2020	Bill	ALABAMA GUARDRAIL INC	X-901G FLARED END	00-2010 Accounts Payable	46.00	13,347.42
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	1,538.10	14,885.52
Total for 80-4510 Streets-Repair & MTC - Streets					\$6,355.04	
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						19.99
02/15/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	MAINTENANCE BLDG SECURITY CAMERAS	00-2010 Accounts Payable	1,296.92	1,316.91
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	682.01	1,998.92
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	-682.01	1,316.91
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	682.01	1,998.92
Total for 80-4516 Streets-Repair & MTC - Grounds					\$1,978.93	
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						5,710.85
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	15.27	5,726.12
02/29/2020	Bill	1770-WEX BANK	JAN-FEB 2020	00-2010 Accounts Payable	1,216.55	6,942.67
03/30/2020	Bill	1770-WEX BANK	FEB/MAR 2020 FUEL USAGE	00-2010 Accounts Payable	1,220.43	8,163.10
04/30/2020	Bill	1770-WEX BANK	MARCH/APRIL 2020 FUEL - PUBLIC WORKS	00-2010 Accounts Payable	1,483.49	9,646.59
Total for 80-4520 Streets-Fuel Expense - Auto					\$3,935.74	
80-4530 Streets-Department Tools						
Beginning Balance						1,544.82
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.48	1,578.30
02/15/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	595.78	2,174.08
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	108.67	2,282.75
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	1,022.62	3,305.37
Total for 80-4530 Streets-Department Tools					\$1,760.55	
80-4604 Streets-Equipment Rent/Lease						
Beginning Balance						453.43
02/03/2020	Expense	3119-CARD SERVICES (8365)	JAN 2020 PROCUREMENT AUTO DRAFT ON 01/31/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	148.45	601.88
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	304.98	906.86
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	153.86	1,060.72
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020 STMT	00-2010 Accounts Payable	162.44	1,223.16

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DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 80-4604 Streets-Equipment Rent/Lease				\$769.73	
	80-6704 Streets-Asset Purchase				
	Beginning Balance				100,000.00
Total for 80-6704 Streets-Asset Purchase					
Total for 80-4000 Streets with subs				\$262,462.77	
	83-4000 Solid Waste Exp				
	83-4210 Solid Waste-Disposal Fee				
	Beginning Balance				20,608.20
02/15/2020	Bill	3119-CARD SERVICES (8365)	SOLID WASTE & SCHOOL DUMPSTERS	00-2010 Accounts Payable	27,262.13
02/29/2020	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	35,779.30
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	42,283.26
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020	00-2010 Accounts Payable	49,341.13
Total for 83-4210 Solid Waste-Disposal Fee				\$28,732.93	
	83-4300 Solid Waste-Department Supplies				
	Beginning Balance				180.00
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	405.00
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	658.25
Total for 83-4300 Solid Waste-Department Supplies				\$478.25	
	83-4502 Solid Waste-Repair & MTC -Auto				
	Beginning Balance				4,232.56
02/15/2020	Bill	3119-CARD SERVICES (8365)	BULK WASTE	00-2010 Accounts Payable	4,857.07
03/15/2020	Bill	3119-CARD SERVICES (8365)	MARCH 2020 STATEMENT	00-2010 Accounts Payable	5,482.00
04/15/2020	Bill	3119-CARD SERVICES (8365)	APRIL 2020 STATEMENT	00-2010 Accounts Payable	6,291.58
05/15/2020	Bill	3119-CARD SERVICES (8365)	MAY 2020	00-2010 Accounts Payable	8,541.22
Total for 83-4502 Solid Waste-Repair & MTC -Auto				\$4,308.66	
	83-4520 Solid Waste-Fuel Expense-Solid Waste				
	Beginning Balance				5,211.10
02/29/2020	Bill	1770-WEX BANK	JAN-FEB 2020	00-2010 Accounts Payable	6,776.94
03/30/2020	Bill	1770-WEX BANK	FEB/MARCH FUEL USAGE	00-2010 Accounts Payable	8,118.61
04/30/2020	Bill	1770-WEX BANK	MARCH/APRIL 2020	00-2010 Accounts Payable	9,766.61
05/30/2020	Bill	1770-WEX BANK	APRIL/MAY 2020	00-2010 Accounts Payable	11,659.60
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste				\$6,448.50	
Total for 83-4000 Solid Waste Exp				\$39,968.34	
	DO NOT USE-Unapplied Cash Bill Payment Expense				
03/15/2020	Bill Payment (Check)	PURCHASE POWER		00-1001 General Fund Checking	525.00
				Accounts:Sweep Acct-Millennial-9042	525.00
03/16/2020	Bill	PURCHASE POWER		01-4320 Admin Exp:Postage	0.00
					-525.00
Total for DO NOT USE-Unapplied Cash Bill Payment Expense				\$0.00	

File Attachments for Item:

31. Resolution 2020-06-06: Consider License Agreement to use vacant City property

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

**RESOLUTION AUTHORIZING A LICENSE
AGREEMENT WITH CERTAIN PROPERTY OWNERS IN REGARD TO THE
USE OF THE CERTAIN VACANT CITY PROPERTY**

WHEREAS, the City of Leeds desires to enter into a License Agreement with Jimmy and Diane Smith, for the purposes of allowing for the right to use the subject vacant property in exchange for its general upkeep and maintenance; and

WHEREAS, in order for the License Agreement to be executed by the Mayor, the City Council’s permission will be required.

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 City Council hereby approves the Mayor executing a License Agreement with Jimmy and Diane Smith for the use of the City’s vacant parcel located at 1532 Cogbill Street, Leeds 35094 (PID #2500163011006.000) in substantially the same form as attached hereto.
3. This authorization shall be subject to the Licensee keeping and performing general maintenance on the subject property from time to time as needed.
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.

ADOPTED and APPROVED this the 15th day of June 2020.

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

TOUSHI ARBITELLE, CITY CLERK

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 15th day of June 2020.

City Clerk

LICENSE AGREEMENT

City of Leeds – Jimmy and Diane Smith

The City of Leeds, Alabama (hereinafter referred to as “Grantors”) hereby grants the undersigned **Jimmy and Diane Smith**, their agents, and invitees (hereinafter collectively referred to as “Licensee”), in exchange for the obligation to perform regular and general maintenance, the non-exclusive right and license to enter, and to utilize certain City of Leeds land located in Jefferson County, Alabama at 1532 Cogbill Street, Leeds 35094 (PID #2500163011006.000 (the “Premises”).

The rights granted herein are restricted for the sole purpose of allowing the Licensee to access the property from time to time for their personal benefit including, without limitation, general maintenance and upkeep (the “Access”). The right to enter upon the Premises and the Access is subject to the following terms and conditions:

1. The Premises can be further defined as the City’s vacant property at 1532 Cogbill Street, Leeds 35094 (PID #2500163011006.000).
2. Licensee agrees that it is entering upon the Premises at its own risk, and Grantors shall not be liable for any injury to persons (including death) or for damages to property in any way arising out of or resulting from Licensee's activities hereunder or the activities of third parties in regard to the Premises.
3. The rights herein granted are subject to any and all existing easements, restrictions, flooding, agreements, and licenses (recorded and unrecorded) for railroads, transmission lines, telephone lines, and pipelines that may affect the Premises.
4. Licensee agrees to defend, indemnify, and hold harmless Grantors and its successors, assigns, directors, officers, agents, servants, and employees (collectively the “Indemnified Parties”) from and against any and all claims, demands, damages, actions, or causes of action at law or in equity, together with any and all losses, costs, or expenses, including consultants’ fees, attorneys’ fees, and other legal costs, in connection therewith or related thereto, asserted by any entity, person or persons, including but not limited to employees of Licensee for personal injuries, bodily injuries, deaths, property damages, or environmental damages arising or in any manner growing out of the activities governed or controlled by this Agreement, except for any personal injuries, bodily injuries, deaths, property damages, or environmental damages proximately caused by the willful misconduct or gross negligence of the Indemnified Parties.
5. Licensee further agrees to obtain and maintain in full force and effect the proper and adequate liability insurance policies in sufficient amounts and duration to protect the Grantors for the activities identified herein.
6. Grantors shall have the right to enter the Premises at any time for any purpose whatsoever and shall have the right to grant such rights to others.
7. Licensee shall strictly comply with all applicable laws, rules, regulations, and ordinances of all local, state, and federal governmental agencies concerning the Access and activities licensed hereby.
8. Licensee shall be responsible for locating and identifying all utilities and other equipment on the Premises and other Grantors property used by Licensee in connection with this Agreement to ensure that the same are not damaged or the use thereof is interrupted as a result its activities hereunder.
9. Any structural or site modifications must be accompanied by an engineered drawing of proposed plan.

10. Licensee shall leave the Premises and other Grantors property used by Licensee in connection with this Agreement in a condition satisfactory to Grantors and shall be required to perform any clean-up or other remedial work that may be required by Grantors as a result of its activities hereunder.
11. Licensee shall not cut or otherwise cause any change and/or damage to any improvements on the Premises or other Grantors property used by Licensee in connection with this Agreement without the written consent of Grantors, which consent if granted, shall not release Licensee from its obligations to repair or compensate Grantors for such damages.
12. All of the covenants of Licensee contained herein shall survive the expiration or termination of this Agreement.
13. The rights granted to Licensee under this Agreement shall remain in effect until December 31, 2020, or until such time as either party terminates this License via written notice. Grantors reserve the right to cancel or to terminate the rights granted by this Agreement at any time upon written notice to Licensee. In the event that this License is not canceled in writing prior to said ending date, then this License shall automatically renew annually until one of the Parties hereto provides a written termination of the rights granted hereby.
14. This Agreement shall be governed by the laws of the State of Alabama.
15. This License is Not transferrable and shall not be assigned by the Licensee without prior written approval from the Grantor.
16. This Agreement may be executed by the Parties hereto individually or in combination, in one or more counterparts, each of which shall be an original and all of which shall constitute one and the same agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed, in duplicate originals, by their duly authorized officers or representatives as of the day and year written below.

[SIGNATURE PAGE TO FOLLOW]

GRANTOR:

CITY OF LEEDS

By: _____
Its: _____
Date: _____

By: _____
Its: _____
Date: _____

LICENSEE:

Jimmy and Diane Smith

Sign: _____
Print: _____
Date: _____

Sign: _____
Print: _____
Date: _____

File Attachments for Item:

32. Resolution 2020-06-07: Consider Approving ALDOT Agreement for Pavement Rehabilitation on I-20

RESOLUTION 2020-06-07

WHEREAS, the City of Leeds, Alabama (hereinafter at times referred to as City) is desirous of having certain improvements made on I-20 within the City Limits of Leeds, in accordance with plans prepared by the Alabama Department of Transportation and designated as Project Number: IM-I020(356) Pavement Rehabilitation on I-20 from Exit 140 to the St. Clair County Line, MP 140.110 to MP 142.917 in Jefferson County.

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

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

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

The City by and through its Council hereby grants to the Alabama Department of Transportation the full use of and access to the dedicated widths of any existing streets for the construction of said

project and hereby agrees to permit and allow the Alabama Department of Transportation to close and barricade the said project and intersecting streets for as long as necessary while the said project is being graded, drained, paved, and otherwise improved, and hereby agrees that the use of any street or highway for parking within an interchange area will not at any time be permitted.

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

N/A – This project does not permanently barricade or relocate any intersecting streets

Please refer to: Project Notes (Sheets 2C – 2F)

Please refer to: General Traffic Control Plan Notes (Sheets 2G – 2H)

Please refer to: Temporary Traffic Control Plan & Sequence of Construction (Sheets 9 - 20)

BE IT FURTHER RESOLVED by the City Council, that for and in consideration of the Alabama Department of Transportation in cooperation with the Federal Highway Administration, constructing said highway and routing traffic along the same through the City over said project, such City hereby agrees with the Alabama Department of Transportation and for the benefit of the Federal Highway Administration, that on the above mentioned project the City will not in the future permit encroachments upon the right of way; nor will it pass any ordinances or laws fixing a speed limit contrary to those limits provided for in Title 32, Chapter 5, Code of Alabama 1975, as amended, and other laws of Alabama; nor will it permit other than parallel parking in areas where parking is permitted; nor will it allow the placing

of any informational, regulatory, or warning signs, signals, median crossover, curb and pavement or other markings, and traffic signals without written approval of the Alabama Department of Transportation and the Federal Highway Administration, of the location, form and character of such installations. The traffic control devices and signs installed during construction, and those installed after completion of this project shall be in accordance with the latest edition of the national Manual on Uniform Traffic Control Devices and accepted standards adopted by the Alabama Department of Transportation of the State of Alabama and by the Federal Highway Administration. The City further agrees that subsequent traffic control devices deemed necessary by it in keeping with applicable statutes, rules and regulations to promote the safe and efficient utilization of the highway under the authority of Title 32, Chapter 5, Code of Alabama 1975, and all other applicable laws of Alabama, shall be subject to and must have the approval of the Alabama Department of Transportation of the State of Alabama and of the Federal Highway Administration, prior to installation and the City further agrees that it will enforce traffic and control the same under the provisions of Title 32, Chapter 5, Code of Alabama 1975, and other applicable laws of Alabama.

BE IT FURTHER RESOLVED by this City Council:

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

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

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

ATTEST

City Clerk

Mayor

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

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

CITY CLERK

INDEX SHEET

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
IM 1020 (356)	2020	1A

SHEET NO.

DESCRIPTION

1	TITLE SHEET
1A	INDEX TO SHEETS
1B - 1C	INDEX TO SPECIAL AND STANDARD DRAWINGS
1D	PLANS LEGEND SHEET
1E	PLANS LEGEND SHEET ABBREVIATIONS
2 - 2A	TYPICAL SECTIONS
2B	SUPERELEVATION CURVE DATA
2C - 2F	PROJECT NOTES SHEETS
2G - 2H	GENERAL TRAFFIC CONTROL PLAN NOTES
3 - 3B	SUMMARY OF QUANTITIES
4	SPECIAL PROJECT DETAIL: STANDARD HIGHWAY SIGNS
5	SPECIAL PROJECT DETAIL: DETAIL OF GORE AREA AND REQUIRED OGFC AT RAMPS
6	OMIT
7	SPECIAL PROJECT DETAIL: TRAFFIC MONITORING POLE W/ AUGER BASE INSTALLATIONS
8	SPECIAL PROJECT DETAIL: DETAIL OF VEHICULAR COUNTING DETECTORS
9 - 10	TEMPORARY TRAFFIC CONTROL PLAN SUMMARY SHEET
11 - 20	TEMPORARY TRAFFIC CONTROL PLAN SHEET

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RESPONSIBLE PE:	SUPERVISOR:	DESIGNER:	PLAN SUBMITTAL:	 ALABAMA DEPARTMENT OF TRANSPORTATION <small>East-Central Region</small>	NOT TO SCALE	SHEET TITLE	ROUTE
DATE:	DATE:	DATE:			INDEX SHEET	I - 20	

INDEX TO SPECIAL AND STANDARD DRAWINGS

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
I.M. 1020(1356)	2020	1B

THE FOLLOWING ARE SPECIAL OR STANDARD DRAWINGS CONTAINED IN THE ALABAMA DEPARTMENT OF TRANSPORTATION SPECIAL & STANDARD HIGHWAY DRAWINGS (U.S. CUSTOMARY UNITS OF MEASUREMENT) BOOK DATED 2020 WHICH APPLY TO THIS PROJECT.

INDEX NUMBER	STANDARD OR SPECIAL DRAWING NUMBER	DESCRIPTION
42801	SBS-428-A	DETAILS SHOWING SCORING BITUMINOUS OR CONCRETE PAVEMENT BY CUTTING
63001	GR-630-S (SHEET 1 OF 3)	GALVANIZED STEEL BEAM GUARDRAIL WITH BLOCKED OUT TREATED TIMBER OR GALVANIZED STEEL POSTS (DELINEATORS / REFLECTORS FOR GUARDRAIL OR CONCRETE BARRIER RAIL)
63002	GR-630-S (SHEET 2 OF 3)	(MASH) GUARDRAIL HEIGHT TRANSITION DETAIL
63003	GR-630-S (SHEET 3 OF 3)	GALVANIZED STEEL BEAM GUARDRAIL WITH BLOCKED OUT TREATED TIMBER OR GALVANIZED STEEL POSTS
63006	GR-630-FD (SHEET 1 OF 2)	FLARE DETAIL AND WARRANTY CRITERIA FOR BEAM GUARDRAIL
63007	GR-630-FD (SHEET 2 OF 2)	FLARE DETAIL AND WARRANTY CRITERIA FOR BEAM GUARDRAIL & GUARDRAIL AT RADIUS
63030	GA-630-8	DETAILS OF GUARDRAIL END ANCHOR - TYPE 8 (MASH)
63036	GA-630-13	DETAILS OF GUARDRAIL END ANCHOR - TYPE 13
63050	GA-630-20 (SHEET 1 OF 3)	DETAILS OF GUARDRAIL END ANCHOR - TYPE 20 SERIES (MASH) (TL-3) (SOFTSTOP)
63051	GA-630-20 (SHEET 2 OF 3)	DETAILS OF GUARDRAIL END ANCHOR - TYPE 20 SERIES (MASH) (TL-3) (MSKT)
63052	GA-630-20 (SHEET 3 OF 3)	DETAILS OF GUARDRAIL END ANCHOR - TYPE 20 SERIES (MASH) (TL-3) (MAX-TENSION)
65901	ESC-509	DETAILS OF ROLLED AND HYDRAULIC EROSION CONTROL PRODUCT INSTALLATION
66501	ESC-100-1	BEST MANAGEMENT PRACTICE REFERENCE MATRIX
66502	ESC-100-2	BEST MANAGEMENT PRACTICE REFERENCE MATRIX
66505	ESC-200-1	TYPICAL TEMPORARY EROSION / SEDIMENT CONTROL APPLICATIONS
66506	ESC-200-2	DETAILS OF TEMPORARY SLOPE DRAIN, BERMS, AND ENERGY DISSIPATOR
66507	ESC-200-3	DETAILS OF SEDIMENT BARRIER APPLICATIONS
66508	ESC-200-4	DETAILS OF SILT FENCE INSTALLATION
66509	ESC-200-5	DETAILS OF SEDIMENT RETENTION BARRIER
66512	ESC-300-1	DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS
66513	ESC-300-2	DETAILS OF HAY BALE DITCH CHECKS
66514	ESC-300-3	DETAILS OF SANDBAG DITCH CHECKS
66515	ESC-300-4	DETAILS OF EROSION CONTROL WATTLE DITCH CHECKS
66516	ESC-300-5	DETAILS OF SILT DIKE DITCH CHECKS
66517	ESC-300-6	DETAILS OF ROCK DITCH CHECKS
66518	ESC-300-7	DETAILS OF ROCK DITCH CHECKS WITH SUMP EXCAVATION
66519	ESC-300-8	DETAILS OF SILT FENCE DITCH CHECKS
66522	ESC-400-1	INLET PROTECTION TYPICAL APPLICATIONS AND DETAILS
66523	ESC-400-2	INLET PROTECTION DETAILS OF COARSE AGGREGATE ON GRADES AND SAGS
66524	ESC-400-3	INLET PROTECTION DETAILS OF WATTLES
66525	ESC-400-4	INLET PROTECTION DETAILS OF SILT FENCE
66526	ESC-400-5	INLET PROTECTION DETAILS OF SAND BAGS
66529	ESC-501	FLOATING BASIN BOOM
66532	ESC-502	STABILIZED CONSTRUCTION ENTRANCE
66535	ESC-503	TEMPORARY DEWATERING STRUCTURES
66538	ESC-504	TEMPORARY CULVERT STREAM CROSSING
66541	ESC-505	TEMPORARY STREAM DIVERSION
66544	ESC-506-1	SUSPENDED PIPE DIVERSION (DOWNSTREAM)
66545	ESC-506-2	SUSPENDED PIPE DIVERSION (UPSTREAM)
66548	ESC-507	TEMPORARY SEDIMENTATION BASIN
67201	ESC-508	FLOCCULANT USAGE GUIDE
68016	SSEC-1 (SHEET 1 OF 14)	STANDARD SUPERELEVATION OF CURVES
68017	SSEC-1 (SHEET 2 OF 14)	STANDARD SUPERELEVATION OF CURVES
68018	SSEC-1 (SHEET 3 OF 14)	STANDARD SUPERELEVATION OF CURVES

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RESPONSIBLE PE:	SUPERVISOR:	DESIGNER:	PLAN SUBMITTAL DATE:	 ALABAMA DEPARTMENT OF TRANSPORTATION <small>East Central Region</small>	NOT TO SCALE	SHEET TITLE	ROUTE
DATE:	DATE:	DATE:	INDEX TO SPECIAL AND STANDARD DRAWINGS			I - 20	

INDEX TO SPECIAL AND STANDARD DRAWINGS

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
I.M. 1020(356)	2020	1C

THE FOLLOWING ARE SPECIAL OR STANDARD DRAWINGS CONTAINED IN THE ALABAMA DEPARTMENT OF TRANSPORTATION SPECIAL & STANDARD HIGHWAY DRAWINGS (U.S. CUSTOMARY UNITS OF MEASUREMENT) BOOK DATED 2020 WHICH APPLY TO THIS PROJECT.

INDEX NUMBER	STANDARD OR SPECIAL DRAWING NUMBER	DESCRIPTION
68019	SSEC-1 (SHEET 4 OF 14)	STANDARD SUPERELEVATION OF CURVES
68020	SSEC-1 (SHEET 5 OF 14)	STANDARD SUPERELEVATION OF CURVES
68021	SSEC-1 (SHEET 6 OF 14)	STANDARD SUPERELEVATION OF CURVES
68022	SSEC-1 (SHEET 7 OF 14)	STANDARD SUPERELEVATION OF CURVES
68023	SSEC-1 (SHEET 8 OF 14)	STANDARD SUPERELEVATION OF CURVES
68024	SSEC-1 (SHEET 9 OF 14)	STANDARD SUPERELEVATION OF CURVES
68025	SSEC-1 (SHEET 10 OF 14)	STANDARD SUPERELEVATION OF CURVES
68026	SSEC-1 (SHEET 11 OF 14)	STANDARD SUPERELEVATION OF CURVES
68027	SSEC-1 (SHEET 12 OF 14)	STANDARD SUPERELEVATION OF CURVES
68028	SSEC-1 (SHEET 13 OF 14)	STANDARD SUPERELEVATION OF CURVES
68029	SSEC-1 (SHEET 14 OF 14)	STANDARD SUPERELEVATION OF CURVES
70126	IPS-701-8	DETAILS OF TRAFFIC STRIPING ACCEL AND DECEL LANES AND RAMPS FOR 4 LANE RURAL HIGHWAYS WITH EITHER PAVED OR UNPAVED SHOULDERS
70130	IPS-701-9	DETAILS OF TRAFFIC STRIPING AUXILIARY LANES AND RAMPS (LANE ADDITION AND LANE DROP)
70160	IPS-701-5	PAVEMENT TRAFFIC STRIPE FOR 6 LANE HIGHWAYS
70301	TCM-703 (SHEET 1 OF 2)	PAVEMENT LEGENDS AND MARKINGS
70302	TCM-703 (SHEET 2 OF 2)	PAVEMENT LEGENDS AND MARKINGS
70504	PM-705-2	DETAILS SHOWING APPLICATION OF PAVEMENT MARKERS
71017	IHS-710-12	DETAILS OF ROADWAY SIGN POSTS (SMALL CHANNEL AND TUBULAR SECTION)
71032	IHS-710-21	DETAILS OF LOCATION AND MOUNTING OF STANDARD FLAT PANEL SIGNS ON U-CHANNEL AND TUBULAR POSTS
71035	IHS-710-23	LIGHTWEIGHT STRUCTURAL SIGN SUPPORT INSTALLATIONS
71060	SHS-1	STANDARD HIGHWAY SIGNS
71077	SHS-15	STANDARD HIGHWAY SIGNS
71078	SHS-16	STANDARD HIGHWAY SIGNS
71090	SHS-26	STANDARD HIGHWAY SIGNS
71091	SHS-27	STANDARD HIGHWAY SIGNS
71092	SHS-28	STANDARD HIGHWAY SIGNS
71093	SHS-29	STANDARD HIGHWAY SIGNS
71094	SHS-30	STANDARD HIGHWAY SIGNS
71095	SHS-31	STANDARD HIGHWAY SIGNS
73030	T.S.D.-730-11	LOOP WIRE INSTALLATION
74007	TCD-100	DETAILS OF TRAFFIC CHANNELIZATION DEVICES
74201	PCMS-710 (SHEET 1 OF 3)	DETAILS OF PORTABLE CHANGEABLE MESSAGE SIGNS (PCMS)
74202	PCMS-710 (SHEET 2 OF 3)	DETAILS OF PORTABLE CHANGEABLE MESSAGE SIGNS (PCMS)
74203	PCMS-710 (SHEET 3 OF 3)	DETAILS OF PORTABLE CHANGEABLE MESSAGE SIGNS (PCMS)

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RESPONSIBLE PE:	SUPERVISOR:	DESIGNER:	PLAN SUBMITTAL	 ALABAMA DEPARTMENT OF TRANSPORTATION <small>East Central Region</small>	NOT TO SCALE	SHEET TITLE	ROUTE
DATE:	DATE:	DATE:				INDEX TO SPECIAL AND STANDARD DRAWINGS	I-20

PLANS LEGEND SHEET

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
IM-1020(356)	2020	1D

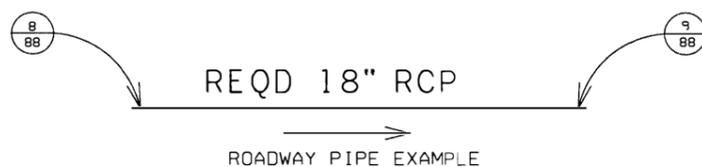
ROADWAY

CENTER LINE	
STATE BOUNDARY LINE	
COUNTY BOUNDARY LINE	
CITY OR TOWN LIMITS	
SECTION LINES	
QUARTER-SECTION LINES	
RANGE-TOWNSHIP LINES	
PROPERTY LINES	
PRESENT ROW	
ACQUIRED ROW	
DENIED ACCESS	
REQUIRED FENCE	
CONSTRUCTION LIMITS	
CLEARING LIMITS	
RAILROAD	
EXISTING WOOD FENCE	
EXISTING BARBED WIRE FENCE	
EXISTING CHAIN LINK FENCE	
EXISTING ELECTRIC FENCE	
EXISTING HOG WIRE FENCE	
TREES	
WOODS LINE	
MARSH	
EXISTING DITCH	
REQUIRED DITCH	
GRAVEL ROAD	
EXISTING GUARDRAIL	
REQUIRED GUARDRAIL	
SATELLITE DISH	
TRAFFIC LIGHT	
BENCH MARK	
SURVEY POINT	
ENVIRONMENTAL CLEARED LIMITS	

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

DRAINAGE STRUCTURE INDEX NUMBERS

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



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



DIRECTION OF FLOW

UTILITIES

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

EXISTING PAVEMENT (RETAIN)	
EXISTING PAVEMENT (REMOVE)	
EXISTING PAVEMENT (RETAIN AND OVERLAY)	
CONCRETE (EXISTING OR REQUIRED)	
EXISTING CONCRETE (REMOVE)	
RIP RAP (EXISTING OR REQUIRED)	

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RESPONSIBLE PE:	SUPERVISOR:	DESIGNER:	PLAN SUBMITTAL:	ALABAMA DEPARTMENT OF TRANSPORTATION East Central Region	SHEET TITLE	ROUTE
DATE:	DATE:	DATE:			PLANS LEGEND SHEET	I-20

PLANS LEGEND SHEET ABBREVIATIONS

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
IM-1020(356)	2020	1E

ABANDON(ED).....	ABAN	FORESIGHT OR FRONTSIGHT.....	FST	PROJECT.....	PROJ	VOLUME.....	VOL
ABUTMENT.....	ABUT	FRACTIONAL.....	FRACT	PROJECT CONTROL.....	PJC	WEST.....	W
ACCELERATION.....	ACCL	FULL SUPERELEVATION.....	FSS	PROPERTY LINE.....	P	WEST BOUND ROADWAY.....	WBR
ACQUIRED.....	ACOD	GALON.....	GAL	PROPOSED.....	PROP	WING WALL.....	WW
ACRE.....	AC	GASOLINE PUMPS.....	GSP	QUADRUPE.....	QUAD	WITNESS CORNER.....	WC
AHEAD.....	AH	GARAGE.....	GAR	QUADRUPE BARREL CULVERT.....	QUANT	WOOD.....	WD
ALABAMA DEPARTMENT OF TRANSPORTATION.....	ALDOT	GAUGE.....	GA	QUANTITY.....	QUANT	WORKING POINT.....	WP
ALTERNATE.....	ALT	GIRDER.....	GDR	RADIUS.....	R	WOVEN WIRE.....	W/W
APPROXIMATE(LY).....	APP	GOVERNMENT.....	GOV	RAILROAD.....	RR	YARD.....	YD
AREA.....	A	GRADE CHANGE.....	GC	RANGE.....	RNG		
ASPHALT.....	ASP	GRADE POINT.....	GP	RECORD.....	REC		
AVERAGE ANNUAL DAILY TRAFFIC.....	ADT	GRADE ROD.....	GRD	REDUCTION.....	RED		
BACK.....	BK	GRAVEL.....	GRV	REFERENCE.....	REF		
BACK OF GUARDRAIL.....	BK-GR	GUARDRAIL.....	GR	REFERENCE POINT.....	RFP		
BACKSIGHT.....	BKS	HEADWALL.....	HWL	REFERENCE POINT FOR POINT ON TANGENT.....	RPPOT		
BARBED WIRE.....	BW	HECTARE.....	HA	REINFORCED.....	REINF		
BARRIER.....	BAR	HIGH WATER MARK.....	HWM	REINFORCED CONCRETE.....	RC		
BASE LINE.....	BL	HEIGHT OF INSTRUMENT.....	HI	REINFORCED CONCRETE DECK GIRDER.....	RCDG		
BEARING.....	BRNG	HIGHWAY.....	HWY	REINFORCED CONCRETE PIPE.....	RCP		
BEGINNING OF PROJECT.....	BOP	HOGWIRE.....	H/W	RELOCATING STEEL PIPE.....	REINF STL		
BETWEEN.....	BTW	HORIZONTAL.....	H/W	REMOVE.....	REMO		
BILLBOARD.....	BBB	HUB & TACK.....	H&T	REQUIRED.....	REQD		
BENCH MARK.....	BM	HYDRANT.....	HYD	RETAINING.....	RET		
BITUMINOUS COATED CORRUGATED METAL PIPE.....	BCCMP	IMPACT ATTENUATOR.....	IA	REVERSE CROWN.....	RET		
BOUNDARY.....	BOY	IN ACCORDANCE WITH.....	I/A/W	RESIGN.....	RES		
BRIDGE.....	BRG	IN PLACE.....	I/P	RIGHT.....	RT		
BRIDGE END SLAB.....	BES	INCHES.....	IN	RIGHT AHEAD.....	RA		
CAPACITY.....	CAPY	INCORPORATED.....	INCL	RIGHT BACK.....	RB		
CATCH BASIN.....	CB	INSTRUMENT.....	INST	RIGHT OF WAY.....	ROW		
CENTER LINE.....	CL	ISLAND.....	ISL	RIGHT OF WAY MARKER.....	ROWM		
CHAIN LINK.....	CLN	JOINT.....	JT	RIVER.....	RIV		
CLASS.....	CLS	JUNCTION BOX.....	JB	ROAD.....	RD		
CONCRETE.....	CONC	KILOMETER.....	KM	ROADWAY.....	RDWY		
CONNECTION.....	CONN	KILOMETER POST.....	KMP	SERVICE ROAD.....	SERV RD		
CONSTRUCTION LIMITS.....	CONST LIM	KILOMETERS PER HOUR.....	KPH	SHEET.....	SHT		
CORNER.....	COR	LANE.....	LN	SHEET PILING.....	SHT PILE		
CORNER.....	COR	LATITUDE.....	LAT	SHOULDER.....	SHLD		
CORRUGATED IRON.....	CORI	LEFT.....	LT	SIDE DRAIN.....	SD		
CORRUGATED METAL.....	CM	LEFT AHEAD.....	LA	SIDEWALK.....	SDW		
CORRUGATED METAL PIPE.....	CMP	LEFT BACK.....	LB	SIGHT DISTANCE.....	S DIST		
CORRUGATED PLASTIC PIPE.....	CP	LENGTH OF CURVE.....	LC	SINGLE BARREL CULVERT.....	CS		
COUNTY.....	CO	LINK.....	LK	SKEW STAKE.....	SK		
COUNTY ROAD.....	CO-RD	LIMIT.....	LIM	SLOPE STAKE.....	SS		
CREEK.....	CK	LINEAR.....	LIN	SLOPE SODDING.....	SS SOD		
CROSS SECTION.....	X-SECT	LINEAR FEET.....	LIN FT	SOUTH.....	S		
CROWN REMOVED.....	CR	LONGITUDE.....	LONG	SOUTH BOUND ROADWAY.....	SBR		
CUBIC FEET.....	CU FT	MANHOLE.....	MH	SPECIAL.....	SP		
CUBIC FEET PER SECOND.....	CFS	MARKER.....	MRK	SPECIAL DITCH.....	SP-DT		
CUBIC YARD.....	CU YD	MAXIMUM.....	MAX	SPECIAL DITCH LEFT.....	SP-DL		
CULVERT.....	CULV	MEAN HIGH WATER.....	MHW	SPECIAL DITCH MEDIUM.....	SP-DM		
CULTIVATED.....	CULT	MEAN LOW WATER.....	MLOW	SPECIAL DITCH RIGHT.....	SP-DR		
CURB FACE.....	CF	MEASUREMENT.....	MES	SPECIAL DRAWING.....	SP-DWG		
CURB AND GUTTER.....	C&G	MEDIAN.....	MED	SPECIFICATIONS.....	SPC		
CUT.....	C	METER.....	M	SPIRAL TO CURVE.....	SPI		
CURVE TO SPIRAL.....	C/S	MERIDIAN.....	MER	SPIRAL POINT OF INTERSECTION.....	SPI		
DECELERATION.....	DECEL	MILE POST.....	MP	SPIRAL TO TANGENT.....	ST		
DECLINATION.....	DECL	MILES.....	MI	SQUARE.....	SQ		
DEGREE OF CURVE.....	D	MILES PER HOUR.....	MPH	SQUARE FEET.....	SQ FT		
DELETED ACCESS.....	D/A	MILLIMETER.....	MM	SQUARE METERS.....	SQ M		
DEPARTMENT.....	DEPT	MINIMUM.....	MIN	SQUARE YARD.....	SQ YD		
DIAMETER.....	DA	MONUMENT.....	MON	STAKE.....	STK		
DIRECTION.....	DIR	MULTIPLE.....	MULT	STANDARD.....	STD		
DISTANCE.....	DIST	NORMAL.....	NORM	STANDARD DRAWING.....	STD-DWG		
DOUBLE.....	DBL	NORMAL CROWN.....	NC	STANDARD STRENGTH.....	STD STR		
DOUBLE BARREL CULVERT.....	DBL	NORMAL CROWN SLOPE.....	NCS	STATION.....	STA		
DRAINAGE AREA.....	DA	NORTH.....	N	STATION & ELEVATION.....	S/E		
DRIVE.....	DR	NORTH BOUND ROADWAY.....	NBR	STATION & OFFSET.....	SO		
DROP INLET.....	DI	NORTHING-EASTING.....	NE	STOPPING SIGHT DISTANCE.....	SSD		
EACH.....	EACH	NOT IN CONTRACT.....	NIC	STRUCTURE.....	STR		
EASEMENT.....	EASMT	NOT TO SCALE.....	NTS	SUB-GRADE.....	SG		
EDGE OF PAVEMENT.....	EOP	NUMBER.....	NO	SUPERELEVATION.....	SE		
EAST BOUND ROADWAY.....	EBR	NUMBER OF STATION.....	NOS	SYMMETRICAL.....	SYM		
ELEVATION.....	ELEV	ON CENTER.....	OBS	TANGENT.....	TAN		
EDGE OF RETURN.....	EOR	ORIGINAL.....	ORIG	TANGENT LENGTH (CURVE DATA).....	T		
EQUATION.....	EQU	OVERHEAD.....	OHD	TANGENT TO SPIRAL.....	TS		
EROSION CONTROL PRODUCTS.....	ECP	OVERHEAD.....	OH	TEMPORARY.....	TEMP		
EXCAVATION.....	XCAV	PAINT.....	PAINT	TEMPORARY BENCH MARK.....	TBM		
EXISTING.....	EXIST	PAVED.....	PVD	THROAT.....	TH		
EXPANSION.....	EXP	PAVED SHOULDER.....	PVD SH	TOWNSHIP.....	TSHP		
EXTENSION.....	EXT	PAVEMENT.....	PVM	TRIPLE.....	TR		
EXTERNAL.....	EXT	PIPE TREATMENT.....	PT	TRIPLE BARREL CULVERT.....	TR		
EXTRA STRENGTH.....	XT STR	PIPE ENTERING CULVERT.....	PEC	TURNING POINT.....	TP		
FEET.....	FT	PLATE GIRDER.....	PL GDR	TURNING POINT.....	TP		
FILL.....	FILL	POINT OF BEGINNING.....	PBB	TYPE.....	TY		
FILTER BLANKET.....	FLT BLNK	POINT OF COMPOUND CURVE.....	PCC	UNIT.....	U		
FINISHED GRADE.....	FG	POINT OF CURVATURE.....	PC	UNKNOWN.....	UNK		
FINISHED SURFACE.....	FS	POINT OF REVERSE CURVATURE.....	PRC	UNPAVED.....	UNPVD		
FISCAL YEAR.....	FY	POINT OF ENDING.....	POE	VALLEY GUTTER.....	VG		
FIXED.....	FIX	POINT OF INTERSECTION.....	POI	VARIABLE.....	VAR		
FLAT BOTTOM.....	FB	POINT OF TANGENCY.....	PT	VERTICAL.....	VERT		
FLOW LINE.....	FL or R	POINT ON CURVE.....	POC	VERTICAL CURVE OF CURVATURE.....	VC		
		PRESENT.....	PRE	VERTICAL POINT OF INTERSECTION.....	PVI		
		PROFILE GRADE.....	PG	VERTICAL POINT OF TANGENCY.....	PVT		
				VITRIFIED.....	VIT		

STRUCTURES

NUMBER OF STORIES.....	1, 2, 3, 4
BUILDING.....	BLDG
BLOCK.....	BLK
BRICK.....	BR
STUCCO.....	STU
METAL.....	MET
RESIDENCE.....	RES
BUSINESS.....	BUS
WAREHOUSE.....	WHSE
CHICKEN HOUSE.....	CH HSE
SCHOOL.....	SCH
DOUBLE WIDE MOBILE HOME.....	DW MH
MOBILE HOME.....	MH

UTILITIES

ANCHOR WIRE.....	AW
BURIED ELECTRIC.....	BE
BURIED FIBER OPTIC.....	BFO
BURIED TELEPHONE CABLE.....	BTC
BURIED CABLE TELEVISION.....	BTV
CAST IRON.....	CI
CIRCUIT.....	CKT
DUCTILE IRON.....	DUC IRON
EASEMENT.....	EASMT
FIBER OPTIC.....	FO
PIPE HYDRANT.....	PH
FORCED MAIN (SANITARY SEWER).....	FM
GAS MAIN.....	GM
GAS METER.....	GMET
GAS VALVE.....	GV
GUY WIRE.....	GUY
HIGH PRESSURE.....	HP
KILOVOLT AMPS.....	KVA
MANHOLE.....	MH
MERCURY VAPOR LIGHT.....	MVL
OVERHEAD FIBER OPTIC.....	OFO
OVERHEAD TELEPHONE CABLE.....	OTC
OVERHEAD ELECTRIC CABLE.....	OE
OVERHEAD CABLE TELEVISION.....	OTV
PAIR.....	PR
PEDESTAL.....	PED
POLY-VINYL CHLORIDE PIPE.....	PVC
POWER POLE.....	PP
SANITARY SEWER.....	SS
SERVICE.....	SERV
STEEL.....	STL
STORM DRAIN.....	SDM
STORM SEWER.....	SSM
SWITCH.....	SW
TELEPHONE.....	TEL
TELEPHONE MANHOLE.....	TMH
TRANSFORMER.....	TRN
TRANSMISSION LINE.....	TR LN
TRIAxIAL CABLE (SERVICE).....	TRIX
VITRIFIED CLAY PIPE.....	VCP
WATER MAIN.....	WM
WATER METER.....	WMET
WATER VALVE.....	WV

PROPERTY

DEED BOOK.....	DB
REAL PROPERTY BOOK.....	RP
PLAT BOOK.....	PB
MAP BOOK.....	MB
PAGE.....	PG
OFFICIAL RECORD.....	OR
CAPPED (TYPICAL PLASTIC SURVEYORS CAP).....	CAP
ALUMINUM CAP.....	ALUM CAP
BRASS CAP.....	BR CAP
IRON PIPE.....	IP
CRIMPED.....	CR
REINFORCING STEEL.....	REBAR
CONCRETE MONUMENT.....	CM
DAMAGED.....	DAM
CHISELED X.....	CH X
HUB AND TACK.....	H&T
NAIL AND BOTTLE TOP.....	N&BT
PARKER-KALON (MASONRY NAILS).....	PK NAIL
FENCE POST.....	F-POST
RAILROAD IRON.....	RR IRON
COTTON SPINDLE.....	COT SP
ANGLE IRON.....	ANGLE IRON

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DATE:	DATE:	DATE:			PLANS LEGEND SHEET	I-20

TYPICAL SECTION

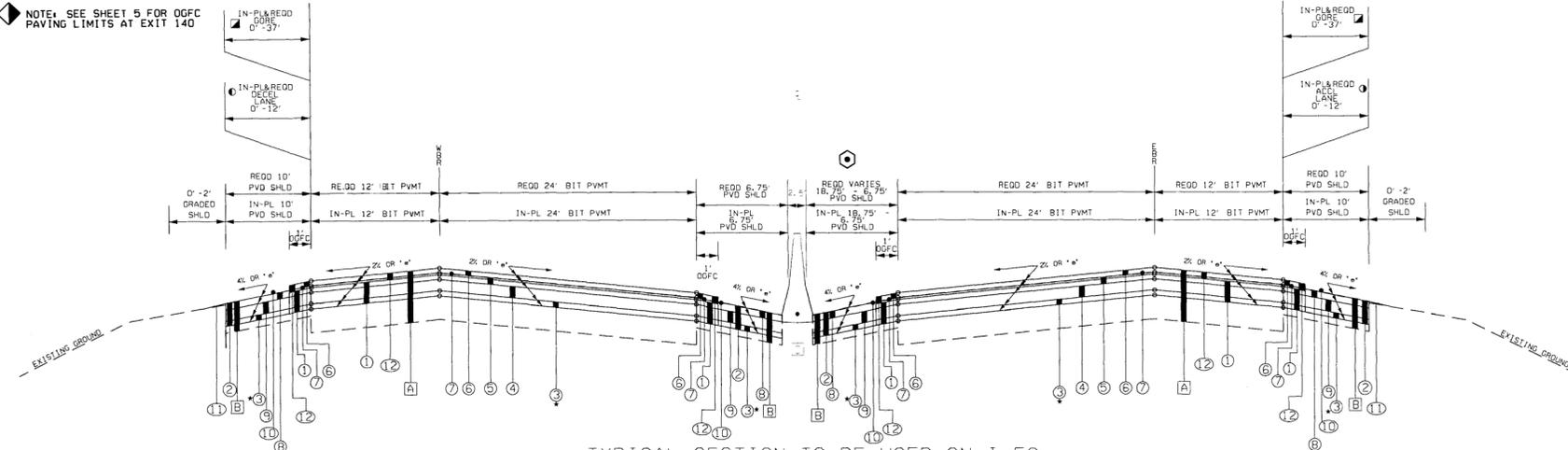
REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
IM-1020(356)	2020	2

PROJECT NOTES

200, 201, 203,
205, 206

★ NOTE: SEE SHEET 28 FOR SUPERELEVATION CURVE DATA

◆ NOTE: SEE SHEET 5 FOR OGFC PAVING LIMITS AT EXIT 140



TYPICAL SECTION TO BE USED ON I-59 FROM MP 140.110 TO MP 142.917

ACCL/DECEL LANE SCHEDULE				
BEGIN MP	END MP	LENGTH	WIDTH	DIRECTION
140.182	140.395	1124.64	0' - 12'	EB
140.381	140.441	316.80	0' - 12'	WB

PAVED INSIDE SHOULDER SCHEDULE				
BEGIN MP	END MP	LENGTH	WIDTH	DIRECTION
140.110	140.283	909.744	18.75'	EB
140.283	142.917	13907.52	6.75'	EB

GORE SCHEDULE				
BEGIN MP	END MP	LENGTH	WIDTH	DIRECTION
140.142	140.182	211.2	37' - 0'	EB
140.331	140.381	264	0' - 37'	WB

LEGEND	PAY : TFM	DESCRIPTION
A		BITUMINOUS CONCRETE PAVEMENT (PLANF, RETAIN, AND OVERLAY) (AVG. THICKNESS 13")
B		BITUMINOUS CONCRETE SHOULDER PAVEMENT (PLANE, RETAIN, AND OVERLAY) (AVG. THICKNESS VARIES 13")
C		CONCRETE BARRIER (RETAIN)
1	408A-052	PLANING EXISTING PAVEMENT (APPROXIMATELY 1.10" THRU 2.0" THICK) (PLANE APPROXIMATELY 2.0")
2	408A-053	PLANING EXISTING PAVEMENT (APPROXIMATELY 2.10" THRU 3.0" THICK) (PLANE APPROXIMATELY 2.5")
3	424B-588	SUPERPAVE BITUMINOUS CONCRETE LOWER BINDER LAYER, LEVELING, 3/4" MAX AGGREGATE SIZE MIX, ESAL RANGE E (RATE VARIES 82 LB/SQYD TO 655 LB/SQYD)
4	423B-002	STONE MATRIX ASPHALT BINDER LAYER, 3/4" MAXIMUM AGGREGATE SIZE (APPROXIMATELY 170 LB/SQYD)
5	423A-003	STONE MATRIX ASPHALT WEARING LAYER, 1/2" MAXIMUM AGGREGATE SIZE (APPROXIMATELY 135 LB/SQYD)
6	420A-015	POLYMER MODIFIED OPEN GRADED FRICTION COURSE (APPROXIMATELY 90 LB/SQYD)
7	420B-000	OPEN GRADED FRICTION COURSE TACK COAT
8	424A-360	SUPERPAVE BITUMINOUS CONCRETE WEARING SURFACE LAYER, 1/2" MAXIMUM AGGREGATE SIZE, ESAL RANGE C/D (APPROXIMATELY 135 LB/SQYD)
9	424B-650	SUPERPAVE BITUMINOUS CONCRETE UPPER BINDER LAYER, 3/4" MAXIMUM AGGREGATE SIZE MIX, ESAL RANGE C/D (APPROXIMATELY 170 LB/SQYD)
10	428A-001	SCORING BITUMINOUS PAVEMENT SURFACE
11	430B-043	AGGREGATE SURFACING (1" DOWN, CRUSHER RUN) (AVERAGE THICKNESS 2.0")
12	408B-001	MICRO-MILLING EXISTING PAVEMENT (APPROXIMATELY 1.10" THRU 2.00" THICK) (MILL 1.5" THICK)

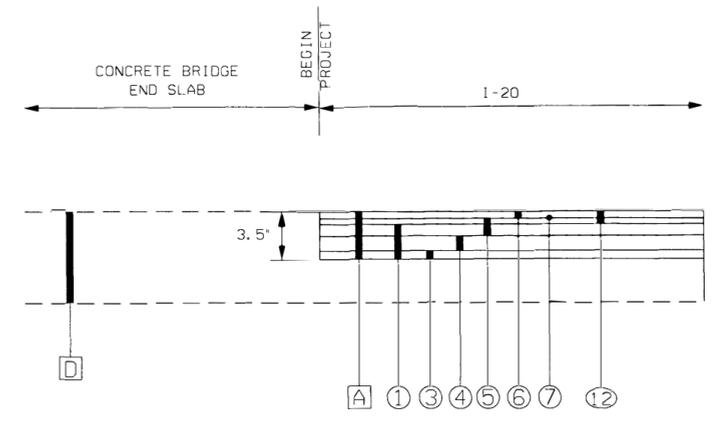
RESPONSIBLE PE:	SUPERVISOR:	DESIGNER:	PLAN SUBMITTAL:	ALABAMA DEPARTMENT OF TRANSPORTATION EAST CENTRAL REGION	SHEET TITLE:	ROUTE:
DATE:	DATE:	DATE:			TYPICAL SECTION	I-20

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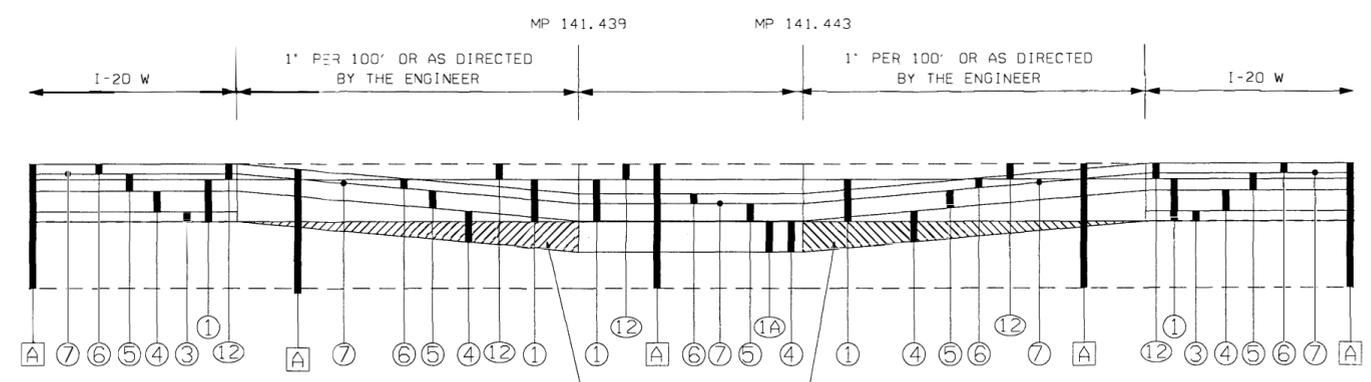
TYPICAL SECTION

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
IM-1020(356)	2020	2A

PROJECT NOTES
200, 201, 203,
205, 206



TIE-IN DETAIL FOR BEGIN PROJECT



DETAIL FOR BUILDUP ON I-20 W UNDER THE SOUTHERN RAILROAD OVERPASS BRIDGE, BIN 7212

EXISTING AND REQUIRED MATERIALS LEGEND		
LEGEND	PAY ITEM	DESCRIPTION
A		BITUMINOUS CONCRETE PAVEMENT (PLANE, RETAIN, AND OVERLAY) (AVG. THICKNESS 13")
D		CONCRETE BRIDGE END SLAB (RETAIN)
E		BITUMINOUS CONCRETE PAVEMENT (RETAIN)
1	408A-052	PLANING EXISTING PAVEMENT (APPROXIMATELY 1.10" THRU 2.0" THICK) (PLANE APPROXIMATELY 2.0")
1A	408A-052	PLANING EXISTING PAVEMENT (APPROXIMATELY 1.10" THRU 2.0" THICK) (PLANE APPROXIMATELY 1.2")
3	424B-588	SUPERPAVE BITUMINOUS CONCRETE LOWER BINDER LAYER, LEVELING, 3/4" MAX AGGREGATE SIZE MIX, ESAL RANGE E (RATE VARIES 82 LB/SQYD TO 655 LB/SQYD)
4	423B-002	STONE MATRIX ASPHALT BINDER LAYER, 3/4" MAXIMUM AGGREGATE SIZE (APPROXIMATELY 170 LB/SQYD)
5	423A-003	STONE MATRIX ASPHALT WEARING LAYER, 1/2" MAXIMUM AGGREGATE SIZE (APPROXIMATELY 135 LB/SQYD)
6	420A-015	POLYMER MODIFIED OPEN GRADED FRICTION COURSE (APPROXIMATELY 90 LB/SQYD)
7	420B-000	OPEN GRADED FRICTION COURSE TACK COAT
12	408B-001	MICRO-MILLING EXISTING PAVEMENT APPROXIMATELY 1.10" THRU 2.00" THICK (MILL 2.0" THICK)

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RESPONSIBLE PE:	SUPERVISOR:	DESIGNER:	PLAN SUBMITTAL:	ALABAMA DEPARTMENT OF TRANSPORTATION EAST CENTRAL REGION	NOT TO SCALE	SHEET TITLE	ROUTE
DATE:	DATE:	DATE:			TYPICAL SECTION	I-20	

SUPERELEVATION CURVE DATA

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
IM-1020(356)	2020	2B

I-20 EASTBOUND CURVE DATA

CURVE	PC MP	PT MP	RADIUS	DEGREE OF CURVE	RANGE OF EXISTING SLOPE			REQUIRED SLOPE	TOTAL LEVELING REQUIRED IN CURVES (TONS)
					MIN %	TO	MAX %		
E1	140.180	140.624	5754'	0°59'	-0.38%	TO	4.00%	3.56%	235
E2	140.911	141.124	11435'	0°30'	0.97%	TO	2.62%	RC	11
E3	141.760	142.101	4640'	1°14'	-4.99%	TO	-2.08%	-4.32%	122
E4	142.122	142.387	3310'	1°44'	-8.21%	TO	-4.33%	-5.76%	174
E5	142.529	142.849	5735'	0°60'	2.25%	TO	3.98%	3.57%	65
TOTAL									* 607

I-20 WESTBOUND CURVE DATA

CURVE	PC MP	PT MP	RADIUS	DEGREE OF CURVE	RANGE OF EXISTING SLOPE			REQUIRED SLOPE	TOTAL LEVELING REQUIRED IN CURVES (TONS)
					MIN %	TO	MAX %		
W1	140.180	140.620	5737'	0°60'	-4.73%	TO	-1.85%	-3.57%	1
W2	140.902	141.124	11500'	0°30'	-2.59%	TO	-0.36%	RC	4
W3	141.757	142.089	4615'	1°14'	2.99%	TO	4.78%	4.34%	18
W4	142.127	142.387	3305'	1°44'	2.07%	TO	6.01%	5.76%	141
W5	142.536	142.846	5711'	1°00'	-4.37%	TO	-1.64%	-3.58%	19
TOTAL									* 183

* NOTE: THE QUANTITY LISTED FOR REQUIRED LEVELING IS FOR CURVES ONLY. SEE SHEET 3 FOR TOTAL LEVELING QUANTITY.

* NOTE: THE REQUIRED SUPERELEVATION TRANSITION LENGTHS SHALL MATCH THE IN-PLACE SUPERELEVATION TRANSITION LENGTHS.

RESPONSIBLE PE:	SUPERVISOR:	DESIGNER:	PLAN SUBMITTAL	 ALABAMA DEPARTMENT OF TRANSPORTATION EAST CENTRAL REGION	NOT TO SCALE	SHEET TITLE	ROUTE
DATE:	DATE:	DATE:				SUPERELEVATION CURVE DATA	I-20

PROJECT NOTES SHEET

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
IM-1020(356)	2020	2C

NOTE NO	NOTE																																																																																						
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201	AT ANY TRANSVERSE VERTICAL DIFFERENCE CREATED BY PLANING OR RESURFACING SUCH AS THE BEGIN AND END OF PROJECT OR BRIDGE ENDS THE CONTRACTOR SHALL PLACE A MINIMUM SIX FOOT TEMPORARY ASPHALT WEDGE AS DIRECTED BY THE ENGINEER. ONCE REMOVED THE WEDGE SHALL BE REPLACED WITH ASPHALT THE SAME DAY. THIS WORK SHALL BE A SUBSIDIARY OBLIGATION OF ITEM 408A.																																																																																						
202	PAVEMENT MARKERS ON ALL MAINLINE LANE-LINES SHALL BE PLACED 40'-0" ON CENTER.																																																																																						
203	THE CONTRACTOR SHALL SCHEDULE THE WORK SO THAT DIFFERENCES IN PAVEMENT ELEVATIONS DO NOT EXCEED 2" DURING NON-WORKING HOURS AND SO THAT PROPER PAVEMENT DRAINAGE IS PROVIDED.																																																																																						
204	OMIT.																																																																																						
205	THE CONTRACTOR SHALL GRADE THE INSIDE SHOULDERS SUCH THAT PROPER DRAINAGE TO INLETS IS MAINTAINED ONCE THE FINAL WEARING LAYER IS PLACED.																																																																																						
206	IN ORDER TO OBTAIN REQUIRED CROSS-SLOPES, EXTRA-DEPTH PLANING OF UP TO 2" ON I-20 EAST AND UP TO 3" ON I-20 WEST MAY BE PERFORMED. THIS WORK SHALL BE PAID FOR AS A SUBSIDIARY OBLIGATION OF ITEM 408A.																																																																																						

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RESPONSIBLE PE:	SUPERVISOR:	DESIGNER:	PLAN SUBMITTAL:	 ALABAMA DEPARTMENT OF TRANSPORTATION EAST CENTRAL REGION	NOT TO SCALE	SHEET TITLE	ROUTE
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PROJECT NOTES SHEET

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
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NOTE NO	NOTE									
300	ITEMS TO BE REMOVED THAT ARE NOT PROVIDED FOR BY A PAY ITEM OR SPECIFICALLY MENTIONED BY NOTE TO BE INCLUDED IN OTHER ITEMS OF WORK SHALL BE REMOVED IN ACCORDANCE WITH THE REQUIREMENTS FOR EXTRA WORK GIVEN IN ARTICLE 104.03 OF THE STANDARD SPECIFICATIONS.									
301	1500 TONS OF ITEM 424B-584, SUPERPAVE BITUMINOUS CONCRETE LOWER BINDER LAYER, PATCHING, 3/4" MAXIMUM AGGREGATE SIZE MIX, ESAL RANGE E, HAS BEEN SET UP TO BE USED AS DIRECTED BY THE ENGINEER.									
302	ALL PATCHING SHALL BE IN ACCORDANCE WITH ITEM 410.03(C) 2 AND SUBARTICLE 410.09(A) AND COMPLETED AFTER PLANING. PATCHES SHALL BE A MINIMUM WIDTH OF 6'-0" AND A MINIMUM DEPTH OF 6". THE EXACT LOCATION, WIDTH, LENGTH, AND DEPTH SHALL BE DETERMINED BY THE ENGINEER.									
303	551 TONS OF ITEM 430B-043, AGGREGATE SURFACING (1" DOWN, CRUSHER RUN), HAS BEEN SET UP TO FLUSH THE SHOULDERS OF I-20 MAINLINE AS DIRECTED BY THE ENGINEER.									
304	THE FOLLOWING ITEMS HAVE BEEN SET UP FOR TEMPORARY EROSION CONTROL TO BE USED AS DIRECTED BY THE ENGINEER: <table style="margin-left: 40px; margin-top: 5px;"> <tr> <td style="padding-right: 20px;">665G-000</td> <td style="padding-right: 20px;">SAND BAGS</td> <td>300 EACH</td> </tr> <tr> <td>665J-002</td> <td>SILT FENCE</td> <td>500 LIN FT</td> </tr> <tr> <td>665O-001</td> <td>SILT FENCE REMOVAL</td> <td>500 LIN FT</td> </tr> </table>	665G-000	SAND BAGS	300 EACH	665J-002	SILT FENCE	500 LIN FT	665O-001	SILT FENCE REMOVAL	500 LIN FT
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305	CLEARING LIMITS SHALL EXTEND TO SIXTY (60) FEET BEYOND THE EDGE OF TRAVEL WAY.									
306	74 EACH OF ITEM 705A-030, PAVEMENT MARKERS, A-H, TYPE 2-C, SHALL BE PLACED ON A CHANNELIZING STRIPE FOR ACCELERATION AND DECELERATION LANES AT 20' ON CENTER. THIS QUANTITY IS INCLUDED IN THE TOTAL QUANTITY FOR ITEM 705A-030 IN THE SUMMARY OF QUANTITIES.									
307	OMIT.									
800	IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO CONTACT THE VARIOUS UTILITY OWNERS AND DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES ON THIS PROJECT WHETHER SHOWN OR NOT. THE PLANS OR THE LOCATION OF ANY REQUIRED GUARDRAIL, SIGNS, FOOTINGS OF ANY NATURE AND/OR ELECTRICAL/COMMUNICATIONS CONDUITS MAY BE ADJUSTED AS DIRECTED BY THE ENGINEER TO PREVENT ANY CONFLICTS WITH THESE UTILITIES. UTILITY LINE LOCATE REQUESTS WILL BE LIMITED TO INCREMENTS NOT TO EXCEED 2000 LINEAR FEET PER WORKING DAY OPERATION. MULTIPLE LOCATE REQUESTS WILL BE REQUIRED FOR PROJECTS GREATER THAN 2000 LINEAR FEET IN LENGTH.									
900	NPDES PERMIT COVERAGE IS NOT REQUIRED FOR THIS PROJECT.									
901	THIS PROJECT IS A PRIORITY CONSTRUCTION SITE. CONSTRUCTION STORMWATER SAMPLING AND TURBIDITY MONITORING ARE NOT REQUIRED.									
902	OMIT.									
903	OMIT.									
904	OMIT.									
905	OMIT.									
906	THERE SHALL BE NO FUEL TANKS STORED ON THE RIGHT-OF-WAY. IN ADDITION, NO FUEL TRUCKS OR VEHICLES TRANSPORTING CHEMICALS, FERTILIZERS, ETC. SHALL BE LEFT UNATTENDED ON THE RIGHT-OF-WAY.									

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PROJECT NOTES SHEET

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NOTE NO	NOTE
907	THE ENGINEER WILL CONTACT THE MAINTENANCE BUREAU TRAFFIC MONITORING SECTION AT 334-242-6493 APPROXIMATELY ONE WEEK PRIOR TO INSTALLING THE TRAFFIC MONITORING LOOPS, TO SCHEDULE A REPRESENTATIVE TO BE ONSITE DURING THE INSTALLATION. NO WORK SHALL BEGIN BEFORE THE INSPECTOR FROM THE TRAFFIC MONITORING SECTION ARRIVES AT THE WORK SITE. ALSO, NO WORK SHALL TAKE PLACE DURING THE INSPECTOR'S ABSENCE FROM THE WORK SITE.
908	AFTER THE LOOPS ARE INSTALLED AND RAN TO THE TERMINAL STRIP ENCLOSURE, THE CONTRACTOR WILL BE REQUIRED TO PERFORM A LEAKAGE TO GROUND TEST USING A MEG-OHM METER WITH 500 VOLTS APPLIED. ANY LOOP FAILING TO READ INFINITY WILL BE REPLACED BY THE CONTRACTOR WITH NO ADDITIONAL COMPENSATION. THE TEST WILL BE OBSERVED BY THE TRAFFIC MONITORING REPRESENTATIVE.
909	FINAL APPROVAL OF EACH LOOP INSTALLATION WILL NOT BE GIVEN UNTIL INSPECTED AND APPROVED BY THE ALABAMA DEPARTMENT OF TRANSPORTATION (MAINTENANCE BUREAU - TRAFFIC MONITORING SECTION). ANY LOOP NOT APPROVED WILL BE REPLACED BY THE CONTRACTOR WITH NO ADDITIONAL COMPENSATION.
910	THE CONTRACTOR WILL BE ALLOWED TO PLACE NO MORE THAN THREE LOOP LEAD-INS IN ONE SAW CUT.
911	LOOPS WILL BE CUT AT LEAST 30 FEET FROM BRIDGES OR BRIDGE END SLABS.
912	THE CONTRACTOR SHALL NOT SAW CUT WITHIN SIX FEET OF ANY TRANSVERSE JOINT.
913	THE SAW CUTS FOR THE LOOP LEAD-INS SHALL BE A MINIMUM OF 3 INCHES.
914	OMIT.
915	TAMP IN WIRE WITH A WOOD OR PLASTIC TOOL - NOT A SHARP OBJECT.
916	OVERLAP DIAGONAL CUT TO PREVENT SHARP BENDS SO THAT SLOT AT CORNER HAS FULL DEPTH.
917	FILL SLOT WITH SEALANT IN ACCORDANCE WITH MANUFACTURERS RECOMMENDATIONS.
918	THE INSTALLATION OF LOOP SEALANT SHALL NOT BE PERMITTED WHEN: -1 THERE IS ANY MOISTURE ON THE SURFACE, -2 THE AIR TEMPERATURE IS BELOW 40°F, OR -3 OTHER CONDITIONS THAT, IN THE OPINION OF THE ENGINEER, WOULD AFFECT THE BONDING OF THE MATERIAL TO THE SURFACE.
919	REQUIRED TERMINAL STRIP ENCLOSURE SHALL BE LOCATED A MINIMUM OF 2 FEET BEHIND THE BACK OF THE GUARDRAIL OR ABUTMENT WHEN LOCATED ON THE SHOULDER.
920	REQUIRED TERMINAL STRIP ENCLOSURE SHALL BE LOCATED BEHIND THE EXISTING GUARDRAIL OR BRIDGE ABUTMENT AT A POINT HALFWAY ACROSS THE MEDIAN WHEN LOCATED IN THE MEDIAN.
921	REQUIRED TERMINAL STRIP ENCLOSURE SHALL BE LOCATED A MINIMUM OF 1 FOOT AWAY FROM THE TRAFFIC DEPARTURE SIDE OF OVERHEAD SIGN SUPPORT, BRIDGE PIER, OR ROADWAY SIGN POST.
922	LOOPS SHALL BE SAWED INTO THE TOP OF THE BINDER LAYER. THE SEQUENCE OF PAVING SHALL BE SUCH THAT THE LOOPS CAN BE PLACED IN THE INSIDE LANE FIRST AND PROGRESS TOWARDS THE OUTSIDE SO THAT NO SPLICES WILL BE REQUIRED FOR TERMINAL STRIP ENCLOSURES LOCATED ON THE SHOULDER.
923	LOOPS SHALL BE SAWED INTO THE TOP OF THE BINDER LAYER. THE SEQUENCE OF PAVING SHALL BE SUCH THAT THE LOOPS CAN BE PLACED IN THE OUTSIDE LANE FIRST AND PROGRESS TOWARDS THE INSIDE LANE SO THAT NO SPLICES WILL BE REQUIRED FOR TERMINAL STRIP ENCLOSURES LOCATED IN THE MEDIAN.

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PROJECT NOTES SHEET

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NOTE NO	NOTE
924	EACH LOOP PAIR SHALL BE TAPED TOGETHER AND MARKED INSIDE THE CABINET TO IDENTIFY LANE NUMBER.
925	TELEPHONE CABLE TO BE SHIELDED 2 PAIR, WITH SOLID, ANNEALED, 22 AWG COPPER CONDUCTORS APPROPRIATE FOR DIRECT BURIAL. CONDUCTORS WILL HAVE COLOR COATED INSULATION AND WILL BE TWISTED INTO PAIRS TO MINIMIZE CROSSTALK. CABLE WILL HAVE A PVC JACKET.
926	IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO CONTACT UTILITY COMPANIES AND LOCATE ALL OVERHEAD AND UNDERGROUND UTILITIES WHETHER SHOWN ON THE PLANS OR NOT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR REPAIRING DAMAGES TO THE UTILITIES CAUSED BY THE CONTRACTOR TO THE SATISFACTION OF THE UTILITY COMPANY. THE CONTRACTOR SHALL BEAR ALL COSTS TO REPAIR ANY AND ALL DAMAGES TO THE UTILITIES CAUSED BY THE CONTRACTOR.
927	OMIT.
928	THE DIRECTION OF TRAVEL MAY BE DIFFERENT FROM THAT SHOWN ON PLAN DRAWINGS.
929	OMIT.
930	THE INDUCTIVE LOOP WIRE FOR THESE INSTALLATIONS SHALL BE # 12 AWG, TYPE RHH OR RHW - 2 OR USE - 2, UL LISTED, SEVEN (7) STRANDS, ANNEALED COPPER, RATED 600-VOLTS. THE INSULATION SHALL BE BLACK CROSS-LINKED POLYETHYLENE (XLP) WITH A THICKNESS OF 45 (MIL).

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GENERAL TRAFFIC CONTROL PLAN NOTES

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
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○ DENOTES NOTES THAT APPLY TO THIS PROJECT

- 700 THE TRAFFIC CONTROL PLAN IS DEVELOPED IN CONFORMANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES PART 6, 2009 EDITION. THE TRAFFIC CONTROL DEVICES INDICATED REPRESENT CONDITIONS KNOWN DURING PLAN DEVELOPMENT. IN THE EVENT ACTUAL PHYSICAL CONDITIONS WARRANT ADDITIONAL TRAFFIC CONTROL DEVICES, THEY SHALL BE INSTALLED IN CONFORMANCE WITH THE M.U.T.C.D. PART 6 AS DIRECTED BY THE ENGINEER. COST SHALL BE PAID FOR UNDER THE APPROPRIATE PAY ITEM.
- 701 ALL BLACK ON ORANGE CONSTRUCTION SIGNS SHALL BE FABRICATED USING TYPE XI FLUORESCENT ORANGE REFLECTIVE SHEETING MATERIAL FOR THE SIGN BACKGROUND.
- 702 DURING NON-WORKING HOURS NO EQUIPMENT OR MATERIAL SHALL BE PARKED OR STORED CLOSER THAN 30 FEET TO THE EDGE OF ANY ROADWAY CARRYING TRAFFIC. WHEN THIS IS NOT PRACTICAL, IT SHALL BE PLACED IN AN AREA APPROVED BY THE ENGINEER AND DELINEATED BY REFLECTORIZED DRUMS. THIS INCLUDES STORAGE OF TRAFFIC CONTROL DEVICES SUCH AS TRAILER MOUNTED OR OTHER TEMPORARY SIGNS, BARRICADES, DRUMS, ETC., WHICH ARE NOT IN USE DURING NON-WORKING HOURS. TO BE FURNISHED BY THE CONTRACTOR WITHOUT COST TO THE ALDOT. (SEE SKETCH ON SHEET 11)
- 703 WHERE THE LOCATION OF A REQUIRED SIGN FALLS IN A DRIVEWAY, SIDEWALK, BRIDGE, ETC. OR WHERE THE VISIBILITY OF A SIGN IS LIMITED TO THE TRAVELING PUBLIC, THE LOCATION SHALL BE ADJUSTED AS DIRECTED BY THE ENGINEER.
- 704 THE CONTRACTOR IS TO REMOVE, RELOCATE OR COVER DURING CONSTRUCTION AND THEN RESET OR UNCOVER UPON COMPLETION OF A PARTICULAR SECTION ANY CONFLICTING IN-PLACE ROADWAY SIGNS AND DELINEATORS, AS DIRECTED BY THE ENGINEER. SIGNS REQUIRING REMOVAL SHALL BE STOCKPILED AS DIRECTED BY THE ENGINEER AND SHALL BECOME PROPERTY OF THE ALDOT. COST SHALL BE A SUBSIDIARY OBLIGATION OF ITEM 740B.
- 705 DURING ALL PHASES OF WORK, NON-APPLICABLE PAVEMENT STRIPING OR MARKINGS SHALL BE REMOVED AND APPROPRIATE PAVEMENT STRIPING OR MARKINGS SHALL BE PLACED AS EXPEDITIOUSLY AS PRACTICAL, BUT IN ALL CASES, SHALL BE IN PLACE BY NIGHTFALL ON ANY ROADWAY CARRYING TRAFFIC, EXCEPT ON SHORT TERM OPERATIONS WHERE IT IS DETERMINED BY THE ENGINEER, THAT SUCH REMOVAL AND REPLACEMENT IS MORE HAZARDOUS THAN LEAVING EXISTING MARKINGS IN PLACE. COST OF ANY REMOVAL SHALL BE PAID FOR UNDER ITEM 7010 OR AS A SUBSIDIARY OBLIGATION OF ITEM 701C.
- 706 OMITTED
- 707 THE CONTRACTOR SHALL PLACE ALL ADVANCE WARNING SIGNS BEFORE PROCEEDING WITH HIS WORK. SIGNS SHALL BE PLACED IN ORDER, IN THE DIRECTION OF TRAFFIC AND REMOVED IN REVERSE ORDER.
- 708 ALL VEHICLES, EQUIPMENT, PERSONNEL (EXCEPT FLAGGERS), AND THEIR ACTIVITIES, ARE RESTRICTED AT ALL TIMES TO ONE SIDE OF THE PAVEMENT UNLESS OTHERWISE AUTHORIZED BY THE ENGINEER.
- 709 THE CONTRACTOR SHALL MAINTAIN AT LEAST ONE ACCESS TO BUSINESSES AND RESIDENCES DURING ALL PHASES OF CONSTRUCTION.
- 710 CONSTRUCTION SIGNS MOUNTED ON TEMPORARY SUPPORTS SHALL BE MOUNTED AT A MINIMUM HEIGHT OF 5 FEET.
- 711 FLAGGERS SHALL BE PROPERLY ATTIRED, EQUIPPED WITH STAFF MOUNTED STOP/SLOW PADDLES IN SIGHT OF EACH OTHER, OR HAVE DIRECT COMMUNICATION AT ALL TIMES. FLAGGER STATION LOCATION MAY BE VARIED FROM THOSE SHOWN BASED ON ROADWAY ALIGNMENT AND CONDITIONS AT THE TIME OF THE LANE CLOSURE.
- 712 FLAGGERS ARE TO BE USED WHEN DIRECTED BY THE ENGINEER. SIGNS SHALL BE PLACED AT THE APPROPRIATE TIME, AND SHALL BE COVERED OR REMOVED WHEN FLAGGERS ARE NOT ON DUTY AND DURING NON-WORKING HOURS.
- 713 FOR MOVING OPERATIONS, THE TRAFFIC CONES MAY BE DELETED IF THE FLAGGERS ARE IN SIGHT OF EACH OTHER, OR IF A PILOT CAR IS USED ON A TWO LANE ROADWAY.
- 714 OMITTED
- 715 ALL CONTRACTOR'S EMPLOYEES' PERSONAL VEHICLES, AND CONTRACTOR'S EQUIPMENT NOT IN OPERATION, SHALL BE PARKED A MINIMUM OF THIRTY (30) FEET FROM THE TRAVELED WAY DURING WORKING HOURS, AS NOT TO CREATE A HAZARD.
- 716 THE TRAFFIC CONTROL PLAN IS NOT ALL INCLUSIVE. THE TCP PROVIDES SEVERAL DETAILED DRAWINGS INDICATING THE TRAFFIC CONTROL NECESSARY FOR THE DIFFERENT CONSTRUCTION ACTIVITIES ANTICIPATED FOR THIS PROJECT. THE CONTRACTOR SHALL SELECT THE DETAILED DRAWING THAT BEST FITS THE ACTIVITY TO BE PERFORMED.
- 717 OMITTED
- 718 REQUIRED TEMPORARY ROUTE MARKER ASSEMBLIES THAT ARE TO BE LOCATED IN THE VICINITY OF EXISTING ROUTE MARKERS SHOULD BE PLACED ALONG SIDE OF THOSE ALREADY IN PLACE. SOME EXISTING ROUTE MARKERS MAY HAVE TO BE COVERED OR REMOVED, AS DIRECTED BY THE ENGINEER. COST SHALL BE A SUBSIDIARY OBLIGATION OF ITEM 740B.
- 719 RA-1 (REBUILD ALABAMA) SIGNS SHALL BE REQUIRED FOR EVERY PROJECT. RA-1 SIGNS SHALL BE PLACED AT THE BEGINNING OF THE WORK LIMITS OF THE SUBJECT PROJECT ROUTE. RA-1 SIGNS SHALL BE POSTED ON THE RIGHT-HAND SIDE OF THE ROADWAY ON THEIR OWN SUPPORT SYSTEM. THE RA-1 SIGNS SHALL BE REMOVED UPON COMPLETION OF THE PROJECT.
- 720 ALL TRAFFIC CONTROL DEVICES THAT ARE NOT APPLICABLE AT ANY SPECIFIC TIME SHALL BE COVERED OR REMOVED AS DIRECTED BY THE ENGINEER.
- 721 OMITTED
- 722 OMITTED
- 723 THE CONTRACTOR SHALL MAKE PROVISIONS FOR THE SAFETY OF PEDESTRIAN TRAFFIC CROSSING THE WORK ZONES DURING CONSTRUCTION.
- 724 OMITTED
- 725 ALL SIGNS SHALL BE POST-MOUNTED IF THE WORK PERIOD EXCEEDS FOUR DAYS, EXCEPT FOR THOSE SIGNS WHICH ARE MOUNTED ON BARRICADES. FOR REPEATED DAY OPERATIONS, SIGNS MAY BE MOUNTED ON TEMPORARY SUPPORTS AND REMOVED AT THE COMPLETION OF THE DAY'S OPERATION.
- 726 WB SIGNS INTENDED TO WARN MOTORISTS OF SURFACE CONDITIONS EXTENDING FOR GREATER THAN 1 MILE SHALL BE PLACED PRIOR TO THE BEGINNING OF SURFACE CONDITION AND AT ONE MILE INCREMENTS THEREAFTER, WITH THE EXCEPTION SPECIFIED IN NOTE 727.
- 727 DURING THE WIDENING OR RESURFACING OF ANY ROADWAY CARRYING TRAFFIC, THE CONTRACTOR SHALL ADVISE THE MOTORISTS OF ANY EDGE OF PAVEMENT DROP-OFFS 3 INCHES OR GREATER BY PLACING SHOULDER DROP-OFF SIGNS EVERY 1/2 MILE BEGINNING PRIOR TO THE WIDENING OR RESURFACING. REQUIRED SHOULDER WORK TO ELIMINATE THE DROP-OFFS SHALL BE PURSUED IN AN EXPEDITIOUS MANNER FOLLOWING THE WIDENING AND/OR RESURFACING.
- 728 A DIFFERENCE IN ELEVATION OF APPROXIMATELY 2 INCHES OR LESS AT THE CENTERLINE MAY BE ALLOWED DURING NON-WORKING HOURS WITHOUT ADDITIONAL TRAFFIC CONTROL. SPECIAL CONDITIONS MAY EXIST WHERE PROTECTION SHOULD BE PROVIDED WHERE THE DIFFERENCE IS 2 INCHES OR LESS.
- 729 SIGNS ON TEMPORARY SUPPORTS ARE TO BE REMOVED OR COVERED WHEN NO WORK IS BEING PERFORMED OR AT THE COMPLETION OF THE DAY'S OPERATION.
- 730 OMITTED
- 731 OMITTED
- 732 CHANNELIZING DRUMS SHOULD BE PLACED ON 10 FOOT INTERVALS IN RADII.
- 733 CHANNELIZING DRUMS PLACED TO PROTECT COMPLETED WORK NOT OPEN TO TRAFFIC, SHOULD BE SPACED AT 50 FOOT INTERVALS.
- 734 CHANNELIZING DRUMS PLACED IN THE EXCAVATED AREA AHEAD OF PAVING OPERATIONS, SHOULD BE SPACED AT 50 FOOT INTERVALS.
- 735 CHANNELIZING DRUMS PLACED ON PAVEMENT DURING WORKING HOURS SHALL BE SHIFTED TO THE EDGE OF SHOULDER DURING NON-WORKING HOURS AND DURING PEAK PERIODS.
- 736 CHANNELIZING DRUMS SHOULD BE PLACED ON 25 FOOT INTERVALS THROUGHOUT ALL TAPERS.
- 737 CHANNELIZING DEVICES SHALL EXTEND TO A POINT WHERE THEY ARE VISIBLE TO APPROACHING TRAFFIC.
- 738 OMITTED
- 739 OMITTED
- 740 OMITTED
- 741 FOR DIVIDED ROADWAYS, THE REQUIRED ADVANCE WARNING SIGNS SHALL BE POSTED ON BOTH THE RIGHT AND LEFT SIDE OF THE ROADWAY.
- 742 THE CONTRACTOR SHALL CLOSE THE LANE ADJACENT TO THE WORK AREA ANYTIME WORK OUTSIDE THE EXISTING TRAVEL LANES ENCRDACHES WITHIN 2 FEET OF THE EXISTING EDGE OF PAVEMENT.
- 743 OMITTED
- 744 THE TRANSITION TAPER LENGTH (L) IS SHOWN IN TABLE 6C-4, AND THE BUFFER LENGTH IS SHOWN IN TABLE 6C-2 OF THE MUTCD, PART 6, 2009 EDITION.
- 745 OMITTED
- 746 UNEVEN LANES SIGNS SHALL BE COVERED OR REMOVED WHEN NO UNEVEN PAVEMENT CONDITIONS EXIST.
- 747 MOVING OPERATIONS SHALL BE CONFINED TO ONE LANE IN THE DIRECTION OF TRAFFIC.

- 748 R16-3 (WHEN WORKERS ARE PRESENT SPEEDING FINES DOUBLED) AND R16-3b (END DOUBLED FINES) SIGNS SHALL BE REQUIRED FOR EVERY PROJECT ON STATE ROUTES AND INTERSTATE HIGHWAYS. THESE SIGNS SHALL BE POSTED AT THE BEGINNING AND END OF THE PROJECT WITH AN R2-1 (REGULATORY SPEED SIGN) ALWAYS FOLLOWING THE R16-3 SIGN. ADDITIONAL R16-3 AND R2-1 SIGNS SHALL BE POSTED AT MAXIMUM INTERVALS OF THREE MILES THROUGHOUT THE PROJECT LIMITS.
- 749 WHEN A CONSTRUCTION WORK ZONE SPEED LIMIT REDUCTION IS NOT REQUIRED AT THE END OF THE WORK DAY, THE CONTRACTOR SHALL COVER OR REMOVE THE REDUCED R2-1 (REGULATORY SPEED SIGNS) AND THE W3-5b (REDUCED SPEED AHEAD) SIGNS UNLESS OTHERWISE DIRECTED BY THE ENGINEER.
- 750 DURING REPLACEMENT OF GUARDRAIL AND/OR GUARDRAIL END ANCHORS, A REFLECTORIZED DRUM SHALL BE PLACED BEFORE THE END OF ANY EXPOSED GUARDRAIL AT NIGHT WHERE THE GUARDRAIL END CANNOT BE REPLACED IN ONE DAY'S TIME.
- 751 CONSTRUCTION SIGNS MOUNTED ON A SINGLE OR DUAL SQUARE TUBULAR OR U-CHANNEL POST SHALL BE INSTALLED AS SHOWN ON SPECIAL DRAWING NOS. IHS-710-21 AND IHS-710-23.
- 752 THE CONTRACTOR AND THE ENGINEER SHALL DISCUSS AND PLAN FOR THE HANDLING OF TRAFFIC FOR ALL HOLIDAYS BEFORE ANY WORK BEGINS. UNLESS OTHERWISE PRE-APPROVED BY THE REGION ENGINEER, THE FOLLOWING SHALL HOLD:

THE CONTRACTOR SHALL NOT HAVE A LANE CLOSURE DURING THE FOLLOWING PERIODS UNLESS OTHERWISE DIRECTED BY THE ENGINEER OR ALDOT:

FOR CHRISTMAS AND NEW YEARS DAY:
FROM 11:59 PM DECEMBER 23 THROUGH 6:00 AM JANUARY 2.

FOR NATIONAL MEMORIAL DAY AND LABOR DAY:
FROM 12:00 NOON THE FRIDAY BEFORE THE HOLIDAY THROUGH 11:59 PM THE DAY OF THE HOLIDAY.

FOR INDEPENDENCE DAY (THE 4TH OF JULY)
FROM 12:00 NOON THE DAY BEFORE THE HOLIDAY THROUGH 11:59 PM THE DAY OF THE HOLIDAY.

FOR THANKSGIVING DAY:
FROM 12:00 NOON THE WEDNESDAY BEFORE THANKSGIVING DAY THROUGH 11:59 PM THE SUNDAY FOLLOWING THANKSGIVING DAY.

ANY OTHER STATE HOLIDAYS WILL BE HANDLED AS APPROVED BY THE ENGINEER.

THE CONTRACTOR SHALL COORDINATE WITH THE ENGINEER AND LOCAL GOVERNMENT ON TRAFFIC AND/OR WORK RESTRICTIONS FOR LOCAL HOLIDAYS OR EVENTS NOT LISTED ON ALDOT'S LIST OF OFFICIAL STATE HOLIDAYS.

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REVISIONS	 ALABAMA DEPARTMENT OF TRANSPORTATION 1405 COLLEGE BOULEVARD MONTGOMERY, AL 36130-3050 DESIGN BUREAU SPECIAL DRAWING	SHEET NO.
DRAWN BY: _____ DATE DRAWN: 3/6/20		
GENERAL TRAFFIC CONTROL PLAN NOTES		SPECIAL DRAWING NO. SPECIAL PROJECT DETAIL
SHEET TITLE GENERAL TRAFFIC CONTROL PLAN NOTES		

GENERAL TRAFFIC CONTROL PLAN NOTES

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
IM-1020(356)	2020	2H

○ DENOTES NOTES THAT APPLY TO THIS PROJECT

- 753. NO SECTION OF PAVEMENT SHALL BE LEFT DURING NON-WORKING HOURS WITHOUT TRAFFIC STRIPING BEING IN-PLACE. THIS INCLUDES THE PLANED SURFACE, THE BINDER LAYER, AND THE FINAL WEARING SURFACE.
- 754. THE CONTRACTOR SHALL NOTIFY THE ENGINEER AND TMC AT LEAST 48 HOURS PRIOR TO THE CLOSING OF ANY LANES DURING CONSTRUCTION.
- 755. ONLY ONE LANE CLOSURE PER DIRECTION OF TRAVEL SHALL BE PERMITTED AT ANY TIME AND THE LENGTH OF LANE CLOSURE SHALL NOT EXCEED 2 MILES. CHANNELIZING DEVICES MUST BE MOVED UP PERIODICALLY TO KEEP LANE CLOSURE TO A MINIMUM. THE LANE CLOSURE AT NO TIME SHALL BE MORE THAN 1000 LIN FT BEHIND OPERATIONS.
- 756. DURING ANY TIME THAT TRAFFIC IS ALLOWED TO TRAVEL ON A PLANED SURFACE, THE CONTRACTOR SHALL PLACE GROOVED PAVEMENT SIGNS (W8-15) AND MOTORCYCLE SIGNS (W8-15p). THESE SIGNS SHALL BE POSTED ON BOTH SIDES OF THE ROADWAY AT LOCATIONS AS DETERMINED BY THE ENGINEER. AT ANY TIME TRAFFIC IS NOT TRAVELING ON A PLANED SURFACE, THE CONTRACTOR SHALL COVER OR REMOVE THE W8-15 SIGNS.
- 757. SINGLE LANE CLOSURES WILL NOT BE ALLOWED DURING PEAK TRAFFIC HOURS, WHICH ARE FROM 6:00 AM TO 8:00 PM, SUNDAY THRU THURSDAY AND FROM 6:00AM TO 9:00PM, FRIDAY THRU SATURDAY.
- 758. DUE TO THE AIR QUALITY STATUS FOR THE BIRMINGHAM URBANIZED AREA (ALL OF JEFFERSON AND SHELBY COUNTIES), THE CONTRACTOR WILL NOT BE ALLOWED TO CLOSE TRAFFIC LANES DURING THE DAYLIGHT HOURS ON OZONE ALERT DAYS (RED OR HIGHER DAYS) FROM APRIL 1ST, THROUGH SEPTEMBER 30TH.
- 759. PORTABLE CHANGEABLE MESSAGE SIGNS SHALL BE PLACED AT LOCATIONS AS DIRECTED BY THE ENGINEER.
- 760. DOUBLE LANE CLOSURES WILL NOT BE ALLOWED DURING PEAK TRAFFIC HOURS, WHICH ARE FROM 6:00 AM TO 8:00 PM, SUNDAY THRU THURSDAY AND FROM 6:00AM TO 9:00PM, FRIDAY THRU SATURDAY.
- 761. LANE CLOSURES SHALL NOT BE ALLOWED FROM 12:00 PM FRIDAY THROUGH 12:00 PM MONDAY DURING NASCAR RACE WEEKENDS AT TALLADEGA SUPERSPEEDWAY.
- 762. LANE CLOSURES SHALL NOT BE ALLOWED FROM 12:00 PM FRIDAY THROUGH 12:00 PM MONDAY DURING INDYCAR SERIES RACE WEEKENDS AT BARBER MOTORSPORTS PARK.

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REVISIONS	 ALABAMA DEPARTMENT OF TRANSPORTATION 1409 COLISEUM BOULEVARD MONTGOMERY, AL 36130-3050 DESIGN BUREAU SPECIAL DRAWING	SPECIAL DRAWING NO. _____ INDEX NO. _____
DRAWN BY: _____ DATE DRAWN: 3/6/20		

GENERAL TRAFFIC CONTROL PLAN NOTES

SPECIAL PROJECT DETAIL

PLAN SUBMITTAL  **ALABAMA DEPARTMENT OF TRANSPORTATION**

SHEET TITLE	ROUTE
GENERAL TRAFFIC CONTROL PLAN NOTES	1-20

SUMMARY OF QUANTITIES

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
IM-1020(356)	2020	3

ROADWAY	TOTAL	ITEM NUMBER	UNIT	DESCRIPTION	PROJECT NOTES
0.36	0.36	201C-000	LUMP SUM	CLEARING	305
675	675	206D-001	LINEAR FOOT	REMOVING GUARDRAIL	
8	8	206E-008	EACH	REMOVING GUARDRAIL END ANCHOR (ALL TYPE)	
400	400	210D-001	CUBIC YARD	BORROW EXCAVATION (LOOSE TRUCKBED MEASUREMENT)	
53608	53608	405A-000	GALLON	TACK COAT	
12	12	407B-000	MILE	JOINT SEALANT FOR HOT MIX ASPHALT PAVEMENT	
129657	129657	408A-052	SQUARE YARD	PLANING EXISTING PAVEMENT (APPROXIMATELY 1.10" THRU 2.0" THICK)	201.206
49158	49158	408A-053	SQUARE YARD	PLANING EXISTING PAVEMENT (APPROXIMATELY 2.10" THRU 3.0" THICK)	201.206
129533	129533	408B-001	SQUARE YARD	MICRO-MILLING EXISTING PAVEMENT (APPROXIMATELY 1.10" THRU 2.00" THICK)	
1	1	410H-000	EACH	MATERIAL REMIXING DEVICE	
1	1	410I-000	EACH	SMOOTHNESS TESTING, CERTIFIED INERTIAL PROFILER	
5774	5774	420A-015	TON	POLYMER MODIFIED OPEN GRADED FRICTION COURSE	
23091	23091	420B-000	GALLON	OPEN GRADED FRICTION COURSE TACK COAT	
8300	8300	423A-003	TON	STONE MATRIX ASPHALT WEARING LAYER, 1/2" MAXIMUM AGGREGATE SIZE	
10452	10452	423B-002	TON	STONE MATRIX ASPHALT BINDER LAYER, 3/4" MAXIMUM AGGREGATE SIZE	
3763	3763	424A-360	TON	SUPERPAVE BITUMINOUS CONCRETE WEARING SURFACE LAYER, 1/2" MAXIMUM AGGREGATE SIZE MIX, ESAL RANGE C/D	
1500	1500	424B-584	TON	SUPERPAVE BITUMINOUS CONCRETE LOWER BINDER LAYER, PATCHING, 3/4" MAXIMUM AGGREGATE SIZE MIX, ESAL RANGE E	301
1292	1292	424B-588	TON	SUPERPAVE BITUMINOUS CONCRETE LOWER BINDER LAYER, LEVELING, 3/4" MAXIMUM AGGREGATE SIZE MIX, ESAL RANGE E	
4739	4739	424B-650	TON	SUPERPAVE BITUMINOUS CONCRETE UPPER BINDER LAYER, 3/4" MAXIMUM AGGREGATE SIZE MIX, ESAL RANGE C/D	
12	12	428A-001	MILE	SCORING BITUMINOUS PAVEMENT SURFACE	
551	551	430B-043	TON	AGGREGATE SURFACING (1" DOWN, CRUSHER RUN)	303
69	69	534A-000	EACH	CLEANING PIPE UNDERDRAIN OUTLETS	
0.36	0.36	600A-000	LUMP SUM	MOBILIZATION	
675	675	630A-001	LINEAR FOOT	STEEL BEAM GUARDRAIL, CLASS A, TYPE 2	
2	2	630C-001	EACH	GUARDRAIL END ANCHOR, TYPE 8	
2	2	630C-003	EACH	GUARDRAIL END ANCHOR, TYPE 13	
4	4	630C-080	EACH	GUARDRAIL END ANCHOR, TYPE 20 SERIES (MASH)	
160	160	650A-000	CUBIC YARD	TOPSOIL	
600	600	654A-000	SQUARE YARD	SOLID SODDING	
300	300	665G-000	EACH	SAND BAGS	304
500	500	665J-002	LINEAR FOOT	SILT FENCE	304
500	500	665O-001	LINEAR FOOT	SILT FENCE REMOVAL	304
0.36	0.36	680A-001	LUMP SUM	GEOMETRIC CONTROLS	
0.36	0.36	698A-000	LUMP SUM	CONSTRUCTION FUEL (MAXIMUM BID LIMITED TO \$)	
6	6	701A-227	MILE	SOLID WHITE, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	
6	6	701A-230	MILE	SOLID YELLOW, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	
12	12	701A-239	MILE	BROKEN WHITE, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	
1195	1195	701B-207	LINEAR FOOT	DOTTED, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	
57	57	701C-000	MILE	BROKEN TEMPORARY TRAFFIC STRIPE	
58	58	701C-001	MILE	SOLID TEMPORARY TRAFFIC STRIPE	
1275	1275	703A-002	SQUARE FOOT	TRAFFIC CONTROL MARKINGS, CLASS 2, TYPE A	
1557	1557	705A-030	EACH	PAVEMENT MARKERS, CLASS A-H, TYPE 2-C	306
306	306	705A-031	EACH	PAVEMENT MARKERS, CLASS A-H, TYPE 1-A	
80	80	705A-032	EACH	PAVEMENT MARKERS, CLASS A-H, TYPE 1-B	
100	100	707G-000	EACH	BARRIER RAIL MOUNTED DELINEATOR (MONO-DIRECTIONAL)	
1200	1200	730H-001	LINEAR FOOT	LOOP WIRE	
2	2	731A-001	EACH	TRAFFIC COUNTING UNITS, TYPE B	
1751	1751	740B-000	SQUARE FOOT	CONSTRUCTION SIGNS	
18	18	740C-000	SQUARE FOOT	SPECIAL CONSTRUCTION SIGNS	
150	150	740D-000	EACH	CHANNELIZING DRUMS	
2	2	741C-010	EACH	PORTABLE SEQUENTIAL ARROW AND CHEVRON SIGN UNIT	
2	2	742A-001	EACH	PORTABLE CHANGEABLE MESSAGE SIGN, TYPE 2	

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RESPONSIBLE PE:	SUPERVISOR:	DESIGNER:	PLAN SUBMITTAL:	 ALABAMA DEPARTMENT OF TRANSPORTATION EAST CENTRAL REGION	NOT TO SCALE	SHEET TITLE	ROUTE
DATE:	DATE:	DATE:	SUMMARY OF QUANTITIES			1-20	

SUMMARY OF QUANTITIES

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
IM-1020(356)	2020	3A

PROJECT NOTES
907-930

LOCATION	REQUIRED TRAFFIC STRIPE						SPECIAL OR STANDARD DRAWINGS	REMARKS
	701A-227	701A-230	701A-239	701B-207	701C-000	701C-001		
	SOLID WHITE, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	SOLID YELLOW, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	BROKEN WHITE, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	DOTTED, CLASS 2, TYPE A, TRAFFIC STRIPE (5" WIDE)	BROKEN TEMPORARY TRAFFIC STRIPE	SOLID TEMPORARY TRAFFIC STRIPE		
	MILE	MILE	MILE	LIN FT	MILE	MILE		
I-20	5.61	5.61	11.23	1195	56.14	57.53	E,F,G,H	
TOTAL	6	6	12	1195	57	58		

LOCATION	REQUIRED PAVEMENT MARKERS				SPECIAL OR STANDARD DRAWINGS	REMARKS
	705A-030	705A-031	705A-032			
	PAVEMENT MARKERS, CLASS A-H, TYPE 2-C	PAVEMENT MARKERS, CLASS A-H, TYPE 1-A	PAVEMENT MARKERS, CLASS A-H, TYPE 1-B			
	EACH	EACH	EACH			
I-20	1557	306	80	A,B,C		
TOTAL	1557	306	80			

LOCATION	REQUIRED MARKINGS AND LEGENDS		
	703A-002	SPECIAL OR STANDARD DRAWINGS	REMARKS
	TRAFFIC CONTROL MARKINGS, CLASS 2, TYPE A		
	SQ FT		
I-20	1274.33	D	
TOTAL	1275		

LOCATION	DIRECTION	REQUIRED TRAFFIC DETECTION ITEMS		SPECIAL OR STANDARD DRAWINGS	REMARKS
		730H-001	731A-001		
		LOOP WIRE	TRAFFIC COUNTING UNITS, TYPE B		
		LIN FT	EACH		
I-20					
MP 141.415	EB	600	1	I, J, K	REPLACE EXISTING
MP 141.519	WB	600	1	I, J, K	REPLACE EXISTING
TOTAL		1200	2		

A	PM-705-1
B	PM-705-2
C	PM-705-3 (2 SHEETS)
D	TCM-703 (2 SHEETS)
E	IPS-701-8
F	IPS-701-9
G	IPS-701-10
H	IPS-701-5
I	T.S.D.-730-11
J	SHEET 7
K	SHEET 8

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DATE:	DATE:	DATE:			SUMMARY OF QUANTITIES	I-20	

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SUMMARY OF QUANTITIES

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
IM-1020(356)	2020	3B

REQUIRED GUARDRAIL, END ANCHORS, AND REMOVAL														
LOCATION		DIRECTION	SIDE	206D-001	206E-008	210D-001	630A-001	630C-001	630C-003	630C-080	650A-000	654A-000	SPECIAL OR STANDARD DRAWINGS	REMARKS
				REMOVING GUARDRAIL	REMOVING GUARDRAIL END ANCHOR (ALL TYPE)	BORROW EXCAVATION (LOOSE TRUCKBED MEASUREMENT)	STEEL BEAM GUARDRAIL CLASS A TYPE 2	GUARDRAIL END ANCHOR TYPE 8	GUARDRAIL END ANCHOR TYPE 13	GUARDRAIL END ANCHOR TYPE 20 SERIES (MASH)	TOPSOIL	SOLID SODDING		
BEGIN MP	END MP			LIN FT	EACH	CU YD	LIN FT	EACH	EACH	EACH	CU YD	SQ YD		
141.400	141.410	EB	RIGHT	100	2	100	100		1	1	40	150	N, O, Q, R	
142.800	142.850	EB	RIGHT	250	2	100	250	1		1	40	150	N, O, P, R	
142.500	142.330	WB	RIGHT	100	1	50	100			1	20	75	N, O, R	
141.600	141.570	WB	RIGHT	175	1	50	175		1		20	75	N, O, Q	
141.200	141.190	WB	RIGHT	50	2	100	50	1		1	40	150	N, O, P, R	
TOTAL				675	8	400	675	2	2	4	160	600		

REQUIRED EROSION AND SEDIMENT CONTROL					
LOCATION	665G-000	665J-002	665O-001	SPECIAL OR STANDARD DRAWINGS	REMARKS
	SAND BAGS	SILT FENCE	SILT FENCE REMOVAL		
	EACH	LIN FT	LIN FT		
I-20	300	500	500	A THRU M	
TOTAL	300	500	500		

REQUIRED CLEANING OUTLETS			
LOCATION	534A-000	SPECIAL OR STANDARD DRAWINGS	REMARKS
	CLEANING PIPE UNDERDRAIN OUTLET EACH		
I-20	69		
TOTAL	69		

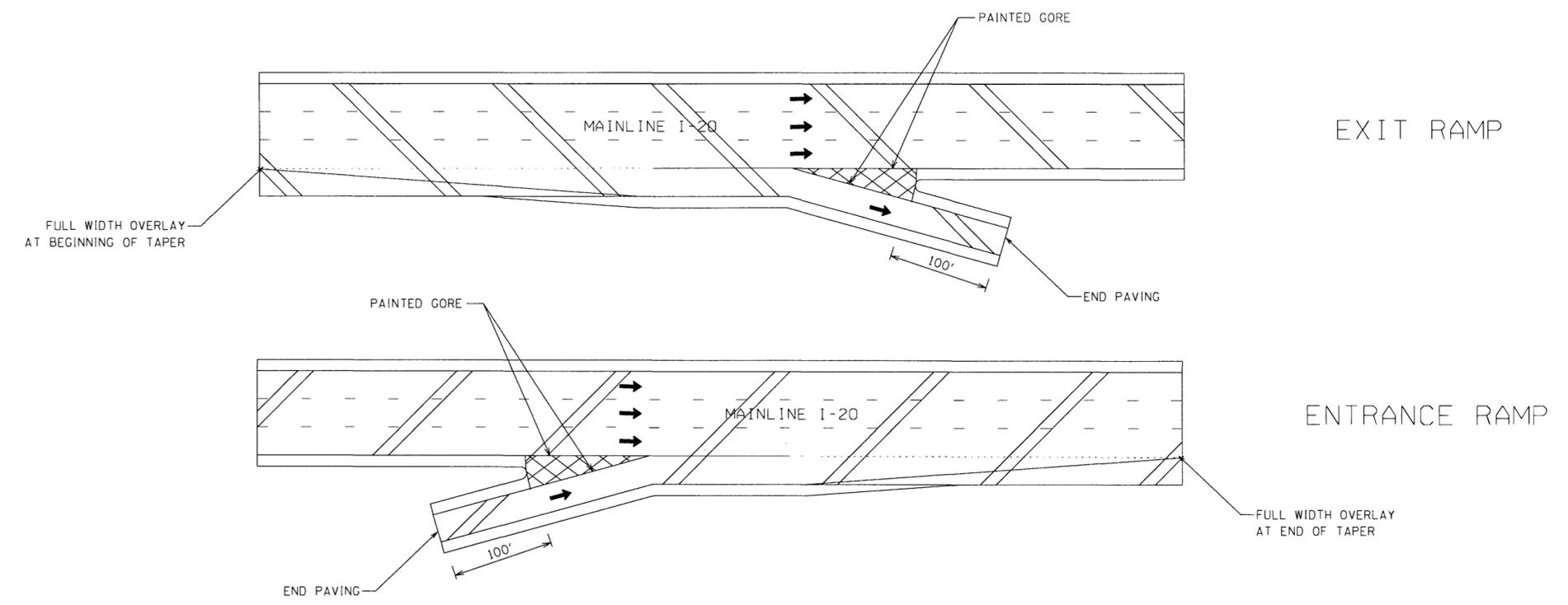
SPECIAL OR STANDARD DRAWING INDEX	
A	ESC-100 (2 SHEETS)
B	ESC-200 (5 SHEETS)
C	ESC-300 (8 SHEETS)
D	ESC-400 (5 SHEETS)
E	ESC-501
F	ESC-502
G	ESC-503
H	ESC-504
I	ESC-505
J	ESC-506 (2 SHEETS)
K	ESC-507
L	ESC-508
M	ESC-509
N	GR-630-FD (2 SHEETS)
O	GR-630-S (3 SHEETS)
P	GA-630-8
Q	GA-630-13
R	GA-630-20 (3 SHEETS)

RESPONSIBLE PE:	SUPERVISOR:	DESIGNER:	PLAN SUBMITTAL	ALABAMA DEPARTMENT OF TRANSPORTATION EAST CENTRAL REGION	NOT TO SCALE	SHEET TITLE	ROUTE
DATE:	DATE:	DATE:				SUMMARY OF QUANTITIES	I-20

SPECIAL PROJECT DETAIL

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
IM-1020(356)	2020	5

DETAIL OF GORE AREA AND REQUIRED OGFC AT RAMP



LEGEND	
ITEM	DESCRIPTION
 420A-015	POLYMER MODIFIED OPEN GRADED FRICTION COURSE
	IN-PLACE SHOULDER (RETAIN, PLANE, AND RESURFACE)
	IN-PLACE GORE (RETAIN, PLANE, AND RESURFACE WITHOUT OPEN GRADED FRICTION COURSE)

SEE SHEET 2 FOR FULL MATERIAL BUILDUP

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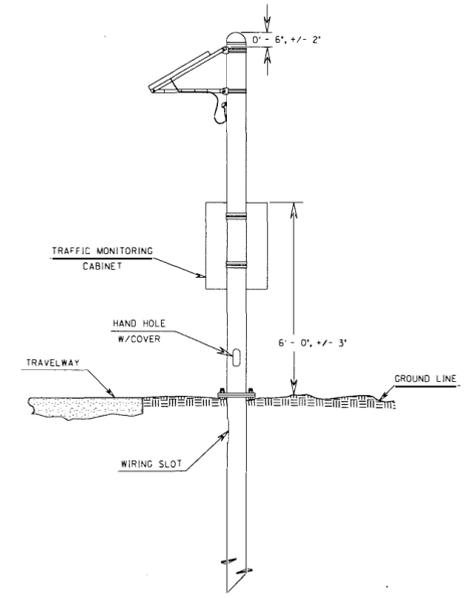
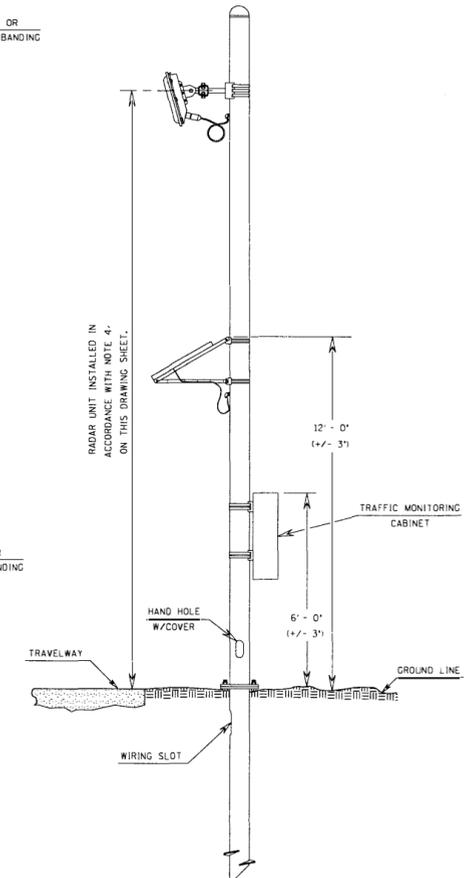
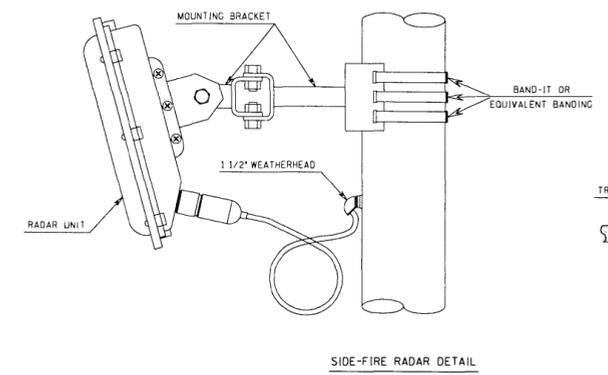
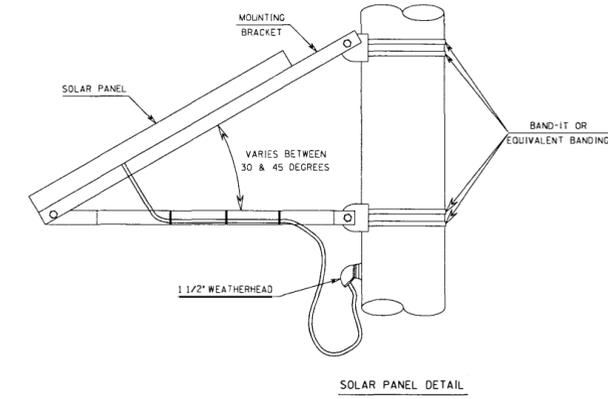
RESPONSIBLE PE:	SUPERVISOR:	DESIGNER:	PLAN SUBMITTAL:	 ALABAMA DEPARTMENT OF TRANSPORTATION EAST CENTRAL REGION	NOT TO SCALE	SHEET TITLE	ROUTE
DATE:	DATE:	DATE:				SPECIAL PROJECT DETAIL	I-20

SPECIAL PROJECT DETAIL

STATE	PROJECT NO.	FISCAL YEAR	SHEET NO.	TOTAL SHEETS
AL	IM-1020(356)	2020	7	

NOTES:

1. POLE SHALL BE LOCATED SO THAT THE SOLAR PANEL CAN BE ORIENTED FACING SOUTH FOR MAXIMUM EXPOSURE TO SUN. ANGLE OF PANEL SHALL BE DETERMINED ON SITE BY REPRESENTATIVE FROM THE TRAFFIC MONITORING REPAIR SHOP.
2. THE WIRING SLOT IN THE AUGER BASE SHALL BE INSTALLED FACING THE FLOW OF TRAFFIC. THE LOOP WIRES SHALL ENTER INTO THE POLE AT THIS LOCATION ONLY.
3. THE HANDHOLE ON THE POLE SHALL BE LOCATED SO THAT IT IS LOOKING PARALLEL TO THE DIRECTION OF TRAVEL OF THE TRAVEL WAY.
4. THE RADAR UNIT SHALL BE MOUNTED LOOKING PERPENDICULAR TO THE TRAVEL WAY. THE AIMING AND HEIGHT OF THE UNIT SHALL BE AS DIRECTED BY THE REPRESENTATIVE FROM THE TRAFFIC MONITORING REPAIR SHOP.
5. THE SOLAR PANEL, RADAR UNIT, TRAFFIC MONITORING CABINET, AND REQUIRED DATA COLLECTION EQUIPMENT SUPPLIED BY ALDOT.
6. A 5/8" X 10' COPPER CLAD GROUND ROD SHALL BE INSTALLED WITHIN 5' OF THE AUGER BASE. A #6 AWG SOLID BARE COPPER WIRE SHALL BE RUN FROM THE GROUND ROD TO A GROUND LUG WITHIN THE PEDESTAL OR STEEL TRAFFIC MONITORING POLE.



--- SPECIFICATIONS ---
CURRENT ALABAMA DEPARTMENT OF TRANSPORTATION

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REVISIONS

ALABAMA DEPARTMENT OF TRANSPORTATION
1405 COLLEGE BOULEVARD
MONTGOMERY, AL 36130-3050

MAINTENANCE: BUREAU SPECIAL DRAWING

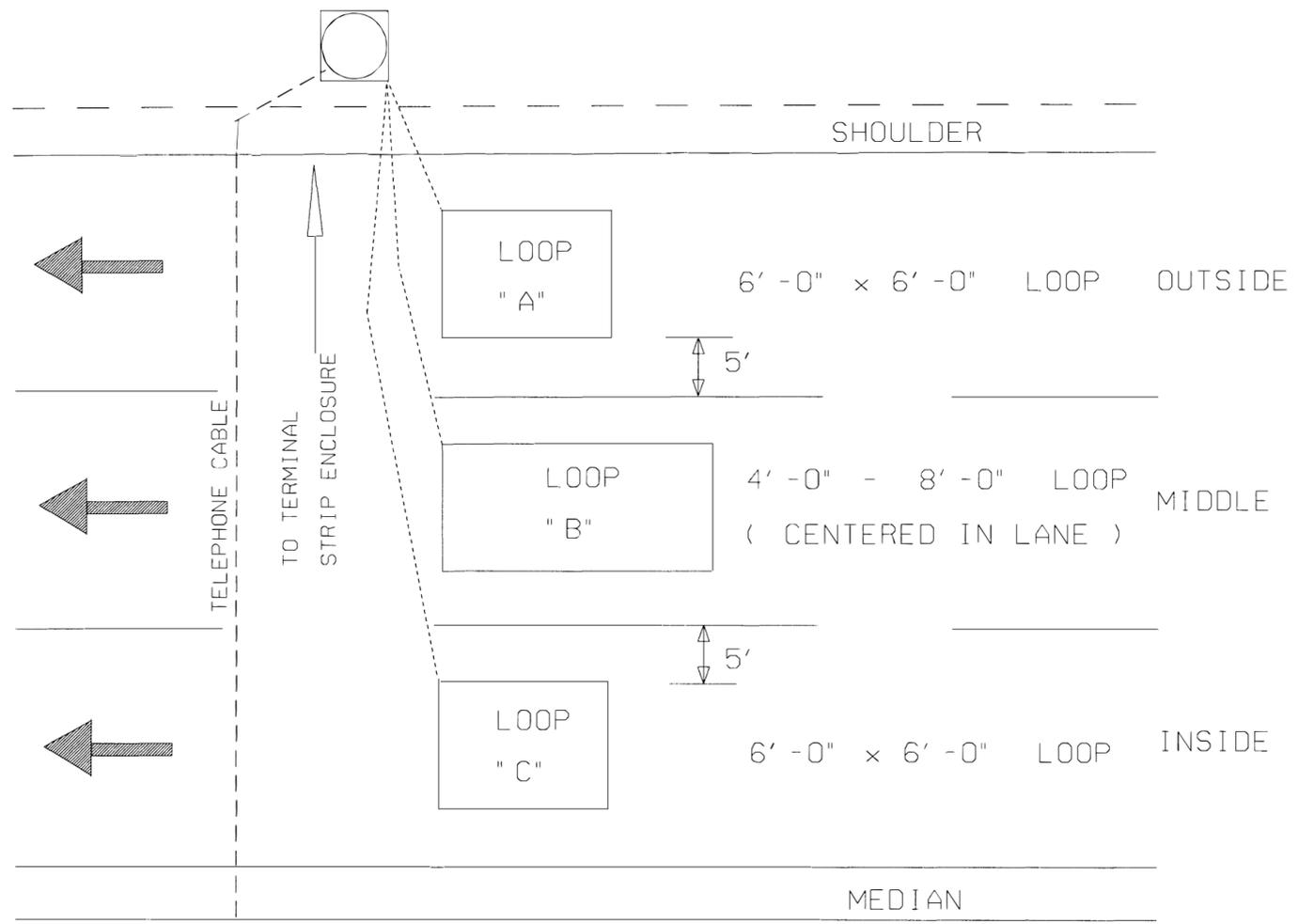
TRAFFIC MONITORING POLE
w/AUGER BASE INSTALLATIONS

DRAWN: RAB DATE: 9 Dec 2019
FIRM APPROV. DATE: INDEX NO.

THREE LANE TYPE "B" INSTALLATION (SHOULDER TERMINATION)

PROJECT NO.	FISCAL YEAR	SHEET NO.
IM-1020(356)	2020	8

PROJECT NOTES
907-930



LEGEND	
	— TERMINAL STRIP ENCLOSURE
	— LOOP DETECTOR (6' x 6')
	— LOOP DETECTOR (4' x 8')
	— DIRECTIONAL TRAFFIC ARROW
	— LOOP WIRE
	— TELEPHONE CABLE

NOTES

TERMINAL BOX OR AIR CABINET MAY BE LOCATED ON EITHER SIDE OF THE ROADWAY.

LOOPS MAY BE INSTALLED IN EITHER LANE AS SHOWN ON PLANS OR AS INSTRUCTED BY PROJECT ENGINEER.

ALL WIRE TO TERMINATE WITH 36" OR WIRE INSIDE THE TERMINAL ENCLOSURE.

DIRECTION OF TRAVEL MAY BE DIFFERENT THAN SHOWN BY ARROWS.

TELEPHONE CABLE TO EXIT THE EDGE OF PAVEMENT THE SAME AS LOOP WIRE.

TELEPHONE CABLE MAY BE FROM EITHER SIDE OF THE ROADWAY.

3In.tyB.dgn

DRAWING NOT TO SCALE

--SPECIFICATIONS--

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REVISIONS Updated 2001 James A Jones EA	ALABAMA DEPARTMENT OF TRANSPORTATION 1409 COLISEUM BOULEVARD MONTGOMERY, AL 36130-3050 PROJECT MANAGEMENT SPECIAL DRAWING
DRAWN BY: Norman Holman CE DATE DRAWN: _____ dt	DETAILS OF VEHICULAR COUNTING DETECTORS SPECIAL PROJECT DETAIL

TEMPORARY TRAFFIC CONTROL PLAN SUMMARY

REFERENCE PROJECT NO.	FISCAL YEAR	SHEET NO.
IM-1020(356)	2020	9

REQUIRED TRAFFIC CONTROL QUANTITIES				
QUANTITY	ITEM NUMBER	UNIT	DESCRIPTION	SPECIAL OR STANDARD DRAWING
1751	740B-000	SQUARE FOOT	CONSTRUCTION SIGNS	IHS-710-12, IHS-710-21, IHS-710-23, TCD-100, PCMS-710
18	740C-000	SQUARE FOOT	SPECIAL CONSTRUCTION SIGNS	
150	740D-000	EACH	CHANNELIZING DRUMS	
2	741C-010	EACH	PORTABLE SEQUENTIAL ARROW AND CHEVRON SIGN	
2	742A-001	EACH	PORTABLE CHNAGEABLE MESSAGE SIGN, TYPE 2	

I-20 SEQUENCE OF CONSTRUCTION

NOTE: ANY WORK CAN BE PERFORMED CONCURRENTLY WITH THE APPROVAL OF THE ENGINEER AS LONG AS IT DOES NOT CONFLICT WITH ANOTHER SEQUENCED ITEM.

- PHASE 1 - INSTALL ALL APPLICABLE TRAFFIC CONTROL DEVICES.
- PHASE 2 - PLANE I-20 SHOULDERS APPROXIMATELY 2.5" THICK.
- MICROMILL I-20 MAINLINE APPROXIMATELY 1.5" THICK. LANES ADJACENT TO SHOULDERS SHALL BE MICROMILLED ON THE SAME DAY'S WORK AS THE SHOULDER PLANING.
- PHASE 3 - PLANE I-20 MAINLINE APPROXIMATELY 2.0" THICK.
- PERFORM DEEP PATCHING.
- CONSTRUCT REQUIRED LEVELING ON I-20 MAINLINE AND SHOULDERS.
- OVERLAY I-20 MAINLINE AND SHOULDERS THROUGH THE BINDER LAYER.
- PHASE 4 - CONSTRUCT THE WEARING SUFACE LAYER ON I-65 MAINLINE AND SHOULDERS.
- PLACE THE OPEN GRADED FRICTION LAYER ON I-65 MAINLINE.
- PHASE 5 - PLACE PERMANENT STRIPING, MARKINGS, AND PAVEMENT MARKERS ON ALL ROADWAYS.
- PHASE 6 - COMPLETE ANY REMAINING ITEMS OF WORK.
- REMOVE TRAFFIC CONTROL DEVICES.

LEGEND

	TEMPORARY MOUNTED SIGN
	POST MOUNTED CONSTRUCTION SIGN
	TRANSITION TAPER LENGTH MUTCD
	PORTABLE SEQ. ARROW AND CHEVRON SIGN UNIT
	DIRECTIONAL FLOW ARROW
	WORK AREA
	CHANNELIZING DRUM

SEE SHEETS 2G THROUGH 2H FOR APPLICABLE TRAFFIC CONTROL PLAN NOTES.

RESPONSIBLE PE:	SUPERVISOR:	DESIGNER:	PLAN SUBMITTAL:	 ALABAMA DEPARTMENT OF TRANSPORTATION EAST CENTRAL REGION	SHEET TITLE	ROUTE
DATE:	DATE:	DATE:		NOT TO SCALE	TEMPORARY TRAFFIC CONTROL PLAN SUMMARY	I-20

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TEMPORARY TRAFFIC CONTROL PLAN SUMMARY

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
IM-1020(356)	2020	10

REQUIRED CONSTRUCTION SIGNS (740B-000)											
SIGN NUMBER	SIZE		DESCRIPTION	SPECIAL OR STANDARD DRAWING SHEET NUMBER	NUMBER OF SIGNS REQUIRED	SQUARE FEET EACH	TOTAL SQUARE FOOTAGE	TYPE OF MOUNTING			REMARKS
								POST	TEMP	DRUM	
E5-2	48	X 36	EXIT OPEN	SHS-31	1	12.00	12.00			X	
G20-1	48	X 24	ROAD WORK NEXT 8 MILES	SHS-30	2	8.00	16.00	X			
G20-2	48	X 24	END ROAD WORK	SHS-30	2	8.00	16.00	X			
RA-1	120	X 48	ANOTHER PROJECT TO REBUILD ALABAMA	SHEET 4	1	40.00	40.00	X			
R1-2	60	X 60	YIELD	SHS-1	1	25.00	25.00			X	
R2-1	48	X 60	SPEED LIMIT 70	SHS-1	6	20.00	120.00	X			
R2-1	48	X 60	SPEED LIMIT 60	SHS-1	2	20.00	40.00		X		
R2-1	48	X 60	SPEED LIMIT 55	SHS-1	2	20.00	40.00		X		
R16-3	48	X 60	WHEN WORKERS ARE PRESENT SPEEDING FINES DOUBLED	SHEET 4	4	20.00	80.00	X			
R16-3a	48	X 48	END DOUBLED FINES	SHEET 4	2	16.00	32.00	X			
W3-2	48	X 48	YIELD AHEAD	SHS-26	1	16.00	16.00		X		
W3-5b	48	X 48	REDUCED SPEED AHEAD	SHS-26	2	16.00	32.00	X			
W4-1	48	X 48	MERGING TRAFFIC LEFT	SHS-26	1	16.00	16.00		X		
W4-2	48	X 48	LANE DROP LEFT	SHS-26	4	16.00	64.00		X		
W4-2	48	X 48	LANE DROP RIGHT	SHS-26	4	16.00	64.00		X		
W5-4	48	X 48	RAMP NARROWS	SHS-27	4	16.00	64.00		X		
W8-1	48	X 48	BUMP	SHS-27	4	16.00	64.00	X			
W8-11	48	X 48	UNEVEN LANES	SHS-28	12	16.00	192.00	X			
W8-15	36	X 36	GROOVED PAVEMENT	SHS-28	12	9.00	108.00	X			
W8-15p	24	X 18	MOTORCYCLE (PLAQUE)	SHS-28	12	3.00	36.00	X			
W8-17p	30	X 24	SHOULDER DROP-OFF	SHS-28	24	5.00	120.00		X		
W13-4p	36	X 36	ON RAMP	SHS-29	4	9.00	36.00		X		
W13-4p	36	X 36	45 MPH	SHS-29	2	9.00	18.00		X		
W20-1	48	X 48	ROAD WORK 1 MILE	SHS-29	2	16.00	32.00	X			
W20-1	48	X 48	ROAD WORK 1 MILE	SHS-29	2	16.00	32.00		X		
W20-1	48	X 48	ROAD WORK 1/2 MILE	SHS-29	2	16.00	32.00	X			
W20-1	48	X 48	ROAD WORK 1/2 MILE	SHS-29	2	16.00	32.00		X		
W20-1	48	X 48	ROAD WORK 1000 FT	SHS-29	2	16.00	32.00	X			
W20-1	48	X 48	ROAD WORK AHEAD	SHS-29	6	16.00	96.00		X		
W20-5	48	X 48	LEFT LANE CLOSED 1 MILE	SHS-29	2	16.00	32.00		X		
W20-5	48	X 48	LEFT LANE CLOSED 1/2 MILE	SHS-29	2	16.00	32.00		X		
W20-5	48	X 48	RIGHT LANE CLOSED 1 MILE	SHS-29	2	16.00	32.00		X		
W20-5	48	X 48	RIGHT LANE CLOSED 1/2 MILE	SHS-29	2	16.00	32.00		X		
W20-5a	48	X 48	2 LEFT LANES CLOSED 1 MILE	SHS-29	2	16.00	32.00		X		
W20-5a	48	X 48	2 LEFT LANES CLOSED 1/2 MILE	SHS-29	2	16.00	32.00		X		
W20-5a	48	X 48	2 RIGHT LANES CLOSED 1 MILE	SHS-29	2	16.00	32.00		X		
W20-5a	48	X 48	2 RIGHT LANES CLOSED 1/2 MILE	SHS-29	2	16.00	32.00		X		
TOTAL							1751				

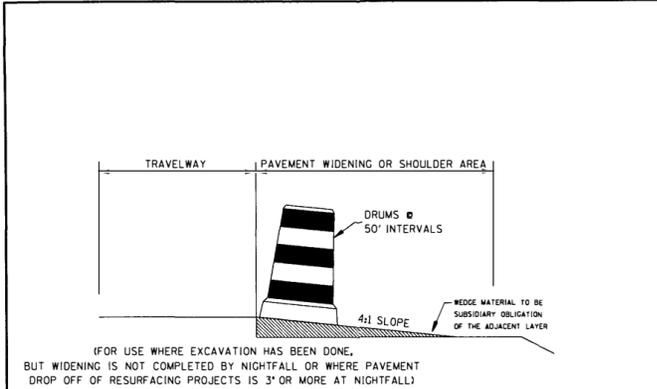
REQUIRED SPECIAL CONSTRUCTION SIGNS (740C-000)										
SIGN NUMBER	SIZE		DESCRIPTION	NUMBER OF SIGNS REQUIRED	SQUARE FEET EACH	TOTAL SQUARE FOOTAGE	TYPE OF MOUNTING			REMARKS
							POST	TEMP	DRUM	
140	48	X 54	EXIT WITH ARROW	1	18.00	18.00			X	SEE SHEET 16
TOTAL						18				

RESPONSIBLE PE:	SUPERVISOR:	DESIGNER:	PLAN SUBMITTAL:	 ALABAMA DEPARTMENT OF TRANSPORTATION EAST CENTRAL REGION	NOT TO SCALE	SHEET TITLE:	ROUTE:
DATE:	DATE:	DATE:				TEMPORARY TRAFFIC CONTROL PLAN SUMMARY	I-20

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TEMPORARY TRAFFIC CONTROL PLAN SHEET

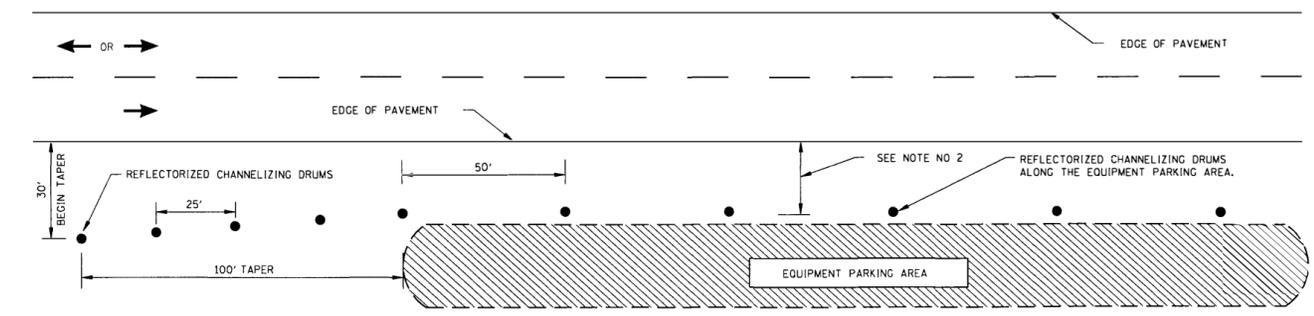
REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
IM-1020(356)	2020	11



TYPICAL FOR DROP-OFF AT EDGE OF PAVEMENT

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

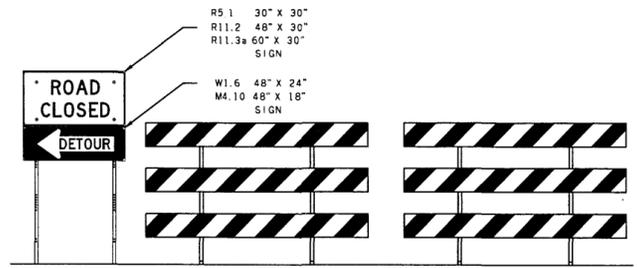
CHANNELIZING DRUMS SHALL BE PLACED AT 50 FT INTERVALS.



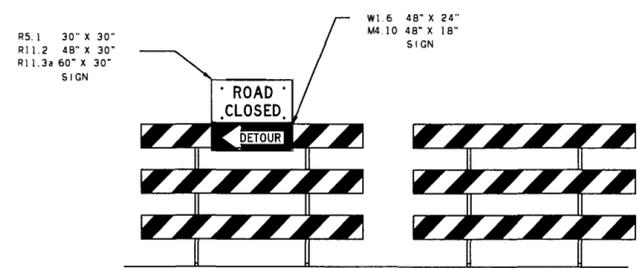
NOTES:

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

DELINEATING DETAIL FOR EQUIPMENT PARKING OR STORING AREA



DETAILS FOR TYPICAL PLACEMENT OF TYPE III BARRICADES INSIDE OF CLEAR ZONE



DETAILS FOR TYPICAL PLACEMENT OF TYPE III BARRICADES OUTSIDE OF CLEAR ZONE

NOTES:

- SLOPE OF STRIPES ON BARRICADES SHALL BE IN ACCORDANCE WITH SECTION 6F.68 OF THE MUTCD AND DRAWING B-107-2.
- IF SIGNS ARE REQUIRED TO BE USED IN CONJUNCTION WITH TYPE III BARRICADES TO BE PLACED INSIDE THE CLEAR ZONE, THEY SHALL BE POST MOUNTED TO THE SIDE OF THE BARRICADES AS SHOWN.
- IF ROAD CLOSED OR DETOUR SIGNS ARE REQUIRED TO BE USED WITH TYPE III BARRICADES TO BE PLACED OUTSIDE THE CLEAR ZONE, THEY SHALL BE PLACED ON THE TOP OF THE BARRICADES NEAREST THE DETOUR.

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ALABAMA DEPARTMENT OF TRANSPORTATION
 1409 COLISEUM BOULEVARD
 MONTGOMERY, AL 36130-3050

DESIGN BUREAU SPECIAL DRAWING
STANDARD DETAILS FOR TRAFFIC CONTROL PLANS

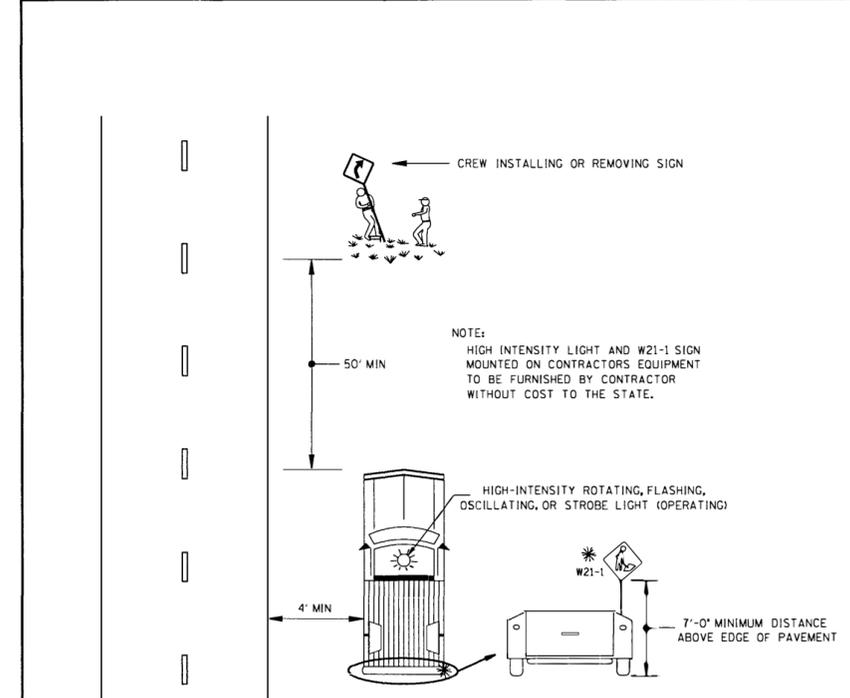
DRAWN BY:	SPECIAL PROJECT DETAIL	INDEX NO.
DATE DRAWN: 07/23/2019		2001

RESPONSIBLE PE:	SUPERVISOR:	DESIGNER:	PLAN SUBMITTAL:	ALABAMA DEPARTMENT OF TRANSPORTATION EAST CENTRAL REGION	NOT TO SCALE	SHEET TITLE	ROUTE
DATE:	DATE:	DATE:				TEMPORARY TRAFFIC CONTROL PLAN SHEET	1-20

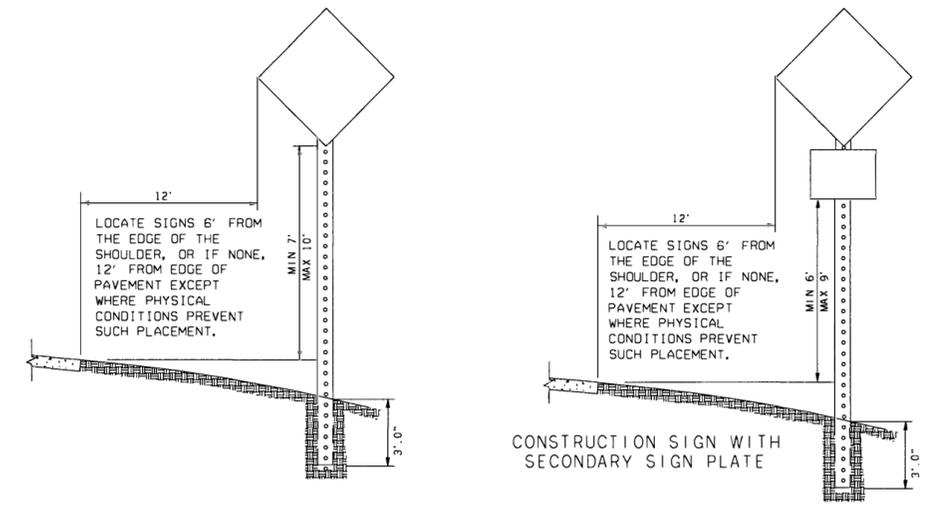
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TEMPORARY TRAFFIC CONTROL PLAN SHEET

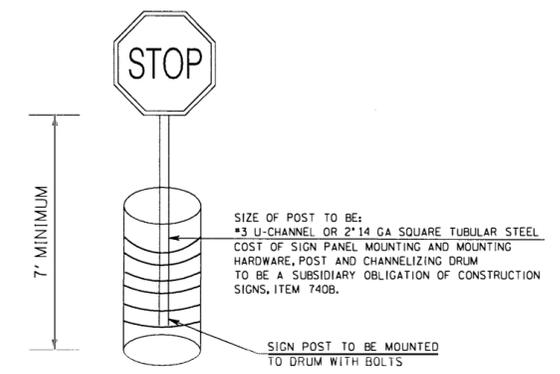
REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
IM-1020(356)	2020	12



TYPICAL METHOD FOR INSTALLING OR REMOVING CONSTRUCTION SIGNS



HEIGHT AND LATERAL LOCATION OF POST MOUNTED CONSTRUCTION SIGNS



DETAIL FOR DRUM MOUNTED CONSTRUCTION SIGNS

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ALABAMA DEPARTMENT OF TRANSPORTATION
1409 COLISEUM BOULEVARD
MONTGOMERY, AL 36130-3050

DESIGN BUREAU SPECIAL DRAWING
STANDARD DETAILS
FOR TRAFFIC CONTROL PLANS

DRAWN BY: _____ INDEX NO. 2001A
DATE DRAWN: 06/12/2019 SPECIAL PROJECT DETAIL

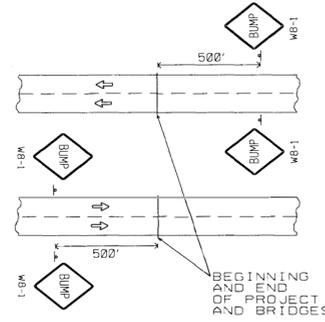
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DATE:	DATE:	DATE:					

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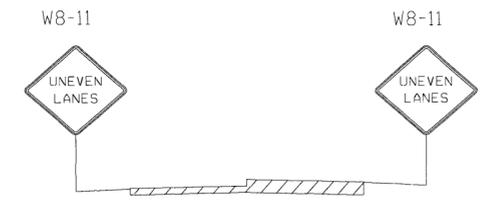
TEMPORARY TRAFFIC CONTROL PLAN SHEET

REFERENCE PROJECT NO.	FISCAL YEAR	SHEET NO.
IM-1020(356)	2020	13

TYPICAL TO BE USED FOR THE INSTALLATION OF THE W8-1 (BUMP) SIGNS AT PROJECT ENDS AND BRIDGES

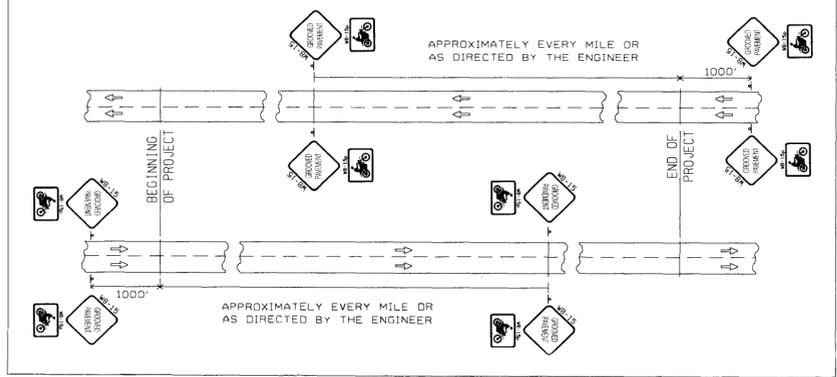


UNEVEN LANES



USE W8-11 WARNING SIGNS WHERE PAVEMENT IS UNEVEN DUE TO PLACING PLANT MIX OR PLANING ONE LANE AT A TIME. SPACE SIGNS APPROXIMATELY 1 MILE APART OR AS DIRECTED BY THE ENGINEER. SIGNS SHALL BE REMOVED OR COVERED AT ALL TIMES WHEN UNEVEN PAVEMENT CONDITIONS DO NOT EXIST.

TYPICAL TO BE USED FOR THE INSTALLATION OF THE W8-15 & W8-15p SIGNS WHERE PAVEMENT IS MILLED. PLACE SIGNS AT PROJECT ENDS OR AS DIRECTED BY THE ENGINEER. SIGNS SHALL BE REMOVED OR COVERED AT ALL TIMES WHEN GROOVED PAVEMENT DOES NOT EXIST.



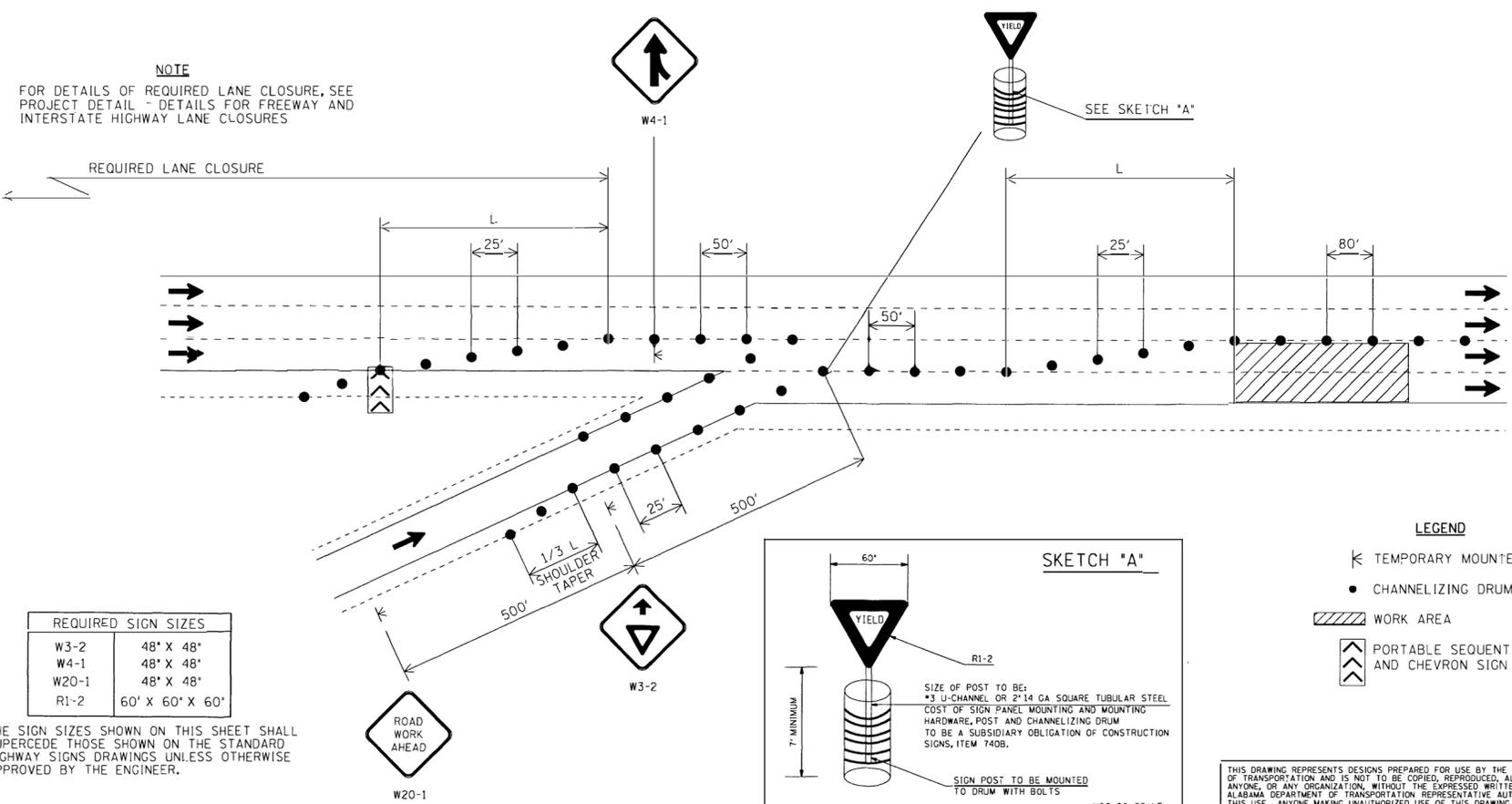
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RESPONSIBLE PE:	SUPERVISOR:	DESIGNER:	PLAN SUBMITTAL:	ALABAMA DEPARTMENT OF TRANSPORTATION EAST CENTRAL REGION	NOT TO SCALE	SHEET TITLE: TEMPORARY TRAFFIC CONTROL PLAN SHEET	ROUTE: 1-20
DATE:	DATE:	DATE:					

TEMPORARY TRAFFIC CONTROL PLAN SHEET

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
IM-1020(356)	2020	14

TYPICAL SCHEME FOR WORK IN THE VICINITY OF ENTRANCE RAMP



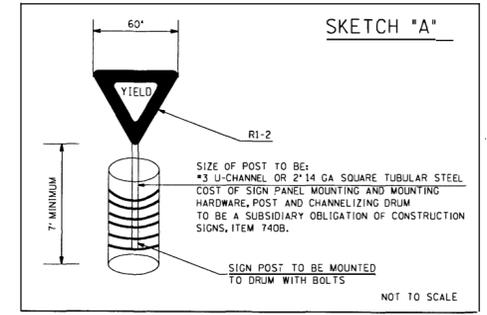
NOTE
FOR DETAILS OF REQUIRED LANE CLOSURE, SEE PROJECT DETAIL - DETAILS FOR FREEWAY AND INTERSTATE HIGHWAY LANE CLOSURES

REQUIRED SIGN SIZES	
W3-2	48" X 48"
W4-1	48" X 48"
W20-1	48" X 48"
R1-2	60' X 60' X 60'

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

GENERAL NOTES

1. THE W20-1 SIGNS SHOWN REQUIRED ON THIS DETAIL WILL NOT BE REQUIRED IF THE WORK AREA IS WITHIN PROJECT LIMITS WHERE POST MOUNTED ADVANCE WARNING SIGNS ARE ALREADY IN PLACE. IF THESE SIGNS ARE REQUIRED, THEY SHALL BE TEMPORARY MOUNTED AS SHOWN AND SHALL BE 48" X 48" IN SIZE.
2. FOR DAYTIME CLOSURES, 36" MINIMUM CONES MAY BE USED IN LIEU OF DRUMS FOR LANE CLOSURES AND PAID AS CONES. DRUMS SHALL BE USED IN TAPERS. FOR NIGHTIME CLOSURES, 42" MINIMUM CONES MAY BE USED IN LIEU OF DRUMS FOR LANE CLOSURES AND PAID AS DRUMS. DRUMS SHALL BE USED IN TAPERS.



LEGEND

- ◁ TEMPORARY MOUNTED SIGN
- CHANNELIZING DRUM
- ▨ WORK AREA
- ↔ PORTABLE SEQUENTIAL ARROW AND CHEVRON SIGN UNIT

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ALABAMA DEPARTMENT OF TRANSPORTATION
 1409 COLISEUM BOULEVARD
 MONTGOMERY, AL 36130-3050
 DESIGN BUREAU SPECIAL DRAWING
DETAILS FOR TRAFFIC CONTROL FOR WORK IN THE VICINITY OF ENTRANCE RAMP

DRAWN BY: _____ INDEX NO: 2011
 DATE DRAWN: 12/11/2019 SPECIAL PROJECT DETAIL

RESPONSIBLE PE:	SUPERVISOR:	DESIGNER:	PLAN SUBMITTAL:
DATE:	DATE:	DATE:	

ALABAMA DEPARTMENT OF TRANSPORTATION
 EAST CENTRAL REGION

NOT TO SCALE

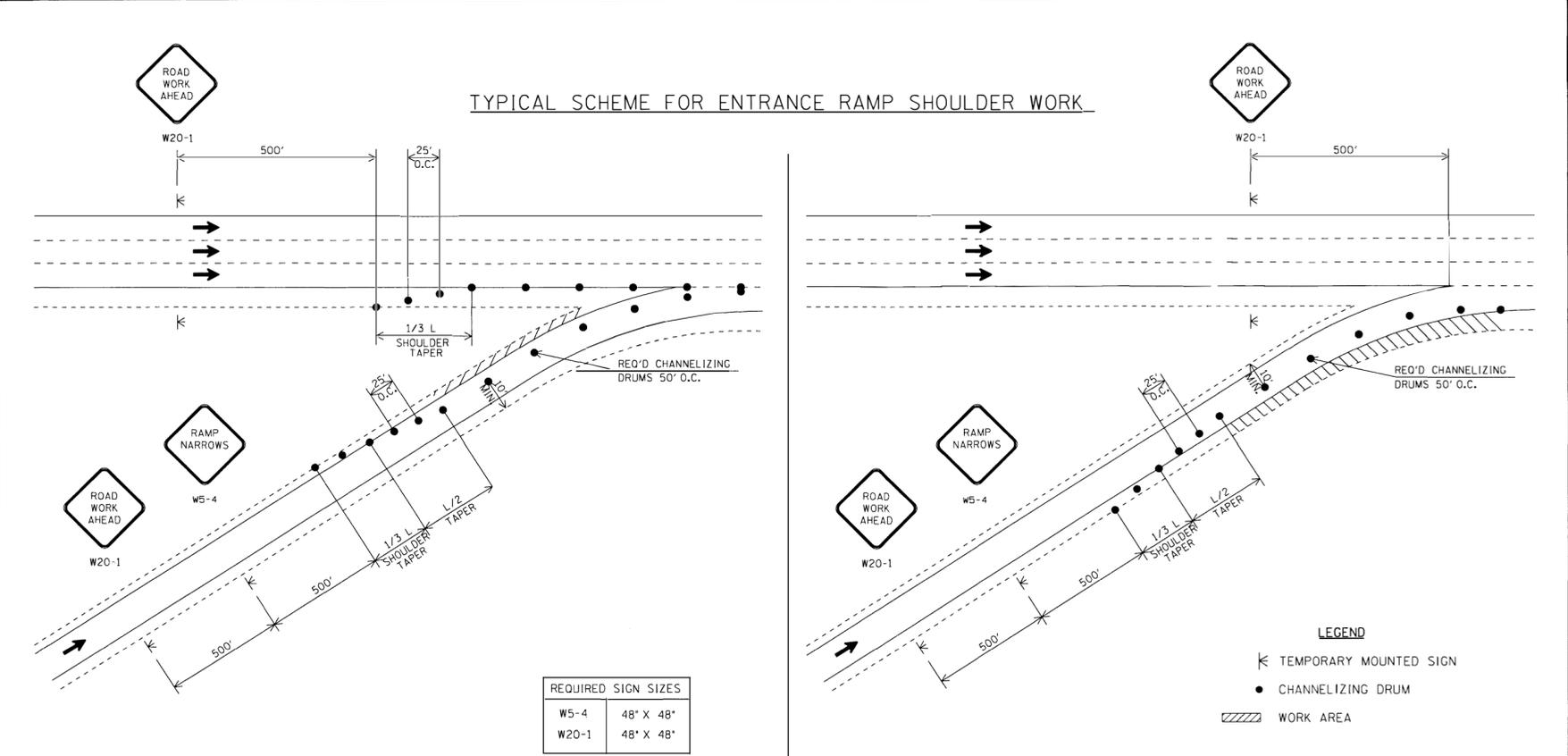
SHEET TITLE	ROUTE
TEMPORARY TRAFFIC CONTROL PLAN SHEET	1-20

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TEMPORARY TRAFFIC CONTROL PLAN SHEET

REFERENCE PROJECT NO.	FISCAL YEAR	SHEET NO.
IM-1020(356)	2020	15

TYPICAL SCHEME FOR ENTRANCE RAMP SHOULDER WORK



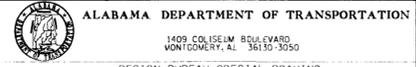
REQUIRED SIGN SIZES	
W5-4	48" X 48"
W20-1	48" X 48"

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

GENERAL NOTES

1. THE W20-1 SIGNS SHOWN REQUIRED ON THESE DETAILS WILL NOT BE REQUIRED IF THE WORK AREA IS WITHIN PROJECT LIMITS WHERE POST MOUNTED ADVANCE WARNING SIGNS ARE ALREADY IN PLACE. IF THESE SIGNS ARE REQUIRED, THEY SHALL BE TEMPORARY MOUNTED AS SHOWN AND SHALL BE 48" X 48" IN SIZE.

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DESIGN BUREAU SPECIAL DRAWING
DETAILS FOR TRAFFIC CONTROL FOR ENTRANCE RAMP SHOULDER WORK

DRAWN BY: _____ DATE DRAWN: 06/12/2019 INDEX NO. _____
 SPECIAL PROJECT DETAIL

RESPONSIBLE PE:	SUPERVISOR:	DESIGNER:	PLAN SUBMITTAL:	ALABAMA DEPARTMENT OF TRANSPORTATION EAST CENTRAL REGION
DATE:	DATE:	DATE:		

NOT TO SCALE

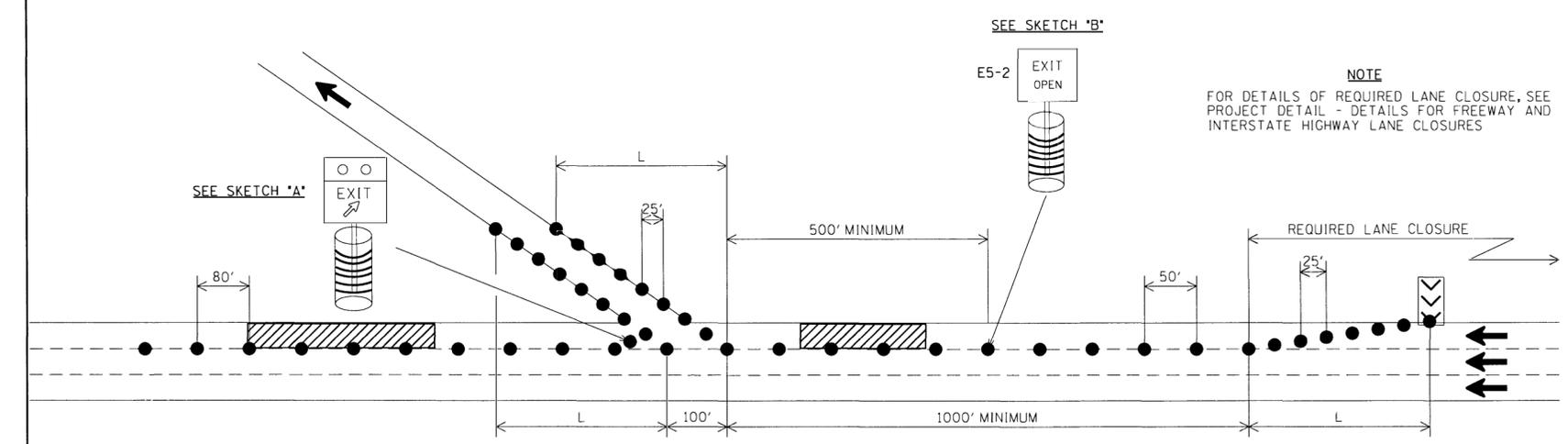
SHEET TITLE	ROUTE
TEMPORARY TRAFFIC CONTROL PLAN SHEET	1-20

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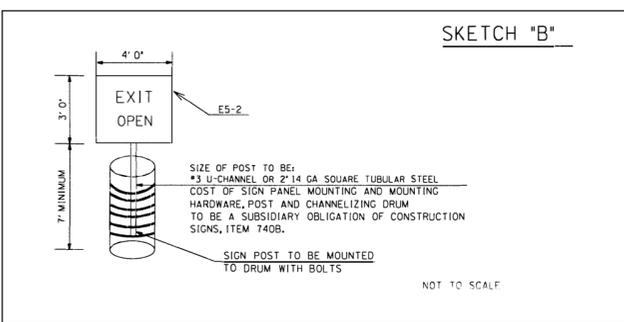
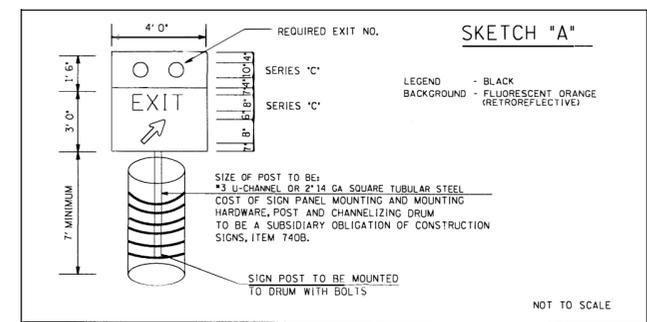
TEMPORARY TRAFFIC CONTROL PLAN SHEET

REFERENCE PROJECT NO.	FISCAL YEAR	SHEET NO.
IM-1020(356)	2020	16

TYPICAL SCHEME FOR WORK IN THE VICINITY OF EXIT RAMP



NOTE
FOR DETAILS OF REQUIRED LANE CLOSURE, SEE PROJECT DETAIL - DETAILS FOR FREEWAY AND INTERSTATE HIGHWAY LANE CLOSURES



- LEGEND**
- CHANNELIZING DRUM
 - ▨ WORK AREA
 - ↔ PORTABLE SEQUENTIAL ARROW AND CHEVRON SIGN UNIT

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

ALABAMA DEPARTMENT OF TRANSPORTATION
1409 COLISEUM BOULEVARD
MONTGOMERY, AL 36103-3050

DESIGN BUREAU SPECIAL DRAWING
DETAILS FOR TRAFFIC CONTROL
FOR WORK IN THE VICINITY
OF EXIT RAMP

DRAWN BY: _____ INDEX NO. 2014
DATE DRAWN: 06/12/2019 SPECIAL PROJECT DETAIL

RESPONSIBLE PE:	SUPERVISOR:	DESIGNER:	PLAN SUBMITTAL:	ALABAMA DEPARTMENT OF TRANSPORTATION EAST CENTRAL REGION	NOT TO SCALE	SHEET TITLE TEMPORARY TRAFFIC CONTROL PLAN SHEET	ROUTE I-20
DATE:	DATE:	DATE:					

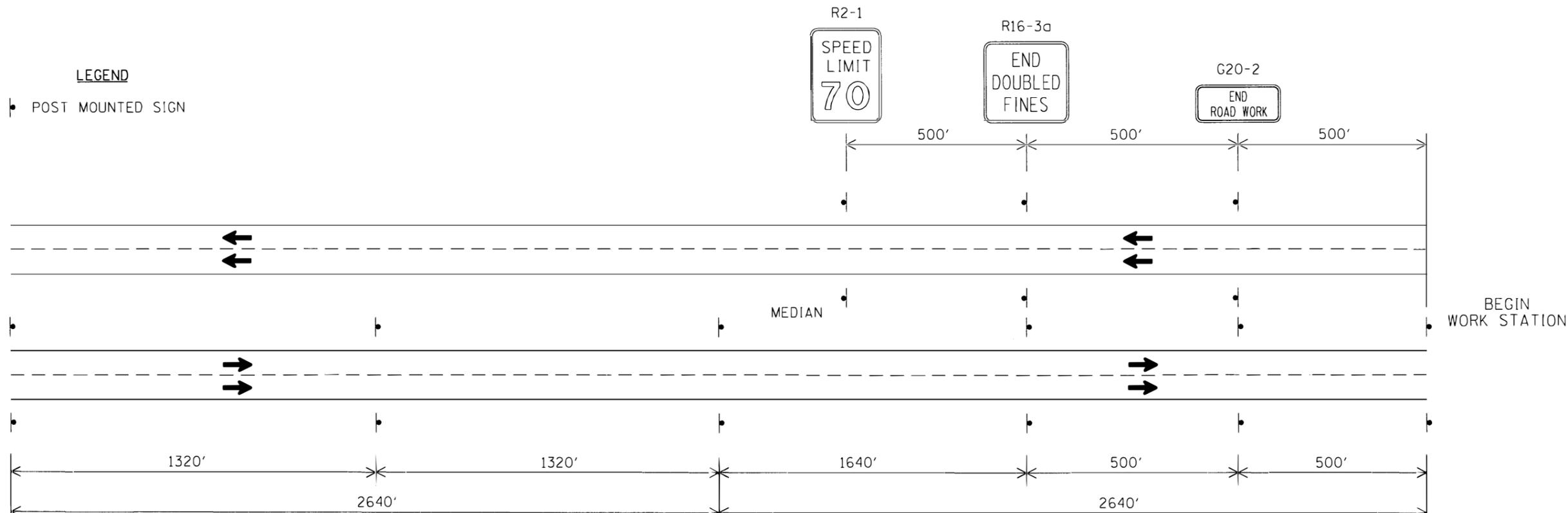
Y:\Birmingham Area\Jefferson\2010060606 - IM-1020 - YPlan Assembly\00060606_IM1020_L1CP_Sheets.dgn 6/22/20 10:55:54 AM Darom

TEMPORARY TRAFFIC CONTROL PLAN SHEET

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
IM-1020(356)	2020	19

LEGEND

• POST MOUNTED SIGN



W20-1



R16-3



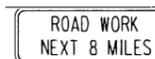
W20-1



W20-1



R2-1



G20-1

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

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

GENERAL NOTES

- ALL SIGNS SHALL BE POST MOUNTED AS SHOWN.
- SIGN (70) SHALL SHOW THE POSTED SPEED ENTERING THE WORK ZONE. SIGN (70) SHOW THE POSTED SPEED OUTSIDE THE WORK ZONE.

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



ALABAMA DEPARTMENT OF TRANSPORTATION

1409 COLISEUM BOULEVARD
MONTGOMERY, AL 36130-3050

DESIGN BUREAU SPECIAL DRAWING

TYPICAL PLACEMENT OF ADVANCE WARNING SIGNS FOR FREEWAYS AND INTERSTATE HIGHWAYS (NO SPEED REDUCTION)

DRAWN BY: _____
DATE DRAWN: 12/11/2019

SPECIAL PROJECT DETAIL

INDEX NO.

RESPONSIBLE PE:	SUPERVISOR:	DESIGNER:	PLAN SUBMITTAL:	ALABAMA DEPARTMENT OF TRANSPORTATION EAST CENTRAL REGION	NOT TO SCALE	SHEET TITLE	ROUTE
DATE:	DATE:	DATE:				TEMPORARY TRAFFIC CONTROL PLAN SHEET	1-20

File Attachments for Item:

33. Resolution 2020-06-08: Consider Approval of Equipment Purchase for Leeds Police Department

RESOLUTION NO. 2020-06-08

RESOLUTION APPROVING AND AUTHORIZING VARIOUS EQUIPMENT PURCHASES FOR THE CITY POLICE DEPARTMENT

WHEREAS, the City Police Department is in need of certain cameras and related equipment for the improvement and efficiency of the Department and has submitted a purchase requisition to the Finance Committee; and

WHEREAS, the subject purchases were not budgeted and will be generally funded by a budget amendment to the general fund; and

WHEREAS, in order for these 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 body cameras and related equipment is hereby approved subject to requisition and forms attached hereto.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

APPROVED AND ADOPTED at a regular meeting of the City of Leeds City Council on the 15th day of June 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 15th day of June 2020.

Toushi Arbitelle, City Clerk

RE: Camera Head Clips

Eric Fine <eric.fine@digitalallyinc.com>

Tue 6/9/2020 9:50 AM

To: Jacob Scott <jscott@leedsalabama.gov>

Good Morning Sgt. Scott,

Absolutely. They are \$4.00 each and it would be \$10 shipping. How many will you need?

From: Jacob Scott <jscott@leedsalabama.gov>

Sent: Tuesday, June 9, 2020 9:36 AM

To: Eric Fine <eric.fine@digitalallyinc.com>

Subject: Camera Head Clips

Mrs. Tarbert advised that you would be the sells rep for the Leeds Police Department on an upcoming order. I was asked to get a price for the "alligator" clips that attach the camera head to the uniform. If you could please give me a price on one of the clips, I can see if they will give more money for those as well. Thank you

Sergeant J. Scott

Leeds Police Department

jscott@leedsalabama.gov

1040 Park Dr. Leeds AL 35094

205-699-2581 *Main*

205-719-6551 *Fax*

This e-mail and any attachments thereto, are intended only for the use of the addressee(s) named herein and may contain legally privileged and/or confidential information. Dissemination, distribution or copying of this e-mail and any attachments thereto, outside your organization is strictly prohibited. If you were not the intended recipient of this email, please notify me via return e-mail or via telephone at 205-699-2581 and permanently delete the original and any copy of any e-mail and any printout thereof.

From: noreply@tigerdirect.com,
To: jeffloebler@aol.com,
Subject: TigerDirect Business Order Confirmation Order Number - R4650993
Date: Tue, Jun 9, 2020 4:40 pm

[My Account](#)
 [Help Center](#)

Computers	Components	Electronics	Networking	Office Supplies
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Dear JEFF LOEBLER,

Thank you for placing your order with TigerDirect Business. Upon completion of processing, you will receive an email confirmation
 Please save this message for future reference.

Order Details

Order Number: R4650993	PO #:
Status: Pending	Customer #: 0206260986
Order Date: Tue 06/09/2020	Purchaser: JEFF LOEBLER
Invoice List: R46509930100	

Billed From Address:
 1940 East Mariposa Avenue
 El Segundo, CA 90245

Billing Address:
 JEFF LOEBLER
 1071 CREST ROAD
 LEEDS, AL - 35094
 206-965-0037

Shipping Address:
 JEFF LOEBLER
 1071 CREST ROAD
 LEEDS, AL - 35094
 206-965-0037

Payment Method:
 Visa

Shipping Method:
 UPS Ground

Terms:
 The transactions described in or contemplated by this correspondence are subject to and governed by the [TigerDirect Terms of Use and Sale](#). All information herein is subject to and governed by TigerDirect Business terms and policies. For more details, contact a TigerDirect Business account manager or go to <http://www.tigerdirect.com/terms>.

Product	Part #	MFR Part #	QTY	Unit Price	Ext. Price
	2TB SATA 7.2K RPM 6GBS 41017289 64MB LFFINT IMSO	ST2000DM001- RF	2	\$69.99	\$139.98

Sub-Total	\$139.98
Sales Tax	\$14.80
Shipping	\$7.98

Total

\$162.76

KEEP IN TOUCH

Stay on top of our very best offers with a subscription to TigerDirect Business newsletter. Sign up at <http://www.tigerdirect.com>.

Please Note: This email was sent from an automated notification-only system that cannot accept incoming email. Please do not reply to this message. If you have questions regarding your order, contact Customer Service at 1-888-278-4437 or [Help Center](#).

[Contact us for Help](#)

Thanks again for shopping at TigerDirect Business.

Bill To:

Leeds Police Department
 Jacob Scott
 1040 Park Drive
 Leeds, AL 35094

Ship To:

Leeds Police Department
 Jacob Scott
 1040 Park Drive
 Leeds, AL 35094

End User:

Leeds Police Department
 Jacob Scott
 1040 Park Drive
 Leeds, AL 35094

Local Representative :

Date		Tracking#	Shipping Method	Payment Terms	Invoice Number
6/4/2020			Fed Ex	Net 30	QUOTE

Qty	Item #	Description	Unit Price		Total
5	R001-00230-00	FVHD DVR Standard Battery	\$225.00		\$1,125.00
6	R001-00159-11	FVHD Chest Camera 11"	\$125.00		\$750.00
10	135-00398-00	FVHD Standard Batteries	\$25.00		\$250.00

Notes:

This is a QUOTE. This is NOT an invoice.

Subtotal	\$2,125.00
Shipping	\$50.00
Subtotal	\$2,175.00
Sales tax rate	
Sales tax on purchase	
Total	\$2,175.00



9705 Loiret Blvd.
 Lenexa, KS 66219
 1-800-440-4947 www.digitalallyinc.com

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Customer:

Leeds Police Department Jeff Loebler 1040 Park Drive Leeds, AL 35094

Customer ID	Salesperson	Shipping Method	Payment Terms	Created By	Quote Valid
LEEAL1	RC1	FEDERAL EXPRESS	Net 30	Eric Fine	90 Days

Ordered	Item Number	Description	Retail Price	Item Discount	Discount	Ext. Price
5	001-00228-00	PVHD DVR w/ Stnd Battery Kit	\$0.00	\$0.00	\$0.00	\$0.00
5	001-00245-11	FirstVuHD FS Chest Camera 11" Kit	\$595.00	\$0.00	\$0.00	\$2,975.00
5	012-00042-00	Activation Fee	\$30.00	\$0.00	\$0.00	\$150.00

Notes:

Total Discount	\$0.00
Subtotal	\$3,125.00
Misc	
Tax	\$0.00
Freight	\$100.00
Total	\$3,225.00

Thank you for your interest in Digital Ally products. If you would like to place an order, please contact the Digital Ally Sales Team at 1-800-440-4947.

TERMS OF SALE

Your purchase of goods from Digital Ally, Inc., a Nevada corporation ("Digital Ally") will be governed by the following terms of sale ("Terms"). You will be referred to throughout these Terms as "you".

1. Exclusion of Other Terms; Entire Agreement. Additional or different terms or conditions proposed by you (including any additional or different terms provided in a purchase order) will be void and of no effect unless specifically accepted in writing by Digital Ally. Digital Ally's sales invoice, the limited warranty accompanying the Goods, these Terms, and any special conditions agreed to in writing and signed by you and Digital Ally are incorporated and collectively referred to herein as the "Order", which supersedes and cancels all prior communications between us, whether verbal or written, and constitutes the entire agreement between us unless modified in writing and signed by each of us. In the event of a conflict between these Terms and the terms of any special conditions agreed to in writing and signed by you and Digital ("Additional Agreement(s)"), the terms of those Additional Agreements shall take precedence over these Terms but only with respect to the product or specific purchase to which such Additional Agreement



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applies, except as otherwise provided in such Additional Agreement. If your purchase includes a license or licenses to permit you to use Digital Ally software, the terms of the software license(s) provided to you by Digital Ally shall apply to such software.

- 2. Payment.** Payment terms are cash on delivery, except where credit has been established and maintained to Digital Ally's satisfaction. If you have established credit, payment terms are net 30 days from date of shipment. Any invoice that you fail to pay when due will bear interest at the rate of 1-1/2% per month or the highest rate then permitted by law, whichever is less.
- 3. Unpaid Charges.** You will be responsible for all costs Digital Ally incurs in connection with the collection of unpaid amounts, including court costs, reasonable attorneys' fees, collection agency fees and any other associated costs.
- 4. Security Interest.** You hereby grant Digital Ally a security interest in the Goods to secure your payment obligation to Digital Ally under this sale, pursuant to these Terms. You hereby authorize Digital Ally to file such UCC financing statements in such jurisdictions as Digital Ally deems appropriate to perfect the security interest granted hereby.
- 5. Taxes.** In addition to the purchase price, you must pay any sales, excise or similar taxes applicable to the transaction, unless you provide Digital Ally with a valid tax exemption certificate. You must pay use taxes, if applicable to the transaction, directly to the appropriate taxing authority.
- 6. Shipment.** Digital Ally will use commercially reasonable efforts to comply with your shipping instructions. You must prepay all transportation and insurance charges prior to shipment. Unless otherwise stated by Digital Ally, all shipments will be F.O.B. (free on board) Digital Ally's facility in Lenexa, Kansas.
- 7. Force Majeure.** DIGITAL ALLY WILL NOT BE LIABLE TO YOU FOR ANY LOSS, DAMAGE, DELAY, OR FAILURE OF DELIVERY RESULTING FROM CAUSES THAT ARE BEYOND DIGITAL ALLY'S REASONABLE CONTROL, INCLUDING WITHOUT LIMITATION, THOSE DELAYS ARISING FROM EQUIPMENT MANUFACTURE AND SHIPPING (EACH, A "FORCE MAJEURE"). DIGITAL ALLY WILL NOT BE LIABLE FOR ANY LOST PROFITS, LOSS OF REVENUE, OR LOSS OF USE, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY, OR SPECIAL DAMAGES FROM ANY FORCE MAJEURE DELAY WHATSOEVER.
- 8. Limitation of Liability.** YOU EXPRESSLY UNDERSTAND AND AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, DIGITAL ALLY AND ITS SUBSIDIARIES AND AFFILIATES (COLLECTIVELY, "DIGITAL ALLY PARTIES") WILL NOT BE LIABLE TO YOU UNDER ANY THEORY OF LIABILITY (WHETHER CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE) FOR ANY LOST PROFITS OR LOST REVENUE, LOSS OF USE, LOSS OF DATA, OR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, CONSEQUENTIAL OR EXEMPLARY DAMAGES THAT MAY BE INCURRED BY YOU ARISING FROM OR RELATING TO THE ORDER, THE GOODS, OR THESE TERMS, WHETHER OR NOT A DIGITAL ALLY PARTY OR ITS REPRESENTATIVES HAVE BEEN ADVISED OF OR SHOULD HAVE BEEN AWARE OF THE POSSIBILITY OF ANY SUCH LOSSES ARISING. YOU EXPRESSLY UNDERSTAND AND AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE DIGITAL ALLY PARTIES' CUMULATIVE LIABILITY IN CONNECTION WITH THE ORDER, THE GOODS, AND/OR THESE TERMS WILL NOT EXCEED THE AMOUNT ACTUALLY PAID BY YOU TO DIGITAL ALLY FOR THE SPECIFIC GOODS IN CONTROVERSY. EACH CLAUSE OF THIS PARAGRAPH IS SEPARATE FROM THE OTHERS AND FROM THE REMEDY LIMITATIONS AND EXCLUSIONS ELSEWHERE IN THIS AGREEMENT, AND EACH WILL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF A REMEDY OR TERMINATION OF THIS AGREEMENT.
- 9. Warranty; Limitations on Remedies.** Digital Ally's repair or replacement warranty on the goods provided under the Order is set out in a separate statement (the "Limited Warranty"), which



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sets forth the only warranty applicable to the goods sold under this Order. THAT LIMITED WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES. THERE ARE NO WARRANTIES, WHETHER EXPRESS OR IMPLIED, THAT EXTEND BEYOND DIGITAL ALLY'S LIMITED WARRANTY STATEMENT. OTHER THAN THE LIMITED WARRANTY, ALL EXPRESS AND IMPLIED WARRANTIES ARE DISCLAIMED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, NONINFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, AND WARRANTIES IMPLIED FROM A COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE. DIGITAL ALLY DOES NOT WARRANT THAT THE GOODS OR ANY DELIVERABLES WILL OPERATE UNINTERRUPTED OR ERROR FREE. YOU'RE SOLE AND EXCLUSIVE REMEDY FOR A WARRANTY CLAIM ARISING FROM OR RELATING TO THE ORDER WILL BE THE REPAIR OR REPLACEMENT OF THE GOODS. The Limited Warranty applicable to the Goods is posted on the Digital Ally website at the following website address:

<http://www.digitalallyinc.com/documents/txdirWarrantyPolicy.pdf> The Limited Warranty provides you with warranty support from our offices in Lenexa, Kansas. You agree to appoint an Administrator (in accordance with Paragraph 17 of these Terms) at the place where the Goods are located to install and test all fixes, updates, products that we repair or replace, and to perform other actions reasonably requested by Digital Ally. Failure to properly maintain the Goods may void the Limited Warranty.

10. Third Party Claim Indemnification. You will indemnify, defend, and hold harmless Digital Ally, its managers, agents, employees, successors and assigns (collectively, the "Indemnified Parties"), from and against any claims, damages, losses, costs, and expenses (including reasonable attorneys' fees and other costs of legal defense, whether direct or indirect) arising out of or relating to any third party claim concerning (i) your use of the Goods under this Order, (ii) breach of these Terms, or (iii) violation of applicable law by you. This indemnification will survive the expiration or termination of this Order.

11. Risk of Loss. Risk of loss to goods purchased will pass to you at the earlier of the time the Goods are (a) duly delivered to the carrier, or (b) duly tendered to you for delivery.

12. Acceptance; Claims for Shortage or Non-Conformity. Delivered Goods will be deemed accepted upon the earlier of your formal acceptance of the Goods or the expiration of 30 days from delivery of the Goods ("Acceptance of the Goods"). If you discover upon initial inspection of the Goods that (a) some or all of the Goods are defective or (b) that the goods delivered do not conform to your Order, you must promptly notify Digital Ally of your rejection of the goods within 30 days from the delivery date, after which Digital Ally shall have a reasonable opportunity to cure any non-conformance with the Order. Digital Ally is not responsible for Goods lost or damaged in transit. You are solely responsible for filing claims against the carrier for any loss or damage. Digital Ally will furnish all available information and give any other reasonable assistance requested to assist you in filing a claim for deliver damage. Claims for shortages in shipment not chargeable against the carrier will not be considered unless written notice is given to Digital Ally within 10 days from date of receipt of the Goods.

13. Compliance with Laws. You will comply with all laws and regulations applicable to you, including those dealing with the use, purchase and distribution of the Goods purchased under these Terms. You will further keep Digital Ally informed of any laws, regulations, governmental orders, or requirements, which affect the ordering, shipment, importation, sale, marketing, or distribution of the Goods within your jurisdiction and will, in all cases, refrain from engaging in any activities or conduct, which would cause Digital Ally to be in violation of the laws of any jurisdiction. You agree at all times to comply with all United States laws or regulations, as they may exist from time to time, regarding export licenses or the control or regulation of exportation or reexportation of products or technical data sold or supplied to you. Without



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limiting the generality of the foregoing, you specifically agree not to resell any Goods purchased under these Terms to any party, if such a sale would constitute a violation of any laws or regulations of the United States. In conformity with the FCPA, you represent and warrant that neither you, nor any of your directors or any of your members, managers, officers, employees, or agents is an official agent, or employee of any foreign government or governmental agency or political party. You agree to promptly notify Digital Ally of the occurrence of any event which would render the foregoing representation and warranty incorrect or misleading. In addition, you will at all times comply with all applicable laws of the United States concerning foreign corrupt practices or which in any manner prohibits the giving of anything of value to any official, agents or employee of any government, governmental agency, political party or any officer, employee, or agent thereof.

14. Changes to the Terms. The Terms in effect at the time you place your Order for the goods sold hereunder will apply to such Order and goods. Digital Ally reserves the right to make changes to these Terms from time to time, and any such changes will take effect immediately, except that changes with respect to your rights and obligations relating to payments, shipments, cancelled orders and/or returns, warranty, and limitations on remedies will only apply to future orders.

15. Governing Law; Jurisdiction and Venue. This Order and all disputes arising under this Order shall be governed by and construed in accordance with the law of the State of Kansas, without regard to its choice of law rules. Any action claim arising out of or relating to this Order, the Goods, or these Terms must be brought in the District Court of Johnson County, Kansas (and its appellate courts) or in the U.S. District Court for the District of Kansas (and its appellate courts), and the parties hereby irrevocably consent to the exclusive jurisdiction of, and venue in, such courts.

16. Authority. You warrant and represent to Digital Ally that you have all authority and capacity necessary to enter into this agreement and agree to these Terms. If you are entering into this agreement on behalf of a company, a government entity, or other legal entity, you represent and warrant that you are an authorized representative of the entity with the authority to bind the entity to these Terms, and that you agree to these Terms on the entity's behalf.

17. Administrator. You agree to appoint a primary administrator ("Primary Administrator") with the technical knowledge necessary to install and perform routine maintenance on the Goods, to make firmware updates and fixes, and to perform component upgrades for and basic troubleshooting on the Goods.

18. Trade-ins. (a) **Traded Equipment.** If, as part of your Order, Digital Ally agrees in writing to accept a trade-in from you ("Trade-In") and offers you a discount on a new Order for an equipment trade-in ("Trade-In Program"), or if Digital Ally otherwise accepts a Trade-In from you at any other time or upgrades or replaces any products or equipment ("Trade-In Offer"), the Trade-In Program or Trade-In Offer is subject to the following additional rules. You expressly understand, accept and agree that: (i) you are solely responsible for both the removal and preservation of the data previously stored on, or gathered in connection with, the products and equipment being traded ("Traded Equipment"); (ii) you will follow all Digital Ally and carrier shipping rules in returning the Traded Equipment to Digital Ally; (iii) the trade-in transaction is final and that by your accepting the Trade-In Program or Trade-In Offer, ownership of Traded Equipment is transferred irrevocably to Digital Ally immediately, the Traded Equipment will not be returned to you under any circumstances, and you are irrevocably transferring the Traded Equipment to



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Digital Ally with no possibility of return; (iv) you are giving Digital Ally permission to destroy, utilize, re-sell, lease, or dispose of the Traded Equipment in Digital Ally's sole discretion; and (v) if the Traded Equipment is not returned to Digital Ally so as to be received by Digital Ally within thirty (30) days of the date of delivery of the new equipment you have received from Digital Ally as a replacement for the Traded Equipment, you will lose your discount pursuant to the Trade-In Program, and, whether pursuant to the TradeIn Program or Trade-In Offer, you will not receive any credit, refund, or value for the Traded Equipment. When returning the Traded Equipment, you must return all parts and accessories comprising of the Traded Equipment, exclusive of wiring, or you will not receive full credit for the Traded Equipment, which will be reduced pro-rata in accordance with the value that Digital Ally in its discretion assigns to the parts and accessories not returned. (b) Limitation of liability. YOU EXPRESSLY UNDERSTAND AND AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE THEORY OF LIABILITY (WHETHER CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE) FOR ANY LOST PROFITS OR REVENUE, LOSS OF USE, LOSS OF DATA, OR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, CONSEQUENTIAL OR EXEMPLARY DAMAGES THAT MAY BE INCURRED BY YOU ARISING FROM OR RELATING TO THE TRADE-IN PROGRAM, WHETHER OR NOT A DIGITAL ALLY PARTY OR ITS REPRESENTATIVES HAVE BEEN ADVISED OF OR SHOULD HAVE BEEN AWARE OF THE POSSIBILITY OF ANY SUCH LOSSES ARISING. YOU EXPRESSLY UNDERSTAND AND AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE DIGITAL ALLY PARTIES' TOTAL LIABILITY IN CONNECTION WITH THE TRADE-IN PROGRAM OR TRADE-IN OFFER WILL NOT EXCEED THE AMOUNT OF TEN DOLLARS (\$10.00).

19. Advance Exchange Program. (a) Replaced Goods. If your Order includes participation in Digital Ally's Advance Exchange Program, offered in conjunction with Digital Ally's Limited Warranty, Digital Ally will send you the replacement for Goods replaced pursuant to the terms of the applicable Digital Ally Limited Warranty in advance of receiving the Goods Digital Ally has agreed in writing to replace for you ("Replaced Goods"). In such case, you expressly understand, accept and agree that: (i) you are solely responsible for both the removal and preservation of the data previously stored on, or gathered in connection with, the Replaced Goods; (ii) you will follow all Digital Ally and carrier shipping rules in returning the Replaced Goods to Digital Ally; (iii) the return of Goods is final and that by participating in the Advance Exchange Program, ownership of the Replaced Goods is transferred irrevocably to Digital Ally immediately, the Replaced Goods will not be returned to you under any circumstances, and you are irrevocably transferring the Replaced Goods to Digital Ally with no possibility of return; (iv) you are giving Digital Ally permission to destroy, utilize, re-sell, lease, or dispose of the Replaced Goods in Digital Ally's sole; and (v) you will ship the Replaced Goods back to Digital Ally within thirty (30) days of your receiving your replacement. If you fail to return the Replaced Goods to Digital Ally within such thirty (30) day period, Digital Ally may, in its sole discretion, immediately suspend your participation in the Advance Exchange Program for such breach, until you either: (i) return the Replaced Goods to Digital Ally; or (ii) pay to Digital Ally the original purchase price of the Replaced Goods. If you fail to return the Replaced Goods to Digital Ally for a period exceeding ninety (90) days, Digital Ally may, in its sole discretion, immediately terminate your participation in the Advance Exchange Program, with no further opportunity to cure the breach, and you will be immediately responsible for paying to Digital Ally an amount equal to the original purchase price of the Replaced Goods. When returning the Replaced Goods, you must return all parts and accessories comprising of the Replaced Goods, exclusive of wiring, or you will be responsible for payment of that part of the Replaced Goods not returned, which will be charged on a pro-rata basis in accordance with the value that Digital



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Ally in its discretion assigns to the parts and accessories not returned.(b) Limitation of liability. YOU EXPRESSLY UNDERSTAND AND AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE DIGITAL ALLY PARTIES WILL NOT BE LIABLE TO YOU UNDER ANY THEORY OF LIABILITY (WHETHER CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE) FOR ANY LOST PROFITS OR REVENUE, LOSS OF USE, LOSS OF DATA, OR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, CONSEQUENTIAL OR EXEMPLARY DAMAGES THAT MAY BE INCURRED BY YOU ARISING FROM OR RELATING TO THE ORDER ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES THAT MAY BE INCURRED BY YOU ARISING FROM OR RELATING TO THE ADVANCE EXCHANGE PROGRAM, WHETHER OR NOT A DIGITAL ALLY PARTY OR ITS REPRESENTATIVES HAVE BEEN ADVISED OF OR SHOULD HAVE BEEN AWARE OF THE POSSIBILITY OF ANY SUCH LOSSES ARISING. YOU EXPRESSLY UNDERSTAND AND AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE DIGITAL ALLY PARTIES' TOTAL LIABILITY IN CONNECTION WITH THE ADVANCE EXCHANGE PROGRAM WILL NOT EXCEED THE AMOUNT OF TEN DOLLARS (\$10.00).

20. General. Captions have been inserted solely for convenient reference and shall not limit or affect the scope or interpretation of any provision hereof. No provision of these Terms shall be deemed waived, amended or modified by either party unless such waiver, amendment or modification be in writing signed by the party against whom enforcement of such waiver, amendment or modification is sought. A signature provided by facsimile or other electronic transmission shall constitute a valid signature for purposes of agreeing to these Terms. If any provision of these Terms are held to be illegal or unenforceable to any extent, the legality and enforceability of the remainder of these Terms shall not be affected thereby, shall remain in full force and effect, and shall be enforced to the greatest extent permitted by law.

File Attachments for Item:

35. Ordinance 2020-06-01 Consider Setting Council Member Qualification Fees

CITY OF LEEDS

ORDINANCE NO. 2020-06-01

ORDINANCE SETTING COUNCIL MEMBER QUALIFICATION FEES

AN ORDINANCE

BE IT ORDAINED BY THE CITY COUNCIL OF LEEDS, ALABAMA, AS FOLLOWS:

Section 1. A qualification fee in the amount of \$50.00 is hereby fixed and imposed upon all candidates seeking election as council member of the City of Leeds, Alabama, except as hereinafter provided for.

Section 2. Such qualification fee shall be paid to the city clerk and deposited to the general fund of the city at or prior to the time of taking out qualification papers by any such candidates.

Section 3. Any person desiring to qualify who is not financially able to pay the required fee may qualify provided such prospective candidate furnishes the clerk with an affidavit stating that he is financially unable to pay the required fee fixed by this ordinance.

Section 4. This ordinance is adopted pursuant to Section 11-46-2 of the Alabama Code of 1975 and shall be effective in all elections, both general and special, for aforesaid offices from and after the date of adoption.

ADOPTED THIS THE 15th DAY OF JUNE 2020.

David Miller, Mayor

ATTEST:

Toushi Arbitelle, City Clerk