

#### CITY OF LEEDS, ALABAMA

#### REGULAR COUNCIL MEETING AGENDA

GotoMeeting - Virtual Meeting Room

February 01, 2021 @ 6:00 PM

Please join my meeting from your computer, tablet or smartphone. https://global.gotomeeting.com/join/288278077

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#### **CALL COUNCIL MEETING TO ORDER**

#### **ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE**

#### **PUBLIC HEARING**

Anyone wishing to address the Council during the Public Comment section must call in as instructed above.

1. <u>B21-000001</u>: Request for an Alcoholic Beverage License to Mangos Cantina and Grill III, LLC, trade name Mangos 3 at 1770 Ashville Road.

#### **APPROVE COUNCIL MINUTES**

2. Minutes from January 19, 2021

#### **REPORTS OF OFFICERS:**

- Mayor's Report: Mayor David Miller
- 4. Police Department: Chief Atkinson
- 5. Fire Department: Chief Parsons
- 6. Library: Library Director Carden
- 7. Municipal Court: Magistrate Roberts
- 8. Development Services Department: City Administrator Watson
- 9. Public Works Department: Public Works Director Warren

#### **OLD BUSINESS:**

#### **NEW BUSINESS:**

10. Resolution 2021-02-01: Consider Approval of Alcohol License to Mangos 3 at 1770 Ashville Road

Page 1 of 2 Regular Council Meeting Agenda February 01, 2021

- 11. Resolution 2021-02-02: Consider Adoption and Ratification of December 2020 City Expenditures/Payables
- <u>12. Resolution</u> 2021-02-03: Consider Waiving Standing City Streetlight Policy and Amending City Budget for related costs

#### **PUBLIC COMMENTS**

All comments are to be limited to 2 minutes. Anyone wishing to address the Council during the Public Comment section must call in as instructed above.

#### **ADJOURNMENT**

#### **File Attachments for Item:**

B21-000001: Request for an Alcoholic Beverage License to Mangos Cantina and Grill III, LLC, trade name Mangos 3 at 1770 Ashville Road.



### STATE OF ALABAMA ALCOHOLIC BEVERAGE CONTROL BOARD ALCOHOL LICENSE APPLICATION



Confirmation Number: 20210108103538224

Type License: 020 - RESTAURANT RETAIL LIQUOR

State: \$300.00 County: \$300.00

Type License:

County:

Trade Name: MANGOS 3

Filing Fee: \$50.00

Applicant: MANGOS CANTINA AND GRILL III LLC

Transfer Fee:

Location Address: 1770 ASHVILLE ROAD NE LEEDS, AL 35094

State:

Mailing Address: PO BOX 2835 CULLMAN, AL 35056

County: ST CLAIR Tobacco sales: NO

**Tobacco Vending Machines:** 

**Product Type:** 

Type Ownership: LLC

Book, Page, or Document info: BOOK 2020 PAGES 1092 1095

Do you sell Draft Beer?:

Date Incorporated: 8/19/2020 State incorporated: AL

County Incorporated: ST CLAIR

Date of Authority: 8/19/2020

Federal Tax ID: 85-2388989

Alabama State Sales Tax ID: R010769679

Name:	Title:	Date and Place of Birth:	Residence Address:
ALEJANDRO PERALTA SUCHIL	MEMBER	2/24/1983 MEXICO	3505 SPRING VALLEY RD ANNISTON, AL 36207
JESUS ARTURO PERALTA SUCHIL	MEMBER	7/7/1977 MEXICO	1709 PARKER LANE OXFORD, AL 36203
JORGE IVAN SANCHEZ PERALTA	MEMBER	7/11/1993 MEXICO	1937 POPLAR DRIVE SW CULLMAN, AL 35055

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES

Does ABC have any actions pending against the current licensee? NO

Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES

Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO

Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO

Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: CRYSTAL ROYSTER

Home Phone: 256-595-1947 Cell Phone: 256-595-1947

Business Phone: 256-735-8559

E-mail: bajarestaurantsllc@gmail.com

Fax:

Previous License Number(s)

PREVIOUS LICENSE INFORMATION:

Trade Name:

Applicant:

License 1: License 2:



# STATE OF ALABAMA ALCOHOLIC BEVERAGE CONTROL BOARD ALCOHOL LICENSE APPLICATION



Confirmation Number: 20210108103538224

If applicant is leasing the property, is a copy of the lease agreement attached? YES

Name of Property owner/lessor and phone number: LDA LEEDS LLC 205-930-1785

What is lessors primary business? REAL ESTATE

Is lessor involved in any way with the alcoholic beverage business? NO

Is there any further interest, or connection with, the licensee's business by the lessor? NO

Does the premise have a fully equipped kitchen? YES

Is the business used to habitually and principally provide food to the public? YES

Does the establishment have restroom facilities? YES

Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? YES

Will the business be operated primarily as a package store? NO

Building Dimensions Square Footage: 6239 Display Square Footage:

Building seating capacity: 125 Does Licensed premises include a patio area? NO

License Structure: SINGLE STRUCTURE License covers: ENTIRE STRUCTURE

Number of licenses in the vicinity: 0 Nearest: 0

Nearest school: 0 blocks Nearest church: 0 blocks Nearest residence: 0 blocks

Location is within: CITY LIMITS Police protection: CITY

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)?

Name:	Violation & Date:	Arresting Agency:	Disposition:
ALEJANDRO PERALTO SUCHIL	12/13/2015 DISORDERLY CONDUCT	JACKSONVILLE PD	DISMISSED
ALEJANDRO PERALTO SUCHIL	12/13/2015 PUBLIC INTOXICATION	JACKSONVILLE PD	DISMISSED
JESUS PERALTA	11/2/2005 DUI	CULLMAN CO SHERIFFS OFFICE	CONVICTED



Received in District Office:

# STATE OF ALABAMA ALCOHOLIC BEVERAGE CONTROL BOARD ALCOHOL LICENSE APPLICATION



Forwarded to Central Office:

Confirmation Number: 20210108103538224

Initial each	Signature	oage
28	In reference to law violations, I attest to the truthfulness of	the responses given within the application.
76	In reference to the Lease/property ownership, I attest to the	e truthfulness of the responses given within
	the application.	
L PP	In reference to ACT No. 80-529, I understand that if my app	olication is denied or discontinued, I will not be
,	refunded the filing fee required by this application.	
<u>MA</u>	In reference to Special Retail or Special Events retail licens	se, I agree to comply with all applicable laws and
	regulations concerning this class of license, and to observe	the special terms and conditions as indicated
	within the application.	
NA	In reference to the Club Application information, I attest to	the truthfulness of the responses given
N7 h	within the application.	
NA	In reference to the transfer of license/location, I attest to the	e truthfulness of the information listed on the
	attached transfer agreement.	
Q P	In accordance with Alabama Rules & Regulations 20 X 5 .	01(4), any social security number disclosed
	under this regulation shall be used for the purpose of inves	tigation or verification by the ABC Board
	and shall not be a matter of public record.	
	The undersigned agree, if a license is issued as herein app	
	observe all the provisions of the Alabama Alcoholic Bevera	
	Title 28, and all laws of the State of Alabama relative to the	
	The undersigned, if issued a license as herein requested, fr	
	promulgated by the board relative to all alcoholic beverage	
	if issued a license as herein requested, also agrees to allow	
	the Alabama Alcoholic Beverage Control Board and any du	
	the State, County or Municipality in which the license premi a warrant the licensed premises or any building owned or o	
	said licensed premises. The undersigned hereby understa	
	aforementioned laws his or her license shall be subject to r	• •
	to said licensee for a period of one year. The undersigned	
	in the manner of operation and no deletion or discontinuand	
	application will be allowed without written approval of the p	
	Alcoholic Beverage Control Board.	
OP	I hereby swear and affirm that I have read the application a	nd all statements therein and facts set forth are true
	and correct, and that the applicant is the only person intere	sted in the business for which the license
	is required.	
Applicant Na	ame (print): joses feralte	Notary Public - Alabama State At Large
Ciamatura at	Analisanti da dil 11	My Commission Expires
Signature of	Applicant:	October 25, 2022
	e (print): Marcie Franks	Bonded Thru Notary Public Underwriters
Notary Sign	ature: Mucie Framks	Commission expires:
Application Submitted to	Taken: App. Inv. Completed:	Forwarded to District Office: Received from Local Government:

Reviewed by Supervisor:



## STATE OF ALABAMA ALCOHOLIC BEVERAGE CONTROL BOARD



Confirmation Number: 20210108103538224



Agent's Initials:

#### Private Clubs / Special Retail / or Special Events licenses ONLY

#### **Private Club**

Does the club charge and collect dues from elected members?

Number of paid up members:

Are meetings regularly held?

How often?

Is business conducted through officers regularly elected?

Are members admitted by written application, investigation, and ballot?

Has Agent verified membership applications for each member listed?

Has at least 10% of members listed been confirmed and highlighted?

For what purpose is the club organized?

Does the property used, as well as the advantages, belong to all the members?

Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or

employee(s) of the club rather than to benefit of the entire membership?

#### Special Retail

Is it for 30 days or less? More than 30 days?

Franchisee or Concessionaire of above? Other valid responsible organization: Explanation:

#### Special Events / Special Retail (7 days or less)

Starting Date:

Ending Date:

Special terms and conditions for special event/special retail:

#### Other Explanations

Additional Violations:

Name: JESUS PERALTA | Violation & Date: 1/22/2007

DŲI

Arresting Agency: GARDENDALE PD | Disposition: CONVICTED

Name: JESUS PERALTA | Violation & Date: 1/22/2007

LIQUOR OPEN CONTAINER VIOLATION

Arresting Agency: GARDENDALE PD | Disposition: NOLLE PROSSED

Name: JESUS PERALTA | Violation & Date: 7/17/2007

DUI

Arresting Agency: CULLMAN PD | Disposition: CONVICTED

Name: JESUS PERALTA | Violation & Date: 5/26/2011

**PUBLIC LEWDNESS** 

Arresting Agency: JACKSONVILLE PD | Disposition: CONVICTED

Name: JESUS PERALTA | Violation & Date: 2/21/2012

DŲI

Arresting Agency: OXFORD PD | Disposition: CONVICTED

Name: ALEJANDRO PERALTO SUCHIL | Violation & Date: 9/27/2006

DUI

Arresting Agency: JACKSONVILLE PD | Disposition: DISMISSED

#### **Receipt Confirmation Page**

Receipt Confirmation Number: 20210108103538224

Application Payment Confirmation Number: 70864592

Payment Summary						
Payment Item		Fee				
Application Fee for License 020		\$50.00				
	Total Amount to be Charged	\$50.00				

#### License Payment Confirmation Number:

Payment Summary						
Payment Item	State Fee	Total Fee				
020 - RESTAURANT RETAIL LIQUOR	\$300.00	\$300.00	\$600.00			
			\$0.00			
Total Amount to be Charged	\$300.00	\$300.00	\$600.00			

**Application Type** 

Application Type: APPLICATION

**Applicant Information** 

License Type 1: 020 - RESTAURANT RETAIL LIQUOR

License Type 2:

License County: ST CLAIR

Business Type: LLC

Trade Name: MANGOS 3

Applicant Name: MANGOS CANTINA AND GRILL III LLC

Location Address: 1770 ASHVILLE ROAD NE

LEEDS, AL 35094

Mailing Address: PO BOX 2835

CULLMAN, AL 35056

Contact Person: CRYSTAL ROYSTER

Contact Home Phone: 256-595-1947

Contact Business Phone: 256-735-8559

Contact Fax:

Contact Cell Phone: 256-595-1947

Contact Email Address: Contact Web Address:

#### File Attachments for Item:

1. Minutes from January 19, 2021



#### **CITY OF LEEDS, ALABAMA**

#### **REGULAR COUNCIL MEETING MINUTES**

GotoMeeting - Virtual Meeting Room

January 19, 2021 @ 6:00 PM

#### **CALL COUNCIL MEETING TO ORDER**

Mayor David Miller called the meeting to order at 6:23 pm.

#### **ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE**

**PRESENT** 

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

**ABSENT** 

Council member Ryan Bell

**INVOCATION** 

Council member Eric Turner

Council member Washington asked about going into Executive Session. An Executive Session for the Council under Section 36-25A-7 (1) was recommended by City Attorney Scott Barnett. Motion for Unanimous Consent to move into Executive Session made by Council member Dutton, Seconded by Council member Turner. The motion passed by the following vote: Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce, Council member Washington. The Council went into Executive Session at 6:25 pm and returned at 7:03 pm.

#### **PUBLIC HEARING**

 Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 7247 President Street

Mr. Brad Watson, City Administrator, stated to the Council of the progress made on the clean up and asked for a 30-day extension. Mr. Jose Manuel Betancourt Roman, was online. He explained his plans for the property. There was no other comment made. The matter was referred to Council.

Public Hearing closed at 7:08 pm.

#### **APPROVE COUNCIL MINUTES**

2. Minutes from January 04, 2021

Page 1 of 3
Minutes of Regular Council Meeting
January 19, 2021

Motion to approve minutes from January 04, 2021 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce

#### **REPORTS OF OFFICERS:**

3. Mayor's Report: Mayor David Miller

No Report

4. Police Department: Chief Atkinson

Chief Atkinson gave an update on the officer injured on Saturday, January 16, 2021.

5. Fire Department: Chief Parsons

Yearly report is in Council packet.

6. Library: Library Director Carden

November and December reports are in Council packet along with copy of LSTA grant-notice of intent.

7. Municipal Court: Magistrate Roberts

Absent

8. Development Services Department: City Administrator Watson

Permit or complaint reports are available online.

9. Public Works Department: Public Works Director Warren

Absent

#### **OLD BUSINESS:**

There was none.

#### **NEW BUSINESS:**

 Resolution 20-002810: Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 7247 President Street

Motion to grant 30-extension and return to Council on March 01, 2021 made by Council member Washington, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce

11. Resolution 2020-01-04: Consider Budget Amendments

Motion to approve Resolution 2021-01-04 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce

- Resolution 2021-01-05: Consider COVID-19 Vaccination Policy for City Employees
   Motion to approve Resolution 2021-01-05 made by Council member Dutton, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce
- 13. Resolution 2021-01-06: Consider Supplemental Holiday Carry-over Policy Motion to approve Resolution 2021-01-06 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce
- 14. Resolution 2021-01-07: Consider COVID-19 Leave Policy
  Motion to approve Resolution 2021-01-07 made by Council member Ragland-Pierce,
  Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner,
  Council member Dutton, Council member Washington, Council member Ragland-Pierce
- 15. Resolution 2021-01-08: Consider a Facility Access Key Control Policy Motion to approve Resolution 2021-01-08 made by Council member Dutton, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce
- 16. Resolution 2021-01-09: Consider Re-appointment to the City of Leeds Board of Education Motion to approve Resolution 2021-01-09 made by Council member Turner, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington. Voting Nay: Council member Ragland-Pierce

#### **PUBLIC COMMENTS**

There was none.

#### **ADJOURNMENT**

Motion made by Council member Washing	gton. Voting Yea: Mayor Miller, Council member Turne
Council member Dutton, Council member	Washington, Council member Ragland-Pierce

David Miller, Mayor	
Attest:	
Toushi Artbitelle, City Clerk	

#### File Attachments for Item:

7. Development Services Department: City Administrator Watson

## epartment Hours- OT

#### 01/12/21 to 01/25/21

Department	OT 125:11	FDC 18:00	Totals 143:11
ADMIN	14:25		14:25
COURT	2:23		2:23
DEV	0:19		0:19
FIRE2		18:00	18:00
POLICE	62:49		62:49
STREET	45:15		45:15

#### File Attachments for Item:

Resolution 2021-02-01: Consider Approval of Alcohol License to Mangos 3 at 1770 Ashville Road

#### **CITY OF LEEDS**

**RESOLUTION NO.: 2021-02-01** 

#### RESOLUTION APPROVING OF ALCOHOL LICENSE

WHEREAS, the City of Leeds has been notified that applicant, MANGOS CANTINA AND GRILL III LLC, trade name MANGOS has applied with the State of Alabama Alcoholic Beverage Control Board ("ABC Board") an Application for an Alcohol License Type 020 – Restaurant Retail Liquor and located at 1770 Ashville Rd; Leeds, AL 35094.

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Leeds that the City Clerk is directed to inform the ABC Board that the City of Leeds has no objection to the Alcohol License for the sale of Liquor (020- Restaurant Retail Liquor)

•	AYES:
	NAYS:
	ABSENT FROM VOTING:
	ABSTAIN:
ADOPTED and APPROVED this the 1st day of 1	February 2021
CITY OF LEEDS, ALABAMA	
David Miller, MAYOR	DATE
ATTEST:	
Toushi Arbitelle, City Clerk	
I, Toushi Arbitelle, City Clerk of the City of Leeds duly adopted by the City Council of the City of Le February 2021	
	City Clerk

#### File Attachments for Item:

Resolution 2021-02-02: Consider Adoption and Ratification of December 2020 City Expenditures/Payables

#### **CITY OF LEEDS**

**RESOLUTION NO.: 2021-02-02** 

## RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

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

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

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

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

- 1. The Recitals above are true, correct and included herein as if fully set forth.
- 2. The attached list of City expenditures is hereby ratified and approved for the month ending December 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 1<sup>st</sup> day of February 2021

CITY OF LEEDS, ALABAMA		
David Miller, Mayor	Date	
ATTEST:	AYES: NAYS:	
Toushi Arbitelle, City Clerk	ABSENT: ABSTAIN:	
•	City of Leeds, hereby certify that the above Reso	lution was duly
adopted by the City Council of the City of Lea	eds at a regular meeting held on the 1st day of Feb	oruary 2021
	City Clerk	

## City of Leeds-Gas Taxes

#### **EXPENSE DETAIL**

December 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-6702 CITY PROJECTS								
Beginning Balance								2,731.97
Total for 04-6702 CITY PRO	JECTS							
Total for 04-4000 Four Cent E	xpenses							
04-6999 4-C Transfer to Banc	orp							
Beginning Balance								4,641.29
Total for 04-6999 4-C Transfe	r to Bancorp							
07-6999 7-C Transfer to Banc	orp							
Beginning Balance								40,240.73
Total for 07-6999 7-C Transfe	r to Bancorp							

Cash Basis 1/1



## City of Leeds-Debt Service

EXPENSE DETAIL
December 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA								
12/15/2020	Bill	DS-91105	No	REGIONS CORPORATE TRUST-BI7362	LEEDS PEBA ED FACILITIES REVENUE BOND SERIES 2015 - ANNUAL FEE	Accounts Payable (A/P)	3,025.00	3,025.00
Total for 09-1392 201	15 PEBA						\$3,025.00	
9-4716 2018 GENE	RAL OBLIGATION SER	IES						
Beginning Balance								152,485.00
12/15/2020	Bill	DS-DEC 2020	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	76,242.50	228,727.50
Total for 09-4716 201	18 GENERAL OBLIGATI	ON SERIES					\$76,242.50	
9-6100 BOND FEES	3							
Beginning Balance								3,381.25
otal for 09-6100 BO	ND FEES							
)9-6200 2017-A GEN	NERAL OBLIGATION SE	RIES						
Beginning Balance								67,325.73
12/15/2020	Bill	DS-DEC 2020	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	33,817.71	101,143.44
otal for 09-6200 201	17-A GENERAL OBLIGA	TION SERIES					\$33,817.71	
9-6400 2020-A GO	WARRANTS							
Beginning Balance								44,553.94
	20-A GO WARRANTS							
9-6401 2020-B GO	WARRANTS							
Beginning Balance								676,526.58
	20-B GO WARRANTS							
9-6402 2020-C GO	WARRANTS							
Beginning Balance								14,737.50
12/15/2020	Bill	DS-DEC 2020	No	United Bank	Interest for \$2,700,000.00	Accounts Payable (A/P)	7,368.75	22,106.25
Total for 09-6402 202	20-C GO WARRANTS					, ,	\$7,368.75	,
09-6999 Account Tra	nsfer							
Beginning Balance								-45,593.29
Total for 09-6999 Acc	count Transfer							,
19-6507 2017 GO SC								
Beginning Balance	oriool olimeo							136,446.88
12/15/2020	Bill	DS-DEC 2020	No	68-REGIONS CORPORATE TRUST	Primary School Constr Long Term Debt	Accounts Payable (A/P)	68.064.94	204,511.82
	7 GO SCHOOL SERIES				Timery concer concer. Long form Lock	ricocamo rajadio (rir)	\$68,064.94	201,011102
	Fire-Long Term Debt-Fire						<b>4</b> 00,00	
Beginning Balance	no Long Term Debt-Tile	, Track (Outprien)						47,093.29
	18 BCI - Fire-Long Term	Debt-Fire Truck (S	Sutphe	en)				+7,000.20
	_	(C		,				
10-6300 2017-B PAF Beginning Balance	ING (IVIEIVIONIAL)							33,869.60
12/15/2020	Bill	DS-DEC 2020	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	17,116.35	50,985.95
		DO-DEO 2020	INO	0100-HEGIONG CONFORME INCOL	LLEDO GLIVLI IAL ODLIGATION GLIVIEG 2017 D VVARRANTO	ACCOUNTS LAYADIE (A/F)	17,110.33	50,965.95

Cash Basis 1/1

#### EXPENSE DETAIL

Contained   Cont	DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Personal Process	01-4000 Admir	n Exp					
Section   Sect		•					
Page	-	-					29,649.93
TRAIL FOR THAT SET 1999 THAT S	12/04/2020	Expense	CBS Corporate Business Solutions		_	7,198.85	36,848.78
10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000	12/18/2020	Expense	CBS Corporate Business Solutions		_	10,654.53	47,503.31
### Page 12   1945	Total for 01-4	4001 Salaries &	Wages			\$17,853.38	
1908-000   Epame   OBCopame Binnes Sourion   Pame   OBCOpame Binnes Sourion   Pame   OBCOpame Binnes Sourion   Pame   OBCOpame Binnes Sourion   Pame   OBCOpame Binnes Sourion   OBCOpame Binnes Souri	Beginning	roll Taxes					2,003.22
1918   2008   Paper		Expense	CBS Corporate Business Solutions		· ·	989.78	2,993.00
Table	12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	252.00	3,245.00
Regime	Total for 01-4	4002 Payroll Tax	res		, and the same of	\$1,241.78	
2004-000   Pubme   Ost Storporta Basinos Salvoro   Court Management		alth Insurance					3,297.28
Accounts Pepuls   Accounts P		Evnonoo	CBS Corporate Business Solutions		00 1100 Conoral Fund Chacking	625 50	0.661.79
24   25   25   25   25   25   25   25		·	·	TOUGHI ADDITELLE MADOUETTA MILLIO	Accounts:Payroll Acct-Servis 1st-1427		·
1218   1218			2601-LOCAL GOVERNMENT HEALTH	·	•		2,804.19 3,447.19
March   Marc	12/18/2020	Expense			· ·	-635.50	2,811.69
Regint	Total for 01-4	4004 Health Insu	ırance		·	\$ -485.59	
1215   1215	Beginning	iree Health Insur	rance Prem.				8,806.00
\$4,000.00   \$4,0		Bill		JAN 2021 COVERAGE	00-2010 Accounts Payable	4,606.00	13,412.00
Paginary	Total for 01-4	4005 Retiree Hea				\$4,606.00	
Balance	01-4006 Reti	irement					
Trail for 1-4008 Februm - 1							3,781.90
Regiming		4006 Retirement					
Balance							
12/15/2020   21							154.26
Total for 101-101   See Public   See Publi		Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/18/2020-12/31/2020	00-2010 Accounts Payable	25.76	180.02
Beginning							
Balance	01-4200 Elec	ctrical Utilities					
12/15/2020   Bil   3119-CARD SERVICES (8365)   NOW/DEC 2020 PC PURCHASES   00-2010 Accounts Payable   975.1   2,086. Total for 1'-4200 Electrical Vibrilation							1,887.45
1-201   Internet		Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	123.47	2,010.92
14/2101   Intermet   18/2101				NOV 2020 USAGE	00-2010 Accounts Payable		2,986.03
Seginal   Segi			Itilities			\$1,098.58	
12/15/202	Beginning	ernet					8,518.88
12/15/202   BII   3119-CARD SERVICES (8365) NOV/DEC 2020 PC PURCHASES 00-2010 Accounts Payable 5,647.2   18,426.0   19,907.16		Bill		INTERNET SERVICE DEC 2020	00-2010 Accounts Payable	4,259.44	12,778.32
14202 Telephone   14202 Telephone   14202 Telephone   14202 Telephone   14205 Tele				NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	,	18,426.04
Beginning Balance         264.66           12/15/202 8 Ill 3119-CARD SERVICES (8365)         NOV/DEC 2020 PC PURCHASES         00-2010 Accounts Payable         267.19         531.6           Total for 01-42/22 Telephore         \$267.19         531.6           10-4203 Cell / Wireless Services         242.6           Beginning Balance         12/15/2020 Bill 3119-CARD SERVICES (8365)         NOV/DEC 2020 PC PURCHASES         00-2010 Accounts Payable         193.00         435.6           Total for 01-42/3 Cell / Wireless Services         193.00         435.6           10-4204 Gas Utilities           12/15/2020 Bill 122-SPIRE INC         CITY HALL ANNEX         00-2010 Accounts Payable         15.63         46.62         Total for 01-42/4 Gas Utilities         15.63         46.62         Total for 01-42/4 Gas Utilities         15.63         46.62         501.42         15.63         46.62         Total for 01-42/4 Gas Utilities         15.63         46.62         15.63         46.62         15.63         46.62         15.63         46.62<						\$9,907.16	
12/15/2020 Bill 3119-CARD SERVICES (8365) NOV/DEC 2020 PC PURCHASES 00-2010 Accounts Payable 267.19 531.28  Total for 01-4202 Telephore  01-4203 Cell / Wireless Services  12/15/2020 Bill 3119-CARD SERVICES (8365) NOV/DEC 2020 PC PURCHASES 00-2010 Accounts Payable 193.00 435.68  12/15/2020 Bill 3119-CARD SERVICES (8365) NOV/DEC 2020 PC PURCHASES 00-2010 Accounts Payable 193.00 435.68  Total for 01-4203 Cell / Wireless Services 31.28  Beginning Balance 31.29  12/15/2020 Bill 122-SPIRE INC CITY HALL ANNEX 00-2010 Accounts Payable 15.63 46.88  12/15/2020 Bill 122-SPIRE INC CITY HALL ANNEX 00-2010 Accounts Payable 15.63 62.88  Total for 01-4204 Gas Utilities 31.28	Beginning	epnone					264.69
14203 Cell / Wireless Services   14205 Cell / Wireless Cell / Wire		Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	267.19	531.88
Beginning Balance         12/15/2020       Bill       3119-CARD SERVICES (8365)       NOV/DEC 2020 PC PURCHASES       00-2010 Accounts Payable       193.00       435.60         Total for 01-4203 Cell / Wireless Services       \$193.00         01-4204 Gas Utilities         Beginning Balance         12/15/2020       Bill       122-SPIRE INC       CITY HALL       00-2010 Accounts Payable       15.63       46.60         12/15/2020       Bill       122-SPIRE INC       CITY HALL ANNEX       00-2010 Accounts Payable       15.63       62.50         Total for 01-4204 Gas Utilities         01-4206 Water Utilities		•				\$267.19	
12/15/2020 Bill 3119-CARD SERVICES (8365) NOV/DEC 2020 PC PURCHASES 00-2010 Accounts Payable 193.00 435.66  Total for 01-42/03 Cell / Wireless Services \$193.00  10-4204 Gas Utilities  Beginning Balance  12/15/2020 Bill 122-SPIRE INC CITY HALL ANNEX 00-2010 Accounts Payable 15.63 46.66  12/15/2020 Bill 122-SPIRE INC CITY HALL ANNEX 00-2010 Accounts Payable 15.63 62.56  Total for 01-42/04 Gas Utilities  10-42/06 Water Utilities	Beginning	l / Wireless Servi	ices				242.63
State   Foundary   Total for 01-4203 Cell / Wireless Services   \$193.00		Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	193.00	435.63
Beginning         Balance         12/15/2020 Bill 122-SPIRE INC       CITY HALL O0-2010 Accounts Payable       15.63       46.8         12/15/2020 Bill 122-SPIRE INC       CITY HALL ANNEX       00-2010 Accounts Payable       15.63       62.5         Total for 01-4204 Gas Utilities         \$31.26			• •		·		
Balance   12/15/2020   Bill   122-SPIRE INC   CITY HALL   CITY HALL   O0-2010 Accounts Payable   15.63   46.8   12/15/2020   Bill   122-SPIRE INC   CITY HALL ANNEX   O0-2010 Accounts Payable   15.63   62.5   O1-4204   Gas Utilities   S1.26   CITY HALL ANNEX   O1-4204   Gas Utilities   S1.26   CITY HALL ANNEX   O1-4206   Water Utilities   O1-4206   Water Utilities   O1-4206		s Utilities					
12/15/2020       Bill       122-SPIRE INC       CITY HALL       00-2010 Accounts Payable       15.63       46.8         12/15/2020       Bill       122-SPIRE INC       CITY HALL ANNEX       00-2010 Accounts Payable       15.63       62.5         Total for 01-4204 Gas Utilities         \$31.26							31.26
Total for 01-4204 Gas Utilities \$31.26 01-4206 Water Utilities	12/15/2020				00-2010 Accounts Payable	15.63	46.89
01-4206 Water Utilities				CITY HALL ANNEX	00-2010 Accounts Payable		62.52
			5			<b>\$31.26</b>	
			3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	198.30	198.30

#### EXPENSE DETAIL

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 0	1-4206 Water Utiliti	AS			\$198.30	
	Sewer Utilities	<del></del>			ψ.00.00	
Beginning						115.93
Balance						
12/15/202		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	78.90	194.83
Total for 0	1-4208 Sewer Utilit	ies			\$78.90	
	storm Water Fee					
12/15/202	20 Bill <b>1-4212 Storm Wat</b> e	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	11.00 <b>\$11.00</b>	11.00
	Office Supplies	n ree			φ11.00	
Beginning						65.25
Balance	,					00.20
12/15/202	20 Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	11.43	76.68
Total for 0	1-4300 Office Supp	lies			\$11.43	
	over Under Cash Ac	count				
Beginning Balance	9					50.00
	1-4302 Over Under	Cash Account				
	epartment Supplies					
Beginning						274.70
Balance	•					
12/15/202	20 Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	902.92	1,177.62
Total for 0	1-4306 Department	Supplies			\$902.92	
01-4314 S	Subscriptions					
Beginning	9					7,385.78
Balance 12/15/202	20 Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	2,440.45	9,826.23
	20 Bill 1-4314 Subscriptio	, ,	NOV/DEO 2020 FO FUNORAGES	00-2010 Accounts Fayable	\$2,440.45	5,020.23
	oues & Fees				Ψ2,110110	
Beginning						26,991.67
Balance	•					_0,000.
12/04/202	20 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	523.89	27,515.56
40/45/005		0.440 0.455 0.55 (4055 (4055))	NOVES AND DE BURGUAGES	Accounts:Payroll Acct-Servis 1st-1427		
12/15/202 12/15/202		3119-CARD SERVICES (8365) GRAND RIVER NORTH COMMERCIAL	NOV/DEC 2020 PC PURCHASES 2021 - LOT 5.4	00-2010 Accounts Payable 00-2010 Accounts Payable	99.08 8,453.00	27,614.64
12/15/202	20 BIII	ASSOCIATION INC	2021 - LOT 5.4	00-2010 Accounts Payable	8,453.00	36,067.64
12/15/202	20 Bill	GRAND RIVER NORTH COMMERCIAL	2021 - LOT 5.1	00-2010 Accounts Payable	8,453.00	44,520.64
		ASSOCIATION INC				
12/18/202	20 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	528.97	45,049.61
12/30/202	on Bill	77-AAMCA	TOUSHI ARBITELLE	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	70.00	45,119.61
12/30/202		77-AAMCA	BRAD WATSON	00-2010 Accounts Payable	70.00	45,119.61
Total for 0	1-4316 Dues & Fee	es		,	\$18,197.94	,
01-4320 P	ostage					
Beginning	9					610.00
Balance						
12/15/202		PURCHASE POWER	8000-9090-1005-8498	00-2010 Accounts Payable	25.00	635.00
12/15/202	1-4320 Postage	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	165.00 <b>\$190.00</b>	800.00
	Computer Software				φ190.00	
Beginning						821.08
Balance	•					5200
Total for 0	1-4324 Computer S	Software				
01-4328 S	Server Support					
12/15/202		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	12,826.50	12,826.50
	1-4328 Server Sup				\$12,826.50	
	ducation & Training		NOV/DEG 2000 DO BURGUAGES	00.0010 1	486.55	4=0 0=
12/15/202 12/15/202		3119-CARD SERVICES (8365) ALA JUDICIAL COLLEGE EDUCATION FUND	NOV/DEC 2020 PC PURCHASES  Registration fees for Magistrate Training - Toushi Arbitelle	00-2010 Accounts Payable 00-2010 Accounts Payable	450.00 250.00	450.00 700.00
	1-4330 Education 8		. Logical allott 1000 for imagistrate Training - Tousin Albitelle	30 2010 Accounts Fayable	\$700.00	700.00
	Contract Services				Ţ. 00100	
Beginning						28,657.22
Balance	,					,
12/03/202	20 Sales Receipt	STATE OF ALABAMA DEPARTMENT OF		00-1126 General Fund Checking	111.18	28,768.40
10/45/000	20 B:II	REVENUE	NOV/DEC 2020 DO BUROUACES	Accounts:Sweep Acct-Servis 1st-4664	F 4 F 7 C	00.044.40
12/15/202	20 Bill 20 Sales Receipt	3119-CARD SERVICES (8365) STATE OF ALABAMA DEPARTMENT OF	NOV/DEC 2020 PC PURCHASES  Deduction for cost of collections	00-2010 Accounts Payable 00-1126 General Fund Checking	545.76 251.09	29,314.16 29,565.25
14/13/202	-o oales necelpt	REVENUE	Poddelion for cost of collections	Accounts:Sweep Acct-Servis 1st-4664	231.09	<i>29</i> ,000.25
12/18/202	20 Sales Receipt	STATE OF ALABAMA DEPARTMENT OF	Deductions for cost of collections	00-1126 General Fund Checking	976.14	30,541.39
	·	REVENUE		Accounts:Sweep Acct-Servis 1st-4664		
12/23/202	20 Sales Receipt	STATE OF ALABAMA DEPARTMENT OF	Deductions for cost of collections	00-1126 General Fund Checking	2,819.91	33,361.30
19/90/909	20 Sales Receipt	REVENUE STATE OF ALABAMA DEPARTMENT OF	Deductions for cost of collections/adjustments	Accounts:Sweep Acct-Servis 1st-4664 00-1126 General Fund Checking	4,147.48	37,508.78
16/63/606	-o Gales neceipt	REVENUE	Deductions for cost of collections/aujustinerits	Accounts:Sweep Acct-Servis 1st-4664	7,147.40	07,000.70
		-		TELEVISION SOFT CONTROL TOUR TOUR		

Beginning

## City of Leeds - General Fund

#### EXPENSE DETAIL

December 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/30/2020		1184-EAS	DECEMBER 2020	00-2010 Accounts Payable	253.00	37,761.78
	-4400 Contract Se	ervices			\$9,104.56	
01-4402 Att Beginning	torney/Legal					60,570.0
Balance						00,070.0
Total for 01	-4402 Attorney/Le	egal				
	epair & MTC - Gen					
12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	175.00 <b>\$175.00</b>	175.0
	-4508 Repair & M lel Expense - Auto				\$175.00	
Beginning	iei Experise - Auto	,				130.5
Balance						
12/30/2020		1770-WEX BANK	NOV-DEC 2020	00-2010 Accounts Payable	71.41	201.9
	-4520 Fuel Expensionomic Redevelo				\$71.41	
Beginning	onomic nedevelo	pineit				3,616.6
Balance						-,
12/15/2020		597-LEEDS CHAMBER OF COMMERCE	Chamber - monthly	00-2010 Accounts Payable	1,808.33	5,424.9
	-4702 Economic F	Redevelopment			\$1,808.33	
01-4710 Mis Beginning	sc Refund					17,999.1
Balance						,555. 1
12/30/2020	Refund	127 - ONEAL STEEL INC	2018, 2019 & 2020 Business License overpayments; File #:	00-1001 General Fund Checking	6,943.51	24,942.6
otal for O1	4710 Miss Defun	A	027241	Accounts:Sweep Acct-Millennial-9042	\$6.040 E1	
	<b>-4710 Misc Refun</b> er Out - Debt Serv				\$6,943.51	
1-4999 Ale Beginning	er Out - Debt Serv	rice				22.
Balance						
Total for 01	-4999 Xfer Out - D	Debt Service				
	ty Prosecutor					
Beginning Balance						7,416.
12/30/2020	) Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	11,124.
Total for 01	-5011 City Prosec	eutor		· · · · · · · · · · · · · · · · · · ·	\$3,708.33	
01-5012 <b>A</b> p	peals					
Beginning						4,000.0
Balance 12/30/2020	) Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	6,000.0
	-5012 Appeals		7.1. 2.20	oo zo ro roossame r ayasis	\$2,000.00	0,000.0
01-7720 77	2 Grant Agreeme	nt				
Beginning						60,000.0
Balance Total for 01	-7720 772 Grant A	Agreement				
	nex - Repair & Ma					
Beginning	mox Hopan a Mi					35.0
Balance						
12/15/2020		2219-CAUBLE ELECTRICAL CONTRACTOR INC	ANNEX - INSTALLED RECEPTACLE FOR TV	00-2010 Accounts Payable	237.11	272.
otal for 45 COVID19 C		pair & Maintenance			\$237.11	
Beginning	OVID-19					113,906.0
Balance						,
12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable		113,933.0
	OVID19 COVID-19				\$26.46	
	1000 Admin Exp				\$94,370.67	
-4000 May		Sandaga				
Beginning	ayor-Cell/Wireless	Services				177.8
Balance						
12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	173.85	351.
	_	Wireless Services			\$173.85	
0-4300 Ma Beginning	ayor-Office Supplie	es				32.
Balance						32.
12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	35.12	67.2
otal for 10	-4300 Mayor-Offic	ce Supplies			\$35.12	
	ayor-Public Relation	ons				مد
Beginning Balance						10,455.
	-4412 Mayor-Publ	lic Relations				
	1000 Mayor				\$208.97	
-4000 Cou	-				,	
	ourt-Salaries & Wa	ages				
Beginning						30,508.6

30,508.63

#### EXPENSE DETAIL

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance 12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	7,710.53	38,219.16
12/18/2020	Expense	CBS Corporate Business Solutions		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,263.04	45,482.20
Total for 11-	4001 Court-Salari	es & Wages		•	\$14,973.57	
Beginning	urt-Payroll Taxes					2,161.41
Balance 12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-382.86	1,778.55
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,483.66	3,262.21
Total for 11-	4002 Court-Payro	II Taxes		•	\$1,100.80	
Beginning	urt-Health Insuran	ce				1,927.12
Balance 12/04/2020	Evnense	CBS Corporate Business Solutions		00-1122 General Fund Checking	-293.39	1,633.73
12/15/2020	·	2601-LOCAL GOVERNMENT HEALTH	JAN 2021 COVERAGE	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	1,800.00	3,433.73
		INSURANCE BOARD	V. V. 202. V 20. 20. 10. 20. 20. 20. 20. 20. 20. 20. 20. 20. 2	·	·	
12/18/2020		CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-293.37	3,140.36
	-4004 Court-Healtl urt-Retirement	n insurance			\$1,213.24	
Beginning Balance	urt-riethement					3,781.90
	4006 Court-Retire					
11-4015 Cou Beginning Balance	urt-EE Life & Disa	bility Ins				95.64
12/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/18/2020-12/31/2020	00-2010 Accounts Payable	19.43	115.07
	4015 Court-EE Li	•			\$19.43	
Beginning	urt-Electrical Utiliti	es				1,714.40
Balance 12/30/2020	Bill	111-ALABAMA POWER	NOV 2020 USAGE	00-2010 Accounts Payable	827.43	2,541.83
	4200 Court-Electr		110 V 2020 CO/1G2	oo zoro neessamo r ayasis	\$827.43	2,011.00
Beginning	urt-Telephone Exp	pense				115.21
Balance 12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	115.55	230.76
Total for 11-	4202 Court-Telep			•	\$115.55	
Beginning	urt-Cell / Wireless	Services				142.21
Balance 12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	142.25	284.46
	<b>4203 Court-Cell /</b> urt-Gas Utilities	Wireless Services		·	\$142.25	
Beginning Balance						13.26
12/15/2020		122-SPIRE INC	COURT	00-2010 Accounts Payable	13.87	27.13
11-4206 Cou	· <b>4204 Court-Gas U</b> urt-Water Utilities	Juliues			\$13.87	
Beginning Balance						43.65
12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	42.95	86.60
	4206 Court-Water				\$42.95	
Beginning	urt-Sewer Utilities					76.10
Balance 12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	75.54	151.64
	4208 Court-Sewe				\$75.54	
11-4304 Cou 12/15/2020	urt-Copier & Printe		NOV/DEC 2020 PC PURCHASES	00 2010 Accounts Bouchis	60.07	60.0
12/15/2020		3119-CARD SERVICES (8365) 1625-RICOH USA INC	Base 10/01/2020-12/31/2020	00-2010 Accounts Payable 00-2010 Accounts Payable	63.87 100.89	63.87 164.76
12/15/2020		1625-RICOH USA INC	PS-NWSCPR/TS NETWORK & SCAN PRINTER	00-2010 Accounts Payable	100.53	272.29
12/15/2020		1625-RICOH USA INC	418458/IM 550F	00-2010 Accounts Payable	3,462.60	3,734.89
12/15/2020		1625-RICOH USA INC	006428MIU/ESP XG-OCS-15D	00-2010 Accounts Payable	342.40	4,077.29
	4304 Court-Copie			·	\$4,077.29	
Beginning	urt-Dues & Fees					537.92
Balance Total for 11-	4316 Court-Dues	& Fees				

#### EXPENSE DETAIL

December 2020

ATE TRANSA TYPE	ACTION NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAN
11-4326 Court-Compu	uter Hardware				
12/15/2020 Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	86.84	86
otal for 11-4326 Cour	rt-Computer Hardware		·	\$86.84	
1-4330 Court-Educati	•				
12/15/2020 Bill	ALA JUDICIAL COLLEGE EDUCATION FUND	Registration fees for Magistrate Training - Denise Dozier	00-2010 Accounts Payable	250.00	25
	rt-Education & Training	riogistration roos for Magistrato Training Bonico Bozio	oo zo to necodine i dydole	\$250.00	
1-4400 Court-Contrac				Ψ200.00	
		NOV/DEC 2000 DO BUDOUACEO	00 0040 Assessments Bassalela	050.55	05
12/15/2020 Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	252.55	25
otal for 11-4400 Cour				\$252.55	
1-4520 Court-Fuel Ex	xpense - Auto				
Beginning					2:
Balance					
12/30/2020 Bill	1770-WEX BANK	NOV-DEC 2020	00-2010 Accounts Payable	46.60	6
	rt-Fuel Expense - Auto			\$46.60	
1-5000 Court-Govt A	gencies Monthly Report Fees				
Beginning					20,81
Balance					
12/15/2020 Bill	2119-STONE LAW FIRM	PUBLIC DEFENDER-NOV 2020	00-2010 Accounts Payable	2,771.48	23,58
12/15/2020 Bill	1201B-DISTRICT ATTORNEY SOLICITORS	NOV 2020	00-2010 Accounts Payable	2,975.00	26,55
	FUND				
12/15/2020 Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-	NOV 2020	00-2010 Accounts Payable	416.47	26,97
	JEFFERSON CO				
2/15/2020 Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL	NOV 2020	00-2010 Accounts Payable	415.81	27,38
	ADMIN FUND-JEFF CO				
12/15/2020 Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	NOV 2020	00-2010 Accounts Payable	60.00	27,44
12/15/2020 Bill	2020A-STATE JUDICIAL ADMIN FUND	NOV 2020	00-2010 Accounts Payable	1,854.78	29,30
12/15/2020 Bill	1404A-AMERICAN VILLAGE CITIZENSHIP	NOV 2020	00-2010 Accounts Payable	176.50	29,48
	TRUST FUND				
12/15/2020 Bill	95-ALABAMA CRIME VICTIMS COMPENSATION	NOV 2020	00-2010 Accounts Payable	450.50	29,93
	COMMISSION				
12/15/2020 Bill	109-ALABAMA PEACE OFFICERS' ANNUITY &	NOV 2020	00-2010 Accounts Payable	889.00	30,82
	BENEFIT FUND	NOV		_	
12/15/2020 Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	NOV 2020	00-2010 Accounts Payable	9,643.24	40,46
12/15/2020 Bill	1201A-DISTRICT ATTORNEY SOLICITORS	NOV 2020	00-2010 Accounts Payable	416.67	40,88
	FUND				
12/15/2020 Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-	NOV 2020	00-2010 Accounts Payable	34.66	40,91
40/45/0000 BW	ST CLAIR CO	1101/1000			
12/15/2020 Bill	1459A-DISTRICT ATTORNEY SOLICITORS	NOV 2020	00-2010 Accounts Payable	133.64	41,04
10/15/0000 Bill	FUND	NOV 0000	00 0010 Assessments Develope	04.00	44.00
12/15/2020 Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	NOV 2020	00-2010 Accounts Payable	34.66	41,08
12/15/2020 Bill	1459B-DISTRICT ATTORNEY SOLICITORS	NOV 2020	00-2010 Accounts Payable	90.00	41,17
12/15/2020 Bill	FUND	NOV 2020	00-2010 Accounts Fayable	90.00	41,17
12/30/2020 Bill	BILLY G KEY	Refund request per City Prosecutor Lee Barnes	00-2010 Accounts Payable	190.00	41,36
	rt-Govt Agencies Monthly Report Fees	Trefutio request per Oity i rosecutor Lee Barries	00-2010 Accounts 1 ayable	\$20,552.41	41,50
	· ·			φ <b>2</b> 0,552.41	
1-5010 Court-Municip	pal Judge				
Beginning					6,41
Balance		AMBURAL MIROS			
12/30/2020 Bill	2943-CLIFTON S PRICE, III	MUNICIPAL JUDGE	00-2010 Accounts Payable	3,208.33	9,62
otal for 11-5010 Cour	rt-Municipal Judge			\$3,208.33	
1-6998 Court to Cour	rt Transfer				
Beginning					11,95
Balance					
12/15/2020 Bill	REGIONS-LEEDS MUNICIPAL COURT	NOV 2020	00-2010 Accounts Payable	352.50	12,30
	MAGISTRATE TRAINING & EDUCATION FUND				
12/15/2020 Bill	REGIONS-DEFENSIVE DRIVING SCHOOL FUND	NOV 2020	00-2010 Accounts Payable	2,385.00	14,69
12/15/2020 Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL	MONTHLY COLLECTIONS-NOV 2020	00-2010 Accounts Payable	2,354.95	17,04
	ADMINISTRATIVE FUND				
12/15/2020 Bill	192A-REGIONS-LEEDS MUNICIPAL COURT	NOV 2020 MONTHLY COLLECTIONS	00-2010 Accounts Payable	7,598.34	24,64
	CORRECTIONS				
otal for 11-6998 Cour	rt to Court Transfer			\$12,690.79	
1-6999 Court to GF T	Transfer				
Beginning					11,49
Balance					
12/10/2020 Sales Re	eceipt LEEDS COURT CORRECTIONS	Annette Manning St. Clair County	00-1299 Undeposited Funds	-15.00	11,47
12/15/2020 Bill	66-CITY OF LEEDS - GENERAL FUND	FINES, FEES, JAIL FEES, RESTITUTION-NOV 2020	00-2010 Accounts Payable	23,116.80	34,59
12/22/2020 Sales Re		Transfer 12-15-2020	00-1299 Undeposited Funds	-2,900.00	31,69
12/22/2020 Sales Re	·	transfer 12-15-2020 check run	00-1299 Undeposited Funds	-7,598.34	24,09
12/22/2020 Sales Re	•	transfer 12-15-2020 check run	00-1299 Undeposited Funds	-2,385.00	21,71
12/22/2020 Sales Re	•	transfer 12-15-2020 check run	00-1299 Undeposited Funds	-2,354.95	19,35
12/22/2020 Sales Re 12/22/2020 Sales Re	•	12-15-2020 check run transfer	00-1299 Undeposited Funds	-2,354.95 -352.50	19,00
otal for 11-6999 Cour	·	12 TO 2020 GROOK FULL HARBIEL	00 1200 Ondeposited Funds	\$7,511.01	13,00
otal for 11-4000 Court	Ехр			\$67,200.45	
-4000 Cemetery Exp					

12-4000 Cemetery Exp

12-4206 Cemetery-Water Utilities

#### EXPENSE DETAIL

DATE	TRANSACTION TYPE	I NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	183.14	183.14
	2-4206 Cemetery-	• • •		.,	\$183.14	
12-4400 Ce	emetery-Contract	Services				
Beginning						10,970.00
Balance	O D:II	1500 DAMI ANDCCADING	OFDAD ODOVE: 14/15/0000 11/05/0000	00 0010 Assessments Develope	1 000 00	10.000.00
12/15/2020 12/15/2020		1503-RAM LANDSCAPING 1503-RAM LANDSCAPING	CEDAR GROVE: 11/15/2020, 11/25/2020 SHILOH: 11/13/2020, 11/24/2020	00-2010 Accounts Payable 00-2010 Accounts Payable	1,960.00 550.00	12,930.00 13,480.00
	2-4400 Cemetery-		SHILOH. 11/13/2020, 11/24/2020	00-2010 Accounts F ayable	\$2,510.00	13,400.00
	4000 Cemetery Ex				\$2,693.14	
13-4000 Cou	-	Ψ			Ψ2,000.14	
	ouncil-Salaries & \	Vages				
Beginning						13,100.00
Balance						
Total for 13-	3-4001 Council-Sa	laries & Wages				
	ouncil-Payroll Tax	es				
Beginning Balance						1,021.95
	3-4002 Council-Pa	vroll Taxes				
Total for 13-4		<b>,</b>				
19-4000 City						
-	arks & Paving-City	Projects				
12/09/2020		2105-CENTRAL ALABAMA ASPHALT &	3rd Pay Request - Traffic Controls	00-2010 Accounts Payable	53,962.51	53,962.51
4-11-	• D	CONSTRUCTION CO				
12/15/2020	0 Bill	2105-CENTRAL ALABAMA ASPHALT & CONSTRUCTION CO	FINAL RETAINAGE PAYMENT	00-2010 Accounts Payable	88,093.48	142,055.99
Total for 19-	)-6102 Parks & Pa	aving-City Projects			\$142,055.99	
	wy 78/Pres St-Eng	• • •			Ţ <b>,000100</b>	
Beginning		,g				1,377.75
Balance						
12/15/2020		389-GOODWYN, MILLS & CAWOOD INC	PRESIDENT STREET SIDEWALKS CE&I (CBHM17009620)	00-2010 Accounts Payable	1,464.77	2,842.52
	9-6304 Hwy 78/Pro				\$1,464.77	
	4000 City Projects	<b>;</b>			\$143,520.76	
21-4000 E-91	•	Continue of				
Beginning	911-Rent/Lease -	Equipment				6,060.14
Balance						0,000.14
Total for 21-	-4604 E911-Rent	/Lease - Equipment				
21-6704 E-9	911 Asset Purcha	ase				
Beginning						16,705.00
Balance 12/15/2020	O Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	7,258.00	23,963.00
12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	5,956.23	29,919.23
	-6704 E-911 Asse	· , ,		,	\$13,214.23	,
Total for 21-4	4000 E-911 Exp				\$13,214.23	
22-4000 Polic	ice Exp					
22-4001 Po	olice-Salaries & W	ages				
Beginning						274,144.69
Balance	0 Evnance	CPS Cornerate Business Solutions		00 1100 Canaral Fund Chapting	60 175 07	242 210 06
12/04/2020	0 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	69,175.27	343,319.96
12/18/2020	0 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	68,013.66	411,333.62
				Accounts:Payroll Acct-Servis 1st-1427		
	2-4001 Police-Sala	•			\$137,188.93	
	olice-Payroll Taxes	S				47.000.00
Beginning Balance						17,229.23
	0 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	6,288.17	23,517.40
				Accounts:Payroll Acct-Servis 1st-1427	2, 22	-,-
12/18/2020	0 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	2,516.57	26,033.97
Total for 00	2.4000 Balles Barr	rall Tayon		Accounts:Payroll Acct-Servis 1st-1427	<b>#0 004 74</b>	
	2-4002 Police-Pay olice-Health Insura				\$8,804.74	
Beginning		ALI IOG				28,829.16
Balance						,020.10
12/04/2020	0 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	-2,673.96	26,155.20
464-6	0 D:"	2004   2004   2007   200	IAN good COVERAGE	Accounts:Payroll Acct-Servis 1st-1427	04 00= 00	47 466
12/15/2020	0 Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	JAN 2021 COVERAGE	00-2010 Accounts Payable	21,307.00	47,462.20
12/15/2020	0 Bill	New York Life Insurance	NICHOLAS LEPORE, GARLAND SHORTER, PAULA THOMAS	00-2010 Accounts Payable	124.00	47,586.20
	0 Expense	CBS Corporate Business Solutions	,	00-1122 General Fund Checking	-2,676.48	
		·		Accounts:Payroll Acct-Servis 1st-1427		
Total for 22-	2-4004 Police-Hea	Ith Insurance			\$16,080.56	
22-4006 Po	olice-Retirement					

#### EXPENSE DETAIL

	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning	TYPE					32,658.27
Balance						
	1006 Police-Retir	ement				
22-4012 Police Beginning	ce-Uniforms					4,813.43
Balance	1012 Police-Unifo	Arme				
	ce-Other Benefits					
Beginning	ce-Other Benefit	5				720.00
Balance						, 20.00
12/15/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	NOV 2020-PD	00-2010 Accounts Payable	720.00	1,440.00
12/15/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	DEC 2020-PD	00-2010 Accounts Payable	720.00	2,160.00
Total for 22-4	1014 Police-Othe	r Benefits			\$1,440.00	
22-4015 Polic	ce-EE Life & Disa	ability Ins				
Beginning Balance						1,202.77
12/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/18/2020-12/31/2020	00-2010 Accounts Payable	258.42	1,461.19
		ife & Disability Ins			\$258.42	1,101110
22-4200 Polic	ce-Electrical Utili	ties				
Beginning						1,810.97
Balance	D:II	0440 04BB 05B)/(050 (0005)	NOV/DEG COOR DO DUDOUAGES	00.0040 A	00.05	1 010 00
12/15/2020 12/30/2020		3119-CARD SERVICES (8365) 111-ALABAMA POWER	NOV/DEC 2020 PC PURCHASES NOV 2020 USAGE	00-2010 Accounts Payable 00-2010 Accounts Payable	99.25 827.44	1,910.22 2,737.66
	1200 Police-Elect		NOV 2020 GOAGE	00-2010 Accounts 1 ayable	\$926.69	2,737.00
	ce-Telephone				÷==3.60	
Beginning	, , , , , , , , , , , , , , , , , , ,					610.68
Balance						
12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	692.40	1,303.08
	1202 Police-Tele				\$692.40	
Beginning	ce-Cell / Wireles	s Services				1,441.63
Balance						1,441.00
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	1,427.90	2,869.53
Total for 22-4	1203 Police-Cell	/ Wireless Services			\$1,427.90	
	ce-Gas Utilities					
Beginning Balance						21.08
12/15/2020	Bill	122-SPIRE INC	PD - 1040 PARK DR	00-2010 Accounts Payable	13.88	34.96
12/15/2020	Bill	122-SPIRE INC	PD - 1050 CREST RD	00-2010 Accounts Payable	8.48	43.44
Total for 22-4	1204 Police-Gas	Utilities			\$22.36	
	ce-Water Utilities	<b>:</b>				
Beginning Balance						43.65
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	42.95	86.60
	1206 Police-Wate	· , , , ,	110 1/2 20 20 20 1 0 1 0 1 10 1 10 20	00 20 10 10000 iiio 1 ayaa.io	\$42.95	00.00
22-4208 Polic	ce-Sewer Utilities	3				
Beginning						76.10
Balance						
12/15/2020	Bill 1208 Police-Sewe	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	75.54 <b>\$75.54</b>	151.64
	ce-Office Supplie				φ/3.54	
Beginning	ce-Office Supplie	55				187.80
Balance						
Total for 22-4	1300 Police-Offic	e Supplies				
	ce-Department S	Supplies				
Beginning Balance						72.75
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	44.68	117.43
		artment Supplies			\$44.68	
	ce-Subscriptions	• •				
12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	3,269.17	3,269.17
	1314 Police-Subs	•			\$3,269.17	
	ce-Education & 1	raining				<b>.</b>
Beginning Balance						828.00
12/15/2020	Bill	JAMES WHITE	MEALS: 11/22/2020-11/28/2020	00-2010 Accounts Payable	71.56	899.56
12/15/2020		JAMES WHITE	MEALS: 11/29/2020-12/05/2020	00-2010 Accounts Payable	166.41	1,065.97
12/15/2020	Bill	CLAYTON CATO	MEALS: 11/15/2020-11/21/2020	00-2010 Accounts Payable	133.17	1,199.14
12/15/2020		CLAYTON CATO	MEALS: 11/22/2020-11/28/2020	00-2010 Accounts Payable	92.34	1,291.48
12/15/2020		CLAYTON CATO	MEALS: 11/29/2020-12/05/2020	00-2010 Accounts Payable	128.11	1,419.59
12/15/2020 12/15/2020		3119-CARD SERVICES (8365) JAMES WHITE	NOV/DEC 2020 PC PURCHASES MEALS: 11/15/2020-11/21/2020	00-2010 Accounts Payable 00-2010 Accounts Payable	1,243.32 97.16	2,662.91 2,760.07
12/13/2020	וווט	OMVIEG WITHE	WEALO. 11/13/2020-11/21/2020	00-2010 ACCOUNTS FAYADIE	37.10	۷,100.07

#### EXPENSE DETAIL

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/30/2020		CLAYTON CATO	MEALS: 12/06/2020-12/12/2020	00-2010 Accounts Payable	104.23	2,864.30
12/30/2020		JAMES WHITE	MEALS: 12/06/2020-12/12/2020	00-2010 Accounts 1 ayable	149.22	3,013.52
	2-4330 Police-Educ		III.E. 12703/2020 12/12/2020	oo zo to noodame i ayabid	\$2,185.52	0,010.02
	olice-Contract Serv	•			φ2,100.02	
	olice-Contract Serv	ices				6 961 01
Beginning Balance						6,861.91
12/15/2020	O Bill	2625 - GREATER BIRMINGHAM HUMANE	ANIMAL CONTROL - NOV 2020	00-2010 Accounts Payable	1,915.83	8,777.74
12/15/2020	О БІІІ	SOCIETY	ANIMAL CONTROL - NOV 2020	00-2010 Accounts Fayable	1,915.65	0,777.74
12/15/2020	O Dill		NOV/DEC 2020 PC PURCHASES	00 2010 Accounts Payable	252.55	9,030.29
		3119-CARD SERVICES (8365)	NOV/DEC 2020 FC FUNCHASES	00-2010 Accounts Payable		9,030.29
	2-4400 Police-Cont				\$2,168.38	
22-4412 Po	olice-Community Pr	rogram				
Beginning						-717.55
Balance						
12/08/2020	0 Sales Receipt	MISC POLICE DEPT REVENUE	To purchase Christmas gifts	00-1299 Undeposited Funds	-1,000.00	-1,717.55
Total for 22-	2-4412 Police-Com	munity Program			\$ -1,000.00	
22-4420 Po	olice-Jail Expense					
Beginning	•					4,988.89
Balance						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	2-4420 Police-Jail E	ypense				
	olice-Juvenile Dete	ntion Service				0.051.51
Beginning						6,054.00
Balance						
Total for 22-	2-4422 Police-Juve	nile Detention Service				
22-4500 Po	olice-Repair & Mair	nt Auto				
Beginning	•					2,198.71
Balance						
12/15/2020	0 Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	1,825.56	4,024.27
12/15/2020	0 Bill	2482-BAMA FIRE PROTECTION LLC	PD Fire extinguishers - charged & tagged	00-2010 Accounts Payable	1,412.55	5,436.82
	2-4500 Police-Repa			•	\$3,238.11	,
	olice-Repair & MTC				φο,_σσι	
	•	, - Buildings				0.400.50
Beginning						8,438.58
Balance		0440 0455 055 (0005)	NOVERS COS DO BURGUAGES		000.44	0.704.00
12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	263.11	8,701.69
Total for 22-	2-4508 Police-Repa	ıir & MTC - Buildings			\$263.11	
22-4509 Po	olice-Canine					
12/15/2020	0 Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	51.51	51.51
Total for 22-	2-4509 Police-Cani	ne		-	\$51.51	
	olice-Fuel Expense				••••	
	•	- Auto				0.070.00
Beginning Balance						8,876.29
	0 D:II	4770 MEV DANIK	NOV DEG 2000	00 0040 Assessments Bassable	4 505 40	10 171 10
12/30/2020		1770-WEX BANK	NOV-DEC 2020	00-2010 Accounts Payable	4,595.13	13,471.42
Total for 22	2-4520 Police-Fuel	Expense - Auto			\$4,595.13	
22-6704 Po	olice-Asset Purchas	se				
Beginning						5,918.20
Balance						
12/15/2020	0 Bill	MOBILE COMMUNICATIONS AMERICA INC	Tough books with docking stations/chargers; radar units; printers	00-2010 Accounts Payable	25,112.51	31,030.71
			with headrest mounts, cabinets for rear cargo area.			
Total for 22-	2-6704 Police-Asse	t Purchase			\$25,112.51	
Total for 22-4	4000 Police Exp				\$206,888.61	
	•				Ψ200,000.01	
26-4000 Fire	Exp					
Beginning						826.78
Balance						
Total for 26	6-4000 Fire Exp					
26-4001 Fire	re-Salaries & Wage	es				
Beginning	-					252,854.05
Balance						
	0 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	64.788.97	317,643.02
0 ., _00_0		p		Accounts:Payroll Acct-Servis 1st-1427	2 .,. 55.07	,0 10102
12/18/2020	0 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	70.447.09	388,090.11
, . 5, _ 0 _ 0		2 22., 2.40 245.11000 00700010		Accounts:Payroll Acct-Servis 1st-1427	. 5,	220,000111
Total for 26.	6-4001 Fire-Salarie	s & Wages		.,	\$135,236.06	
					Ţ.23, <b>2</b> 30.00	
	re-Payroll Taxes					47.46
Beginning						17,184.53
Balance	۰. ٦	000 0		00.4400.0		00 ====
12/04/2020	0 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	5,588.84	22,773.37
				Accounts:Payroll Acct-Servis 1st-1427		
12/18/2020	0 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	1,947.91	24,721.28
				Accounts:Payroll Acct-Servis 1st-1427		
Total for 26-	6-4002 Fire-Payroll	Taxes			\$7,536.75	
26-4004 Fire	re-Health Insurance	е				
Beginning						32,307.71
Balance						,
	0 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	-3,566.30	28,741.41
<b>0_0</b>				Accounts:Payroll Acct-Servis 1st-1427	,	,
				,		

## EXPENSE DETAIL

DATE	TRANSACTION	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/15/2020	TYPE ) Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	JAN 2021 COVERAGE	00-2010 Accounts Payable	26,914.00	55,655.41
12/18/2020	) Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,260.51	52,394.90
Total for 26-	-4004 Fire-Healt	h Insurance		Accounted ayron Accounted for Fig.	\$20,087.19	
26-4006 Fire	e-Retirement					
Beginning Balance						32,658.27
Total for 26-	-4006 Fire-Retire	ement				
26-4012 Fire	e-Uniforms					152.96
Balance 12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	105.00	257.96
	-4012 Fire-Unifor				\$105.00	
Beginning Balance	e-EE Life & Disa	DIIITY INS				1,300.85
12/15/2020	) Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/18/2020-12/31/2020	00-2010 Accounts Payable	260.17	1,561.02
Total for 26-	-4015 Fire-EE Li	fe & Disability Ins			\$260.17	
	e-Electrical Utiliti	ies				
Beginning						3,265.92
Balance 12/15/2020	) Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	99.25	3,365.17
12/30/2020		111-ALABAMA POWER	NOV 2020 USAGE	00-2010 Accounts Payable	1,707.60	5,072.77
Total for 26-	-4200 Fire-Electr	rical Utilities			\$1,806.85	
26-4202 Fire	e-Cell / Wireless	Services				
Beginning						860.24
Balance 12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	650.46	1,510.70
		Wireless Services			\$650.46	
26-4203 Fire Beginning Balance	e- I elepnone					158.41
12/15/2020	) Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	158.81	317.22
Total for 26-	-4203 Fire-Telep	` '		•	\$158.81	
26-4204 Fire	e-Gas Utilities					
Beginning Balance						241.22
12/15/2020		122-SPIRE INC	FD - 1050 CREST RD	00-2010 Accounts Payable	8.49	249.71
12/15/2020 12/15/2020		122-SPIRE INC 122-SPIRE INC	FD - STATION 1 FD - STATION 2	00-2010 Accounts Payable 00-2010 Accounts Payable	556.10 201.41	805.81 1,007.22
	-4204 Fire-Gas l		TD GIMIONE	oo zo to noodamo i ayabic	\$766.00	1,007.22
26-4206 Fire	e-Water Utilities					
Beginning Balance						98.63
12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	192.41	291.04
	-4206 Fire-Wate	r Utilities			\$192.41	
26-4208 Fire Beginning Balance	e-Sewer Utilites					114.13
12/15/2020	) Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	131.11	245.24
	-4208 Fire-Sewe	, , ,		·	\$131.11	
Beginning	e-Office Supplies	S				5.98
Balance	N Dill	2110 CARD SERVICES (9265)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Bouckla	040.04	040.00
12/15/2020 Total for 26-	-4300 Fire-Office	3119-CARD SERVICES (8365)  Supplies	NOV/DEC 2020 FC PURCHASES	00-2010 Accounts Payable	243.31 <b>\$243.31</b>	249.29
	e-Department St	• •			ψ <del>ε τ</del> υ.υ 1	
Beginning Balance		, pp. 100				1,634.10
12/15/2020	) Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	1,149.84	2,783.94
	-4306 Fire-Depa	· , ,		<del></del>	\$1,149.84	, , , , , , ,
26-4316 Fire	e-Dues & Fees					
12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	155.00	155.00
	-4316 Fire-Dues				\$155.00	
	e-Computer Soft		NOVIDEO 2000 DO DUDOLIA CEC	00 0010 Assessment Bassahla	C 740 00	0.740.00
12/15/2020 Total for 26-	) ВіІІ - <b>4324 Fire-Com</b> p	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	6,743.88 <b>\$6,743.88</b>	6,743.88
	e-Education & T				ψυ, <i>ι <del>11</del>0.</i> 00	
Beginning	c Education & H	· · · · · · · · · · · · · · · · · · ·				800.00
Balance						
12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	238.96	1,038.96
Total for 26-	-4330 Fire-Educa	ation & Training			\$238.96	

#### EXPENSE DETAIL

	TION NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
TYPE 26-4400 Fire-Contract S	Sanvinas				
Beginning	ervices				5,200.00
Balance					5,2555
Total for 26-4400 Fire-C	Contract Services				
26-4412 Fire-Community	y Programs				
Beginning Balance					93.24
12/15/2020 Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	682.89	776.13
Total for 26-4412 Fire-C	· · · · · ·	THE WAS EDUCATION OF CHICALON COLOR	CC 2010 Noccalite Fayable	\$682.89	770.10
26-4500 Fire-Repair & N					
Beginning					1,904.38
Balance 12/15/2020 Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	4,993.74	6,898.12
Total for 26-4500 Fire-R	· · · · · ·		00 <u>1</u> 0 10 1000 1110 1 uyuu.0	\$4,993.74	0,000
26-4508 Fire-Repair & N	MTC - Building				
Beginning Balance					1,179.00
12/15/2020 Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	320.99	1,499.99
Total for 26-4508 Fire-R	· · · · · · · · · · · · · · · · · · ·			\$320.99	.,
26-4520 Fire-Fuel Expe	nse - Auto				
Beginning					3,144.0
Balance					
12/15/2020 Bill	3119-CARD SERVICES (8365) 1770-WEX BANK	NOV/DEC 2020 PC PURCHASES NOV-DEC 2020	00-2010 Accounts Payable 00-2010 Accounts Payable	136.02 1,356.02	3,280.1
12/30/2020 Bill Total for 26-4520 Fire-F		NOV-DEC 2020	00-2010 Accounts Payable	\$1,492.04	4,636.1
26-4530 Fire-Departmen	•			ψ1,+32.0+	
Beginning	110015				237.9
Balance					
12/15/2020 Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	197.00	434.9
Total for 26-4530 Fire-D				\$197.00	
26-4540 Fire-Medical Su	upplies				
Beginning Balance					1,888.00
12/15/2020 Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	1,910.06	3,798.0
Total for 26-4540 Fire-M	· · · · · ·			\$1,910.06	0,70010
26-4602 Fire-Rent - Fire	e Hydrants				
Beginning					142.53
Balance					
12/15/2020 Bill Total for 26-4602 Fire-R	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	4,100.17	4,242.70
26-4700 Fire-Council ap	•			\$4,100.17	
Beginning	ρριοναι				127,082.9
Balance					,000
Total for 26-4700 Fire-C	council approval				
26-6704 Fire-Asset Purc	chase				
Beginning					16,623.0
Balance Total for 26-6704 Fire-A	coat Purchasa				
otal for 26-4000 Fire Exp				\$189,158.69	
	p with subs			φ109,130.09	
3-4000 Depot 33-4200 Depot-Electrica	al Utilities				
Beginning					496.4
Balance					
12/30/2020 Bill	111-ALABAMA POWER	NOV 2020 USAGE	00-2010 Accounts Payable	329.56	825.96
Total for 33-4200 Depot				\$329.56	
33-4206 Depot-Water U		NOV/DEC 2002 DO DUDOUA CES	00 0040 A	00.10	00 3
12/15/2020 Bill Total for 33-4206 Depot	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	38.18 <b>\$38.18</b>	38.1
otal for 33-4000 Depot				\$367.74	
4-4000 Visitor's Center				φου/./4	
34-4200 Visitor's Center	r-Electrical Utilities				
Beginning					111.29
Balance					
12/30/2020 Bill	111-ALABAMA POWER	NOV 2020 USAGE	00-2010 Accounts Payable	62.58	173.8
	r's Center-Electrical Utilities			\$62.58	
34-4202 Visitor's Center	r-Internet				40.0
Beginning Balance					104.9
12/15/2020 Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	104.97	209.9
Total for 34-4202 Visitor	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	\$104.97	
34-4204 Visitor's Center	r-Gas Utilities				
Beginning					18.69
Balance					

## EXPENSE DETAIL

	RANSACTION NAME PE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/15/2020 Bil		CHAMBER	00-2010 Accounts Payable	18.52	37.21
Total for 34-420	4 Visitor's Center-Gas Utilities			\$18.52	
	s Center-Water Utilities				
12/15/2020 Bil	, ,	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	38.18	38.18
	6 Visitor's Center-Water Utilities			\$38.18	
34-4208 Visitor's Beginning	s Center-Sewer Utilities				30.34
Balance					30.34
12/15/2020 Bil	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	82.59	112.93
Total for 34-420	8 Visitor's Center-Sewer Utilities			\$82.59	
34-4400 Visitor's	s Center-Contract Services				
12/15/2020 Bil		NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	590.00	590.00
	0 Visitor's Center-Contract Services			\$590.00	
	s Center-Repair & MTC - Building				
Beginning Balance					1,303.78
12/15/2020 Bil	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	16.98	1,320.76
	8 Visitor's Center-Repair & MTC - Building	NOVIDEO 2020 FO FORMINGEO	00 2010 7000unio 1 ayabie	\$16.98	1,020.70
Total for 34-4000	<del>-</del>			\$913.82	
10-4000 Parks Ex				••••	
40-4006 Parks-F	•				
Beginning					3,781.90
Balance					
	6 Parks-Retirement				
	Ee Life & Disability Ins				
Beginning					48.05
Balance 12/15/2020 Bil	II 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/18/2020-12/31/2020	00-2010 Accounts Payable	9.61	57.66
	5 Parks-Ee Life & Disability Ins	COVERAGE FERIOD. 12/16/2020-12/31/2020	00-2010 Accounts Fayable	\$9.61	57.66
40-4200 Parks-E	•			ψο.ο ι	
Beginning	.iectrical ctilities				10,145.35
Balance					,
12/30/2020 Bil	II 111-ALABAMA POWER	NOV 2020 USAGE	00-2010 Accounts Payable	5,473.38	15,618.73
Total for 40-420	0 Parks-Electrical Utilities			\$5,473.38	
40-4202 Parks-0	Cell / Wireless Services				
Beginning					82.90
Balance	## 0440 04PP 05P\#050 (000F)	NOV/DEG 2000 DO BUDOUAGES	00.0040.4	101.00	104.50
12/15/2020 Bil	3119-CARD SERVICES (8365)  2 Parks-Cell / Wireless Services	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	101.60 <b>\$101.60</b>	184.50
				φ101.00	
40-4204 Parks-C Beginning	aas Otilities				30.64
Balance					30.04
12/15/2020 Bil	I 122-SPIRE INC	CIVIC CENTER	00-2010 Accounts Payable	66.79	97.43
Total for 40-420	4 Parks-Gas Utilities			\$66.79	
40-4206 Parks-V	Nater Utilites				
Beginning					330.19
Balance	U 0440 04 DD 05 D) ((050 (0505))	NOVED COME DO BUDOUACEO	00.0040.4	77.4.70	4 404 00
12/15/2020 Bil	II 3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	774.79	1,104.98
	2 Doubs Weter Littlibes			<b>6774 70</b>	1,104.00
40-4208 Parks-5	6 Parks-Water Utilites			\$774.79	1,104.00
	6 Parks-Water Utilites Sewer Utilites			\$774.79	,
Beginning				\$774.79	72.06
	Sewer Utilites	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	<b>\$774.79</b> 76.92	,
Beginning Balance 12/15/2020 Bil	Sewer Utilites	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	·	72.06
Beginning Balance 12/15/2020 Bil Total for 40-4208	Sewer Utilites II 3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	76.92	72.06
Beginning Balance 12/15/2020 Bil Total for 40-4208	Sewer Utilites  II 3119-CARD SERVICES (8365)  8 Parks-Sewer Utilites	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	76.92	72.06
Beginning Balance 12/15/2020 Bil Total for 40-4208 40-4400 Parks-O Beginning Balance	Sewer Utilites  3119-CARD SERVICES (8365)  8 Parks-Sewer Utilites  Contract Services		·	76.92 <b>\$76.92</b>	72.06 148.98 792.46
Beginning Balance 12/15/2020 Bil  Total for 40-4208 40-4400 Parks-0 Beginning Balance 12/15/2020 Bil	Sewer Utilites  3119-CARD SERVICES (8365)  8 Parks-Sewer Utilites  Contract Services  3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	76.92 <b>\$76.92</b> 624.00	72.06 148.98 792.46 1,416.46
Beginning Balance 12/15/2020 Bil  Total for 40-4200 40-4400 Parks-0 Beginning Balance 12/15/2020 Bil 12/15/2020 Bil	Sewer Utilites  3119-CARD SERVICES (8365)  8 Parks-Sewer Utilites  Contract Services  11 3119-CARD SERVICES (8365)  1219-CAUBLE ELECTRICAL CONTRACTOR INC.	NOV/DEC 2020 PC PURCHASES	·	76.92 <b>\$76.92</b> 624.00 63.31	72.06 148.98 792.46
Beginning Balance 12/15/2020 Bil Total for 40-4208 40-4400 Parks-C Beginning Balance 12/15/2020 Bil 12/15/2020 Bil Total for 40-4408	Sewer Utilites  3119-CARD SERVICES (8365)  8 Parks-Sewer Utilites Contract Services  11 3119-CARD SERVICES (8365) 12 2219-CAUBLE ELECTRICAL CONTRACTOR INCOMPARISON (1986)  10 Parks-Contract Services	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	76.92 <b>\$76.92</b> 624.00	72.06 148.98 792.46 1,416.46
Beginning Balance 12/15/2020 Bil  Total for 40-4200 40-4400 Parks-0 Beginning Balance 12/15/2020 Bil 12/15/2020 Bil Total for 40-4400 40-4414 Parks-0	Sewer Utilites  3119-CARD SERVICES (8365)  8 Parks-Sewer Utilites  Contract Services  11 3119-CARD SERVICES (8365)  1219-CAUBLE ELECTRICAL CONTRACTOR INC.	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	76.92 <b>\$76.92</b> 624.00 63.31	72.06 148.98 792.46 1,416.46 1,479.77
Beginning Balance 12/15/2020 Bil Total for 40-4208 40-4400 Parks-C Beginning Balance 12/15/2020 Bil 12/15/2020 Bil Total for 40-4408	Sewer Utilites  3119-CARD SERVICES (8365)  8 Parks-Sewer Utilites Contract Services  11 3119-CARD SERVICES (8365) 12 2219-CAUBLE ELECTRICAL CONTRACTOR INCOMPARISON (1986)  10 Parks-Contract Services	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	76.92 <b>\$76.92</b> 624.00 63.31	72.06 148.98 792.46 1,416.46
Beginning Balance 12/15/2020 Bil Total for 40-4208 40-4400 Parks-0 Beginning Balance 12/15/2020 Bil 12/15/2020 Bil Total for 40-4400 40-4414 Parks-0 Beginning	Sewer Utilites  3119-CARD SERVICES (8365)  8 Parks-Sewer Utilites  Contract Services  3119-CARD SERVICES (8365)  11 2219-CAUBLE ELECTRICAL CONTRACTOR INCOMPARES  Downtown Beautification	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	76.92 <b>\$76.92</b> 624.00 63.31	72.06 148.98 792.46 1,416.46 1,479.77
Beginning Balance 12/15/2020 Bil Total for 40-4208 40-4400 Parks-C Beginning Balance 12/15/2020 Bil 12/15/2020 Bil Total for 40-4408 40-4414 Parks-C Beginning Balance 12/15/2020 Bil	Sewer Utilites  3119-CARD SERVICES (8365)  8 Parks-Sewer Utilites  Contract Services  3119-CARD SERVICES (8365)  11 2219-CAUBLE ELECTRICAL CONTRACTOR INCOMPARES  Downtown Beautification	NOV/DEC 2020 PC PURCHASES C CIVIC CENTER BALL FIELD RESTROOM	00-2010 Accounts Payable 00-2010 Accounts Payable	76.92 <b>\$76.92</b> 624.00 63.31 <b>\$687.31</b>	72.06 148.98 792.46 1,416.46 1,479.77
Beginning Balance 12/15/2020 Bil Total for 40-4208 40-4400 Parks-0 Beginning Balance 12/15/2020 Bil 12/15/2020 Bil Total for 40-4408 40-4414 Parks-0 Beginning Balance 12/15/2020 Bil Total for 40-4418	Sewer Utilites  II 3119-CARD SERVICES (8365)  8 Parks-Sewer Utilites  Contract Services  II 3119-CARD SERVICES (8365)  II 2219-CAUBLE ELECTRICAL CONTRACTOR INCOMPARTS  O Parks-Contract Services  Downtown Beautification  II 3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES C CIVIC CENTER BALL FIELD RESTROOM	00-2010 Accounts Payable 00-2010 Accounts Payable	76.92 \$76.92 624.00 63.31 \$687.31	72.06 148.98 792.46 1,416.46 1,479.77
Beginning Balance 12/15/2020 Bil Total for 40-4208 40-4400 Parks-0 Beginning Balance 12/15/2020 Bil 12/15/2020 Bil Total for 40-4408 40-4414 Parks-0 Beginning Balance 12/15/2020 Bil Total for 40-4414 40-4508 Parks-F Beginning	Sewer Utilites  3119-CARD SERVICES (8365)  8 Parks-Sewer Utilites Contract Services  3119-CARD SERVICES (8365)  2219-CAUBLE ELECTRICAL CONTRACTOR INCO Parks-Contract Services Cowntown Beautification  3119-CARD SERVICES (8365)  4 Parks-Downtown Beautification	NOV/DEC 2020 PC PURCHASES C CIVIC CENTER BALL FIELD RESTROOM	00-2010 Accounts Payable 00-2010 Accounts Payable	76.92 \$76.92 624.00 63.31 \$687.31	72.06 148.98 792.46 1,416.46 1,479.77
Beginning Balance 12/15/2020 Bil Total for 40-4208 40-4400 Parks-0 Beginning Balance 12/15/2020 Bil 12/15/2020 Bil Total for 40-4408 40-4414 Parks-0 Beginning Balance 12/15/2020 Bil Total for 40-4414 40-4508 Parks-6 Beginning Balance	Sewer Utilites  3119-CARD SERVICES (8365)  8 Parks-Sewer Utilites  Contract Services  3119-CARD SERVICES (8365)  11 2219-CAUBLE ELECTRICAL CONTRACTOR INCO  0 Parks-Contract Services  Downtown Beautification  11 3119-CARD SERVICES (8365)  4 Parks-Downtown Beautification  Repair & MTC - Building	NOV/DEC 2020 PC PURCHASES C CIVIC CENTER BALL FIELD RESTROOM  NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	76.92 \$76.92 624.00 63.31 \$687.31 274.20 \$274.20	72.06 148.98 792.46 1,416.46 1,479.77 864.50 1,138.70
Beginning Balance 12/15/2020 Bil Total for 40-4208 40-4400 Parks-0 Beginning Balance 12/15/2020 Bil 12/15/2020 Bil Total for 40-4408 40-4414 Parks-0 Beginning Balance 12/15/2020 Bil Total for 40-4414 40-4508 Parks-F Beginning Balance 12/15/2020 Bil	Sewer Utilites  3119-CARD SERVICES (8365)  8 Parks-Sewer Utilites Contract Services  3119-CARD SERVICES (8365) 2219-CAUBLE ELECTRICAL CONTRACTOR INCOMPARTMENT (Parks-Contract Services) Cowntown Beautification  3119-CARD SERVICES (8365) 4 Parks-Downtown Beautification Repair & MTC - Building	NOV/DEC 2020 PC PURCHASES C CIVIC CENTER BALL FIELD RESTROOM	00-2010 Accounts Payable 00-2010 Accounts Payable	76.92 \$76.92 624.00 63.31 \$687.31 274.20 \$274.20	72.06 148.98 792.46 1,416.46 1,479.77 864.50 1,138.70
Beginning Balance 12/15/2020 Bil Total for 40-4208 40-4400 Parks-0 Beginning Balance 12/15/2020 Bil 12/15/2020 Bil Total for 40-4408 40-4414 Parks-0 Beginning Balance 12/15/2020 Bil Total for 40-4414 40-4508 Parks-F Beginning Balance 12/15/2020 Bil Total for 40-4414 Total for 40-4414	Sewer Utilites  II 3119-CARD SERVICES (8365)  8 Parks-Sewer Utilites  Contract Services  II 3119-CARD SERVICES (8365)  II 2219-CAUBLE ELECTRICAL CONTRACTOR INCO  0 Parks-Contract Services  Cowntown Beautification  II 3119-CARD SERVICES (8365)  4 Parks-Downtown Beautification  Repair & MTC - Building  II 1282-JEFFERSON COUNTY COMMISSION  8 Parks-Repair & MTC - Building	NOV/DEC 2020 PC PURCHASES C CIVIC CENTER BALL FIELD RESTROOM  NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	76.92 \$76.92 624.00 63.31 \$687.31 274.20 \$274.20	72.06 148.98 792.46 1,416.46 1,479.77 864.50 1,138.70
Beginning Balance 12/15/2020 Bil Total for 40-4208 40-4400 Parks-0 Beginning Balance 12/15/2020 Bil 12/15/2020 Bil Total for 40-4408 40-4414 Parks-0 Beginning Balance 12/15/2020 Bil Total for 40-4414 40-4508 Parks-F Beginning Balance 12/15/2020 Bil Total for 40-4414 Total for 40-4414	Sewer Utilites  3119-CARD SERVICES (8365)  8 Parks-Sewer Utilites Contract Services  3119-CARD SERVICES (8365) 2219-CAUBLE ELECTRICAL CONTRACTOR INCOMPARTMENT (Parks-Contract Services) Cowntown Beautification  3119-CARD SERVICES (8365) 4 Parks-Downtown Beautification Repair & MTC - Building	NOV/DEC 2020 PC PURCHASES C CIVIC CENTER BALL FIELD RESTROOM  NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	76.92 \$76.92 624.00 63.31 \$687.31 274.20 \$274.20	72.06 148.98 792.46 1,416.46 1,479.77 864.50 1,138.70

#### EXPENSE DETAIL

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Total for 40-4	4516 Parks-Repa	ir & MTC - Grounds				
otal for 40-40	000 Parks Exp				\$7,915.17	
	elopment Exp				4.,	
	velopment-Salarie	es & Wages				32,682.0
Balance						32,002.0
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,568.02	41,250.1
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,664.27	49,914.3
Total for 50-4	4001 Developme	nt-Salaries & Wages		,	\$17,232.29	
60-4002 Dev	velopment-Payrol	l Taxes				
Beginning						2,439.
Balance	_			00.4400.0	000 77	0.400
12/04/2020		CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	699.77	3,138.9
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	656.18	3,795.1
otal for 50-4	4002 Developme	nt-Payroll Taxes			\$1,355.95	
	velopment-Heatlh	Insurance				
Beginning						5,437.
Balance	Evnores	CBS Corporate Business Salutions		00 1122 Conoral Eural Charling	170.00	F 050 f
12/04/2020	·	CBS Corporate Business Solutions	LAN COOK OOKED A OF	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-179.80	5,258.
12/15/2020		2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	JAN 2021 COVERAGE	00-2010 Accounts Payable	2,284.00	7,542.0
12/15/2020 12/18/2020		New York Life Insurance CBS Corporate Business Solutions	BRAD WATSON	00-2010 Accounts Payable 00-1122 General Fund Checking	154.01 -108.25	7,696.0 7,587.8
Fotal for 50-4	4004 Developme	nt-Heatih Insurance		Accounts:Payroll Acct-Servis 1st-1427	\$2,149.96	
	velopment-Retirer				<b>,</b> _,	
Beginning Balance						4,072.
Total for 50-4	4006 Developme	nt-Retirement				
50-4012 Dev	velopment-Uniforr	ms				
Beginning						1,342.
Balance						
12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	189.70	1,532.0
	4012 Developme				\$189.70	
Beginning	velopment-Ee Life	e & Disability Ins				193.6
Balance	Dill	OZOS- MUTUAL OF OMALIA	00VEDAGE PERIOD, 40/40/2000 40/24/2000	00 0040 Assessments Besselde	40.05	000
12/15/2020 <b>Fotal for 50-</b> 4		2725a-MUTUAL OF OMAHA nt-Ee Life & Disability Ins	COVERAGE PERIOD: 12/18/2020-12/31/2020	00-2010 Accounts Payable	43.05 <b>\$43.05</b>	236.
50-4131 Dev	velopment-Const.	Ind. Craft Train				
12/15/2020	Bill	2930-CRAFT TRAINING FUND	NOV 2020 CRAFT FEE	00-2010 Accounts Payable	13.00	13.
Total for 50-4	4131 Developme	nt-Const. Ind. Craft Train			\$13.00	
50-4200 Dev	velopment-Electri	cal Utilities				
Beginning						257.
Balance	D		1101/2000 1101.05		400.00	
12/30/2020		111-ALABAMA POWER	NOV 2020 USAGE	00-2010 Accounts Payable	182.86	440.
	•	nt-Electrical Utilities			\$182.86	
Beginning	velopment-Teleph	none				97.
Balance	Dill	0440 0400 050\(\text{U050}\)	NOV/DEG 2000 DO BUDOLIAGES	00 0040 Assessmts Besselle	07.00	105
12/15/2020	4202 Developme	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	97.89 <b>\$97.89</b>	195.
	•	•			фэ7.0э	
	velopment-Cell / v	Nireless Services				262
Beginning Balance						363.
12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	313.87	677.2
	•	nt-Cell / Wireless Services			\$313.87	
	velopment-Water		NOV/DEG 2000 DO BUDOLIAGES	00 0040 Assessments Describes	00.40	00.4
12/15/2020 Total for 50-	Bill <b>4206 Developme</b> i	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	38.18 <b>\$38.18</b>	38.
	-				\$38.18	
50-4208 Dev Beginning	velopment-Sewer	Utilities				27.
Balance						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	28.68	56.6
Total for 50-4	4208 Developme	nt-Sewer Utilities			\$28.68	
	(alanment Office	Supplies				
i0-4300 Dev	velopment-Onice	Cappilos .				
50-4300 Dev Beginning Balance	velopment-Onice	Саррио				166.9

#### EXPENSE DETAIL

DATE	TRANSACTION	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 50		ent-Office Supplies				
	evelopment-Depa	• •				
Beginning Balance						448.17
12/15/2020	20 Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	91.40	539.57
12/15/2020	20 Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	51.78	591.35
Total for 50	0-4306 Developm	ent-Department Supplies			\$143.18	
50-4316 De	evelopment-Dues	& Fees				
Beginning	J					524.00
Balance	0-4316 Developm	ont Duos & Essa				
	evelopment-Com					
Beginning		puter Software				55.19
Balance	•					
Total for 50	0-4324 Developm	ent-Computer Software				
50-4326 De	evelopment-Comp	puter Hardware				
Beginning	J					7,271.01
Balance	0 4206 Davidonm	ont Computer Hardware				
	•	ent-Computer Hardware				
12/15/2020	evelopment-Contr	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	77.50	77.50
		ent-Contract Services	NOVIDEO 2020 FO FORMINGEO	00 2010 Accounts Fayable	\$77.50	77.50
	evelopment-Engir				•	
Beginning						660.00
Balance						
12/15/2020		HAGERCO LLC	Traffic report & recommendations for Katherine St	00-2010 Accounts Payable	330.00	990.00
12/15/2020 12/15/2020		HAGERCO LLC HAGERCO LLC	Cracks @ Parking lot wall; Dr office review	00-2010 Accounts Payable	440.00	1,430.00
		ent-Engineer Services	Final retainage payment	00-2010 Accounts Payable	3,284.50 <b>\$4,054.50</b>	4,714.50
	evelopment-Repa	-			ψ+,00+.00	
Beginning		and Want Add				1,003.47
Balance						,
12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	15.00	1,018.47
	-	ent-Repair & Maint Auto			\$15.00	
	evelopment-Fuel	Expense - Auto				507.00
Beginning Balance	)					597.33
12/30/2020	20 Bill	1770-WEX BANK	NOV-DEC 2020	00-2010 Accounts Payable	175.54	772.87
Total for 50	0-4520 Developm	ent-Fuel Expense - Auto		,	\$175.54	
50-6500 De	evelopment-Taxe	s & Recording Fees				
Beginning	J					83.77
Balance	00 B:II	2110 CARD SERVICES (2205)	NOV/DEC 2020 DO DUDOUACES	00 0010 Accounts Bouchla	67.65	151 40
12/15/2020 Total for 50		3119-CARD SERVICES (8365) ent-Taxes & Recording Fees	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	67.65 <b>\$67.65</b>	151.42
	-4000 Developme				\$26,178.80	
	orm Water Exp				φ20,170.00	
	torm Water - Com	munity Programs				
Beginning						110,544.00
Balance						
Total for 51	1-4412 Storm Wat	ter - Community Programs				
Total for 51-4	-4000 Storm Wate	r Exp				
70-4000 Libra	•					
	ibrary-Salaries & V	Nages				00 110 11
Beginning Balance	)					22,113.14
	20 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	5,722.24	27,835.38
	μ			Accounts:Payroll Acct-Servis 1st-1427	-,	,
12/18/2020	20 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	6,058.16	33,893.54
Total for 70	0 4004 Library Ca	Jarian 9 Maran		Accounts:Payroll Acct-Servis 1st-1427	¢11 700 40	
	0-4001 Library-Sa	•			\$11,780.40	
70-4002 Lik Beginning	ibrary-Payroll Taxo	<del>ರ</del> ು				1,625.35
Balance	,					1,020.00
12/04/2020	20 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	421.13	2,046.48
	_			Accounts:Payroll Acct-Servis 1st-1427		
12/18/2020	20 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	446.85	2,493.33
Total for 70	0-4002 Library-Pa	vroll Taxes		ACCOUNTS.1 AUTON ACCU-SEIVIS ISI-1427	\$867.98	
	ibrary-Health Insu	•			Ψ007.00	
Beginning	•					5,043.56
Balance						
12/04/2020	20 Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	-371.81	4,671.75
				Accounts:Payroll Acct-Servis 1st-1427		

#### EXPENSE DETAIL

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/15/2020	TYPE  Dill	2601-LOCAL GOVERNMENT HEALTH	JAN 2021 COVERAGE	00-2010 Accounts Payable	2,795.00	7,466.75
12/15/2020 12/18/2020		INSURANCE BOARD  New York Life Insurance  CBS Corporate Business Solutions	VIRGINIA EDWARDS, PATRICK SESSIONS	00-2010 Accounts Payable 00-1122 General Fund Checking	44.00 -371.81	7,510.75 7,138.9
12/30/2020	) Bill	Colonial Life Processing Center	MELANIE CARDEN	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	111.40	7,250.34
	-4004 Library-Hea	Ith Insurance			\$2,206.78	
Beginning Balance	rary-Retirement -4006 Library-Reti	rement				3,781.90
70-4015 Libi Beginning Balance	rary-Ee Life & Dis	ability Ins				159.10
12/15/2020	) Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/18/2020-12/31/2020	00-2010 Accounts Payable	31.82	190.92
Total for 70-	-4015 Library-Ee l	ife & Disability Ins			\$31.82	
Beginning	rary-Electrical Util	ities				1,197.74
Balance 12/30/2020		111-ALABAMA POWER	NOV 2020 USAGE	00-2010 Accounts Payable	513.78	1,711.52
	-4200 Library-Elec	ctrical Utilities			\$513.78	
Beginning Balance	rary-Telephone					343.13
	-4202 Library-Tele					
Beginning	orary-Cell / Wireles	ss Services				166.46
Balance 12/15/2020	) Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	59.98	226.44
Total for 70-		/ Wireless Services			\$59.98	
Beginning Balance	rary das otilities					15.63
12/15/2020	Bill - <b>4204 Library-Gas</b>	122-SPIRE INC	LIBRARY	00-2010 Accounts Payable	16.97 <b>\$16.97</b>	32.60
	rary-Water Utilitie				•	
12/15/2020	•	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	38.18	38.18
Total for 70-	-4206 Library-Wat	er Utilities			\$38.18	
Beginning	rary-Sewer Utilitie	s				36.15
Balance 12/15/2020	) Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	38.14	74.29
Total for 70-	-4208 Library-Sew	ver Utilities			\$38.14	
Beginning	rary-Jeff Co Libra	ry System				6,840.07
Balance 12/15/2020	) Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE DEC 2020	00-2010 Accounts Payable	1,064.86	7,904.93
Total for 70-	-4356 Library-Jeff	Co Library System			\$1,064.86	
70-4400 Libi Beginning	rary-Contract Ser	vices				20.06
Balance	A Dill	2110 CARD SERVICES (2225)	NOW/DEC 2022 BC BURGUASES	00 2010 Assessments Describe	40.00	00.00
12/15/2020 Total for 70-	⊃ В⊪ - <b>4400 Library-Con</b>	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	10.00 <b>\$10.00</b>	30.06
	rary-Rent - Buildir				Ψ10.00	2,000.00
Balance 12/30/2020	) Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT	00-2010 Accounts Payable	1,000.00	3,000.00
Total for 70-	-4600 Library-Ren	t - Building			\$1,000.00	
Total for 70-40	000 Library				\$17,628.89	
80-4000 Stree 12/04/2020		CBS Corporate Business Solutions		00-1122 General Fund Checking	17,063.69	17,063.69
Total far 00	-4000 Streets			Accounts:Payroll Acct-Servis 1st-1427	<b>#47 000 00</b>	
	eets-Salaries & W	/ages			\$17,063.69	70,870.69
Balance 12/18/2020	) Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	21,215.41	92,086.10
	-4001 Streets-Sala			Accounts:Payroll Acct-Servis 1st-1427	\$21,215.41	
	eets-Payroll Taxe	•				5,254.90
Balance						,

#### EXPENSE DETAIL

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/04/2020		CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,389.75	6,644.65
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,105.37	8,750.02
Total for 80-4	002 Streets-Pay	vroll Taxes			\$3,495.12	
30-4004 Stree Beginning	ets-Health Insura	ance				16,920.78
Balance 12/04/2020	Evnance	CBS Cornerate Dueinage Solutions		00-1122 General Fund Checking	EE1 40	16,369.32
12/04/2020	·	CBS Corporate Business Solutions  New York Life Insurance	SAMUEL CRAIG, BEN WEEKS	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	-551.46 80.00	16,449.32
12/15/2020		2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	JAN 2021 COVERAGE	00-2010 Accounts Payable	7,715.00	24,164.32
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-559.87	23,604.45
12/30/2020		Colonial Life Processing Center	RODREZ CLARKE	00-2010 Accounts Payable	21.78	23,626.23
	.004 Streets-Hea ets-Retirement	aith Insurance			\$6,705.45	3,781.84
Total for 80-4	006 Streets-Ret	irement				
30-4012 Stree 12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	174.00	174.00
otal for 80-4	.012 Streets-Uni ets-Ee Life & Dis	forms		-,	\$174.00	
Beginning Balance		,				434.85
12/15/2020		2725a-MUTUAL OF OMAHA Life & Disability Ins	COVERAGE PERIOD: 12/18/2020-12/31/2020	00-2010 Accounts Payable	90.29 <b>\$90.29</b>	525.14
	ets-Employment	•			φ90.29	76.00
Balance	.018 Streets-Em	ployment Expense				76.00
	ets-Electrical Uti					
Beginning Balance						25,068.32
12/30/2020 12/30/2020		111-ALABAMA POWER 111-ALABAMA POWER	NOV 2020 USAGE STREETLIGHTS-NOV 2020	00-2010 Accounts Payable 00-2010 Accounts Payable	296.90 13,110.60	25,365.22 38,475.82
	200 Streets-Elec	ctrical Utilities			\$13,407.50	
Beginning	ets-Telephone					121.52
Balance 12/15/2020		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	121.84	243.36
	202 Streets-Tele	•			\$121.84	
Beginning	ets-Cell / Wireles	ss Services				
Balance 12/15/2020						102.20
, . 0, _ 0 _ 0	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	102 24	
	203 Streets-Cell	3119-CARD SERVICES (8365) I / Wireless Services	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	102.24 <b>\$102.24</b>	102.20 204.44
30-4204 Stree Beginning		, , ,	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable		
80-4204 Stree Beginning Balance 12/15/2020	203 Streets-Cellets-Gas Utilities Bill	1/ Wireless Services 122-SPIRE INC	RECYCLE CENTER	00-2010 Accounts Payable	<b>\$102.24</b> 30.44	204.44
80-4204 Stree Beginning Balance 12/15/2020 12/15/2020	203 Streets-Cellets-Gas Utilities  Bill Bill	1/Wireless Services  122-SPIRE INC 122-SPIRE INC		·	<b>\$102.24</b> 30.44 15.63	204.44 42.20
80-4204 Stree Beginning Balance 12/15/2020 12/15/2020 Total for 80-4	203 Streets-Cellets-Gas Utilities Bill	1/Wireless Services  122-SPIRE INC 122-SPIRE INC s Utilities	RECYCLE CENTER	00-2010 Accounts Payable	<b>\$102.24</b> 30.44	204.44 42.20 72.64
80-4204 Stree Beginning Balance 12/15/2020 12/15/2020 <b>Total for 80-4</b> 80-4206 Stree 12/15/2020	203 Streets-Cellets-Gas Utilities  Bill Bill 204 Streets-Gasets-Water Utilitie	1/Wireless Services  122-SPIRE INC 122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365)	RECYCLE CENTER	00-2010 Accounts Payable	\$102.24 30.44 15.63 \$46.07	204.44 42.20 72.64
B0-4204 Stree Beginning Balance 12/15/2020 12/15/2020 Total for 80-4 80-4206 Stree 12/15/2020 Total for 80-4	203 Streets-Cellets-Gas Utilities  Bill Bill 204 Streets-Gasets-Water Utilitie	1/Wireless Services  122-SPIRE INC 122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) ter Utilities	RECYCLE CENTER PUBLIC WORKS	00-2010 Accounts Payable 00-2010 Accounts Payable	\$102.24 30.44 15.63 \$46.07	204.44 42.20 72.64 88.27
80-4204 Stree Beginning Balance 12/15/2020 12/15/2020 Fotal for 80-4 80-4206 Stree 12/15/2020 Fotal for 80-4 80-4208 Stree Beginning	203 Streets-Cellets-Gas Utilities  Bill Bill 204 Streets-Gasets-Water Utilities Bill 206 Streets-Water	1/Wireless Services  122-SPIRE INC 122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) ter Utilities	RECYCLE CENTER PUBLIC WORKS	00-2010 Accounts Payable 00-2010 Accounts Payable	\$102.24 30.44 15.63 \$46.07	204.44 42.20 72.64 88.27
80-4204 Stree Beginning Balance 12/15/2020 12/15/2020 Total for 80-4 80-4206 Stree 12/15/2020 Total for 80-4 80-4208 Stree Beginning Balance 12/15/2020	ets-Gas Utilities  Bill Bill 204 Streets-Gas ets-Water Utilitie Bill 206 Streets-Water Streets-Water	1/Wireless Services  122-SPIRE INC 122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) ter Utilities es 3119-CARD SERVICES (8365)	RECYCLE CENTER PUBLIC WORKS	00-2010 Accounts Payable 00-2010 Accounts Payable	\$102.24 30.44 15.63 \$46.07 194.23 \$194.23	204.44 42.20 72.64 88.27
Beginning Balance 12/15/2020 12/15/2020 Total for 80-4 30-4206 Stree 12/15/2020 Total for 80-4 30-4208 Stree Beginning Balance 12/15/2020 Total for 80-4 30-4306 Stree	ets-Gas Utilities  Bill Bill 204 Streets-Gas ets-Water Utilitie Bill 206 Streets-Water Utilitie	1/Wireless Services  122-SPIRE INC 122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) ter Utilities es 3119-CARD SERVICES (8365) ver Utilities	RECYCLE CENTER PUBLIC WORKS  NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$102.24 30.44 15.63 \$46.07 194.23 \$194.23	204.44 42.20 72.64 88.27 194.23 85.51 186.99
Beginning Balance 12/15/2020 12/15/2020 Total for 80-4 30-4206 Stree 12/15/2020 Total for 80-4 30-4208 Stree Beginning Balance 12/15/2020 Total for 80-4 30-4306 Stree Beginning Balance	ets-Gas Utilities  Bill Bill 204 Streets-Gas ets-Water Utilitie Bill 206 Streets-Water Utilitie Bill 208 Streets-Sever Utilitie	1/Wireless Services  122-SPIRE INC 122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) ter Utilities es 3119-CARD SERVICES (8365) ver Utilities Supplies	RECYCLE CENTER PUBLIC WORKS  NOV/DEC 2020 PC PURCHASES  NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$102.24 30.44 15.63 \$46.07 194.23 \$194.23	204.44 42.20 72.64 88.27 194.23 85.51 186.99
Beginning Balance 12/15/2020 12/15/2020 Total for 80-4 30-4206 Stree 12/15/2020 Total for 80-4 80-4208 Stree Beginning Balance 12/15/2020 Total for 80-4 30-4306 Stree Beginning Balance 12/15/2020 Total for 80-4 30-4306 Stree Beginning Balance	ets-Gas Utilities  Bill Bill 204 Streets-Gas ets-Water Utilities Bill 206 Streets-Water Sewer Utilities Bill 208 Streets-Sewer Utilities	1/Wireless Services  122-SPIRE INC 122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) ter Utilities es 3119-CARD SERVICES (8365) ver Utilities Supplies 3119-CARD SERVICES (8365)	RECYCLE CENTER PUBLIC WORKS  NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$102.24 30.44 15.63 \$46.07 194.23 \$194.23 101.48 \$101.48	204.44 42.20 72.64 88.27 194.23 85.51 186.99
Beginning Balance 12/15/2020 12/15/2020 Total for 80-4 80-4206 Stree 12/15/2020 Total for 80-4 80-4208 Stree Beginning Balance 12/15/2020 Total for 80-4 80-4306 Stree Beginning Balance 12/15/2020 Total for 80-4 80-4306 Stree Beginning Balance 12/15/2020 Total for 80-4	ets-Gas Utilities  Bill Bill 204 Streets-Gas ets-Water Utilities Bill 206 Streets-Water Sewer Utilities Bill 208 Streets-Sewer Utilities	1/Wireless Services  122-SPIRE INC 122-SPIRE INC s Utilities s 3119-CARD SERVICES (8365) ter Utilities es  3119-CARD SERVICES (8365) wer Utilities Supplies  3119-CARD SERVICES (8365) partment Supplies	RECYCLE CENTER PUBLIC WORKS  NOV/DEC 2020 PC PURCHASES  NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$102.24 30.44 15.63 \$46.07 194.23 \$194.23	204.44 42.20 72.64 88.27 194.23 85.51 186.99
80-4204 Street Beginning Balance 12/15/2020 12/15/2020 Total for 80-4 80-4206 Street 12/15/2020 Total for 80-4 80-4208 Street Beginning Balance 12/15/2020 Total for 80-4 80-4306 Street Beginning Balance 12/15/2020 Total for 80-4	ets-Gas Utilities  Bill Bill 204 Streets-Gas ets-Water Utilities Bill 206 Streets-Water Utilities Bill 208 Streets-Sev ets-Department  Bill 306 Streets-Department	1/Wireless Services  122-SPIRE INC 122-SPIRE INC s Utilities s 3119-CARD SERVICES (8365) ter Utilities es  3119-CARD SERVICES (8365) wer Utilities Supplies  3119-CARD SERVICES (8365) partment Supplies	RECYCLE CENTER PUBLIC WORKS  NOV/DEC 2020 PC PURCHASES  NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$102.24 30.44 15.63 \$46.07 194.23 \$194.23 101.48 \$101.48	204.44 42.20 72.64 88.27 194.23 85.51 186.99

#### EXPENSE DETAIL

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
DATE	TYPE	NAME	MEMO/DESCRIPTION	SELII	AMOUNT	DALANCE
80-4406	Streets-Engineering	Services				
Beginnin Balance						825.00
Total for 8	80-4406 Streets-Eng	gineering Services				
80-4500	Streets-Repair & Ma	int Auto				
Beginnin						578.44
Balance						
12/15/20		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	3.49	581.93
	80-4500 Streets-Rep				\$3.49	
	Streets-Repair & MT	C - Building				
Beginnin Balance	-					25.98
		pair & MTC - Building				
	Streets-Repair & MT	·				
Beginnin	•	C - Streets				3,482.40
Balance	-					3,402.40
12/15/20		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	3,448.85	6,931.25
Total for 8	80-4510 Streets-Rep	pair & MTC - Streets		,	\$3,448.85	
80-4520	Streets-Fuel Expens	se - Auto				
Beginnin	•					1,888.45
Balance	1					
12/30/20		1770-WEX BANK	NOV-DEC 2020	00-2010 Accounts Payable	696.72	2,585.17
Total for 8	80-4520 Streets-Fue	el Expense - Auto			\$696.72	
	Streets-Department	Tools				
Beginnin	-					1,205.33
Balance 12/15/20		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	434.50	1,639.83
	80-4530 Streets-De		NOVIDEO 2020 I O I OTIOTIAGES	00-2010 Accounts 1 ayable	\$434.50	1,009.00
	Streets-Equipment F				ψ-10-1.00	
Beginnin		lenv Lease				576.35
Balance						0,0.00
12/15/20	020 Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	165.54	741.89
Total for 8	80-4604 Streets-Equ	uipment Rent/Lease			\$165.54	
80-6704	Streets-Asset Purch	ase				
Beginnin						36,491.00
Balance						
Total for 8	80-6704 Streets-Ass	set Purchase				
Total for 80	0-4000 Streets with	subs			\$67,943.01	
	olid Waste Exp					
	Solid Waste-Disposa	al Fee				
Beginnin Balance	-					6,098.06
12/15/20		3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	7,681.97	13,780.03
	83-4210 Solid Waste		TO TO ESTATE OF STRONG	oo zo to noodanta i ayabie	\$7,681.97	10,700.00
	Solid Waste-Repair	·			Ţ.,JO.1101	
Beginnin	•	a in a rate				4,107.03
Balance						,
12/15/20	020 Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	948.88	5,055.91
Total for 8	83-4502 Solid Waste	e-Repair & MTC -Auto			\$948.88	
83-4520	Solid Waste-Fuel Ex	pense-Solid Waste				
Beginnin						2,149.51
Balance		1770 MEV DANIZ	NOV DEC 2000	00 0010 A	4.044.04	0.404.00
12/30/20		1770-WEX BANK	NOV-DEC 2020	00-2010 Accounts Payable	1,011.81	3,161.32
		e-Fuel Expense-Solid Waste			\$1,011.81	
lotal for 83	3-4000 Solid Waste	<u> Ехр</u>			\$9,642.66	

#### **File Attachments for Item:**

Resolution 2021-02-03: Consider Waiving Standing City Streetlight Policy and Amending City Budget for related costs

#### CITY OF LEEDS RESOLUTION NO.: 2021-02-03

## WAIVING STANDING PRACTICE/POLICY AND APPROVING A BUDGET ADJUSTMENT FOR THE INSTALLATION OF NEW RESIDENTIAL STREETLIGHT

**WHEREAS**, it has been requested that the City place a public streetlight along a City Street known as Mohring Place; and

**WHEREAS,** considering that the City's standing policy is to not install, pay for, or otherwise sponsor neighborhood streetlights due to the related perpetual associated cost, said policy would require a waiver in order for the subject request to be approved; and

**WHEREAS**, the estimated cost of such installation would approach \$2500 for installation and a continuing \$600 annually, and considering that such expenditures were not contemplated within the previously approved City Budget, a budget amendment and adjustment would be necessary in order for these payments to be properly credited.

#### 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 standing policy, to not pay for nor to provide additional residential street lighting, is hereby waived in order to place a new street light/lamp at Mohring Place.
- 3. The City budget item (#80-4200) shall be amended to pay for, accommodate, and to perpetually maintain a new street light on Mohring Place.
- 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 1<sup>st</sup> day of February, 2021.

CITY OF LEEDS, ALABAMA:	
DAVID MILLER, MAYOR	DATE
ATTEST:	AYES: NAYS: ABSENT FROM VOTING: ABSTAIN:
TOUSHI ARBITELLE, CITY CLERK	ADSTAIN.
•	the City of Leeds, hereby certify that the above Resolution was ity of Leeds at a regular meeting held on the 1 <sup>st</sup> day of February
	Toushi Arbitelle, City Clerk