



# CITY OF LEEDS, ALABAMA

## REGULAR COUNCIL MEETING AGENDA

GotoMeeting - Virtual Meeting Room

February 01, 2021 @ 6:00 PM

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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. [B21-000001](#): 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:

3. 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

[11. Resolution](#) 2021-02-02: Consider Adoption and Ratification of December 2020 City Expenditures/Payables

[12. Resolution](#) 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:      State:      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  
 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 [REDACTED]	MEMBER	2/24/1983 MEXICO	3505 SPRING VALLEY RD ANNISTON, AL 36207
JESUS ARTURO PERALTA SUCHIL [REDACTED]	MEMBER	7/7/1977 MEXICO	1709 PARKER LANE OXFORD, AL 36203
JORGE IVAN SANCHEZ PERALTA [REDACTED]	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**

**Business Phone: 256-735-8559**

**Fax:**

**Home Phone: 256-595-1947**

**Cell Phone: 256-595-1947**

**E-mail: bajarestaurantsllc@gmail.com**

**PREVIOUS LICENSE INFORMATION:**

Trade Name:

Applicant:

Previous License Number(s)

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



# STATE OF ALABAMA ALCOHOLIC BEVERAGE CONTROL BOARD ALCOHOL LICENSE APPLICATION



Confirmation Number: 20210108103538224

**Initial each**

**Signature page**

JP  
JP

In reference to law violations, I attest to the truthfulness of the responses given within the application.

In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.

JP

In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.

NA

In reference to Special Retail or Special Events retail license, 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 within the application.

NA

In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.

JP

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 investigation or verification by the ABC Board and shall not be a matter of public record.

JP

The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages.

The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.

JP

I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): Jesus Peratta

Signature of Applicant: [Signature]

Notary Name (print): Marcie Franks

Notary Signature: [Signature]

Notary Public - Alabama State At Large  
My Commission Expires  
October 25, 2022  
Bonded Thru Notary Public Underwriters

Commission expires:

Application Taken:                      App. Inv. Completed:  
Submitted to Local Government:  
Received in District Office:              Reviewed by Supervisor:

Forwarded to District Office:  
Received from Local Government:  
Forwarded to Central Office:



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



**Confirmation Number: 20210108103538224**

**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?

Agent's Initials:

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

DUI

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

DUI

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
<b>Total Amount to be Charged</b>	<b>\$50.00</b>

License Payment Confirmation Number:

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

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

1. 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

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:

10. 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

12. 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 Washington. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce

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David Miller, Mayor

Attest:

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Toushi Artbitelle, City Clerk

**File Attachments for Item:**

7. Development Services Department: City Administrator Watson

# Department Hours- OT

01/12/21 to 01/25/21

Department	OT	FDC	Totals
	125:11	18:00	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)

<b>AYES:</b>	_____
<b>NAYS:</b>	_____
<b>ABSENT FROM VOTING:</b>	_____
<b>ABSTAIN:</b>	_____

**ADOPTED and APPROVED** this the 1st day of 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, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 1st day of 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:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTAIN:** \_\_\_\_\_

\_\_\_\_\_  
Toushi Arbitelle, City Clerk

In my capacity as the City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 1<sup>st</sup> day of February 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
	<b>Total for 04-6702 CITY PROJECTS</b>							
	<b>Total for 04-4000 Four Cent Expenses</b>							
04-6999	4-C Transfer to Bancorp							
	Beginning Balance							4,641.29
	<b>Total for 04-6999 4-C Transfer to Bancorp</b>							
07-6999	7-C Transfer to Bancorp							
	Beginning Balance							40,240.73
	<b>Total for 07-6999 7-C Transfer to Bancorp</b>							

## 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
<b>Total for 09-1392 2015 PEBA</b>							<b>\$3,025.00</b>	
09-4716	2018 GENERAL OBLIGATION SERIES							
	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
<b>Total for 09-4716 2018 GENERAL OBLIGATION SERIES</b>							<b>\$76,242.50</b>	
09-6100	BOND FEES							
	Beginning Balance							3,381.25
<b>Total for 09-6100 BOND FEES</b>								
09-6200	2017-A GENERAL OBLIGATION SERIES							
	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
<b>Total for 09-6200 2017-A GENERAL OBLIGATION SERIES</b>							<b>\$33,817.71</b>	
09-6400	2020-A GO WARRANTS							
	Beginning Balance							44,553.94
<b>Total for 09-6400 2020-A GO WARRANTS</b>								
09-6401	2020-B GO WARRANTS							
	Beginning Balance							676,526.58
<b>Total for 09-6401 2020-B GO WARRANTS</b>								
09-6402	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
<b>Total for 09-6402 2020-C GO WARRANTS</b>							<b>\$7,368.75</b>	
09-6999	Account Transfer							
	Beginning Balance							-45,593.29
<b>Total for 09-6999 Account Transfer</b>								
19-6507	2017 GO SCHOOL SERIES							
	Beginning Balance							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
<b>Total for 19-6507 2017 GO SCHOOL SERIES</b>							<b>\$68,064.94</b>	
26-6300	2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)							
	Beginning Balance							47,093.29
<b>Total for 26-6300 2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)</b>								
40-6300	2017-B PARKS (MEMORIAL)							
	Beginning Balance							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
<b>Total for 40-6300 2017-B PARKS (MEMORIAL)</b>							<b>\$17,116.35</b>	

## City of Leeds - General Fund

EXPENSE DETAIL  
December 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						29,649.93
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,198.85	36,848.78
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,654.53	47,503.31
<b>Total for 01-4001 Salaries &amp; Wages</b>					<b>\$17,853.38</b>	
01-4002 Payroll Taxes						
Beginning Balance						2,003.22
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	989.78	2,993.00
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	252.00	3,245.00
<b>Total for 01-4002 Payroll Taxes</b>					<b>\$1,241.78</b>	
01-4004 Health Insurance						
Beginning Balance						3,297.28
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-635.50	2,661.78
12/15/2020	Bill	New York Life Insurance	TOUSHI ARBITELLE, MARQUETTA WILLIS	00-2010 Accounts Payable	142.41	2,804.19
12/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	JAN 2021 COVERAGE	00-2010 Accounts Payable	643.00	3,447.19
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-635.50	2,811.69
<b>Total for 01-4004 Health Insurance</b>					<b>\$ -485.59</b>	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						8,806.00
12/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	JAN 2021 COVERAGE	00-2010 Accounts Payable	4,606.00	13,412.00
<b>Total for 01-4005 Retiree Health Insurance Prem.</b>					<b>\$4,606.00</b>	
01-4006 Retirement						
Beginning Balance						3,781.90
<b>Total for 01-4006 Retirement</b>						
01-4015 EE Life & Disability Ins						
Beginning Balance						154.26
12/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/18/2020-12/31/2020	00-2010 Accounts Payable	25.76	180.02
<b>Total for 01-4015 EE Life &amp; Disability Ins</b>					<b>\$25.76</b>	
01-4200 Electrical Utilities						
Beginning Balance						1,887.45
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	123.47	2,010.92
12/30/2020	Bill	111-ALABAMA POWER	NOV 2020 USAGE	00-2010 Accounts Payable	975.11	2,986.03
<b>Total for 01-4200 Electrical Utilities</b>					<b>\$1,098.58</b>	
01-4201 Internet						
Beginning Balance						8,518.88
12/15/2020	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE DEC 2020	00-2010 Accounts Payable	4,259.44	12,778.32
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	5,647.72	18,426.04
<b>Total for 01-4201 Internet</b>					<b>\$9,907.16</b>	
01-4202 Telephone						
Beginning Balance						264.69
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	267.19	531.88
<b>Total for 01-4202 Telephone</b>					<b>\$267.19</b>	
01-4203 Cell / Wireless Services						
Beginning Balance						242.63
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	193.00	435.63
<b>Total for 01-4203 Cell / Wireless Services</b>					<b>\$193.00</b>	
01-4204 Gas Utilities						
Beginning Balance						31.26
12/15/2020	Bill	122-SPIRE INC	CITY HALL	00-2010 Accounts Payable	15.63	46.89
12/15/2020	Bill	122-SPIRE INC	CITY HALL ANNEX	00-2010 Accounts Payable	15.63	62.52
<b>Total for 01-4204 Gas Utilities</b>					<b>\$31.26</b>	
01-4206 Water Utilities						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	198.30	198.30

## City of Leeds - General Fund

EXPENSE DETAIL  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 01-4206 Water Utilities</b>					<b>\$198.30</b>	
01-4208 Sewer Utilities						
Beginning Balance						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	78.90	115.93
<b>Total for 01-4208 Sewer Utilities</b>					<b>\$78.90</b>	
01-4212 Storm Water Fee						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	11.00	11.00
<b>Total for 01-4212 Storm Water Fee</b>					<b>\$11.00</b>	
01-4300 Office Supplies						
Beginning Balance						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	11.43	65.25
<b>Total for 01-4300 Office Supplies</b>					<b>\$11.43</b>	
01-4302 Over Under Cash Account						
Beginning Balance						
<b>Total for 01-4302 Over Under Cash Account</b>						50.00
01-4306 Department Supplies						
Beginning Balance						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	902.92	274.70
<b>Total for 01-4306 Department Supplies</b>					<b>\$902.92</b>	
01-4314 Subscriptions						
Beginning Balance						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	2,440.45	7,385.78
<b>Total for 01-4314 Subscriptions</b>					<b>\$2,440.45</b>	
01-4316 Dues & Fees						
Beginning Balance						
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	523.89	26,991.67
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	99.08	27,515.56
12/15/2020	Bill	GRAND RIVER NORTH COMMERCIAL ASSOCIATION INC	2021 - LOT 5.4	00-2010 Accounts Payable	8,453.00	27,614.64
12/15/2020	Bill	GRAND RIVER NORTH COMMERCIAL ASSOCIATION INC	2021 - LOT 5.1	00-2010 Accounts Payable	8,453.00	36,067.64
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	528.97	44,520.64
12/30/2020	Bill	77-AAMCA	TOUSHI ARBITELLE	00-2010 Accounts Payable	70.00	45,049.61
12/30/2020	Bill	77-AAMCA	BRAD WATSON	00-2010 Accounts Payable	70.00	45,119.61
<b>Total for 01-4316 Dues &amp; Fees</b>					<b>\$18,197.94</b>	
01-4320 Postage						
Beginning Balance						
12/15/2020	Bill	PURCHASE POWER	8000-9090-1005-8498	00-2010 Accounts Payable	25.00	610.00
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	165.00	635.00
<b>Total for 01-4320 Postage</b>					<b>\$190.00</b>	
01-4324 Computer Software						
Beginning Balance						
<b>Total for 01-4324 Computer Software</b>						821.08
01-4328 Server Support						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	12,826.50	12,826.50
<b>Total for 01-4328 Server Support</b>					<b>\$12,826.50</b>	
01-4330 Education & Training						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	450.00	450.00
12/15/2020	Bill	ALA JUDICIAL COLLEGE EDUCATION FUND	Registration fees for Magistrate Training - Toushi Arbitelle	00-2010 Accounts Payable	250.00	700.00
<b>Total for 01-4330 Education &amp; Training</b>					<b>\$700.00</b>	
01-4400 Contract Services						
Beginning Balance						
12/03/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE		00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	111.18	28,657.22
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	545.76	28,768.40
12/15/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deduction for cost of collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	251.09	29,314.16
12/18/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	976.14	29,565.25
12/23/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	2,819.91	30,541.39
12/29/2020	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections/adjustments	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	4,147.48	33,361.30
<b>Total for 01-4400 Contract Services</b>						37,508.78

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## EXPENSE DETAIL

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DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/30/2020	Bill 1184-EAS	DECEMBER 2020	00-2010 Accounts Payable	253.00	37,761.78
<b>Total for 01-4400 Contract Services</b>				<b>\$9,104.56</b>	
01-4402 Attorney/Legal					
Beginning Balance					60,570.05
<b>Total for 01-4402 Attorney/Legal</b>					
01-4508 Repair & MTC - General					
12/15/2020	Bill 3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	175.00	175.00
<b>Total for 01-4508 Repair &amp; MTC - General</b>				<b>\$175.00</b>	
01-4520 Fuel Expense - Auto					
Beginning Balance					130.52
12/30/2020	Bill 1770-WEX BANK	NOV-DEC 2020	00-2010 Accounts Payable	71.41	201.93
<b>Total for 01-4520 Fuel Expense - Auto</b>				<b>\$71.41</b>	
01-4702 Economic Redevelopment					
Beginning Balance					3,616.66
12/15/2020	Bill 597-LEEDS CHAMBER OF COMMERCE	Chamber - monthly	00-2010 Accounts Payable	1,808.33	5,424.99
<b>Total for 01-4702 Economic Redevelopment</b>				<b>\$1,808.33</b>	
01-4710 Misc Refund					
Beginning Balance					17,999.16
12/30/2020	Refund 127 - ONEAL STEEL INC	2018, 2019 & 2020 Business License overpayments; File #: 027241	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	6,943.51	24,942.67
<b>Total for 01-4710 Misc Refund</b>				<b>\$6,943.51</b>	
01-4999 Xfer Out - Debt Service					
Beginning Balance					22.24
<b>Total for 01-4999 Xfer Out - Debt Service</b>					
01-5011 City Prosecutor					
Beginning Balance					7,416.66
12/30/2020	Bill 2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	11,124.99
<b>Total for 01-5011 City Prosecutor</b>				<b>\$3,708.33</b>	
01-5012 Appeals					
Beginning Balance					4,000.00
12/30/2020	Bill 2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	6,000.00
<b>Total for 01-5012 Appeals</b>				<b>\$2,000.00</b>	
01-7720 772 Grant Agreement					
Beginning Balance					60,000.00
<b>Total for 01-7720 772 Grant Agreement</b>					
4508-01 Annex - Repair & Maintenance					
Beginning Balance					35.00
12/15/2020	Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC	ANNEX - INSTALLED RECEPTACLE FOR TV	00-2010 Accounts Payable	237.11	272.11
<b>Total for 4508-01 Annex - Repair &amp; Maintenance</b>				<b>\$237.11</b>	
COVID19 COVID-19					
Beginning Balance					113,906.62
12/15/2020	Bill 3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	26.46	113,933.08
<b>Total for COVID19 COVID-19</b>				<b>\$26.46</b>	
<b>Total for 01-4000 Admin Exp</b>				<b>\$94,370.67</b>	
10-4000 Mayor					
10-4203 Mayor-Cell/Wireless Services					
Beginning Balance					177.80
12/15/2020	Bill 3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	173.85	351.65
<b>Total for 10-4203 Mayor-Cell/Wireless Services</b>				<b>\$173.85</b>	
10-4300 Mayor-Office Supplies					
Beginning Balance					32.13
12/15/2020	Bill 3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	35.12	67.25
<b>Total for 10-4300 Mayor-Office Supplies</b>				<b>\$35.12</b>	
10-4412 Mayor-Public Relations					
Beginning Balance					10,455.00
<b>Total for 10-4412 Mayor-Public Relations</b>					
<b>Total for 10-4000 Mayor</b>				<b>\$208.97</b>	
11-4000 Court Exp					
11-4001 Court-Salaries & Wages					
Beginning Balance					30,508.63

## City of Leeds - General Fund

## EXPENSE DETAIL

December 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,710.53	38,219.16
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,263.04	45,482.20
<b>Total for 11-4001 Court-Salaries &amp; Wages</b>					<b>\$14,973.57</b>	
11-4002 Court-Payroll Taxes						
Beginning Balance						
						2,161.41
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
<b>Total for 11-4002 Court-Payroll Taxes</b>					<b>\$1,100.80</b>	
11-4004 Court-Health Insurance						
Beginning Balance						
						1,927.12
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-293.39	1,633.73
12/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	JAN 2021 COVERAGE	00-2010 Accounts Payable	1,800.00	3,433.73
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-293.37	3,140.36
<b>Total for 11-4004 Court-Health Insurance</b>					<b>\$1,213.24</b>	
11-4006 Court-Retirement						
Beginning Balance						
						3,781.90
<b>Total for 11-4006 Court-Retirement</b>						
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						
						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
<b>Total for 11-4015 Court-EE Life &amp; Disability Ins</b>					<b>\$19.43</b>	
11-4200 Court-Electrical Utilities						
Beginning Balance						
						1,714.40
12/30/2020	Bill	111-ALABAMA POWER	NOV 2020 USAGE	00-2010 Accounts Payable	827.43	2,541.83
<b>Total for 11-4200 Court-Electrical Utilities</b>					<b>\$827.43</b>	
11-4202 Court-Telephone Expense						
Beginning Balance						
						115.21
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	115.55	230.76
<b>Total for 11-4202 Court-Telephone Expense</b>					<b>\$115.55</b>	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						
						142.21
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	142.25	284.46
<b>Total for 11-4203 Court-Cell / Wireless Services</b>					<b>\$142.25</b>	
11-4204 Court-Gas Utilities						
Beginning Balance						
						13.26
12/15/2020	Bill	122-SPIRE INC	COURT	00-2010 Accounts Payable	13.87	27.13
<b>Total for 11-4204 Court-Gas Utilities</b>					<b>\$13.87</b>	
11-4206 Court-Water Utilities						
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
<b>Total for 11-4206 Court-Water Utilities</b>					<b>\$42.95</b>	
11-4208 Court-Sewer Utilities						
Beginning Balance						
						76.10
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	75.54	151.64
<b>Total for 11-4208 Court-Sewer Utilities</b>					<b>\$75.54</b>	
11-4304 Court-Copier & Printer Mtc						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	63.87	63.87
12/15/2020	Bill	1625-RICOH USA INC	Base 10/01/2020-12/31/2020	00-2010 Accounts Payable	100.89	164.76
12/15/2020	Bill	1625-RICOH USA INC	PS-NWSCPR/TS NETWORK & SCAN PRINTER	00-2010 Accounts Payable	107.53	272.29
12/15/2020	Bill	1625-RICOH USA INC	418458/IM 550F	00-2010 Accounts Payable	3,462.60	3,734.89
12/15/2020	Bill	1625-RICOH USA INC	006428MIU/ESP XG-OCS-15D	00-2010 Accounts Payable	342.40	4,077.29
<b>Total for 11-4304 Court-Copier &amp; Printer Mtc</b>					<b>\$4,077.29</b>	
11-4316 Court-Dues & Fees						
Beginning Balance						
						537.92
<b>Total for 11-4316 Court-Dues &amp; Fees</b>						

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## EXPENSE DETAIL

December 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11-4326	Court-Computer Hardware					
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	86.84	86.84
<b>Total for 11-4326 Court-Computer Hardware</b>					<b>\$86.84</b>	
11-4330	Court-Education & Training					
12/15/2020	Bill	ALA JUDICIAL COLLEGE EDUCATION FUND	Registration fees for Magistrate Training - Denise Dozier	00-2010 Accounts Payable	250.00	250.00
<b>Total for 11-4330 Court-Education &amp; Training</b>					<b>\$250.00</b>	
11-4400	Court-Contract Services					
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	252.55	252.55
<b>Total for 11-4400 Court-Contract Services</b>					<b>\$252.55</b>	
11-4520	Court-Fuel Expense - Auto					
Beginning Balance						22.54
12/30/2020	Bill	1770-WEX BANK	NOV-DEC 2020	00-2010 Accounts Payable	46.60	69.14
<b>Total for 11-4520 Court-Fuel Expense - Auto</b>					<b>\$46.60</b>	
11-5000	Court-Govt Agencies Monthly Report Fees					
Beginning Balance						20,810.91
12/15/2020	Bill	2119-STONE LAW FIRM	PUBLIC DEFENDER-NOV 2020	00-2010 Accounts Payable	2,771.48	23,582.39
12/15/2020	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	NOV 2020	00-2010 Accounts Payable	2,975.00	26,557.39
12/15/2020	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	NOV 2020	00-2010 Accounts Payable	416.47	26,973.86
12/15/2020	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	NOV 2020	00-2010 Accounts Payable	415.81	27,389.67
12/15/2020	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	NOV 2020	00-2010 Accounts Payable	60.00	27,449.67
12/15/2020	Bill	2020A-STATE JUDICIAL ADMIN FUND	NOV 2020	00-2010 Accounts Payable	1,854.78	29,304.45
12/15/2020	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	NOV 2020	00-2010 Accounts Payable	176.50	29,480.95
12/15/2020	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	NOV 2020	00-2010 Accounts Payable	450.50	29,931.45
12/15/2020	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	NOV 2020	00-2010 Accounts Payable	889.00	30,820.45
12/15/2020	Bill	329-FINANCE DEPT-COMPROLLER'S OFFICE	NOV 2020	00-2010 Accounts Payable	9,643.24	40,463.69
12/15/2020	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	NOV 2020	00-2010 Accounts Payable	416.67	40,880.36
12/15/2020	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	NOV 2020	00-2010 Accounts Payable	34.66	40,915.02
12/15/2020	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	NOV 2020	00-2010 Accounts Payable	133.64	41,048.66
12/15/2020	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	NOV 2020	00-2010 Accounts Payable	34.66	41,083.32
12/15/2020	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	NOV 2020	00-2010 Accounts Payable	90.00	41,173.32
12/30/2020	Bill	BILLY G KEY	Refund request per City Prosecutor Lee Barnes	00-2010 Accounts Payable	190.00	41,363.32
<b>Total for 11-5000 Court-Govt Agencies Monthly Report Fees</b>					<b>\$20,552.41</b>	
11-5010	Court-Municipal Judge					
Beginning Balance						6,416.66
12/30/2020	Bill	2943-CLIFTON S PRICE, III	MUNICIPAL JUDGE	00-2010 Accounts Payable	3,208.33	9,624.99
<b>Total for 11-5010 Court-Municipal Judge</b>					<b>\$3,208.33</b>	
11-6998	Court to Court Transfer					
Beginning Balance						11,954.75
12/15/2020	Bill	REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	NOV 2020	00-2010 Accounts Payable	352.50	12,307.25
12/15/2020	Bill	REGIONS-DEFENSIVE DRIVING SCHOOL FUND	NOV 2020	00-2010 Accounts Payable	2,385.00	14,692.25
12/15/2020	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	MONTHLY COLLECTIONS-NOV 2020	00-2010 Accounts Payable	2,354.95	17,047.20
12/15/2020	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	NOV 2020 MONTHLY COLLECTIONS	00-2010 Accounts Payable	7,598.34	24,645.54
<b>Total for 11-6998 Court to Court Transfer</b>					<b>\$12,690.79</b>	
11-6999	Court to GF Transfer					
Beginning Balance						11,494.18
12/10/2020	Sales Receipt	LEEDS COURT CORRECTIONS	Annette Manning St. Clair County	00-1299 Undeposited Funds	-15.00	11,479.18
12/15/2020	Bill	66-CITY OF LEEDS - GENERAL FUND	FINES, FEES, JAIL FEES, RESTITUTION-NOV 2020	00-2010 Accounts Payable	23,116.80	34,595.98
12/22/2020	Sales Receipt	LEEDS COURT CORRECTIONS	Transfer 12-15-2020	00-1299 Undeposited Funds	-2,900.00	31,695.98
12/22/2020	Sales Receipt	LEEDS COURT CORRECTIONS	transfer 12-15-2020 check run	00-1299 Undeposited Funds	-7,598.34	24,097.64
12/22/2020	Sales Receipt	DEFENSIVE DRIVING SCHOOL	transfer 12-15-2020 check run	00-1299 Undeposited Funds	-2,385.00	21,712.64
12/22/2020	Sales Receipt	MUNICIPAL JUDICIAL ADMIN	transfer 12-15-2020 check run	00-1299 Undeposited Funds	-2,354.95	19,357.69
12/22/2020	Sales Receipt	MAGISTRATE TRAINING	12-15-2020 check run transfer	00-1299 Undeposited Funds	-352.50	19,005.19
<b>Total for 11-6999 Court to GF Transfer</b>					<b>\$7,511.01</b>	
<b>Total for 11-4000 Court Exp</b>					<b>\$67,200.45</b>	
12-4000	Cemetery Exp					
12-4206	Cemetery-Water Utilities					

## City of Leeds - General Fund

## EXPENSE DETAIL

December 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	183.14	183.14
<b>Total for 12-4206 Cemetery-Water Utilities</b>					<b>\$183.14</b>	
12-4400 Cemetery-Contract Services						
Beginning Balance						
						10,970.00
12/15/2020	Bill	1503-RAM LANDSCAPING	CEDAR GROVE: 11/15/2020, 11/25/2020	00-2010 Accounts Payable	1,960.00	12,930.00
12/15/2020	Bill	1503-RAM LANDSCAPING	SHILOH: 11/13/2020, 11/24/2020	00-2010 Accounts Payable	550.00	13,480.00
<b>Total for 12-4400 Cemetery-Contract Services</b>					<b>\$2,510.00</b>	
<b>Total for 12-4000 Cemetery Exp</b>					<b>\$2,693.14</b>	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						
						13,100.00
<b>Total for 13-4001 Council-Salaries &amp; Wages</b>						
13-4002 Council-Payroll Taxes						
Beginning Balance						
						1,021.95
<b>Total for 13-4002 Council-Payroll Taxes</b>						
<b>Total for 13-4000 Council</b>						
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
12/09/2020	Bill	2105-CENTRAL ALABAMA ASPHALT & CONSTRUCTION CO	3rd Pay Request - Traffic Controls	00-2010 Accounts Payable	53,962.51	53,962.51
12/15/2020	Bill	2105-CENTRAL ALABAMA ASPHALT & CONSTRUCTION CO	FINAL RETAINAGE PAYMENT	00-2010 Accounts Payable	88,093.48	142,055.99
<b>Total for 19-6102 Parks &amp; Paving-City Projects</b>					<b>\$142,055.99</b>	
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						
						1,377.75
12/15/2020	Bill	389-GOODWYN, MILLS & CAWOOD INC	PRESIDENT STREET SIDEWALKS CE&I (CBHM17009620)	00-2010 Accounts Payable	1,464.77	2,842.52
<b>Total for 19-6304 Hwy 78/Pres St-Engineering</b>					<b>\$1,464.77</b>	
<b>Total for 19-4000 City Projects</b>					<b>\$143,520.76</b>	
21-4000 E-911 Exp						
21-4604 E911-Rent/Lease - Equipment						
Beginning Balance						
						6,060.14
<b>Total for 21-4604 E911-Rent/Lease - Equipment</b>						
21-6704 E-911 Asset Purchase						
Beginning Balance						
						16,705.00
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	7,258.00	23,963.00
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	5,956.23	29,919.23
<b>Total for 21-6704 E-911 Asset Purchase</b>					<b>\$13,214.23</b>	
<b>Total for 21-4000 E-911 Exp</b>					<b>\$13,214.23</b>	
22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						
						274,144.69
12/04/2020	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	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	68,013.66	411,333.62
<b>Total for 22-4001 Police-Salaries &amp; Wages</b>					<b>\$137,188.93</b>	
22-4002 Police-Payroll Taxes						
Beginning Balance						
						17,229.23
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,288.17	23,517.40
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,516.57	26,033.97
<b>Total for 22-4002 Police-Payroll Taxes</b>					<b>\$8,804.74</b>	
22-4004 Police-Health Insurance						
Beginning Balance						
						28,829.16
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,673.96	26,155.20
12/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	JAN 2021 COVERAGE	00-2010 Accounts Payable	21,307.00	47,462.20
12/15/2020	Bill	New York Life Insurance	NICHOLAS LEPORE, GARLAND SHORTER, PAULA THOMAS	00-2010 Accounts Payable	124.00	47,586.20
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,676.48	44,909.72
<b>Total for 22-4004 Police-Health Insurance</b>					<b>\$16,080.56</b>	
22-4006 Police-Retirement						



## City of Leeds - General Fund

## EXPENSE DETAIL

December 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/30/2020	Bill	CLAYTON CATO	MEALS: 12/06/2020-12/12/2020	00-2010 Accounts Payable	104.23	2,864.30
12/30/2020	Bill	JAMES WHITE	MEALS: 12/06/2020-12/12/2020	00-2010 Accounts Payable	149.22	3,013.52
<b>Total for 22-4330 Police-Education &amp; Training</b>					<b>\$2,185.52</b>	
22-4400 Police-Contract Services						
Beginning Balance						
						6,861.91
12/15/2020	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	ANIMAL CONTROL - NOV 2020	00-2010 Accounts Payable	1,915.83	8,777.74
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	252.55	9,030.29
<b>Total for 22-4400 Police-Contract Services</b>					<b>\$2,168.38</b>	
22-4412 Police-Community Program						
Beginning Balance						
						-717.55
12/08/2020	Sales Receipt	MISC POLICE DEPT REVENUE	To purchase Christmas gifts	00-1299 Undeposited Funds	-1,000.00	-1,717.55
<b>Total for 22-4412 Police-Community Program</b>					<b>\$ -1,000.00</b>	
22-4420 Police-Jail Expense						
Beginning Balance						
						4,988.89
<b>Total for 22-4420 Police-Jail Expense</b>						
22-4422 Police-Juvenile Detention Service						
Beginning Balance						
						6,054.00
<b>Total for 22-4422 Police-Juvenile Detention Service</b>						
22-4500 Police-Repair & Maint Auto						
Beginning Balance						
						2,198.71
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	1,825.56	4,024.27
12/15/2020	Bill	2482-BAMA FIRE PROTECTION LLC	PD Fire extinguishers - charged & tagged	00-2010 Accounts Payable	1,412.55	5,436.82
<b>Total for 22-4500 Police-Repair &amp; Maint Auto</b>					<b>\$3,238.11</b>	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						
						8,438.58
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	263.11	8,701.69
<b>Total for 22-4508 Police-Repair &amp; MTC - Buildings</b>					<b>\$263.11</b>	
22-4509 Police-Canine						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	51.51	51.51
<b>Total for 22-4509 Police-Canine</b>					<b>\$51.51</b>	
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						
						8,876.29
12/30/2020	Bill	1770-WEX BANK	NOV-DEC 2020	00-2010 Accounts Payable	4,595.13	13,471.42
<b>Total for 22-4520 Police-Fuel Expense - Auto</b>					<b>\$4,595.13</b>	
22-6704 Police-Asset Purchase						
Beginning Balance						
						5,918.20
12/15/2020	Bill	MOBILE COMMUNICATIONS AMERICA INC	Tough books with docking stations/chargers; radar units ; printers with headrest mounts, cabinets for rear cargo area.	00-2010 Accounts Payable	25,112.51	31,030.71
<b>Total for 22-6704 Police-Asset Purchase</b>					<b>\$25,112.51</b>	
<b>Total for 22-4000 Police Exp</b>					<b>\$206,888.61</b>	
26-4000 Fire Exp						
Beginning Balance						
						826.78
<b>Total for 26-4000 Fire Exp</b>						
26-4001 Fire-Salaries & Wages						
Beginning Balance						
						252,854.05
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	64,788.97	317,643.02
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	70,447.09	388,090.11
<b>Total for 26-4001 Fire-Salaries &amp; Wages</b>					<b>\$135,236.06</b>	
26-4002 Fire-Payroll Taxes						
Beginning Balance						
						17,184.53
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,588.84	22,773.37
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,947.91	24,721.28
<b>Total for 26-4002 Fire-Payroll Taxes</b>					<b>\$7,536.75</b>	
26-4004 Fire-Health Insurance						
Beginning Balance						
						32,307.71
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,566.30	28,741.41

## City of Leeds - General Fund

## EXPENSE DETAIL

December 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/15/2020	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
<b>Total for 26-4004 Fire-Health Insurance</b>					<b>\$20,087.19</b>	
26-4006 Fire-Retirement						
Beginning Balance						32,658.27
<b>Total for 26-4006 Fire-Retirement</b>						
26-4012 Fire-Uniforms						
Beginning Balance						152.96
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	105.00	257.96
<b>Total for 26-4012 Fire-Uniforms</b>					<b>\$105.00</b>	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						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
<b>Total for 26-4015 Fire-EE Life &amp; Disability Ins</b>					<b>\$260.17</b>	
26-4200 Fire-Electrical Utilities						
Beginning Balance						3,265.92
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	Bill	111-ALABAMA POWER	NOV 2020 USAGE	00-2010 Accounts Payable	1,707.60	5,072.77
<b>Total for 26-4200 Fire-Electrical Utilities</b>					<b>\$1,806.85</b>	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						860.24
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	650.46	1,510.70
<b>Total for 26-4202 Fire-Cell / Wireless Services</b>					<b>\$650.46</b>	
26-4203 Fire-Telephone						
Beginning Balance						158.41
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	158.81	317.22
<b>Total for 26-4203 Fire-Telephone</b>					<b>\$158.81</b>	
26-4204 Fire-Gas Utilities						
Beginning Balance						241.22
12/15/2020	Bill	122-SPIRE INC	FD - 1050 CREST RD	00-2010 Accounts Payable	8.49	249.71
12/15/2020	Bill	122-SPIRE INC	FD - STATION 1	00-2010 Accounts Payable	556.10	805.81
12/15/2020	Bill	122-SPIRE INC	FD - STATION 2	00-2010 Accounts Payable	201.41	1,007.22
<b>Total for 26-4204 Fire-Gas Utilities</b>					<b>\$766.00</b>	
26-4206 Fire-Water Utilities						
Beginning Balance						98.63
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	192.41	291.04
<b>Total for 26-4206 Fire-Water Utilities</b>					<b>\$192.41</b>	
26-4208 Fire-Sewer Utilites						
Beginning Balance						114.13
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	131.11	245.24
<b>Total for 26-4208 Fire-Sewer Utilites</b>					<b>\$131.11</b>	
26-4300 Fire-Office Supplies						
Beginning Balance						5.98
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	243.31	249.29
<b>Total for 26-4300 Fire-Office Supplies</b>					<b>\$243.31</b>	
26-4306 Fire-Department Supplies						
Beginning Balance						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
<b>Total for 26-4306 Fire-Department Supplies</b>					<b>\$1,149.84</b>	
26-4316 Fire-Dues & Fees						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	155.00	155.00
<b>Total for 26-4316 Fire-Dues &amp; Fees</b>					<b>\$155.00</b>	
26-4324 Fire-Computer Software						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	6,743.88	6,743.88
<b>Total for 26-4324 Fire-Computer Software</b>					<b>\$6,743.88</b>	
26-4330 Fire-Education & Training						
Beginning Balance						800.00
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	238.96	1,038.96
<b>Total for 26-4330 Fire-Education &amp; Training</b>					<b>\$238.96</b>	

## City of Leeds - General Fund

EXPENSE DETAIL  
December 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26-4400 Fire-Contract Services					
	Beginning Balance				5,200.00
<b>Total for 26-4400 Fire-Contract Services</b>					
26-4412 Fire-Community 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
<b>Total for 26-4412 Fire-Community Programs</b>				<b>\$682.89</b>	
26-4500 Fire-Repair & Maint Auto					
	Beginning Balance				1,904.38
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	4,993.74 6,898.12
<b>Total for 26-4500 Fire-Repair &amp; Maint Auto</b>				<b>\$4,993.74</b>	
26-4508 Fire-Repair & 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
<b>Total for 26-4508 Fire-Repair &amp; MTC - Building</b>				<b>\$320.99</b>	
26-4520 Fire-Fuel Expense - Auto					
	Beginning Balance				3,144.08
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	136.02 3,280.10
12/30/2020	Bill	1770-WEX BANK	NOV-DEC 2020	00-2010 Accounts Payable	1,356.02 4,636.12
<b>Total for 26-4520 Fire-Fuel Expense - Auto</b>				<b>\$1,492.04</b>	
26-4530 Fire-Department Tools					
	Beginning Balance				237.96
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	197.00 434.96
<b>Total for 26-4530 Fire-Department Tools</b>				<b>\$197.00</b>	
26-4540 Fire-Medical Supplies					
	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 3,798.06
<b>Total for 26-4540 Fire-Medical Supplies</b>				<b>\$1,910.06</b>	
26-4602 Fire-Rent - Fire Hydrants					
	Beginning Balance				142.53
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	4,100.17 4,242.70
<b>Total for 26-4602 Fire-Rent - Fire Hydrants</b>				<b>\$4,100.17</b>	
26-4700 Fire-Council approval					
	Beginning Balance				127,082.90
<b>Total for 26-4700 Fire-Council approval</b>					
26-6704 Fire-Asset Purchase					
	Beginning Balance				16,623.00
<b>Total for 26-6704 Fire-Asset Purchase</b>					
<b>Total for 26-4000 Fire Exp with subs</b>				<b>\$189,158.69</b>	
33-4000 Depot					
33-4200 Depot-Electrical Utilities					
	Beginning Balance				496.40
12/30/2020	Bill	111-ALABAMA POWER	NOV 2020 USAGE	00-2010 Accounts Payable	329.56 825.96
<b>Total for 33-4200 Depot-Electrical Utilities</b>				<b>\$329.56</b>	
33-4206 Depot-Water Utilities					
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	38.18 38.18
<b>Total for 33-4206 Depot-Water Utilities</b>				<b>\$38.18</b>	
<b>Total for 33-4000 Depot</b>				<b>\$367.74</b>	
34-4000 Visitor's Center					
34-4200 Visitor's Center-Electrical Utilities					
	Beginning Balance				111.29
12/30/2020	Bill	111-ALABAMA POWER	NOV 2020 USAGE	00-2010 Accounts Payable	62.58 173.87
<b>Total for 34-4200 Visitor's Center-Electrical Utilities</b>				<b>\$62.58</b>	
34-4202 Visitor's Center-Internet					
	Beginning Balance				104.97
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	104.97 209.94
<b>Total for 34-4202 Visitor's Center-Internet</b>				<b>\$104.97</b>	
34-4204 Visitor's Center-Gas Utilities					
	Beginning Balance				18.69

## City of Leeds - General Fund

EXPENSE DETAIL  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/15/2020	Bill	122-SPIRE INC	CHAMBER	00-2010 Accounts Payable	18.52	37.21
<b>Total for 34-4204 Visitor's Center-Gas Utilities</b>					<b>\$18.52</b>	
34-4206 Visitor's Center-Water Utilities						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	38.18	38.18
<b>Total for 34-4206 Visitor's Center-Water Utilities</b>					<b>\$38.18</b>	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						
						30.34
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	82.59	112.93
<b>Total for 34-4208 Visitor's Center-Sewer Utilities</b>					<b>\$82.59</b>	
34-4400 Visitor's Center-Contract Services						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	590.00	590.00
<b>Total for 34-4400 Visitor's Center-Contract Services</b>					<b>\$590.00</b>	
34-4508 Visitor's Center-Repair & MTC - Building						
Beginning Balance						
						1,303.78
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	16.98	1,320.76
<b>Total for 34-4508 Visitor's Center-Repair &amp; MTC - Building</b>					<b>\$16.98</b>	
<b>Total for 34-4000 Visitor's Center</b>					<b>\$913.82</b>	
40-4000 Parks Exp						
40-4006 Parks-Retirement						
Beginning Balance						
						3,781.90
<b>Total for 40-4006 Parks-Retirement</b>						
40-4015 Parks-Ee Life & Disability Ins						
Beginning Balance						
						48.05
12/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/18/2020-12/31/2020	00-2010 Accounts Payable	9.61	57.66
<b>Total for 40-4015 Parks-Ee Life &amp; Disability Ins</b>					<b>\$9.61</b>	
40-4200 Parks-Electrical Utilities						
Beginning Balance						
						10,145.35
12/30/2020	Bill	111-ALABAMA POWER	NOV 2020 USAGE	00-2010 Accounts Payable	5,473.38	15,618.73
<b>Total for 40-4200 Parks-Electrical Utilities</b>					<b>\$5,473.38</b>	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						
						82.90
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	101.60	184.50
<b>Total for 40-4202 Parks-Cell / Wireless Services</b>					<b>\$101.60</b>	
40-4204 Parks-Gas Utilities						
Beginning Balance						
						30.64
12/15/2020	Bill	122-SPIRE INC	CIVIC CENTER	00-2010 Accounts Payable	66.79	97.43
<b>Total for 40-4204 Parks-Gas Utilities</b>					<b>\$66.79</b>	
40-4206 Parks-Water Utilites						
Beginning Balance						
						330.19
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	774.79	1,104.98
<b>Total for 40-4206 Parks-Water Utilites</b>					<b>\$774.79</b>	
40-4208 Parks-Sewer Utilites						
Beginning Balance						
						72.06
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	76.92	148.98
<b>Total for 40-4208 Parks-Sewer Utilites</b>					<b>\$76.92</b>	
40-4400 Parks-Contract Services						
Beginning Balance						
						792.46
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	624.00	1,416.46
12/15/2020	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	CIVIC CENTER BALL FIELD RESTROOM	00-2010 Accounts Payable	63.31	1,479.77
<b>Total for 40-4400 Parks-Contract Services</b>					<b>\$687.31</b>	
40-4414 Parks-Downtown Beautification						
Beginning Balance						
						864.50
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	274.20	1,138.70
<b>Total for 40-4414 Parks-Downtown Beautification</b>					<b>\$274.20</b>	
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						
						182.98
12/15/2020	Bill	1282-JEFFERSON COUNTY COMMISSION	PERMIT 2020-3441; LEEDS MEMORIAL PARK CONCESSIONS	00-2010 Accounts Payable	450.57	633.55
<b>Total for 40-4508 Parks-Repair &amp; MTC - Building</b>					<b>\$450.57</b>	
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						
						6,450.00

## City of Leeds - General Fund

## EXPENSE DETAIL

December 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
<b>Total for 40-4516 Parks-Repair &amp; MTC - Grounds</b>							
<b>Total for 40-4000 Parks Exp</b>						<b>\$7,915.17</b>	
50-4000 Development Exp							
50-4001 Development-Salaries & Wages							
Beginning Balance							32,682.09
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,568.02	41,250.11	
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,664.27	49,914.38	
<b>Total for 50-4001 Development-Salaries &amp; Wages</b>						<b>\$17,232.29</b>	
50-4002 Development-Payroll Taxes							
Beginning Balance							2,439.18
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	699.77	3,138.95	
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	656.18	3,795.13	
<b>Total for 50-4002 Development-Payroll Taxes</b>						<b>\$1,355.95</b>	
50-4004 Development-Health Insurance							
Beginning Balance							5,437.87
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-179.80	5,258.07	
12/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	JAN 2021 COVERAGE	00-2010 Accounts Payable	2,284.00	7,542.07	
12/15/2020	Bill	New York Life Insurance	BRAD WATSON	00-2010 Accounts Payable	154.01	7,696.08	
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-108.25	7,587.83	
<b>Total for 50-4004 Development-Health Insurance</b>						<b>\$2,149.96</b>	
50-4006 Development-Retirement							
Beginning Balance							4,072.40
<b>Total for 50-4006 Development-Retirement</b>							
50-4012 Development-Uniforms							
Beginning Balance							1,342.38
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	189.70	1,532.08	
<b>Total for 50-4012 Development-Uniforms</b>						<b>\$189.70</b>	
50-4015 Development-Ee Life & Disability Ins							
Beginning Balance							193.63
12/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/18/2020-12/31/2020	00-2010 Accounts Payable	43.05	236.68	
<b>Total for 50-4015 Development-Ee Life &amp; Disability Ins</b>						<b>\$43.05</b>	
50-4131 Development-Const. Ind. Craft Train							
12/15/2020	Bill	2930-CRAFT TRAINING FUND	NOV 2020 CRAFT FEE	00-2010 Accounts Payable	13.00	13.00	
<b>Total for 50-4131 Development-Const. Ind. Craft Train</b>						<b>\$13.00</b>	
50-4200 Development-Electrical Utilities							
Beginning Balance							257.16
12/30/2020	Bill	111-ALABAMA POWER	NOV 2020 USAGE	00-2010 Accounts Payable	182.86	440.02	
<b>Total for 50-4200 Development-Electrical Utilities</b>						<b>\$182.86</b>	
50-4202 Development-Telephone							
Beginning Balance							97.65
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	97.89	195.54	
<b>Total for 50-4202 Development-Telephone</b>						<b>\$97.89</b>	
50-4203 Development-Cell / Wireless Services							
Beginning Balance							363.39
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	313.87	677.26	
<b>Total for 50-4203 Development-Cell / Wireless Services</b>						<b>\$313.87</b>	
50-4206 Development-Water Utilities							
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	38.18	38.18	
<b>Total for 50-4206 Development-Water Utilities</b>						<b>\$38.18</b>	
50-4208 Development-Sewer Utilities							
Beginning Balance							27.92
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	28.68	56.60	
<b>Total for 50-4208 Development-Sewer Utilities</b>						<b>\$28.68</b>	
50-4300 Development-Office Supplies							
Beginning Balance							166.91

## City of Leeds - General Fund

## EXPENSE DETAIL

December 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 50-4300 Development-Office Supplies</b>						
50-4306 Development-Department Supplies						
Beginning Balance						448.17
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	91.40	539.57
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	51.78	591.35
<b>Total for 50-4306 Development-Department Supplies</b>					<b>\$143.18</b>	
50-4316 Development-Dues & Fees						
Beginning Balance						524.00
<b>Total for 50-4316 Development-Dues &amp; Fees</b>						
50-4324 Development-Computer Software						
Beginning Balance						55.19
<b>Total for 50-4324 Development-Computer Software</b>						
50-4326 Development-Computer Hardware						
Beginning Balance						7,271.01
<b>Total for 50-4326 Development-Computer Hardware</b>						
50-4400 Development-Contract Services						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	77.50	77.50
<b>Total for 50-4400 Development-Contract Services</b>					<b>\$77.50</b>	
50-4406 Development-Engineer Services						
Beginning Balance						660.00
12/15/2020	Bill	HAGERCO LLC	Traffic report & recommendations for Katherine St	00-2010 Accounts Payable	330.00	990.00
12/15/2020	Bill	HAGERCO LLC	Cracks @ Parking lot wall; Dr office review	00-2010 Accounts Payable	440.00	1,430.00
12/15/2020	Bill	HAGERCO LLC	Final retainage payment	00-2010 Accounts Payable	3,284.50	4,714.50
<b>Total for 50-4406 Development-Engineer Services</b>					<b>\$4,054.50</b>	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						1,003.47
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	15.00	1,018.47
<b>Total for 50-4500 Development-Repair &amp; Maint Auto</b>					<b>\$15.00</b>	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						597.33
12/30/2020	Bill	1770-WEX BANK	NOV-DEC 2020	00-2010 Accounts Payable	175.54	772.87
<b>Total for 50-4520 Development-Fuel Expense - Auto</b>					<b>\$175.54</b>	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						83.77
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	67.65	151.42
<b>Total for 50-6500 Development-Taxes &amp; Recording Fees</b>					<b>\$67.65</b>	
<b>Total for 50-4000 Development Exp</b>					<b>\$26,178.80</b>	
51-4000 Storm Water Exp						
51-4412 Storm Water - Community Programs						
Beginning Balance						110,544.00
<b>Total for 51-4412 Storm Water - Community Programs</b>						
<b>Total for 51-4000 Storm Water Exp</b>						
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						22,113.14
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,722.24	27,835.38
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,058.16	33,893.54
<b>Total for 70-4001 Library-Salaries &amp; Wages</b>					<b>\$11,780.40</b>	
70-4002 Library-Payroll Taxes						
Beginning Balance						1,625.35
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	421.13	2,046.48
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	446.85	2,493.33
<b>Total for 70-4002 Library-Payroll Taxes</b>					<b>\$867.98</b>	
70-4004 Library-Health Insurance						
Beginning Balance						5,043.56
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-371.81	4,671.75

## City of Leeds - General Fund

EXPENSE DETAIL  
December 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/15/2020	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	JAN 2021 COVERAGE	00-2010 Accounts Payable	2,795.00	7,466.75
12/15/2020	Bill	New York Life Insurance	VIRGINIA EDWARDS, PATRICK SESSIONS	00-2010 Accounts Payable	44.00	7,510.75
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	-371.81	7,138.94
				Accounts:Payroll Acct-Servis 1st-1427		
12/30/2020	Bill	Colonial Life Processing Center	MELANIE GARDEN	00-2010 Accounts Payable	111.40	7,250.34
<b>Total for 70-4004 Library-Health Insurance</b>					<b>\$2,206.78</b>	
70-4006 Library-Retirement						
Beginning Balance						3,781.90
<b>Total for 70-4006 Library-Retirement</b>						
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						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
<b>Total for 70-4015 Library-Ee Life &amp; Disability Ins</b>					<b>\$31.82</b>	
70-4200 Library-Electrical Utilities						
Beginning Balance						1,197.74
12/30/2020	Bill	111-ALABAMA POWER	NOV 2020 USAGE	00-2010 Accounts Payable	513.78	1,711.52
<b>Total for 70-4200 Library-Electrical Utilities</b>					<b>\$513.78</b>	
70-4202 Library-Telephone						
Beginning Balance						343.13
<b>Total for 70-4202 Library-Telephone</b>						
70-4203 Library-Cell / Wireless Services						
Beginning Balance						166.46
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	59.98	226.44
<b>Total for 70-4203 Library-Cell / Wireless Services</b>					<b>\$59.98</b>	
70-4204 Library-Gas Utilities						
Beginning Balance						15.63
12/15/2020	Bill	122-SPIRE INC	LIBRARY	00-2010 Accounts Payable	16.97	32.60
<b>Total for 70-4204 Library-Gas Utilities</b>					<b>\$16.97</b>	
70-4206 Library-Water Utilities						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	38.18	38.18
<b>Total for 70-4206 Library-Water Utilities</b>					<b>\$38.18</b>	
70-4208 Library-Sewer Utilities						
Beginning Balance						36.15
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	38.14	74.29
<b>Total for 70-4208 Library-Sewer Utilities</b>					<b>\$38.14</b>	
70-4356 Library-Jeff Co Library System						
Beginning Balance						6,840.07
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
<b>Total for 70-4356 Library-Jeff Co Library System</b>					<b>\$1,064.86</b>	
70-4400 Library-Contract Services						
Beginning Balance						20.06
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	10.00	30.06
<b>Total for 70-4400 Library-Contract Services</b>					<b>\$10.00</b>	
70-4600 Library-Rent - Building						
Beginning Balance						2,000.00
12/30/2020	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT	00-2010 Accounts Payable	1,000.00	3,000.00
<b>Total for 70-4600 Library-Rent - Building</b>					<b>\$1,000.00</b>	
<b>Total for 70-4000 Library</b>					<b>\$17,628.89</b>	
80-4000 Streets						
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	17,063.69	17,063.69
				Accounts:Payroll Acct-Servis 1st-1427		
<b>Total for 80-4000 Streets</b>					<b>\$17,063.69</b>	
80-4001 Streets-Salaries & Wages						
Beginning Balance						70,870.69
12/18/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking	21,215.41	92,086.10
				Accounts:Payroll Acct-Servis 1st-1427		
<b>Total for 80-4001 Streets-Salaries &amp; Wages</b>					<b>\$21,215.41</b>	
80-4002 Streets-Payroll Taxes						
Beginning Balance						5,254.90

## City of Leeds - General Fund

## EXPENSE DETAIL

December 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/04/2020	Expense	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
<b>Total for 80-4002 Streets-Payroll Taxes</b>					<b>\$3,495.12</b>	
80-4004 Streets-Health Insurance						
Beginning Balance						
12/04/2020	Expense	CBS Corporate Business Solutions		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-551.46	16,369.32
12/15/2020	Bill	New York Life Insurance	SAMUEL CRAIG, BEN WEEKS	00-2010 Accounts Payable	80.00	16,449.32
12/15/2020	Bill	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	Bill	Colonial Life Processing Center	RODREZ CLARKE	00-2010 Accounts Payable	21.78	23,626.23
<b>Total for 80-4004 Streets-Health Insurance</b>					<b>\$6,705.45</b>	
80-4006 Streets-Retirement						
Beginning Balance						
<b>Total for 80-4006 Streets-Retirement</b>						3,781.84
80-4012 Streets-Uniforms						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	174.00	174.00
<b>Total for 80-4012 Streets-Uniforms</b>					<b>\$174.00</b>	
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						
12/15/2020	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 12/18/2020-12/31/2020	00-2010 Accounts Payable	90.29	525.14
<b>Total for 80-4015 Streets-Ee Life &amp; Disability Ins</b>					<b>\$90.29</b>	
80-4018 Streets-Employment Expense						
Beginning Balance						
<b>Total for 80-4018 Streets-Employment Expense</b>						76.00
80-4200 Streets-Electrical Utilities						
Beginning Balance						
12/30/2020	Bill	111-ALABAMA POWER	NOV 2020 USAGE	00-2010 Accounts Payable	296.90	25,365.22
12/30/2020	Bill	111-ALABAMA POWER	STREETLIGHTS-NOV 2020	00-2010 Accounts Payable	13,110.60	38,475.82
<b>Total for 80-4200 Streets-Electrical Utilities</b>					<b>\$13,407.50</b>	
80-4202 Streets-Telephone						
Beginning Balance						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	121.84	243.36
<b>Total for 80-4202 Streets-Telephone</b>					<b>\$121.84</b>	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	102.24	204.44
<b>Total for 80-4203 Streets-Cell / Wireless Services</b>					<b>\$102.24</b>	
80-4204 Streets-Gas Utilities						
Beginning Balance						
12/15/2020	Bill	122-SPIRE INC	RECYCLE CENTER	00-2010 Accounts Payable	30.44	72.64
12/15/2020	Bill	122-SPIRE INC	PUBLIC WORKS	00-2010 Accounts Payable	15.63	88.27
<b>Total for 80-4204 Streets-Gas Utilities</b>					<b>\$46.07</b>	
80-4206 Streets-Water Utilities						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	194.23	194.23
<b>Total for 80-4206 Streets-Water Utilities</b>					<b>\$194.23</b>	
80-4208 Streets-Sewer Utilities						
Beginning Balance						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	101.48	186.99
<b>Total for 80-4208 Streets-Sewer Utilities</b>					<b>\$101.48</b>	
80-4306 Streets-Department Supplies						
Beginning Balance						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	450.74	1,325.30
<b>Total for 80-4306 Streets-Department Supplies</b>					<b>\$450.74</b>	
80-4400 Streets-Contract Services						
Beginning Balance						
12/15/2020	Bill	3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	25.85	868.20
<b>Total for 80-4400 Streets-Contract Services</b>					<b>\$25.85</b>	

## City of Leeds - General Fund

## EXPENSE DETAIL

December 2020

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	80-4406 Streets-Engineering Services				
	Beginning Balance				825.00
	<b>Total for 80-4406 Streets-Engineering Services</b>				
	80-4500 Streets-Repair & Maint Auto				
	Beginning Balance				578.44
12/15/2020	Bill 3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	3.49	581.93
	<b>Total for 80-4500 Streets-Repair &amp; Maint Auto</b>			<b>\$3.49</b>	
	80-4508 Streets-Repair & MTC - Building				
	Beginning Balance				25.98
	<b>Total for 80-4508 Streets-Repair &amp; MTC - Building</b>				
	80-4510 Streets-Repair & MTC - Streets				
	Beginning Balance				3,482.40
12/15/2020	Bill 3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	3,448.85	6,931.25
	<b>Total for 80-4510 Streets-Repair &amp; MTC - Streets</b>			<b>\$3,448.85</b>	
	80-4520 Streets-Fuel Expense - Auto				
	Beginning Balance				1,888.45
12/30/2020	Bill 1770-WEX BANK	NOV-DEC 2020	00-2010 Accounts Payable	696.72	2,585.17
	<b>Total for 80-4520 Streets-Fuel Expense - Auto</b>			<b>\$696.72</b>	
	80-4530 Streets-Department Tools				
	Beginning Balance				1,205.33
12/15/2020	Bill 3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	434.50	1,639.83
	<b>Total for 80-4530 Streets-Department Tools</b>			<b>\$434.50</b>	
	80-4604 Streets-Equipment Rent/Lease				
	Beginning Balance				576.35
12/15/2020	Bill 3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	165.54	741.89
	<b>Total for 80-4604 Streets-Equipment Rent/Lease</b>			<b>\$165.54</b>	
	80-6704 Streets-Asset Purchase				
	Beginning Balance				36,491.00
	<b>Total for 80-6704 Streets-Asset Purchase</b>				
	<b>Total for 80-4000 Streets with subs</b>			<b>\$67,943.01</b>	
	83-4000 Solid Waste Exp				
	83-4210 Solid Waste-Disposal Fee				
	Beginning Balance				6,098.06
12/15/2020	Bill 3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	7,681.97	13,780.03
	<b>Total for 83-4210 Solid Waste-Disposal Fee</b>			<b>\$7,681.97</b>	
	83-4502 Solid Waste-Repair & MTC -Auto				
	Beginning Balance				4,107.03
12/15/2020	Bill 3119-CARD SERVICES (8365)	NOV/DEC 2020 PC PURCHASES	00-2010 Accounts Payable	948.88	5,055.91
	<b>Total for 83-4502 Solid Waste-Repair &amp; MTC -Auto</b>			<b>\$948.88</b>	
	83-4520 Solid Waste-Fuel Expense-Solid Waste				
	Beginning Balance				2,149.51
12/30/2020	Bill 1770-WEX BANK	NOV-DEC 2020	00-2010 Accounts Payable	1,011.81	3,161.32
	<b>Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste</b>			<b>\$1,011.81</b>	
	<b>Total for 83-4000 Solid Waste Exp</b>			<b>\$9,642.66</b>	

**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

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 1<sup>st</sup> day of February 2021.

\_\_\_\_\_  
**Toushi Arbitelle, City Clerk**