



# CITY OF LEEDS, ALABAMA

## REGULAR COUNCIL MEETING AGENDA

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

**May 06, 2024 @ 6:00 PM**

**To view this meeting online:**  
<https://meet.goto.com/CityofLeeds>

### CALL COUNCIL MEETING TO ORDER

### ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

### CUTOFF FOR PUBLIC COMMENT SIGN-UP

*Anyone wishing to address the Council during the Public Comment section of the meeting must have completed their registration by this point in the meeting.*

### APPROVE COUNCIL MINUTES

- [1.](#) Minutes from April 15, 2024

### REPORTS OF OFFICERS:

- [2.](#) Mayor David Miller  
Proclamations
- [3.](#) City Administrator Watson  
Over-time Reports
4. City Clerk Arbitelle
5. Police Chief Irwin
- [6.](#) Fire Chief Parsons  
February and March reports  
Firefighters Recognition
7. Court Magistrate Roberts
8. Superintendent Williams
9. Public Works Director Warren
- [10.](#) Social Services Director Bryan  
May 2024 Senior Activities

### OLD BUSINESS:

### NEW BUSINESS:

- [11.](#) Resolution 2024-05-01: Consider Adoption and Ratification of January 2024 City Expenditures/Payables
- [12.](#) Resolution 2024-05-02: Consider Adoption and Ratification of February 2024 City Expenditures/Payables

- [13.](#) Resolution 2024-05-03: Consider extending the 2021 Solid Waste Franchise Agreement
- [14.](#) Resolution 2024-05-04: Authorizing the purchase of certain playground equipment for Memorial Park

## **PUBLIC COMMENTS**

*All comments are to be limited to 2 minutes*

## **ADJOURNMENT**

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

If you wish to speak at this meeting, please use the following web address:

<https://www.cognitoforms.com/CityOfLeeds1/PublicParticipationSpeakersSignUpSheet>

QR code to sign up



**File Attachments for Item:**

1. Minutes from April 15, 2024



# CITY OF LEEDS, ALABAMA

## REGULAR COUNCIL MEETING MINUTES

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

April 15, 2024 @ 6:00 PM

### CALL COUNCIL MEETING TO ORDER

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

### ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

#### PRESENT

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

#### INVOCATION

Council member Eric Turner

#### PLEDGE OF ALLEGIANCE

Mayor David Miller

### CUTOFF FOR PUBLIC COMMENT SIGN-UP

### APPROVE COUNCIL MINUTES

1. Minutes from April 01, 2024

Motion to approve Minutes from April 01, 2024, made by Council member Turner, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta. Voting Abstaining: Council member Ragland-Pierce

### REPORTS OF OFFICERS:

2. Mayor David Miller  
No report
3. City Administrator Watson  
Mr. Watson stated the overtime report is in the Council packet.
4. City Clerk Arbitelle  
No report
5. Police Chief Irwin

- No report
6. Fire Chief Parsons  
In recognition of National Public Safety Telecommunicators Week, Chief Parsons will deliver food to Blount County 911.
  7. Court Magistrate Roberts  
Absent
  8. Superintendent Williams  
Mr. Williams reminded everyone of the city-wide cleanup on Saturday, April 20, 2024, starting at the lot across from Windstream.
  9. Public Works Director Warren  
No report
  10. Social Services Director Bryan  
No report

## **PUBLIC HEARING**

There was none.

## **OLD BUSINESS:**

There was none.

## **NEW BUSINESS:**

11. Ordinance 2024-04-01: Amend city fee schedule to reduce city building and construction fees for permitting new construction, additions, alterations, and repairs.  
  
Motion for Unanimous Consent to consider Ordinance 2024-04-01 made by Council member Latta, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce.  
  
Motion to approve Ordinance 2024-04-01 as presented made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce
12. Resolution 2024-04-03: Consider 2024 Animal Control and Pound Services Contract  
  
Motion to approve Resolution 2024-04-03 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce
13. Resolution 2024-04-04: Consider Business License Waiver of Penalty  
  
Motion to approve Resolution 2024-04-04 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-

Pierce

14. Resolution 2024-04-05: Consider Approval of Budget Amendment to Purchase Solid Waste Equipment

Motion to approve Resolution 2024-04-05 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

15. Resolution 2024-04-06: Consider Dispatch Service Agreement

Motion to approve Resolution 2024-04-06 made by Council member Dutton, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

16. Resolution 2024-04-07: Consider Re-appointment to the City of Leeds Board of Education

Motion to approve Resolution 2024-04-07 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce. Voting Abstaining: Council member Washington

17. Resolution 2024-04-08: Consider Services Contract for Senior Services Center

Motion to approve Resolution 2024-04-08 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

## **PUBLIC COMMENTS**

Council member Turner had questions for the Council regarding his email about the development off of Norman Drive. He used to work with the developer, Steve French. He wants to go on the record and negotiate with Mr. French to change the development from apartments to residential homes.

Campaign manager for Ms. Yashiba Blanchard - candidate for Jefferson County Probate Court-Place 1, to address those present.

Mr. Joe White, 7129 Elliott Lane, addressed the Council regarding the varying amounts of his building permit fees. Mr. White stated that the calculations provided to him by the Mayor illustrating comparative permitting costs that were compiled by Mr. Watson were incorrect. Mr. White further stated that the staff of the Alabama Homebuilders Association provided him with a set of different comparative data. Based on tonight's ordinance approval, Mr. Scott Barnett, City Attorney, responded that building and trade permit fees are now 9/10 of 1% of material, labor, and equipment.

## **ADJOURNMENT**

Motion to adjourn made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce.

The meeting adjourned at 6:42 pm.

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David Miller, Mayor

Attest:

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Toushi Artbitelle, City Clerk

**File Attachments for Item:**

2. Mayor David Miller

Proclamations



City of Leeds  
1400 9<sup>th</sup> St  
Leeds, AL 35094  
(205)-699-2585

cityhall@leedsalabama.gov  
www.leedsalabama.org



David Miller, Mayor

COUNCIL MEMBERS

Kenneth Washington – District 1

Eric G. Turner – District 2

Johnny G. Dutton – District 3

Angie Latta – District 4

DeVoris Roscha Ragland-Pierce – District 5

# *Proclamation*

## **Building Safety Month — May 2024**

Whereas our City is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings and infrastructure play, both in everyday life and when disasters strike, and;

Whereas our confidence in the resilience of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

Whereas these guardians are dedicated members of the International Code Council, a nonprofit that brings together local, state, territorial, tribal and federal officials who are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work and play, and;

Whereas these modern building codes include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes, and;

Whereas Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown protectors of public safety—our local code officials—who assure us of safe, sustainable and affordable buildings that are essential to our prosperity, and;

Whereas “Mission Possible,” the theme for Building Safety Month 2024, encourages us all to raise awareness about building safety on a personal, local and global scale, and;

Whereas each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, I, David Miller, Mayor of Leeds, Alabama, do hereby proclaim the month of May 2024 as Building Safety Month. Accordingly, I encourage our citizens to join us as we participate in Building Safety Month activities.

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Signature

City of Leeds  
1400 9<sup>th</sup> St  
Leeds, AL 35094  
(205)-699-2585

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David Miller, Mayor

COUNCIL MEMBERS

Kenneth Washington – District 1

Eric G. Turner – District 2

Johnny G. Dutton – District 3

Angie Latta – District 4

DeVoris Roscha Ragland-Pierce – District 5

# Proclamation

**55th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK**

**May 5 - 11, 2024**

**Whereas**, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

**Whereas**, The Office of the Professional Municipal Clerk is the oldest among public servants, and

**Whereas**, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

**Whereas**, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

**Whereas**, The Professional Municipal Clerk serves as the information center on functions of local government and community.

**Whereas**, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

**Whereas**, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

**Now, Therefore, I**, David Miller, Mayor of Leeds Alabama, do recognize the week of May 5 through 11, 2024, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerk, Toushi Arbitelle, and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 6<sup>th</sup> day of May 2024

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Signature

**File Attachments for Item:**

3. City Administrator Watson  
Over-time Reports

**Department Hours- OT**

From 04/02/24 to 04/15/24

Department	OT	PDC	FDC	Totals
	301:15	16:00	10:00	327:15
ADM-1	12:11			12:11
CRT-11	3:53			3:53
DEV-50	1:09			1:09
FIRE1-26	16:30		10:00	26:30
FIRE2-26	25:00			25:00
LIB-70	10:30			10:30
POL-22	222:44	16:00		238:44
STR-80	9:18			9:18

# Department Hours- OT

From 04/16/24 to 04/29/24

Department	OT	FDC	Totals
	182:25	24:00	206:25
ADM-1	1:01		1:01
CRT-11	5:26		5:26
DEV-50	4:59		4:59
FIRE1-26	45:30	24:00	69:30
FIRE2-26	21:00		21:00
LIB-70	4:00		4:00
POL-22	77:11		77:11
STR-80	23:18		23:18

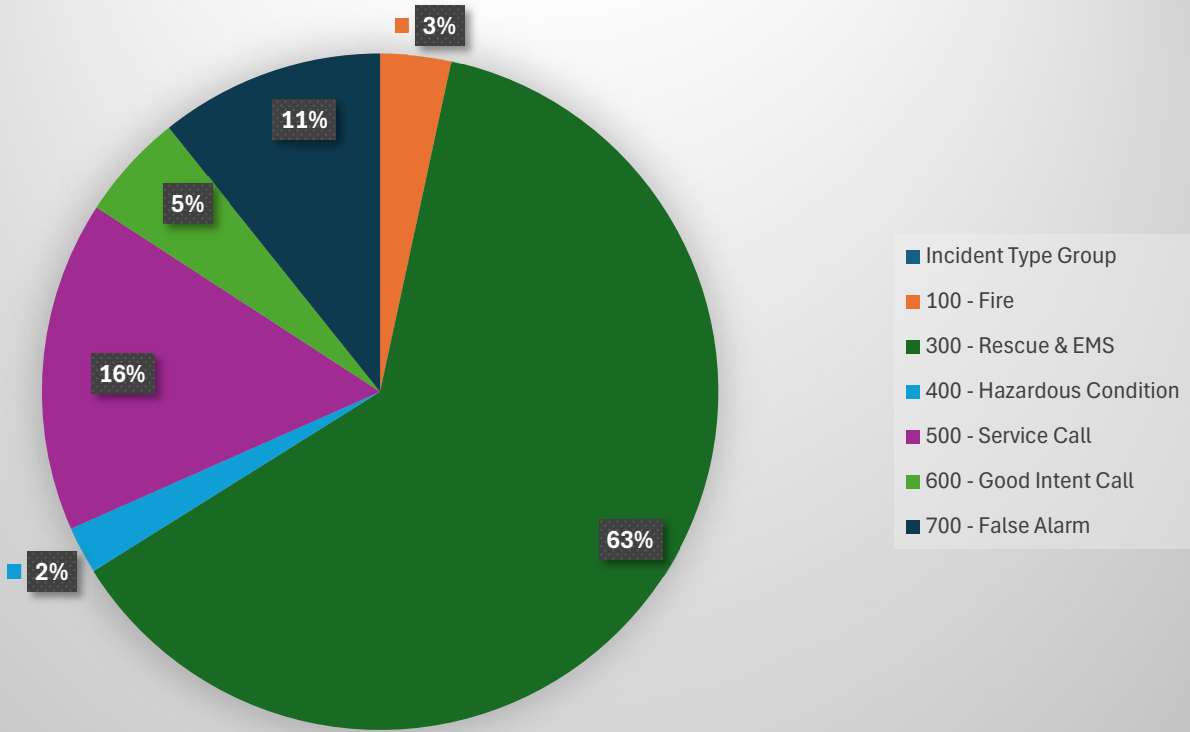
**File Attachments for Item:**

6. Fire Chief Parsons

February and March reports

Firefighters Recognition

# Leeds Fire and Rescue Febuary 2024

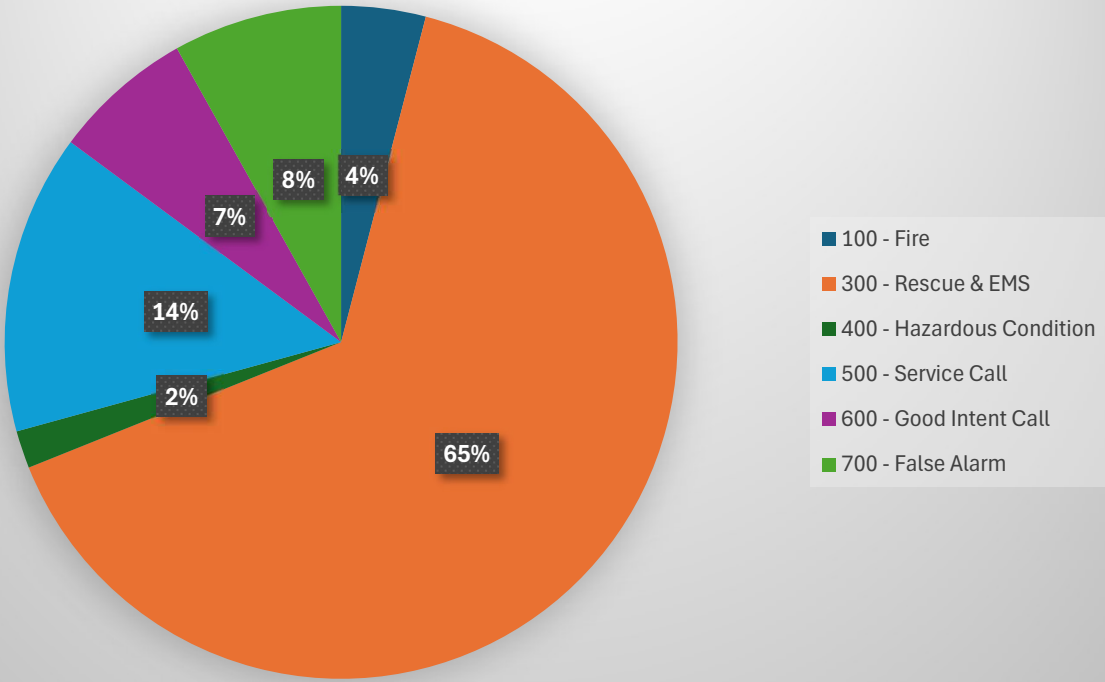


<u>Incident Type Group</u>	<u>Count of Incidents</u>
100 - Fire	6
300 - Rescue & EMS	111
400 - Hazardous Condition	4
500 - Service Call	28
600 - Good Intent Call	9
700 - False Alarm	19





# Leeds Fire and Rescue March 2024



<u>Incident Type Group</u>	<u>Count of Incidents</u>
100 - Fire	9
300 - Rescue & EMS	144
400 - Hazardous Condition	4
500 - Service Call	32
600 - Good Intent Call	15
<u>700 - False Alarm</u>	<u>18</u>
	<b>222</b>

**File Attachments for Item:**

10. Social Services Director Bryan

May 2024 Senior Activities

# Leeds Senior Center Newsletter

## May, 2024

The Center is a great environment of which to be a part. This brief newsletter is a handy reminder of our regularly scheduled activities with some specific events noted.

If you are checking us out for the first time, specific details include:

- The Center is open Monday thru Thursday, 10:00 am to 2:00 pm
- Lunch is served at 11:30 each day, and the cost is \$2 per person. **An RSVP for lunch is required 24 hours in advance**
- All activities at the Center are meant to be fun, enjoyable and optional
- Regular Activities include - Exercise led by Paul Zuckerman on Mondays and Wednesdays at 10:45; Bible study; and Line Dancing on Wednesdays at 12:15
- Tuesday is game day - favorites include Dominos, Skip Bo, Sequence, Phase 10 and Rummikub
- On Thursdays we have Art & Leisure. Art (painting and crafts), and games are on the schedule
- **May 4 - The Cash Domino Killers, LAC, at 7 pm**
- **Our April/May Birthday Celebration is Thursday, May 16 - RSVP required**
- **Baseball Cornhole sponsored by Viva Health will be Tuesday, May 21**
- **Special art days are May 9 and May 23. RSVP required**
- **Don't miss this year's Creek Bank Festival - Saturday, May 18**
- **The Senior Center will be closed the entire week of May 27.**
- The telephone number for the Center is **205.699.0910**
- If you are joining us at the Center for the first time, please call 24 hours in advance to reserve a spot for lunch - **205.699.0910**





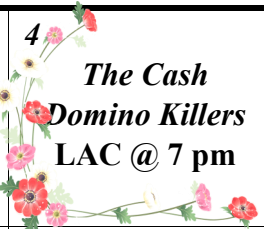












See you at the Center. *Audrey*



# May 2024 ~ Senior Center

## Monday ~ Thursday, 10:00 am to 2:00 pm
















### 205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			<b>1</b> <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @</i> <i>12:15</i>	<b>2</b> <i>Art &amp; Leisure</i> <i>Lunch (\$2)</i> <i>RSVP required</i>	<b>3</b> 	<b>4</b> <i>The Cash</i> <i>Domino Killers</i> <i>LAC @ 7 pm</i> 
<b>5</b>	<b>6</b> <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study</i>	<b>7</b> <i>Game Day~</i> <i>Lunch (\$2)</i>	<b>8</b> <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @</i> <i>12:15</i>	<b>9</b> <i>Art with Karen</i> <i>Games</i> <i>Lunch (\$2)</i> <i>RSVP required</i>	<b>10</b> 	<b>11</b>
	<b>13</b> <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study</i>	<b>14</b> <i>Game Day~</i> <i>Lunch (\$2)</i>	<b>15</b> <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @</i> <i>12:15</i>	<b>16</b>  <i>April/May</i> <i>Birthday Party</i>	<b>17</b> 	<b>18</b> <i>Annual</i> <i>Creek Bank</i> <i>Festival</i> 
<b>19</b>	<b>20</b> <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study</i>	<b>21</b> <i>Game Day~</i> <i>Viva Health -</i> <i>Baseball Cornhole</i> <i>Lunch (\$2)</i>	<b>22</b> <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @</i> <i>12:15</i>	<b>23</b> <i>Art with Leslie</i> <i>Games</i> <i>Lunch (\$2)</i> <i>RSVP required</i>	<b>24</b> 	<b>25</b>
<b>26</b> 	<b>27</b> 	<b>28</b> <i>The</i> <i>Center is</i> <i>Closed</i> 	<b>29</b> <i>The</i> <i>Center is</i> <i>Closed</i> 	<b>30</b> <i>The</i> <i>Center is</i> <i>Closed</i> 	<b>31</b> 	

# May 2024 ~ Menu

## Lunch ~ 11:30 a.m. ~ \$2 per person

### RSVP Required ~ 205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			<b>1</b> <i>Penne w/ Sausage Corn Zucchini Banana Pudding</i>	<b>2</b> <i>Hamburgers Baked Beans Chips Choc Chip Cake</i>	<b>3</b> 	<b>4</b>
<b>5</b>	<b>6</b> <i>Pork Chops Broccoli Potato Au Gratin Goey Cake</i>	<b>7</b> <i>Ham Sandwich Potato Salad Cookies</i>	<b>8</b> <i>Teriyaki Chicken White Rice Stir Fried Veg Apple Cobbler</i>	<b>9</b> <i>Pulled Pork Roasted Potatoes Cherry Crisp</i>	<b>10</b> 	<b>11</b>
	<b>13</b> <i>Chicken Marsala Noodles Squash Banana Pudding</i>	<b>14</b> <i>Brunswick Stew Grilled Cheese Sandwich Yellow Cake</i>	<b>15</b> <i>Chicken Caprese Zucchini Panzanella Strawberry Trifle</i>	<b>16</b>  <i>April/May Birthday Party</i>	<b>17</b> 	<b>18</b>
<b>19</b>	<b>20</b> <i>Greek Meatballs Grilled Veggies Saffron Rice Strawberry Cake</i>	<b>21</b> <i>Chicken Tenders Mac &amp; Cheese Chocolate Pie</i>	<b>22</b> <i>Chicken Parm. Cavatappi Tom./Cuc. Salad Peanut Butter Pie</i>	<b>23</b> <i>Hamburgers Onion Rings Brownies</i>	<b>24</b> 	<b>25</b>
<b>26</b> 	<b>27</b> 	<b>28</b> <i>The Center is Closed</i> 	<b>29</b> <i>The Center is Closed</i> 	<b>30</b> <i>The Center is Closed</i> 	<b>31</b> 	

**File Attachments for Item:**

11. Resolution 2024-05-01: Consider Adoption and Ratification of January 2024 City Expenditures/Payables

# CITY OF LEEDS

## RESOLUTION NO.: 2024-05-01

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

**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 ratify those expenditures and

**WHEREAS**, in order to improve accountability and transparency, the Finance Committee has recommended that the review and ratification procedure occur every month and

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

**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 January 31, 2024.
3. The Mayor and staff shall have full authority to do those things, perform those functions, make such decisions, and sign necessary documentation 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 the 6<sup>th</sup> day of May 2024.

#### CITY OF LEEDS, ALABAMA

\_\_\_\_\_  
David Miller, Mayor

\_\_\_\_\_  
Date

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

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

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 6<sup>th</sup> day of May 2024.

\_\_\_\_\_  
City Clerk

# City of Leeds-Debt Service

## Expense Detail

January 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
09-1392 2015 PEBA (due Apr/Sept)									
	Beginning Balance								3,125.00
<b>Total for 09-1392 2015 PEBA (due Apr/Sept)</b>									
09-4304 Office Supplies									
	Beginning Balance								174.67
<b>Total for 09-4304 Office Supplies</b>									
09-4400 Tax Collection Fees									
	Beginning Balance								12,490.99
01/02/2024	Sales Receipt	6955	No	Avenu Insights & Analytics	12/29/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	73.78	12,564.77	
01/03/2024	Sales Receipt	6956	No	Avenu Insights & Analytics	01/02/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	38.38	12,603.15	
01/05/2024	Sales Receipt	6957	No	Avenu Insights & Analytics	01/04/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	11.35	12,614.50	
01/10/2024	Sales Receipt	6958	No	Avenu Insights & Analytics	01/09/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	31.59	12,646.09	
01/12/2024	Sales Receipt	6959	No	Avenu Insights & Analytics	01/11/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	13.65	12,659.74	
01/17/2024	Sales Receipt	6960	No	Avenu Insights & Analytics	01/16/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	118.64	12,778.38	
01/19/2024	Sales Receipt	6961	No	Avenu Insights & Analytics	01/18/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	6.18	12,784.56	
01/23/2024	Sales Receipt	6962	No	Avenu Insights & Analytics	01/22/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	752.88	13,537.44	
01/24/2024	Sales Receipt	6963	No	Avenu Insights & Analytics	01/23/2024 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	695.53	14,232.97	
01/24/2024	Sales Receipt	6963	No	Avenu Insights & Analytics	01/23/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	101.49	14,334.46	
01/25/2024	Sales Receipt	6964	No	Avenu Insights & Analytics	01/24/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	160.46	14,494.92	
01/26/2024	Sales Receipt	6965	No	Avenu Insights & Analytics	01/25/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	82.35	14,577.27	
01/29/2024	Sales Receipt	6966	No	Avenu Insights & Analytics	01/26/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	16.57	14,593.84	
01/30/2024	Sales Receipt	6967	No	Avenu Insights & Analytics	01/29/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	23.21	14,617.05	
01/31/2024	Sales Receipt	6968	No	Avenu Insights & Analytics	01/30/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	136.45	14,753.50	
<b>Total for 09-4400 Tax Collection Fees</b>							<b>\$2,262.51</b>		
09-6200 2017A GO Warrants (due monthly)									
	Beginning Balance								23,375.00
<b>Total for 09-6200 2017A GO Warrants (due monthly)</b>									
09-6400 2020A GO Warrants (due Nov/May)									
	Beginning Balance								45,822.28
<b>Total for 09-6400 2020A GO Warrants (due Nov/May)</b>									
09-6401 2020B GO Warrants (due Nov/May)									
	Beginning Balance								666,424.96
<b>Total for 09-6401 2020B GO Warrants (due Nov/May)</b>									
09-6402 2020C GO Warrants (due monthly)									
	Beginning Balance								2,481,095.82
<b>Total for 09-6402 2020C GO Warrants (due monthly)</b>									
09-6500 2021A GO Warrants (due Nov/May)									
	Beginning Balance								38,644.00
<b>Total for 09-6500 2021A GO Warrants (due Nov/May)</b>									
09-6501 2021B GO Warrants (due Nov/May)									
	Beginning Balance								987,022.26
<b>Total for 09-6501 2021B GO Warrants (due Nov/May)</b>									
19-6507 2017 GO School Warrants (due monthly)									
	Beginning Balance								189,610.52
01/15/2024	Bill	DS Jan 2024	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Jan 2024	Accounts Payable (A/P)	52,771.98	242,382.50	
<b>Total for 19-6507 2017 GO School Warrants (due monthly)</b>							<b>\$52,771.98</b>		
40-6300 2017B GO Warrants (due monthly)									
	Beginning Balance								32,211.08
01/15/2024	Bill	DS Jan 2024	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Jan 2024	Accounts Payable (A/P)	11,914.59	44,125.67	
<b>Total for 40-6300 2017B GO Warrants (due monthly)</b>							<b>\$11,914.59</b>		



# City of Leeds-Gas Taxes

## Expense Detail

January 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
Beginning Balance								
01/02/2024	Sales Receipt	1723	No	Avenu Insights & Analytics	12/29/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	414.85	1,266.47
<b>Total for 04-4400 Tax Collection Fees</b>							<b>\$414.85</b>	
<b>Total for 04-4000 Four Cent Expenses</b>							<b>\$414.85</b>	
07-4000 Seven Cent Expenses								
07-6996 Jeff Co Road Tax Transfer								
Beginning Balance								
01/25/2024	Expense	JC Road Acct Transfer	No	2548-CITY OF LEEDS - JEFF CO ROAD TAX	FINAL Closeout Cadence; move to ServisFirst	07-1123 Seven Cent Cash:Jeff Co Road Tax-Cadence 7136	86.53	1,315,494.07
<b>Total for 07-6996 Jeff Co Road Tax Transfer</b>							<b>\$86.53</b>	
<b>Total for 07-4000 Seven Cent Expenses</b>							<b>\$86.53</b>	

# City of Leeds - Police Dept

## Profit and Loss

January 2024

	TOTAL
Income	
300 Income	
390 Interest Credit	78.37
<b>Total 300 Income</b>	<b>78.37</b>
<b>Total Income</b>	<b>\$78.37</b>
GROSS PROFIT	<b>\$78.37</b>
Expenses	
<b>Total Expenses</b>	
NET OPERATING INCOME	<b>\$78.37</b>
NET INCOME	<b>\$78.37</b>

# City of Leeds - General Fund

## Expense Detail January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>01-4000 Admin Exp</b>						
<b>01-4001 Salaries &amp; Wages</b>						
						80,436.48
Beginning Balance						
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,495.40	87,931.88
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,884.50	98,816.38
<b>Total for 01-4001 Salaries &amp; Wages</b>					<b>\$18,379.90</b>	
<b>01-4002 Payroll Taxes</b>						
Beginning Balance						
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	516.52	6,355.13
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	789.56	7,144.69
<b>Total for 01-4002 Payroll Taxes</b>					<b>\$1,306.08</b>	
<b>01-4004 Admin Health Insurance</b>						
Beginning Balance						
01/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,966.00	10,817.00
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-399.50	10,417.50
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-399.50	10,018.00
<b>Total for 01-4004 Admin Health Insurance</b>					<b>\$2,167.00</b>	
<b>01-4005 Retiree Health Insurance Prem.</b>						
Beginning Balance						
01/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,882.00	7,426.00
<b>Total for 01-4005 Retiree Health Insurance Prem.</b>					<b>\$1,882.00</b>	
<b>01-4006 Retirement</b>						
Beginning Balance						
01/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	647.29	1,995.93
<b>Total for 01-4006 Retirement</b>					<b>\$647.29</b>	
<b>01-4015 Admin-Admin-EE Life &amp; Disability Ins</b>						
Beginning Balance						
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.07	-518.45
01/15/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Toushi Arbitelle, Marquetta Willis	00-2010 Accounts Payable	180.60	-337.85
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/26/2024-02/08/2024	00-2010 Accounts Payable	6.72	-331.13
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/12/2024-01/25/2024	00-2010 Accounts Payable	6.72	-324.41
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.07	-509.48
01/30/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/09/2024-02/22/2024	00-2010 Accounts Payable	6.72	-502.76
01/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Toushi Arbitelle, Marquetta Willis	00-2010 Accounts Payable	145.36	-357.40
01/30/2024	Bill	New York Life	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-317.40
<b>Total for 01-4015 Admin-Admin-EE Life &amp; Disability Ins</b>					<b>\$15.98</b>	
<b>01-4016 Admin - Overtime</b>						
Beginning Balance						
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	179.91	740.58
<b>Total for 01-4016 Admin - Overtime</b>					<b>\$179.91</b>	
<b>01-4100 Insurance - General</b>						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	100.00	76,645.87
<b>Total for 01-4100 Insurance - General</b>					<b>\$100.00</b>	

## City of Leeds - General Fund

## Expense Detail

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4110	Workers Comp Insurance					
01/15/2024	Bill	2306-INSURANCE OFFICE OF AMERICA	Workers Compensation 02/01/2024-01/31/2025	00-2010 Accounts Payable	154,613.00	154,613.00
<b>Total for 01-4110 Workers Comp Insurance</b>					<b>\$154,613.00</b>	
01-4112	Jeff Co Personnel Board					
	Beginning Balance					93,505.17
<b>Total for 01-4112 Jeff Co Personnel Board</b>						
01-4200	Electrical Utilities					
	Beginning Balance					3,610.66
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	69.65	3,680.31
01/30/2024	Bill	111-ALABAMA POWER	Buildings-Dec 2023	00-2010 Accounts Payable	1,545.44	5,225.75
<b>Total for 01-4200 Electrical Utilities</b>					<b>\$1,615.09</b>	
01-4201	Internet					
	Beginning Balance					9,714.00
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,847.00	14,561.00
<b>Total for 01-4201 Internet</b>					<b>\$4,847.00</b>	
01-4202	Telephone					
	Beginning Balance					293.37
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.99	312.36
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	147.42	459.78
<b>Total for 01-4202 Telephone</b>					<b>\$166.41</b>	
01-4203	Cell / Wireless Services					
	Beginning Balance					535.05
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	240.56	775.61
<b>Total for 01-4203 Cell / Wireless Services</b>					<b>\$240.56</b>	
01-4204	Gas Utilities					
	Beginning Balance					66.19
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	132.53	198.72
<b>Total for 01-4204 Gas Utilities</b>					<b>\$132.53</b>	
01-4206	Water Utilities					
	Beginning Balance					225.30
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	105.15	330.45
<b>Total for 01-4206 Water Utilities</b>					<b>\$105.15</b>	
01-4208	Sewer Utilities					
	Beginning Balance					264.41
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	91.45	355.86
<b>Total for 01-4208 Sewer Utilities</b>					<b>\$91.45</b>	
01-4212	Storm Water Fee					
	Beginning Balance					12.50
<b>Total for 01-4212 Storm Water Fee</b>						
01-4300	Office Supplies					
	Beginning Balance					3,812.56
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	150.52	3,963.08
<b>Total for 01-4300 Office Supplies</b>					<b>\$150.52</b>	
01-4304	Copier & Printer Mtc					
	Beginning Balance					1,268.85
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	186.57	1,455.42
<b>Total for 01-4304 Copier &amp; Printer Mtc</b>					<b>\$186.57</b>	
01-4306	Department Supplies					
	Beginning Balance					832.16
<b>Total for 01-4306 Department Supplies</b>						
01-4310	Legal Notices					
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	88.85	88.85

## City of Leeds - General Fund

Expense Detail  
January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304		
<b>Total for 01-4310 Legal Notices</b>					<b>\$88.85</b>	
01-4314 Subscriptions						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,779.43	50,954.37
<b>Total for 01-4314 Subscriptions</b>					<b>\$2,779.43</b>	
01-4316 Dues & Fees						
Beginning Balance						
01/02/2024	Check	GLOBALPAYMENTS	Globalpayments fee-12/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	27.17	23,525.03
01/02/2024	Check	AUTHORIZE.NET	Authorize.net billing fee-12/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	23,558.03
01/05/2024	Expense	Webb Payroll	Billing for W-2 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	213.98	23,772.01
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	422.54	24,194.55
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,094.00	25,288.55
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	425.79	25,714.34
01/30/2024	Expense	Webb Payroll	CC payroll: Jan 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	224.48	25,938.82
<b>Total for 01-4316 Dues &amp; Fees</b>					<b>\$2,440.96</b>	
01-4320 Postage						
Beginning Balance						
01/15/2024	Bill	PURCHASE POWER	01/07/2024 Postage	00-2010 Accounts Payable	39.99	923.96
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11.17	935.13
01/17/2024	Expense	3119-CARD SERVICES (8365)	CR-Dec 2023/Jan 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	132.00	1,067.13
<b>Total for 01-4320 Postage</b>					<b>\$183.16</b>	
01-4322 Computer Support						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,018.99	1,518.99
<b>Total for 01-4322 Computer Support</b>					<b>\$1,018.99</b>	
01-4324 Computer Software						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	150.00	3,689.63
<b>Total for 01-4324 Computer Software</b>					<b>\$150.00</b>	
01-4326 Computer Hardware						
Beginning Balance						
<b>Total for 01-4326 Computer Hardware</b>						1,235.43
01-4328 Server Support						
Beginning Balance						
01/22/2024	Expense	THRIVE OPERATIONS LLC	INV00268567, INV00268568, INV00268569, INV00268570, INV00268571, INV00268572, INV00268573, INV00268574, INV00268575, INV00268576	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,389.75	52,211.16
<b>Total for 01-4328 Server Support</b>					<b>\$12,389.75</b>	
01-4330 Education & Training						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	270.00
<b>Total for 01-4330 Education &amp; Training</b>					<b>\$270.00</b>	
01-4332 Travel						
Beginning Balance						
<b>Total for 01-4332 Travel</b>						27.53
01-4400 Contract Services						
Beginning Balance						
01/02/2024	Sales Receipt	Avenu Insights & Analytics	12/29/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	384.12	67,361.72
01/02/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD	Deduction for Credit card fee	00-1114 General Fund Checking	29.37	67,391.09

## City of Leeds - General Fund

Expense Detail  
January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/03/2024	Sales Receipt	- 4304 Avenu Insights & Analytics	01/02/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	32.67	67,423.76
01/04/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	98.70	67,522.46
01/05/2024	Sales Receipt	Avenu Insights & Analytics	01/04/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	112.16	67,634.62
01/08/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Jan 2024	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	700.10	68,334.72
01/08/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Dec 2023	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	315.25	68,649.97
01/08/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	24.86	68,674.83
01/08/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	31.03	68,705.86
01/10/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	44.45	68,750.31
01/10/2024	Sales Receipt	Avenu Insights & Analytics	01/09/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	167.51	68,917.82
01/11/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	1.04	68,918.86
01/12/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	4.92	68,923.78
01/12/2024	Sales Receipt	Avenu Insights & Analytics	01/11/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	447.11	69,370.89
01/15/2024	Bill	1184- Affordable Counseling Therapy & Employee Assistance Services	Feb 2024 counseling services	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	321.75	69,692.64
01/16/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	18.15	69,710.79
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	1,221.64	70,932.43
01/17/2024	Sales Receipt	Avenu Insights & Analytics	01/16/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	134.32	71,066.75
01/18/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	27.22	71,093.97
01/19/2024	Sales Receipt	Avenu Insights & Analytics	01/18/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	285.07	71,379.04
01/19/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	1.30	71,380.34
01/19/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	4.26	71,384.60
01/22/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	34.36	71,418.96
01/22/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	44.46	71,463.42
01/23/2024	Sales Receipt	Avenu Insights & Analytics	01/22/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	1,065.36	72,528.78
01/24/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	67.38	72,596.16
01/24/2024	Sales Receipt	Avenu Insights & Analytics	01/23/2024 Avenu Deduction-Audit Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	2,354.98	74,951.14
01/24/2024	Sales Receipt	Avenu Insights & Analytics	01/23/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	696.56	75,647.70
01/25/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	1.10	75,648.80
01/25/2024	Sales Receipt	Avenu Insights & Analytics	Jan 2024-Admin Fees for Business License Cross Checking	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	327.12	75,975.92
01/25/2024	Sales Receipt	Avenu Insights & Analytics	01/24/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	1,034.53	77,010.45
01/26/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	3.88	77,014.33
01/26/2024	Sales Receipt	Avenu Insights & Analytics	01/25/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	1,135.50	78,149.83
01/29/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	24.85	78,174.68
01/29/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	5.47	78,180.15
01/29/2024	Sales Receipt	Avenu Insights & Analytics	01/26/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	1,413.27	79,593.42
01/30/2024	Bill	Community Engagement Associates LLC	Feb 2024: Social media and website transition services	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	2,000.00	81,593.42
01/30/2024	Sales Receipt	Avenu Insights & Analytics	01/29/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	88.14	81,681.56
01/30/2024	Bill	2755-ALLIANCE INSURANCE GROUP LLC	Annual Flex Admin Fee (Jan-Dec 2024)	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	2,400.00	84,081.56
01/31/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	14.04	84,095.60
01/31/2024	Sales Receipt	Avenu Insights & Analytics	01/30/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	136.58	84,232.18
<b>Total for 01-4400 Contract Services</b>					<b>\$17,254.58</b>	

## City of Leeds - General Fund

Expense Detail  
January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4402 Attorney/Legal						
	Beginning Balance					56,760.00
01/15/2024	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Dec 2023	00-2010 Accounts Payable	16,500.00	73,260.00
<b>Total for 01-4402 Attorney/Legal</b>					<b>\$16,500.00</b>	
01-4404 Auditing/Accounting						
	Beginning Balance					14,310.00
01/30/2024	Bill	CORK HILL & COMPANY LLC	Progress billing on audit for year ending 09/30/2023	00-2010 Accounts Payable	30,000.00	44,310.00
<b>Total for 01-4404 Auditing/Accounting</b>					<b>\$30,000.00</b>	
01-4500 Repair & Maint Auto						
	Beginning Balance					39.90
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	102.94	142.84
<b>Total for 01-4500 Repair &amp; Maint Auto</b>					<b>\$102.94</b>	
01-4508 Repair & MTC - General						
	Beginning Balance					7,200.11
<b>Total for 01-4508 Repair &amp; MTC - General</b>						
01-4520 Fuel Expense - Auto						
	Beginning Balance					158.02
01/17/2024	Expense	1770-WEX BANK	Dec 2023/Jan 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	44.49	202.51
<b>Total for 01-4520 Fuel Expense - Auto</b>					<b>\$44.49</b>	
01-4702 Economic Redevelopment						
	Beginning Balance					26,700.00
<b>Total for 01-4702 Economic Redevelopment</b>						
01-4710 Misc Refund						
	Beginning Balance					419.51
01/12/2024	Sales Receipt	CITY OF LEEDS - GENERAL FUND	Over payment for Ania Faulkner Avenu Account 740719	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	-67.72	351.79
01/15/2024	Bill	ANITA FALKNER	Avenu had incorrect schedule & overcharged as result	00-2010 Accounts Payable	61.37	413.16
01/30/2024	Bill	MOODY DONUTS HOLDINGS LLC	R2023-09-01: Taxes remitted for business located in Moody	00-2010 Accounts Payable	56,192.59	56,605.75
<b>Total for 01-4710 Misc Refund</b>					<b>\$56,186.24</b>	
01-4716.01 Sales Tax Rebates - Buc-ee's						
	Beginning Balance					393,235.35
01/30/2024	Bill	Buc-ee's, LTD	12-2023 Sales Tax Rebate	00-2010 Accounts Payable	156,451.48	549,686.83
<b>Total for 01-4716.01 Sales Tax Rebates - Buc-ee's</b>					<b>\$156,451.48</b>	
01-4716.02 Sales Tax Rebates - Neighbors						
	Beginning Balance					11,137.95
01/30/2024	Bill	NEIGHBORS LEEDS LLC	12-2023 Sales Tax Rebate	00-2010 Accounts Payable	3,863.68	15,001.63
<b>Total for 01-4716.02 Sales Tax Rebates - Neighbors</b>					<b>\$3,863.68</b>	
01-4716.03 Sales Tax Rebates - Trigreen						
	Beginning Balance					785.65
01/30/2024	Bill	Trigreen Equipment LLC	12-2023 Sales Tax Rebate	00-2010 Accounts Payable	401.97	1,187.62
<b>Total for 01-4716.03 Sales Tax Rebates - Trigreen</b>					<b>\$401.97</b>	
01-4716.04 Sales Tax Rebates - Leeds Village						
	Beginning Balance					8,742.36
01/30/2024	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	12/2023 Beverly's Dance of Leeds	00-2010 Accounts Payable	3.63	8,745.99
01/30/2024	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	12/2023 China Wok	00-2010 Accounts Payable	665.62	9,411.61
01/30/2024	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	12/2023 Drayer Physical Therapy Institute	00-2010 Accounts Payable	0.46	9,412.07
01/30/2024	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	12/2023 Warehouse Home Furnishings	00-2010 Accounts Payable	880.81	10,292.88
01/30/2024	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	12/2023 RAPHA Ministries Inc	00-2010 Accounts Payable	1,016.35	11,309.23
<b>Total for 01-4716.04 Sales Tax Rebates - Leeds Village</b>					<b>\$2,566.87</b>	
01-5011 City Prosecutor						
	Beginning Balance					11,124.99
<b>Total for 01-5011 City Prosecutor</b>						
01-5012 Appeals						
01/30/2024	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Appeals - 07/17/2023 to 12/07/2023	00-2010 Accounts Payable	5,437.50	5,437.50

## City of Leeds - General Fund

## Expense Detail

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 01-5012 Appeals</b>					<b>\$5,437.50</b>	
01-6004 Service Charges						
Beginning Balance						
01/31/2024	Expense	BBVA/PNC Lockbox (expense)	Jan 2024 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	160.25	1,097.80
01/31/2024	Check	ServisFirst	PR Charge-01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	88.07	1,185.87
01/31/2024	Check	ServisFirst	Sweep Charge-01/2024	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	1,260.87
<b>Total for 01-6004 Service Charges</b>					<b>\$323.32</b>	
01-6710 Emergency / Disaster						
Beginning Balance						
01/15/2024	Bill	616-LEEDS WATER WORKS	Kent Avenue Project: relocate existing water line & repair two hydrants	00-2010 Accounts Payable	25,192.00	32,685.06
01/16/2024	Expense	1273-OCET INC	Kent Avenue Culvert Replacement	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	85,000.00	117,685.06
01/16/2024	Expense	HagerCo-LLC	Construction Management for Kent Avenue Culvert	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,077.10	121,762.16
<b>Total for 01-6710 Emergency / Disaster</b>					<b>\$114,269.10</b>	
<b>Total for 01-4000 Admin Exp</b>					<b>\$609,549.75</b>	
01-4301 ACH Correction						
01/17/2024	Expense	CITY OF LEEDS - ACH PMTS	ACH payments were processed as a Credit instead of Debit	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	145,083.80	145,083.80
01/18/2024	Expense	ServisFirst	Chargeback for Dell	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,180.70	146,264.50
01/22/2024	Expense	ServisFirst	Chargeback for Ascension	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	836.00	147,100.50
<b>Total for 01-4301 ACH Correction</b>					<b>\$147,100.50</b>	
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
Beginning Balance						
<b>Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted</b>						2,075.59
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	167.20	497.11
<b>Total for 10-4203 Mayor-Cell/Wireless Services</b>					<b>\$167.20</b>	
10-4300 Mayor-Office Supplies						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.34	64.02
<b>Total for 10-4300 Mayor-Office Supplies</b>					<b>\$21.34</b>	
10-4412 Mayor-Public Relations						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	113.84	4,022.70
<b>Total for 10-4412 Mayor-Public Relations</b>					<b>\$113.84</b>	
10-6702 Mayor-City Projects						
Beginning Balance						
<b>Total for 10-6702 Mayor-City Projects</b>						465.22
<b>Total for 10-4000 Mayor</b>					<b>\$302.38</b>	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,149.39	72,324.65
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,288.53	82,613.18
01/30/2024	Bill	Aaron Duke	Dec 27-29, 2023 Intern Services	00-2010 Accounts Payable	190.00	82,803.18
01/30/2024	Bill	Aaron Duke	Jan 2024 Intern Services	00-2010 Accounts Payable	75.00	82,878.18
<b>Total for 11-4001 Court-Salaries &amp; Wages</b>					<b>\$18,702.92</b>	
11-4002 Court-Payroll Taxes						
Beginning Balance						
						4,686.97



## City of Leeds - General Fund

Expense Detail  
January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	600.50	5,287.47
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	755.81	6,043.28
<b>Total for 11-4002 Court-Payroll Taxes</b>					<b>\$1,356.31</b>	
11-4004 Court-Health Insurance						
Beginning Balance						
01/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,699.00	5,813.50
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	8,275.75
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	8,039.00
<b>Total for 11-4004 Court-Health Insurance</b>					<b>\$2,225.50</b>	
11-4006 Court-Retirement						
Beginning Balance						
01/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	451.54	869.06
01/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	451.54	1,320.60
<b>Total for 11-4006 Court-Retirement</b>					<b>\$451.54</b>	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-197.64
01/15/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Laura Roberts	00-2010 Accounts Payable	90.48	-302.08
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/26/2024-02/08/2024	00-2010 Accounts Payable	9.94	-211.60
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/12/2024-01/25/2024	00-2010 Accounts Payable	9.94	-201.66
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-191.72
01/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Christian Kavli, Laura Roberts	00-2010 Accounts Payable	137.88	-296.16
01/30/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/09/2024-02/22/2024	00-2010 Accounts Payable	18.07	-158.28
01/30/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/09/2024-02/22/2024	00-2010 Accounts Payable	18.07	-140.21
<b>Total for 11-4015 Court-EE Life &amp; Disability Ins</b>					<b>\$57.43</b>	
11-4016 Court - Overtime						
Beginning Balance						
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	108.98	143.77
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	108.98	252.75
<b>Total for 11-4016 Court - Overtime</b>					<b>\$108.98</b>	
11-4200 Court-Electrical Utilities						
Beginning Balance						
<b>Total for 11-4200 Court-Electrical Utilities</b>						1,641.55
11-4202 Court-Telephone Expense						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	118.60	236.05
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	118.60	354.65
<b>Total for 11-4202 Court-Telephone Expense</b>					<b>\$118.60</b>	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.55	454.90
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.55	655.45
<b>Total for 11-4203 Court-Cell / Wireless Services</b>					<b>\$200.55</b>	
11-4204 Court-Gas Utilities						
Beginning Balance						
<b>Total for 11-4204 Court-Gas Utilities</b>						11.58
11-4206 Court-Water Utilities						
Beginning Balance						
<b>Total for 11-4206 Court-Water Utilities</b>						39.65
11-4208 Court-Sewer Utilities						



## City of Leeds - General Fund

Expense Detail  
January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/30/2024	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Dec 2023	00-2010 Accounts Payable	76.00	44,021.77
01/30/2024	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Dec 2023	00-2010 Accounts Payable	110.00	44,131.77
01/30/2024	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Dec 2023	00-2010 Accounts Payable	4,791.28	48,923.05
01/30/2024	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Dec 2023	00-2010 Accounts Payable	46.00	48,969.05
01/30/2024	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Dec 2023	00-2010 Accounts Payable	48.00	49,017.05
01/30/2024	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Dec 2023	00-2010 Accounts Payable	1,163.00	50,180.05
01/30/2024	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Dec 2023	00-2010 Accounts Payable	62.17	50,242.22
<b>Total for 11-5000 Court-Govt Agencies Monthly Report Fees</b>					<b>\$9,730.87</b>	
11-5002 Court-Restitution						
Beginning Balance						
						635.00
01/15/2024	Bill	1493-WALMART LOSS PREVENTION	Restitution for MC23-0000336	00-2010 Accounts Payable	64.58	699.58
01/15/2024	Bill	1493-WALMART LOSS PREVENTION	Restitution for MC23-0000229	00-2010 Accounts Payable	95.98	795.56
01/15/2024	Bill	1493-WALMART LOSS PREVENTION	Restitution for MC23-0000229	00-2010 Accounts Payable	95.98	891.54
01/30/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	300.00	1,191.54
<b>Total for 11-5002 Court-Restitution</b>					<b>\$556.54</b>	
11-5010 Court-Municipal Judge						
Beginning Balance						
						9,624.99
01/30/2024	Bill	2119-STONE LAW FIRM	Municipal Judge-Jan 2024 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	12,833.32
<b>Total for 11-5010 Court-Municipal Judge</b>					<b>\$3,208.33</b>	
11-6998 Court to Court Transfer						
Beginning Balance						
						94,148.75
01/15/2024	Bill	192A-City of Leeds Municipal Court-Corrections	Bank Fees: Account transfer from ServisFirst-3944 to Regions-4342	00-2010 Accounts Payable	250.00	94,398.75
01/30/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Dec 2023	00-2010 Accounts Payable	21,947.34	116,346.09
01/30/2024	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - Dec 2023	00-2010 Accounts Payable	11,305.00	127,651.09
01/30/2024	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - Dec 2023	00-2010 Accounts Payable	124.00	127,775.09
01/30/2024	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - Dec 2023	00-2010 Accounts Payable	1,149.50	128,924.59
<b>Total for 11-6998 Court to Court Transfer</b>					<b>\$34,775.84</b>	
11-6999 Court to GF Transfer						
Beginning Balance						
						24,404.50
01/18/2024	Sales Receipt	LEEDS COURT CORRECTIONS	CR Bank Fees Jan 2024	00-1299 Undeposited Funds	-250.00	24,154.50
<b>Total for 11-6999 Court to GF Transfer</b>					<b>\$ -250.00</b>	
11-8000 Budget Amendments						
Beginning Balance						
						679.89
<b>Total for 11-8000 Budget Amendments</b>						
<b>Total for 11-4000 Court Exp</b>					<b>\$75,314.96</b>	
12-4000 Cemetery Exp						
12-4306 Cemetery-Department Supplies						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17.96	17.96
<b>Total for 12-4306 Cemetery-Department Supplies</b>					<b>\$17.96</b>	
12-4400 Cemetery-Contract Services						
Beginning Balance						
						5,600.00
<b>Total for 12-4400 Cemetery-Contract Services</b>						
<b>Total for 12-4000 Cemetery Exp</b>					<b>\$17.96</b>	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						
						18,150.00
01/30/2024	Expense	Webb Payroll	CC payroll: Jan 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	24,200.00
<b>Total for 13-4001 Council-Salaries &amp; Wages</b>					<b>\$6,050.00</b>	
13-4002 Council-Payroll Taxes						
Beginning Balance						
						1,388.44
01/30/2024	Expense	Webb Payroll	CC payroll: Jan 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	1,851.27

## City of Leeds - General Fund

## Expense Detail

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 13-4002 Council-Payroll Taxes</b>					<b>\$462.83</b>	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	418.92	1,255.21
<b>Total for 13-4203 Cell / Wireless Services-Council</b>					<b>\$418.92</b>	
13-4330 Council-Education & Training						
Beginning Balance						
<b>Total for 13-4330 Council-Education &amp; Training</b>						1,599.22
13-4412 Council-Community Programs						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	132.44	132.44
<b>Total for 13-4412 Council-Community Programs</b>					<b>\$132.44</b>	
<b>Total for 13-4000 Council</b>					<b>\$7,064.19</b>	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	26,884.39
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	29,944.39
<b>Total for 16-4001 Social Services-Salaries &amp; Wages</b>					<b>\$6,120.00</b>	
16-4002 Payroll Taxes						
Beginning Balance						
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.39	2,044.81
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.39	2,277.20
<b>Total for 16-4002 Payroll Taxes</b>					<b>\$464.78</b>	
16-4004 Social Services-Health Insurance						
Beginning Balance						
01/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	608.00	2,258.00
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	2,239.50
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	2,221.00
<b>Total for 16-4004 Social Services-Health Insurance</b>					<b>\$571.00</b>	
16-4006 Social Services Retirement						
Beginning Balance						
01/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	445.12
<b>Total for 16-4006 Social Services Retirement</b>					<b>\$153.00</b>	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-199.99
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/12/2024-01/25/2024	00-2010 Accounts Payable	3.36	-196.63
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/26/2024-02/08/2024	00-2010 Accounts Payable	3.36	-193.27
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-224.72
01/30/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/09/2024-02/22/2024	00-2010 Accounts Payable	3.36	-221.36
<b>Total for 16-4015 Social Services-EE Life &amp; Disability Ins</b>					<b>\$ -52.82</b>	
16-4202 Telephone						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.66	94.71
<b>Total for 16-4202 Telephone</b>					<b>\$31.66</b>	
16-4203 Cell / Wireless Services						

## City of Leeds - General Fund

## Expense Detail

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						106.44
						106.44
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.24	159.68
<b>Total for 16-4203 Cell / Wireless Services</b>					<b>\$53.24</b>	
						3,661.01
						3,661.01
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,404.77	6,065.78
<b>Total for 16-4306 Social Services-Department Supplies</b>					<b>\$2,404.77</b>	
						13,307.50
						13,307.50
01/03/2024	Expense	RUSTY'S BARBEQUE LLC	Senior Lunches: Dec 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,439.00	16,746.50
<b>Total for 16-4400 Social Services-Contract Services</b>					<b>\$3,439.00</b>	
<b>Total for 16-4000 Social Services</b>					<b>\$13,184.63</b>	
						6,460.20
						6,460.20
01/15/2024	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM190050-US 78 Improvements from President St to Park Dr	00-2010 Accounts Payable	9,690.30	16,150.50
<b>Total for 19-6304 Hwy 78/Pres St-Engineering</b>					<b>\$9,690.30</b>	
						99,900.00
						99,900.00
01/16/2024	Expense	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	46,500.00	146,400.00
<b>Total for 19-6701 Downtown Revitalization</b>					<b>\$46,500.00</b>	
<b>Total for 19-4000 City Projects</b>					<b>\$56,190.30</b>	
						114,878.39
						114,878.39
<b>Total for 21-4202 E911-Telephone</b>						
<b>Total for 21-4000 E-911 Exp</b>						
						1,354.50
						1,354.50
<b>Total for 22-4000 Police Exp</b>						
						669,588.64
						669,588.64
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	84,362.10	753,950.74
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	86,382.88	840,333.62
<b>Total for 22-4001 Police-Salaries &amp; Wages</b>					<b>\$170,744.98</b>	
						51,927.91
						51,927.91
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,299.71	58,227.62
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,608.39	64,836.01
<b>Total for 22-4002 Police-Payroll Taxes</b>					<b>\$12,908.10</b>	
						75,396.00
						75,396.00
01/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31,491.00	106,887.00
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,436.50	103,450.50
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,436.50	100,014.00
<b>Total for 22-4004 Police-Health Insurance</b>					<b>\$24,618.00</b>	
						13,005.08
						13,005.08

## City of Leeds - General Fund

## Expense Detail

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
01/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	13,240.08
01/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,585.66	19,825.74
<b>Total for 22-4006 Police-Retirement</b>					<b>\$6,820.66</b>	
22-4012 Police-Uniforms						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	958.85	5,008.84
<b>Total for 22-4012 Police-Uniforms</b>					<b>\$958.85</b>	
22-4014 Police-Other Benefits						
Beginning Balance						
01/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Jan 2024 - PD	00-2010 Accounts Payable	810.00	3,090.00
<b>Total for 22-4014 Police-Other Benefits</b>					<b>\$810.00</b>	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-920.38	-3,856.47
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/12/2024-01/25/2024	00-2010 Accounts Payable	157.48	-3,698.99
01/15/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Hagan, Harrison, Kavli, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	285.24	-3,413.75
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/26/2024-02/08/2024	00-2010 Accounts Payable	221.82	-3,191.93
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-985.81	-4,177.74
01/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-4,121.38
01/30/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/09/2024-02/22/2024	00-2010 Accounts Payable	215.58	-3,905.80
01/30/2024	Bill	New York Life	Shenandoah McInnish & Paula Thomas	00-2010 Accounts Payable	106.61	-3,799.19
01/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Angle, Ballard, Hagan, Harrison, Kavli, Lambert, Nelson, Palmer, Parsons, Thomas, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	558.52	-3,240.67
<b>Total for 22-4015 Police-EE Life &amp; Disability Ins</b>					<b>\$ -304.58</b>	
22-4016 Police Overtime						
Beginning Balance						
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,081.16	31,686.69
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,311.76	35,998.45
<b>Total for 22-4016 Police Overtime</b>					<b>\$6,392.92</b>	
22-4017 22-4017 Police OT Reimbursement						
Beginning Balance						
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	207.57	3,717.70
<b>Total for 22-4017 22-4017 Police OT Reimbursement</b>					<b>\$207.57</b>	
22-4018 Police-Employment Expense						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	63.05	63.05
01/17/2024	Expense	2106-ASCENSION ST VINCENT'S OCCUPATIONAL HEALTH	Invoices 133084, 133119, 134020, 135980, 142530	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	836.00	899.05
01/26/2024	Expense	2106-ASCENSION ST VINCENT'S OCCUPATIONAL HEALTH	04/09/2021 Drug screen: Erwin Jones	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	136.00	1,035.05
01/26/2024	Expense	2106-ASCENSION ST VINCENT'S OCCUPATIONAL HEALTH	01/08/2021 Drug screen: Erwin Jones	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.00	1,235.05
01/26/2024	Expense	2106-ASCENSION ST VINCENT'S OCCUPATIONAL HEALTH	11/16/2020 Drug screen: Erwin Jones	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.00	1,435.05
01/26/2024	Expense	2106-ASCENSION ST VINCENT'S OCCUPATIONAL HEALTH	03/03/2021 Drug screen: Joseph McLaughlin	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.00	1,635.05
01/26/2024	Expense	2106-ASCENSION ST VINCENT'S OCCUPATIONAL HEALTH	04/08/2021 Services provided after hours in ER: Erwin Jones	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	100.00	1,735.05
<b>Total for 22-4018 Police-Employment Expense</b>					<b>\$1,735.05</b>	
22-4200 Police-Electrical Utilities						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	512.66	5,526.59

## City of Leeds - General Fund

Expense Detail  
January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/30/2024	Bill	111-ALABAMA POWER	Buildings-Dec 2023	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	1,624.48	7,151.07
<b>Total for 22-4200 Police-Electrical Utilities</b>					<b>\$2,137.14</b>	
22-4202 Police-Telephone						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	554.91	1,704.03
<b>Total for 22-4202 Police-Telephone</b>					<b>\$554.91</b>	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,900.22	7,528.14
<b>Total for 22-4203 Police-Cell / Wireless Services</b>					<b>\$1,900.22</b>	
22-4204 Police-Gas Utilities						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	184.42	325.82
<b>Total for 22-4204 Police-Gas Utilities</b>					<b>\$184.42</b>	
22-4206 Police-Water Utilities						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	80.43	199.05
<b>Total for 22-4206 Police-Water Utilities</b>					<b>\$80.43</b>	
22-4208 Police-Sewer Utilities						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	117.36	362.67
<b>Total for 22-4208 Police-Sewer Utilities</b>					<b>\$117.36</b>	
22-4300 Police-Office Supplies						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,223.37	4,297.18
<b>Total for 22-4300 Police-Office Supplies</b>					<b>\$1,223.37</b>	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	322.13	378.80
<b>Total for 22-4304 Police-Copier &amp; Printer Mtc</b>					<b>\$322.13</b>	
22-4306 Police-Department Supplies						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	813.29	1,951.84
<b>Total for 22-4306 Police-Department Supplies</b>					<b>\$813.29</b>	
22-4314 Police-Subscriptions						
Beginning Balance						
01/15/2024	Bill	2575b-Alabama Law Enforcement Agency (CUST3811425)	LETS/INTERNET LINE: 2023/10/01-2023/12/31 - PD	00-2010 Accounts Payable	3,555.00	11,216.81
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	619.51	11,836.32
<b>Total for 22-4314 Police-Subscriptions</b>					<b>\$4,174.51</b>	
22-4316 Police-Dues & Fees						
Beginning Balance						
<b>Total for 22-4316 Police-Dues &amp; Fees</b>						504.95
22-4324 Police-Computer Software						
Beginning Balance						
<b>Total for 22-4324 Police-Computer Software</b>						144.00
22-4330 Police-Education & Training						
Beginning Balance						
01/15/2024	Bill	2768-WORKOUT ANYTIME	2024 Yearly membership - PD	00-2010 Accounts Payable	2,963.00	9,192.67
<b>Total for 22-4330 Police-Education &amp; Training</b>					<b>\$2,963.00</b>	
22-4332 Police-Travel						
Beginning Balance						
<b>Total for 22-4332 Police-Travel</b>						611.94

## City of Leeds - General Fund

## Expense Detail

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 22-4332 Police-Travel</b>						
22-4400 Police-Contract Services						
						10,631.15
						Beginning Balance
01/15/2024	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Dec 2023	00-2010 Accounts Payable	2,655.64	13,286.79
01/16/2024	Expense	HagerCo-LLC	Invoices & check on Police Hall work. Meet w/Gorrie Regan for key pads	00-1114 General Fund Checking	405.00	13,691.79
				Accounts:Gen'l Fund-Servis 1st-4304		
01/16/2024	Expense	HagerCo-LLC	Meet Chief @ Parkstone to discuss access	00-1114 General Fund Checking	405.00	14,096.79
				Accounts:Gen'l Fund-Servis 1st-4304		
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	589.00	14,685.79
				Accounts:Gen'l Fund-Servis 1st-4304		
<b>Total for 22-4400 Police-Contract Services</b>					<b>\$4,054.64</b>	
22-4412 Police-Community Program						
						2,255.35
						Beginning Balance
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	1,870.56	4,125.91
				Accounts:Gen'l Fund-Servis 1st-4304		
<b>Total for 22-4412 Police-Community Program</b>					<b>\$1,870.56</b>	
22-4420 Police-Jail Expense						
						13,938.00
						Beginning Balance
01/15/2024	Bill	City of Trussville	Inmates: Dec 2023	00-2010 Accounts Payable	5,472.00	19,410.00
01/16/2024	Expense	2649-ST CLAIR COUNTY JAIL	Jail Expense-Dec 2023	00-1114 General Fund Checking	980.00	20,390.00
				Accounts:Gen'l Fund-Servis 1st-4304		
<b>Total for 22-4420 Police-Jail Expense</b>					<b>\$6,452.00</b>	
22-4500 Police-Repair & Maint Auto						
						20,812.40
						Beginning Balance
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	3,208.10	24,020.50
				Accounts:Gen'l Fund-Servis 1st-4304		
<b>Total for 22-4500 Police-Repair &amp; Maint Auto</b>					<b>\$3,208.10</b>	
22-4508 Police-Repair & MTC - Buildings						
						22,387.57
						Beginning Balance
01/10/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Door Addition @ Police Dept	00-1114 General Fund Checking	4,726.47	27,114.04
				Accounts:Gen'l Fund-Servis 1st-4304		
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	238.90	27,352.94
				Accounts:Gen'l Fund-Servis 1st-4304		
<b>Total for 22-4508 Police-Repair &amp; MTC - Buildings</b>					<b>\$4,965.37</b>	
22-4514 Police-Firing Range						
						1,080.73
						Beginning Balance
<b>Total for 22-4514 Police-Firing Range</b>						
22-4520 Police-Fuel Expense - Auto						
						27,512.42
						Beginning Balance
01/17/2024	Expense	1770-WEX BANK	Dec 2023/Jan 2024-GF	00-1114 General Fund Checking	7,235.08	34,747.50
				Accounts:Gen'l Fund-Servis 1st-4304		
<b>Total for 22-4520 Police-Fuel Expense - Auto</b>					<b>\$7,235.08</b>	
22-4601 Police-Investigations Expense						
						266.40
						Beginning Balance
<b>Total for 22-4601 Police-Investigations Expense</b>						
22-8000 Budget Amendments						
						274,627.18
						Beginning Balance
<b>Total for 22-8000 Budget Amendments</b>						
<b>Total for 22-4000 Police Exp with subs</b>					<b>\$267,148.08</b>	
23-4000 Civic Appropriation Expense						
23-4001 Leeds High School Band						
						15,000.00
						Beginning Balance
<b>Total for 23-4001 Leeds High School Band</b>						
23-4002 Leeds Arts Council						
						15,000.00
						Beginning Balance
<b>Total for 23-4002 Leeds Arts Council</b>						
23-4003 Exceptional Foundation						
						2,500.00
						Beginning Balance
<b>Total for 23-4003 Exceptional Foundation</b>						
23-4004 Clastran						
						5,000.00
						Beginning Balance



## City of Leeds - General Fund

## Expense Detail

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 23-4004 Clastran</b>						
23-4405 Literary Club						
						5,000.00
<b>Total for 23-4405 Literary Club</b>						
23-4412 Leeds Youth Athletic Association, Inc.						
						60,000.00
<b>Total for 23-4412 Leeds Youth Athletic Association, Inc.</b>						
23-5000 Main Street Leeds Corporation						
						25,000.00
<b>Total for 23-5000 Main Street Leeds Corporation</b>						
23-5001 Board of Education Grants						
						250,000.00
<b>Total for 23-5001 Board of Education Grants</b>						
<b>Total for 23-4000 Civic Appropriation Expense</b>						
24-4000 Redevelopment Authority						
24-4300 RDA Payments to						
						229.80
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,981.14	3,210.94
<b>Total for 24-4300 RDA Payments to</b>					<b>\$2,981.14</b>	
24-4400 RDA - Annual Appropriation						
						85,000.00
<b>Total for 24-4400 RDA - Annual Appropriation</b>						
<b>Total for 24-4000 Redevelopment Authority</b>					<b>\$2,981.14</b>	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
						732,988.73
01/11/2024	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	732,886.16
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	88,058.17	820,944.33
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	91,498.27	912,442.60
01/25/2024	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	912,340.03
<b>Total for 26-4001 Fire-Salaries &amp; Wages</b>					<b>\$179,351.30</b>	
26-4002 Fire-Payroll Taxes						
						55,209.23
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,398.22	61,607.45
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,933.33	68,540.78
<b>Total for 26-4002 Fire-Payroll Taxes</b>					<b>\$13,331.55</b>	
26-4004 Fire-Health Insurance						
						78,449.75
01/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28,560.00	107,009.75
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,817.50	103,192.25
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-4,017.25	99,175.00
<b>Total for 26-4004 Fire-Health Insurance</b>					<b>\$20,725.25</b>	
26-4006 Fire-Retirement						
						13,338.85
01/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	13,813.85
01/05/2024	Expense	851-Retirement Systems of Alabama	RSA: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking	6,512.31	20,326.16

## City of Leeds - General Fund

Expense Detail  
January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		(RSA)		Accounts:Payroll Acct-Servis 1st-1427		
<b>Total for 26-4006 Fire-Retirement</b>					<b>\$6,987.31</b>	
		26-4012 Fire-Uniforms				
		Beginning Balance				16,116.55
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,717.01	18,833.56
<b>Total for 26-4012 Fire-Uniforms</b>					<b>\$2,717.01</b>	
		26-4015 Fire-EE Life & Disability Ins				
		Beginning Balance				7,717.26
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-916.65	6,800.61
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/12/2024-01/25/2024	00-2010 Accounts Payable	117.62	6,918.23
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/26/2024-02/08/2024	00-2010 Accounts Payable	154.32	7,072.55
01/15/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Sims, Templeton & C Williams	00-2010 Accounts Payable	178.32	7,250.87
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-916.65	6,334.22
01/30/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/09/2024-02/22/2024	00-2010 Accounts Payable	135.97	6,470.19
01/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Duncan, Jenkins, Kearns, Moman, Norsworthy, Paterno, Ryder, Sims, Templeton, Turner & C Williams	00-2010 Accounts Payable	446.76	6,916.95
01/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	7,074.13
<b>Total for 26-4015 Fire-EE Life &amp; Disability Ins</b>					<b>\$ -643.13</b>	
		26-4016 Fire Overtime				
		Beginning Balance				15,848.00
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	876.36	16,724.36
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,630.96	21,355.32
<b>Total for 26-4016 Fire Overtime</b>					<b>\$5,507.32</b>	
		26-4018 Fire-Employment Expense				
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	460.49	460.49
<b>Total for 26-4018 Fire-Employment Expense</b>					<b>\$460.49</b>	
		26-4200 Fire-Electrical Utilities				
		Beginning Balance				5,967.94
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.32	6,022.26
01/30/2024	Bill	111-ALABAMA POWER	Buildings-Dec 2023	00-2010 Accounts Payable	1,776.05	7,798.31
<b>Total for 26-4200 Fire-Electrical Utilities</b>					<b>\$1,830.37</b>	
		26-4202 Fire-Cell / Wireless Services				
		Beginning Balance				2,433.67
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	837.43	3,271.10
<b>Total for 26-4202 Fire-Cell / Wireless Services</b>					<b>\$837.43</b>	
		26-4203 Fire-Telephone				
		Beginning Balance				493.39
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	247.47	740.86
<b>Total for 26-4203 Fire-Telephone</b>					<b>\$247.47</b>	
		26-4204 Fire-Gas Utilities				
		Beginning Balance				790.32
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,315.34	3,105.66
<b>Total for 26-4204 Fire-Gas Utilities</b>					<b>\$2,315.34</b>	
		26-4206 Fire-Water Utilities				
		Beginning Balance				340.93
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	153.58	494.51
<b>Total for 26-4206 Fire-Water Utilities</b>					<b>\$153.58</b>	
		26-4208 Fire-Sewer Utilites				
		Beginning Balance				285.75

## City of Leeds - General Fund

Expense Detail  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	136.55	422.30
<b>Total for 26-4208 Fire-Sewer Utilites</b>					<b>\$136.55</b>	
26-4300 Fire-Office Supplies						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34.42	185.27
<b>Total for 26-4300 Fire-Office Supplies</b>					<b>\$34.42</b>	
26-4306 Fire-Department Supplies						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,601.79	11,260.85
<b>Total for 26-4306 Fire-Department Supplies</b>					<b>\$4,601.79</b>	
26-4307 26-4307 Fire Pre Paid Legal						
Beginning Balance						
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	-736.75
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	-824.55
<b>Total for 26-4307 26-4307 Fire Pre Paid Legal</b>					<b>\$ -175.60</b>	
26-4316 Fire-Dues & Fees						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	191.82	1,478.87
<b>Total for 26-4316 Fire-Dues &amp; Fees</b>					<b>\$191.82</b>	
26-4324 Fire-Computer Software						
Beginning Balance						
<b>Total for 26-4324 Fire-Computer Software</b>						10,878.62
26-4330 Fire-Education & Training						
Beginning Balance						
01/15/2024	Bill	2768-WORKOUT ANYTIME	2024 Yearly membership - FD	00-2010 Accounts Payable	2,963.00	8,093.40
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,314.20	11,407.60
<b>Total for 26-4330 Fire-Education &amp; Training</b>					<b>\$6,277.20</b>	
26-4332 Fire-Travel						
Beginning Balance						
<b>Total for 26-4332 Fire-Travel</b>						1,486.50
26-4400 Fire-Contract Services						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	138.28	5,129.24
<b>Total for 26-4400 Fire-Contract Services</b>					<b>\$138.28</b>	
26-4412 Fire-Community Programs						
Beginning Balance						
<b>Total for 26-4412 Fire-Community Programs</b>						89.95
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,085.03	17,406.35
01/30/2024	Bill	SOUTHERN VINTAGE FIRE APPARATUS ASSOC (SVFAA)	2024 Annual membership & storage fee	00-2010 Accounts Payable	100.00	17,506.35
01/30/2024	Bill	SOUTHERN VINTAGE FIRE APPARATUS ASSOC (SVFAA)	2024 Annual Storage fees	00-2010 Accounts Payable	1,200.00	18,706.35
<b>Total for 26-4500 Fire-Repair &amp; Maint Auto</b>					<b>\$5,385.03</b>	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	591.42	4,180.31
01/30/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2750.01 - Replaced lamps in hall bathroom	00-2010 Accounts Payable	94.61	4,274.92
<b>Total for 26-4508 Fire-Repair &amp; MTC - Building</b>					<b>\$686.03</b>	
26-4514 Fire-Repair & MTC-General						
Beginning Balance						
<b>Total for 26-4514 Fire-Repair &amp; MTC-General</b>						1,469.75

## City of Leeds - General Fund

Expense Detail  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
<b>Total for 26-4514 Fire-Repair &amp; MTC-General</b>						
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						7,970.76
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	94.95	8,065.71
01/17/2024	Expense	1770-WEX BANK	Dec 2023/Jan 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,994.47	10,060.18
<b>Total for 26-4520 Fire-Fuel Expense - Auto</b>					<b>\$2,089.42</b>	
26-4530 Fire-Department Tools						
Beginning Balance						310.38
<b>Total for 26-4530 Fire-Department Tools</b>						
26-4540 Fire-Medical Supplies						
Beginning Balance						4,936.78
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,518.44	6,455.22
<b>Total for 26-4540 Fire-Medical Supplies</b>					<b>\$1,518.44</b>	
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						4,364.81
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,179.84	6,544.65
<b>Total for 26-4602 Fire-Rent - Fire Hydrants</b>					<b>\$2,179.84</b>	
26-4700 Fire-Council approval						
Beginning Balance						1,482.50
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,667.14	4,149.64
<b>Total for 26-4700 Fire-Council approval</b>					<b>\$2,667.14</b>	
26-6704 Fire-Asset Purchase						
Beginning Balance						8,085.28
01/15/2024	Bill	SAFETY VISION LLC	Complete 6 Camera Kit (R2023-09-03)	00-2010 Accounts Payable	53,528.58	61,613.86
<b>Total for 26-6704 Fire-Asset Purchase</b>					<b>\$53,528.58</b>	
<b>Total for 26-4000 Fire Exp</b>					<b>\$313,080.23</b>	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						704.78
01/30/2024	Bill	111-ALABAMA POWER	Buildings-Dec 2023	00-2010 Accounts Payable	421.25	1,126.03
<b>Total for 33-4200 Depot-Electrical Utilities</b>					<b>\$421.25</b>	
33-4206 Depot-Water Utilities						
Beginning Balance						47.18
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	68.27
<b>Total for 33-4206 Depot-Water Utilities</b>					<b>\$21.09</b>	
<b>Total for 33-4000 Depot</b>					<b>\$442.34</b>	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						254.33
01/30/2024	Bill	111-ALABAMA POWER	Buildings-Dec 2023	00-2010 Accounts Payable	62.71	317.04
<b>Total for 34-4200 Visitor's Center-Electrical Utilities</b>					<b>\$62.71</b>	
34-4202 Visitor's Center-Internet						
Beginning Balance						229.94
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	114.97	344.91
<b>Total for 34-4202 Visitor's Center-Internet</b>					<b>\$114.97</b>	
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						56.21
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	241.84	298.05
<b>Total for 34-4204 Visitor's Center-Gas Utilities</b>					<b>\$241.84</b>	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						47.18
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	68.27

## City of Leeds - General Fund

Expense Detail  
January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 34-4206 Visitor's Center-Water Utilities</b>					<b>\$21.09</b>	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.48	59.41 89.89
<b>Total for 34-4208 Visitor's Center-Sewer Utilities</b>					<b>\$30.48</b>	
34-4400 Visitor's Center-Contract Services						
Beginning Balance						
01/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Chamber - cut off power due to flooding in basement	00-2010 Accounts Payable	90.00	98.00 188.00
01/30/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2748.01 - Chamber: Replaced receptacle	00-2010 Accounts Payable	157.73	345.73
<b>Total for 34-4400 Visitor's Center-Contract Services</b>					<b>\$247.73</b>	
34-4508 Visitor's Center-Repair & MTC - Building						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	609.98	202.96 812.94
<b>Total for 34-4508 Visitor's Center-Repair &amp; MTC - Building</b>					<b>\$609.98</b>	
34-8000 Budget Amendments						
01/16/2024	Expense	B&T PLUMBING CONTRACTING AND REMODELING	Chamber: Leak in basement	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,595.00	1,595.00
<b>Total for 34-8000 Budget Amendments</b>					<b>\$1,595.00</b>	
<b>Total for 34-4000 Visitor's Center</b>					<b>\$2,923.80</b>	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	402.51	18,869.55 19,272.06
01/30/2024	Bill	111-ALABAMA POWER	Buildings-Dec 2023	00-2010 Accounts Payable	5,972.79	25,244.85
<b>Total for 40-4200 Parks-Electrical Utilities</b>					<b>\$6,375.30</b>	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	59.60	118.66 178.26
<b>Total for 40-4202 Parks-Cell / Wireless Services</b>					<b>\$59.60</b>	
40-4204 Parks-Gas Utilities						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,757.08	330.41 2,087.49
<b>Total for 40-4204 Parks-Gas Utilities</b>					<b>\$1,757.08</b>	
40-4206 Parks-Water Utilites						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,474.55	1,696.05 3,170.60
<b>Total for 40-4206 Parks-Water Utilites</b>					<b>\$1,474.55</b>	
40-4208 Parks-Sewer Utilites						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	123.84	1,004.55 1,128.39
<b>Total for 40-4208 Parks-Sewer Utilites</b>					<b>\$123.84</b>	
40-4306 Parks-Department Supplies						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	112.88	183.26 296.14
<b>Total for 40-4306 Parks-Department Supplies</b>					<b>\$112.88</b>	
40-4400 Parks-Contract Services						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,876.55	6,027.96 7,904.51
<b>Total for 40-4400 Parks-Contract Services</b>					<b>\$1,876.55</b>	
40-4414 Parks-Downtown Beautification						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	395.30	7,493.39 7,888.69

## City of Leeds - General Fund

## Expense Detail

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/30/2024	Bill	111-ALABAMA POWER	Buildings-Dec 2023	00-2010 Accounts Payable	44.19	7,932.88
<b>Total for 40-4414 Parks-Downtown Beautification</b>					<b>\$439.49</b>	
40-4416 Parks-Tree Commission						
01/30/2024	Bill	LAUREL CREEK NURSERY	Tree seedlings for 2024 Arbor Day giveaway	00-2010 Accounts Payable	300.00	300.00
<b>Total for 40-4416 Parks-Tree Commission</b>					<b>\$300.00</b>	
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						
						15,961.91
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,159.76	17,121.67
<b>Total for 40-4508 Parks-Repair &amp; MTC - Building</b>					<b>\$1,159.76</b>	
40-4514 Parks-Repair & MTC - General						
Beginning Balance						
						1,047.23
<b>Total for 40-4514 Parks-Repair &amp; MTC - General</b>						
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						
						4,057.12
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	23.32	4,080.44
<b>Total for 40-4516 Parks-Repair &amp; MTC - Grounds</b>					<b>\$23.32</b>	
40-8000 Budget Amendments						
Beginning Balance						
						33,443.50
01/30/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2735.02 - Tennis Court Lights (R2023-02-02)	00-2010 Accounts Payable	4,770.00	38,213.50
<b>Total for 40-8000 Budget Amendments</b>					<b>\$4,770.00</b>	
<b>Total for 40-4000 Parks Exp</b>					<b>\$18,472.37</b>	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						
						96,410.35
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,703.35	108,113.70
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,610.26	119,723.96
<b>Total for 50-4001 Development-Salaries &amp; Wages</b>					<b>\$23,313.61</b>	
50-4002 Development-Payroll Taxes						
Beginning Balance						
						7,399.93
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	886.27	8,286.20
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	878.69	9,164.89
<b>Total for 50-4002 Development-Payroll Taxes</b>					<b>\$1,764.96</b>	
50-4004 Development-Health Insurance						
Beginning Balance						
						5,005.50
01/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	629.00	5,634.50
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	5,597.50
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	5,560.50
<b>Total for 50-4004 Development-Health Insurance</b>					<b>\$555.00</b>	
50-4006 Development-Retirement						
Beginning Balance						
						1,530.44
01/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	807.74	2,338.18
01/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	2,438.18
<b>Total for 50-4006 Development-Retirement</b>					<b>\$907.74</b>	
50-4012 Development-Uniforms						
Beginning Balance						
						87.77
<b>Total for 50-4012 Development-Uniforms</b>						
50-4015 Development-Ee Life & Disability Ins						

## City of Leeds - General Fund

Expense Detail  
January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						-73.16
						Beginning Balance
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-555.11	-628.27
01/15/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	261.84	-366.43
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/12/2024-01/25/2024	00-2010 Accounts Payable	6.72	-359.71
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/26/2024-02/08/2024	00-2010 Accounts Payable	6.72	-352.99
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-555.11	-908.10
01/30/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/09/2024-02/22/2024	00-2010 Accounts Payable	6.72	-901.38
01/30/2024	Bill	New York Life	Brad Watson & Glen Williams	00-2010 Accounts Payable	609.63	-291.75
01/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	360.24	68.49
<b>Total for 50-4015 Development-Ee Life &amp; Disability Ins</b>					<b>\$141.65</b>	
50-4016 Development Overtime						
						Beginning Balance
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5.92	1,121.86
<b>Total for 50-4016 Development Overtime</b>					<b>\$5.92</b>	
50-4131 Development-Const. Ind. Craft Train						
						Beginning Balance
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,079.94	95.00
<b>Total for 50-4131 Development-Const. Ind. Craft Train</b>					<b>\$2,079.94</b>	
50-4200 Development-Electrical Utilities						
						Beginning Balance
01/30/2024	Bill	111-ALABAMA POWER	Buildings-Dec 2023	00-2010 Accounts Payable	441.88	509.13
<b>Total for 50-4200 Development-Electrical Utilities</b>					<b>\$441.88</b>	
50-4202 Development-Telephone						
						Beginning Balance
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	191.74	382.29
<b>Total for 50-4202 Development-Telephone</b>					<b>\$191.74</b>	
50-4203 Development-Cell / Wireless Services						
						Beginning Balance
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	397.29	1,000.84
<b>Total for 50-4203 Development-Cell / Wireless Services</b>					<b>\$397.29</b>	
50-4206 Development-Water Utilities						
						Beginning Balance
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	47.18
<b>Total for 50-4206 Development-Water Utilities</b>					<b>\$21.09</b>	
50-4208 Development-Sewer Utilities						
						Beginning Balance
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.97	64.68
<b>Total for 50-4208 Development-Sewer Utilities</b>					<b>\$33.97</b>	
50-4300 Development-Office Supplies						
						Beginning Balance
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	507.20	3,715.81
<b>Total for 50-4300 Development-Office Supplies</b>					<b>\$507.20</b>	
50-4303 Development-Copier & Printer Mtc						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	895.30	895.30
<b>Total for 50-4303 Development-Copier &amp; Printer Mtc</b>					<b>\$895.30</b>	
50-4306 Development-Department Supplies						
						Beginning Balance
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	333.10	442.11
<b>Total for 50-4306 Development-Department Supplies</b>					<b>\$333.10</b>	
50-4316 Development-Dues & Fees						

## City of Leeds - General Fund

Expense Detail  
January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						636.43
						Beginning Balance
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.98	665.41
<b>Total for 50-4316 Development-Dues &amp; Fees</b>					<b>\$28.98</b>	
50-4324 Development-Computer Software						
						1,160.68
						Beginning Balance
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,380.00	7,540.68
<b>Total for 50-4324 Development-Computer Software</b>					<b>\$6,380.00</b>	
50-4326 Development-Computer Hardware						
						3,563.43
						Beginning Balance
<b>Total for 50-4326 Development-Computer Hardware</b>						
50-4330 Development-Education & Training						
						114.00
						Beginning Balance
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	225.00	339.00
<b>Total for 50-4330 Development-Education &amp; Training</b>					<b>\$225.00</b>	
50-4400 Development-Contract Services						
						2,770.44
						Beginning Balance
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,152.00	3,922.44
<b>Total for 50-4400 Development-Contract Services</b>					<b>\$1,152.00</b>	
50-4406 Development-Engineer Services						
						6,682.50
						Beginning Balance
01/16/2024	Expense	HagerCo-LLC	Planning & Zoning meeting for Parkstone	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	540.00	7,222.50
<b>Total for 50-4406 Development-Engineer Services</b>					<b>\$540.00</b>	
50-4500 Development-Repair & Maint Auto						
						380.85
						Beginning Balance
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	47.04	427.89
<b>Total for 50-4500 Development-Repair &amp; Maint Auto</b>					<b>\$47.04</b>	
50-4520 Development-Fuel Expense - Auto						
						1,091.18
						Beginning Balance
01/17/2024	Expense	1770-WEX BANK	Dec 2023/Jan 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	313.56	1,404.74
<b>Total for 50-4520 Development-Fuel Expense - Auto</b>					<b>\$313.56</b>	
50-6500 Development-Taxes & Recording Fees						
						551.08
						Beginning Balance
01/05/2024	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-01/04/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	42.25	593.33
<b>Total for 50-6500 Development-Taxes &amp; Recording Fees</b>					<b>\$42.25</b>	
50-6702 Development - City Projects						
50-6703 Unsafe Building Removal						
						1,750.00
						Beginning Balance
<b>Total for 50-6703 Unsafe Building Removal</b>						
<b>Total for 50-6702 Development - City Projects</b>						
<b>Total for 50-4000 Development Exp</b>					<b>\$40,319.22</b>	
70-4000 Library						
70-4001 Library-Salaries & Wages						
						79,417.33
						Beginning Balance
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,383.99	88,801.32
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,791.43	98,592.75
<b>Total for 70-4001 Library-Salaries &amp; Wages</b>					<b>\$19,175.42</b>	
70-4002 Library-Payroll Taxes						
						6,101.89
						Beginning Balance
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	709.55	6,811.44



## City of Leeds - General Fund

Expense Detail  
January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	740.72	7,552.16
<b>Total for 70-4002 Library-Payroll Taxes</b>					<b>\$1,450.27</b>	
70-4004 Library-Health Insurance						
Beginning Balance						
						6,600.00
01/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,432.00	9,032.00
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-74.00	8,958.00
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-74.00	8,884.00
<b>Total for 70-4004 Library-Health Insurance</b>					<b>\$2,284.00</b>	
70-4006 Library-Retirement						
Beginning Balance						
						1,041.46
01/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	537.33	1,578.79
<b>Total for 70-4006 Library-Retirement</b>					<b>\$537.33</b>	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						
						-65.28
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-38.06	-103.34
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/26/2024-02/08/2024	00-2010 Accounts Payable	14.85	-88.49
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/12/2024-01/25/2024	00-2010 Accounts Payable	14.85	-73.64
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-38.06	-111.70
01/30/2024	Bill	New York Life	Patrick Sessions	00-2010 Accounts Payable	14.00	-97.70
01/30/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/09/2024-02/22/2024	00-2010 Accounts Payable	14.85	-82.85
<b>Total for 70-4015 Library-Ee Life &amp; Disability Ins</b>					<b>\$ -17.57</b>	
70-4016 Library Overtime						
Beginning Balance						
						999.51
<b>Total for 70-4016 Library Overtime</b>						
70-4200 Library-Electrical Utilities						
Beginning Balance						
						2,035.27
01/30/2024	Bill	111-ALABAMA POWER	Buildings-Dec 2023	00-2010 Accounts Payable	666.87	2,702.14
<b>Total for 70-4200 Library-Electrical Utilities</b>					<b>\$666.87</b>	
70-4202 Library-Telephone						
Beginning Balance						
						1,009.15
01/30/2024	Bill	1153-WINDSTREAM (060018131)	Phone 01/13/24 to 02/12/24	00-2010 Accounts Payable	339.68	1,348.83
<b>Total for 70-4202 Library-Telephone</b>					<b>\$339.68</b>	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						
						106.44
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.24	159.68
<b>Total for 70-4203 Library-Cell / Wireless Services</b>					<b>\$53.24</b>	
70-4204 Library-Gas Utilities						
Beginning Balance						
						31.24
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	86.16	117.40
<b>Total for 70-4204 Library-Gas Utilities</b>					<b>\$86.16</b>	
70-4206 Library-Water Utilities						
Beginning Balance						
						173.07
<b>Total for 70-4206 Library-Water Utilities</b>						
70-4208 Library-Sewer Utilities						
Beginning Balance						
						775.12
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.66	828.78
<b>Total for 70-4208 Library-Sewer Utilities</b>					<b>\$53.66</b>	
70-4300 Library-Office Supplies						
Beginning Balance						
						579.27

## City of Leeds - General Fund

Expense Detail  
January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	116.99	696.26
<b>Total for 70-4300 Library-Office Supplies</b>					<b>\$116.99</b>	
70-4306 Library-Department Supplies						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	475.43	1,527.05
<b>Total for 70-4306 Library-Department Supplies</b>					<b>\$475.43</b>	
70-4308 Library-Pr Advertising						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	278.35	2,288.97
<b>Total for 70-4308 Library-Pr Advertising</b>					<b>\$278.35</b>	
70-4314 Library-Subscriptions						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	107.39	476.51
<b>Total for 70-4314 Library-Subscriptions</b>					<b>\$107.39</b>	
70-4316 Library-Dues & Fees						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	26.38	302.44
<b>Total for 70-4316 Library-Dues &amp; Fees</b>					<b>\$26.38</b>	
70-4318 Summer Reading Program						
Beginning Balance						
<b>Total for 70-4318 Summer Reading Program</b>						45.95
70-4326 Library-Computer Hardware						
Beginning Balance						
<b>Total for 70-4326 Library-Computer Hardware</b>						332.25
70-4330 Library-Education & Training						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	45.00	52.78
<b>Total for 70-4330 Library-Education &amp; Training</b>					<b>\$45.00</b>	
70-4332 Library-Travel						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	187.90	254.71
<b>Total for 70-4332 Library-Travel</b>					<b>\$187.90</b>	
70-4350 Library-Books - Juvenile						
Beginning Balance						
01/15/2024	Bill	JUNIOR LIBRARY GUILD	High-Interest Nonfiction Middle Plus	00-2010 Accounts Payable	302.40	1,253.35
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.80	1,272.15
<b>Total for 70-4350 Library-Books - Juvenile</b>					<b>\$321.20</b>	
70-4352 Library-Books - Adult						
Beginning Balance						
<b>Total for 70-4352 Library-Books - Adult</b>						3,127.64
70-4354 Library-Audio/Video						
Beginning Balance						
01/16/2024	Expense	3144-Hoopla by Midwest Tape LLC	Month ending 12/31/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,180.70	5,021.79
<b>Total for 70-4354 Library-Audio/Video</b>					<b>\$1,180.70</b>	
70-4356 Library-Jeff Co Library System						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	289.00	11,125.42
01/30/2024	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 01/13/24 to 02/12/24	00-2010 Accounts Payable	1,595.00	12,720.42
<b>Total for 70-4356 Library-Jeff Co Library System</b>					<b>\$1,884.00</b>	
70-4400 Library-Contract Services						
Beginning Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	10.00	320.81

## City of Leeds - General Fund

## Expense Detail

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 70-4400 Library-Contract Services</b>					<b>\$10.00</b>	
70-4508 Library-Repair & MTC						
Beginning Balance						
						1,594.44
<b>Total for 70-4508 Library-Repair &amp; MTC</b>						
70-4600 Library-Rent - Building						
Beginning Balance						
						3,000.00
01/16/2024	Expense	631-FRANK W LITTLE - LIBRARY RENT	Library rent-Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	4,000.00
<b>Total for 70-4600 Library-Rent - Building</b>					<b>\$1,000.00</b>	
<b>Total for 70-4000 Library</b>					<b>\$30,262.40</b>	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						
						156,106.01
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,675.61	175,781.62
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,905.01	195,686.63
<b>Total for 80-4001 Streets-Salaries &amp; Wages</b>					<b>\$39,580.62</b>	
80-4002 Streets-Payroll Taxes						
Beginning Balance						
						12,158.97
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,483.11	13,642.08
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,590.92	15,233.00
<b>Total for 80-4002 Streets-Payroll Taxes</b>					<b>\$3,074.03</b>	
80-4004 Streets-Health Insurance						
Beginning Balance						
						14,942.50
01/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,472.00	20,414.50
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	20,248.00
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	20,081.50
<b>Total for 80-4004 Streets-Health Insurance</b>					<b>\$5,139.00</b>	
80-4006 Streets-Retirement						
Beginning Balance						
						2,666.74
01/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,289.45	3,956.19
<b>Total for 80-4006 Streets-Retirement</b>					<b>\$1,289.45</b>	
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						
						-770.55
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-300.42	-1,070.97
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/26/2024-02/08/2024	00-2010 Accounts Payable	47.61	-1,023.36
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/12/2024-01/25/2024	00-2010 Accounts Payable	47.61	-975.75
01/15/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare & Jones	00-2010 Accounts Payable	147.36	-828.39
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-300.42	-1,128.81
01/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare, Jones & Weeks	00-2010 Accounts Payable	202.60	-926.21
01/30/2024	Bill	New York Life	Sam Craig & BJ Weeks	00-2010 Accounts Payable	80.00	-846.21
01/30/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/09/2024-02/22/2024	00-2010 Accounts Payable	66.97	-779.24
<b>Total for 80-4015 Streets-Ee Life &amp; Disability Ins</b>					<b>\$ -8.69</b>	
80-4016 Streets Overtime						
Beginning Balance						
						5,603.51
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	180.57	5,784.08

## City of Leeds - General Fund

Expense Detail  
January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,360.41	7,144.49
<b>Total for 80-4016 Streets Overtime</b>					<b>\$1,540.98</b>	
80-4200 Streets-Electrical Utilities						
Beginning Balance						
						44,686.81
01/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2689.08 - Exit 140 interchange lights	00-2010 Accounts Payable	870.00	45,556.81
01/30/2024	Bill	111-ALABAMA POWER	Buildings-Dec 2023	00-2010 Accounts Payable	355.77	45,912.58
01/30/2024	Bill	111-ALABAMA POWER	Streetlights-Dec 2023	00-2010 Accounts Payable	14,073.27	59,985.85
<b>Total for 80-4200 Streets-Electrical Utilities</b>					<b>\$15,299.04</b>	
80-4202 Streets-Telephone						
Beginning Balance						
						129.82
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	65.18	195.00
<b>Total for 80-4202 Streets-Telephone</b>					<b>\$65.18</b>	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						
						647.73
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.40	918.13
<b>Total for 80-4203 Streets-Cell / Wireless Services</b>					<b>\$270.40</b>	
80-4204 Streets-Gas Utilities						
Beginning Balance						
						126.66
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	627.08	753.74
<b>Total for 80-4204 Streets-Gas Utilities</b>					<b>\$627.08</b>	
80-4206 Streets-Water Utilities						
Beginning Balance						
						231.90
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	89.60	321.50
<b>Total for 80-4206 Streets-Water Utilities</b>					<b>\$89.60</b>	
80-4208 Streets-Sewer Utilities						
Beginning Balance						
						214.13
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	130.78	344.91
<b>Total for 80-4208 Streets-Sewer Utilities</b>					<b>\$130.78</b>	
80-4304 Streets-Copier & Printer Mtc						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	65.47	65.47
<b>Total for 80-4304 Streets-Copier &amp; Printer Mtc</b>					<b>\$65.47</b>	
80-4306 Streets-Department Supplies						
Beginning Balance						
						2,898.06
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,199.48	5,097.54
<b>Total for 80-4306 Streets-Department Supplies</b>					<b>\$2,199.48</b>	
80-4330 Streets-Education and Training						
01/30/2024	Bill	Level One ELDT LLC	Class A CDL Course - Benjamin Weeks	00-2010 Accounts Payable	4,000.00	4,000.00
<b>Total for 80-4330 Streets-Education and Training</b>					<b>\$4,000.00</b>	
80-4400 Streets-Contract Services						
Beginning Balance						
						27,920.00
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	108.99	28,028.99
<b>Total for 80-4400 Streets-Contract Services</b>					<b>\$108.99</b>	
80-4406 Streets-Engineering Services						
Beginning Balance						
						1,552.50
01/16/2024	Expense	HagerCo-LLC	Proof roll for Clairmont (Dansby)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.00	1,957.50
01/16/2024	Expense	HagerCo-LLC	Meet Neal @ Rowan Road	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	540.00	2,497.50
01/16/2024	Expense	HagerCo-LLC	Inspect water @ Kent Ave to allow new culvert	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	2,767.50
01/16/2024	Expense	HagerCo-LLC	Rowan Rd prelim budget - storm drainage problem	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	810.00	3,577.50
01/16/2024	Expense	HagerCo-LLC	Inspect water @ Kent Ave to allow new culvert	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	540.00	4,117.50
<b>Total for 80-4406 Streets-Engineering Services</b>					<b>\$2,565.00</b>	

## City of Leeds - General Fund

## Expense Detail

January 2024

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-4500 Streets-Repair & Maint Auto					
	Beginning Balance				12,975.58
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	367.38 13,342.96
<b>Total for 80-4500 Streets-Repair &amp; Maint Auto</b>				<b>\$367.38</b>	
80-4508 Streets-Repair & MTC - Building					
	Beginning Balance				2,368.35
<b>Total for 80-4508 Streets-Repair &amp; MTC - Building</b>					
80-4510 Streets-Repair & MTC - Streets					
	Beginning Balance				6,009.66
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	302.56 6,312.22
01/30/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Sign/Signal Damaged	00-2010 Accounts Payable	673.00 6,985.22
01/30/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd @ Weaver - Traffic signal hit & replaced	00-2010 Accounts Payable	1,434.59 8,419.81
<b>Total for 80-4510 Streets-Repair &amp; MTC - Streets</b>				<b>\$2,410.15</b>	
80-4511 Street Light Maintenance					
01/30/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2689.08 - Exit 140 interchange lights (Balance)	00-2010 Accounts Payable	884.54 884.54
<b>Total for 80-4511 Street Light Maintenance</b>				<b>\$884.54</b>	
<b>Total for 80-4510 Streets-Repair &amp; MTC - Streets with subs</b>				<b>\$3,294.69</b>	
80-4516 Streets-Repair & MTC - Grounds					
	Beginning Balance				368.40
<b>Total for 80-4516 Streets-Repair &amp; MTC - Grounds</b>					
80-4520 Streets-Fuel Expense - Auto					
	Beginning Balance				3,841.66
01/17/2024	Expense	1770-WEX BANK	Dec 2023/Jan 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	873.84 4,715.50
<b>Total for 80-4520 Streets-Fuel Expense - Auto</b>				<b>\$873.84</b>	
80-6704 Streets-Asset Purchase					
	Beginning Balance				120,162.00
<b>Total for 80-6704 Streets-Asset Purchase</b>					
<b>Total for 80-4000 Streets</b>				<b>\$80,572.32</b>	
83-4000 Solid Waste Exp					
83-4210 Solid Waste-Disposal Fee					
	Beginning Balance				30,567.67
01/17/2024	Expense	3119-CARD SERVICES (8365)	Bulk Waste - Dec 2023	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	10,253.74 40,821.41
<b>Total for 83-4210 Solid Waste-Disposal Fee</b>				<b>\$10,253.74</b>	
83-4300 Solid Waste-Department Supplies					
	Beginning Balance				510.88
<b>Total for 83-4300 Solid Waste-Department Supplies</b>					
83-4502 Solid Waste-Repair & MTC -Auto					
	Beginning Balance				13,323.22
01/17/2024	Expense	3119-CARD SERVICES (8365)	SW-Dec 2023/Jan 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	8,670.82 21,994.04
<b>Total for 83-4502 Solid Waste-Repair &amp; MTC -Auto</b>				<b>\$8,670.82</b>	
83-4520 Solid Waste-Fuel Expense-Solid Waste					
	Beginning Balance				5,758.47
01/17/2024	Expense	1770-WEX BANK	Dec 2023/Jan 2024-SW	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	1,596.07 7,354.54
<b>Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste</b>				<b>\$1,596.07</b>	
<b>Total for 83-4000 Solid Waste Exp</b>				<b>\$20,520.63</b>	

**File Attachments for Item:**

12. Resolution 2024-05-02: Consider Adoption and Ratification of February 2024 City Expenditures/Payables

# CITY OF LEEDS

## RESOLUTION NO.: 2024-05-02

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

**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 ratify those expenditures and

**WHEREAS**, in order to improve accountability and transparency, the Finance Committee has recommended that the review and ratification procedure occur every month and

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

**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 February 29, 2024.
3. The Mayor and staff shall have full authority to do those things, perform those functions, make such decisions, and sign necessary documentation 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 the 6<sup>th</sup> day of May 2024.

#### 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, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 6<sup>th</sup> day of May 2024.

\_\_\_\_\_  
City Clerk

### City of Leeds-Debt Service

#### Expense Detail February 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
	Beginning Balance							3,125.00
<b>Total for 09-1392 2015 PEBA (due Apr/Sept)</b>								
09-1393 2016 PEBA (due Apr/Sept)								
02/28/2024	Bill	DS 114272	No	3155a-REGIONS CORPORATE TRUST OPERATIONS-BI7497	2024 Annual Fee	Accounts Payable (A/P)	3,025.00	3,025.00
<b>Total for 09-1393 2016 PEBA (due Apr/Sept)</b>								
09-1394 2017 PEBA (due Apr/Sept)								
02/28/2024	Bill	DS 114273	No	3156a-REGIONS CORPORATE TRUST OPERATIONS-BI8276	2024 Annual Fee	Accounts Payable (A/P)	3,025.00	3,025.00
<b>Total for 09-1394 2017 PEBA (due Apr/Sept)</b>								
09-4304 Office Supplies								
	Beginning Balance							174.67
<b>Total for 09-4304 Office Supplies</b>								
09-4400 Tax Collection Fees								
	Beginning Balance							14,753.50
02/01/2024	Sales Receipt	6969	No	Avenu Insights & Analytics	01/31/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,535.38	16,288.88
02/02/2024	Sales Receipt	6970	No	Avenu Insights & Analytics	02/01/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	279.62	16,568.50
02/07/2024	Sales Receipt	6971	No	Avenu Insights & Analytics	02/06/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	503.80	17,072.30
02/09/2024	Sales Receipt	6972	No	Avenu Insights & Analytics	02/08/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	19.21	17,091.51
02/14/2024	Sales Receipt	6973	No	Avenu Insights & Analytics	02/13/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	187.72	17,279.23
02/16/2024	Sales Receipt	6974	No	Avenu Insights & Analytics	02/15/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	241.87	17,521.10
02/21/2024	Sales Receipt	6975	No	Avenu Insights & Analytics	02/20/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	89.62	17,610.72
02/23/2024	Sales Receipt	6976	No	Avenu Insights & Analytics	02/22/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	657.84	18,268.56
02/27/2024	Sales Receipt	6977	No	Avenu Insights & Analytics	02/26/2024 Avenu Deduction-Admin Fee	09-1004 Debt Retirement-Millennial-3697	1,644.04	19,912.60
02/27/2024	Sales Receipt	6977	No	Avenu Insights & Analytics	02/26/2024 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	751.92	20,664.52
02/28/2024	Sales Receipt	6978	No	Avenu Insights & Analytics	02/27/2024 Avenu Deduction-Admin Fee	09-1004 Debt Retirement-Millennial-3697	263.13	20,927.65
02/29/2024	Sales Receipt	6979	No	Avenu Insights & Analytics	02/28/2024 Avenu Deduction-Admin Fee	09-1004 Debt Retirement-Millennial-3697	4.91	20,932.56
<b>Total for 09-4400 Tax Collection Fees</b>								
							<b>\$6,179.06</b>	
09-6200 2017A GO Warrants (due monthly)								
	Beginning Balance							23,375.00
<b>Total for 09-6200 2017A GO Warrants (due monthly)</b>								
09-6400 2020A GO Warrants (due Nov/May)								
	Beginning Balance							45,822.28
02/15/2024	Bill	DS 113854	No	3157aREGIONS CORPORATE TRUST OPERATIONS-BI9907	Annual fee & out of pocket expense	Accounts Payable (A/P)	1,650.00	47,472.28
<b>Total for 09-6400 2020A GO Warrants (due Nov/May)</b>								
							<b>\$1,650.00</b>	
09-6401 2020B GO Warrants (due Nov/May)								
	Beginning Balance							666,424.96
02/15/2024	Bill	DS 113855	No	3158-aREGIONS CORPORATE TRUST OPERATIONS-BI9908	Annual fee & out of pocket expense	Accounts Payable (A/P)	1,925.00	668,349.96
<b>Total for 09-6401 2020B GO Warrants (due Nov/May)</b>								
							<b>\$1,925.00</b>	
09-6402 2020C GO Warrants (due monthly)								
	Beginning Balance							2,481,095.82
<b>Total for 09-6402 2020C GO Warrants (due monthly)</b>								
09-6500 2021A GO Warrants (due Nov/May)								
	Beginning Balance							38,644.00
<b>Total for 09-6500 2021A GO Warrants (due Nov/May)</b>								
09-6501 2021B GO Warrants (due Nov/May)								
	Beginning Balance							987,022.26
<b>Total for 09-6501 2021B GO Warrants (due Nov/May)</b>								
19-6507 2017 GO School Warrants (due monthly)								
	Beginning Balance							242,382.50
02/15/2024	Bill	DS Feb 2024	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Feb 2024	Accounts Payable (A/P)	52,771.98	295,154.48
<b>Total for 19-6507 2017 GO School Warrants (due monthly)</b>								
							<b>\$52,771.98</b>	
40-6300 2017B GO Warrants (due monthly)								
	Beginning Balance							44,125.67
02/15/2024	Bill	DS Feb 2024	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Feb 2024	Accounts Payable (A/P)	11,914.59	56,040.26
<b>Total for 40-6300 2017B GO Warrants (due monthly)</b>								
							<b>\$11,914.59</b>	



# City of Leeds-Gas Taxes

## Expense Detail

February 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
	Beginning Balance							1,266.47
02/07/2024	Sales Receipt	1744	No	Avenu Insights & Analytics	02/06/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	434.23	1,700.70
02/16/2024	Sales Receipt	1755	No	Avenu Insights & Analytics	02/15/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	25.73	1,726.43
<b>Total for 04-4400 Tax Collection Fees</b>							<b>\$459.96</b>	
<b>Total for 04-4000 Four Cent Expenses</b>							<b>\$459.96</b>	
07-4000 Seven Cent Expenses								
07-6996 Jeff Co Road Tax Transfer								
	Beginning Balance							1,315,580.60
<b>Total for 07-6996 Jeff Co Road Tax Transfer</b>								
<b>Total for 07-4000 Seven Cent Expenses</b>								

# City of Leeds - Police Dept

## Profit and Loss

February 2024

	TOTAL
Income	
300 Income	
304 Confiscated Funds (Evidence)	1,790.00
390 Interest Credit	72.83
<b>Total 300 Income</b>	<b>1,862.83</b>
<b>Total Income</b>	<b>\$1,862.83</b>
GROSS PROFIT	<b>\$1,862.83</b>
Expenses	
<b>Total Expenses</b>	
NET OPERATING INCOME	<b>\$1,862.83</b>
NET INCOME	<b>\$1,862.83</b>

City of Leeds - General Fund

Expense Detail  
February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
						98,816.38
						Beginning Balance
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,886.00	106,702.38
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,613.73	114,316.11
<b>Total for 01-4001 Salaries &amp; Wages</b>					<b>\$15,499.73</b>	
01-4002 Payroll Taxes						
						7,144.69
						Beginning Balance
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	560.27	7,704.96
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	568.20	8,273.16
<b>Total for 01-4002 Payroll Taxes</b>					<b>\$1,128.47</b>	
01-4004 Admin Health Insurance						
						10,018.00
						Beginning Balance
02/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,966.00	12,984.00
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	12,765.75
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	12,547.50
<b>Total for 01-4004 Admin Health Insurance</b>					<b>\$2,529.50</b>	
01-4005 Retiree Health Insurance Prem.						
						7,426.00
						Beginning Balance
02/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,882.00	9,308.00
<b>Total for 01-4005 Retiree Health Insurance Prem.</b>					<b>\$1,882.00</b>	
01-4006 Retirement						
						1,995.93
						Beginning Balance
02/02/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/31/2023 to 11/13/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	705.46	2,701.39
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/12/2023 to 12/25/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	562.66	3,264.05
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/14/2023 to 11/27/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	716.97	3,981.02
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	562.16	4,543.18
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/28/2023 to 12/11/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	632.04	5,175.22
<b>Total for 01-4006 Retirement</b>					<b>\$3,179.29</b>	
01-4015 Admin-Admin-EE Life & Disability Ins						
						-317.40
						Beginning Balance
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.07	-502.47
02/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/23/2024-03/07/2024	00-2010 Accounts Payable	6.72	-495.75
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.07	-680.82
02/28/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/08/2024-03/21/2024	00-2010 Accounts Payable	6.72	-674.10
02/28/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Admin	00-2010 Accounts Payable	145.36	-528.74
<b>Total for 01-4015 Admin-Admin-EE Life &amp; Disability Ins</b>					<b>\$ -211.34</b>	
01-4016 Admin - Overtime						
						740.58
						Beginning Balance
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	376.01	1,116.59
<b>Total for 01-4016 Admin - Overtime</b>					<b>\$376.01</b>	
01-4100 Insurance - General						
						76,645.87
						Beginning Balance
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.00	76,845.87
<b>Total for 01-4100 Insurance - General</b>					<b>\$200.00</b>	
01-4110 Workers Comp Insurance						
						154,613.00
						Beginning Balance
<b>Total for 01-4110 Workers Comp Insurance</b>						
01-4112 Jeff Co Personnel Board						
						93,505.17
						Beginning Balance
<b>Total for 01-4112 Jeff Co Personnel Board</b>						

## City of Leeds - General Fund

### Expense Detail February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4200 Electrical Utilities						
						5,225.75
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	78.24	5,303.99
02/28/2024	Bill	111-ALABAMA POWER	Buildings-Jan 2024	00-2010 Accounts Payable	1,656.07	6,960.06
<b>Total for 01-4200 Electrical Utilities</b>					<b>\$1,734.31</b>	
01-4201 Internet						
						14,561.00
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,847.00	19,408.00
<b>Total for 01-4201 Internet</b>					<b>\$4,847.00</b>	
01-4202 Telephone						
						459.78
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	147.42	607.20
<b>Total for 01-4202 Telephone</b>					<b>\$147.42</b>	
01-4203 Cell / Wireless Services						
						775.61
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	240.59	1,016.20
<b>Total for 01-4203 Cell / Wireless Services</b>					<b>\$240.59</b>	
01-4204 Gas Utilities						
						198.72
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	305.90	504.62
<b>Total for 01-4204 Gas Utilities</b>					<b>\$305.90</b>	
01-4206 Water Utilities						
						330.45
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	108.15	438.60
<b>Total for 01-4206 Water Utilities</b>					<b>\$108.15</b>	
01-4208 Sewer Utilities						
						355.86
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	120.34	476.20
<b>Total for 01-4208 Sewer Utilities</b>					<b>\$120.34</b>	
01-4212 Storm Water Fee						
						12.50
Beginning Balance						
<b>Total for 01-4212 Storm Water Fee</b>						
01-4300 Office Supplies						
						3,963.08
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	230.49	4,193.57
<b>Total for 01-4300 Office Supplies</b>					<b>\$230.49</b>	
01-4304 Copier & Printer Mtc						
						1,455.42
Beginning Balance						
<b>Total for 01-4304 Copier &amp; Printer Mtc</b>						
01-4306 Department Supplies						
						832.16
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	72.33	904.49
<b>Total for 01-4306 Department Supplies</b>					<b>\$72.33</b>	
01-4310 Legal Notices						
						88.85
Beginning Balance						
<b>Total for 01-4310 Legal Notices</b>						
01-4314 Subscriptions						
						50,954.37
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,763.60	52,717.97
02/16/2024	Expense	1960-CivicPlus LLC	01/24/2024-01/23/2025 Unlimited gov user licenses for service request management tool to intake citizen submissions via mobile app.	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14,095.51	66,813.48
<b>Total for 01-4314 Subscriptions</b>					<b>\$15,859.11</b>	
01-4316 Dues & Fees						
						25,938.82
Beginning Balance						

# City of Leeds - General Fund

## Expense Detail February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/02/2024	Check	GLOBALPAYMENTS	Globalpayments fee-01/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35.53	25,974.35
02/02/2024	Check	AUTHORIZE.NET	Authorize.net billing fee-01/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	26,007.35
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/14/2023 to 11/27/2023 late fee	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	313.18	26,320.53
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	423.79	26,744.32
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	52.06	26,796.38
02/15/2024	Bill	520-Jefferson County Mayors Association	JCMA membership dues FY 10/01/2023-09/30/2024	00-2010 Accounts Payable	2,464.80	29,261.18
02/15/2024	Bill	2623-SHELBY CO MUNICIPAL CLERK'S ASSOCIATION	2024 Dues - Toushi Arbitelle	00-2010 Accounts Payable	25.00	29,286.18
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	423.79	29,709.97
02/28/2024	Expense	Webb Payroll	CC payroll: Feb 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	224.48	29,934.45
<b>Total for 01-4316 Dues &amp; Fees</b>					<b>\$3,995.63</b>	
01-4320 Postage						
Beginning Balance						
1,067.13						
02/14/2024	Expense	3119-CARD SERVICES (8365)	CR-Jan/Feb 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	136.00	1,203.13
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.56	1,211.69
02/15/2024	Bill	PURCHASE POWER	02/07/2024 Postage	00-2010 Accounts Payable	39.99	1,251.68
<b>Total for 01-4320 Postage</b>					<b>\$184.55</b>	
01-4322 Computer Support						
Beginning Balance						
1,518.99						
<b>Total for 01-4322 Computer Support</b>						
01-4324 Computer Software						
Beginning Balance						
3,689.63						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,972.24	5,661.87
<b>Total for 01-4324 Computer Software</b>					<b>\$1,972.24</b>	
01-4326 Computer Hardware						
Beginning Balance						
1,235.43						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	831.60	2,067.03
<b>Total for 01-4326 Computer Hardware</b>					<b>\$831.60</b>	
01-4328 Server Support						
Beginning Balance						
52,211.16						
02/12/2024	Expense	THRIVE OPERATIONS LLC	INV00278393, INV00278395, INV00278396, INV00278397, INV00278398, INV00278399, INV00278400, INV00278402, INV00278403 & INV00278404	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,389.75	64,600.91
<b>Total for 01-4328 Server Support</b>					<b>\$12,389.75</b>	
01-4330 Education & Training						
Beginning Balance						
270.00						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	565.00	835.00
<b>Total for 01-4330 Education &amp; Training</b>					<b>\$565.00</b>	
01-4332 Admin-Travel						
Beginning Balance						
27.53						
<b>Total for 01-4332 Admin-Travel</b>						
01-4400 Contract Services						
Beginning Balance						
84,232.18						
02/01/2024	Sales Receipt	Avenu Insights & Analytics	01/31/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	190.97	84,423.15
02/02/2024	Sales Receipt	Avenu Insights & Analytics	02/01/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	214.33	84,637.48
02/02/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	38.53	84,676.01
02/05/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.81	84,697.82
02/05/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.10	84,698.92
02/07/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit Card Fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	756.65	85,455.57
02/07/2024	Sales Receipt	Avenu Insights & Analytics	02/06/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	140.57	85,596.14
02/08/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	207.03	85,803.17

# City of Leeds - General Fund

## Expense Detail February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/09/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	705.20	86,508.37
02/09/2024	Sales Receipt	Avenu Insights & Analytics	02/08/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	129.49	86,637.86
02/09/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.40	86,642.26
02/09/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	321.75	86,964.01
02/12/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.17	86,969.18
02/12/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.90	86,974.08
02/14/2024	Sales Receipt	Avenu Insights & Analytics	02/13/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	117.26	87,091.34
02/14/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.93	87,120.27
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	50.00	87,170.27
02/15/2024	Bill	1184- Affordable Counseling Therapy & Employee Assistance Services	Mar 2024 counseling services	00-2010 Accounts Payable	321.75	87,492.02
02/16/2024	Sales Receipt	Avenu Insights & Analytics	02/15/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	39.06	87,531.08
02/16/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.28	87,539.36
02/20/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	110.17	87,649.53
02/20/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.89	87,660.42
02/21/2024	Sales Receipt	Avenu Insights & Analytics	02/20/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	143.28	87,803.70
02/22/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.22	87,807.92
02/23/2024	Sales Receipt	Avenu Insights & Analytics	02/22/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,441.77	90,249.69
02/23/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	22.54	90,272.23
02/26/2024	Sales Receipt	Avenu Insights & Analytics	02/23/2024 Avenu Collection for Consumers Use Tax-Manufacturing (Audit Fees)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.80	90,291.03
02/26/2024	Sales Receipt	Avenu Insights & Analytics	02/23/2024 Avenu Collection for Consumers Use Tax-General (Audit Fees)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,466.21	91,757.24
02/26/2024	Sales Receipt	Avenu Insights & Analytics	02/23/2024 Avenu Collection for BL License Fee (Audit Fees)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	263.18	92,020.42
02/26/2024	Sales Receipt	Avenu Insights & Analytics	02/23/2024 Avenu Collection for Sales Tax-General (Audit Fees)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	958.71	92,979.13
02/26/2024	Sales Receipt	Avenu Insights & Analytics	02/23/2024 Avenu Collection for Rental Lease Tax-General (Audit Fees)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.80	92,997.93
02/26/2024	Sales Receipt	Avenu Insights & Analytics	02/23/2024 Avenu Collection for Sellers Use Tax-General (Audit Fees)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	375.97	93,373.90
02/26/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.83	93,402.73
02/26/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35.88	93,438.61
02/26/2024	Sales Receipt	Avenu Insights & Analytics	02/23/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,015.50	94,454.11
02/26/2024	Sales Receipt	Avenu Insights & Analytics	02/23/2024 Avenu Collection for Tobacco (Audit Fees)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.80	94,472.91
02/27/2024	Sales Receipt	Avenu Insights & Analytics	02/26/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	418.34	94,891.25
02/28/2024	Sales Receipt	Avenu Insights & Analytics	02/27/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,426.10	97,317.35
02/28/2024	Sales Receipt	Avenu Insights & Analytics	Feb 2024-Admin Fees for Business License Cross Checking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,791.76	100,109.11
02/28/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.24	100,139.35
02/28/2024	Bill	Community Engagement Associates LLC	March 2024: Social media and website transition services	00-2010 Accounts Payable	2,000.00	102,139.35
02/29/2024	Sales Receipt	Avenu Insights & Analytics	02/28/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	76.12	102,215.47
02/29/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.10	102,216.57
<b>Total for 01-4400 Contract Services</b>					<b>\$17,984.39</b>	
01-4402 Attorney/Legal						
Beginning Balance						73,260.00
02/16/2024	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	20,700.00	93,960.00
<b>Total for 01-4402 Attorney/Legal</b>					<b>\$20,700.00</b>	
01-4404 Auditing/Accounting						
Beginning Balance						44,310.00
<b>Total for 01-4404 Auditing/Accounting</b>						

## City of Leeds - General Fund

### Expense Detail February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4500 Repair & Maint Auto						
Beginning Balance						142.84
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.92	197.76
<b>Total for 01-4500 Repair &amp; Maint Auto</b>					<b>\$54.92</b>	
01-4508 Repair & MTC - General						
Beginning Balance						7,200.11
<b>Total for 01-4508 Repair &amp; MTC - General</b>						
01-4520 Fuel Expense - Auto						
Beginning Balance						202.51
02/16/2024	Expense	1770-WEX BANK	Jan/Feb 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	90.99	293.50
<b>Total for 01-4520 Fuel Expense - Auto</b>					<b>\$90.99</b>	
01-4702 Economic Redevelopment						
Beginning Balance						26,700.00
<b>Total for 01-4702 Economic Redevelopment</b>						
01-4710 Misc Refund						
Beginning Balance						56,605.75
02/15/2024	Bill	PICTURESQUE LAWNS LLC	Overcharge on 2024 BL per Marquette	00-2010 Accounts Payable	49.47	56,655.22
02/28/2024	Bill	ALA DEPT OF REVENUE-PROPERTY TAX DIVISION	Refund - tax sale was redeemed prior to State's sale	00-2010 Accounts Payable	4.92	56,660.14
<b>Total for 01-4710 Misc Refund</b>					<b>\$54.39</b>	
01-4716.01 Sales Tax Rebates - Buc-ee's						
Beginning Balance						549,686.83
<b>Total for 01-4716.01 Sales Tax Rebates - Buc-ee's</b>						
01-4716.02 Sales Tax Rebates - Neighbors						
Beginning Balance						15,001.63
02/28/2024	Bill	NEIGHBORS LEEDS LLC	01-2024 Sales Tax Rebate	00-2010 Accounts Payable	2,105.14	17,106.77
<b>Total for 01-4716.02 Sales Tax Rebates - Neighbors</b>					<b>\$2,105.14</b>	
01-4716.03 Sales Tax Rebates - Trigreen						
Beginning Balance						1,187.62
02/28/2024	Bill	Trigreen Equipment LLC	01-2024 Sales Tax Rebate	00-2010 Accounts Payable	882.08	2,069.70
<b>Total for 01-4716.03 Sales Tax Rebates - Trigreen</b>					<b>\$882.08</b>	
01-4716.04 Sales Tax Rebates - Leeds Village						
Beginning Balance						11,309.23
02/28/2024	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	01/2024 Beverly's Dance of Leeds	00-2010 Accounts Payable	12.88	11,322.11
02/28/2024	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	01/2024 RAPHA Ministries Inc	00-2010 Accounts Payable	988.72	12,310.83
02/28/2024	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	01/2024 China Wok	00-2010 Accounts Payable	637.72	12,948.55
<b>Total for 01-4716.04 Sales Tax Rebates - Leeds Village</b>					<b>\$1,639.32</b>	
01-4999 Transfer Out - Debt Service						
02/15/2024	Bill	193-CITY OF LEEDS - DEBT RETIREMENT FUND	GF to Debt Service transfer as per 2023-2024 Budget	00-2010 Accounts Payable	6,500,000.00	6,500,000.00
<b>Total for 01-4999 Transfer Out - Debt Service</b>					<b>\$6,500,000.00</b>	
01-5011 City Prosecutor						
Beginning Balance						11,124.99
02/01/2024	Expense	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor - 01/2024 (R2022-10-01)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,708.33	14,833.32
<b>Total for 01-5011 City Prosecutor</b>					<b>\$3,708.33</b>	
01-5012 Appeals						
Beginning Balance						5,437.50
<b>Total for 01-5012 Appeals</b>						
01-6004 Service Charges						
Beginning Balance						1,260.87
02/29/2024	Check	ServisFirst	Sweep Charge-02/2024	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	1,335.87
02/29/2024	Check	ServisFirst	PR Charge-02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	60.88	1,396.75
02/29/2024	Expense	BBVA/PNC Lockbox (expense)	Feb 2024 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	179.20	1,575.95
<b>Total for 01-6004 Service Charges</b>					<b>\$315.08</b>	
01-6710 Emergency / Disaster						
Beginning Balance						121,762.16

# City of Leeds - General Fund

## Expense Detail February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2024	Bill	2105-CENTRAL ALABAMA ASPHALT & CONSTRUCTION CO	Paving from Kent Avenue Culvert Replacement	00-2010 Accounts Payable	8,900.00	130,662.16
<b>Total for 01-6710 Emergency / Disaster</b>					<b>\$8,900.00</b>	
<b>Total for 01-4000 Admin Exp</b>					<b>\$6,624,622.71</b>	
01-4301 ACH Correction						
Beginning Balance						147,100.50
<b>Total for 01-4301 ACH Correction</b>						
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
Beginning Balance						2,075.59
<b>Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted</b>						
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						497.11
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	332.19	829.30
<b>Total for 10-4203 Mayor-Cell/Wireless Services</b>					<b>\$332.19</b>	
10-4300 Mayor-Office Supplies						
Beginning Balance						64.02
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	123.63	187.65
<b>Total for 10-4300 Mayor-Office Supplies</b>					<b>\$123.63</b>	
10-4412 Mayor-Public Relations						
Beginning Balance						4,022.70
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	41.76	4,064.46
<b>Total for 10-4412 Mayor-Public Relations</b>					<b>\$41.76</b>	
10-6702 Mayor-City Projects						
Beginning Balance						465.22
<b>Total for 10-6702 Mayor-City Projects</b>						
<b>Total for 10-4000 Mayor</b>					<b>\$497.58</b>	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						82,878.18
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,732.63	90,610.81
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,577.30	98,188.11
<b>Total for 11-4001 Court-Salaries &amp; Wages</b>					<b>\$15,309.93</b>	
11-4002 Court-Payroll Taxes						
Beginning Balance						6,043.28
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	561.93	6,605.21
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	548.51	7,153.72
<b>Total for 11-4002 Court-Payroll Taxes</b>					<b>\$1,110.44</b>	
11-4004 Court-Health Insurance						
Beginning Balance						8,039.00
02/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,699.00	10,738.00
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	10,501.25
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	10,264.50
<b>Total for 11-4004 Court-Health Insurance</b>					<b>\$2,225.50</b>	
11-4006 Court-Retirement						
Beginning Balance						1,320.60
02/02/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/31/2023 to 11/13/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	446.44	1,767.04
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	517.58	2,284.62
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/12/2023 to 12/25/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	504.99	2,789.61
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/28/2023 to 12/11/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	469.72	3,259.33
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/14/2023 to 11/27/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	454.58	3,713.91
<b>Total for 11-4006 Court-Retirement</b>					<b>\$2,393.31</b>	
11-4015 Court-EE Life & Disability Ins						



## City of Leeds - General Fund

### Expense Detail February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						-140.21
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-244.65
02/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/23/2024-03/07/2024	00-2010 Accounts Payable	18.07	-226.58
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-331.02
02/28/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/08/2024-03/21/2024	00-2010 Accounts Payable	18.07	-312.95
02/28/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Court	00-2010 Accounts Payable	137.88	-175.07
<b>Total for 11-4015 Court-EE Life &amp; Disability Ins</b>					<b>\$ -34.86</b>	
11-4016 Court - Overtime						
Beginning Balance						252.75
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21.47	274.22
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1.51	275.73
<b>Total for 11-4016 Court - Overtime</b>					<b>\$22.98</b>	
11-4200 Court-Electrical Utilities						
Beginning Balance						1,641.55
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	958.01	2,599.56
<b>Total for 11-4200 Court-Electrical Utilities</b>					<b>\$958.01</b>	
11-4202 Court-Telephone Expense						
Beginning Balance						354.65
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	144.94	499.59
<b>Total for 11-4202 Court-Telephone Expense</b>					<b>\$144.94</b>	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						655.45
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.56	856.01
<b>Total for 11-4203 Court-Cell / Wireless Services</b>					<b>\$200.56</b>	
11-4204 Court-Gas Utilities						
Beginning Balance						11.58
<b>Total for 11-4204 Court-Gas Utilities</b>						
11-4206 Court-Water Utilities						
Beginning Balance						39.65
<b>Total for 11-4206 Court-Water Utilities</b>						
11-4208 Court-Sewer Utilities						
Beginning Balance						116.04
<b>Total for 11-4208 Court-Sewer Utilities</b>						
11-4300 Court-Office Supplies						
Beginning Balance						88.07
<b>Total for 11-4300 Court-Office Supplies</b>						
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						335.11
<b>Total for 11-4304 Court-Copier &amp; Printer Mtc</b>						
11-4306 Court-Department Supplies						
Beginning Balance						1,275.38
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	84.35	1,359.73
<b>Total for 11-4306 Court-Department Supplies</b>					<b>\$84.35</b>	
11-4314 Court-Subscriptions						
Beginning Balance						1,800.00
<b>Total for 11-4314 Court-Subscriptions</b>						
11-4316 Court-Dues & Fees						
Beginning Balance						805.51
02/09/2024	Expense	192A-City of Leeds Municipal Court-Corrections	Court Acct Fees-01/24	00-1032 Court Checking Accounts:Court Corrections-Regions-4342	219.91	1,025.42
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	114.93	1,140.35
02/28/2024	Bill	2306-INSURANCE OFFICE OF AMERICA	New Notary Bond - Christian Kavli	00-2010 Accounts Payable	100.00	1,240.35
<b>Total for 11-4316 Court-Dues &amp; Fees</b>					<b>\$434.84</b>	

## City of Leeds - General Fund

### Expense Detail February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11-4324 Court-Computer Software						
						2,400.00
<b>Total for 11-4324 Court-Computer Software</b>						
11-4330 Court-Education & Training						
						250.00
<b>Total for 11-4330 Court-Education &amp; Training</b>						
11-4400 Court-Contract Services						
						215.50
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	87.00	302.50
<b>Total for 11-4400 Court-Contract Services</b>					<b>\$87.00</b>	
11-4520 Court-Fuel Expense - Auto						
						255.62
02/16/2024	Expense	1770-WEX BANK	Jan/Feb 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	58.42	314.04
<b>Total for 11-4520 Court-Fuel Expense - Auto</b>					<b>\$58.42</b>	
11-5000 Court-Govt Agencies Monthly Report Fees						
						50,242.22
02/15/2024	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	34.00	50,276.22
02/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Jan 2024 - COURT	00-2010 Accounts Payable	572.00	50,848.22
02/15/2024	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	6,839.12	57,687.34
02/15/2024	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	108.00	57,795.34
02/15/2024	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	300.00	58,095.34
02/15/2024	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	60.00	58,155.34
02/15/2024	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	1,090.32	59,245.66
02/15/2024	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	33.30	59,278.96
02/15/2024	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	231.04	59,510.00
02/15/2024	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	33.30	59,543.30
02/15/2024	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	230.38	59,773.68
02/15/2024	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Jan 2024	00-2010 Accounts Payable	46.00	59,819.68
02/15/2024	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Jan 2024	00-2010 Accounts Payable	212.50	60,032.18
02/15/2024	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Jan 2024	00-2010 Accounts Payable	1,621.50	61,653.68
02/15/2024	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Jan 2024	00-2010 Accounts Payable	592.54	62,246.22
02/15/2024	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Jan 2024	00-2010 Accounts Payable	202.39	62,448.61
02/15/2024	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Jan 2024	00-2010 Accounts Payable	1,920.00	64,368.61
<b>Total for 11-5000 Court-Govt Agencies Monthly Report Fees</b>					<b>\$14,126.39</b>	
11-5002 Court-Restitution						
						1,191.54
02/15/2024	Bill	1296-THE PANTS STORE	Restitution for MC22-0000124	00-2010 Accounts Payable	237.96	1,429.50
02/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	150.00	1,579.50
02/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC23-0001342	00-2010 Accounts Payable	717.50	2,297.00
02/15/2024	Bill	Buc-ee's, LTD	Restitution for MC23-0001116	00-2010 Accounts Payable	170.87	2,467.87
<b>Total for 11-5002 Court-Restitution</b>					<b>\$1,276.33</b>	
11-5010 Court-Municipal Judge						
						12,833.32
02/28/2024	Bill	2119-STONE LAW FIRM	Municipal Judge-Feb 2024 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	16,041.65
<b>Total for 11-5010 Court-Municipal Judge</b>					<b>\$3,208.33</b>	
11-6998 Court to Court Transfer						
						128,924.59
02/15/2024	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	1,916.15	130,840.74
02/15/2024	Bill	191A-City of Leeds Municipal Court-Collections	3rd Account transfer from Regions-4334 to ServisFirst-3928	00-2010 Accounts Payable	54,206.04	185,046.78
02/15/2024	Bill	192A-City of Leeds Municipal Court-Corrections	Close Account from Regions-4342 to ServisFirst-3944	00-2010 Accounts Payable	24.58	185,071.36
02/15/2024	Bill	192A-City of Leeds Municipal Court-	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	15,331.66	200,403.02

# City of Leeds - General Fund

## Expense Detail February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2024	Bill	Corrections 2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	221.50	200,624.52
<b>Total for 11-6998 Court to Court Transfer</b>					<b>\$71,699.93</b>	
11-6999 Court to GF Transfer						
Beginning Balance						
02/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Jan 2024	00-2010 Accounts Payable	21,811.34	45,965.84
02/20/2024	Sales Receipt	LEEDS COURT CORRECTIONS	02/16/2024	00-1041 Court Checking Accounts:Servis1st - Court Magistrate Training-4025	-11,305.00	34,660.84
02/29/2024	Sales Receipt	LEEDS COURT CORRECTIONS	02/28/2024	00-1041 Court Checking Accounts:Servis1st - Court Magistrate Training-4025	-24.58	34,636.26
02/29/2024	Sales Receipt	Municipal Court Magistrate Training	02/28/2024	00-1041 Court Checking Accounts:Servis1st - Court Magistrate Training-4025	-221.50	34,414.76
02/29/2024	Sales Receipt	LEEDS CASH BONDS	Cash bonds to Collections for Jan 2024	00-1037 Court Checking Accounts:Servis1st - Court Collections-3928	-4,786.00	29,628.76
02/29/2024	Sales Receipt	LEEDS COURT CORRECTIONS	02/28/2024	00-1041 Court Checking Accounts:Servis1st - Court Magistrate Training-4025	-15,331.66	14,297.10
<b>Total for 11-6999 Court to GF Transfer</b>					<b>\$ -9,857.40</b>	
11-8000 Budget Amendments						
Beginning Balance						
<b>Total for 11-8000 Budget Amendments</b>						679.89
<b>Total for 11-4000 Court Exp</b>					<b>\$103,449.00</b>	
12-4000 Cemetery Exp						
12-4306 Cemetery-Department Supplies						
Beginning Balance						
<b>Total for 12-4306 Cemetery-Department Supplies</b>						17.96
12-4400 Cemetery-Contract Services						
Beginning Balance						
<b>Total for 12-4400 Cemetery-Contract Services</b>						5,600.00
<b>Total for 12-4000 Cemetery Exp</b>						
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						
02/28/2024	Expense	Webb Payroll	CC payroll: Feb 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,103.79	29,303.79
<b>Total for 13-4001 Council-Salaries &amp; Wages</b>					<b>\$5,103.79</b>	
13-4002 Council-Payroll Taxes						
Beginning Balance						
02/28/2024	Expense	Webb Payroll	CC payroll: Feb 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,409.04	3,260.31
<b>Total for 13-4002 Council-Payroll Taxes</b>					<b>\$1,409.04</b>	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	439.20	1,694.41
<b>Total for 13-4203 Cell / Wireless Services-Council</b>					<b>\$439.20</b>	
13-4330 Council-Education & Training						
Beginning Balance						
<b>Total for 13-4330 Council-Education &amp; Training</b>						1,599.22
13-4412 Council-Community Programs						
Beginning Balance						
<b>Total for 13-4412 Council-Community Programs</b>						132.44
<b>Total for 13-4000 Council</b>					<b>\$6,952.03</b>	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	33,004.39
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	36,064.39
<b>Total for 16-4001 Social Services-Salaries &amp; Wages</b>					<b>\$6,120.00</b>	
16-4002 Payroll Taxes						
Beginning Balance						
<b>Total for 16-4002 Payroll Taxes</b>						2,277.20

## City of Leeds - General Fund

### Expense Detail February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.39	2,509.59
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.39	2,741.98
<b>Total for 16-4002 Payroll Taxes</b>					<b>\$464.78</b>	
16-4004 Social Services-Health Insurance						
Beginning Balance						
02/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	608.00	2,829.00
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	2,810.50
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	2,792.00
<b>Total for 16-4004 Social Services-Health Insurance</b>					<b>\$571.00</b>	
16-4006 Social Services Retirement						
Beginning Balance						
02/02/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/31/2023 to 11/13/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	598.12
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/14/2023 to 11/27/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	751.12
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	904.12
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/12/2023 to 12/25/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	1,057.12
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/28/2023 to 12/11/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	1,210.12
<b>Total for 16-4006 Social Services Retirement</b>					<b>\$765.00</b>	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-252.81
02/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/23/2024-03/07/2024	00-2010 Accounts Payable	3.36	-249.45
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-280.90
02/28/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/08/2024-03/21/2024	00-2010 Accounts Payable	3.36	-277.54
<b>Total for 16-4015 Social Services-EE Life &amp; Disability Ins</b>					<b>\$ -56.18</b>	
16-4202 Telephone						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.66	126.37
<b>Total for 16-4202 Telephone</b>					<b>\$31.66</b>	
16-4203 Cell / Wireless Services						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.24	212.92
<b>Total for 16-4203 Cell / Wireless Services</b>					<b>\$53.24</b>	
16-4306 Social Services-Department Supplies						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	466.17	6,065.78
<b>Total for 16-4306 Social Services-Department Supplies</b>					<b>\$466.17</b>	
16-4400 Social Services-Contract Services						
Beginning Balance						
02/01/2024	Expense	RUSTY'S BARBEQUE LLC	Senior Lunches: Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,149.00	21,895.50
02/16/2024	Expense	2710-PAUL ZUCKERMAN	Exercise Classes - Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	320.00	22,215.50
02/16/2024	Expense	HagerCo-LLC	Final application & memo for CDBG project-civic center parking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	540.00	22,755.50
02/16/2024	Expense	HagerCo-LLC	Civic Center Parking lot; estimates/drawings for grant	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	23,025.50
02/16/2024	Expense	HagerCo-LLC	Meet w/Audrey for grant application	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.00	23,430.50
<b>Total for 16-4400 Social Services-Contract Services</b>					<b>\$6,684.00</b>	
<b>Total for 16-4000 Social Services</b>					<b>\$15,099.67</b>	
19-4000 City Projects						
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						
<b>Total for 19-6304 Hwy 78/Pres St-Engineering</b>						16,150.50
19-6701 Downtown Revitalization						

## City of Leeds - General Fund

### Expense Detail February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						146,400.00
02/16/2024	Expense	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,400.00	158,800.00
<b>Total for 19-6701 Downtown Revitalization</b>					<b>\$12,400.00</b>	
<b>Total for 19-4000 City Projects</b>					<b>\$12,400.00</b>	
21-4000 E-911 Exp						
21-4202 E911-Telephone						
Beginning Balance						114,878.39
<b>Total for 21-4202 E911-Telephone</b>						
<b>Total for 21-4000 E-911 Exp</b>						
22-4000 Police Exp						
Beginning Balance						1,354.50
<b>Total for 22-4000 Police Exp</b>						
22-4001 Police-Salaries & Wages						
Beginning Balance						840,333.62
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	87,537.04	927,870.66
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	91,929.88	1,019,800.54
<b>Total for 22-4001 Police-Salaries &amp; Wages</b>					<b>\$179,466.92</b>	
22-4002 Police-Payroll Taxes						
Beginning Balance						64,836.01
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,803.41	71,639.42
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,218.36	78,857.78
<b>Total for 22-4002 Police-Payroll Taxes</b>					<b>\$14,021.77</b>	
22-4004 Police-Health Insurance						
Beginning Balance						100,014.00
02/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33,561.00	133,575.00
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,436.50	130,138.50
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,636.25	126,502.25
<b>Total for 22-4004 Police-Health Insurance</b>					<b>\$26,488.25</b>	
22-4006 Police-Retirement						
Beginning Balance						19,825.74
02/02/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/31/2023 to 11/13/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,629.51	26,455.25
02/02/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10/31/2023 to 11/13/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,135.00	30,590.25
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 11/28/2023 to 12/11/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,125.00	34,715.25
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12/12/2023 to 12/25/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,125.00	38,840.25
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/12/2023 to 12/25/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,298.98	45,139.23
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,125.00	49,264.23
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/28/2023 to 12/11/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,548.65	55,812.88
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,366.27	62,179.15
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/14/2023 to 11/27/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,178.32	68,357.47
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 11/14/2023 to 11/27/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,125.00	72,482.47
<b>Total for 22-4006 Police-Retirement</b>					<b>\$52,656.73</b>	
22-4012 Police-Uniforms						
Beginning Balance						5,008.84
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,730.73	9,739.57
<b>Total for 22-4012 Police-Uniforms</b>					<b>\$4,730.73</b>	
22-4014 Police-Other Benefits						
Beginning Balance						3,090.00
02/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Feb 2024 - PD	00-2010 Accounts Payable	810.00	3,900.00
<b>Total for 22-4014 Police-Other Benefits</b>					<b>\$810.00</b>	
22-4015 Police-EE Life & Disability Ins						

## City of Leeds - General Fund

### Expense Detail February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						-3,240.67
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-985.81	-4,226.48
02/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/23/2024-03/07/2024	00-2010 Accounts Payable	204.74	-4,021.74
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-985.81	-5,007.55
02/28/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/08/2024-03/21/2024	00-2010 Accounts Payable	225.18	-4,782.37
02/28/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Police	00-2010 Accounts Payable	558.52	-4,223.85
<b>Total for 22-4015 Police-EE Life &amp; Disability Ins</b>					<b>\$ -983.18</b>	
22-4016 Police Overtime						
Beginning Balance						35,998.45
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,505.48	39,503.93
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,643.05	45,146.98
<b>Total for 22-4016 Police Overtime</b>					<b>\$9,148.53</b>	
22-4017 22-4017 Police OT Reimbursement						
Beginning Balance						3,717.70
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,201.01	5,918.71
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,294.94	7,213.65
<b>Total for 22-4017 22-4017 Police OT Reimbursement</b>					<b>\$3,495.95</b>	
22-4018 Police-Employment Expense						
Beginning Balance						1,735.05
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.60	1,767.65
<b>Total for 22-4018 Police-Employment Expense</b>					<b>\$32.60</b>	
22-4200 Police-Electrical Utilities						
Beginning Balance						7,151.07
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	513.17	7,664.24
02/28/2024	Bill	111-ALABAMA POWER	Buildings-Jan 2024	00-2010 Accounts Payable	1,618.51	9,282.75
<b>Total for 22-4200 Police-Electrical Utilities</b>					<b>\$2,131.68</b>	
22-4202 Police-Telephone						
Beginning Balance						1,704.03
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	626.84	2,330.87
<b>Total for 22-4202 Police-Telephone</b>					<b>\$626.84</b>	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						7,528.14
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,892.41	9,420.55
<b>Total for 22-4203 Police-Cell / Wireless Services</b>					<b>\$1,892.41</b>	
22-4204 Police-Gas Utilities						
Beginning Balance						325.82
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	323.83	649.65
<b>Total for 22-4204 Police-Gas Utilities</b>					<b>\$323.83</b>	
22-4206 Police-Water Utilities						
Beginning Balance						199.05
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	78.97	278.02
<b>Total for 22-4206 Police-Water Utilities</b>					<b>\$78.97</b>	
22-4208 Police-Sewer Utilities						
Beginning Balance						362.67
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	133.63	496.30
<b>Total for 22-4208 Police-Sewer Utilities</b>					<b>\$133.63</b>	
22-4300 Police-Office Supplies						
Beginning Balance						4,297.18
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	777.88	5,075.06
<b>Total for 22-4300 Police-Office Supplies</b>					<b>\$777.88</b>	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						378.80

## City of Leeds - General Fund

Expense Detail  
February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	62.23	441.03
<b>Total for 22-4304 Police-Copier &amp; Printer Mtc</b>					<b>\$62.23</b>	
22-4306 Police-Department Supplies						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,467.37	3,419.21
<b>Total for 22-4306 Police-Department Supplies</b>					<b>\$1,467.37</b>	
22-4314 Police-Subscriptions						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	595.22	12,431.54
<b>Total for 22-4314 Police-Subscriptions</b>					<b>\$595.22</b>	
22-4316 Police-Dues & Fees						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	577.43	1,082.38
<b>Total for 22-4316 Police-Dues &amp; Fees</b>					<b>\$577.43</b>	
22-4324 Police-Computer Software						
Beginning Balance						
<b>Total for 22-4324 Police-Computer Software</b>						144.00
22-4330 Police-Education & Training						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,312.44	14,505.11
<b>Total for 22-4330 Police-Education &amp; Training</b>					<b>\$5,312.44</b>	
22-4332 Police-Travel						
Beginning Balance						
<b>Total for 22-4332 Police-Travel</b>						611.94
22-4400 Police-Contract Services						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	651.00	15,336.79
02/16/2024	Expense	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,812.80	17,149.59
02/16/2024	Expense	HagerCo-LLC	Process invoices for locks @ Police Dept	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	337.50	17,487.09
<b>Total for 22-4400 Police-Contract Services</b>					<b>\$2,801.30</b>	
22-4412 Police-Community Program						
Beginning Balance						
<b>Total for 22-4412 Police-Community Program</b>						4,125.91
22-4420 Police-Jail Expense						
Beginning Balance						
02/15/2024	Bill	City of Trussville	Inmates: Jan 2024	00-2010 Accounts Payable	5,664.00	26,054.00
02/16/2024	Expense	2649-ST CLAIR COUNTY JAIL	CORRECTED Jail Expense-Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	700.00	26,754.00
<b>Total for 22-4420 Police-Jail Expense</b>					<b>\$6,364.00</b>	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,363.36	26,383.86
02/15/2024	Bill	Creative Customs	Window tint - 2021 Chev Tahoe	00-2010 Accounts Payable	200.00	26,583.86
02/15/2024	Bill	MOBILE COMMUNICATIONS AMERICA INC	Swap out siren amp	00-2010 Accounts Payable	200.00	26,783.86
02/28/2024	Bill	WEAL L.E.D'S LLC	Rewire & replace bad siren box	00-2010 Accounts Payable	968.00	27,751.86
<b>Total for 22-4500 Police-Repair &amp; Maint Auto</b>					<b>\$3,731.36</b>	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,138.38	28,491.32
<b>Total for 22-4508 Police-Repair &amp; MTC - Buildings</b>					<b>\$1,138.38</b>	
22-4509 Police-Canine						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	140.00	140.00
<b>Total for 22-4509 Police-Canine</b>					<b>\$140.00</b>	
22-4514 Police-Firing Range						

# City of Leeds - General Fund

## Expense Detail February 2024

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					1,080.73
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	139.99	1,220.72
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 22-4514 Police-Firing Range</b>					<b>\$139.99</b>
22-4520 Police-Fuel Expense - Auto					
Beginning Balance					34,747.50
02/16/2024	Expense	1770-WEX BANK	Jan/Feb 2024-GF	8,818.26	43,565.76
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 22-4520 Police-Fuel Expense - Auto</b>					<b>\$8,818.26</b>
22-4601 Police-Investigations Expense					
Beginning Balance					266.40
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	99.99	366.39
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 22-4601 Police-Investigations Expense</b>					<b>\$99.99</b>
22-8000 Budget Amendments					
Beginning Balance					274,627.18
02/16/2024	Expense	AXON ENTERPRISE INC	R2023-09-03: Fleet 3 Basic (60 month contract)	158,340.00	432,967.18
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 22-8000 Budget Amendments</b>					<b>\$158,340.00</b>
<b>Total for 22-4000 Police Exp with subs</b>					<b>\$485,421.51</b>
22-9000 Police Dep					
02/29/2024	Journal Entry		2023 Tahoe	581.41	581.41
				-Split-	
<b>Total for 22-9000 Police Dep</b>					<b>\$581.41</b>
23-4000 Civic Appropriation Expense					
23-4001 Leeds High School Band					
Beginning Balance					15,000.00
<b>Total for 23-4001 Leeds High School Band</b>					
23-4002 Leeds Arts Council					
Beginning Balance					15,000.00
<b>Total for 23-4002 Leeds Arts Council</b>					
23-4003 Exceptional Foundation					
Beginning Balance					2,500.00
<b>Total for 23-4003 Exceptional Foundation</b>					
23-4004 Clastran					
Beginning Balance					5,000.00
<b>Total for 23-4004 Clastran</b>					
23-4405 Literary Club					
Beginning Balance					5,000.00
<b>Total for 23-4405 Literary Club</b>					
23-4412 Leeds Youth Athletic Association, Inc.					
Beginning Balance					60,000.00
<b>Total for 23-4412 Leeds Youth Athletic Association, Inc.</b>					
23-5000 Main Street Leeds Corporation					
Beginning Balance					25,000.00
<b>Total for 23-5000 Main Street Leeds Corporation</b>					
23-5001 Board of Education Grants					
Beginning Balance					250,000.00
<b>Total for 23-5001 Board of Education Grants</b>					
<b>Total for 23-4000 Civic Appropriation Expense</b>					
24-4000 Redevelopment Authority					
24-4300 RDA Payments to					
Beginning Balance					3,210.94
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	114.74	3,325.68
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 24-4300 RDA Payments to</b>					<b>\$114.74</b>
24-4400 RDA - Annual Appropriation					
Beginning Balance					85,000.00
<b>Total for 24-4400 RDA - Annual Appropriation</b>					
<b>Total for 24-4000 Redevelopment Authority</b>					<b>\$114.74</b>
26-4000 Fire Exp					
26-4001 Fire-Salaries & Wages					
Beginning					912,340.03



## City of Leeds - General Fund

Expense Detail  
February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
02/08/2024	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	912,237.46
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	89,936.45	1,002,173.91
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	89,559.97	1,091,733.88
02/23/2024	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,091,631.31
<b>Total for 26-4001 Fire-Salaries &amp; Wages</b>					<b>\$179,291.28</b>	
26-4002 Fire-Payroll Taxes						
Beginning Balance						
						68,540.78
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,488.92	75,029.70
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,498.33	81,528.03
<b>Total for 26-4002 Fire-Payroll Taxes</b>					<b>\$12,987.25</b>	
26-4004 Fire-Health Insurance						
Beginning Balance						
						99,175.00
02/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35,249.00	134,424.00
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-4,017.25	130,406.75
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-4,017.25	126,389.50
<b>Total for 26-4004 Fire-Health Insurance</b>					<b>\$27,214.50</b>	
26-4006 Fire-Retirement						
Beginning Balance						
						20,326.16
02/02/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/31/2023 to 11/13/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,535.69	26,861.85
02/02/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10/31/2023 to 11/13/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	27,336.85
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 11/14/2023 to 11/27/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	27,811.85
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	400.00	28,211.85
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,398.09	34,609.94
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12/12/2023 to 12/25/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	400.00	35,009.94
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/12/2023 to 12/25/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,348.77	42,358.71
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 11/28/2023 to 12/11/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	400.00	42,758.71
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/28/2023 to 12/11/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,288.37	49,047.08
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/14/2023 to 11/27/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,272.38	55,319.46
<b>Total for 26-4006 Fire-Retirement</b>					<b>\$34,993.30</b>	
26-4012 Fire-Uniforms						
Beginning Balance						
						18,833.56
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	584.28	19,417.84
<b>Total for 26-4012 Fire-Uniforms</b>					<b>\$584.28</b>	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						
						7,074.13
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-916.65	6,157.48
02/15/2024	Bill	90-AFLAC	L Blount, J Cain, J Davis, C Duncan, C Hannah, J Holcombe, M Howard, D Kearns, D Mizell, J Moman, M Norsworthy, P Puccio, B Roberson, T Ryder & C Williams	00-2010 Accounts Payable	1,065.88	7,223.36
02/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/23/2024-03/07/2024	00-2010 Accounts Payable	135.97	7,359.33
02/15/2024	Bill	90-AFLAC	L Blount, J Cain, J Davis, C Duncan, C Hannah, J Holcombe, M Howard, D Kearns, D Mizell, J Moman, M Norsworthy, P Puccio, B Roberson, T Ryder & C Williams	00-2010 Accounts Payable	1,065.88	8,425.21
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-916.65	7,508.56
02/28/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Fire	00-2010 Accounts Payable	446.76	7,955.32
02/28/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/08/2024-03/21/2024	00-2010 Accounts Payable	135.97	8,091.29
<b>Total for 26-4015 Fire-EE Life &amp; Disability Ins</b>					<b>\$1,017.16</b>	
26-4016 Fire Overtime						
Beginning Balance						
						21,355.32
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking	383.46	21,738.78

## City of Leeds - General Fund

### Expense Detail February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	882.92	22,621.70
<b>Total for 26-4016 Fire Overtime</b>					<b>\$1,266.38</b>	
26-4018 Fire-Employment Expense						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	52.00	512.49
<b>Total for 26-4018 Fire-Employment Expense</b>					<b>\$52.00</b>	
26-4200 Fire-Electrical Utilities						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.83	7,798.31
02/28/2024	Bill	111-ALABAMA POWER	Buildings-Jan 2024	00-2010 Accounts Payable	1,733.78	9,586.92
<b>Total for 26-4200 Fire-Electrical Utilities</b>					<b>\$1,788.61</b>	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,001.39	4,272.49
<b>Total for 26-4202 Fire-Cell / Wireless Services</b>					<b>\$1,001.39</b>	
26-4203 Fire-Telephone						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	258.41	740.86
<b>Total for 26-4203 Fire-Telephone</b>					<b>\$258.41</b>	
26-4204 Fire-Gas Utilities						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,571.05	3,105.66
<b>Total for 26-4204 Fire-Gas Utilities</b>					<b>\$3,571.05</b>	
26-4206 Fire-Water Utilities						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	164.56	494.51
<b>Total for 26-4206 Fire-Water Utilities</b>					<b>\$164.56</b>	
26-4208 Fire-Sewer Utilites						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	119.54	422.30
<b>Total for 26-4208 Fire-Sewer Utilites</b>					<b>\$119.54</b>	
26-4300 Fire-Office Supplies						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.93	185.27
<b>Total for 26-4300 Fire-Office Supplies</b>					<b>\$200.93</b>	
26-4306 Fire-Department Supplies						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,349.68	11,260.85
<b>Total for 26-4306 Fire-Department Supplies</b>					<b>\$1,349.68</b>	
26-4307 26-4307 Fire Pre Paid Legal						
Beginning Balance						
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	-824.55
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	506.70	-912.35
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	-405.65
<b>Total for 26-4307 26-4307 Fire Pre Paid Legal</b>					<b>\$331.10</b>	-493.45
26-4316 Fire-Dues & Fees						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,195.85	1,478.87
02/16/2024	Bill	Jefferson Co Association of Fire Depts.	2024 Annual Membership Dues	00-2010 Accounts Payable	25.00	2,674.72
<b>Total for 26-4316 Fire-Dues &amp; Fees</b>					<b>\$1,220.85</b>	2,699.72
26-4324 Fire-Computer Software						
Beginning Balance						
						10,878.62

## City of Leeds - General Fund

Expense Detail  
February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	109.99	10,988.61
<b>Total for 26-4324 Fire-Computer Software</b>					<b>\$109.99</b>	
26-4330 Fire-Education & Training						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	EMS-Jan/Feb 2024 PC expenses	00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429	7,492.78	18,900.38
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,445.80	25,346.18
<b>Total for 26-4330 Fire-Education &amp; Training</b>					<b>\$13,938.58</b>	
26-4332 Fire-Travel						
Beginning Balance						
<b>Total for 26-4332 Fire-Travel</b>						1,486.50
26-4400 Fire-Contract Services						
Beginning Balance						
<b>Total for 26-4400 Fire-Contract Services</b>						5,129.24
26-4412 Fire-Community Programs						
Beginning Balance						
<b>Total for 26-4412 Fire-Community Programs</b>						89.95
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,595.97	32,302.32
02/28/2024	Bill	MOBILE COMMUNICATIONS AMERICA INC	Slimline speaker w/universal "U" bracket (Replaced speaker on rescue truck)	00-2010 Accounts Payable	203.70	32,506.02
<b>Total for 26-4500 Fire-Repair &amp; Maint Auto</b>					<b>\$13,799.67</b>	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,107.43	5,382.35
<b>Total for 26-4508 Fire-Repair &amp; MTC - Building</b>					<b>\$1,107.43</b>	
26-4514 Fire-Repair & MTC-General						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	466.77	1,936.52
<b>Total for 26-4514 Fire-Repair &amp; MTC-General</b>					<b>\$466.77</b>	
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						
02/16/2024	Expense	1770-WEX BANK	Jan/Feb 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,481.52	12,541.70
02/16/2024	Expense	1770-WEX BANK	Jan/Feb 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	150.38	12,692.08
<b>Total for 26-4520 Fire-Fuel Expense - Auto</b>					<b>\$2,631.90</b>	
26-4530 Fire-Department Tools						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	EMS-Jan/Feb 2024 PC expenses	00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429	511.22	821.60
<b>Total for 26-4530 Fire-Department Tools</b>					<b>\$511.22</b>	
26-4540 Fire-Medical Supplies						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	EMS-Jan/Feb 2024 PC expenses	00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429	4,017.48	10,472.70
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,511.99	16,984.69
02/15/2024	Bill	965-St Vincents East	02/06/2024 Invoice 24-00	00-2010 Accounts Payable	314.47	17,299.16
02/15/2024	Bill	965-St Vincents East	01/05/2024 Invoice 12-00	00-2010 Accounts Payable	360.76	17,659.92
<b>Total for 26-4540 Fire-Medical Supplies</b>					<b>\$11,204.70</b>	
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,179.84	8,724.49
<b>Total for 26-4602 Fire-Rent - Fire Hydrants</b>					<b>\$2,179.84</b>	
26-4700 Fire-Council approval						

## City of Leeds - General Fund

Expense Detail  
February 2024

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					4,149.64
<b>Total for 26-4700 Fire-Council approval</b>					
26-6704 Fire-Asset Purchase					
Beginning Balance					61,613.86
<b>Total for 26-6704 Fire-Asset Purchase</b>					
<b>Total for 26-4000 Fire Exp</b>				<b>\$313,362.37</b>	
33-4000 Depot					
33-4200 Depot-Electrical Utilities					
Beginning Balance					1,126.03
02/28/2024	Bill	111-ALABAMA POWER	Buildings-Jan 2024	00-2010 Accounts Payable	452.44
<b>Total for 33-4200 Depot-Electrical Utilities</b>				<b>\$452.44</b>	
33-4206 Depot-Water Utilities					
Beginning Balance					68.27
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09
<b>Total for 33-4206 Depot-Water Utilities</b>				<b>\$21.09</b>	
<b>Total for 33-4000 Depot</b>				<b>\$473.53</b>	
34-4000 Visitor's Center					
34-4200 Visitor's Center-Electrical Utilities					
Beginning Balance					317.04
02/28/2024	Bill	111-ALABAMA POWER	Buildings-Jan 2024	00-2010 Accounts Payable	88.14
<b>Total for 34-4200 Visitor's Center-Electrical Utilities</b>				<b>\$88.14</b>	
34-4202 Visitor's Center-Internet					
Beginning Balance					344.91
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	114.97
<b>Total for 34-4202 Visitor's Center-Internet</b>				<b>\$114.97</b>	
34-4204 Visitor's Center-Gas Utilities					
Beginning Balance					298.05
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	173.38
<b>Total for 34-4204 Visitor's Center-Gas Utilities</b>				<b>\$173.38</b>	
34-4206 Visitor's Center-Water Utilities					
Beginning Balance					68.27
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.87
<b>Total for 34-4206 Visitor's Center-Water Utilities</b>				<b>\$32.87</b>	
34-4208 Visitor's Center-Sewer Utilities					
Beginning Balance					89.89
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.53
<b>Total for 34-4208 Visitor's Center-Sewer Utilities</b>				<b>\$30.53</b>	
34-4400 Visitor's Center-Contract Services					
Beginning Balance					345.73
<b>Total for 34-4400 Visitor's Center-Contract Services</b>					
34-4508 Visitor's Center-Repair & MTC - Building					
Beginning Balance					812.94
<b>Total for 34-4508 Visitor's Center-Repair &amp; MTC - Building</b>					
34-8000 Budget Amendments					
Beginning Balance					1,595.00
02/16/2024	Expense	POLAR BEAR SERVICES	R2024-02-03: Replacement AC & furnace	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21,450.00
02/16/2024	Expense	B&T PLUMBING CONTRACTING AND REMODELING	Chamber: replacement water heater (R2024-02-03)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,109.75
<b>Total for 34-8000 Budget Amendments</b>				<b>\$23,559.75</b>	
<b>Total for 34-4000 Visitor's Center</b>				<b>\$23,999.64</b>	
40-4000 Parks Exp					
40-4200 Parks-Electrical Utilities					
Beginning Balance					25,244.85
02/28/2024	Bill	111-ALABAMA POWER	Buildings-Jan 2024	00-2010 Accounts Payable	7,335.46
<b>Total for 40-4200 Parks-Electrical Utilities</b>				<b>\$7,335.46</b>	
40-4202 Parks-Cell / Wireless Services					
Beginning Balance					178.26

# City of Leeds - General Fund

## Expense Detail February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	59.60	237.86
<b>Total for 40-4202 Parks-Cell / Wireless Services</b>					<b>\$59.60</b>	
40-4204 Parks-Gas Utilities						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	647.63	2,735.12
<b>Total for 40-4204 Parks-Gas Utilities</b>					<b>\$647.63</b>	
40-4206 Parks-Water Utilites						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,353.20	4,523.80
<b>Total for 40-4206 Parks-Water Utilites</b>					<b>\$1,353.20</b>	
40-4208 Parks-Sewer Utilites						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	139.46	1,267.85
<b>Total for 40-4208 Parks-Sewer Utilites</b>					<b>\$139.46</b>	
40-4306 Parks-Department Supplies						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	23.83	319.97
<b>Total for 40-4306 Parks-Department Supplies</b>					<b>\$23.83</b>	
40-4400 Parks-Contract Services						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,253.80	9,158.31
<b>Total for 40-4400 Parks-Contract Services</b>					<b>\$1,253.80</b>	
40-4414 Parks-Downtown Beautification						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	355.30	8,288.18
02/28/2024	Bill	111-ALABAMA POWER	Buildings-Jan 2024	00-2010 Accounts Payable	40.46	8,328.64
<b>Total for 40-4414 Parks-Downtown Beautification</b>					<b>\$395.76</b>	
40-4416 Parks-Tree Commission						
Beginning Balance						
<b>Total for 40-4416 Parks-Tree Commission</b>						300.00
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						
02/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2752.01 - Civic Center Water Heater	00-2010 Accounts Payable	712.82	17,834.49
02/16/2024	Expense	B&T PLUMBING CONTRACTING AND REMODELING	Civic Center: replacement water heater	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,042.40	18,876.89
<b>Total for 40-4508 Parks-Repair &amp; MTC - Building</b>					<b>\$1,755.22</b>	
40-4514 Parks-Repair & MTC - General						
Beginning Balance						
<b>Total for 40-4514 Parks-Repair &amp; MTC - General</b>						1,047.23
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						
02/28/2024	Bill	POE ELECTRIC INC	Leeds baseball field lights @ Park Dr	00-2010 Accounts Payable	1,354.64	5,435.08
<b>Total for 40-4516 Parks-Repair &amp; MTC - Grounds</b>					<b>\$1,354.64</b>	
40-8000 Budget Amendments						
Beginning Balance						
<b>Total for 40-8000 Budget Amendments</b>						38,213.50
<b>Total for 40-4000 Parks Exp</b>					<b>\$14,318.60</b>	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,407.06	131,131.02
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,650.16	142,781.18
<b>Total for 50-4001 Development-Salaries &amp; Wages</b>					<b>\$23,057.22</b>	
50-4002 Development-Payroll Taxes						
Beginning Balance						
						9,164.89

## City of Leeds - General Fund

Expense Detail  
February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	885.27	10,050.16
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	893.13	10,943.29
<b>Total for 50-4002 Development-Payroll Taxes</b>					<b>\$1,778.40</b>	
50-4004 Development-Health Insurance						
Beginning Balance						
02/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,216.00	6,776.50
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	6,739.50
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	6,702.50
<b>Total for 50-4004 Development-Health Insurance</b>					<b>\$1,142.00</b>	
50-4006 Development-Retirement						
Beginning Balance						
02/02/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/31/2023 to 11/13/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	596.53	3,034.71
02/02/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10/31/2023 to 11/13/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	3,134.71
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 11/28/2023 to 12/11/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	3,234.71
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/14/2023 to 11/27/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	591.94	3,826.65
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 11/14/2023 to 11/27/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	3,926.65
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/28/2023 to 12/11/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	634.46	4,561.11
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/12/2023 to 12/25/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	586.27	5,147.38
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12/12/2023 to 12/25/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	5,247.38
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	588.35	5,835.73
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	5,935.73
<b>Total for 50-4006 Development-Retirement</b>					<b>\$3,497.55</b>	
50-4012 Development-Uniforms						
Beginning Balance						
<b>Total for 50-4012 Development-Uniforms</b>						87.77
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-555.11	-486.62
02/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/23/2024-03/07/2024	00-2010 Accounts Payable	6.72	-479.90
02/15/2024	Bill	90-AFLAC	Brad Watson	00-2010 Accounts Payable	138.12	-341.78
02/15/2024	Bill	90-AFLAC	Brad Watson	00-2010 Accounts Payable	138.12	-203.66
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-555.11	-758.77
02/28/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/08/2024-03/21/2024	00-2010 Accounts Payable	6.72	-752.05
02/28/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Development	00-2010 Accounts Payable	360.24	-391.81
<b>Total for 50-4015 Development-Ee Life &amp; Disability Ins</b>					<b>\$ -460.30</b>	
50-4016 Development Overtime						
Beginning Balance						
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	289.09	1,416.87
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	148.99	1,565.86
<b>Total for 50-4016 Development Overtime</b>					<b>\$438.08</b>	
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						
<b>Total for 50-4131 Development-Const. Ind. Craft Train</b>						2,174.94
50-4200 Development-Electrical Utilities						
Beginning Balance						
02/28/2024	Bill	111-ALABAMA POWER	Buildings-Jan 2024	00-2010 Accounts Payable	374.79	1,325.80
<b>Total for 50-4200 Development-Electrical Utilities</b>					<b>\$374.79</b>	
50-4202 Development-Telephone						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	191.74	765.77

# City of Leeds - General Fund

## Expense Detail February 2024

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 50-4202 Development-Telephone</b>				<b>\$191.74</b>	
50-4203 Development-Cell / Wireless Services					
Beginning Balance					
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	405.30	1,803.43
				Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 50-4203 Development-Cell / Wireless Services</b>				<b>\$405.30</b>	
50-4206 Development-Water Utilities					
Beginning Balance					
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	21.09	89.36
				Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 50-4206 Development-Water Utilities</b>				<b>\$21.09</b>	
50-4208 Development-Sewer Utilities					
Beginning Balance					
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	31.93	130.58
				Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 50-4208 Development-Sewer Utilities</b>				<b>\$31.93</b>	
50-4300 Development-Office Supplies					
Beginning Balance					
<b>Total for 50-4300 Development-Office Supplies</b>				<b>4,223.01</b>	
50-4303 Development-Copier & Printer Mtc					
Beginning Balance					
<b>Total for 50-4303 Development-Copier &amp; Printer Mtc</b>				<b>895.30</b>	
50-4306 Development-Department Supplies					
Beginning Balance					
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	22.78	797.99
				Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 50-4306 Development-Department Supplies</b>				<b>\$22.78</b>	
50-4316 Development-Dues & Fees					
Beginning Balance					
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	108.36	773.77
02/15/2024	Bill	2623-SHELBY CO MUNICIPAL CLERK'S ASSOCIATION	2024 Dues - Brad Watson	25.00	798.77
				Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 50-4316 Development-Dues &amp; Fees</b>				<b>\$133.36</b>	
50-4324 Development-Computer Software					
Beginning Balance					
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	409.48	7,950.16
				Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 50-4324 Development-Computer Software</b>				<b>\$409.48</b>	
50-4326 Development-Computer Hardware					
Beginning Balance					
<b>Total for 50-4326 Development-Computer Hardware</b>				<b>3,563.43</b>	
50-4330 Development-Education & Training					
Beginning Balance					
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	1,465.00	1,804.00
				Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 50-4330 Development-Education &amp; Training</b>				<b>\$1,465.00</b>	
50-4332 Development-Travel					
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	20.00	20.00
				Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 50-4332 Development-Travel</b>				<b>\$20.00</b>	
50-4400 Development-Contract Services					
Beginning Balance					
<b>Total for 50-4400 Development-Contract Services</b>				<b>3,922.44</b>	
50-4406 Development-Engineer Services					
Beginning Balance					
02/16/2024	Expense	HagerCo-LLC	Meet w/Johnny @ church for Emergency BMPs	540.00	7,762.50
02/16/2024	Expense	HagerCo-LLC	Proof roll @ Dansby	270.00	8,032.50
02/16/2024	Expense	HagerCo-LLC	Meet D Courson @ RR Avenue for damaged building	270.00	8,302.50
				Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 50-4406 Development-Engineer Services</b>				<b>\$1,080.00</b>	
50-4500 Development-Repair & Maint Auto					

## City of Leeds - General Fund

Expense Detail  
February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						427.89
						Beginning Balance
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	68.85	496.74
<b>Total for 50-4500 Development-Repair &amp; Maint Auto</b>					<b>\$68.85</b>	
50-4520 Development-Fuel Expense - Auto						
						1,404.74
						Beginning Balance
02/16/2024	Expense	1770-WEX BANK	Jan/Feb 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	263.96	1,668.70
<b>Total for 50-4520 Development-Fuel Expense - Auto</b>					<b>\$263.96</b>	
50-6500 Development-Taxes & Recording Fees						
						593.33
						Beginning Balance
<b>Total for 50-6500 Development-Taxes &amp; Recording Fees</b>						
50-6702 Development - City Projects						
50-6703 Unsafe Building Removal						
						1,750.00
						Beginning Balance
<b>Total for 50-6703 Unsafe Building Removal</b>						
<b>Total for 50-6702 Development - City Projects</b>						
<b>Total for 50-4000 Development Exp</b>					<b>\$33,941.23</b>	
51-4000 Storm Water Exp						
51-4330 Storm Water - Educ & Training						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	370.50	370.50
<b>Total for 51-4330 Storm Water - Educ &amp; Training</b>					<b>\$370.50</b>	
<b>Total for 51-4000 Storm Water Exp</b>					<b>\$370.50</b>	
70-4000 Library						
70-4001 Library-Salaries & Wages						
						98,592.75
						Beginning Balance
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,432.24	108,024.99
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,550.81	117,575.80
<b>Total for 70-4001 Library-Salaries &amp; Wages</b>					<b>\$18,983.05</b>	
70-4002 Library-Payroll Taxes						
						7,552.16
						Beginning Balance
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	729.32	8,281.48
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	723.65	9,005.13
<b>Total for 70-4002 Library-Payroll Taxes</b>					<b>\$1,452.97</b>	
70-4004 Library-Health Insurance						
						8,884.00
						Beginning Balance
02/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,432.00	11,316.00
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-74.00	11,242.00
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-74.00	11,168.00
<b>Total for 70-4004 Library-Health Insurance</b>					<b>\$2,284.00</b>	
70-4006 Library-Retirement						
						1,578.79
						Beginning Balance
02/02/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/31/2023 to 11/13/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	544.13	2,122.92
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	534.05	2,656.97
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/28/2023 to 12/11/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	585.57	3,242.54
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/14/2023 to 11/27/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	553.22	3,795.76
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/12/2023 to 12/25/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	573.38	4,369.14
<b>Total for 70-4006 Library-Retirement</b>					<b>\$2,790.35</b>	
70-4015 Library-Ee Life & Disability Ins						
						-82.85
						Beginning Balance
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-38.06	-120.91
02/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/23/2024-03/07/2024	00-2010 Accounts Payable	14.85	-106.06
02/15/2024	Bill	90-AFLAC	Amy Shorter	00-2010 Accounts Payable	31.44	-74.62
02/15/2024	Bill	90-AFLAC	Amy Shorter	00-2010 Accounts Payable	31.44	-43.18
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking	-38.06	-81.24



## City of Leeds - General Fund

### Expense Detail February 2024

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
02/28/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/08/2024-03/21/2024	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	14.85	-66.39
<b>Total for 70-4015 Library-Ee Life &amp; Disability Ins</b>				<b>\$16.46</b>		
70-4016 Library Overtime						
Beginning Balance						999.51
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	210.42	1,209.93
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17.54	1,227.47
<b>Total for 70-4016 Library Overtime</b>				<b>\$227.96</b>		
70-4200 Library-Electrical Utilities						
Beginning Balance						2,702.14
02/28/2024	Bill	111-ALABAMA POWER	Buildings-Jan 2024	00-2010 Accounts Payable	666.87	3,369.01
<b>Total for 70-4200 Library-Electrical Utilities</b>				<b>\$666.87</b>		
70-4202 Library-Telephone						
Beginning Balance						1,348.83
02/28/2024	Bill	1153-WINDSTREAM (060018131)	Phone 02/13/24 to 03/12/24	00-2010 Accounts Payable	333.72	1,682.55
<b>Total for 70-4202 Library-Telephone</b>				<b>\$333.72</b>		
70-4203 Library-Cell / Wireless Services						
Beginning Balance						159.68
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.24	212.92
<b>Total for 70-4203 Library-Cell / Wireless Services</b>				<b>\$53.24</b>		
70-4204 Library-Gas Utilities						
Beginning Balance						117.40
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	241.35	358.75
<b>Total for 70-4204 Library-Gas Utilities</b>				<b>\$241.35</b>		
70-4206 Library-Water Utilities						
Beginning Balance						173.07
<b>Total for 70-4206 Library-Water Utilities</b>						
70-4208 Library-Sewer Utilities						
Beginning Balance						828.78
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	50.11	878.89
<b>Total for 70-4208 Library-Sewer Utilities</b>				<b>\$50.11</b>		
70-4300 Library-Office Supplies						
Beginning Balance						696.26
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	76.85	773.11
<b>Total for 70-4300 Library-Office Supplies</b>				<b>\$76.85</b>		
70-4306 Library-Department Supplies						
Beginning Balance						1,527.05
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	135.50	1,662.55
<b>Total for 70-4306 Library-Department Supplies</b>				<b>\$135.50</b>		
70-4308 Library-Pr Advertising						
Beginning Balance						2,288.97
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	385.67	2,674.64
<b>Total for 70-4308 Library-Pr Advertising</b>				<b>\$385.67</b>		
70-4314 Library-Subscriptions						
Beginning Balance						476.51
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	132.29	608.80
<b>Total for 70-4314 Library-Subscriptions</b>				<b>\$132.29</b>		
70-4316 Library-Dues & Fees						
Beginning Balance						302.44
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.35	327.79
<b>Total for 70-4316 Library-Dues &amp; Fees</b>				<b>\$25.35</b>		
70-4318 Summer Reading Program						
Beginning Balance						45.95
<b>Total for 70-4318 Summer Reading Program</b>						

# City of Leeds - General Fund

## Expense Detail February 2024

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
70-4326 Library-Computer Hardware					
Beginning Balance					332.25
<b>Total for 70-4326 Library-Computer Hardware</b>					
70-4330 Library-Education & Training					
Beginning Balance					52.78
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	58.50 111.28
<b>Total for 70-4330 Library-Education &amp; Training</b>					
70-4332 Library-Travel					
Beginning Balance					254.71
<b>Total for 70-4332 Library-Travel</b>					
70-4350 Library-Books - Juvenile					
Beginning Balance					1,272.15
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	49.99 1,322.14
<b>Total for 70-4350 Library-Books - Juvenile</b>					
70-4352 Library-Books - Adult					
Beginning Balance					3,127.64
<b>Total for 70-4352 Library-Books - Adult</b>					
70-4354 Library-Audio/Video					
Beginning Balance					5,021.79
02/16/2024	Expense	3144-Hoopla by Midwest Tape LLC	Month ending 01/31/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,211.41 6,233.20
<b>Total for 70-4354 Library-Audio/Video</b>					
70-4356 Library-Jeff Co Library System					
Beginning Balance					12,720.42
02/01/2024	Expense	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 03/01/2024-05/31/2024; Contract: 001-8881491-021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	205.95 12,926.37
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	992.40 13,918.77
02/16/2024	Expense	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.42 13,929.19
02/16/2024	Expense	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 03/01/2024-05/31/2024 Contract: 001-8881491-023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	275.12 14,204.31
02/16/2024	Expense	1704b-DELL FINANCIAL SERVICES	Lease Rental: 03/01/2024-05/31/2024 Contract: 001-8881491-024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	313.21 14,517.52
02/28/2024	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 02/13/24 to 03/12/24	00-2010 Accounts Payable	1,595.00 16,112.52
<b>Total for 70-4356 Library-Jeff Co Library System</b>					
70-4400 Library-Contract Services					
Beginning Balance					320.81
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.00 330.81
<b>Total for 70-4400 Library-Contract Services</b>					
70-4508 Library-Repair & MTC					
Beginning Balance					1,594.44
02/15/2024	Bill	JEFFERSON WOOD PAINTING	Interior paint	00-2010 Accounts Payable	2,700.00 4,294.44
<b>Total for 70-4508 Library-Repair &amp; MTC</b>					
70-4514 Library-Repair & MTC - General					
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	606.94 606.94
<b>Total for 70-4514 Library-Repair &amp; MTC - General</b>					
70-4600 Library-Rent - Building					
Beginning Balance					4,000.00
02/01/2024	Expense	631-FRANK W LITTLE - LIBRARY RENT	Library rent-Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00 5,000.00
<b>Total for 70-4600 Library-Rent - Building</b>					
<b>Total for 70-4000 Library</b>					
80-4000 Streets					
80-4001 Streets-Salaries & Wages					
Beginning Balance					195,686.63
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,462.96 215,149.59
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,888.56 235,038.15
<b>Total for 80-4001 Streets-Salaries &amp; Wages</b>					
80-4002 Streets-Payroll Taxes					
Beginning Balance					15,233.00

## City of Leeds - General Fund

Expense Detail  
February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,551.38	16,784.38
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,504.27	18,288.65
<b>Total for 80-4002 Streets-Payroll Taxes</b>					<b>\$3,055.65</b>	
80-4004 Streets-Health Insurance						
Beginning Balance						
02/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,472.00	25,553.50
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	25,387.00
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	25,220.50
<b>Total for 80-4004 Streets-Health Insurance</b>					<b>\$5,139.00</b>	
80-4006 Streets-Retirement						
Beginning Balance						
02/02/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/31/2023 to 11/13/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,353.81	5,310.00
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,437.38	6,747.38
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/14/2023 to 11/27/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,340.17	8,087.55
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/28/2023 to 12/11/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,420.78	9,508.33
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/12/2023 to 12/25/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,491.87	11,000.20
<b>Total for 80-4006 Streets-Retirement</b>					<b>\$7,044.01</b>	
80-4012 Streets-Uniforms						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	177.00	177.00
<b>Total for 80-4012 Streets-Uniforms</b>					<b>\$177.00</b>	
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-300.42	-1,079.66
02/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/23/2024-03/07/2024	00-2010 Accounts Payable	57.29	-1,022.37
02/15/2024	Bill	90-AFLAC	Nekita Pettus	00-2010 Accounts Payable	73.80	-948.57
02/15/2024	Bill	90-AFLAC	Nekita Pettus	00-2010 Accounts Payable	73.80	-874.77
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-300.42	-1,175.19
02/28/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Public Works	00-2010 Accounts Payable	202.60	-972.59
02/28/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/08/2024-03/21/2024	00-2010 Accounts Payable	57.29	-915.30
<b>Total for 80-4015 Streets-Ee Life &amp; Disability Ins</b>					<b>\$ -136.06</b>	
80-4016 Streets Overtime						
Beginning Balance						
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,348.19	8,492.68
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	306.94	8,799.62
<b>Total for 80-4016 Streets Overtime</b>					<b>\$1,655.13</b>	
80-4200 Streets-Electrical Utilities						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	185.47	60,171.32
02/28/2024	Bill	111-ALABAMA POWER	Buildings-Jan 2024	00-2010 Accounts Payable	382.13	60,553.45
02/28/2024	Bill	111-ALABAMA POWER	Streetlights-Jan 2024	00-2010 Accounts Payable	12,935.02	73,488.47
<b>Total for 80-4200 Streets-Electrical Utilities</b>					<b>\$13,502.62</b>	
80-4202 Streets-Telephone						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	65.18	260.18
<b>Total for 80-4202 Streets-Telephone</b>					<b>\$65.18</b>	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.42	1,188.55
<b>Total for 80-4203 Streets-Cell / Wireless Services</b>					<b>\$270.42</b>	
80-4204 Streets-Gas Utilities						
Beginning Balance						
753.74						

# City of Leeds - General Fund

## Expense Detail February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,707.62	2,461.36
<b>Total for 80-4204 Streets-Gas Utilities</b>					<b>\$1,707.62</b>	
80-4206 Streets-Water Utilities						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	98.83	420.33
<b>Total for 80-4206 Streets-Water Utilities</b>					<b>\$98.83</b>	
80-4208 Streets-Sewer Utilities						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	58.22	403.13
<b>Total for 80-4208 Streets-Sewer Utilities</b>					<b>\$58.22</b>	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						
<b>Total for 80-4304 Streets-Copier &amp; Printer Mtc</b>						65.47
80-4306 Streets-Department Supplies						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	484.98	5,582.52
02/15/2024	Bill	DUNN CONSTRUCTION CO INC	Slag Seal 1/2" Max Agg Ton	00-2010 Accounts Payable	1,571.29	7,153.81
<b>Total for 80-4306 Streets-Department Supplies</b>					<b>\$2,056.27</b>	
80-4330 Streets-Education and Training						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	80.75	4,080.75
<b>Total for 80-4330 Streets-Education and Training</b>					<b>\$80.75</b>	
80-4400 Streets-Contract Services						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,500.00	31,528.99
<b>Total for 80-4400 Streets-Contract Services</b>					<b>\$3,500.00</b>	
80-4406 Streets-Engineering Services						
Beginning Balance						
02/16/2024	Expense	HagerCo-LLC	Various budget items - Depot, roof @ fire hall	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.00	4,522.50
02/16/2024	Expense	HagerCo-LLC	Drafting Leeds Parking Lot; field measure areas	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	520.00	5,042.50
02/16/2024	Expense	HagerCo-LLC	Inspection @ back fill on Kent Ave	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	5,312.50
02/16/2024	Expense	HagerCo-LLC	Meet w/Johnny & inspect Depot bathrooms	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	5,582.50
02/16/2024	Expense	HagerCo-LLC	Review Utility Permits	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	5,852.50
02/16/2024	Expense	HagerCo-LLC	Civic Center Parking Lot; estimates and drawings for grant	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,080.00	6,932.50
02/28/2024	Bill	R L HARRIS	02/19/2024 Bridge Inspection: Bin 20894 Routine Inspection	00-2010 Accounts Payable	475.00	7,407.50
<b>Total for 80-4406 Streets-Engineering Services</b>					<b>\$3,290.00</b>	
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,009.41	14,352.37
<b>Total for 80-4500 Streets-Repair &amp; Maint Auto</b>					<b>\$1,009.41</b>	
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						
<b>Total for 80-4508 Streets-Repair &amp; MTC - Building</b>						2,368.35
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						
<b>Total for 80-4510 Streets-Repair &amp; MTC - Streets</b>						8,419.81
80-4511 Street Light Maintenance						
Beginning Balance						
<b>Total for 80-4511 Street Light Maintenance</b>						884.54
<b>Total for 80-4510 Streets-Repair &amp; MTC - Streets with subs</b>						
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						
<b>Total for 80-4516 Streets-Repair &amp; MTC - Grounds</b>						368.40

## City of Leeds - General Fund

Expense Detail  
February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-4520 Streets-Fuel Expense - Auto						
						4,715.50
						Beginning Balance
02/16/2024	Expense	1770-WEX BANK	Jan/Feb 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,096.97	5,812.47
<b>Total for 80-4520 Streets-Fuel Expense - Auto</b>					<b>\$1,096.97</b>	
80-4530 Streets-Department Tools						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	756.49	756.49
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,885.36	2,641.85
<b>Total for 80-4530 Streets-Department Tools</b>					<b>\$2,641.85</b>	
80-6702 Streets-City Projects						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,446.98	1,446.98
02/15/2024	Bill	1273-OCET INC	Haul stone from Vulcan Materials (Tarrant) to Leeds	00-2010 Accounts Payable	402.50	1,849.48
<b>Total for 80-6702 Streets-City Projects</b>					<b>\$1,849.48</b>	
80-6704 Streets-Asset Purchase						
						120,162.00
						Beginning Balance
<b>Total for 80-6704 Streets-Asset Purchase</b>						
<b>Total for 80-4000 Streets</b>					<b>\$87,513.87</b>	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
						40,821.41
						Beginning Balance
02/14/2024	Expense	3119-CARD SERVICES (8365)	SW-Jan/Feb 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	12,040.77	52,862.18
<b>Total for 83-4210 Solid Waste-Disposal Fee</b>					<b>\$12,040.77</b>	
83-4300 Solid Waste-Department Supplies						
						510.88
						Beginning Balance
<b>Total for 83-4300 Solid Waste-Department Supplies</b>						
83-4502 Solid Waste-Repair & MTC -Auto						
						21,994.04
						Beginning Balance
02/14/2024	Expense	3119-CARD SERVICES (8365)	SW-Jan/Feb 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	963.98	22,958.02
<b>Total for 83-4502 Solid Waste-Repair &amp; MTC -Auto</b>					<b>\$963.98</b>	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
						7,354.54
						Beginning Balance
02/16/2024	Expense	1770-WEX BANK	Jan/Feb 2024-SW	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	176.71	7,531.25
02/16/2024	Expense	1770-WEX BANK	Jan/Feb 2024-SW	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,828.94	9,360.19
<b>Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste</b>					<b>\$2,005.65</b>	
<b>Total for 83-4000 Solid Waste Exp</b>					<b>\$15,010.40</b>	
DO NOT USE-Unapplied Cash Bill Payment Expense						
02/15/2024	Bill Payment (Check)	Jefferson Co Association of Fire Depts.		00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	25.00	25.00
02/16/2024	Bill	Jefferson Co Association of Fire Depts.	2024 Annual Membership Dues	26-4316 Fire Exp:Fire-Dues & Fees	-25.00	0.00
<b>Total for DO NOT USE-Unapplied Cash Bill Payment Expense</b>					<b>\$0.00</b>	

**File Attachments for Item:**

13. Resolution 2024-05-03: Consider extending the 2021 Solid Waste Franchise Agreement

**CITY OF LEEDS  
RESOLUTION NO.: 2024-05-03**

**APPROVAL OF THE FIRST RENEWAL OF THE 2021 FRANCHISE AGREEMENT FOR SOLID WASTE COLLECTION & DISPOSAL SERVICES.**

**WHEREAS**, on or about August 1 of 2021 the City and Eco South Services of Birmingham, LLC entered into a Franchise Agreement for Solid Waste Collection and Disposal Services (the “Agreement”) for a three-year term ending on or about July 30, 2024; and

**WHEREAS**, Section 6.1 of the Franchise Agreement allows for up to three annual extensions; and

**WHEREAS**, the City considers an extension of the Agreement based on the same terms and conditions to be in the best interest and benefit the public good of the City.

**NOW THEREFORE, BE IT HEREBY RESOLVED** by the City of Leeds that, in consideration of the foregoing, as follows:

1. The above Recitals are true, correct, and included herein as if fully set forth.
2. The Extension Agreement is hereby approved in substantially the same form as Attachment A to this Resolution for a period of 12 months beginning August 1, 2024.
3. The attached Extension Agreement to the Franchise Agreement is determined to serve a public good and is hereby approved.
4. The Mayor and City staff shall have the full authority to do those things, to perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

**Adopted and approved this the 6<sup>th</sup> day of May 2024**

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

**CITY OF LEEDS, ALABAMA**

\_\_\_\_\_  
**David Miller, MAYOR**

\_\_\_\_\_  
**DATE**

**ATTEST:**

\_\_\_\_\_  
CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 6th day of May 2024.

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

STATE OF ALABAMA

JEFFERSON COUNTY

**AGREEMENT FOR FRANCHISE AGREEMENT EXTENSION  
TO PROVIDE  
CITY SOLID WASTE COLLECTION AND DISPOSAL**

THIS AGREEMENT is made and entered into by and between the CITY OF LEEDS, ALABAMA, and GFL BIRMINGHAM, LLC, an Alabama Foreign Limited Liability Company (f.k.a. ECO SOUTH SERVICES OF BIRMINGHAM, LLC).

**WHEREAS**, on or about August 1, 2021, the City of Leeds entered into a Franchise Agreement with GFL BIRMINGHAM, LLC, an Alabama Foreign Limited Liability Company (f.k.a. ECO SOUTH SERVICES OF BIRMINGHAM, LLC (“GFL”) with an original term ending on or about July 30, 2024; and

**WHEREAS**, the City and GFL desire to extend the 2021 Agreement, as amended, according to the current terms and conditions for an additional period of 12 months.

**NOW, THEREFORE**, in consideration of the terms and conditions hereinafter provided, the City and GFL agree as follows:

1. The 2021 Franchise Agreement is hereby renewed or extended for an additional period beginning August 1, 2024, and ending July 30, 2025, and shall be performed in accordance with the same terms and conditions of the 2021 Franchise Agreement as amended.

DONE and ENTERED INTO this the 6th day of May 2024.

CITY OF LEEDS, ALABAMA

\_\_\_\_\_  
DAVID MILLER  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

GFL:

\_\_\_\_\_  
Authorized Representative

ATTEST:

\_\_\_\_\_



**File Attachments for Item:**

14. Resolution 2024-05-04: Authorizing the purchase of certain playground equipment for Memorial Park

**CITY OF LEEDS  
RESOLUTION NO.: 2024-05-04**

**AUTHORIZING THE PURCHASE OF CERTAIN REPLACEMENT PLAYGROUND EQUIPMENT FOR  
MEMORIAL PARKS SUBJECT TO STATE BID LAW COMPLIANCE**

**WHEREAS**, the City of Leeds operates various parks and recreational areas within the City park system; and

**WHEREAS**, there is certain playground equipment located at the City’s Memorial Park that is deteriorating and in need of replacement; and

**WHEREAS**, the City engineer has requested and received a quote for the replacement of the subject playground equipment which is attached hereto; and

**WHEREAS**, the Finance Committee has reviewed and recommended this purchase and requisite budget adjustment.

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

1. The Recitals above are true, correct, approved, and included herein as if fully set forth.
2. The City hereby approves the purchase of the Memorial Park playground equipment as set forth on the attached quote from Struther’s Recreation in the amount of \$490,110.04.
3. The purchase of the equipment authorized herein is subject to full compliance with State bid requirements.
4. The Mayor, staff, and City attorneys shall have the full authority to do those things, perform those functions, make such decisions, take such action, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

**APPROVED AND ADOPTED** on this the 6th day of May 2024.

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

**CITY OF LEEDS, ALABAMA**

\_\_\_\_\_  
**David Miller, MAYOR**

\_\_\_\_\_  
**DATE**

**ATTEST:**

\_\_\_\_\_  
**City Clerk**

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 6th day of May 2024.

\_\_\_\_\_  
Toushi Arbitelle



## Memorial Park - Playground

04/27/24

Description	Unit	Total
<i>Demo Existing Park, Mulch and border</i>	1 LS	\$ 25,000.00
<i>New Concrete Sidewalk</i>	1484 SF \$ 8.50	\$ 12,614.00
New Play Structures, benches	1 LS \$ 226,530.00	\$ 226,531.00
Full Installation	1 LS \$ 61,450.00	\$ 61,450.00
Impact Full Rubber Safety Surface	5650 SF \$ 30.41	\$ 171,821.72
Manufacturer Discount	-14.32%	\$ (65,826.31)
<b>Delivery</b>		\$ 6,007.84
		\$ 437,598.25
USDA Eng. Fees		
Engineering Design / Bids	8.0%	\$ 35,007.86
Construction management	4.0%	\$ 17,503.93

**\$ 490,110.04**



**Struthers Recreation**  
220 Applegate Trace  
PO Box 1178  
Pelham, Alabama 35124  
StruthersRecreation.com

Project

**Leeds Memorial Park  
Playground**





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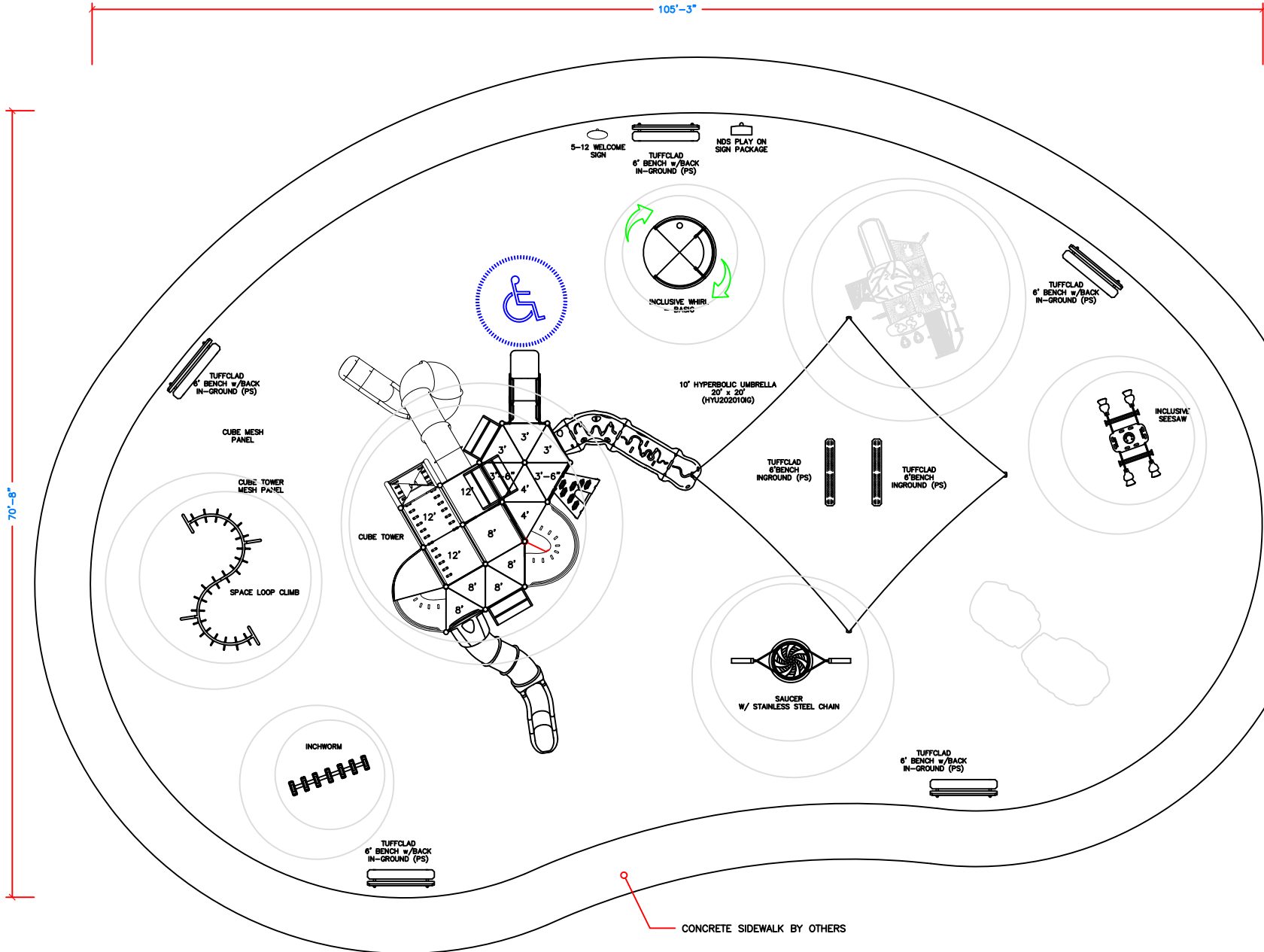
This Unit includes play events and routes of travel specifically designed for special needs users. It is the opinion of the manufacturer that these play events and routes of travel conform to the accessibility requirements of the ADA (Americans with Disabilities Act)

**IMPORTANT**  
 Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall height as specified by the U.S. Consumer Product Safety Commission, ASTM standard F 1487, and Canadian Standard CAN/CSA-Z-614

**LEEDS MEMORIAL PARK  
 PROPOSED PLAYGROUND**

PROJECT MANAGER  
**KIGHT JONES**

REVISIONS	
AGE GROUP	2-5 & 5-12
LxW	105' x 75'
DRAWN BY	S. PERRY
DATE	12.25.23
DWG NAME	105205 - A1
SCALE	NTS



CONCRETE SIDEWALK BY OTHERS





c/o Struthers Recreation, LLC.  
P.O. Box 1178  
Pelham, AL 35124  
Phone: 800-221-8869  
Fax: 205-663-5012

04/16/2024  
Quote #  
105205-01-01

# Leeds Memorial Park Playground

City of Leeds  
Attn: Keith Hager  
8373 1st Ave. SE  
Leeds, AL 35094

Ship to Zip 35094

Quantity	Part #	Description	Unit Price	Amount
1	178749	GameTime - Owner's Kit	\$89.00	\$89.00
1	RDU	GameTime - 105205 - D1 Custom Aventus Tower Playstructure	\$168,119.00	\$168,119.00
1	6415	GameTime - F/S Space Loop Climb	\$5,188.00	\$5,188.00
1	8665	GameTime - Inchworm Climber F/S	\$2,601.00	\$2,601.00
1	6262	GameTime - Inclusive Whirl - Basic	\$18,633.00	\$18,633.00
1	SS5208	GameTime - Saucer Swing (SS)	\$7,399.00	\$7,399.00
1	6299	GameTime - Inclusive Seesaw	\$9,311.00	\$9,311.00
1	5179	GameTime - Welcome Sign (5-12)	\$748.00	\$748.00
1	14927	GameTime - NDS Play On Sign Package		
5	28009	GT-Site - 6' P/S Bench W/Back Inground	\$1,025.00	\$5,125.00
2	28003	GT-Site - 6' P/S Bench W/O Back Inground	\$528.00	\$1,056.00
1	QRI444	GT-Shade - HYU202010IG HYPERBOLIC UMB 20X20X10	\$8,261.00	\$8,261.00
1	PIP - 1363984	GT-Impax - 5,650sf Poured in Place Rubber Safety Surfacing - Surfacing pricing includes compacted stone base and dumpster for surfacing purposes only. Surfacing to be 3.75" thick for 8' CFH and will taper up to 12' CFH area at tower.	\$171,821.72	\$171,821.72
1	INSTALL	GameTime - Installation of New Equipment- Owner to remove existing equipment and provide compacted subgrade 7.5" finished sidewalk elevation. Owner to provide perimeter sidewalk.	\$61,450.00	\$61,450.00
Contract: OMNIA #2017001134			Sub Total	\$459,801.72
			Discount	(\$65,826.31)
			Freight	\$6,007.84
			<b>Total</b>	<b>\$399,983.25</b>

OMNIA Partners Contract #2017001 134

Purchase Orders must be made out to GameTime when purchasing through the contract.

## Order Terms and Conditions

Order Requirements: For the order to be processed we need you to provide the following information:

1. Written Purchase Order, Contract, or Deposit Check
2. Fully completed Order Information Form
3. Color Selections for your Equipment (if applicable)
4. Sales Tax Exemption Certificate (if applicable)

Pricing: FOB Factory, Valid 30 days from date of quotation.

Payment Terms: 50% down and 50% net 30 after delivery or Purchase Order with credit approval. Retainage not accepted. Orders under \$5,000 require payment with order. If you elect to pay by credit card a processing fee will be assessed on the amount of your payment. You have the option to pay by check, ACH, or Wire without additional fees. Orders with equipment, installation, and surfacing may be split billed as completed and due upon receipt. A 1.5% per month finance charge will be imposed on all past due invoices. In the event we must commence third party collection or arbitration in order to recover any amount payable under this Agreement, you agree to reimburse us for all costs and attorneys' fees when incurred by us.

Taxes: All applicable taxes will be added at time of invoicing unless a tax-exempt certificate is provided. If sales tax exempt, you must provide a copy of certificate to be considered exempt.

Installation: Unless installation services is itemized in the Agreement, installation is not included.

Delivery: Unless unloading services are contracted, unloading of delivery truck is your responsibility. A forklift may be required. The freight carrier is instructed to call your designated contact 24 hours in advance of the delivery. You are responsible for noting any damages or shortages on the freight bill and inspecting equipment upon receipt. You must notify Struthers Recreation, LLC immediately of any discrepancies.

Returned Goods: Returned goods are subject to a restocking fee of 30% in addition to both the outbound and inbound freight charges. Returned goods will not be accepted without an authorization number (RGA) assigned by Struthers Recreation, LLC. Goods must be packaged to protect against damage in transit in accordance with best practices and must be received by the manufacturer within 45 days of issuance of RGA number.

## Installation Terms and Conditions

Accessibility: In order for us to perform the required services for you in a cost-effective manner and for the estimated Agreement Price quoted, you agree to permit free and timely access to the necessary areas of your site to perform required services. Unless otherwise specified in the Agreement, our quotation includes one mobilization. If installation services cannot be completed due to inadequate access or unprepared site conditions additional mobilizations will be billed at \$1,500 each occurrence.

Site: Unless otherwise noted, installation quotations are based on a prepared level sub-grade not to exceed 2% slope. All excavation, drainage, removal of existing equipment, trees, etc is by others unless specifically contracted in the Agreement. We require a 10' wide path into the site and unloaded equipment to be within 100'.

Machinery: Installation services require the use of heavy machinery. All efforts are made to minimize damage to the site. It is recommended that all final landscaping, fencing, sidewalks, etc be completed after installation of equipment and/or surfacing. Struthers Recreation, LLC is not responsible for damage to grass or other site features due to normal, necessary equipment use.

Permits: Unless otherwise required by law, you agree to obtain and bear all costs incurred in connection with obtaining any necessary permits for the services provided pursuant to this Agreement.

Concealed Conditions: Concealed Conditions, such as underground utilities, rock, debris, poor drainage situations, etc., not readily apparent at time of providing the estimated Agreement Price quoted may cause us to incur additional costs, including without limitation additional materials, labor, and equipment, which will be an extra charge over the Agreement Price. Struthers Recreation, LLC is not responsible for damages or repairs to any form of underground utilities or sprinklers.

Site Security: Upon completion of the installation, concrete footers and rubber safety surfacing must cure for 72 hours. It is your responsibility to prohibit access to the site during this critical period. Struthers Recreation, LLC is not responsible for damaged rubber or equipment that becomes loose in the footers due to premature access or events beyond our control.

Quote prepared by: Stacy Perry

# Leeds Memorial Park Playground

Acceptance of quotation:

**SIGNED ACCEPTANCE OF THIS QUOTE ASSUMES ACCEPTANCE OF ALL TERMS AND CONDITIONS IN THIS QUOTE.**

Accepted By (printed): \_\_\_\_\_ Signature: \_\_\_\_\_

P.O. No: \_\_\_\_\_ Purchase Amount: \$399,983.25

Date: \_\_\_\_\_ Title: \_\_\_\_\_

Phone: \_\_\_\_\_ Facsimilie: \_\_\_\_\_

Order Information:

Bill To: \_\_\_\_\_ Contact: \_\_\_\_\_

Address: \_\_\_\_\_ Tel: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Email for Invoicing: \_\_\_\_\_

Ship To: \_\_\_\_\_ Contact: \_\_\_\_\_

Address: \_\_\_\_\_ Tel: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

FIN# (FEDERAL IDENTIFICATION NUMBER) \_\_\_\_\_

SALES TAX EXEMPTION CERTIFICATE #: \_\_\_\_\_

**COPY OF TAX EXEMPTION CERTIFICATE MUST BE PROVIDED FOR ALL TAX EXEMPT ORDERS**

COLOR SELECTIONS

Standard Color Palette Selection from [www.gametime.com/colors](http://www.gametime.com/colors) : \_\_\_\_\_

or

Custom Color Selections from [www.gametime.com/colors](http://www.gametime.com/colors) :

Upright: \_\_\_\_\_ Roto Plastic: \_\_\_\_\_

Accent Metal: \_\_\_\_\_ Decks: \_\_\_\_\_

HDPE: \_\_\_\_\_ 2 Color HDPE: \_\_\_\_\_

Rock: \_\_\_\_\_ Tube: \_\_\_\_\_

Plastic Roof: \_\_\_\_\_ Rope: \_\_\_\_\_

Shade Fabric: \_\_\_\_\_ Shade Metal: \_\_\_\_\_

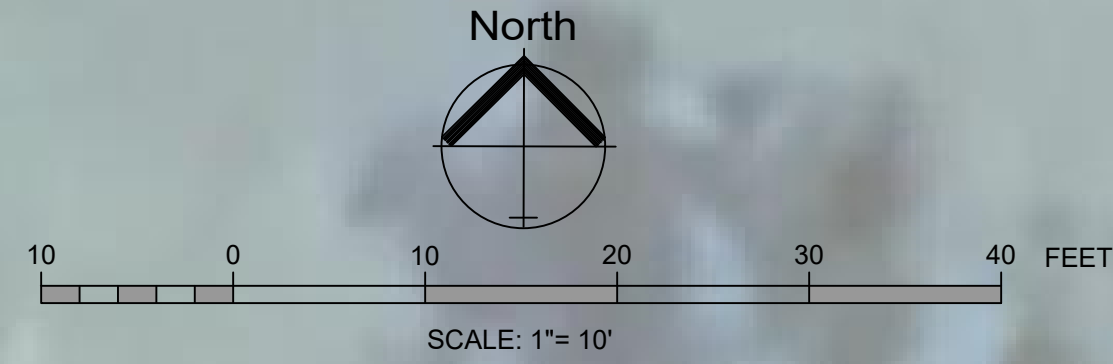
Site Furnishing Frame: \_\_\_\_\_ Site Furnishing Coated Seat/Top: \_\_\_\_\_

Rubber Safety Surfacing: \_\_\_\_\_

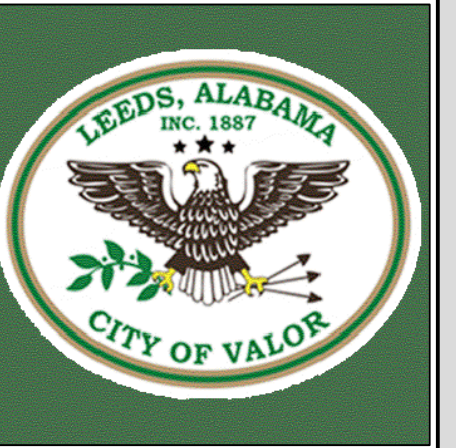
**NOTICE TO CONTRACTOR:**  
 THE CONTRACTOR IS SPECIFICALLY CAUTIONED THAT THE LOCATION AND/OR ELEVATION OF EXISTING UTILITIES AS SHOWN ON THESE PLANS IS BASED ON RECORDS OF THE VARIOUS UTILITY COMPANIES AND, WHERE POSSIBLE, MEASUREMENTS TAKEN IN THE FIELD. THE INFORMATION IS NOT TO BE RELIED ON AS BEING EXACT OR COMPLETE. THE CONTRACTOR MUST CALL THE APPROPRIATE UTILITY COMPANY AT LEAST 48 HOURS BEFORE ANY EXCAVATION TO REQUEST EXACT FIELD LOCATION OF UTILITIES. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO RELOCATE ALL EXISTING UTILITIES WHICH CONFLICT WITH THE EXISTING IMPROVEMENTS SHOWN ON THE PLANS.

**GENERAL NOTES**

- UTILITIES ARE SHOWN ON THE DRAWINGS IN AN APPROXIMATE LOCATION. THE CONTRACTOR SHALL VERIFY AND MARK ALL UNDERGROUND UTILITIES PRIOR TO CONSTRUCTION AND USE CARE IN HIS OPERATIONS TO AVOID RUPTURING LINES WHICH SHALL BE REPAIRED OR RELOCATED AT THE CONTRACTORS EXPENSE. THE CONTRACTOR SHALL CONTACT ALL UTILITIES PRIOR TO CONSTRUCTION.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CONSTRUCTION LAYOUT. BENCHMARKS WILL BE PROVIDED BY THE ENGINEER, IF NECESSARY.
- THE CONTRACTOR SHALL COMPLY WITH ALL PERTINENT PROVISIONS OF "THE MANUAL OF ACCIDENT PREVENTION IN CONSTRUCTION" ISSUED BY AGC OF AMERICA, INC. AND THE "SAFETY AND HEALTH REGULATIONS FOR CONSTRUCTION" ISSUED BY THE U. S. DEPARTMENT OF LABOR.
- IN THE EVENT OF ANY DISCREPANCIES AND OR ERRORS FOUND IN THE DRAWINGS, OR IF PROBLEMS ARE ENCOUNTERED DURING CONSTRUCTION, THE CONTRACTOR SHALL BE REQUIRED TO NOTIFY THE ENGINEER BEFORE PROCEEDING WITH THE WORK. IF THE ENGINEER IS NOT NOTIFIED THE CONTRACTOR SHALL TAKE RESPONSIBILITY FOR THE COST OF ANY REVISION.
- INDIVIDUAL PROPERTY SURVEYS HAVE NOT BEEN MADE ON ALL TRACTS SHOWN HEREIN FOR THE DELINEATION OF PROPERTY LINES. DIMENSIONS OF PROPERTY LINES TAKEN FROM THE SURVEY OF GARY R. SMITH, PLS AS PROVIDED BY OWNER EXCEPT WHERE OTHERWISE NOTED.



A PROJECT FOR:  
 The City Of  
 Leeds



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For Review  
 Only

04/27/24

DATE	NUMBER	DESCRIPTION

**DETAILS**

PROJECT:  
 Leeds Memorial Park  
 Playground Update

Location: Leeds, Alabama

**HagerCo-LLC**  
 keithhager@icloud.com  
 Keith L. Hager, PE  
 1025 MONTGOMERY  
 HIGHWAY, S 110  
 Birmingham, AL 35216  
 Direct: 205.229.1738

Existing Plan

01

