



# CITY OF LEEDS, ALABAMA

## REGULAR COUNCIL MEETING AGENDA

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

**June 03, 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 May 06, 2024

### REPORTS OF OFFICERS:

2. Mayor David Miller
3. City Administrator Watson  
Over-time Reports
4. City Clerk Arbitelle
5. Police Chief Irwin
6. Fire Chief Parsons
7. Court Magistrate Roberts
8. Superintendent Williams
9. Public Works Director Warren
10. Social Services Director Bryan  
June 2024 Senior Activities

### PUBLIC HEARING

11. RA23-000006 - A request by Bert Boykin, Applicant, High Tide Oil Company, Inc., Owner, to rezone certain parcels of property from R-2, Single Family District to I-2, Heavy Industrial District at 8514 Pearl St, 35094, TPID 2500281002004000, Jefferson County.
12. RA24-000001 - A request by Michael Myrick, Applicant and Owner, to rezone the identified parcels for future development in compliance with court order, to change the zoning from R-2 Single Family District/R-5 Garden Home District to PCD Planned Community Development, located at 1730 Jones St (Site Only), TPID(s) 26~05-16-1-001-029.000 , 26~05-16~1-001-037.000, 26-05-16-I-001-040.000 , and 26-05-16~1~001-037 .000, Zoned R-2, Single Family District and R-5 Garden Home District, St. Clair Co.
13. To consider a public Nuisance Abatement at Shiloh Cemetery.



**OLD BUSINESS:****NEW BUSINESS:**

- [14.](#) Ordinance 2024-06-01: Consider a Rezoning Request from R-2 (Single Family Residential) to I-2 (Heavy Industrial District) at 8514 Pearl Street
- [15.](#) Ordinance 2024-06-02: Consider a Rezoning Request from R-2 (Single Family Residential) to PCD (Planned Community Development PR1) at 1730 Jones Street
- [16.](#) Resolution 2024-06-01: Consider Approval of 2024 "Back-to-School" Sales Tax Holiday
- [17.](#) Resolution 2024-06-02: Consider Budget Amendment allowing for Splash Pad Refurbishments
- [18.](#) Resolution 2024-06-03: Consider Adoption and Ratification of March 2024 City Expenditures/Payables
- [19.](#) Resolution 2024-06-03: Consider Adoption and Ratification of April 2024 City Expenditures/Payables
- [20.](#) To consider a public Nuisance Abatement at Shiloh Cemetery.
21. Executive Session

**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 May 06, 2024



# **CITY OF LEEDS, ALABAMA**

## **REGULAR COUNCIL MEETING MINUTES**

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

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

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

Mayor David Miller called the meeting to order at 6:06 pm.

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

#### **PRESENT**

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

#### **ABSENT**

Council member Kenneth Washington

#### **INVOCATION**

Council member Eric Turner

#### **PLEDGE OF ALLEGIANCE**

Mayor David Miller

### **CUTOFF FOR PUBLIC COMMENT SIGN-UP**

### **APPROVE COUNCIL MINUTES**

1. Minutes from April 15, 2024

Motion to approve Minutes from April 15, 2024 made by Council member Turner, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

### **REPORTS OF OFFICERS:**

2. Mayor David Miller

#### **Proclamations**

Mayor Miller presented a proclamation for the 55th Annual Professional Municipal Clerk's Week.

3. City Administrator Watson

Absent

4. City Clerk Arbitelle

Ms. Arbitelle received her proclamation from Mayor Miller.

5. Police Chief Irwin

No Report

6. Fire Chief Parsons

Chief Parsons stated that May 5th will be Firefighter Day. He and others traveled for the 2024 Congressional Fire Service Institute in Washington, DC, and met with legislators. Chief Parsons recognized the shift who worked the recent cardiac arrest. Ms. Laura Roberts, LHS Band Booster President, presented the Fire Department with their trophy for winning a basketball game against the Police Department.

7. Court Magistrate Roberts

No Report

8. Superintendent Williams

No Report

9. Public Works Director Warren

No Report

10. Social Services Director Bryan

No Report

**OLD BUSINESS:**

There was none.

**NEW BUSINESS:**

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

Motion to approve Resolution 2024-05-01 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

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

Motion to approve Resolution 2024-05-02 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

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

Motion to approve Resolution 2024-05-03 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

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

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

member Dutton, Council member Latta, Council member Ragland-Pierce

## **PUBLIC COMMENTS**

Mr. Edward Cook, 1612 Greenbriar Drive, addressed his comments to Council member Turner regarding Mr. Turner's statements at the last Council meeting.

Ms. Susan Carswell, 2120 Montevallo Road, is thankful for the Council's involvement with issues at the baseball/softball fields from last year. She also asked for the Council to work with the Planning & Zoning Commission for limitations on mass grading and clear-cutting.

Ms. Anna Goodson, 1249 Norman Drive, lives near the proposed Parkstone development. She agrees with Ms. Carswell about limitations on mass grading and clear-cutting.

## **ADJOURNMENT**

Mayor Miller adjourned the meeting at 6:40 pm.

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David Miller, Mayor

Attest:

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Toushi Artbitelle, City Clerk

**File Attachments for Item:**

3. City Administrator Watson  
Over-time Reports

## Department Hours- OT

From 04/30/24 to 05/13/24

Department	OT	Totals
	152:09	152:09

ADM-1	14:21	14:21
CRT-11	2:39	2:39
DEV-50	0:31	0:31
FIRE2-26	11:00	11:00
LIB-70	2:30	2:30
POL-22	80:45	80:45
STR-80	40:23	40:23

**File Attachments for Item:**

10. Social Services Director Bryan

June 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
- **June 11 - tour The Bass House and lunch - RSVP required**
- **June 13 - Karen Carroll and art - RSVP required**
- **June 18 - BINGO sponsored by Dawn at Carillon Oaks**
- **June 19 - the Center will be closed for the Juneteenth Holiday**
- **June 20 - Field Trip - watch for more details**
- **June 27 - we will celebrate June birthdays - RSVP required**
- 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*








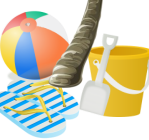

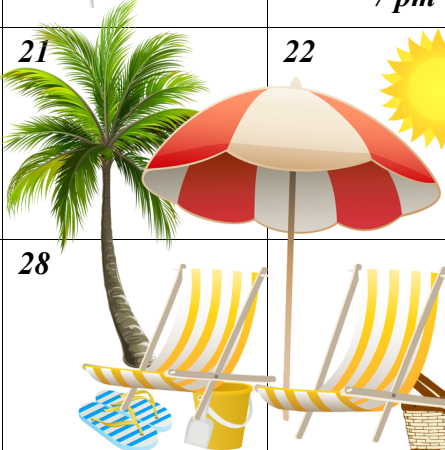



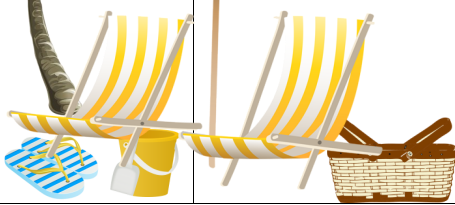




# June 2024 ~ Senior Center

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

205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
 						1
	3 <i>Exercise 10:45 Lunch (\$2) Ice Cream Social</i>	4 <i>Game Day~ Lunch (\$2)</i>	5 <i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	6 <i>Art (cut bags) and Games Lunch (\$2)</i>	 	8
9  	10 <i>Exercise 10:45 Lunch (\$2) Bible Study</i>	11 <i>Visit the Bass House  Lunch</i>	12 <i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	13 <i>Art with Karen and Games Lunch (\$2)</i>	14 <i>Flag Day</i> 	15 <i>Leeds Community Chorus ~ Spring Concert 7 pm</i>
16 	17 <i>Exercise 10:45 Lunch (\$2) Bible Study</i>	18 <i>BINGO with Dawn ~ Carillon Oaks Lunch (\$2)</i>	19 <i>Center Closed</i> 	20 <i>Field Trip</i>	21 	22 
23 	24 <i>Exercise 10:45 Lunch (\$2) Bible Study</i>	25 <i>Game Day~ Lunch (\$2)</i>	26 <i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	27  <i>Birthday Celebration</i>	28 	



# June 2024 ~ Menu

## Lunch ~ 11:30 am ~ \$2 per person

### RSVP Required ~ 205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	<b>3</b> <i>Shepherd's Pie</i> <i>Glazed Carrots</i> <i>Broccoli</i> <i>Baked Apples</i>	<b>4</b> <i>Chicken Tenders</i> <i>Green Salad</i> <i>Dump Cake</i>	<b>5</b> <i>Hamburger Steak</i> <i>Potatoes/Gravy</i> <i>Green Beans</i> <i>Banana Pudding</i>	<b>6</b> <i>Hamburgers</i> <i>Baked Beans</i> <i>Chips</i> <i>Choc Chip Cake</i>	<b>7</b>	<b>8</b> 
<b>9</b> 	<b>10</b> <i>Pulled Pork</i> <i>Baked Beans</i> <i>Mac &amp; Cheese</i> <i>Goopy Cake</i>	<b>11</b> <i>Lunch out on the town</i>	<b>12</b> <i>Pulled Chicken</i> <i>Baked Potato</i> <i>Broccoli</i> <i>Apple Cobbler</i>	<b>13</b> <i>Chicken Tenders</i> <i>Green Salad</i> <i>Cherry Crisp</i>	<b>14</b> <i>Flag Day</i> 	<b>15</b> 
<b>16</b> 	<b>17</b> <i>Spaghetti</i> <i>Corn</i> <i>Broccoli Salad</i> <i>Banana Pudding</i>	<b>18</b> <i>Brunswick Stew</i> <i>Grilled Cheese</i> <i>Sandwich</i> <i>Yellow Cake</i>	<b>19</b> <i>Center Closed</i> 	<b>20</b> <i>Field Trip</i>	<b>21</b>	<b>22</b> 
<b>23</b> 	<b>24</b> <i>Pot Roast</i> <i>Mashed Potatoes</i> <i>Green Beans</i> <i>Peanut Butter Pie</i>	<b>25</b> <i>Pulled Pork</i> <i>Mac &amp; Cheese</i> <i>Chocolate Pie</i>	<b>26</b> <i>Lasagna w/ Meat</i> <i>Asparagus</i> <i>Glazed Carrots</i> <i>Coconut Pie</i>	<b>27</b>  <i>Birthday Celebration</i>	<b>28</b> 	

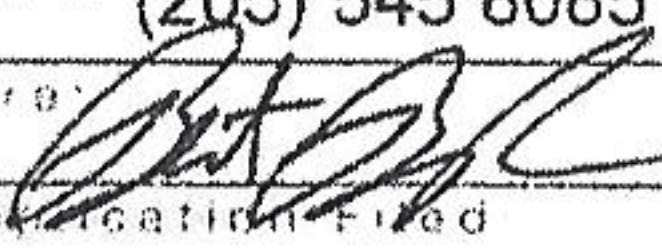
**File Attachments for Item:**


11. RA23-000006 - A request by Bert Boykin, Applicant, High Tide Oil Company, Inc., Owner, to rezone certain parcels of property from R-2, Single Family District to I-2, Heavy Industrial District at 8514 Pearl St, 35094, TPID 2500281002004000, Jefferson County.



REZONING APPLICATION FOR THE CITY OF LEEDS, ALABAMA  
DEPARTMENT OF INSPECTION SERVICES - ZONING DIVISION

1404 9th STREET, LEEDS, AL 35094 P.205.699.2585  
INSPECTIONS@LEEDSALABAMA.GOV \* leedsalabama.gov

Part 1. Application	
Name of Applicant: High Tide Oil Company, Inc.	
Mailing Address: c/o Bert Boykin, Evans & Evans, 2001 Park Place North, Suite 540, Birmingham, AL 35203	
Telephone: (205) 545 8085	E-mail: bb@eefirm.com
Signature: 	
Date Application Filed	Requested Hearing Date: next available

Part 2. Parcel Data		
Owner of Record: High Tide Oil Company, Inc.		
Owner Mailing Address: 2700 Kelly Creek Road, Moody, AL 35004		
Site Address: 8514 Pearl Street, Leeds, AL 35094		
Tax Parcel ID # 25-00-28-1-002-004.000	Existing Zoning: R-2	Proposed Zoning: I-2
Telephone: (205) 640-0005	E-Mail: russell@hightideoilcompany.com	
Signature of Authorization by Owner: 		

Part 3. Request
Reason for Request: development of vacant land.
Proffer of rezoning conditions (if any)

Part 4. Enclosures (Check all required enclosures with this application)
<input type="checkbox"/> Application Fee
<input type="checkbox"/> Reason for Request
<input checked="" type="checkbox"/> Legal Description of the subject Property
<input checked="" type="checkbox"/> Vicinity Map
<input type="checkbox"/> Availability of Required Utilities
<input type="checkbox"/> Site Plan
<input type="checkbox"/> Proffer of rezoning conditions (if any)

NOTICE: The completed application and all required attachments must be filed at least 30 (thirty) days prior to the Leeds Zoning Board of Adjustments Public Hearing. A representative must be present at the hearing.

FOR OFFICE USE ONLY	
Application Number:	Date Received:
Received by:	Scheduled Public Hearing Date:



*Evans & Evans*  
LAWYERS

December 6, 2023

Via US Mail

City of Leeds, Alabama  
Zoning Division  
1400 9<sup>th</sup> Street  
Leeds, Alabama 35094

Re: Filing Fee for Rezoning Application

To whom it may concern:

I have enclosed a check in the amount of \$270.00 for the filing fee that I believe is required for my client's rezoning application. A copy of the application is also enclosed for your reference. The application, along with supporting documents, was filed through your online portal in November 2023. Please let me know if anything else is needed to process our application and when the application will be set for public hearing.

Thank you for your assistance.

Very truly yours,

/tf

Bert Boykin

BB/  
Enclosure

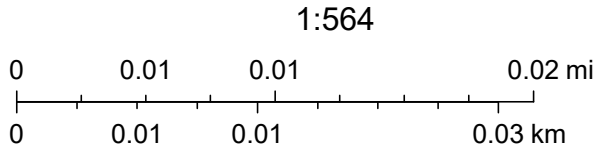
DEC 8 '23 AM 9:56



# Jefferson County Parcel Look-up



January 2, 2024





**From:** [bmorris.lwwb.com](mailto:bmorris.lwwb.com)  
**To:** [Bert Boykin](#)  
**Subject:** Pearl Street  
**Date:** Monday, January 8, 2024 2:39:35 PM

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Bert, Pearl Street has a 12" main. Water is available for this site. Thanks, BILL MORRIS  
205/966/0940



**File Attachments for Item:**

12. RA24-000001 - A request by Michael Myrick, Applicant and Owner, to rezone the identified parcels for future development in compliance with court order, to change the zoning from R-2 Single Family District/R-5 Garden Home District to PCD Planned Community Development, located at 1730 Jones St (Site Only), TPID(s) 26~05-16-1-001-029.000 , 26~05-16~1-001-037.000,26-05-16-l-001-040.000 , and 26-05-16~1~001-037 .000, Zoned R-2, Single Family District and R-5 Garden Home District, St. Clair Co.



**IN THE CIRCUIT COURT OF ST. CLAIR COUNTY, ALABAMA**  
**PELL CITY DIVISION**

**JANIE MYRICK and MICHAEL MYRICK,**

**Plaintiffs,**

V.

**CITY OF LEEDS, ALABAMA**

**Defendant.**

**CASE NO. CV-2018-900217.00**

**CASE NO. CV-2020-900025.00**

## ORDER

These Matters, having been consolidated upon motion of the Plaintiffs, and now having come before this Court upon a proffer of evidence and testimony from counsel for the Plaintiffs, Janie Myrick and Michael Myrick (the "Myricks") and Defendant, the City of Leeds (the "City") and upon due consideration of the same, finds the following order is due to be entered.

It is therefore **ORDERED**, **DECREED** and **ADJUDGED** as follows:

1. The property described legally and identified pictorially in Exhibit A (the “Property”) is hereby re-zoned to a PCD PR1 zoning classification wherein the development and construction shall conform in all respects to homes constructed in a R-5 zoning District of the City and to all other construction and development regulations of the City of Leeds. A conceptual layout of the Property, post-subdivision (the “Development Concept”), is attached hereto as Exhibit B. In addition, the Court finds that the Property is affected by various drainage related issues as evidenced by the correspondence from the City’s engineer (the “Engineer’s Correspondence” attached hereto as Exhibit C). As such, at the time of subdividing the Property, all elements set forth in the Engineer’s Correspondence shall be addressed.

2. Upon the City of Leeds approving a subdivision of the Property (including Plaintiff's adjacent property depicted in the Development Concept which is not a part of the zoning case - **CV-2020-900025.00**), including approval of all plats, permits, etc. consistent with the Development Concept after addressing the issues set forth in the Engineer's Correspondence, and

the subsequent connection of Dover Drive to the applicable proposed subdivision street(s) depicted on the Development Concept providing access the Property, the Court finds that the bridge providing access to the Property from Jones Street (the "Jones Street Bridge") will no longer be needed as a means of ingress and egress to the Property as other reasonable means of ingress and egress would exist.

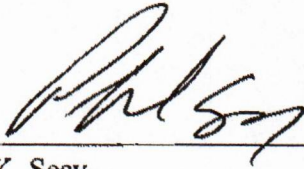
3. A developer of the Property may choose to use the Jones Street Bridge as a construction easement for such time as is needed to complete the development of the Property upon satisfaction of any condition by the City's Engineer, at the sole cost of a developer. It is not intended that the Jones Street Bridge be utilized for permanent access to the development on the Property.

4. Any subsequent action required by the City, its Planning Commission or City officials, if any, to comply with the terms of this Order is hereby ordered by this Court.

5. Upon compliance with the terms of this Order, which shall survive dismissal, including vacation of the Bridge as described in Paragraph 2, and satisfaction of other material terms as agreed upon between the parties, CV-2018-900217 and CV-2020-900025 shall be dismissed with prejudice.

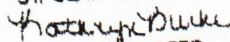
6. This matter is reset to Aug 14, 2023 at 9:00 a.m. to review compliance with the above.

Done and Ordered this the 22 day of May, 2023.

  
Philip K. Seay,  
Circuit Court Judge

**FILED**  
SOUTHERN DIVISION-PELL CITY

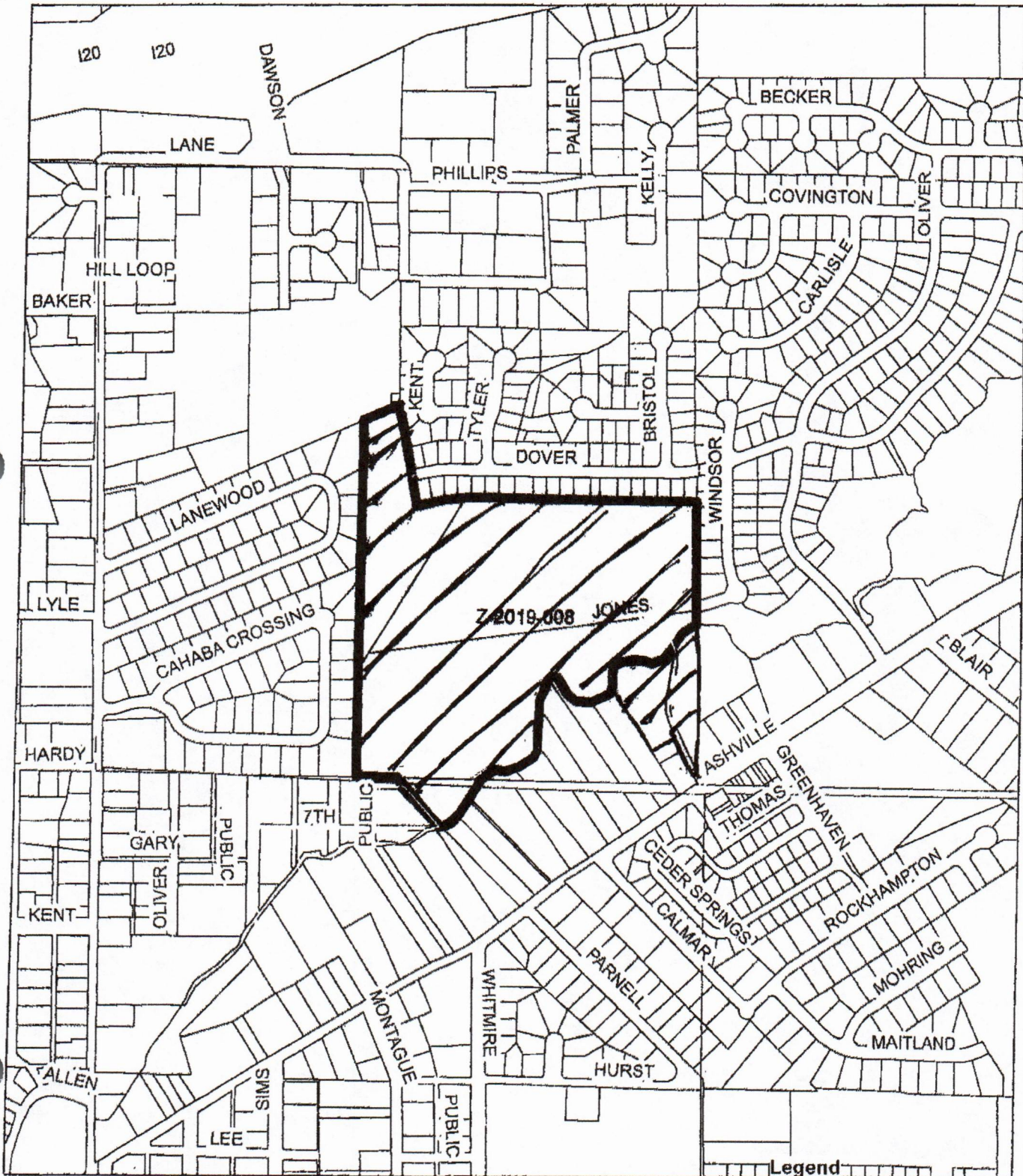
**MAY 22 2023**

ST. CLAIR COUNTY  
  
CLERK & REGISTER

## EXHIBIT A



Z-2019-008  
1730 JONES ST.  
260516001037000;2605161001042000;2605161001040000;  
250016400100100





This instrument was prepared by

(Vol 93 PAGE 625)

PEARL 452 PAGE 3

(Name) Willard O. Jackson, Attorney(Address) Leeds, Alabama

Form 1-22 Rev. 1-49

GRANTOR'S OATH, JOINTLY FOR LIFE WITH REMAINDER TO SURVIVOR—LAWYER TITLE INSURANCE CORPORATION, Birmingham, Alabama

STATE OF ALABAMA

JEFFERSON

COUNTY

KNOW ALL MEN BY THESE PRESENTS,

That in consideration of Ten and NO/100-----(\$10.00)-----DOLLARS

and other good and valuable consideration

to the undersigned grantor or grantors in hand paid by the GRANTEEES hereof, the receipt whereof is acknowledged, we,

Edwin G. Goss and wife, Jo Ann M. Goss

(herein referred to as grantors) do grant, bargain, sell and convey unto

John A. Myrick, Jr. and wife, Janice Patton Myrick

(herein referred to as GRANTEEES) for and during their joint lives and upon the death of either of them, then to the survivor of them in fee simple, together with every contingent remainder and right of reversion, the following described real estate situated in

Jefferson and St. Clair

County, Alabama to-wit:

Parcel #26-05-16-1-001-042.000

From the SW corner SE $\frac{1}{4}$  of NE $\frac{1}{4}$  of Sec. 16, T 17 S, R 1 E, the point of beginning of the within described property, run South 88° 45' W, 150.00 feet; thence North 3° 26' W, 554.98 feet; thence North 80° 42' E, 551.96 feet; thence North 80° 27' E, 956.42 feet to point 20 feet west of east line of said SE $\frac{1}{4}$  of NE $\frac{1}{4}$ ; thence South 2° 45' E, 71.00 feet to the center of Cahaba Creek; thence follow the center of said creek southwesterly to where the said creek intersects the south line of the SE $\frac{1}{4}$  of the NE $\frac{1}{4}$  of Sec. 16, T 17, R 1; thence west along the south line of said SE $\frac{1}{4}$  of the NE $\frac{1}{4}$  to the point of beginning, being a part of the SE $\frac{1}{4}$  of NE $\frac{1}{4}$  and SW $\frac{1}{4}$  of NE $\frac{1}{4}$  of Sec. 16, T 17 S, R 1 E, St. Clair County, Alabama.

A L S O

Parcel #25-00-16-4-001-001.000

Part of the NE $\frac{1}{4}$  of the SE $\frac{1}{4}$  of Sec. 16, T 17 S, R 1 E, situated in Jefferson County, Alabama, more particularly described as follows:

Begin at the NW corner of said  $\frac{1}{4}$ - $\frac{1}{4}$  section, run thence easterly along the north line of said  $\frac{1}{4}$ - $\frac{1}{4}$  section to the center line of Cahaba Creek; run thence southwesterly along the center line of said Cahaba Creek to a point which lies south 47° 56' East, 310.86 feet from the NW corner of said  $\frac{1}{4}$ - $\frac{1}{4}$  section; run thence North 47° 56' West for a distance of 310.86 feet to the point of beginning.

TO HAVE AND TO HOLD to the said GRANTEEES for and during their joint lives and upon the death of either of them, then to the survivor of them in fee simple, and to the heirs and assigns of such survivor forever, together with every contingent remainder and right of reversion.

And I (we) do for myself (ourselves) and for my (our) heirs, executors, and administrators covenant with the said GRANTEEES, their heirs and assigns, that I (we) lawfully seized in fee simple of said parcel(s) that they are free from all encumbrances, unless otherwise noted above; that I (we) have a good right to sell and convey the same as aforesaid; that I (we) will and my (our) heirs, executors and administrators shall warrant and defend the same to the said GRANTEEES, their heirs and assigns forever, against the lawful claims of all persons.

IN WITNESS WHEREOF, WE have hereunto set our

hand(s) and seal(s), this

day of 17 July, 1968

WITNESS:

Raymond L. Lippert

(Seal)

Charles Murray

(Seal)

Edwin G. Goss

Edwin G. Goss





## LEGAL DESCRIPTION

Parcels of land situated in and being part of the SE 1/4 of the NE 1/4 and a part of the SW 1/4 of the NE 1/4 of Section 16, Township 17 South, Range 1 East, St. Clair County, Alabama, Pell City Division and being more particularly described as follows:

## TRACT 1: Parcel#26-05-16-1-001-029.000

Commence at a 2" crimped pipe locally excepted as the NE corner of Section 16, Township 17 South, Range 1 East and run South 02° 44' 02" East a distance of 1415.44 feet; thence South 88° 38' 20" West a distance of 448.83 feet; thence South 88° 39' 48" West a distance of 805.32 feet to the Point of Beginning of the following tract of land; thence South 88° 42' 47" West a distance of 36.99 feet thence South 76° 06' 02" West a distance of 177.59 feet; thence North 13° 53' 58" West a distance of 451.05 feet; thence South 04° 23' 13" West a distance of 153.13 feet; thence South 02° 34' 24" East a distance of 1006.87 feet; thence North 79° 44' 13" East a distance of 12.00 feet; thence North 30° 33' 13" East a distance of 784.49 feet to the point of beginning.

## TRACT 2: Parcel#26-05-16-1-001-037.000

Commence at a 2" crimped pipe locally excepted as the NE corner of Section 16, Township 17 South, Range 1 East and run South 02° 44' 02" East a distance of 1415.44 feet to the Point of Beginning of the following tract of land; thence South 88° 38' 20" West a distance of 448.83 feet; thence South 88° 39' 46" West a distance of 805.32 feet; thence South 30° 33' 13" West a distance of 784.49 feet to a 2 inch open pipe found; thence North 81° 01' 13" East a distance of 339.47 feet; thence North 80° 56' 13" East a distance of 199.58 feet; thence North 80° 45' 13" East a distance of 300.30 feet; thence North 80° 43' 13" East a distance of 226.00 feet; thence North 80° 34' 13" East a distance of 213.31 feet; thence North 80° 58' 13" East a distance of 214.64 feet; thence North 02° 44' 02" West a distance of 463.04 feet to the point of beginning.

LESS AND EXCEPT that parcel acquired by Jones Street, LLC by quitclaim deed from Larry Alan Johnson filed on 3-24-03, in Deed Book 2003, page 2509 in the Probate Office of St. Clair County, Alabama. The grantor therein only had a tax interest as acquired by virtue of prior tax sale and tax deed dated 5-14-04 and attached to and made a part of the instrument referenced hereinabove. Said parcel being more particularly described as follows:

Commence at the NE corner of Section 16; thence run West 20 feet; thence run South 1450 feet to the point of beginning, thence West 110' x 50' X 100' x 50' to the point of beginning.

Said parcel also being referred to as Tax Parcel No. 59-26-05-16-0.001-038.

## TRACT 3:

## Parcel 1: Parcel#26-05-16-1-001-040.000

Commence at a 2" crimped pipe locally excepted as the NE corner of Section 16, Township 17 South, Range 1 East and run South 02° 44' 02" East a distance of 1949.17 feet to the Point of Beginning of the following tract of land; thence South 02° 44' 02" East a distance of 882.87 feet; thence South 54° 20' 00" West a distance of 14.85 feet; thence North 35° 40' 00" West a distance of 167.00 feet thence North 54° 20' 00" East a distance of 21.00 feet; thence North 27° 24' 11" West a distance of 62.60 feet thence South 54° 20' 00" West a distance of 130.00 feet; thence North 35° 40' 00" West a distance of 324.04 feet to the centerline of Little Cahaba Creek; thence along the centerline of said creek the

following: North 04° 02' 22" East a distance of 92.52 feet; thence North 58° 25' 10" East a distance of 42.15 feet; thence North 80° 15' 27" East a distance of 59.79 feet; thence South 86° 23' 24" East a distance of 87.64 feet; thence North 62° 43' 30" East a distance of 32.11 feet; thence North 38° 04' 35" East a distance of 80.62 feet; thence North 44° 20' 46" East a distance of 117.11 feet; thence North 61° 06' 20" East a distance of 38.92 feet to the point of beginning.

LESS AND EXCEPT existing right of way of Jones Road (20' ROW).

PARCEL II: Parcel#26-05-16-1-001-037.000

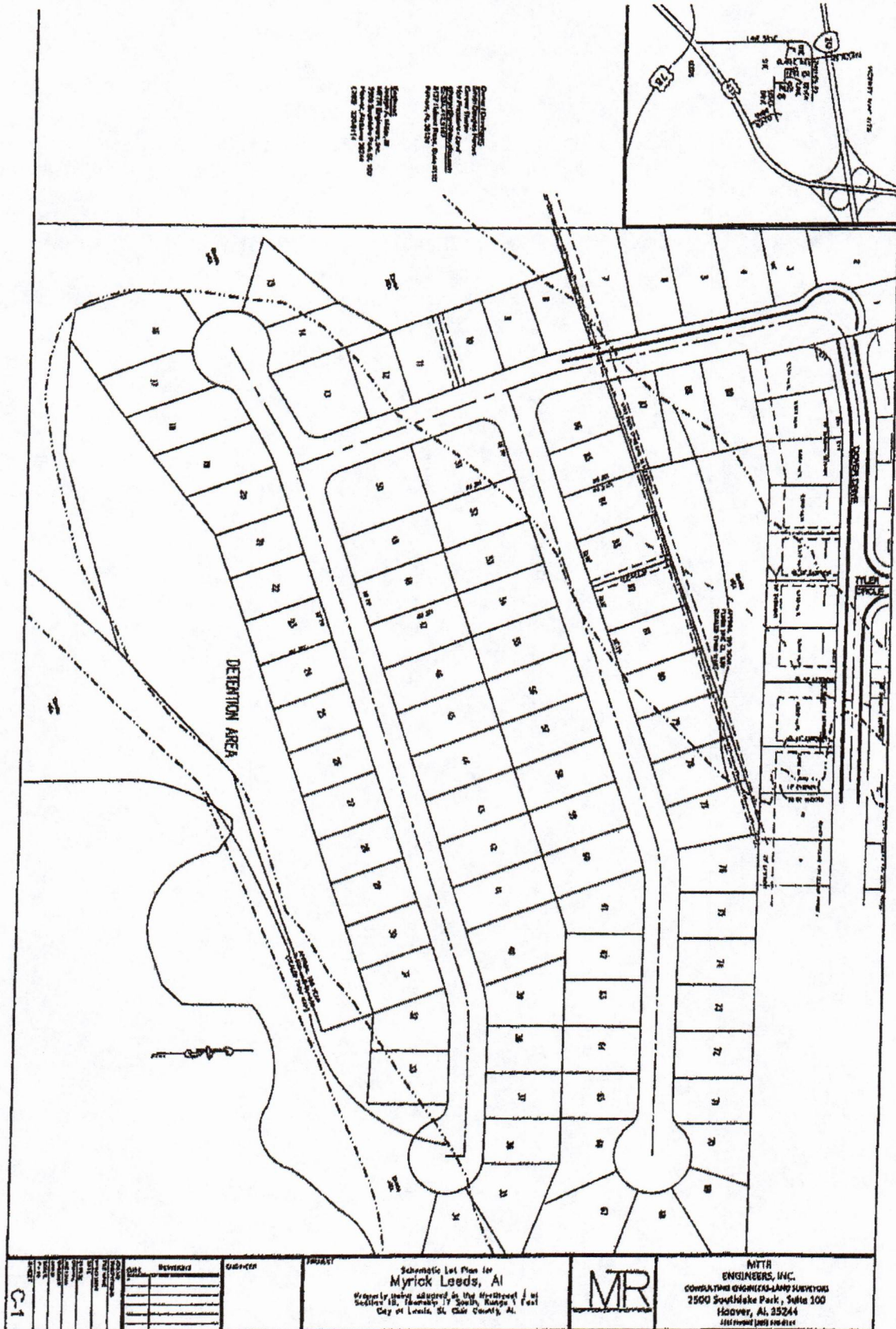
That parcel acquired by Jones Street, LLC by quit claim deed from Larry Alan Johnson filed on 3-24-03, in Deed Book 2003, page 2509 in the Probate Office of St. Clair County, Alabama. The grantor therein only had a tax interest as acquired by virtue of prior tax sale and tax deed dated 5-14-84 and attached to and made a part of the instrument referenced hereinabove. Said parcel being more particularly described as follows:

Commence at the NE corner of Section 16, Township 17 South, Range 1 East, St. Clair County, Alabama, thence run West 20 feet thence run South 1450 feet to the point of beginning, thence West 110' x 50' x 100' X 50' to the point of beginning.

Said parcel also being referred to as Tax Parcel No. 59-26-05-16-0.001-038.



## EXHIBIT B



## EXHIBIT C



# HagerCo, LLC

---

Keith L. Hager, PE

AL No. 24699

May 31, 2022

Brad Watson, City Manager  
City of Leeds  
1400 9<sup>th</sup> Street  
Leeds, AL

RE: Myrick Property  
Concept Map

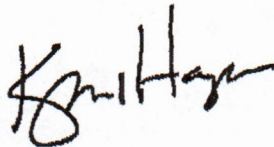
Dear Brad;

As requested I have reviewed the concept map presented for the Myrick Property by MTTR Engineers. The concept map appears to maximize development of the property, however it is my opinion that a full engineering design may result in a lesser density than the concept map. While the proposed zoning includes the masterplan review, it is important to note, that these engineering issues will likely play a large part in the final layout which would be required to meet City Standards and a proper engineering design.

- A significant part of the lots are shown within the SFHA noted by the red line. All of these lots could presumably be submitted for letter of Map Revision (LOMR-F) and may could be developed, however all parts of the plan would have to meet FEMA Regulations and City Flood Ordinance. Any future development would be required to meet City Flood Ordinance and FEMA regulations. The development would require extensive storm drainage study and all improvements would have to meet Leeds Storm Water Ordinance.
- From my knowledge of the Area, it is possible that there could be issues concerning regulated waters of the US and the USACE environmental regulations including regulated waters and wetlands.
- I am also aware of sink hole type formations in this area of Leeds. Geotechnical testing and inspection will likely be required as a part of development of this property.

Please call me if you have any questions or comments concerning this information.

Submitted By:  
HagerCo, LLC



Keith L. Hager

Address:  
1025 Montgomery Hwy, Suite 110  
Birmingham, AL 35216

Contact:  
205.229.1738  
keithlhager@icloud.com

**File Attachments for Item:**

13. To consider a public Nuisance Abatement at Shiloh Cemetery.

Keith L. Hager, PE

AL No. 24699

May 09, 2024

Brad Watson, City Administrator

City of Leeds

1400 9<sup>th</sup> Street

Leeds, AL

**RE: Leeds – Shiloh Cemetery  
Proposal to Remove Fallen Trees.**

Dear Brad;

I have made an inspection of Shiloh Cemetery storm damage. Please be advised while a full inspection is impossible without clearing the trees. I did observe at least one displaced headstone, and I assume there may be more.

I had a contractor scope the project and it appears that the trees will have to be removed around the headstone with hand labor and remove the trees and debris with dumpsters for disposal.

The Contractor has Submitted a estimate of \$6,800 to remove all trees and dispose. This does not include grinding of the stumps. The Stumps will be cut flush with ground to avoid further disturbance. The Project will also require the use of two 30-yard dumpsters and tipping fees which are \$950. **The total for the project would be \$7,750.**

I will have the contractor document with photos the condition of each damaged headstone and retain records.

Please call me if you have any questions.

Submitted By:

HagerCo, LLC

A handwritten signature in blue ink, appearing to read "Keith Hager". The signature is stylized with a large, looped "K" and a cursive "Hager".

Keith L. Hager

**PUBLIC**

**NUSIANCE**

**1160 ASHVILLE RD**

**2500164001035000**



## CITY OF LEEDS RESOLUTION 24-000808

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

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

**WHEREAS**, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 1160 ASHVILLE RD LEEDS, AL 35094, Parcel ID: 2500164001035000 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

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

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

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

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

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

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

**ADOPTED and APPROVED** this the 06/03/2024

CITY OF LEEDS, ALABAMA

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

\_\_\_\_\_  
DATE

ATTEST:

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT FROM VOTING \_\_\_\_\_

ABSTAIN \_\_\_\_\_

\_\_\_\_\_  
Toushi Arbitelle,  
CITY CLERK

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 06/03/2024

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

Cemetary Tree Removal

5/28/24 ME and Joe

Work Detail	qty	price per	total	Column1	WC
Remove/dispose of/clean up, with tree being cut flush to existing surface and adressing any damage to existing monument heads	1	\$ 6,800.00	\$ 6,800.00		

\$ 6,800.00 Total Expense



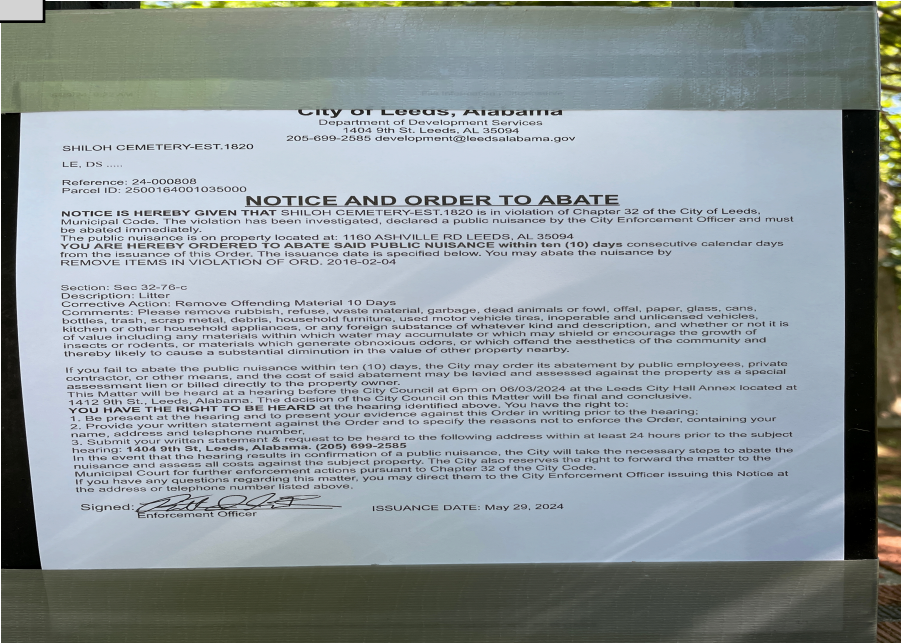
Public Document:

**Date Taken:**05/29/2024

**Address:**1160 ASHVILLE RD

**Taken by:**Patrick Smith

**Case Number:**24-000808



Public Document:

Date Taken:05/29/2024  
Address:1160 ASHVILLE RD

Taken by:Patrick Smith  
Case Number:24-000808

**City of Leeds, Alabama**

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

SHILOH CEMETERY-EST.1820

LE, DS .....

Reference: 24-000808

Parcel ID: 2500164001035000

**NOTICE AND ORDER TO ABATE**

**NOTICE IS HEREBY GIVEN THAT** SHILOH CEMETERY-EST.1820 is in violation of Chapter 32 of the City of Leeds, Municipal Code. The violation has been investigated, declared a public nuisance by the City Enforcement Officer and must be abated immediately.

The public nuisance is on property located at: 1160 ASHVILLE RD LEEDS, AL 35094

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

Section: Sec 32-76-c

Description: Litter

Corrective Action: Remove Offending Material 10 Days

Comments: Please remove rubbish, refuse, waste material, garbage, dead animals or fowl, offal, paper, glass, cans, bottles, trash, scrap metal, debris, household furniture, used motor vehicle tires, inoperable and unlicensed vehicles, kitchen or other household appliances, or any foreign substance of whatever kind and description, and whether or not it is of value including any materials within which water may accumulate or which may shield or encourage the growth of insects or rodents, or materials which generate obnoxious odors, or which offend the aesthetics of the community and thereby likely to cause a substantial diminution in the value of other property nearby.

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

This Matter will be heard at a hearing before the City Council at 6pm on 06/03/2024 at the Leeds City Hall Annex located at 1412 9th St., Leeds, Alabama. The decision of the City Council on this Matter will be final and conclusive.

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

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

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

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

Signed: \_\_\_\_\_  
Enforcement Officer

ISSUANCE DATE: May 29, 2024

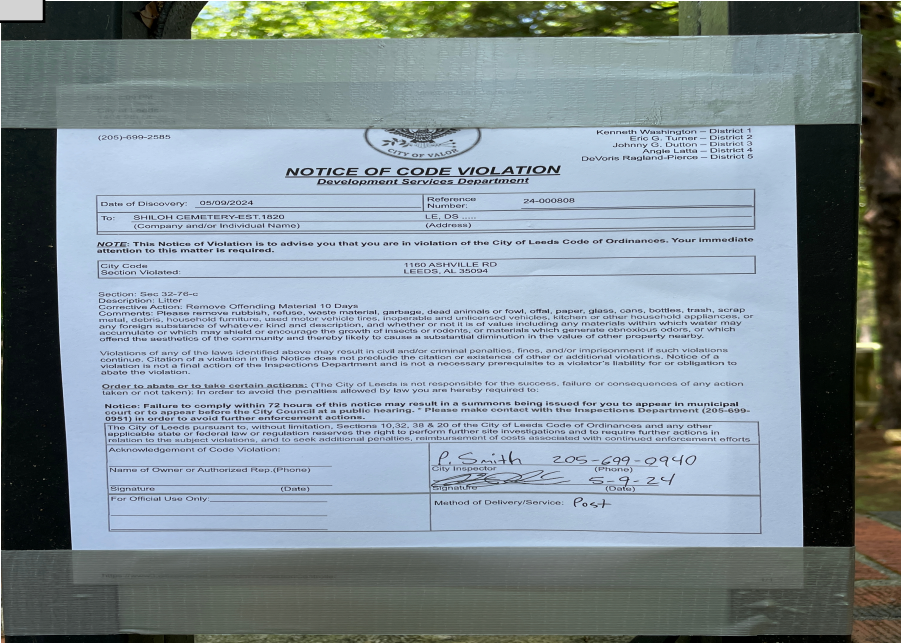




Public Document:

**Date Taken:**05/09/2024  
**Address:**1160 ASHVILLE RD

**Taken by:**Patrick Smith  
**Case Number:**24-000808



Public Document:

Date Taken:05/09/2024  
Address:1160 ASHVILLE RD

Taken by:Patrick Smith  
Case Number:24-000808

41



Public Document:

**Date Taken:**05/09/2024

**Address:**1160 ASHVILLE RD

**Taken by:**Patrick Smith

**Case Number:**24-000808





Public Document:

**Date Taken:**05/09/2024  
**Address:**1160 ASHVILLE RD

**Taken by:**Patrick Smith  
**Case Number:**24-000808

43 of Leeds  
9th St  
Leeds, AL 35094

(205)-699-2585



David Miller, Mayor

## COUNCIL MEMBERS

Kenneth Washington – District 1  
Eric G. Turner – District 2  
Johnny G. Dutton – District 3  
Angie Latta – District 4  
DeVoris Ragland-Pierce – District 5

## **NOTICE OF CODE VIOLATION**

### **Development Services Department**

Date of Discovery: 05/09/2024	Reference Number: 24-000808
To: SHILOH CEMETERY-EST.1820 (Company and/or Individual Name)	LE, DS ..... (Address)

**NOTE:** This Notice of Violation is to advise you that you are in violation of the City of Leeds Code of Ordinances. Your immediate attention to this matter is required.

City Code Section Violated:	1160 ASHVILLE RD LEEDS, AL 35094
--------------------------------	-------------------------------------

Section: Sec 32-76-c

Description: Litter

Corrective Action: Remove Offending Material 10 Days

Comments: Please remove rubbish, refuse, waste material, garbage, dead animals or fowl, offal, paper, glass, cans, bottles, trash, scrap metal, debris, household furniture, used motor vehicle tires, inoperable and unlicensed vehicles, kitchen or other household appliances, or any foreign substance of whatever kind and description, and whether or not it is of value including any materials within which water may accumulate or which may shield or encourage the growth of insects or rodents, or materials which generate obnoxious odors, or which offend the aesthetics of the community and thereby likely to cause a substantial diminution in the value of other property nearby.

Violations of any of the laws identified above may result in civil and/or criminal penalties, fines, and/or imprisonment if such violations continue. Citation of a violation in this Notice does not preclude the citation or existence of other or additional violations. Notice of a violation is not a final action of the Inspections Department and is not a necessary prerequisite to a violator's liability for or obligation to abate the violation.

**Order to abate or to take certain actions:** (The City of Leeds is not responsible for the success, failure or consequences of any action taken or not taken): In order to avoid the penalties allowed by law you are hereby required to:

**Notice: Failure to comply within 72 hours of this notice may result in a summons being issued for you to appear in municipal court or to appear before the City Council at a public hearing. \* Please make contact with the Inspections Department (205-699-0951) in order to avoid further enforcement actions.**

The City of Leeds pursuant to, without limitation, Sections 10,32, 38 & 20 of the City of Leeds Code of Ordinances and any other applicable state or federal law or regulation reserves the right to perform further site investigations and to require further actions in relation to the subject violations, and to seek additional penalties, reimbursement of costs associated with continued enforcement efforts	
Acknowledgement of Code Violation:	
Name of Owner or Authorized Rep.(Phone)	City Inspector (Phone)
Signature (Date)	Signature (Date)
For Official Use Only:	Method of Delivery/Service:

**File Attachments for Item:**

14. Ordinance 2024-06-01: Consider a Rezoning Request from R-2 (Single Family Residential) to I-2 (Heavy Industrial District) at 8514 Pearl Street

## Notice of Public Hearing

Notice is hereby given that the City Council of the City of Leeds will conduct a public hearing and consider the ordinance detailed below at a meeting to be held on 06/03/2024, at 06:00 PM in the Leeds Annex Meeting Room, located at 1412 9TH ST, 35094. Any person wishing to voice their opinion in either favor or opposition of the proposed ordinance may do so at the date, time and location mentioned above.

### ORDINANCE NO. 2024-06-01

#### ORDINANCE ASSENTING TO THE REZONING OF CERTAIN PROPERTY OR PARCEL FROM R-2, SINGLE FAMILY DISTRICT, TO I-2, HEAVY INDUSTRIAL DISTRICT IN THE CITY OF LEEDS, ALABAMA

**WHEREAS**, the Planning Commission of the City of Leeds, Alabama has received a request to amend the City's Official Zoning Map, and has made, a report of their recommendations concerning the rezoning of the following parcel of property from not provided; and

TPID	Address	Property Owner
2500281002004000	8514 PEARL ST	HIGH TIDE OIL COMPANY INC.

**WHEREAS**, the City of Leeds City Council held a formal public hearing for the purpose of considering an ordinance to amend the zoning map of the City in accordance with said zoning request on June 3, 2024; and **WHEREAS**, Resolution and Proposed Ordinance were published in accordance with State Law and City Ordinance by posting in four (4) conspicuous places.

#### **NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA, AS FOLLOWS:**

The City's Official Zoning Map shall be amended to rezone the above listed parcel of property from not provided according to the City's current zoning regulations.

**READ, APPROVED, AND ADOPTED** at a regular meeting of the City Council of the City of Leeds, Alabama on this the 06/03/2024.

**BE IT FURTHER ORDAINED** that the Mayor and City staff shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

**BE IT FURTHER ORDAINED**, that the provisions of this Ordinance are severable if any part of this Ordinance is determined by a court of law to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Ordinance.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT FROM VOTING: \_\_\_\_\_

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

CITY OF LEEDS, ALABAMA

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

\_\_\_\_\_  
DATE

ATTEST:

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

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Ordinance was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 06/03/2024.

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

**File Attachments for Item:**

15. Ordinance 2024-06-02: Consider a Rezoning Request from R-2 (Single Family Residential) to PCD (Planned Community Development PR1) at 1730 Jones Street

## Notice of Public Hearing

Notice is hereby given that the City Council of the City of Leeds will conduct a public hearing and consider the ordinance detailed below at a meeting to be held on 06/03/2024, at 06:00 PM in the Leeds Annex Meeting Room, located at 1412 9th St, 35094. Any person wishing to voice their opinion in either favor or opposition of the proposed ordinance may do so at the date, time and location mentioned above.

### ORDINANCE NO. 2024-06-02

#### ORDINANCE ASSENTING TO THE REZONING OF CERTAIN PROPERTY OR PARCEL FROM R-2, SINGLE FMAILY DISTRICT, TO PCD, PLANNED COMMUNITY DEVELOPMENT (PR1) ALL DISTRICT IN THE CITY OF LEEDS, ALABAMA

**WHEREAS**, the Planning Commission of the City of Leeds, Alabama has received a request to amend the City's Official Zoning Map, and has made, a report of their recommendations concerning the rezoning of the following parcel of property from Rezoning of property from R-2, Single Family District to PCD, Planned Community Development, PR1.; and

TPID	Address	Property Owner
2605161001042000	1730.00000000 JONES ST	MYRICK JACK A JR & JANIE P
2605160010370000		
2605161001040000		
2500164001001000		
2605161001029000		

**WHEREAS**, the City of Leeds City Council held a formal public hearing for the purpose of considering an ordinance to amend the zoning map of the City in accordance with said zoning request on June 3, 2024; and

**WHEREAS**, Resolution and Proposed Ordinance were published in accordance with State Law and City Ordinance by posting in four (4) conspicuous places.

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

The City's Official Zoning Map shall be amended to rezone the above listed parcel of property from Rezoning of property from R-2, Single Family District to PCD, Planned Community Development, PR1. according to the City's current zoning regulations.

**READ, APPROVED, AND ADOPTED** at a regular meeting of the City Council of the City of Leeds, Alabama on this the 06/03/2024.

**BE IT FURTHER ORDAINED** that the Mayor and City staff shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

**BE IT FURTHER ORDAINED**, that the provisions of this Ordinance are severable if any part of this Ordinance is determined by a court of law to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Ordinance.]

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT FROM VOTING: \_\_\_\_\_

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

CITY OF LEEDS, ALABAMA

\_\_\_\_\_  
DATE

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

ATTEST: \_\_\_\_\_

Toushi Arbitelle, City Clerk

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Ordinance was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 06/03/2024.

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

**File Attachments for Item:**

16. Resolution 2024-06-01: Consider Approval of 2024 "Back-to-School" Sales Tax Holiday

# CITY OF LEEDS

## RESOLUTION 2024-06-01

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

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

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

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

**WHEREFORE BE IT RESOLVED AS FOLLOWS**, that:

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

**APPROVED** this 3<sup>rd</sup> day of June 2024.

**AYES:**

**NAYS:**

**ABSENT FROM VOTING:**

**ABSTAIN:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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 properly called meeting held on the 3<sup>rd</sup> day of June 2024.

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



50 North Ripley Street  
Montgomery, AL 36130

revenue.alabama.gov



## 2024 Back-to-School Sales Tax Holiday

Alabama will hold its 19th annual back-to-school sales tax holiday, beginning Friday, July 19 at 12:01 a.m. and ending Sunday, July 21 at midnight. This event gives shoppers the opportunity to purchase certain school supplies, computers, and clothing free of state sales tax. Local sales tax [may](#) still apply. For more information, contact the Sales and Use Tax Division at 334-242- 1490 or 866-576-6531.

Clothing		
Eligible		
\$100 or less, per article of clothing Includes all human wearing apparel suitable for general use. This is not an all-inclusive list.		
<ul style="list-style-type: none"> <li>Belts</li> <li>Boots</li> <li>Caps</li> <li>Coats</li> <li>Diapers</li> <li>Dresses</li> <li>Gloves</li> <li>Gym Suits</li> <li>Hats</li> </ul>	<ul style="list-style-type: none"> <li>Hosiery</li> <li>Jackets</li> <li>Jeans</li> <li>Neckties</li> <li>Pajamas</li> <li>Pants</li> <li>Raincoats</li> <li>Robes</li> <li>Sandals</li> </ul>	<ul style="list-style-type: none"> <li>Scarves</li> <li>School Uniforms</li> <li>Shirts</li> <li>Shoes</li> <li>Shorts</li> <li>Socks</li> <li>Sneakers</li> <li>Underwear</li> </ul>
Noneligible		
Clothing accessories, protective equipment, and sports or recreational equipment		
<ul style="list-style-type: none"> <li>Belt buckles (sold separately)</li> <li>Briefcases</li> <li>Cosmetics</li> <li>Costume masks (sold separately)</li> <li>Hair Notions (barrettes, hair bows, etc.)</li> <li>Handbags</li> <li>Handkerchiefs</li> <li>Jewelry</li> <li>Patches and emblems (sold separately)</li> <li>Sewing equipment &amp; supplies (pins, patterns, scissors, tape measures, etc.)</li> <li>Sewing materials (thread, fabric, buttons, zippers, etc.)</li> <li>Sunglasses, eyeglasses, contacts (prescription or nonprescription)</li> <li>Umbrellas</li> <li>Wallets</li> <li>Watches</li> <li>Wigs and hair pieces</li> </ul>	<ul style="list-style-type: none"> <li>Breathing masks</li> <li>Clean room apparel and equipment</li> <li>Ear &amp; hearing protectors</li> <li>Face shields</li> <li>Hard hats</li> <li>Helmets</li> <li>Paint or dust respirators</li> <li>Protective gloves</li> <li>Safety glasses and goggles</li> <li>Safety belts</li> <li>Tool belts</li> <li>Welder gloves and masks</li> </ul>	<ul style="list-style-type: none"> <li>Ballet or tap shoes</li> <li>Band instruments</li> <li>Cleated or spiked athletic shoes</li> <li>Gloves (baseball, bowling, boxing, hockey, golf, etc.)</li> <li>Goggles</li> <li>Hand and elbow guards</li> <li>Life preserves and vests</li> <li>Mouth guards</li> <li>Roller and ice skates</li> <li>Shin guards</li> <li>Shoulder pads</li> <li>Ski boots</li> <li>Waders</li> <li>Wetsuits and fins</li> </ul>

Computers, computer software, and school computer supplies	
<b>Eligible</b>	
A single purchase with a sales price of \$750 or less.	
Computers - For a purchase to be eligible, a computer may include a laptop, desktop, or tower computer system which consists of a central processing unit (CPU), and devices such as a display monitor, keyboard, mouse, and speakers sold as a computer package. Computer parts and devices not sold as part of a package with the CPU, will not qualify for the exemption.	
Computer software	
School computer supplies - An item commonly used by a student in a course of study in which a computer is used. All-inclusive list includes:	
<ul style="list-style-type: none"> <li>• Computer storage media; diskettes, compact disks</li> <li>• Handheld electronic schedulers, except devices that are cellular phones</li> <li>• Personal digital assistants, except devices that are cellular phones</li> <li>• Computer printers</li> <li>• Printer supplies for computers (printer paper, printer ink)</li> </ul>	
<b>Noneligible</b>	
<ul style="list-style-type: none"> <li>• Furniture</li> <li>• Any systems, devices, software, peripherals designed or intended primarily for recreational use</li> <li>• Video games of a non-educational nature</li> </ul>	

School supplies, school art supplies, and school instructional material		
<b>Eligible</b>		
Sales price of \$50 or less, per item (noncommercial purchases) This is an all-inclusive list.		
School supplies		
<ul style="list-style-type: none"> <li>• Binders</li> <li>• Blackboard chalk</li> <li>• Book bags</li> <li>• Calculators</li> <li>• Cellophane tape</li> <li>• Compasses</li> <li>• Composition books</li> <li>• Crayons</li> <li>• Erasers</li> <li>• Folders (expandable, pocket, plastic, and manila)</li> <li>• Glue, paste, and paste sticks</li> </ul>	<ul style="list-style-type: none"> <li>• Highlighters</li> <li>• Index cards</li> <li>• Index card boxes</li> <li>• Legal pads</li> <li>• Lunch boxes</li> <li>• Markers</li> <li>• Notebooks</li> <li>• Protractors</li> <li>• Paper (colored, construction, copy, graph, loose leaf ruled notebook, manila, and tracing papers and poster board)</li> </ul>	<ul style="list-style-type: none"> <li>• Pencil boxes and other school supply boxes</li> <li>• Pencil sharpeners</li> <li>• Pencils</li> <li>• Pens</li> <li>• Rulers</li> <li>• Scissors</li> <li>• Writing tablets</li> </ul>
School art supplies This is an all-inclusive list.		School instructional material (Written material commonly use in a course of study as a reference and to learn the subject being taught) This is an all-inclusive list.
<ul style="list-style-type: none"> <li>• Clay and glazes</li> <li>• Paints (acrylic, tempora, oil, and watercolors)</li> <li>• Paintbrushes for artwork</li> <li>• Sketch and drawing pads</li> </ul>		<ul style="list-style-type: none"> <li>• Reference maps and globes</li> <li>• Required textbooks on an official schoolbook list with a sales price of more than \$30 and less than \$50</li> </ul>

Books
<b>Eligible</b>
Sales price of \$30 or less, per book (noncommercial purchases)
Books The term book is defined as a set of printed sheets bound together and published in a volume with an ISBN number.
<b>Noneligible</b>
<ul style="list-style-type: none"> <li>• Magazines</li> <li>• Newspapers and periodicals</li> <li>• Any other document printed or offered for sale in a non-bound form</li> </ul>



**File Attachments for Item:**

17. Resolution 2024-06-02: Consider Budget Amendment allowing for Splash Pad Refurbishments

**CITY OF LEEDS  
RESOLUTION NO.: 2024-06-02**

**APPROVING AND AUTHORIZING A BUDGET AMENDMENT ALLOWING FOR CERTAIN REPAIRS  
TO BE MADE TO THE CITY SPLASH PAD**

**WHEREAS**, the City's splash pad has been in operation in excess of ten years; and

**WHEREAS**, a full renovation of the splash pad has been recommended to ensure the safety of the equipment and those using the facility; and

**WHEREAS**, the City engineer has provided design and estimates for said renovations as attached hereto; and

**WHEREAS**, the matter has been presented to the Finance Committee for review and the matter is being brought to the Council for consideration prior to bidding.

**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 proposed renovation project and associated budget as attached to this Resolution is hereby approved to move forward as presented.
3. All associated bid law requirements shall be followed, and the contract may be awarded subject to the Mayor's prior approval based on the budget in the attached estimates. Any bid in excess of the estimated amount shall be subject to additional Council approval.
4. City budget is hereby amended in an amount not to exceed the estimated \$639,000.00 for the purpose of making certain repairs to the City Splashpad as recommended.
5. The Mayor staff, City Engineer and City Attorneys shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

**APPROVED AND ADOPTED** at a regular meeting of the City Council of the City of Leeds, Alabama on this the 3<sup>rd</sup> day of June 2024.

**AYES:**

**NAYS:**

**ABSENT FROM VOTING:**

**ABSTAIN:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**CITY OF LEEDS, ALABAMA**

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

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

**ATTEST:**

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

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 3<sup>rd</sup> day of June 2024.

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



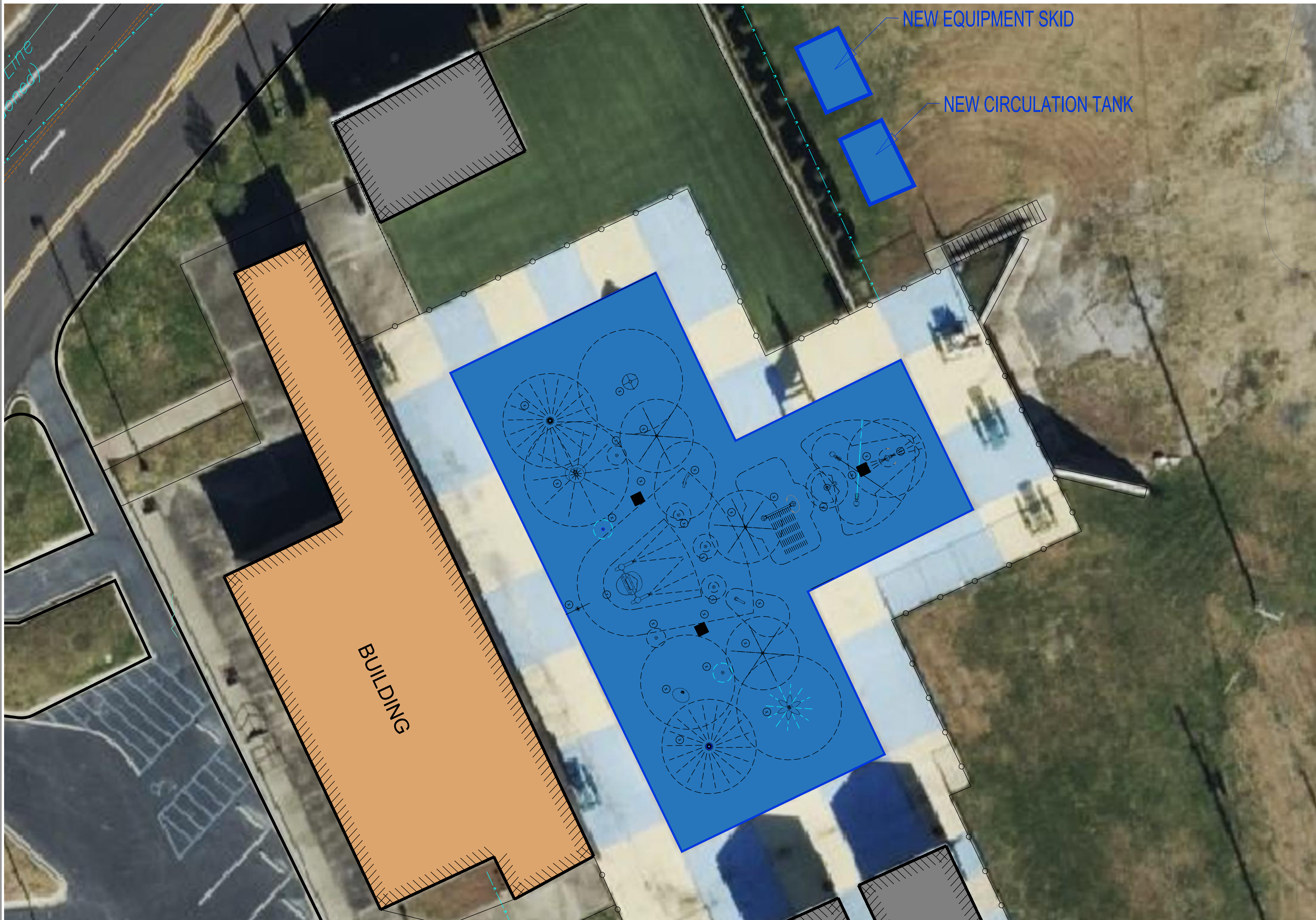


## Splash Pad

04/27/24

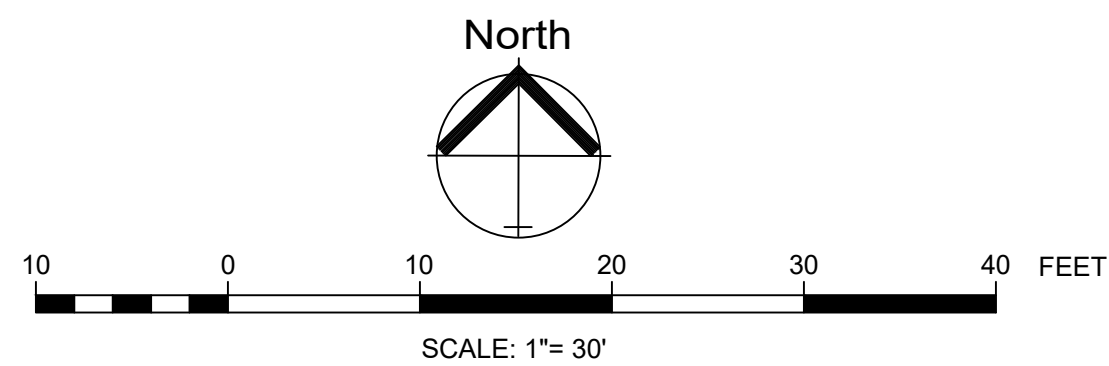
Description	Unit	Total
<i>Demo Existing Conc, Equipment, and Skid</i>	<i>1 LS</i>	<i>\$ 35,000.00</i>
<i>Plumbing / Elerctrical for Demo</i>	<i>1 LS</i>	<i>\$ 15,000.00</i>
<hr/>		
New Electrical Service and Water	1 LS	\$ 37,950.00
New Splash Pad - Equipment & Features	1 LS	\$ 303,633.00
Full Spalash Pad Installation	1 LS	\$ 211,153.00
Manufacturer Discount	-5.20%	\$ (28,717.43)
Delivery		\$ 11,350.00
<hr/>		
		\$ 570,368.57
<hr/>		
USDA Eng. Fees		
Engineering Design / Bids	8.0%	\$ 45,629.49
Construction management	4.0%	\$ 22,814.74
<hr/>		
		<b>\$ 638,812.80</b>



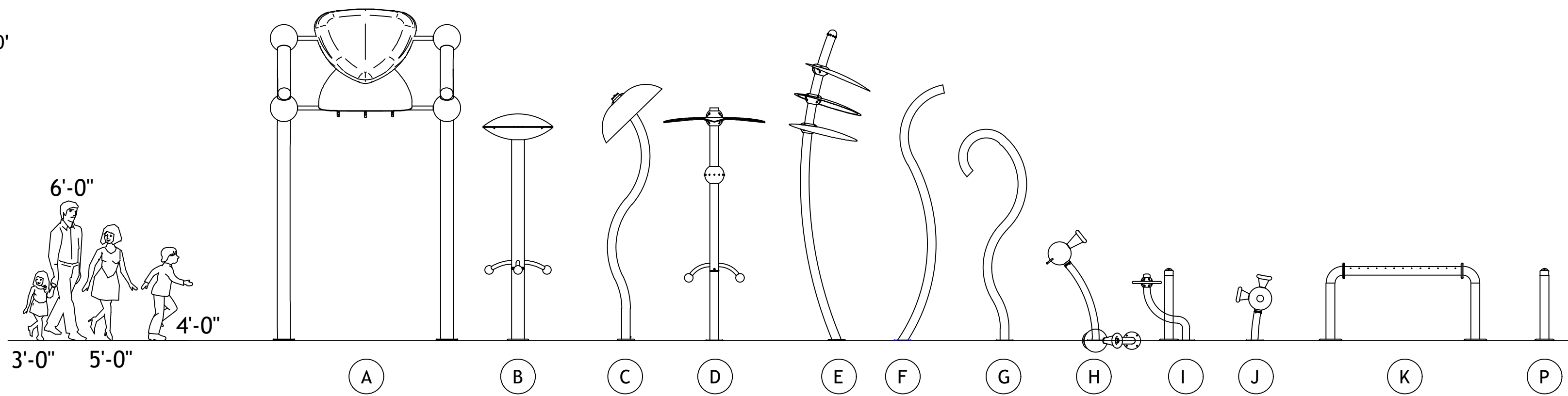


REF.	ITEM	FEATURE DESCRIPTION	QTY
A	MS14-2A	MASSIVE SPLASH SINGLE BUCKET 10-25 GPM @ 6-8 PSI	1
B	W137	SPIN-BRELLA 20-30 GPM @ 6 PSI	1
C	C014	BIG BRELLA 40 GPM @ 6 PSI	1
D	C001	SPIN FLOWER 20-30 GPM @ 15 PSI	1
E	C003	ORBIT 15 GPM @ 6 PSI	1
F	W326C-3	MISSION HILL SPILL 10 GPM @ 8 PSI	1
G	W003-2	CURVY COOL-2 7 GPM @ 10 PSI	1
H	C019 (90)	SNOOT SHOOTER 20' THROW 18 GPM @ 20 PSI	2
I	C017	HALF SPLASH 20 GPM @ 3 PSI	1
J	C021	TID BIT 6' THROW 12 GPM @ 3 PSI	1
K	W080C	ROLL-A-RAIL 12' THROW 10 GPM @ 7 PSI	1
L	W093	WATER WEAVE 6' HIGH - 16' SPREAD 17 GPM @ 4 PSI	2
M	W036C	BABY LONG LEGS 10' HIGH 6 GPM @ 6 PSI	3
N	W071	WATER FLOWER 1' HIGH - 2' SPREAD 10 GPM @ 1 PSI	3
O	W280	POPP DROPP 4' HIGH 3 GPM @ 7 PSI	4
P	W009	TOUCH N' GO HARD-WIRED	1
TOTAL GPM:		329 GPM	
SPLASH PAD AREA:		3924 SQ. FT	
TOTAL AREA:		5643 SQ. FT	

REF.	POTABLE MECHANICAL EQUIPMENT		
Q	WMM-600	WMM-600 MAINTENANCE MINIMIZER 125 GPM FLOW RATE EACH	3
	DSC-8-24	SEQUENCING CONTROLLER WALL MOUNTED	1
	DM-04000-16-BR-WM	4" MANIFOLD - 16 PORTS BRONZE VALVES WALL MOUNT	1



LAYOUT PLAN  
SCALE: 1"=30'



Know what's below.  
Call before you dig.

LEEDS  
ALABAMA



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For Review  
Only

05/11/24

DATE NUMBER DESCRIPTION

DETAILS

PROJECT:  
Leeds Memorial Park  
Playground Update  
  
Location: Leeds, Alabama

HagerCo-LLC  
Civil & Structural Engineers  
keithhager@cloud.com  
1025 MONTGOMERY  
HIGHWAY, Suite 110  
Birmingham, AL 35216  
Direct: 205.223.1738

Budget Plan

C1.0





**Struthers Recreation**  
220 Applegate Trace  
PO Box 1178  
Pelham, Alabama 35124  
[StruthersRecreation.com](http://StruthersRecreation.com)

Project

**Proposed Splash Pad  
City of Leeds**







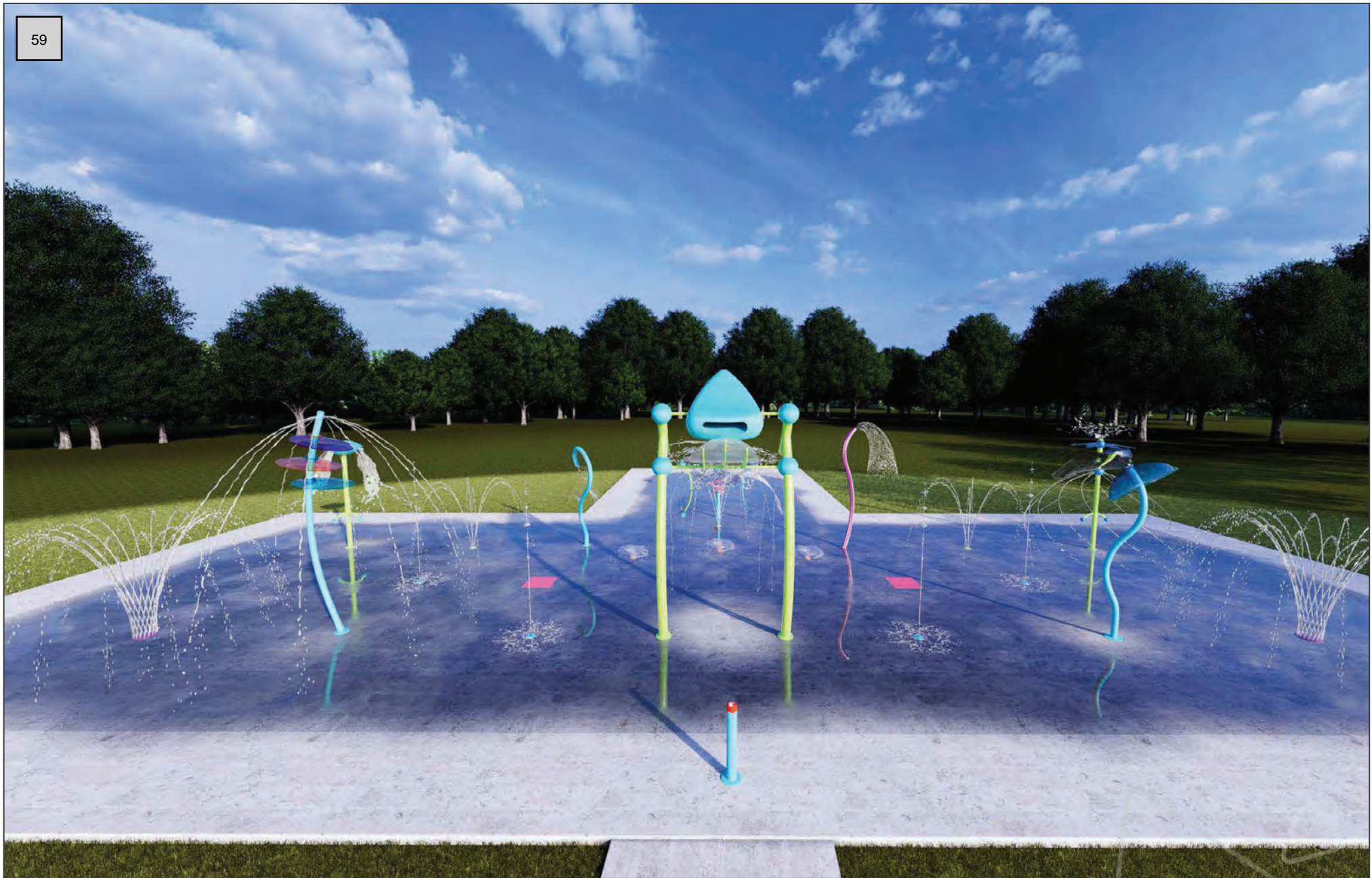
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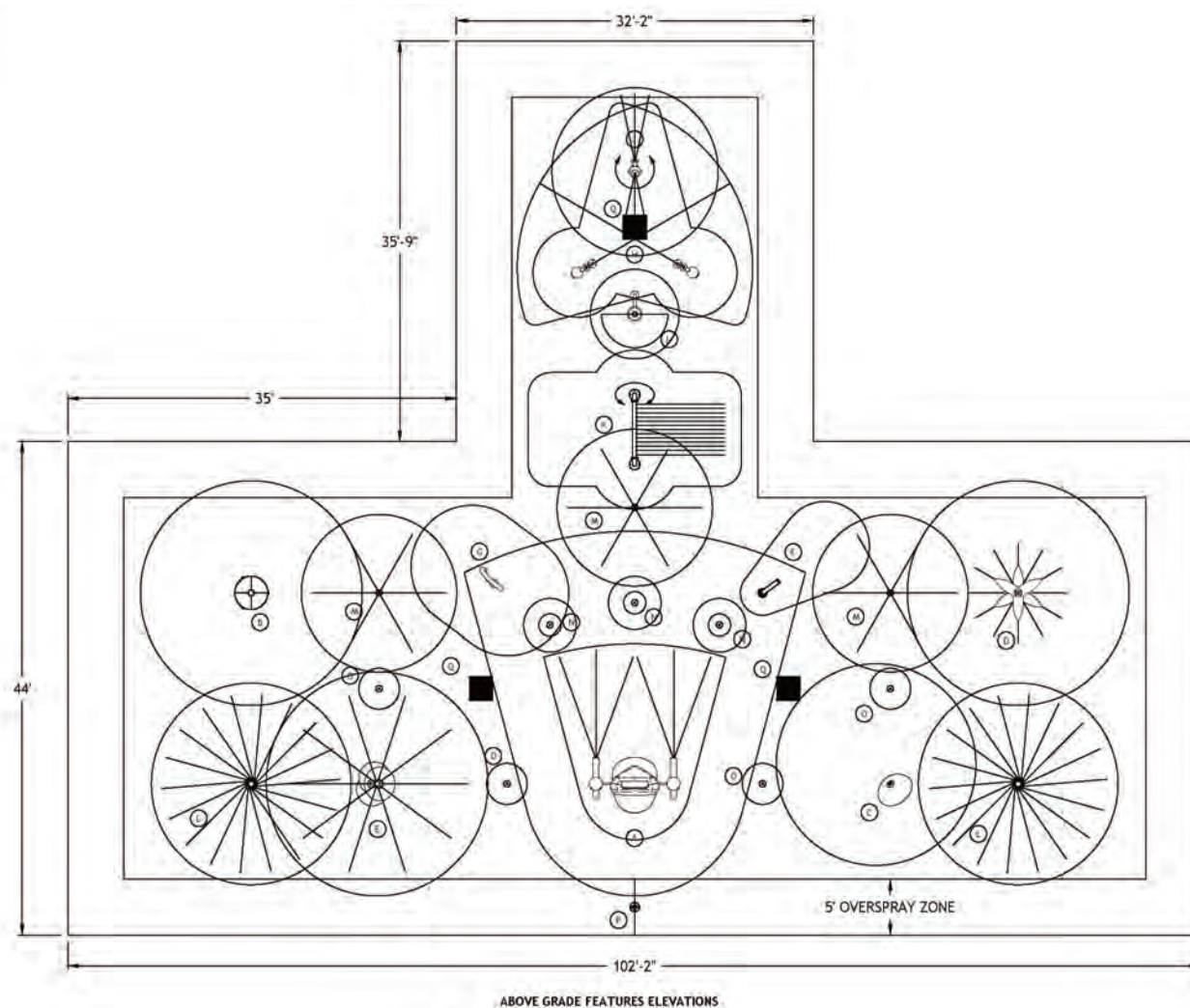
**Proposed Splash Pad  
 City of Leeds**





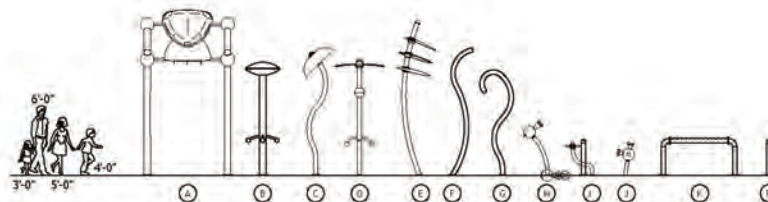
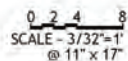
	ITEM	FEATURE DESCRIPTION	QTY
63	W14-2A	WATER PUMP	1
	W17	SPIN BELLER	1
	C014	BIG BAGS 40 GPM @ 15 PSI	1
C	C001	SPIN FLOWERS (2) 40 GPM @ 15 PSI	1
E	C003	ORBIT	1
W	W230C-3	WATER HILL (3) 40 GPM @ 15 PSI	1
G	M000-2	CURRY COOL 2	1
H	C019 (90)	SMOOT 300TOS 30 THROW	1
I	E017	HALF SLAPH 20 GPM @ 15 PSI	1
J	C021	1/2 THROW 10 GPM @ 15 PSI	1
K	W080C	WALL-MOUNT 12 THROW @ 15 PSI	1
L	W093	WATER-WHEEL 1/2 THROW @ 15 PSI	1
M	W036C	BADLY LONG LEGS 40 GPM @ 15 PSI	1
N	W071	WATER FLOWER 1 HIGH 2 SPRAYS @ 15 PSI	1
O	W020	SOPR DECO 4 HIGH	1
P	W009	FLUOR 1000 HARD-WATER	1
TOTAL GPM		923 GPM	
SLASHING AREA		100 SQ. FT.	
TOTAL AREA		3000 SQ. FT.	

REF.	POSTABLE MECHANICAL EQUIPMENT		
Q	Model 600	WABA-600 MAINTENANCE MANAGER 1/2" DRIP FLOW RATE 1/4"OP	1
DISC-B-24		SEQUENCING CONTROLLER WALL MOUNTED	1
DISC-B-25 (1-BB-304)		2" MANIFOLD - 16 PORTS BRASS VALVES WALL MOUNT	1



NOTES:

NOTES:  
1. THIS DRAWING IS DIAGRAMMATIC IN NATURE. LOCATIONS RECOMMENDED FOR PLAY COMPONENTS AND DRAINS ARE APPROXIMATE. PIPING AND CONDUIT RUNS ARE SCHEMATIC. JOB CONDITIONS AND LOCAL CODES MUST DETERMINE FINAL ROUTING.  
2. WET DECK AREA MUST BE POURED AND FORMED SO THAT WATER SHED AREA SLOPES TOWARD DRAINS.



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

Project

## Proposed Splash Pad City of Leeds





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

05/03/2024  
Quote #  
105212-01-01

## Leeds Splash Pad

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

Ship to Zip 35094

Quantity	Part #	Description	Unit Price	Amount
1	MS14-2A	Water Odyssey - Massive Splash Pad - Single Bucket Unit	\$62,208.00	\$62,208.00
1	W137	Water Odyssey - Spin Brella	\$15,130.00	\$15,130.00
1	C014	Water Odyssey - Color Cast - Big Brella	\$13,544.00	\$13,544.00
1	C001	Water Odyssey - Color Cast - Spin Flower	\$16,660.00	\$16,660.00
1	C003	Water Odyssey - Colorcast Orbit	\$16,551.00	\$16,551.00
1	W326C-3	Water Odyssey - Mission Hill Spill	\$7,412.00	\$7,412.00
1	W003-2	Water Odyssey - Curvy Cool	\$13,587.00	\$13,587.00
2	C019(90)	Water Odyssey - Color Cast - Snoot Shooter	\$10,379.00	\$20,758.00
3	W071	Water Odyssey - Water Flower	\$1,240.00	\$3,720.00
4	W280	Water Odyssey - Popp Dropp	\$914.00	\$3,656.00
1	W009	Water Odyssey - Touch and Go	\$3,088.00	\$3,088.00
1	C017	Water Odyssey - Color Cast Half Spin	\$7,447.00	\$7,447.00
1	C021	Water Odyssey - Color Cast Tid Bit	\$10,770.00	\$10,770.00
1	W080C	Water Odyssey - Roll-A-Rail	\$14,430.00	\$14,430.00
2	W093	Water Odyssey - Water Weave	\$4,353.00	\$8,706.00
3	W036C	Water Odyssey - Baby Long Legs	\$1,110.00	\$3,330.00
1	DSC-8-32	Water Odyssey - Dynamic Sequencing Controller	\$11,133.00	\$11,133.00
1	CS3001WF-24CVP	Vak Pak - Recirculation System and Cabinet	\$104,810.22	\$104,810.22
1	INSTALL	GameTime - Installation of New Splash Pad Equipment- Pricing includes spray deck coating.	\$211,153.00	\$211,153.00
Contract: OMNIA #2017001134			Sub Total	\$548,093.22
			Discount	(\$28,717.43)
			Freight	\$11,350.00
			Total	\$530,725.79

### Comments

Backflow preventer and pressure reducing valve to be installed by others. Owner is responsible for bringing water and electrical to our equipment. Owner is responsible for site work and demo of existing splash pad. Struthers Recreation will run the overflow/tank drain 10' outside of recirculation tank. It will be the owners responsibility to run it and tie it in from there. Permits and Bonding not included.

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 Acceptance 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 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 by 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

Acceptance of quotation:

MUST BE COMPLETED TO PLACE THE ORDER

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

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

P.O. No: \_\_\_\_\_ Purchase Amount: \$530,725.79

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: \_\_\_\_\_



**File Attachments for Item:**

18. Resolution 2024-06-03: Consider Adoption and Ratification of March 2024 City Expenditures/Payables

# CITY OF LEEDS

## RESOLUTION NO.: 2024-06-03

### 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 March 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 3<sup>rd</sup> day of June 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 3<sup>rd</sup> day of June 2024.

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

City of Leeds-Debt Service

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
Beginning Balance								3,125.00
03/15/2024	Bill	DS April 2024	No	3154-REGIONS CORPORATE TRUST-BI7362 (1080028189)	Leeds PEBA ED Facilities Revenue Bond Series 2015	Accounts Payable (A/P)	240,406.52	243,531.52
Total for 09-1392 2015 PEBA (due Apr/Sept)							\$240,406.52	
09-1393 2016 PEBA (due Apr/Sept)								
Beginning Balance								3,025.00
03/15/2024	Bill	DS April 2024	No	3155-REGIONS CORPORATE TRUST-BI7497 (1080028303)	Leeds PEBA ED Facilities Revenue Bond Series 2016	Accounts Payable (A/P)	179,533.49	182,558.49
Total for 09-1393 2016 PEBA (due Apr/Sept)							\$179,533.49	
09-1394 2017 PEBA (due Apr/Sept)								
Beginning Balance								3,025.00
03/15/2024	Bill	DS April 2024	No	3156-REGIONS CORPORATE TRUST-BI8276 (1080030675)	Leeds PEBA ED Facilities Revenue Bond Series 2017	Accounts Payable (A/P)	1,952,919.38	1,955,944.38
Total for 09-1394 2017 PEBA (due Apr/Sept)							\$1,952,919.38	
09-4304 Office Supplies								
Beginning Balance								174.67
Total for 09-4304 Office Supplies								
09-4400 Tax Collection Fees								
Beginning Balance								20,932.56
03/01/2024	Sales Receipt	6980	No	Avenu Insights & Analytics	02/29/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	127.49	21,060.05
03/05/2024	Sales Receipt	6981	No	Avenu Insights & Analytics	03/04/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	51.99	21,112.04
03/08/2024	Sales Receipt	6983	No	Avenu Insights & Analytics	03/07/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	5.04	21,117.08
03/13/2024	Sales Receipt	6986	No	Avenu Insights & Analytics	03/12/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	272.72	21,389.80
03/18/2024	Sales Receipt	6987	No	Avenu Insights & Analytics	03/14/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	310.33	21,700.13
03/20/2024	Sales Receipt	6989	No	Avenu Insights & Analytics	03/19/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	254.58	21,954.71
03/22/2024	Sales Receipt	6990	No	Avenu Insights & Analytics	03/21/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	125.89	22,080.60
03/25/2024	Sales Receipt	6991	No	Avenu Insights & Analytics	03/22/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	351.82	22,432.42
03/26/2024	Sales Receipt	6992	No	Avenu Insights & Analytics	03/25/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	2,018.64	24,451.06
03/26/2024	Sales Receipt	6992	No	Avenu Insights & Analytics	03/25/2024 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	751.91	25,202.97
03/27/2024	Sales Receipt	6993	No	Avenu Insights & Analytics	03/26/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	61.64	25,264.61
03/28/2024	Sales Receipt	6994	No	Avenu Insights & Analytics	03/27/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	99.34	25,363.95
03/29/2024	Sales Receipt	6995	No	Avenu Insights & Analytics	03/28/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	84.37	25,448.32
Total for 09-4400 Tax Collection Fees							\$4,515.76	
09-6200 2017A GO Warrants (due monthly)								
Beginning Balance								23,375.00
Total for 09-6200 2017A GO Warrants (due monthly)								
09-6400 2020A GO Warrants (due Nov/May)								
Beginning Balance								47,472.28
Total for 09-6400 2020A GO Warrants (due Nov/May)								
09-6401 2020B GO Warrants (due Nov/May)								
Beginning Balance								668,349.96
Total for 09-6401 2020B GO Warrants (due Nov/May)								
09-6402 2020C GO Warrants (due monthly)								
Beginning Balance								2,481,095.82
Total for 09-6402 2020C GO Warrants (due monthly)								
09-6500 2021A GO Warrants (due Nov/May)								
Beginning Balance								38,644.00
Total for 09-6500 2021A GO Warrants (due Nov/May)								
09-6501 2021B GO Warrants (due Nov/May)								
Beginning Balance								987,022.26
Total for 09-6501 2021B GO Warrants (due Nov/May)								
19-6507 2017 GO School Warrants (due monthly)								
Beginning Balance								295,154.48
03/15/2024	Bill	DS Mar 2024	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Mar 2024	Accounts Payable (A/P)	72,573.76	367,728.24
Total for 19-6507 2017 GO School Warrants (due monthly)							\$72,573.76	
40-6300 2017B GO Warrants (due monthly)								
Beginning Balance								56,040.26
03/15/2024	Bill	DS Mar 2024	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Mar 2024	Accounts Payable (A/P)	11,914.59	67,954.85
Total for 40-6300 2017B GO Warrants (due monthly)							\$11,914.59	

City of Leeds-Gas Taxes

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
Beginning Balance								1,726.43
03/01/2024	Sales Receipt	1756	No	Avenu Insights & Analytics	02/29/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	1.34	1,727.77
03/05/2024	Sales Receipt	1757	No	Avenu Insights & Analytics	03/04/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	360.87	2,088.64
03/28/2024	Sales Receipt	1770	No	Avenu Insights & Analytics	03/27/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	12.78	2,101.42
Total for 04-4400 Tax Collection Fees							\$374.99	
Total for 04-4000 Four Cent Expenses							\$374.99	
07-4000 Seven Cent Expenses								
07-6996 Jeff Co Road Tax Transfer								
Beginning Balance								1,315,580.60
Total for 07-6996 Jeff Co Road Tax Transfer								
Total for 07-4000 Seven Cent Expenses								



## City of Leeds - Police Dept

## Profit and Loss by Month

March 2024

	MAR 2024	TOTAL
Income		
300 Income		\$0.00
304 Confiscated Funds (Evidence)	18,357.00	\$18,357.00
390 Interest Credit	81.55	\$81.55
<b>Total 300 Income</b>	<b>18,438.55</b>	<b>\$18,438.55</b>
<b>Total Income</b>	<b>\$18,438.55</b>	<b>\$18,438.55</b>
GROSS PROFIT	<b>\$18,438.55</b>	<b>\$18,438.55</b>
Expenses		
<b>Total Expenses</b>		<b>\$0.00</b>
NET OPERATING INCOME	<b>\$18,438.55</b>	<b>\$18,438.55</b>
NET INCOME	<b>\$18,438.55</b>	<b>\$18,438.55</b>

City of Leeds - General Fund

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						114,316.11
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,651.32	121,967.43
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,473.38	130,440.81
Total for 01-4001 Salaries & Wages					\$16,124.70	
01-4002 Payroll Taxes						
Beginning Balance						8,273.16
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	607.15	8,880.31
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	621.93	9,502.24
Total for 01-4002 Payroll Taxes					\$1,229.08	
01-4004 Admin Health Insurance						
Beginning Balance						12,547.50
03/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,091.00	14,638.50
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	14,420.25
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	14,202.00
Total for 01-4004 Admin Health Insurance					\$1,654.50	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						9,308.00
03/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,882.00	11,190.00
Total for 01-4005 Retiree Health Insurance Prem.					\$1,882.00	
01-4006 Retirement						
Beginning Balance						5,175.22
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	531.48	5,706.70
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	589.95	6,296.65
Total for 01-4006 Retirement					\$1,121.43	
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						-528.74
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.07	-713.81
03/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/22/2024-04/04/2024	00-2010 Accounts Payable	6.72	-707.09
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.07	-892.16
03/30/2024	Bill	New York Life	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-852.16
03/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/05/2024-04/18/2024	00-2010 Accounts Payable	6.72	-845.44
03/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Admin	00-2010 Accounts Payable	145.36	-700.08
03/30/2024	Bill	New York Life	New York Life - Admin	00-2010 Accounts Payable	40.00	-660.08
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					\$ -131.34	
01-4016 Admin - Overtime						
Beginning Balance						1,116.59
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	847.38	1,963.97
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	218.62	2,182.59
Total for 01-4016 Admin - Overtime					\$1,066.00	
01-4100 Insurance - General						

City of Leeds - General Fund

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						76,845.87
		Beginning Balance				
03/15/2024	Bill	Liberty Mutual Insurance	Paid Losses & Allocated Expenses: Property, Automobile, Liability Deductible (TT7-Z51-292287-042) Effective date: 08/26/2022	00-2010 Accounts Payable	2,657.40	79,503.27
Total for 01-4100 Insurance - General					\$2,657.40	
		01-4110 Workers Comp Insurance				
		Beginning Balance				154,613.00
Total for 01-4110 Workers Comp Insurance						
		01-4112 Jeff Co Personnel Board				
		Beginning Balance				93,505.17
Total for 01-4112 Jeff Co Personnel Board						
		01-4200 Electrical Utilities				
		Beginning Balance				6,960.06
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	71.04	7,031.10
03/30/2024	Bill	111-ALABAMA POWER	Buildings-Feb 2024	00-2010 Accounts Payable	1,214.90	8,246.00
Total for 01-4200 Electrical Utilities					\$1,285.94	
		01-4201 Internet				
		Beginning Balance				19,408.00
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,847.00	24,255.00
Total for 01-4201 Internet					\$4,847.00	
		01-4202 Telephone				
		Beginning Balance				607.20
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	150.90	758.10
Total for 01-4202 Telephone					\$150.90	
		01-4203 Cell / Wireless Services				
		Beginning Balance				1,016.20
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	241.37	1,257.57
Total for 01-4203 Cell / Wireless Services					\$241.37	
		01-4204 Gas Utilities				
		Beginning Balance				504.62
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	335.14	839.76
Total for 01-4204 Gas Utilities					\$335.14	
		01-4206 Water Utilities				
		Beginning Balance				438.60
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	102.15	540.75
Total for 01-4206 Water Utilities					\$102.15	
		01-4208 Sewer Utilities				
		Beginning Balance				476.20
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	92.28	568.48
Total for 01-4208 Sewer Utilities					\$92.28	
		01-4212 Storm Water Fee				
		Beginning Balance				12.50
Total for 01-4212 Storm Water Fee						
		01-4300 Office Supplies				
		Beginning Balance				4,193.57
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.65	4,218.22
Total for 01-4300 Office Supplies					\$24.65	
		01-4304 Copier & Printer Mtc				
		Beginning Balance				1,455.42

City of Leeds - General Fund

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	283.14	1,738.56
Total for 01-4304 Copier & Printer Mtc					\$283.14	
01-4306 Department Supplies						904.49
Beginning Balance						
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	594.50	1,498.99
Total for 01-4306 Department Supplies					\$594.50	
01-4308 PR Advertising						
03/15/2024	Bill	CONSOLIDATED PUBLISHING CO INC	Ad #939516 Order #302686 Update - St Clair Commerce Daily Home	00-2010 Accounts Payable	242.00	242.00
Total for 01-4308 PR Advertising					\$242.00	
01-4310 Legal Notices						88.85
Beginning Balance						
Total for 01-4310 Legal Notices						
01-4312 Printing						
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	106.68	106.68
Total for 01-4312 Printing					\$106.68	
01-4314 Subscriptions						66,813.48
Beginning Balance						
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,717.60	68,531.08
03/18/2024	Expense	1960-CivicPlus LLC	Municode Annual Self-Publishing software license renewal 05/01/2024 to 04/30/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,660.00	72,191.08
Total for 01-4314 Subscriptions					\$5,377.60	
01-4316 Dues & Fees						29,934.45
Beginning Balance						
03/04/2024	Check	GLOBALPAYMENTS	Globalpayments fee-02/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	36.14	29,970.59
03/04/2024	Check	AUTHORIZE.NET	Authorize.net billing fee-02/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	30,003.59
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	426.04	30,429.63
03/11/2024	Expense	Webb Payroll	Correction 2-20-24 to 3-4-2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	18.00	30,447.63
03/15/2024	Bill	North Central Alabama Chapter, ICC	2024 NCAC-ICC Membership: Toushi	00-2010 Accounts Payable	35.00	30,482.63
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	96.92	30,579.55
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	566.73	31,146.28
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/23/2024 to 02/05/2024 (late filing fee)	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	188.69	31,334.97
03/27/2024	Expense	Webb Payroll	CC payroll: March 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	206.03	31,541.00
03/30/2024	Bill	2177-AMCCMA	2024 Annual AMCCMA Dues: Arbitelle	00-2010 Accounts Payable	100.00	31,641.00
03/30/2024	Bill	2937-JEFFERSON COUNTY EMA	FY2024 Pro Rata Share	00-2010 Accounts Payable	13,518.12	45,159.12
Total for 01-4316 Dues & Fees					\$15,224.67	
01-4320 Postage						1,251.68
Beginning Balance						
03/15/2024	Bill	PURCHASE POWER	03/07/2024 Postage	00-2010 Accounts Payable	539.99	1,791.67
Total for 01-4320 Postage					\$539.99	
01-4322 Computer Support						1,518.99
Beginning Balance						
Total for 01-4322 Computer Support						
01-4324 Computer Software						5,661.87
Beginning Balance						



City of Leeds - General Fund

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,441.20	13,103.07
Total for 01-4324 Computer Software					\$7,441.20	
01-4326 Computer Hardware						
Beginning Balance						2,067.03
03/04/2024	Expense	THRIVE OPERATIONS LLC	New switch @ City Hall	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	350.00	2,417.03
Total for 01-4326 Computer Hardware					\$350.00	
01-4328 Server Support						
Beginning Balance						64,600.91
03/18/2024	Expense	THRIVE OPERATIONS LLC	INV00286643, INV00286644, INV00286645, INV00286646, INV002086647, INV00286648, INV00286649, INV00286652, INV00286653 & INV00288909	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,847.32	73,448.23
Total for 01-4328 Server Support					\$8,847.32	
01-4330 Education & Training						
Beginning Balance						835.00
03/18/2024	Expense	3119-CARD SERVICES (8365)	Annual Alabama Women Leading Gov't-Toushi & Marquettea	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	127.26	962.26
03/18/2024	Expense	3119-CARD SERVICES (8365)	ACCMA Summer Conf Hotel Deposit - Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	388.60	1,350.86
03/18/2024	Expense	3119-CARD SERVICES (8365)	MT-Feb/Mar 2024 PC expenses	00-1041 Court Checking Accounts:Servis1st - Court Magistrate Training-4025	228.80	1,579.66
03/30/2024	Bill	77-AAMCA	2023 AAMCA Summer Conference-Marquettea Willis	00-2010 Accounts Payable	350.00	1,929.66
03/30/2024	Bill	77-AAMCA	2023 AAMCA Summer Conference-Toushi Arbitelle	00-2010 Accounts Payable	350.00	2,279.66
Total for 01-4330 Education & Training					\$1,444.66	
01-4332 Admin-Travel						
Beginning Balance						27.53
Total for 01-4332 Admin-Travel						
01-4400 Contract Services						
Beginning Balance						102,216.57
03/01/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16.98	102,233.55
03/01/2024	Sales Receipt	Avenu Insights & Analytics	02/29/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	531.58	102,765.13
03/04/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	115.61	102,880.74
03/04/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.50	102,899.24
03/06/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	138.55	103,037.79
03/07/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.46	103,051.25
03/08/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	705.20	103,756.45
03/08/2024	Sales Receipt	Avenu Insights & Analytics	03/07/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.14	103,780.59
03/08/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	165.77	103,946.36
03/08/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	321.75	104,268.11
03/11/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	135.53	104,403.64
03/11/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.82	104,435.46
03/13/2024	Sales Receipt	Avenu Insights & Analytics	03/12/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	230.13	104,665.59

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/13/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.14	104,667.73
03/14/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.30	104,671.03
03/15/2024	Bill	1184- Affordable Counseling Therapy & Employee Assistance Services	Apr 2024 counseling services	00-2010 Accounts Payable	321.75	104,992.78
03/15/2024	Sales Receipt	Avenu Insights & Analytics	03/14/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	655.12	105,647.90
03/15/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.33	105,649.23
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	392.30	106,041.53
03/18/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.99	106,095.52
03/18/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.35	106,097.87
03/18/2024	Expense	3071-ThreatAdvice	Annual Fees: 04/01/2024-03/31/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,740.00	110,837.87
03/20/2024	Sales Receipt	Avenu Insights & Analytics	03/19/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	592.78	111,430.65
03/21/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.20	111,432.85
03/22/2024	Sales Receipt	Avenu Insights & Analytics	Mar 2024-Admin Fees for Business License Cross Checking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	56.00	111,488.85
03/22/2024	Sales Receipt	Avenu Insights & Analytics	03/21/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,093.48	112,582.33
03/22/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	52.19	112,634.52
03/25/2024	Sales Receipt	Avenu Insights & Analytics	03/22/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,157.44	113,791.96
03/25/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	225.44	114,017.40
03/25/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16.77	114,034.17
03/26/2024	Sales Receipt	Avenu Insights & Analytics	03/25/2024 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,605.48	118,639.65
03/26/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.08	118,647.73
03/26/2024	Sales Receipt	Avenu Insights & Analytics	03/25/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,066.76	119,714.49
03/27/2024	Sales Receipt	Avenu Insights & Analytics	03/26/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,764.23	121,478.72
03/28/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.78	121,491.50
03/28/2024	Sales Receipt	Avenu Insights & Analytics	03/27/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	133.81	121,625.31
03/29/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.74	121,657.05
03/29/2024	Sales Receipt	Avenu Insights & Analytics	03/28/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	393.99	122,051.04
03/30/2024	Bill	Community Engagement Associates LLC	April 2024: Social media and website transition services	00-2010 Accounts Payable	2,000.00	124,051.04
Total for 01-4400 Contract Services					\$21,834.47	
01-4401 Attorney/Legal for Heidelberg Grant						
03/18/2024	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees Heidelberg grant - Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	1,225.00	1,225.00

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				4304		
Total for 01-4401 Attorney/Legal for Heidelberg Grant					\$1,225.00	
01-4402 Attorney/Legal						
Beginning Balance						
						93,960.00
03/18/2024	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18,000.00	111,960.00
Total for 01-4402 Attorney/Legal					\$18,000.00	
01-4404 Auditing/Accounting						
Beginning Balance						
						44,310.00
03/01/2024	Expense	CORK HILL & COMPANY LLC	Progress billing on audit for year ending 09/30/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11,905.00	56,215.00
Total for 01-4404 Auditing/Accounting					\$11,905.00	
01-4500 Repair & Maint Auto						
Beginning Balance						
						197.76
Total for 01-4500 Repair & Maint Auto						
01-4508 Repair & MTC - General						
Beginning Balance						
						7,200.11
03/18/2024	Expense	1070 TRI-COUNTIES HEATING & AC INC	Control Board Replacement - Diaz	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	680.89	7,881.00
Total for 01-4508 Repair & MTC - General					\$680.89	
01-4520 Fuel Expense - Auto						
Beginning Balance						
						293.50
Total for 01-4520 Fuel Expense - Auto						
01-4702 Economic Redevelopment						
Beginning Balance						
						26,700.00
Total for 01-4702 Economic Redevelopment						
01-4710 Misc Refund						
Beginning Balance						
						56,660.14
Total for 01-4710 Misc Refund						
01-4716.01 Sales Tax Rebates - Buc-ee's						
Beginning Balance						
						549,686.83
03/01/2024	Expense	Buc-ee's, LTD	01-2024 Sales Tax Rebate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	92,165.86	641,852.69
Total for 01-4716.01 Sales Tax Rebates - Buc-ee's					\$92,165.86	
01-4716.02 Sales Tax Rebates - Neighbors						
Beginning Balance						
						17,106.77
03/30/2024	Bill	NEIGHBORS LEEDS LLC	02-2024 Sales Tax Rebate	00-2010 Accounts Payable	2,840.67	19,947.44
Total for 01-4716.02 Sales Tax Rebates - Neighbors					\$2,840.67	
01-4716.03 Sales Tax Rebates - Trigreen						
Beginning Balance						
						2,069.70
03/30/2024	Bill	Trigreen Equipment LLC	02-2024 Sales Tax Rebate	00-2010 Accounts Payable	1,174.81	3,244.51
Total for 01-4716.03 Sales Tax Rebates - Trigreen					\$1,174.81	
01-4716.04 Sales Tax Rebates - Leeds Village						
Beginning Balance						
						12,948.55
Total for 01-4716.04 Sales Tax Rebates - Leeds Village						
01-4999 Transfer Out - Debt Service						
Beginning Balance						
						6,500,000.00
Total for 01-4999 Transfer Out - Debt Service						
01-5011 City Prosecutor						
Beginning Balance						
						14,833.32
03/01/2024	Expense	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor - 02/2024 (R2022-10-01)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,708.33	18,541.65
Total for 01-5011 City Prosecutor					\$3,708.33	
01-5012 Appeals						
Beginning Balance						
						5,437.50
Total for 01-5012 Appeals						



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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-6004 Service Charges						
Beginning Balance						1,575.95
03/29/2024	Check	ServisFirst	Sweep Charge-03/2024	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	1,650.95
03/29/2024	Check	ServisFirst	PR Charge-03/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	72.76	1,723.71
03/31/2024	Expense	BBVA/PNC Lockbox (expense)	Mar 2024 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	179.22	1,902.93
Total for 01-6004 Service Charges					\$326.98	
01-6710 Emergency / Disaster						
Beginning Balance						130,662.16
Total for 01-6710 Emergency / Disaster						
Total for 01-4000 Admin Exp					\$226,996.97	
01-4301 ACH Correction						
Beginning Balance						147,100.50
Total for 01-4301 ACH Correction						
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
Beginning Balance						2,075.59
03/01/2024	Expense	ALEE J DESIGN CO LLC	Library mural	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,307.90	4,383.49
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted					\$2,307.90	
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						829.30
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	163.86	993.16
Total for 10-4203 Mayor-Cell/Wireless Services					\$163.86	
10-4300 Mayor-Office Supplies						
Beginning Balance						187.65
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	127.04	314.69
Total for 10-4300 Mayor-Office Supplies					\$127.04	
10-4412 Mayor-Public Relations						
Beginning Balance						4,064.46
Total for 10-4412 Mayor-Public Relations						
10-6702 Mayor-City Projects						
Beginning Balance						465.22
Total for 10-6702 Mayor-City Projects						
Total for 10-4000 Mayor					\$2,598.80	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						98,188.11
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,842.75	106,030.86
03/15/2024	Bill	JAYDEN T WHITE	Mar 2024 Intern Services	00-2010 Accounts Payable	320.00	106,350.86
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,577.70	113,928.56
Total for 11-4001 Court-Salaries & Wages					\$15,740.45	
11-4002 Court-Payroll Taxes						
Beginning Balance						7,153.72
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	585.13	7,738.85
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	549.52	8,288.37
Total for 11-4002 Court-Payroll Taxes					\$1,134.65	
11-4004 Court-Health Insurance						
Beginning Balance						10,264.50

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,699.00	12,963.50
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	12,726.75
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	12,490.00
Total for 11-4004 Court-Health Insurance					\$2,225.50	
11-4006 Court-Retirement						
Beginning Balance						3,713.91
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	479.76	4,193.67
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	478.96	4,672.63
Total for 11-4006 Court-Retirement					\$958.72	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						-175.07
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-279.51
03/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/22/2024-04/04/2024	00-2010 Accounts Payable	18.07	-261.44
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-365.88
03/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Court	00-2010 Accounts Payable	137.88	-228.00
03/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/05/2024-04/18/2024	00-2010 Accounts Payable	18.07	-209.93
Total for 11-4015 Court-EE Life & Disability Ins					\$ -34.86	
11-4016 Court-Overtime						
Beginning Balance						275.73
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	214.56	490.29
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	14.24	504.53
Total for 11-4016 Court-Overtime					\$228.80	
11-4200 Court-Electrical Utilities						
Beginning Balance						2,599.56
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,300.37	3,899.93
Total for 11-4200 Court-Electrical Utilities					\$1,300.37	
11-4202 Court-Telephone Expense						
Beginning Balance						499.59
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	181.34	680.93
Total for 11-4202 Court-Telephone Expense					\$181.34	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						856.01
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	201.32	1,057.33
Total for 11-4203 Court-Cell / Wireless Services					\$201.32	
11-4204 Court-Gas Utilities						
Beginning Balance						11.58
Total for 11-4204 Court-Gas Utilities						
11-4206 Court-Water Utilities						
Beginning Balance						39.65
Total for 11-4206 Court-Water Utilities						
11-4208 Court-Sewer Utilities						
Beginning Balance						116.04
Total for 11-4208 Court-Sewer Utilities						
11-4300 Court-Office Supplies						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						88.07
Total for 11-4300 Court-Office Supplies						
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						335.11
03/18/2024	Expense	3119-CARD SERVICES (8365)	CR-Feb/Mar 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	22.18	357.29
Total for 11-4304 Court-Copier & Printer Mtc					\$22.18	
11-4306 Court-Department Supplies						
Beginning Balance						1,359.73
03/18/2024	Expense	3119-CARD SERVICES (8365)	CR-Feb/Mar 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	26.23	1,385.96
Total for 11-4306 Court-Department Supplies					\$26.23	
11-4314 Court-Subscriptions						
Beginning Balance						1,800.00
Total for 11-4314 Court-Subscriptions						
11-4316 Court-Dues & Fees						
Beginning Balance						1,240.35
Total for 11-4316 Court-Dues & Fees						
11-4324 Court-Computer Software						
Beginning Balance						2,400.00
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	285.00	2,685.00
Total for 11-4324 Court-Computer Software					\$285.00	
11-4326 Court-Computer Hardware						
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	4,440.55	4,440.55
Total for 11-4326 Court-Computer Hardware					\$4,440.55	
11-4330 Court-Education & Training						
Beginning Balance						250.00
03/18/2024	Expense	3119-CARD SERVICES (8365)	MT-Feb/Mar 2024 PC expenses	00-1041 Court Checking Accounts:Servis1st - Court Magistrate Training-4025	457.60	707.60
Total for 11-4330 Court-Education & Training					\$457.60	
11-4332 Court-Travel						
03/30/2024	Bill	CHRISTIAN KAVLI	Mileage reimbursement for Magistrate Class 02/09/24	00-2010 Accounts Payable	134.00	134.00
03/30/2024	Bill	CHRISTIAN KAVLI	Mileage reimbursement for Magistrate Class 02/23/24	00-2010 Accounts Payable	134.00	268.00
03/30/2024	Bill	CHRISTIAN KAVLI	Mileage reimbursement for Magistrate Class 02/02/24	00-2010 Accounts Payable	134.00	402.00
03/30/2024	Bill	CHRISTIAN KAVLI	Mileage reimbursement for Magistrate Class 01/26/24	00-2010 Accounts Payable	134.00	536.00
03/30/2024	Bill	CHRISTIAN KAVLI	Mileage reimbursement for Magistrate Class 01/19/24	00-2010 Accounts Payable	134.00	670.00
Total for 11-4332 Court-Travel					\$670.00	
11-4400 Court-Contract Services						
Beginning Balance						302.50
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	103.50	406.00
03/18/2024	Expense	HagerCo-LLC	Court Room Riser	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	405.00	811.00
Total for 11-4400 Court-Contract Services					\$508.50	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						314.04
Total for 11-4520 Court-Fuel Expense - Auto						
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						64,368.61
03/15/2024	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Feb 2024	00-2010 Accounts Payable	513.00	64,881.61
03/15/2024	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Feb 2024	00-2010 Accounts Payable	65.72	64,947.33
03/15/2024	Bill	1493-WALMART LOSS PREVENTION	Restitution for MC22-0000939	00-2010 Accounts Payable	23.88	64,971.21
03/15/2024	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Feb 2024	00-2010 Accounts Payable	251.50	65,222.71
03/15/2024	Bill	1201B-DISTRICT ATTORNEY	Solicitor Fund - Feb 2024	00-2010 Accounts Payable	2,294.00	67,516.71



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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
SOLICITORS FUND						
03/15/2024	Bill	329-FINANCE DEPT- COMPTROLLER'S OFFICE	Monthly Transfer - Feb 2024	00-2010 Accounts Payable	8,403.70	75,920.41
03/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Feb 2024 - COURT	00-2010 Accounts Payable	784.00	76,704.41
03/15/2024	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Feb 2024	00-2010 Accounts Payable	420.00	77,124.41
03/15/2024	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Feb 2024	00-2010 Accounts Payable	146.00	77,270.41
03/15/2024	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Feb 2024	00-2010 Accounts Payable	1,429.00	78,699.41
03/15/2024	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Feb 2024	00-2010 Accounts Payable	37.28	78,736.69
03/15/2024	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Feb 2024	00-2010 Accounts Payable	329.60	79,066.29
03/15/2024	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Feb 2024	00-2010 Accounts Payable	37.28	79,103.57
03/15/2024	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Feb 2024	00-2010 Accounts Payable	328.60	79,432.17
03/15/2024	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Feb 2024	00-2010 Accounts Payable	2,576.00	82,008.17
03/15/2024	Bill	VAN MINOR	Restitution for MC23-0001067	00-2010 Accounts Payable	224.81	82,232.98
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$17,864.37	
11-5002 Court-Restitution						
Beginning Balance						2,467.87
Total for 11-5002 Court-Restitution						
11-5010 Court-Municipal Judge						
Beginning Balance						16,041.65
03/30/2024	Bill	2119-STONE LAW FIRM	Municipal Judge-Mar 2024 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	19,249.98
Total for 11-5010 Court-Municipal Judge					\$3,208.33	
11-6998 Court to Court Transfer						
Beginning Balance						178,677.18
03/15/2024	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - Feb 2024	00-2010 Accounts Payable	12,226.00	190,903.18
03/15/2024	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - Feb 2024	00-2010 Accounts Payable	304.50	191,207.68
03/15/2024	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - Feb 2024	00-2010 Accounts Payable	2,038.92	193,246.60
03/15/2024	Bill	City of Leeds Municipal Court-Cash Bonds	Collections to Cash Bond - Michael Devine (TR24-0000464, TR24-0000465 & TR24-0000466)	00-2010 Accounts Payable	2,000.00	195,246.60
Total for 11-6998 Court to Court Transfer					\$16,569.42	
11-6999 Court to GF Transfer						
Beginning Balance						71,573.05
03/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Feb 2024	00-2010 Accounts Payable	28,659.00	100,232.05
03/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Reimburse GF for check 47838 written 02/28/2024 to Ins Office of America	00-2010 Accounts Payable	100.00	100,332.05
Total for 11-6999 Court to GF Transfer					\$28,759.00	
11-8000 Budget Amendments						
Beginning Balance						679.89
Total for 11-8000 Budget Amendments						
Total for 11-4000 Court Exp					\$94,747.47	
12-4000 Cemetery Exp						
12-4306 Cemetery-Department Supplies						
Beginning Balance						17.96
Total for 12-4306 Cemetery-Department Supplies						
12-4400 Cemetery-Contract Services						
Beginning Balance						5,600.00
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	7,000.00
03/18/2024	Expense	JG SOUTHERN LLC	Credit card fee for payment on Invoice 35	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	114.00	7,114.00
03/18/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 03/07/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	8,514.00
03/18/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 03/12/2024 & 03/13/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	1,400.00	9,914.00

City of Leeds - General Fund

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				4304		
Total for 12-4400 Cemetery-Contract Services					\$4,314.00	
Total for 12-4000 Cemetery Exp					\$4,314.00	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						29,303.79
03/27/2024	Expense	Webb Payroll	CC payroll: March 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	35,353.79
Total for 13-4001 Council-Salaries & Wages					\$6,050.00	
13-4002 Council-Payroll Taxes						
Beginning Balance						3,260.31
03/27/2024	Expense	Webb Payroll	CC payroll: March 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	3,723.14
Total for 13-4002 Council-Payroll Taxes					\$462.83	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						1,694.41
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	470.48	2,164.89
Total for 13-4203 Cell / Wireless Services-Council					\$470.48	
13-4330 Council-Education & Training						
Beginning Balance						1,599.22
Total for 13-4330 Council-Education & Training						
13-4412 Council-Community Programs						
Beginning Balance						132.44
Total for 13-4412 Council-Community Programs						
Total for 13-4000 Council					\$6,983.31	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						36,064.39
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	39,124.39
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	42,184.39
Total for 16-4001 Social Services-Salaries & Wages					\$6,120.00	
16-4002 Payroll Taxes						
Beginning Balance						2,741.98
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.39	2,974.37
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.39	3,206.76
Total for 16-4002 Payroll Taxes					\$464.78	
16-4004 Social Services-Health Insurance						
Beginning Balance						2,792.00
03/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	608.00	3,400.00
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	3,381.50
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	3,363.00
Total for 16-4004 Social Services-Health Insurance					\$571.00	
16-4006 Social Services Retirement						
Beginning Balance						1,210.12
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	1,363.12
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	1,516.12

City of Leeds - General Fund

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 16-4006 Social Services Retirement					\$306.00	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						-277.54
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-308.99
03/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/22/2024-04/04/2024	00-2010 Accounts Payable	3.36	-305.63
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-337.08
03/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/05/2024-04/18/2024	00-2010 Accounts Payable	3.36	-333.72
Total for 16-4015 Social Services-EE Life & Disability Ins					\$ -56.18	
16-4202 Telephone						
Beginning Balance						126.37
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.43	158.80
Total for 16-4202 Telephone					\$32.43	
16-4203 Cell / Wireless Services						
Beginning Balance						212.92
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.62	266.54
Total for 16-4203 Cell / Wireless Services					\$53.62	
16-4306 Social Services-Department Supplies						
Beginning Balance						6,531.95
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	313.89	6,845.84
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	937.20	7,783.04
Total for 16-4306 Social Services-Department Supplies					\$1,251.09	
16-4400 Social Services-Contract Services						
Beginning Balance						23,430.50
03/18/2024	Expense	2710-PAUL ZUCKERMAN	Exercise Classes - Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	280.00	23,710.50
03/18/2024	Expense	RUSTY'S BARBEQUE LLC	Senior Lunches: Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,576.50	29,287.00
03/30/2024	Bill	AUDREY BRYAN	03/21/2024 Senior Lunch Reimbursement: City Procurement card declined	00-2010 Accounts Payable	402.20	29,689.20
Total for 16-4400 Social Services-Contract Services					\$6,258.70	
Total for 16-4000 Social Services					\$15,001.44	
19-4000 City Projects						
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						16,150.50
Total for 19-6304 Hwy 78/Pres St-Engineering						
19-6701 Downtown Revitalization						
Beginning Balance						158,800.00
03/18/2024	Expense	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16,500.00	175,300.00
Total for 19-6701 Downtown Revitalization					\$16,500.00	
Total for 19-4000 City Projects					\$16,500.00	
21-4000 E-911 Exp						
21-4202 E911-Telephone						
Beginning Balance						114,878.39
Total for 21-4202 E911-Telephone						
Total for 21-4000 E-911 Exp						
22-4000 Police Exp						
Beginning Balance						1,354.50
Total for 22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						1,019,800.54
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking	85,535.42	1,105,335.96



City of Leeds - General Fund

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Payroll Acct-Servis 1st-1427		
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	87,494.90	1,192,830.86
Total for 22-4001 Police-Salaries & Wages					\$173,030.32	
22-4002 Police-Payroll Taxes						
Beginning Balance						79,762.06
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,826.44	86,588.50
03/11/2024	Expense	Webb Payroll	Correction 2-20-24 to 3-4-2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2.13	86,590.63
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,976.87	93,567.50
Total for 22-4002 Police-Payroll Taxes					\$13,805.44	
22-4004 Police-Health Insurance						
Beginning Balance						126,502.25
03/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	37,430.00	163,932.25
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,636.25	160,296.00
03/11/2024	Expense	Webb Payroll	Correction 2-20-24 to 3-4-2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	18.50	160,314.50
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,817.50	156,497.00
Total for 22-4004 Police-Health Insurance					\$29,994.75	
22-4006 Police-Retirement						
Beginning Balance						72,482.47
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,325.00	76,807.47
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,893.00	83,700.47
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,325.00	88,025.47
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,513.24	94,538.71
Total for 22-4006 Police-Retirement					\$22,056.24	
22-4012 Police-Uniforms						
Beginning Balance						9,739.57
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,842.07	13,581.64
Total for 22-4012 Police-Uniforms					\$3,842.07	
22-4014 Police-Other Benefits						
Beginning Balance						3,900.00
03/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Mar 2024 - PD	00-2010 Accounts Payable	810.00	4,710.00
Total for 22-4014 Police-Other Benefits					\$810.00	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						-4,223.85
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-985.81	-5,209.66
03/11/2024	Expense	Webb Payroll	Correction 2-20-24 to 3-4-2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	67.59	-5,142.07
03/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/22/2024-04/04/2024	00-2010 Accounts Payable	225.18	-4,916.89
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-918.22	-5,835.11
03/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/05/2024-04/18/2024	00-2010 Accounts Payable	225.18	-5,609.93
03/30/2024	Bill	New York Life	Shenandoah McInnish & Paula Thomas	00-2010 Accounts Payable	89.07	-5,520.86

City of Leeds - General Fund

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Police	00-2010 Accounts Payable	558.52	-4,962.34
03/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial - Police	00-2010 Accounts Payable	56.36	-4,905.98
03/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial - Police	00-2010 Accounts Payable	56.36	-4,849.62
03/30/2024	Bill	New York Life	New York Life - Police	00-2010 Accounts Payable	89.07	-4,760.55
Total for 22-4015 Police-EE Life & Disability Ins					\$ -536.70	
22-4016 Police Overtime						
Beginning Balance						45,146.98
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,851.21	52,998.19
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,176.98	60,175.17
Total for 22-4016 Police Overtime					\$15,028.19	
22-4017 22-4017 Police OT Reimbursement						
Beginning Balance						7,213.65
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	358.41	7,572.06
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,210.58	8,782.64
Total for 22-4017 22-4017 Police OT Reimbursement					\$1,568.99	
22-4018 Police-Employment Expense						
Beginning Balance						1,767.65
Total for 22-4018 Police-Employment Expense						
22-4200 Police-Electrical Utilities						
Beginning Balance						9,282.75
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	513.34	9,796.09
03/30/2024	Bill	111-ALABAMA POWER	Building-Feb 2024	00-2010 Accounts Payable	1,475.17	11,271.26
Total for 22-4200 Police-Electrical Utilities					\$1,988.51	
22-4202 Police-Telephone						
Beginning Balance						2,330.87
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	562.88	2,893.75
Total for 22-4202 Police-Telephone					\$562.88	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						9,420.55
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,306.66	11,727.21
Total for 22-4203 Police-Cell / Wireless Services					\$2,306.66	
22-4204 Police-Gas Utilities						
Beginning Balance						649.65
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	377.77	1,027.42
Total for 22-4204 Police-Gas Utilities					\$377.77	
22-4206 Police-Water Utilities						
Beginning Balance						278.02
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	85.93	363.95
Total for 22-4206 Police-Water Utilities					\$85.93	
22-4208 Police-Sewer Utilities						
Beginning Balance						496.30
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	120.29	616.59
Total for 22-4208 Police-Sewer Utilities					\$120.29	
22-4300 Police-Office Supplies						
Beginning						5,075.06

City of Leeds - General Fund

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,080.21	6,155.27
Total for 22-4300 Police-Office Supplies					\$1,080.21	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						441.03
Total for 22-4304 Police-Copier & Printer Mtc						
22-4306 Police-Department Supplies						
Beginning Balance						3,419.21
Total for 22-4306 Police-Department Supplies						
22-4314 Police-Subscriptions						
Beginning Balance						12,431.54
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	580.65	13,012.19
Total for 22-4314 Police-Subscriptions					\$580.65	
22-4316 Police-Dues & Fees						
Beginning Balance						1,082.38
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	300.00	1,382.38
Total for 22-4316 Police-Dues & Fees					\$300.00	
22-4324 Police-Computer Software						
Beginning Balance						144.00
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	285.00	429.00
Total for 22-4324 Police-Computer Software					\$285.00	
22-4330 Police-Education & Training						
Beginning Balance						14,505.11
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	432.35	14,937.46
Total for 22-4330 Police-Education & Training					\$432.35	
22-4332 Police-Travel						
Beginning Balance						611.94
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,103.00	1,714.94
Total for 22-4332 Police-Travel					\$1,103.00	
22-4400 Police-Contract Services						
Beginning Balance						17,487.09
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	720.00	18,207.09
03/18/2024	Expense	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,766.80	20,973.89
Total for 22-4400 Police-Contract Services					\$3,486.80	
22-4412 Police-Community Program						
Beginning Balance						4,125.91
03/15/2024	Bill	MAS Modern Marketing	Nov 2023 Finance Charge	00-2010 Accounts Payable	5.70	4,131.61
03/15/2024	Bill	MAS Modern Marketing	Jan 2024 Finance Charge	00-2010 Accounts Payable	5.87	4,137.48
03/15/2024	Bill	MAS Modern Marketing	Sept 2023 Finance Charge	00-2010 Accounts Payable	5.62	4,143.10
03/15/2024	Bill	MAS Modern Marketing	Oct 2023 Finance Charge	00-2010 Accounts Payable	5.62	4,148.72
03/30/2024	Bill	THE CHILDREN'S PLACE	National Child Abuse Prevention Luncheon	00-2010 Accounts Payable	200.00	4,348.72
Total for 22-4412 Police-Community Program					\$222.81	
22-4420 Police-Jail Expense						
Beginning Balance						26,754.00
03/15/2024	Bill	City of Trussville	Inmates: Feb 2024	00-2010 Accounts Payable	5,984.00	32,738.00
03/18/2024	Expense	2649-ST CLAIR COUNTY JAIL	Jail Expense-Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	175.00	32,913.00
Total for 22-4420 Police-Jail Expense					\$6,159.00	
22-4500 Police-Repair & Maint Auto						
Beginning						27,751.86

## City of Leeds - General Fund

## Expense Detail

March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
03/15/2024	Bill	MOBILE COMMUNICATIONS AMERICA INC	Replacement 4200 Light Controller	00-2010 Accounts Payable	672.78	28,424.64
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	2,345.06	30,769.70
03/18/2024	Expense	Creative Customs	Rear Window tint - 2016 Ford F-150	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	75.00	30,844.70
Total for 22-4500 Police-Repair & Maint Auto					\$3,092.84	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						28,491.32
Total for 22-4508 Police-Repair & MTC - Buildings						
22-4509 Police-Canine						
Beginning Balance						140.00
Total for 22-4509 Police-Canine						
22-4514 Police-Firing Range						
Beginning Balance						1,220.72
Total for 22-4514 Police-Firing Range						
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						43,565.76
Total for 22-4520 Police-Fuel Expense - Auto						
22-4601 Police-Investigations Expense						
Beginning Balance						366.39
03/15/2024	Bill	3120-AT&T	Location Activation Fee 01/18/24-01/23/24	00-2010 Accounts Payable	275.00	641.39
03/15/2024	Bill	3120-AT&T	Location Activation Fee 02/01/24-02/12/24	00-2010 Accounts Payable	425.00	1,066.39
Total for 22-4601 Police-Investigations Expense					\$700.00	
22-8000 Budget Amendments						
Beginning Balance						432,967.18
03/15/2024	Bill	MOBILE COMMUNICATIONS AMERICA INC	R2022-02-03: Installation for PD vehicles	00-2010 Accounts Payable	168,897.70	601,864.88
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	2,402.80	604,267.68
Total for 22-8000 Budget Amendments					\$171,300.50	
Total for 22-4000 Police Exp with subs					\$453,784.50	
22-9000 Police Dep						
Beginning Balance						581.41
03/31/2024	Journal Entry		2023 Tahoe	-Split-	581.41	1,162.82
Total for 22-9000 Police Dep					\$581.41	
23-4000 Civic Appropriation Expense						
23-4001 Leeds High School Band						
Beginning Balance						15,000.00
Total for 23-4001 Leeds High School Band						
23-4002 Leeds Arts Council						
Beginning Balance						15,000.00
Total for 23-4002 Leeds Arts Council						
23-4003 Exceptional Foundation						
Beginning Balance						2,500.00
Total for 23-4003 Exceptional Foundation						
23-4004 Clastran						
Beginning Balance						5,000.00
Total for 23-4004 Clastran						
23-4405 Literary Club						
Beginning Balance						5,000.00
Total for 23-4405 Literary Club						
23-4412 Leeds Youth Athletic Association, Inc.						
Beginning Balance						60,000.00
Total for 23-4412 Leeds Youth Athletic Association, Inc.						
23-5000 Main Street Leeds Corporation						
Beginning Balance						25,000.00



City of Leeds - General Fund

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/30/2024	Bill	Main Street Leeds	R2022-09-06, R2022-10-04, R2022-12-03 & R2023-09-09 appropriation 3 of 4	00-2010 Accounts Payable	12,500.00	37,500.00
Total for 23-5000 Main Street Leeds Corporation					\$12,500.00	
23-5001 Board of Education Grants						
Beginning Balance						250,000.00
Total for 23-5001 Board of Education Grants						
Total for 23-4000 Civic Appropriation Expense					\$12,500.00	
24-4000 Redevelopment Authority						
24-4300 RDA Payments to						
Beginning Balance						3,325.68
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	137.47	3,463.15
Total for 24-4300 RDA Payments to					\$137.47	
24-4400 RDA - Annual Appropriation						
Beginning Balance						85,000.00
Total for 24-4400 RDA - Annual Appropriation						
Total for 24-4000 Redevelopment Authority					\$137.47	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						1,091,631.31
03/07/2024	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,091,528.74
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	93,395.88	1,184,924.62
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	86,113.11	1,271,037.73
03/21/2024	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,270,935.16
Total for 26-4001 Fire-Salaries & Wages					\$179,303.85	
26-4002 Fire-Payroll Taxes						
Beginning Balance						81,528.03
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,856.39	88,384.42
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,295.13	94,679.55
Total for 26-4002 Fire-Payroll Taxes					\$13,151.52	
26-4004 Fire-Health Insurance						
Beginning Balance						126,389.50
03/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	37,020.00	163,409.50
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,998.75	159,410.75
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,998.75	155,412.00
Total for 26-4004 Fire-Health Insurance					\$29,022.50	
26-4006 Fire-Retirement						
Beginning Balance						55,319.46
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	400.00	55,719.46
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,507.63	62,227.09
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	400.00	62,627.09
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,976.54	69,603.63
Total for 26-4006 Fire-Retirement					\$14,284.17	
26-4012 Fire-Uniforms						
Beginning						19,417.84

City of Leeds - General Fund

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	487.83	19,905.67
Total for 26-4012 Fire-Uniforms					\$487.83	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						8,091.29
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-908.79	7,182.50
03/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/22/2024-04/04/2024	00-2010 Accounts Payable	135.97	7,318.47
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-908.79	6,409.68
03/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Fire	00-2010 Accounts Payable	446.76	6,856.44
03/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/05/2024-04/18/2024	00-2010 Accounts Payable	135.97	6,992.41
03/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial - Fire	00-2010 Accounts Payable	157.18	7,149.59
03/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial - Fire	00-2010 Accounts Payable	157.18	7,306.77
Total for 26-4015 Fire-EE Life & Disability Ins					\$ -784.52	
26-4016 Fire Overtime						
Beginning Balance						22,621.70
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,708.73	24,330.43
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,654.89	25,985.32
Total for 26-4016 Fire Overtime					\$3,363.62	
26-4018 Fire-Employment Expense						
Beginning Balance						512.49
Total for 26-4018 Fire-Employment Expense						
26-4200 Fire-Electrical Utilities						
Beginning Balance						9,586.92
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	55.00	9,641.92
03/30/2024	Bill	111-ALABAMA POWER	Buildings-Feb 2024	00-2010 Accounts Payable	1,555.59	11,197.51
Total for 26-4200 Fire-Electrical Utilities					\$1,610.59	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						4,272.49
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	849.41	5,121.90
Total for 26-4202 Fire-Cell / Wireless Services					\$849.41	
26-4203 Fire-Telephone						
Beginning Balance						999.27
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	275.15	1,274.42
Total for 26-4203 Fire-Telephone					\$275.15	
26-4204 Fire-Gas Utilities						
Beginning Balance						6,676.71
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,445.56	10,122.27
Total for 26-4204 Fire-Gas Utilities					\$3,445.56	
26-4206 Fire-Water Utilities						
Beginning Balance						659.07
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	194.44	853.51
Total for 26-4206 Fire-Water Utilities					\$194.44	
26-4208 Fire-Sewer Utilites						
Beginning Balance						541.84
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	148.74	690.58

City of Leeds - General Fund

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				4304		
Total for 26-4208 Fire-Sewer Utilites					\$148.74	
26-4300 Fire-Office Supplies						
Beginning Balance						386.20
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	108.99	495.19
Total for 26-4300 Fire-Office Supplies					\$108.99	
26-4306 Fire-Department Supplies						
Beginning Balance						12,610.53
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,236.81	13,847.34
Total for 26-4306 Fire-Department Supplies					\$1,236.81	
26-4307 26-4307 Fire Pre Paid Legal						
Beginning Balance						-493.45
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	-581.25
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	-669.05
Total for 26-4307 26-4307 Fire Pre Paid Legal					\$ -175.60	
26-4316 Fire-Dues & Fees						
Beginning Balance						2,699.72
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	174.03	2,873.75
Total for 26-4316 Fire-Dues & Fees					\$174.03	
26-4324 Fire-Computer Software						
Beginning Balance						10,988.61
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	577.69	11,566.30
03/18/2024	Expense	LOCALITY MEDIA INC /dba/ FIRST DUE	10/31/23-10/30/24 First Due Suite Renewal & Add ons	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10,980.90	22,547.20
Total for 26-4324 Fire-Computer Software					\$11,558.59	
26-4330 Fire-Education & Training						
Beginning Balance						25,346.18
03/18/2024	Expense	3119-CARD SERVICES (8365)	EMS-Feb/Mar 2024 PC expenses	00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429	494.59	25,840.77
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,171.95	28,012.72
Total for 26-4330 Fire-Education & Training					\$2,666.54	
26-4332 Fire-Travel						
Beginning Balance						1,486.50
Total for 26-4332 Fire-Travel						
26-4400 Fire-Contract Services						
Beginning Balance						5,129.24
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	261.00	5,390.24
Total for 26-4400 Fire-Contract Services					\$261.00	
26-4412 Fire-Community Programs						
Beginning Balance						89.95
Total for 26-4412 Fire-Community Programs						
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						32,506.02
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,662.81	45,168.83
Total for 26-4500 Fire-Repair & Maint Auto					\$12,662.81	
26-4508 Fire-Repair & MTC - Building						
Beginning						5,382.35

City of Leeds - General Fund

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
03/01/2024	Expense	B&T PLUMBING CONTRACTING AND REMODELING	Fire Station 1: tankless water heater	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,777.75	13,160.10
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	362.50	13,522.60
Total for 26-4508 Fire-Repair & MTC - Building					\$8,140.25	
26-4512 Fire-Repair & MTC - Comm Radio						
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	369.79	369.79
Total for 26-4512 Fire-Repair & MTC - Comm Radio					\$369.79	
26-4514 Fire-Repair & MTC-General						
Beginning Balance						1,936.52
Total for 26-4514 Fire-Repair & MTC-General						
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						12,692.08
Total for 26-4520 Fire-Fuel Expense - Auto						
26-4530 Fire-Department Tools						
Beginning Balance						821.60
03/01/2024	Expense	1464-MES (MUNICIPAL EMERGENCY SERVICES)	R2023-08-03 Grant for breathing apparatus	00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429	772.45	1,594.05
03/15/2024	Expense	1464-MES (MUNICIPAL EMERGENCY SERVICES)	R2023-08-03 Grant for breathing apparatus	00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429	677.50	2,271.55
03/15/2024	Expense	1464-MES (MUNICIPAL EMERGENCY SERVICES)	R2023-08-03 Grant for breathing apparatus	00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429	6,462.00	8,733.55
03/18/2024	Expense	3119-CARD SERVICES (8365)	R2023-08-03: part of the grant for new breathing apparatus	00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429	957.90	9,691.45
Total for 26-4530 Fire-Department Tools					\$8,869.85	
26-4540 Fire-Medical Supplies						
Beginning Balance						17,659.92
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,369.76	21,029.68
Total for 26-4540 Fire-Medical Supplies					\$3,369.76	
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						8,724.49
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,180.38	10,904.87
Total for 26-4602 Fire-Rent - Fire Hydrants					\$2,180.38	
26-4700 Fire-Council approval						
Beginning Balance						4,149.64
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	165.00	4,314.64
Total for 26-4700 Fire-Council approval					\$165.00	
26-6704 Fire-Asset Purchase						
Beginning Balance						61,613.86
Total for 26-6704 Fire-Asset Purchase						
26-8000 Budget Amendments						
03/15/2024	Bill	MOBILE COMMUNICATIONS AMERICA INC	R2023-05-01: Installation for 1500 4x4 quad cab	00-2010 Accounts Payable	11,836.47	11,836.47
03/18/2024	Expense	3119-CARD SERVICES (8365)	R2023-09-07: Mower for Fire Dept	00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429	6,145.00	17,981.47
Total for 26-8000 Budget Amendments					\$17,981.47	
Total for 26-4000 Fire Exp					\$314,922.53	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						1,578.47
03/30/2024	Bill	111-ALABAMA POWER	Depot-Feb 2024	00-2010 Accounts Payable	318.67	1,897.14
Total for 33-4200 Depot-Electrical Utilities					\$318.67	
33-4206 Depot-Water Utilities						



City of Leeds - General Fund

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						89.36
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	110.45
Total for 33-4206 Depot-Water Utilities					\$21.09	
Total for 33-4000 Depot					\$339.76	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						405.18
03/30/2024	Bill	111-ALABAMA POWER	Chamber-Feb 2024	00-2010 Accounts Payable	65.38	470.56
Total for 34-4200 Visitor's Center-Electrical Utilities					\$65.38	
34-4202 Visitor's Center-Internet						
Beginning Balance						459.88
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	114.97	574.85
Total for 34-4202 Visitor's Center-Internet					\$114.97	
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						471.43
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	480.06	951.49
Total for 34-4204 Visitor's Center-Gas Utilities					\$480.06	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						101.14
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	52.42	153.56
Total for 34-4206 Visitor's Center-Water Utilities					\$52.42	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						120.42
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	90.63	211.05
Total for 34-4208 Visitor's Center-Sewer Utilities					\$90.63	
34-4400 Visitor's Center-Contract Services						
Beginning Balance						345.73
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	98.00	443.73
Total for 34-4400 Visitor's Center-Contract Services					\$98.00	
34-4508 Visitor's Center-Repair & MTC - Building						
Beginning Balance						812.94
Total for 34-4508 Visitor's Center-Repair & MTC - Building						
34-8000 Budget Amendments						
Beginning Balance						25,154.75
Total for 34-8000 Budget Amendments						
Total for 34-4000 Visitor's Center					\$901.46	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						32,580.31
03/30/2024	Bill	111-ALABAMA POWER	Buildings-Feb 2024	00-2010 Accounts Payable	7,117.07	39,697.38
Total for 40-4200 Parks-Electrical Utilities					\$7,117.07	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						237.86
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.40	298.26
Total for 40-4202 Parks-Cell / Wireless Services					\$60.40	
40-4203 Parks-Telephone						
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	983.76	983.76
Total for 40-4203 Parks-Telephone					\$983.76	
40-4204 Parks-Gas Utilities						

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Expense Detail  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						2,735.12
Total for 40-4204 Parks-Gas Utilites						
40-4206 Parks-Water Utilites						
Beginning Balance						4,523.80
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,079.05	5,602.85
Total for 40-4206 Parks-Water Utilites					\$1,079.05	
40-4208 Parks-Sewer Utilites						
Beginning Balance						1,267.85
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	127.46	1,395.31
Total for 40-4208 Parks-Sewer Utilites					\$127.46	
40-4306 Parks-Department Supplies						
Beginning Balance						319.97
Total for 40-4306 Parks-Department Supplies						
40-4400 Parks-Contract Services						
Beginning Balance						9,158.31
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,332.30	10,490.61
Total for 40-4400 Parks-Contract Services					\$1,332.30	
40-4414 Parks-Downtown Beautification						
Beginning Balance						8,328.64
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	94.48	8,423.12
03/30/2024	Bill	111-ALABAMA POWER	Gazebo-Feb 2024	00-2010 Accounts Payable	38.97	8,462.09
Total for 40-4414 Parks-Downtown Beautification					\$133.45	
40-4416 Parks-Tree Commission						
Beginning Balance						300.00
Total for 40-4416 Parks-Tree Commission						
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						18,876.89
03/15/2024	Bill	PLUMB ONE INC	Repair Plumbing Fixtures	00-2010 Accounts Payable	736.10	19,612.99
03/15/2024	Bill	PLUMB ONE INC	Urinal Flush Valve @ Tennis Court bathroom	00-2010 Accounts Payable	506.62	20,119.61
03/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2754.01 - Change MH 1000 Watt Bulb X 3	00-2010 Accounts Payable	710.06	20,829.67
03/18/2024	Expense	1070 TRI-COUNTIES HEATING & AC INC	HVAC Blower Motor Repair	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	677.00	21,506.67
Total for 40-4508 Parks-Repair & MTC - Building					\$2,629.78	
40-4514 Parks-Repair & MTC - General						
Beginning Balance						1,047.23
Total for 40-4514 Parks-Repair & MTC - General						
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						5,435.08
Total for 40-4516 Parks-Repair & MTC - Grounds						
40-8000 Budget Amendments						
Beginning Balance						38,213.50
Total for 40-8000 Budget Amendments						
Total for 40-4000 Parks Exp					\$13,463.27	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						142,781.18
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,466.33	154,247.51
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,643.17	165,890.68
Total for 50-4001 Development-Salaries & Wages					\$23,109.50	
50-4002 Development-Payroll Taxes						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						10,943.29
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	867.68	11,810.97
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	882.89	12,693.86
Total for 50-4002 Development-Payroll Taxes					\$1,750.57	
50-4004 Development-Health Insurance						
Beginning Balance						6,702.50
03/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,216.00	7,918.50
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	7,881.50
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	7,844.50
Total for 50-4004 Development-Health Insurance					\$1,142.00	
50-4006 Development-Retirement						
Beginning Balance						5,935.73
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	6,035.73
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	599.98	6,635.71
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	6,735.71
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	589.69	7,325.40
Total for 50-4006 Development-Retirement					\$1,389.67	
50-4012 Development-Uniforms						
Beginning Balance						87.77
Total for 50-4012 Development-Uniforms						
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						-391.81
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-555.11	-946.92
03/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/22/2024-04/04/2024	00-2010 Accounts Payable	6.72	-940.20
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-555.11	-1,495.31
03/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Development	00-2010 Accounts Payable	360.24	-1,135.07
03/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/05/2024-04/18/2024	00-2010 Accounts Payable	6.72	-1,128.35
03/30/2024	Bill	New York Life	New York Life - Development	00-2010 Accounts Payable	609.63	-518.72
03/30/2024	Bill	New York Life	Brad Watson & Glen Williams	00-2010 Accounts Payable	609.63	90.91
Total for 50-4015 Development-Ee Life & Disability Ins					\$482.72	
50-4016 Development Overtime						
Beginning Balance						1,565.86
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	22.20	1,588.06
Total for 50-4016 Development Overtime					\$22.20	
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						2,174.94
Total for 50-4131 Development-Const. Ind. Craft Train						
50-4200 Development-Electrical Utilities						
Beginning Balance						1,325.80
03/30/2024	Bill	111-ALABAMA POWER	Building-Feb 2024	00-2010 Accounts Payable	220.42	1,546.22
Total for 50-4200 Development-Electrical Utilities					\$220.42	
50-4202 Development-Telephone						
Beginning Balance						765.77
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking	197.04	962.81

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 50-4202 Development-Telephone					\$197.04	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						1,803.43
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	406.48	2,209.91
Total for 50-4203 Development-Cell / Wireless Services					\$406.48	
50-4206 Development-Water Utilities						
Beginning Balance						89.36
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	110.45
Total for 50-4206 Development-Water Utilities					\$21.09	
50-4208 Development-Sewer Utilities						
Beginning Balance						130.58
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.20	161.78
Total for 50-4208 Development-Sewer Utilities					\$31.20	
50-4300 Development-Office Supplies						
Beginning Balance						4,223.01
Total for 50-4300 Development-Office Supplies						
50-4303 Development-Copier & Printer Mtc						
Beginning Balance						895.30
Total for 50-4303 Development-Copier & Printer Mtc						
50-4306 Development-Department Supplies						
Beginning Balance						797.99
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	123.30	921.29
Total for 50-4306 Development-Department Supplies					\$123.30	
50-4316 Development-Dues & Fees						
Beginning Balance						798.77
03/15/2024	Bill	North Central Alabama Chapter, ICC	2024 NCAC-ICC Membership: Brad, Glen & Patrick	00-2010 Accounts Payable	105.00	903.77
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	353.93	1,257.70
Total for 50-4316 Development-Dues & Fees					\$458.93	
50-4324 Development-Computer Software						
Beginning Balance						7,950.16
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,403.25	9,353.41
Total for 50-4324 Development-Computer Software					\$1,403.25	
50-4326 Development-Computer Hardware						
Beginning Balance						3,563.43
Total for 50-4326 Development-Computer Hardware						
50-4330 Development-Education & Training						
Beginning Balance						1,804.00
03/30/2024	Bill	77-AAMCA	2023 AAMCA Summer Conference-Brad Watson	00-2010 Accounts Payable	350.00	2,154.00
Total for 50-4330 Development-Education & Training					\$350.00	
50-4332 Development-Travel						
Beginning Balance						20.00
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	388.60	408.60
Total for 50-4332 Development-Travel					\$388.60	
50-4400 Development-Contract Services						
Beginning Balance						3,922.44
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	77.50	3,999.94



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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 50-4400 Development-Contract Services					\$77.50	
50-4406 Development-Engineer Services						
Beginning Balance						
03/18/2024	Expense	HagerCo-LLC	City Review - The Cottages	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	607.50	8,910.00
03/18/2024	Expense	HagerCo-LLC	City Review - Grand River Sub 3	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	607.50	9,517.50
Total for 50-4406 Development-Engineer Services					\$1,215.00	
50-4412 Development-Community Programs						
03/01/2024	Expense	1273-OCET INC	Abatement for R24-000097 @ 1164 Ashville Rd	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,852.00	5,852.00
03/18/2024	Expense	2824-WASTE MANAGEMENT	Abatement for R24-000097 @ 1164 Ashville Rd	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	108,692.72	114,544.72
Total for 50-4412 Development-Community Programs					\$114,544.72	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	84.85	581.59
Total for 50-4500 Development-Repair & Maint Auto					\$84.85	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						
Total for 50-4520 Development-Fuel Expense - Auto						
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						
03/11/2024	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-03/08/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	22.25	615.58
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.50	626.08
Total for 50-6500 Development-Taxes & Recording Fees					\$32.75	
50-6702 Development - City Projects						
50-6703 Unsafe Building Removal						
Beginning Balance						
Total for 50-6703 Unsafe Building Removal						1,750.00
Total for 50-6702 Development - City Projects						
Total for 50-4000 Development Exp					\$147,451.79	
51-4000 Storm Water Exp						
51-4330 Storm Water - Educ & Training						
Beginning Balance						
Total for 51-4330 Storm Water - Educ & Training						370.50
51-4400 Storm Water - Contract Svcs						
03/15/2024	Bill	1584- GUARDIAN SYSTEMS INC	1st Semester Wet - 2024	00-2010 Accounts Payable	2,410.00	2,410.00
03/15/2024	Bill	1584- GUARDIAN SYSTEMS INC	1st Semester SW Dry Sampling	00-2010 Accounts Payable	2,350.00	4,760.00
Total for 51-4400 Storm Water - Contract Svcs					\$4,760.00	
Total for 51-4000 Storm Water Exp					\$4,760.00	
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,972.11	127,547.91
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,818.45	137,366.36
Total for 70-4001 Library-Salaries & Wages					\$19,790.56	
70-4002 Library-Payroll Taxes						
Beginning Balance						
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	777.82	9,782.95
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	758.87	10,541.82

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 70-4002 Library-Payroll Taxes					\$1,536.69	
70-4004 Library-Health Insurance						
Beginning Balance						11,168.00
03/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,432.00	13,600.00
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-74.00	13,526.00
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-74.00	13,452.00
Total for 70-4004 Library-Health Insurance					\$2,284.00	
70-4006 Library-Retirement						
Beginning Balance						4,369.14
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	544.18	4,913.32
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	555.56	5,468.88
Total for 70-4006 Library-Retirement					\$1,099.74	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						-66.39
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-38.06	-104.45
03/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/22/2024-04/04/2024	00-2010 Accounts Payable	14.85	-89.60
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-38.06	-127.66
03/30/2024	Bill	New York Life	Patrick Sessions	00-2010 Accounts Payable	14.00	-113.66
03/30/2024	Bill	New York Life	New York Life - Library	00-2010 Accounts Payable	14.00	-99.66
03/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/05/2024-04/18/2024	00-2010 Accounts Payable	14.85	-84.81
Total for 70-4015 Library-Ee Life & Disability Ins					\$ -18.42	
70-4016 Library Overtime						
Beginning Balance						1,227.47
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	304.72	1,532.19
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	210.42	1,742.61
Total for 70-4016 Library Overtime					\$515.14	
70-4200 Library-Electrical Utilities						
Beginning Balance						3,369.01
03/30/2024	Bill	111-ALABAMA POWER	Building-Feb 2024	00-2010 Accounts Payable	626.03	3,995.04
Total for 70-4200 Library-Electrical Utilities					\$626.03	
70-4202 Library-Telephone						
Beginning Balance						1,682.55
03/30/2024	Bill	1153-WINDSTREAM (060018131)	Phone 03/13/24 to 04/12/24	00-2010 Accounts Payable	343.84	2,026.39
Total for 70-4202 Library-Telephone					\$343.84	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						212.92
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.62	266.54
Total for 70-4203 Library-Cell / Wireless Services					\$53.62	
70-4204 Library-Gas Utilities						
Beginning Balance						358.75
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	328.83	687.58
Total for 70-4204 Library-Gas Utilities					\$328.83	
70-4206 Library-Water Utilities						
Beginning Balance						173.07
Total for 70-4206 Library-Water Utilities						
70-4208 Library-Sewer Utilities						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		Beginning Balance				878.89
Total for 70-4208 Library-Sewer Utilities						
		70-4300 Library-Office Supplies				
		Beginning Balance				773.11
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	52.66	825.77
Total for 70-4300 Library-Office Supplies					\$52.66	
		70-4306 Library-Department Supplies				
		Beginning Balance				1,662.55
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	265.15	1,927.70
Total for 70-4306 Library-Department Supplies					\$265.15	
		70-4308 Library-Pr Advertising				
		Beginning Balance				2,674.64
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	512.26	3,186.90
Total for 70-4308 Library-Pr Advertising					\$512.26	
		70-4314 Library-Subscriptions				
		Beginning Balance				608.80
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	115.89	724.69
Total for 70-4314 Library-Subscriptions					\$115.89	
		70-4316 Library-Dues & Fees				
		Beginning Balance				327.79
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	0.17	327.96
Total for 70-4316 Library-Dues & Fees					\$0.17	
		70-4318 Summer Reading Program				
		Beginning Balance				45.95
Total for 70-4318 Summer Reading Program						
		70-4326 Library-Computer Hardware				
		Beginning Balance				332.25
Total for 70-4326 Library-Computer Hardware						
		70-4330 Library-Education & Training				
		Beginning Balance				111.28
Total for 70-4330 Library-Education & Training						
		70-4332 Library-Travel				
		Beginning Balance				254.71
Total for 70-4332 Library-Travel						
		70-4350 Library-Books - Juvenile				
		Beginning Balance				1,322.14
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,200.00	2,522.14
Total for 70-4350 Library-Books - Juvenile					\$1,200.00	
		70-4352 Library-Books - Adult				
		Beginning Balance				3,127.64
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	595.11	3,722.75
Total for 70-4352 Library-Books - Adult					\$595.11	
		70-4354 Library-Audio/Video				
		Beginning Balance				6,233.20
Total for 70-4354 Library-Audio/Video						
		70-4356 Library-Jeff Co Library System				
		Beginning Balance				16,112.52
03/15/2024	Bill	519-JEFFERSON COUNTY	Comprise Unified Payment System FY 2023-2024 - 2nd Quarter (Jan-Mar 2024)	00-2010 Accounts Payable	192.71	16,305.23

City of Leeds - General Fund

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		LIBRARY CO-OP				
03/15/2024	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	JCLC Quarterly fees FY 2023-2024 - 2nd Quarter (Jan-Mar 2024)	00-2010 Accounts Payable	2,968.08	19,273.31
03/15/2024	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	OverDrive Shared Collection FY 2023-2024 - 2nd Quarter (Jan-Mar 2024)	00-2010 Accounts Payable	121.98	19,395.29
03/15/2024	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Communico Mobile iOS & Android FY 2023-2024 - 2nd Quarter (Jan-Mar 2024)	00-2010 Accounts Payable	686.75	20,082.04
03/15/2024	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	PC Software Installed on Library's Computers Group/Bulk Licensing - Faronics DeepFreeze, KACE System Mgmt, KACE Deployment Application FY 2023-2024 - 2nd Quarter (Jan-Mar 2024)	00-2010 Accounts Payable	84.26	20,166.30
03/18/2024	Expense	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.42	20,178.72
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	139.50	20,318.22
03/30/2024	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 03/13/24 to 04/12/24	00-2010 Accounts Payable	1,595.00	21,913.22
Total for 70-4356 Library-Jeff Co Library System					\$5,800.70	
70-4400 Library-Contract Services						
Beginning Balance						330.81
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.00	340.81
Total for 70-4400 Library-Contract Services					\$10.00	
70-4508 Library-Repair & MTC						
Beginning Balance						4,294.44
Total for 70-4508 Library-Repair & MTC						
70-4514 Library-Repair & MTC - General						
Beginning Balance						606.94
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	116.97	723.91
Total for 70-4514 Library-Repair & MTC - General					\$116.97	
70-4600 Library-Rent - Building						
Beginning Balance						5,000.00
03/01/2024	Expense	631-FRANK W LITTLE - LIBRARY RENT	Library rent-Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	6,000.00
Total for 70-4600 Library-Rent - Building					\$1,000.00	
Total for 70-4000 Library					\$36,228.94	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						235,038.15
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,807.75	254,845.90
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,556.46	274,402.36
Total for 80-4001 Streets-Salaries & Wages					\$39,364.21	
80-4002 Streets-Payroll Taxes						
Beginning Balance						18,288.65
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,504.20	19,792.85
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,470.12	21,262.97
Total for 80-4002 Streets-Payroll Taxes					\$2,974.32	
80-4004 Streets-Health Insurance						
Beginning Balance						25,220.50
03/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,472.00	30,692.50
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	30,526.00
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	30,359.50
Total for 80-4004 Streets-Health Insurance					\$5,139.00	



City of Leeds - General Fund

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-4006 Streets-Retirement						
Beginning Balance						11,000.20
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,505.14	12,505.34
03/22/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,533.71	14,039.05
Total for 80-4006 Streets-Retirement					\$3,038.85	
80-4012 Streets-Uniforms						
Beginning Balance						177.00
Total for 80-4012 Streets-Uniforms						
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						-915.30
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-300.42	-1,215.72
03/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/22/2024-04/04/2024	00-2010 Accounts Payable	57.29	-1,158.43
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-300.42	-1,458.85
03/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Public Works	00-2010 Accounts Payable	202.60	-1,256.25
03/30/2024	Bill	New York Life	New York Life - Public Works	00-2010 Accounts Payable	80.00	-1,176.25
03/30/2024	Bill	New York Life	Sam Craig & Ben Weeks	00-2010 Accounts Payable	80.00	-1,096.25
03/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/05/2024-04/18/2024	00-2010 Accounts Payable	57.29	-1,038.96
Total for 80-4015 Streets-Ee Life & Disability Ins					\$ -123.66	
80-4016 Streets Overtime						
Beginning Balance						8,799.62
03/07/2024	Expense	Webb Payroll	Payroll: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	386.67	9,186.29
03/21/2024	Expense	Webb Payroll	Payroll: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	192.40	9,378.69
Total for 80-4016 Streets Overtime					\$579.07	
80-4200 Streets-Electrical Utilities						
Beginning Balance						73,488.47
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	187.10	73,675.57
03/30/2024	Bill	111-ALABAMA POWER	Building-Feb 2024	00-2010 Accounts Payable	331.80	74,007.37
03/30/2024	Bill	111-ALABAMA POWER	Streetlights-Feb 2024	00-2010 Accounts Payable	12,840.83	86,848.20
Total for 80-4200 Streets-Electrical Utilities					\$13,359.73	
80-4202 Streets-Telephone						
Beginning Balance						260.18
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	67.09	327.27
Total for 80-4202 Streets-Telephone					\$67.09	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						1,188.55
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	271.57	1,460.12
Total for 80-4203 Streets-Cell / Wireless Services					\$271.57	
80-4204 Streets-Gas Utilities						
Beginning Balance						2,461.36
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,697.01	4,158.37
Total for 80-4204 Streets-Gas Utilities					\$1,697.01	
80-4206 Streets-Water Utilities						
Beginning Balance						420.33
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	172.37	592.70
Total for 80-4206 Streets-Water Utilities					\$172.37	
80-4208 Streets-Sewer Utilities						

City of Leeds - General Fund

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						403.13
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	81.82	484.95
Total for 80-4208 Streets-Sewer Utilities					\$81.82	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						65.47
Total for 80-4304 Streets-Copier & Printer Mtc						
80-4306 Streets-Department Supplies						
Beginning Balance						7,153.81
03/15/2024	Bill	DUNN CONSTRUCTION CO INC	14.95 ton Cold Mix	00-2010 Accounts Payable	1,644.50	8,798.31
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	548.21	9,346.52
Total for 80-4306 Streets-Department Supplies					\$2,192.71	
80-4330 Streets-Education and Training						
Beginning Balance						4,080.75
Total for 80-4330 Streets-Education and Training						
80-4400 Streets-Contract Services						
Beginning Balance						31,528.99
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,514.23	38,043.22
03/18/2024	Expense	JG SOUTHERN LLC	Credit card fee for payment on Invoice 35	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	113.99	38,157.21
03/18/2024	Expense	JG SOUTHERN LLC	Parks Contract: 03/04/2024 & 03/07/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	44,382.21
03/18/2024	Expense	JG SOUTHERN LLC	Parks contract: Cemeteries contract: 03/12/2024 & 03/13/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	50,607.21
Total for 80-4400 Streets-Contract Services					\$19,078.22	
80-4406 Streets-Engineering Services						
Beginning Balance						7,407.50
03/18/2024	Expense	HagerCo-LLC	Thornton Ave storm drain failure; talked with Johnny Warren about temp repair	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.00	7,812.50
03/18/2024	Expense	HagerCo-LLC	Process invoices for various projects	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	540.00	8,352.50
03/18/2024	Expense	HagerCo-LLC	Check & Inspect drainage report for Glen Allen Cir	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	540.00	8,892.50
03/18/2024	Expense	HagerCo-LLC	Road Patch Specifications Draft	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	810.00	9,702.50
Total for 80-4406 Streets-Engineering Services					\$2,295.00	
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						14,352.37
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	136.09	14,488.46
Total for 80-4500 Streets-Repair & Maint Auto					\$136.09	
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						2,368.35
03/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Install 2 new High Bay Lights on a switch for Maintenance Area	00-2010 Accounts Payable	860.89	3,229.24
03/30/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2756.01 - Installed cameras replacing existing cameras	00-2010 Accounts Payable	1,254.07	4,483.31
Total for 80-4508 Streets-Repair & MTC - Building					\$2,114.96	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						8,419.81
Total for 80-4510 Streets-Repair & MTC - Streets						
80-4511 Street Light Maintenance						
Beginning Balance						884.54
03/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Interstate Lighting Repair	00-2010 Accounts Payable	1,279.24	2,163.78

City of Leeds - General Fund

Expense Detail  
March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 80-4511 Street Light Maintenance					\$1,279.24	
Total for 80-4510 Streets-Repair & MTC - Streets with subs					\$1,279.24	
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						368.40
Total for 80-4516 Streets-Repair & MTC - Grounds						
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						5,812.47
Total for 80-4520 Streets-Fuel Expense - Auto						
80-4530 Streets-Department Tools						
Beginning Balance						2,641.85
03/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,302.57	3,944.42
Total for 80-4530 Streets-Department Tools					\$1,302.57	
80-6702 Streets-City Projects						
Beginning Balance						1,849.48
Total for 80-6702 Streets-City Projects						
80-6704 Streets-Asset Purchase						
Beginning Balance						120,162.00
Total for 80-6704 Streets-Asset Purchase						
Total for 80-4000 Streets					\$95,020.17	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						52,862.18
03/18/2024	Expense	3119-CARD SERVICES (8365)	SW-Feb/Mar 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	17,535.91	70,398.09
03/18/2024	Expense	2824-WASTE MANAGEMENT	Bulk-Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17,724.27	88,122.36
Total for 83-4210 Solid Waste-Disposal Fee					\$35,260.18	
83-4300 Solid Waste-Department Supplies						
Beginning Balance						510.88
03/18/2024	Expense	3119-CARD SERVICES (8365)	SW-Feb/Mar 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	378.00	888.88
Total for 83-4300 Solid Waste-Department Supplies					\$378.00	
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						22,958.02
03/18/2024	Expense	3119-CARD SERVICES (8365)	SW-Feb/Mar 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	545.82	23,503.84
Total for 83-4502 Solid Waste-Repair & MTC -Auto					\$545.82	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						9,360.19
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste						
Total for 83-4000 Solid Waste Exp					\$36,184.00	

**File Attachments for Item:**

19. Resolution 2024-06-03: Consider Adoption and Ratification of April 2024 City Expenditures/Payables



# CITY OF LEEDS

## RESOLUTION NO.: 2024-06-04

### 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 April 30, 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 3<sup>rd</sup> day of June 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 3<sup>rd</sup> day of June 2024.

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

City of Leeds-Debt Service

Expense Detail  
April 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
Beginning Balance								243,531.52
Total for 09-1392 2015 PEBA (due Apr/Sept)								
09-1393 2016 PEBA (due Apr/Sept)								
Beginning Balance								182,558.49
Total for 09-1393 2016 PEBA (due Apr/Sept)								
09-1394 2017 PEBA (due Apr/Sept)								
Beginning Balance								1,955,944.38
Total for 09-1394 2017 PEBA (due Apr/Sept)								
09-4304 Office Supplies								
Beginning Balance								174.67
Total for 09-4304 Office Supplies								
09-4400 Tax Collection Fees								
Beginning Balance								25,448.32
04/01/2024	Sales Receipt	6996	No	Avenu Insights & Analytics	03/29/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	48.37	25,496.69
04/03/2024	Sales Receipt	6997	No	Avenu Insights & Analytics	04/02/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	294.82	25,791.51
04/05/2024	Sales Receipt	6998	No	Avenu Insights & Analytics	04/04/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1.53	25,793.04
04/10/2024	Sales Receipt	6999	No	Avenu Insights & Analytics	04/09/2024 Avenu Collection	09-1004 Debt Retirement-Millennial-3697	59.68	25,852.72
04/12/2024	Sales Receipt	7000	No	Avenu Insights & Analytics	04/11/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	170.79	26,023.51
04/17/2024	Sales Receipt	7001	No	Avenu Insights & Analytics	04/16/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	282.56	26,306.07
04/19/2024	Sales Receipt	7002	No	Avenu Insights & Analytics	04/18/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	109.48	26,415.55
04/23/2024	Sales Receipt	7003	No	Avenu Insights & Analytics	04/22/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	5.65	26,421.20
04/24/2024	Sales Receipt	7004	No	Avenu Insights & Analytics	04/23/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	22.72	26,443.92
04/25/2024	Sales Receipt	7005	No	Avenu Insights & Analytics	04/24/2024 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	2,556.55	29,000.47
04/25/2024	Sales Receipt	7005	No	Avenu Insights & Analytics	04/24/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	300.16	29,300.63
04/26/2024	Sales Receipt	7006	No	Avenu Insights & Analytics	04/25/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	160.14	29,460.77
04/29/2024	Sales Receipt	7007	No	Avenu Insights & Analytics	04/26/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	19.49	29,480.26
04/30/2024	Sales Receipt	7008	No	Avenu Insights & Analytics	04/29/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	2,093.60	31,573.86
Total for 09-4400 Tax Collection Fees							\$6,125.54	
09-6200 2017A GO Warrants (due monthly)								
Beginning Balance								23,375.00
Total for 09-6200 2017A GO Warrants (due monthly)								
09-6400 2020A GO Warrants (due Nov/May)								
Beginning Balance								47,472.28
04/15/2024	Bill	DS May 2024	No	3157-REGIONS CORPORATE TRUST (1001015158)-BI9907	Leeds General Obligation Series 2020A: May 2024	Accounts Payable (A/P)	45,802.08	93,274.36
Total for 09-6400 2020A GO Warrants (due Nov/May)							\$45,802.08	
09-6401 2020B GO Warrants (due Nov/May)								
Beginning Balance								668,349.96
04/15/2024	Bill	DS May 2024	No	3158-REGIONS CORPORATE TRUST (1001015181)-BI9908	Leeds General Obligation Series 2020B: May 2024	Accounts Payable (A/P)	1,031,623.00	1,699,972.96
Total for 09-6401 2020B GO Warrants (due Nov/May)							\$1,031,623.00	
09-6402 2020C GO Warrants (due monthly)								
Beginning Balance								2,481,095.82
Total for 09-6402 2020C GO Warrants (due monthly)								
09-6500 2021A GO Warrants (due Nov/May)								
Beginning Balance								38,644.00
04/15/2024	Bill	DS May 2024	No	3159-REGIONS CORPORATE TRUST (1001023504)-BI12314	Leeds General Obligation Series 2021A: May 2024	Accounts Payable (A/P)	18,516.22	57,160.22
Total for 09-6500 2021A GO Warrants (due Nov/May)							\$18,516.22	
09-6501 2021B GO Warrants (due Nov/May)								
Beginning Balance								987,022.26
04/15/2024	Bill	DS May 2024	No	3160-REGIONS CORPORATE TRUST (1001023505)-BI12324	Leeds General Obligation Series 2021B: May 2024	Accounts Payable (A/P)	53,650.13	1,040,672.39
Total for 09-6501 2021B GO Warrants (due Nov/May)							\$53,650.13	
19-6507 2017 GO School Warrants (due monthly)								
Beginning Balance								367,728.24
04/15/2024	Bill	DS Apr 2024	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Apr 2024	Accounts Payable (A/P)	72,573.76	440,302.00
Total for 19-6507 2017 GO School Warrants (due monthly)							\$72,573.76	
40-6300 2017B GO Warrants (due monthly)								
Beginning Balance								67,954.85
04/15/2024	Bill	DS 115370	No	3153a-REGIONS CORPORATE TRUST OPERATIONS-BI8370	2017B Warrants Annual Fee & out of pocket expense	Accounts Payable (A/P)	1,375.00	69,329.85

City of Leeds-Debt Service

Expense Detail  
April 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2024	Bill	DS Apr 2024	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Apr 2024	Accounts Payable (A/P)	11,914.59	81,244.44
Total for 40-6300 2017B GO Warrants (due monthly)							\$13,289.59	

City of Leeds-Gas Taxes

Expense Detail

April 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
Beginning Balance								2,101.42
04/05/2024	Sales Receipt	1771	No	Avenu Insights & Analytics	04/04/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	21.18	2,122.60
04/19/2024	Sales Receipt	1783	No	Avenu Insights & Analytics	04/18/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	358.25	2,480.85
Total for 04-4400 Tax Collection Fees							\$379.43	
Total for 04-4000 Four Cent Expenses							\$379.43	
07-4000 Seven Cent Expenses								
07-6996 Jeff Co Road Tax Transfer								
Beginning Balance								1,315,580.60
Total for 07-6996 Jeff Co Road Tax Transfer								
Total for 07-4000 Seven Cent Expenses								



## City of Leeds - Police Dept

## Profit and Loss by Month

April 2024

	APR 2024	TOTAL
Income		
300 Income		\$0.00
390 Interest Credit	83.09	\$83.09
<b>Total 300 Income</b>	<b>83.09</b>	<b>\$83.09</b>
<b>Total Income</b>	<b>\$83.09</b>	<b>\$83.09</b>
GROSS PROFIT	<b>\$83.09</b>	<b>\$83.09</b>
Expenses		
<b>Total Expenses</b>		<b>\$0.00</b>
NET OPERATING INCOME	<b>\$83.09</b>	<b>\$83.09</b>
NET INCOME	<b>\$83.09</b>	<b>\$83.09</b>

City of Leeds - General Fund

Expense Detail  
April 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						130,440.81
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,129.24	139,570.05
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,348.92	147,918.97
Total for 01-4001 Salaries & Wages					\$17,478.16	
01-4002 Payroll Taxes						
Beginning Balance						9,502.24
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	682.69	10,184.93
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	651.57	10,836.50
Total for 01-4002 Payroll Taxes					\$1,334.26	
01-4004 Admin Health Insurance						
Beginning Balance						14,202.00
04/03/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,091.00	16,293.00
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	16,074.75
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	15,856.50
Total for 01-4004 Admin Health Insurance					\$1,654.50	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						11,190.00
04/03/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	138.00	11,328.00
Total for 01-4005 Retiree Health Insurance Prem.					\$138.00	
01-4006 Retirement						
Beginning Balance						6,296.65
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	595.03	6,891.68
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	580.43	7,472.11
Total for 01-4006 Retirement					\$1,175.46	
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						-660.08
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.07	-845.15
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-205.82	-1,050.97
04/30/2024	Bill	New York Life	New York Life - Admin	00-2010 Accounts Payable	40.00	-1,010.97
04/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Admin	00-2010 Accounts Payable	145.36	-865.61
04/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/03/2024-05/16/2024	00-2010 Accounts Payable	15.64	-849.97
04/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/19/2024-05/02/2024	00-2010 Accounts Payable	6.72	-843.25
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					\$ -183.17	
01-4016 Admin - Overtime						
Beginning Balance						2,182.59
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	357.06	2,539.65
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	730.43	3,270.08
Total for 01-4016 Admin - Overtime					\$1,087.49	
01-4100 Insurance - General						
Beginning						79,503.27

City of Leeds - General Fund

Expense Detail  
April 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
04/15/2024	Bill	Liberty Mutual Insurance	Paid Losses & Allocated Expenses: Property, Automobile, Liability Deductible (TT7-Z51-292287-042) Effective date: 08/26/2022	00-2010 Accounts Payable	1,580.90	81,084.17
04/15/2024	Bill	2306-INSURANCE OFFICE OF AMERICA	Liberty Mutual Final auto audit (08/26/22-08/26/23)	00-2010 Accounts Payable	12,239.00	93,323.17
Total for 01-4100 Insurance - General					\$13,819.90	
01-4110 Workers Comp Insurance						
Beginning Balance						154,613.00
Total for 01-4110 Workers Comp Insurance						
01-4112 Jeff Co Personnel Board						
Beginning Balance						93,505.17
Total for 01-4112 Jeff Co Personnel Board						
01-4200 Electrical Utilities						
Beginning Balance						8,246.00
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	66.56	8,312.56
04/30/2024	Bill	111-ALABAMA POWER	Buildings-Mar 2024	00-2010 Accounts Payable	894.61	9,207.17
Total for 01-4200 Electrical Utilities					\$961.17	
01-4201 Internet						
Beginning Balance						24,255.00
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,847.00	30,102.00
Total for 01-4201 Internet					\$5,847.00	
01-4202 Telephone						
Beginning Balance						758.10
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	150.90	909.00
Total for 01-4202 Telephone					\$150.90	
01-4203 Cell / Wireless Services						
Beginning Balance						1,257.57
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	241.46	1,499.03
Total for 01-4203 Cell / Wireless Services					\$241.46	
01-4204 Gas Utilities						
Beginning Balance						839.76
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	209.12	1,048.88
Total for 01-4204 Gas Utilities					\$209.12	
01-4206 Water Utilities						
Beginning Balance						540.75
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	105.15	645.90
Total for 01-4206 Water Utilities					\$105.15	
01-4208 Sewer Utilities						
Beginning Balance						568.48
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	79.44	647.92
Total for 01-4208 Sewer Utilities					\$79.44	
01-4212 Storm Water Fee						
Beginning Balance						12.50
Total for 01-4212 Storm Water Fee						
01-4300 Office Supplies						
Beginning Balance						4,218.22
Total for 01-4300 Office Supplies						
01-4302 Over Under Cash Account						
04/19/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	CC over/under	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	-15.53	-15.53
04/25/2024	Sales Receipt	JT SMALLWOOD TAX	4304 Deposit is off by .31	00-1299 Undeposited Funds	0.21	-15.32

City of Leeds - General Fund

Expense Detail  
April 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
COLLECTOR						
Total for 01-4302 Over Under Cash Account					\$ -15.32	
01-4304 Copier & Printer Mtc						
Beginning Balance						1,738.56
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	380.67	2,119.23
Total for 01-4304 Copier & Printer Mtc					\$380.67	
01-4306 Department Supplies						
Beginning Balance						1,498.99
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	241.75	1,740.74
04/30/2024	Expense	GORESCUE BRANDS	AED Rescue kit - City Hall	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,827.32	4,568.06
04/30/2024	Expense	GORESCUE BRANDS	AED Rescue kit - Council Chambers	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,827.32	7,395.38
Total for 01-4306 Department Supplies					\$5,896.39	
01-4308 PR Advertising						
Beginning Balance						242.00
Total for 01-4308 PR Advertising						
01-4310 Legal Notices						
Beginning Balance						88.85
Total for 01-4310 Legal Notices						
01-4312 Printing						
Beginning Balance						106.68
Total for 01-4312 Printing						
01-4314 Subscriptions						
Beginning Balance						72,191.08
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,179.43	74,370.51
Total for 01-4314 Subscriptions					\$2,179.43	
01-4316 Dues & Fees						
Beginning Balance						45,159.12
04/02/2024	Check	AUTHORIZE.NET	Authorize.net billing fee-03/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	45,192.12
04/02/2024	Check	GLOBALPAYMENTS	Globalpayments fee-03/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	73.61	45,265.73
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	406.03	45,671.76
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.50	45,682.26
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	402.17	46,084.43
04/29/2024	Expense	Webb Payroll	CC payroll: April 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	208.21	46,292.64
Total for 01-4316 Dues & Fees					\$1,133.52	
01-4320 Postage						
Beginning Balance						1,791.67
04/15/2024	Bill	PURCHASE POWER	04/07/2024 Postage	00-2010 Accounts Payable	539.99	2,331.66
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	97.79	2,429.45
Total for 01-4320 Postage					\$637.78	
01-4322 Computer Support						
Beginning Balance						1,518.99
Total for 01-4322 Computer Support						
01-4324 Computer Software						
Beginning Balance						13,103.07



City of Leeds - General Fund

Expense Detail  
April 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,062.50	16,165.57
Total for 01-4324 Computer Software					\$3,062.50	
01-4326 Computer Hardware						
Beginning Balance						2,417.03
Total for 01-4326 Computer Hardware						
01-4328 Server Support						
Beginning Balance						73,448.23
04/01/2024	Expense	THRIVE OPERATIONS LLC	INV00286651	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,580.36	78,028.59
04/01/2024	Expense	THRIVE OPERATIONS LLC	INV00293134	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	968.67	78,997.26
04/15/2024	Expense	THRIVE OPERATIONS LLC	INV00295595, INV00295596, INV00295597, INV00295598, INV00295599, INV00295600, INV00295601, INV00295602, INV00295603 & INV00295604	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,089.75	92,087.01
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	888.19	92,975.20
Total for 01-4328 Server Support					\$19,526.97	
01-4330 Education & Training						
Beginning Balance						2,279.66
04/16/2024	Expense	3119-CARD SERVICES (8365)	Perdido Beach Resort - Winter Clerk Training	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	388.60	2,668.26
04/16/2024	Expense	3119-CARD SERVICES (8365)	2024 CRE Update class @ AU	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	250.00	2,918.26
04/16/2024	Expense	3119-CARD SERVICES (8365)	Clerks Fall Training Marquette & Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	530.00	3,448.26
04/16/2024	Expense	3119-CARD SERVICES (8365)	Clerks Spring Training Marquette	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	265.00	3,713.26
04/16/2024	Expense	3119-CARD SERVICES (8365)	ACCMA Summer Conf Registration Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	225.00	3,938.26
04/16/2024	Expense	3119-CARD SERVICES (8365)	ACCMA Summer Conf Registration Marquette	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	300.00	4,238.26
Total for 01-4330 Education & Training					\$1,958.60	
01-4332 Admin-Travel						
Beginning Balance						27.53
Total for 01-4332 Admin-Travel						
01-4400 Contract Services						
Beginning Balance						124,051.04
04/01/2024	Sales Receipt	Avenu Insights & Analytics	03/29/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	85.50	124,136.54
04/01/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29.81	124,166.35
04/01/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	26.43	124,192.78
04/03/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Apr 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	705.20	124,897.98
04/03/2024	Sales Receipt	Avenu Insights & Analytics	04/02/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	195.93	125,093.91
04/03/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9.44	125,103.35
04/03/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	328.25	125,431.60
04/04/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.53	125,434.13
04/05/2024	Sales Receipt	Avenu Insights & Analytics	04/04/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	168.67	125,602.80

City of Leeds - General Fund

Expense Detail  
April 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/05/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.05	125,630.85
04/08/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.66	125,638.51
04/08/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.44	125,652.95
04/10/2024	Sales Receipt	Avenu Insights & Analytics	04/09/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	273.02	125,925.97
04/11/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19.29	125,945.26
04/12/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	580.32	126,525.58
04/12/2024	Sales Receipt	Avenu Insights & Analytics	04/11/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	261.94	126,787.52
04/15/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.47	126,808.99
04/15/2024	Bill	1184- Affordable Counseling Therapy & Employee Assistance Services	May 2024 counseling services	00-2010 Accounts Payable	321.75	127,130.74
04/15/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.72	127,143.46
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,879.58	129,023.04
04/17/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.28	129,026.32
04/17/2024	Sales Receipt	Avenu Insights & Analytics	04/16/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	211.45	129,237.77
04/18/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.16	129,239.93
04/19/2024	Sales Receipt	Avenu Insights & Analytics	04/18/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	815.48	130,055.41
04/19/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	38.92	130,094.33
04/22/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.10	130,095.43
04/22/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	cccccccccccccc	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.56	130,102.99
04/23/2024	Sales Receipt	Avenu Insights & Analytics	04/22/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	364.61	130,467.60
04/24/2024	Sales Receipt	Avenu Insights & Analytics	04/23/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	797.27	131,264.87
04/24/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.43	131,267.30
04/25/2024	Sales Receipt	Avenu Insights & Analytics	04/24/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	254.11	131,521.41
04/25/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.59	131,526.00
04/25/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11.99	131,537.99
04/25/2024	Sales Receipt	Avenu Insights & Analytics	04/24/2024 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,631.65	136,169.64
04/26/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.37	136,202.01
04/26/2024	Sales Receipt	Avenu Insights & Analytics	04/25/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,788.64	138,990.65
04/29/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT	Deduction for Credit card fee	00-1114 General Fund Checking	115.34	139,105.99

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		CARD - 4304		Accounts:Gen'l Fund-Servis 1st-4304		
04/29/2024	Sales Receipt	Avenu Insights & Analytics	04/26/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	93.98	139,199.97
04/29/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.78	139,218.75
04/30/2024	Bill	Community Engagement Associates LLC	May 2024: Social media and website transition services	00-2010 Accounts Payable	2,000.00	141,218.75
04/30/2024	Sales Receipt	Avenu Insights & Analytics	04/29/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,287.49	142,506.24
Total for 01-4400 Contract Services					\$18,455.20	
01-4401 Attorney/Legal for Heidelberg Grant						1,225.00
Beginning Balance						
04/15/2024	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees Heidelberg grant - Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	875.00	2,100.00
Total for 01-4401 Attorney/Legal for Heidelberg Grant					\$875.00	
01-4402 Attorney/Legal						111,960.00
Beginning Balance						
04/15/2024	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	23,000.00	134,960.00
Total for 01-4402 Attorney/Legal					\$23,000.00	
01-4404 Auditing/Accounting						56,215.00
Beginning Balance						
Total for 01-4404 Auditing/Accounting						
01-4500 Repair & Maint Auto						197.76
Beginning Balance						
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34.95	232.71
Total for 01-4500 Repair & Maint Auto					\$34.95	
01-4508 Repair & MTC - General						7,881.00
Beginning Balance						
04/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2757.01 - Replaced lamps @ Annex	00-2010 Accounts Payable	189.88	8,070.88
Total for 01-4508 Repair & MTC - General					\$189.88	
01-4520 Fuel Expense - Auto						293.50
Beginning Balance						
04/01/2024	Expense	1770-WEX BANK	Feb/Mar 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	121.37	414.87
04/16/2024	Expense	1770-WEX BANK	Mar/Apr 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	55.22	470.09
Total for 01-4520 Fuel Expense - Auto					\$176.59	
01-4702 Economic Redevelopment						26,700.00
Beginning Balance						
Total for 01-4702 Economic Redevelopment						
01-4710 Misc Refund						56,660.14
Beginning Balance						
04/30/2024	Bill	WHITFIELD PLUMBING LLC	Refund overpayment of 2024 BL	00-2010 Accounts Payable	189.11	56,849.25
04/30/2024	Bill	PVH RETAIL STORES INC	Overpayment of Business License	00-2010 Accounts Payable	2,352.44	59,201.69
Total for 01-4710 Misc Refund					\$2,541.55	
01-4716.01 Sales Tax Rebates - Buc-ee's						641,852.69
Beginning Balance						
04/01/2024	Expense	Buc-ee's, LTD	02-2024 Sales Tax Rebate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	97,657.49	739,510.18
04/30/2024	Expense	Buc-ee's, LTD	Mar 2024 Sales Tax Rebate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	137,719.21	877,229.39
Total for 01-4716.01 Sales Tax Rebates - Buc-ee's					\$235,376.70	
01-4716.02 Sales Tax Rebates - Neighbors						19,947.44
Beginning						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 01-4716.02 Sales Tax Rebates - Neighbors						
01-4716.03 Sales Tax Rebates - Trigreen						
Beginning Balance						3,244.51
04/30/2024	Bill	Trigreen Equipment LLC	03-2024 Sales Tax Rebate	00-2010 Accounts Payable	2,390.91	5,635.42
Total for 01-4716.03 Sales Tax Rebates - Trigreen						\$2,390.91
01-4716.04 Sales Tax Rebates - Leeds Village						
Beginning Balance						12,948.55
04/01/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	02/2024 Beverly's Dance of Leeds	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.70	12,970.25
04/01/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	01/2024 Warehouse Home Furnishings	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	766.83	13,737.08
04/01/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	02/2024 RAPHA Ministries Inc	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,109.70	14,846.78
04/01/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	02/2024 Warehouse Home Furnishings	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	971.22	15,818.00
04/01/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	02/2024 China Wok	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	646.11	16,464.11
04/30/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	03/2024 Beverly's Dance of Leeds	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.70	16,469.81
04/30/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	03/2024 China Wok	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	685.21	17,155.02
04/30/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	03/2024 RAPHA Ministries Inc	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,223.16	18,378.18
Total for 01-4716.04 Sales Tax Rebates - Leeds Village						\$5,429.63
01-4999 Transfer Out - Debt Service						
Beginning Balance						6,500,000.00
Total for 01-4999 Transfer Out - Debt Service						
01-5011 City Prosecutor						
Beginning Balance						18,541.65
04/01/2024	Expense	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor - 03/2024 (R2022-10-01)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,708.33	22,249.98
04/30/2024	Expense	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor - 04/2024 (R2022-10-01)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,708.33	25,958.31
Total for 01-5011 City Prosecutor						\$7,416.66
01-5012 Appeals						
Beginning Balance						5,437.50
04/01/2024	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Appeals - 12/14/2023 to 03/04/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,812.50	8,250.00
Total for 01-5012 Appeals						\$2,812.50
01-6004 Service Charges						
Beginning Balance						1,902.93
04/30/2024	Expense	BBVA/PNC Lockbox (expense)	Apr 2024 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	179.26	2,082.19
04/30/2024	Check	ServisFirst	Sweep Charge-04/2024	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	2,157.19
04/30/2024	Check	ServisFirst	PR Charge-04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	70.31	2,227.50
Total for 01-6004 Service Charges						\$324.57
01-6710 Emergency / Disaster						
Beginning Balance						130,662.16
Total for 01-6710 Emergency / Disaster						
Total for 01-4000 Admin Exp						\$377,883.52
01-4301 ACH Correction						
Beginning Balance						147,100.50
Total for 01-4301 ACH Correction						
10-4000 Mayor						



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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
Beginning Balance						4,383.49
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted						
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						993.16
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	169.37	1,162.53
Total for 10-4203 Mayor-Cell/Wireless Services					\$169.37	
10-4300 Mayor-Office Supplies						
Beginning Balance						314.69
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	118.46	433.15
Total for 10-4300 Mayor-Office Supplies					\$118.46	
10-4326 Mayor-Computer Hardware						
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	137.50	137.50
Total for 10-4326 Mayor-Computer Hardware					\$137.50	
10-4332 Mayor-Travel						
04/01/2024	Expense	2122-BRAD WATSON	City card declined NCAC-ICC luncheon	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16.45	16.45
Total for 10-4332 Mayor-Travel					\$16.45	
10-4412 Mayor-Public Relations						
Beginning Balance						4,064.46
Total for 10-4412 Mayor-Public Relations						
10-6702 Mayor-City Projects						
Beginning Balance						465.22
Total for 10-6702 Mayor-City Projects						
Total for 10-4000 Mayor					\$441.78	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						113,928.56
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,448.17	122,376.73
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,925.98	130,302.71
Total for 11-4001 Court-Salaries & Wages					\$16,374.15	
11-4002 Court-Payroll Taxes						
Beginning Balance						8,288.37
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	615.01	8,903.38
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	584.46	9,487.84
Total for 11-4002 Court-Payroll Taxes					\$1,199.47	
11-4004 Court-Health Insurance						
Beginning Balance						12,490.00
04/03/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,699.00	15,189.00
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	14,952.25
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	14,715.50
Total for 11-4004 Court-Health Insurance					\$2,225.50	
11-4006 Court-Retirement						
Beginning Balance						4,672.63
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	502.49	5,175.12

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	466.60	5,641.72
Total for 11-4006 Court-Retirement					\$969.09	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						-209.93
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-314.37
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-418.81
04/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/19/2024-05/02/2024	00-2010 Accounts Payable	18.07	-400.74
04/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Court	00-2010 Accounts Payable	137.88	-262.86
04/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/03/2024-05/16/2024	00-2010 Accounts Payable	18.07	-244.79
Total for 11-4015 Court-EE Life & Disability Ins					\$ -34.86	
11-4016 Court-Overtime						
Beginning Balance						504.53
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	122.76	627.29
Total for 11-4016 Court-Overtime					\$122.76	
11-4200 Court-Electrical Utilities						
Beginning Balance						3,899.93
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	866.69	4,766.62
Total for 11-4200 Court-Electrical Utilities					\$866.69	
11-4202 Court-Telephone Expense						
Beginning Balance						680.93
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	181.34	862.27
Total for 11-4202 Court-Telephone Expense					\$181.34	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						1,057.33
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	240.62	1,297.95
Total for 11-4203 Court-Cell / Wireless Services					\$240.62	
11-4204 Court-Gas Utilities						
Beginning Balance						11.58
Total for 11-4204 Court-Gas Utilities						
11-4206 Court-Water Utilities						
Beginning Balance						39.65
Total for 11-4206 Court-Water Utilities						
11-4208 Court-Sewer Utilities						
Beginning Balance						116.04
Total for 11-4208 Court-Sewer Utilities						
11-4300 Court-Office Supplies						
Beginning Balance						88.07
Total for 11-4300 Court-Office Supplies						
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						357.29
Total for 11-4304 Court-Copier & Printer Mtc						
11-4306 Court-Department Supplies						
Beginning Balance						1,385.96
04/16/2024	Expense	3119-CARD SERVICES (8365)	CR-Mar/Apr 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	149.91	1,535.87
04/30/2024	Expense	GORESCUE BRANDS	AED Rescue kit	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,827.32	4,363.19
Total for 11-4306 Court-Department Supplies					\$2,977.23	
11-4314 Court-Subscriptions						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						1,800.00
Total for 11-4314 Court-Subscriptions						
11-4316 Court-Dues & Fees						
Beginning Balance						1,240.35
04/15/2024	Bill	2177-AMCCMA	2024 Annual AMCCMA Dues: Nava	00-2010 Accounts Payable	100.00	1,340.35
04/15/2024	Bill	2177-AMCCMA	2024 Annual AMCCMA Dues: Roberts	00-2010 Accounts Payable	100.00	1,440.35
04/15/2024	Bill	2177-AMCCMA	2024 Annual AMCCMA Dues: Kavli	00-2010 Accounts Payable	100.00	1,540.35
04/16/2024	Expense	3119-CARD SERVICES (8365)	JA-Mar/Apr 2024 PC expenses	00-1040 Court Checking Accounts:Servis1st - Court Judicial Administration-4017	66.21	1,606.56
Total for 11-4316 Court-Dues & Fees					\$366.21	
11-4324 Court-Computer Software						
Beginning Balance						2,685.00
Total for 11-4324 Court-Computer Software						
11-4326 Court-Computer Hardware						
Beginning Balance						4,440.55
Total for 11-4326 Court-Computer Hardware						
11-4330 Court-Education & Training						
Beginning Balance						707.60
Total for 11-4330 Court-Education & Training						
11-4332 Court-Travel						
Beginning Balance						670.00
Total for 11-4332 Court-Travel						
11-4400 Court-Contract Services						
Beginning Balance						811.00
04/15/2024	Bill	2575a-Alabama Law Enforcement Agency (CUST3811424)	LETS/INTERNET LINE: 2024/01/01-2024/03/31 - Court	00-2010 Accounts Payable	900.00	1,711.00
Total for 11-4400 Court-Contract Services					\$900.00	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						314.04
04/01/2024	Expense	1770-WEX BANK	Feb/Mar 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.76	342.80
04/16/2024	Expense	1770-WEX BANK	Mar/Apr 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	98.66	441.46
Total for 11-4520 Court-Fuel Expense - Auto					\$127.42	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						82,232.98
04/15/2024	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Mar 2024	00-2010 Accounts Payable	175.00	82,407.98
04/15/2024	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Mar 2024	00-2010 Accounts Payable	1,082.00	83,489.98
04/15/2024	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Mar 2024	00-2010 Accounts Payable	7,874.99	91,364.97
04/15/2024	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Mar 2024	00-2010 Accounts Payable	1,413.50	92,778.47
04/15/2024	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Mar 2024	00-2010 Accounts Payable	60.00	92,838.47
04/15/2024	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - Mar 2024	00-2010 Accounts Payable	34.00	92,872.47
04/15/2024	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Mar 2024	00-2010 Accounts Payable	1,053.88	93,926.35
04/15/2024	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Mar 2024	00-2010 Accounts Payable	28.64	93,954.99
04/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Mar 2024 - COURT	00-2010 Accounts Payable	1,053.00	95,007.99
04/15/2024	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Mar 2024	00-2010 Accounts Payable	1,856.00	96,863.99
04/15/2024	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Mar 2024	00-2010 Accounts Payable	540.74	97,404.73
04/15/2024	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Mar 2024	00-2010 Accounts Payable	98.32	97,503.05
04/15/2024	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Mar 2024	00-2010 Accounts Payable	46.00	97,549.05
04/15/2024	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Mar 2024	00-2010 Accounts Payable	166.00	97,715.05
04/15/2024	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Mar 2024	00-2010 Accounts Payable	219.74	97,934.79

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2024	Bill	1493-WALMART LOSS PREVENTION	Restitution for MC23-0001236	00-2010 Accounts Payable	131.58	98,066.37
04/15/2024	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Mar 2024	00-2010 Accounts Payable	28.64	98,095.01
04/15/2024	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Mar 2024	00-2010 Accounts Payable	219.74	98,314.75
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$16,081.77	
11-5002 Court-Restitution						
Beginning Balance						2,467.87
04/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	150.00	2,617.87
04/15/2024	Bill	Buc-ee's, LTD	Restitution for MC23-0000304	00-2010 Accounts Payable	50.02	2,667.89
Total for 11-5002 Court-Restitution					\$200.02	
11-5008 Court-Magistrate Training						
04/16/2024	Expense	3119-CARD SERVICES (8365)	MT-Mar/Apr 2024 PC expenses	00-1041 Court Checking Accounts:Servis1st - Court Magistrate Training-4025	228.80	228.80
Total for 11-5008 Court-Magistrate Training					\$228.80	
11-5010 Court-Municipal Judge						
Beginning Balance						19,249.98
04/30/2024	Bill	2119-STONE LAW FIRM	Municipal Judge-Apr 2024 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	22,458.31
Total for 11-5010 Court-Municipal Judge					\$3,208.33	
11-6998 Court to Court Transfer						
Beginning Balance						195,246.60
04/15/2024	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - Mar 2024	00-2010 Accounts Payable	1,746.88	196,993.48
04/15/2024	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - Mar 2024	00-2010 Accounts Payable	11,577.18	208,570.66
04/15/2024	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - Mar 2024	00-2010 Accounts Payable	202.00	208,772.66
Total for 11-6998 Court to Court Transfer					\$13,526.06	
11-6999 Court to GF Transfer						
Beginning Balance						100,332.05
04/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Mar 2024	00-2010 Accounts Payable	74,186.00	174,518.05
Total for 11-6999 Court to GF Transfer					\$74,186.00	
11-8000 Budget Amendments						
Beginning Balance						679.89
04/01/2024	Expense	BRYSON CO II LLC	R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	6,000.00	6,679.89
Total for 11-8000 Budget Amendments					\$6,000.00	
Total for 11-4000 Court Exp					\$139,946.60	
12-4000 Cemetery Exp						
12-4306 Cemetery-Department Supplies						
Beginning Balance						17.96
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	285.78	303.74
Total for 12-4306 Cemetery-Department Supplies					\$285.78	
12-4400 Cemetery-Contract Services						
Beginning Balance						9,914.00
04/01/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 03/21/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	11,314.00
04/01/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 03/27/2024 & 03/28/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	12,714.00
04/15/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 04/03/2024 & 04/04/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	14,114.00
04/15/2024	Bill	JG SOUTHERN LLC	Cemeteries Contract: 04/11/2024 & 04/12/2024	00-2010 Accounts Payable	1,400.00	15,514.00
04/30/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 04/24/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	16,914.00
04/30/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 04/18/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	18,314.00

City of Leeds - General Fund

Expense Detail  
April 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 12-4400 Cemetery-Contract Services					\$8,400.00	
Total for 12-4000 Cemetery Exp					\$8,685.78	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						35,353.79
04/29/2024	Expense	Webb Payroll	CC payroll: April 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,103.79	40,457.58
Total for 13-4001 Council-Salaries & Wages					\$5,103.79	
13-4002 Council-Payroll Taxes						
Beginning Balance						3,723.14
04/29/2024	Expense	Webb Payroll	CC payroll: April 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,409.04	5,132.18
Total for 13-4002 Council-Payroll Taxes					\$1,409.04	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						2,164.89
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	476.79	2,641.68
Total for 13-4203 Cell / Wireless Services-Council					\$476.79	
13-4330 Council-Education & Training						
Beginning Balance						1,599.22
Total for 13-4330 Council-Education & Training						
13-4412 Council-Community Programs						
Beginning Balance						132.44
Total for 13-4412 Council-Community Programs						
Total for 13-4000 Council					\$6,989.62	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						42,184.39
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	45,244.39
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	48,304.39
Total for 16-4001 Social Services-Salaries & Wages					\$6,120.00	
16-4002 Payroll Taxes						
Beginning Balance						3,206.76
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.39	3,439.15
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.39	3,671.54
Total for 16-4002 Payroll Taxes					\$464.78	
16-4004 Social Services-Health Insurance						
Beginning Balance						3,363.00
04/03/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	608.00	3,971.00
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	3,952.50
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	3,934.00
Total for 16-4004 Social Services-Health Insurance					\$571.00	
16-4006 Social Services Retirement						
Beginning Balance						1,516.12
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	1,669.12
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	1,822.12
Total for 16-4006 Social Services Retirement					\$306.00	



City of Leeds - General Fund

Expense Detail  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						-333.72
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-365.17
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-396.62
04/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/03/2024-05/16/2024	00-2010 Accounts Payable	3.36	-393.26
04/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/19/2024-05/02/2024	00-2010 Accounts Payable	3.36	-389.90
Total for 16-4015 Social Services-EE Life & Disability Ins					\$ -56.18	
16-4202 Telephone						
Beginning Balance						158.80
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.43	191.23
Total for 16-4202 Telephone					\$32.43	
16-4203 Cell / Wireless Services						
Beginning Balance						266.54
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.62	320.16
Total for 16-4203 Cell / Wireless Services					\$53.62	
16-4306 Social Services-Department Supplies						
Beginning Balance						7,783.04
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	725.03	8,508.07
04/30/2024	Expense	GORESCUE BRANDS	AED Rescue kit	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,827.32	11,335.39
Total for 16-4306 Social Services-Department Supplies					\$3,552.35	
16-4400 Social Services-Contract Services						
Beginning Balance						29,689.20
04/01/2024	Expense	RUSTY'S BARBEQUE LLC	Senior Lunches: Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,419.00	36,108.20
04/15/2024	Expense	2710-PAUL ZUCKERMAN	Exercise Classes - Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	320.00	36,428.20
04/30/2024	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: Apr 2024	00-2010 Accounts Payable	8,612.50	45,040.70
04/30/2024	Bill	3149-PATRICIA KELLY	Exercise Classes - Apr 2024	00-2010 Accounts Payable	60.00	45,100.70
04/30/2024	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - Apr 2024	00-2010 Accounts Payable	480.00	45,580.70
Total for 16-4400 Social Services-Contract Services					\$15,891.50	
Total for 16-4000 Social Services					\$26,935.50	
19-4000 City Projects						
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						16,150.50
Total for 19-6304 Hwy 78/Pres St-Engineering						
19-6701 Downtown Revitalization						
Beginning Balance						175,300.00
Total for 19-6701 Downtown Revitalization						
Total for 19-4000 City Projects						
21-4000 E-911 Exp						
21-4202 E911-Telephone						
Beginning Balance						114,878.39
Total for 21-4202 E911-Telephone						
Total for 21-4000 E-911 Exp						
22-4000 Police Exp						
Beginning Balance						1,354.50
Total for 22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						1,192,830.86
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	88,961.32	1,281,792.18
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking	91,292.03	1,373,084.21

City of Leeds - General Fund

Expense Detail  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Payroll Acct-Servis 1st-1427		
Total for 22-4001 Police-Salaries & Wages					\$180,253.35	
22-4002 Police-Payroll Taxes						
Beginning Balance						93,567.50
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,745.25	100,312.75
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,443.72	107,756.47
Total for 22-4002 Police-Payroll Taxes					\$14,188.97	
22-4004 Police-Health Insurance						
Beginning Balance						156,497.00
04/03/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	37,402.00	193,899.00
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-4,017.25	189,881.75
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-4,017.25	185,864.50
Total for 22-4004 Police-Health Insurance					\$29,367.50	
22-4006 Police-Retirement						
Beginning Balance						94,538.71
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,104.74	101,643.45
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,325.00	105,968.45
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,961.76	112,930.21
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,325.00	117,255.21
Total for 22-4006 Police-Retirement					\$22,716.50	
22-4012 Police-Uniforms						
Beginning Balance						13,581.64
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,886.12	15,467.76
Total for 22-4012 Police-Uniforms					\$1,886.12	
22-4014 Police-Other Benefits						
Beginning Balance						4,710.00
04/30/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Apr 2024 - PD	00-2010 Accounts Payable	840.00	5,550.00
Total for 22-4014 Police-Other Benefits					\$840.00	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						-4,760.55
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-918.22	-5,678.77
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	506.70	-5,172.07
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-918.22	-6,090.29
04/30/2024	Bill	New York Life	New York Life - Police	00-2010 Accounts Payable	54.00	-6,036.29
04/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Police	00-2010 Accounts Payable	558.52	-5,477.77
04/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial - Police	00-2010 Accounts Payable	56.36	-5,421.41
04/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/03/2024-05/16/2024	00-2010 Accounts Payable	225.18	-5,196.23
04/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/19/2024-05/02/2024	00-2010 Accounts Payable	225.18	-4,971.05
Total for 22-4015 Police-EE Life & Disability Ins					\$ -210.50	
22-4016 Police Overtime						
Beginning Balance						60,175.17

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,489.99	63,665.16
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,302.35	73,967.51
Total for 22-4016 Police Overtime					\$13,792.34	
22-4017 22-4017 Police OT Reimbursement						
Beginning Balance						8,782.64
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	603.67	9,386.31
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	591.40	9,977.71
Total for 22-4017 22-4017 Police OT Reimbursement					\$1,195.07	
22-4018 Police-Employment Expense						
Beginning Balance						1,767.65
Total for 22-4018 Police-Employment Expense						
22-4200 Police-Electrical Utilities						
Beginning Balance						11,271.26
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	513.25	11,784.51
04/30/2024	Bill	111-ALABAMA POWER	Buildings-Mar 2024	00-2010 Accounts Payable	1,458.92	13,243.43
Total for 22-4200 Police-Electrical Utilities					\$1,972.17	
22-4202 Police-Telephone						
Beginning Balance						2,893.75
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	562.88	3,456.63
Total for 22-4202 Police-Telephone					\$562.88	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						11,727.21
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,127.82	13,855.03
Total for 22-4203 Police-Cell / Wireless Services					\$2,127.82	
22-4204 Police-Gas Utilities						
Beginning Balance						1,027.42
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	182.81	1,210.23
Total for 22-4204 Police-Gas Utilities					\$182.81	
22-4206 Police-Water Utilities						
Beginning Balance						363.95
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	80.85	444.80
Total for 22-4206 Police-Water Utilities					\$80.85	
22-4208 Police-Sewer Utilities						
Beginning Balance						616.59
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	155.84	772.43
Total for 22-4208 Police-Sewer Utilities					\$155.84	
22-4300 Police-Office Supplies						
Beginning Balance						6,155.27
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	70.48	6,225.75
Total for 22-4300 Police-Office Supplies					\$70.48	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						441.03
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	69.99	511.02

City of Leeds - General Fund

Expense Detail  
April 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4304 Police-Copier & Printer Mtc					\$69.99	
22-4306 Police-Department Supplies						
Beginning Balance						3,419.21
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	123.47	3,542.68
Total for 22-4306 Police-Department Supplies					\$123.47	
22-4314 Police-Subscriptions						
Beginning Balance						13,012.19
04/15/2024	Bill	1553-SOUTHERN SOFTWARE INC	May 2024-April 2025 Renewal support fee: RMS, HRMS, Rambler	00-2010 Accounts Payable	4,486.00	17,498.19
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	239.63	17,737.82
Total for 22-4314 Police-Subscriptions					\$4,725.63	
22-4316 Police-Dues & Fees						
Beginning Balance						1,382.38
Total for 22-4316 Police-Dues & Fees						
22-4324 Police-Computer Software						
Beginning Balance						429.00
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,062.50	3,491.50
Total for 22-4324 Police-Computer Software					\$3,062.50	
22-4330 Police-Education & Training						
Beginning Balance						14,937.46
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	97.00	15,034.46
Total for 22-4330 Police-Education & Training					\$97.00	
22-4332 Police-Travel						
Beginning Balance						1,714.94
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	544.58	2,259.52
Total for 22-4332 Police-Travel					\$544.58	
22-4400 Police-Contract Services						
Beginning Balance						20,973.89
04/15/2024	Expense	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,372.79	25,346.68
Total for 22-4400 Police-Contract Services					\$4,372.79	
22-4412 Police-Community Program						
Beginning Balance						4,348.72
Total for 22-4412 Police-Community Program						
22-4420 Police-Jail Expense						
Beginning Balance						32,913.00
04/15/2024	Expense	2649-ST CLAIR COUNTY JAIL	Jail Expense-Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	210.00	33,123.00
04/15/2024	Bill	City of Trussville	Inmates: Mar 2024	00-2010 Accounts Payable	7,168.00	40,291.00
Total for 22-4420 Police-Jail Expense					\$7,378.00	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						30,844.70
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,103.74	32,948.44
04/30/2024	Bill	MOBILE COMMUNICATIONS AMERICA INC	Dodge Charger: internet signal quit working	00-2010 Accounts Payable	226.25	33,174.69
04/30/2024	Bill	MOBILE COMMUNICATIONS AMERICA INC	Ford Explorer Light bar interior	00-2010 Accounts Payable	125.00	33,299.69
Total for 22-4500 Police-Repair & Maint Auto					\$2,454.99	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						28,491.32
Total for 22-4508 Police-Repair & MTC - Buildings						
22-4509 Police-Canine						
Beginning						140.00

City of Leeds - General Fund

Expense Detail  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 22-4509 Police-Canine						
22-4514 Police-Firing Range						
Beginning Balance						1,220.72
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,762.05	2,982.77
Total for 22-4514 Police-Firing Range					\$1,762.05	
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						43,565.76
04/01/2024	Expense	1770-WEX BANK	Feb/Mar 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,926.03	52,491.79
04/16/2024	Expense	1770-WEX BANK	Mar/Apr 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10,022.11	62,513.90
Total for 22-4520 Police-Fuel Expense - Auto					\$18,948.14	
22-4601 Police-Investigations Expense						
Beginning Balance						1,066.39
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	446.80	1,513.19
04/30/2024	Bill	T-Mobile USA Inc	Timing Advance (6xx-xxx7097)	00-2010 Accounts Payable	25.00	1,538.19
04/30/2024	Bill	T-Mobile USA Inc	GPS Locate (6xx-xxx7097)	00-2010 Accounts Payable	100.00	1,638.19
Total for 22-4601 Police-Investigations Expense					\$571.80	
22-8000 Budget Amendments						
Beginning Balance						604,267.68
Total for 22-8000 Budget Amendments						
Total for 22-4000 Police Exp with subs					\$313,293.14	
22-9000 Police Dep						
Beginning Balance						1,162.82
04/30/2024	Journal Entry		2023 Tahoe	-Split-	581.41	1,744.23
Total for 22-9000 Police Dep					\$581.41	
23-4000 Civic Appropriation Expense						
23-4001 Leeds High School Band						
Beginning Balance						15,000.00
Total for 23-4001 Leeds High School Band						
23-4002 Leeds Arts Council						
Beginning Balance						15,000.00
Total for 23-4002 Leeds Arts Council						
23-4003 Exceptional Foundation						
Beginning Balance						2,500.00
Total for 23-4003 Exceptional Foundation						
23-4004 Clastran						
Beginning Balance						5,000.00
Total for 23-4004 Clastran						
23-4405 Literary Club						
Beginning Balance						5,000.00
Total for 23-4405 Literary Club						
23-4412 Leeds Youth Athletic Association, Inc.						
Beginning Balance						60,000.00
Total for 23-4412 Leeds Youth Athletic Association, Inc.						
23-5000 Main Street Leeds Corporation						
Beginning Balance						37,500.00
Total for 23-5000 Main Street Leeds Corporation						
23-5001 Board of Education Grants						
Beginning Balance						250,000.00
Total for 23-5001 Board of Education Grants						
Total for 23-4000 Civic Appropriation Expense						
24-4000 Redevelopment Authority						
24-4300 RDA Payments to						
Beginning						3,463.15



City of Leeds - General Fund

Expense Detail  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	114.90	3,578.05
Total for 24-4300 RDA Payments to					\$114.90	
24-4400 RDA - Annual Appropriation						
Beginning Balance						85,000.00
Total for 24-4400 RDA - Annual Appropriation						
Total for 24-4000 Redevelopment Authority					\$114.90	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						1,270,935.16
04/04/2024	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,270,832.59
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	101,132.19	1,371,964.78
04/18/2024	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,371,862.21
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	90,697.20	1,462,559.41
Total for 26-4001 Fire-Salaries & Wages					\$191,624.25	
26-4002 Fire-Payroll Taxes						
Beginning Balance						94,679.55
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,497.48	102,177.03
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,623.94	108,800.97
Total for 26-4002 Fire-Payroll Taxes					\$14,121.42	
26-4004 Fire-Health Insurance						
Beginning Balance						155,412.00
04/03/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35,537.00	190,949.00
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,998.75	186,950.25
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,998.75	182,951.50
Total for 26-4004 Fire-Health Insurance					\$27,539.50	
26-4006 Fire-Retirement						
Beginning Balance						69,603.63
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,550.91	76,154.54
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,791.44	82,945.98
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	400.00	83,345.98
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	84,045.98
Total for 26-4006 Fire-Retirement					\$14,442.35	
26-4012 Fire-Uniforms						
Beginning Balance						19,905.67
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,311.15	23,216.82
04/16/2024	Expense	3119-CARD SERVICES (8365)	EMS-Mar/Apr 2024 PC expenses	00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429	4,652.83	27,869.65
Total for 26-4012 Fire-Uniforms					\$7,963.98	
26-4015 Fire-EE Life & Disability Ins						
Beginning						7,306.77

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-908.79	6,397.98
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-908.79	5,489.19
04/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/19/2024-05/02/2024	00-2010 Accounts Payable	135.97	5,625.16
04/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Fire	00-2010 Accounts Payable	446.76	6,071.92
04/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/03/2024-05/16/2024	00-2010 Accounts Payable	142.75	6,214.67
04/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial - Fire	00-2010 Accounts Payable	157.18	6,371.85
Total for 26-4015 Fire-EE Life & Disability Ins					\$ -934.92	
26-4016 Fire Overtime						
Beginning Balance						25,985.32
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,353.17	28,338.49
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,369.19	29,707.68
Total for 26-4016 Fire Overtime					\$3,722.36	
26-4018 Fire-Employment Expense						
Beginning Balance						512.49
Total for 26-4018 Fire-Employment Expense						
26-4200 Fire-Electrical Utilities						
Beginning Balance						11,197.51
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.92	11,252.43
04/30/2024	Bill	111-ALABAMA POWER	Buildings-Mar 2024	00-2010 Accounts Payable	1,542.11	12,794.54
Total for 26-4200 Fire-Electrical Utilities					\$1,597.03	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						5,121.90
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	851.97	5,973.87
Total for 26-4202 Fire-Cell / Wireless Services					\$851.97	
26-4203 Fire-Telephone						
Beginning Balance						1,274.42
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	275.15	1,549.57
Total for 26-4203 Fire-Telephone					\$275.15	
26-4204 Fire-Gas Utilities						
Beginning Balance						10,122.27
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,420.71	12,542.98
Total for 26-4204 Fire-Gas Utilities					\$2,420.71	
26-4206 Fire-Water Utilities						
Beginning Balance						853.51
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	173.73	1,027.24
Total for 26-4206 Fire-Water Utilities					\$173.73	
26-4208 Fire-Sewer Utilites						
Beginning Balance						690.58
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	206.10	896.68
Total for 26-4208 Fire-Sewer Utilites					\$206.10	
26-4300 Fire-Office Supplies						
Beginning Balance						495.19
Total for 26-4300 Fire-Office Supplies						
26-4306 Fire-Department Supplies						
Beginning						13,847.34

City of Leeds - General Fund

Expense Detail  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,091.79	14,939.13
Total for 26-4306 Fire-Department Supplies					\$1,091.79	
26-4307 26-4307 Fire Pre Paid Legal						
Beginning Balance						-669.05
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	-756.85
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	-844.65
Total for 26-4307 26-4307 Fire Pre Paid Legal					\$ -175.60	
26-4316 Fire-Dues & Fees						
Beginning Balance						2,873.75
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,617.56	7,491.31
Total for 26-4316 Fire-Dues & Fees					\$4,617.56	
26-4324 Fire-Computer Software						
Beginning Balance						22,547.20
Total for 26-4324 Fire-Computer Software						
26-4326 Fire-Computer Hardware						
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,070.19	3,070.19
Total for 26-4326 Fire-Computer Hardware					\$3,070.19	
26-4330 Fire-Education & Training						
Beginning Balance						28,012.72
04/15/2024	Bill	CENTER POINT FIRE DISTRICT	Tuition reimbursement for Jordon West	00-2010 Accounts Payable	2,752.00	30,764.72
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,488.32	34,253.04
Total for 26-4330 Fire-Education & Training					\$6,240.32	
26-4332 Fire-Travel						
Beginning Balance						1,486.50
Total for 26-4332 Fire-Travel						
26-4400 Fire-Contract Services						
Beginning Balance						5,390.24
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	71.72	5,461.96
Total for 26-4400 Fire-Contract Services					\$71.72	
26-4412 Fire-Community Programs						
Beginning Balance						89.95
Total for 26-4412 Fire-Community Programs						
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						45,168.83
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,948.38	50,117.21
04/30/2024	Expense	1464-MES (MUNICIPAL EMERGENCY SERVICES)	Repair to Hurst tools	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	982.98	51,100.19
Total for 26-4500 Fire-Repair & Maint Auto					\$5,931.36	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						13,522.60
04/12/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Invoice 47007: Station 2 doors not working	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,922.02	18,444.62
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	65.99	18,510.61
Total for 26-4508 Fire-Repair & MTC - Building					\$4,988.01	
26-4512 Fire-Repair & MTC - Comm Radio						
Beginning Balance						369.79

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 26-4512 Fire-Repair & MTC - Comm Radio						
26-4514 Fire-Repair & MTC-General						
Beginning Balance						1,936.52
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	546.70	2,483.22
Total for 26-4514 Fire-Repair & MTC-General					\$546.70	
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						12,692.08
04/01/2024	Expense	1770-WEX BANK	Feb/Mar 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,851.14	14,543.22
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	0.04	14,543.26
04/16/2024	Expense	1770-WEX BANK	Mar/Apr 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,711.24	17,254.50
Total for 26-4520 Fire-Fuel Expense - Auto					\$4,562.42	
26-4530 Fire-Department Tools						
Beginning Balance						9,691.45
04/15/2024	Expense	1464-MES (MUNICIPAL EMERGENCY SERVICES)	R2023-08-03 Grant for breathing apparatus	00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429	670.08	10,361.53
04/15/2024	Expense	1464-MES (MUNICIPAL EMERGENCY SERVICES)	R2023-08-03 Grant for breathing apparatus	00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429	670.08	11,031.61
04/16/2024	Expense	3119-CARD SERVICES (8365)	EMS-Mar/Apr 2024 PC expenses	00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429	3,353.79	14,385.40
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	527.98	14,913.38
Total for 26-4530 Fire-Department Tools					\$5,221.93	
26-4540 Fire-Medical Supplies						
Beginning Balance						21,029.68
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,776.24	23,805.92
Total for 26-4540 Fire-Medical Supplies					\$2,776.24	
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						10,904.87
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,180.38	13,085.25
Total for 26-4602 Fire-Rent - Fire Hydrants					\$2,180.38	
26-4700 Fire-Council approval						
Beginning Balance						4,314.64
Total for 26-4700 Fire-Council approval						
26-6704 Fire-Asset Purchase						
Beginning Balance						61,613.86
Total for 26-6704 Fire-Asset Purchase						
26-8000 Budget Amendments						
Beginning Balance						17,981.47
Total for 26-8000 Budget Amendments						
Total for 26-4000 Fire Exp					\$305,126.65	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						1,897.14
04/30/2024	Bill	111-ALABAMA POWER	Buildings-Mar 2024	00-2010 Accounts Payable	238.81	2,135.95
Total for 33-4200 Depot-Electrical Utilities					\$238.81	
33-4206 Depot-Water Utilities						
Beginning Balance						110.45
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	131.54
Total for 33-4206 Depot-Water Utilities					\$21.09	

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 33-4000 Depot					\$259.90	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						
						470.56
04/30/2024	Bill	111-ALABAMA POWER	Buildings-Mar 2024	00-2010 Accounts Payable	56.46	527.02
Total for 34-4200 Visitor's Center-Electrical Utilities					\$56.46	
34-4202 Visitor's Center-Internet						
Beginning Balance						
						574.85
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	119.98	694.83
Total for 34-4202 Visitor's Center-Internet					\$119.98	
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						
						951.49
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	255.06	1,206.55
Total for 34-4204 Visitor's Center-Gas Utilities					\$255.06	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						
						153.56
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	174.65
Total for 34-4206 Visitor's Center-Water Utilities					\$21.09	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						
						211.05
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	159.56	370.61
Total for 34-4208 Visitor's Center-Sewer Utilities					\$159.56	
34-4400 Visitor's Center-Contract Services						
Beginning Balance						
						443.73
Total for 34-4400 Visitor's Center-Contract Services						
34-4508 Visitor's Center-Repair & MTC - Building						
Beginning Balance						
						812.94
Total for 34-4508 Visitor's Center-Repair & MTC - Building						
34-8000 Budget Amendments						
Beginning Balance						
						25,154.75
04/01/2024	Expense	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	R2024-02-02: Bathroom repair @ Depot	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,470.00	38,624.75
Total for 34-8000 Budget Amendments					\$13,470.00	
Total for 34-4000 Visitor's Center					\$14,082.15	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						
						39,697.38
04/30/2024	Bill	111-ALABAMA POWER	Buildings-Mar 2024	00-2010 Accounts Payable	6,949.84	46,647.22
Total for 40-4200 Parks-Electrical Utilities					\$6,949.84	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						
						298.26
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.40	358.66
Total for 40-4202 Parks-Cell / Wireless Services					\$60.40	
40-4203 Parks-Telephone						
Beginning Balance						
						983.76
Total for 40-4203 Parks-Telephone						
40-4204 Parks-Gas Utilities						
Beginning Balance						
						2,735.12
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	475.95	3,211.07
Total for 40-4204 Parks-Gas Utilities					\$475.95	
40-4206 Parks-Water Utilites						



City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						5,602.85
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	927.90	6,530.75
Total for 40-4206 Parks-Water Utilites					\$927.90	
40-4208 Parks-Sewer Utilites						
Beginning Balance						1,395.31
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	123.56	1,518.87
Total for 40-4208 Parks-Sewer Utilites					\$123.56	
40-4306 Parks-Department Supplies						
Beginning Balance						319.97
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,065.18	1,385.15
04/30/2024	Expense	GORESCUE BRANDS	AED Rescue kit	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,827.32	4,212.47
Total for 40-4306 Parks-Department Supplies					\$3,892.50	
40-4400 Parks-Contract Services						
Beginning Balance						10,490.61
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,239.62	11,730.23
Total for 40-4400 Parks-Contract Services					\$1,239.62	
40-4414 Parks-Downtown Beautification						
Beginning Balance						8,462.09
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	94.48	8,556.57
04/30/2024	Bill	111-ALABAMA POWER	Depot-Mar 2024	00-2010 Accounts Payable	38.63	8,595.20
Total for 40-4414 Parks-Downtown Beautification					\$133.11	
40-4416 Parks-Tree Commission						
Beginning Balance						300.00
Total for 40-4416 Parks-Tree Commission						
40-4500 Parks-Repair & MTC - Auto						
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.92	18.92
Total for 40-4500 Parks-Repair & MTC - Auto					\$18.92	
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						21,506.67
Total for 40-4508 Parks-Repair & MTC - Building						
40-4514 Parks-Repair & MTC - General						
Beginning Balance						1,047.23
Total for 40-4514 Parks-Repair & MTC - General						
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						5,435.08
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	48.08	5,483.16
Total for 40-4516 Parks-Repair & MTC - Grounds					\$48.08	
40-8000 Budget Amendments						
Beginning Balance						38,213.50
Total for 40-8000 Budget Amendments						
Total for 40-4000 Parks Exp					\$13,869.88	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						165,890.68
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,734.25	177,624.93
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,538.80	189,163.73

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Expense Detail  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 50-4001 Development-Salaries & Wages					\$23,273.05	
50-4002 Development-Payroll Taxes						
Beginning Balance						12,693.86
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	888.17	13,582.03
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	877.56	14,459.59
Total for 50-4002 Development-Payroll Taxes					\$1,765.73	
50-4004 Development-Health Insurance						
Beginning Balance						7,844.50
04/03/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,216.00	9,060.50
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	9,023.50
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	8,986.50
Total for 50-4004 Development-Health Insurance					\$1,142.00	
50-4006 Development-Retirement						
Beginning Balance						7,325.40
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	7,425.40
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	588.54	8,013.94
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	8,113.94
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	597.68	8,711.62
Total for 50-4006 Development-Retirement					\$1,386.22	
50-4012 Development-Uniforms						
Beginning Balance						87.77
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	356.05	443.82
Total for 50-4012 Development-Uniforms					\$356.05	
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						90.91
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-555.11	-464.20
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-555.11	-1,019.31
04/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Development	00-2010 Accounts Payable	360.24	-659.07
04/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/03/2024-05/16/2024	00-2010 Accounts Payable	6.72	-652.35
04/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/19/2024-05/02/2024	00-2010 Accounts Payable	6.72	-645.63
04/30/2024	Bill	New York Life	New York Life - Development	00-2010 Accounts Payable	609.63	-36.00
Total for 50-4015 Development-Ee Life & Disability Ins					\$ -126.91	
50-4016 Development Overtime						
Beginning Balance						1,588.06
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	56.74	1,644.80
Total for 50-4016 Development Overtime					\$56.74	
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						2,174.94
Total for 50-4131 Development-Const. Ind. Craft Train						
50-4200 Development-Electrical Utilities						
Beginning Balance						1,546.22
04/30/2024	Bill	111-ALABAMA POWER	Buildings-Mar 2024	00-2010 Accounts Payable	133.37	1,679.59
Total for 50-4200 Development-Electrical Utilities					\$133.37	

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
50-4202 Development-Telephone						
Beginning Balance						962.81
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	197.14	1,159.95
Total for 50-4202 Development-Telephone					\$197.14	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						2,209.91
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	486.48	2,696.39
Total for 50-4203 Development-Cell / Wireless Services					\$486.48	
50-4206 Development-Water Utilities						
Beginning Balance						110.45
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	131.54
Total for 50-4206 Development-Water Utilities					\$21.09	
50-4208 Development-Sewer Utilities						
Beginning Balance						161.78
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.72	193.50
Total for 50-4208 Development-Sewer Utilities					\$31.72	
50-4300 Development-Office Supplies						
Beginning Balance						4,223.01
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	27.17	4,250.18
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	183.95	4,434.13
Total for 50-4300 Development-Office Supplies					\$211.12	
50-4303 Development-Copier & Printer Mtc						
Beginning Balance						895.30
Total for 50-4303 Development-Copier & Printer Mtc						
50-4306 Development-Department Supplies						
Beginning Balance						921.29
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	841.15	1,762.44
Total for 50-4306 Development-Department Supplies					\$841.15	
50-4316 Development-Dues & Fees						
Beginning Balance						1,257.70
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.00	1,275.70
Total for 50-4316 Development-Dues & Fees					\$18.00	
50-4324 Development-Computer Software						
Beginning Balance						9,353.41
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,062.50	12,415.91
Total for 50-4324 Development-Computer Software					\$3,062.50	
50-4326 Development-Computer Hardware						
Beginning Balance						3,563.43
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	218.90	3,782.33
Total for 50-4326 Development-Computer Hardware					\$218.90	
50-4330 Development-Education & Training						
Beginning Balance						2,154.00
04/01/2024	Expense	2122-BRAD WATSON	City card declined NCAC-ICC luncheon	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	51.35	2,205.35
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	2,587.68	4,793.03

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				4304		
Total for 50-4330 Development-Education & Training					\$2,639.03	
50-4332 Development-Travel						
Beginning Balance						408.60
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,480.07	2,888.67
Total for 50-4332 Development-Travel					\$2,480.07	
50-4400 Development-Contract Services						
Beginning Balance						3,999.94
Total for 50-4400 Development-Contract Services						
50-4406 Development-Engineer Services						
Beginning Balance						9,517.50
04/15/2024	Expense	HagerCo-LLC	Call with developer @ Cottages Clubhouse	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	9,787.50
04/15/2024	Expense	HagerCo-LLC	Planning Com review	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	540.00	10,327.50
04/15/2024	Expense	HagerCo-LLC	Zoom call with Leeds Collision center near Lowes	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	10,597.50
04/15/2024	Expense	HagerCo-LLC	Review - bonds for Grand River subdivision	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.00	11,002.50
Total for 50-4406 Development-Engineer Services					\$1,485.00	
50-4412 Development-Community Programs						
Beginning Balance						114,544.72
04/01/2024	Expense	1273-OCET INC	Abatement for R24-000097 @ 1164 Ashville Rd	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	45,701.00	160,245.72
04/15/2024	Expense	SpreadRite LLC	Abatement for R24-000097 @ 1164 Ashville Rd: hydro-seeding to stabilize the site	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,150.00	163,395.72
Total for 50-4412 Development-Community Programs					\$48,851.00	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						581.59
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	152.84	734.43
Total for 50-4500 Development-Repair & Maint Auto					\$152.84	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						1,668.70
04/01/2024	Expense	1770-WEX BANK	Feb/Mar 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	287.65	1,956.35
04/16/2024	Expense	1770-WEX BANK	Mar/Apr 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	416.68	2,373.03
Total for 50-4520 Development-Fuel Expense - Auto					\$704.33	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						626.08
04/10/2024	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-04/09/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	45.50	671.58
04/18/2024	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-04/17/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	48.50	720.08
Total for 50-6500 Development-Taxes & Recording Fees					\$94.00	
50-6702 Development - City Projects						
50-6703 Unsafe Building Removal						
Beginning Balance						1,750.00
Total for 50-6703 Unsafe Building Removal						
Total for 50-6702 Development - City Projects						
Total for 50-4000 Development Exp					\$89,480.62	
51-4000 Storm Water Exp						
51-4330 Storm Water - Educ & Training						
Beginning Balance						370.50

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 51-4330 Storm Water - Educ & Training						
51-4400 Storm Water - Contract Svcs						
Beginning Balance						4,760.00
Total for 51-4400 Storm Water - Contract Svcs						
51-4530 Storm Water - Dept Tools						
04/25/2024	Expense	DONOHOO CHEVROLET LLC	R2022-02-03: 2024 Chev Tahoe 1GNSCLEDXRR169570	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	49,375.00	49,375.00
04/25/2024	Expense	DONOHOO CHEVROLET LLC	R2022-02-03: 2024 Chev Tahoe 1GNSCLED6RR170229	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	49,375.00	98,750.00
Total for 51-4530 Storm Water - Dept Tools					\$98,750.00	
Total for 51-4000 Storm Water Exp					\$98,750.00	
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						137,366.36
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,145.73	147,512.09
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,111.21	157,623.30
Total for 70-4001 Library-Salaries & Wages					\$20,256.94	
70-4002 Library-Payroll Taxes						
Beginning Balance						10,541.82
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	774.50	11,316.32
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	771.29	12,087.61
Total for 70-4002 Library-Payroll Taxes					\$1,545.79	
70-4004 Library-Health Insurance						
Beginning Balance						13,452.00
04/03/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,432.00	15,884.00
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-74.00	15,810.00
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	15,536.25
Total for 70-4004 Library-Health Insurance					\$2,084.25	
70-4006 Library-Retirement						
Beginning Balance						5,468.88
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	551.25	6,020.13
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	570.68	6,590.81
Total for 70-4006 Library-Retirement					\$1,121.93	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						-84.81
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-38.06	-122.87
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-65.76	-188.63
04/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/19/2024-05/02/2024	00-2010 Accounts Payable	14.85	-173.78
04/30/2024	Bill	New York Life	New York Life - Library	00-2010 Accounts Payable	14.00	-159.78
04/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/03/2024-05/16/2024	00-2010 Accounts Payable	22.30	-137.48
Total for 70-4015 Library-Ee Life & Disability Ins					\$ -52.67	
70-4016 Library Overtime						
Beginning Balance						1,742.61
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	87.22	1,829.83
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking	314.19	2,144.02



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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Payroll Acct-Servis 1st-1427		
Total for 70-4016 Library Overtime					\$401.41	
70-4200 Library-Electrical Utilities						
Beginning Balance						3,995.04
04/30/2024	Bill	111-ALABAMA POWER	Buildings-Mar 2024	00-2010 Accounts Payable	646.94	4,641.98
Total for 70-4200 Library-Electrical Utilities					\$646.94	
70-4202 Library-Telephone						
Beginning Balance						2,026.39
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	46.19	2,072.58
04/30/2024	Bill	1153-WINDSTREAM (060018131)	Phone Service 04/13/24 to 05/12/24	00-2010 Accounts Payable	345.40	2,417.98
Total for 70-4202 Library-Telephone					\$391.59	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						266.54
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.62	320.16
Total for 70-4203 Library-Cell / Wireless Services					\$53.62	
70-4204 Library-Gas Utilities						
Beginning Balance						687.58
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	174.12	861.70
Total for 70-4204 Library-Gas Utilities					\$174.12	
70-4206 Library-Water Utilities						
Beginning Balance						173.07
Total for 70-4206 Library-Water Utilities						
70-4208 Library-Sewer Utilities						
Beginning Balance						878.89
Total for 70-4208 Library-Sewer Utilities						
70-4300 Library-Office Supplies						
Beginning Balance						825.77
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	532.61	1,358.38
Total for 70-4300 Library-Office Supplies					\$532.61	
70-4306 Library-Department Supplies						
Beginning Balance						1,927.70
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	770.05	2,697.75
04/30/2024	Expense	GORESCUE BRANDS	AED Rescue kit	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,827.32	5,525.07
Total for 70-4306 Library-Department Supplies					\$3,597.37	
70-4308 Library-Pr Advertising						
Beginning Balance						3,186.90
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	376.69	3,563.59
Total for 70-4308 Library-Pr Advertising					\$376.69	
70-4314 Library-Subscriptions						
Beginning Balance						724.69
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	132.79	857.48
Total for 70-4314 Library-Subscriptions					\$132.79	
70-4316 Library-Dues & Fees						
Beginning Balance						327.96
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.11	329.07
Total for 70-4316 Library-Dues & Fees					\$1.11	
70-4318 Summer Reading Program						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						45.95
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	444.70	490.65
Total for 70-4318 Summer Reading Program					\$444.70	
70-4326 Library-Computer Hardware						
Beginning Balance						332.25
Total for 70-4326 Library-Computer Hardware						
70-4330 Library-Education & Training						
Beginning Balance						111.28
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	145.14	256.42
Total for 70-4330 Library-Education & Training					\$145.14	
70-4332 Library-Travel						
Beginning Balance						254.71
Total for 70-4332 Library-Travel						
70-4350 Library-Books - Juvenile						
Beginning Balance						2,522.14
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	367.77	2,889.91
04/30/2024	Bill	693-MICROMARKETING LLC	Books	00-2010 Accounts Payable	16.14	2,906.05
04/30/2024	Bill	693-MICROMARKETING LLC	Books	00-2010 Accounts Payable	434.62	3,340.67
04/30/2024	Bill	693-MICROMARKETING LLC	Books	00-2010 Accounts Payable	218.89	3,559.56
04/30/2024	Bill	693-MICROMARKETING LLC	Books	00-2010 Accounts Payable	25.49	3,585.05
04/30/2024	Bill	693-MICROMARKETING LLC	Books	00-2010 Accounts Payable	386.46	3,971.51
04/30/2024	Bill	693-MICROMARKETING LLC	Books	00-2010 Accounts Payable	63.73	4,035.24
04/30/2024	Bill	693-MICROMARKETING LLC	Books	00-2010 Accounts Payable	116.38	4,151.62
04/30/2024	Bill	693-MICROMARKETING LLC	Books	00-2010 Accounts Payable	505.84	4,657.46
04/30/2024	Bill	693-MICROMARKETING LLC	Books	00-2010 Accounts Payable	44.17	4,701.63
04/30/2024	Bill	693-MICROMARKETING LLC	Books	00-2010 Accounts Payable	32.28	4,733.91
04/30/2024	Bill	693-MICROMARKETING LLC	Books	00-2010 Accounts Payable	16.14	4,750.05
04/30/2024	Bill	693-MICROMARKETING LLC	Books	00-2010 Accounts Payable	21.24	4,771.29
Total for 70-4350 Library-Books - Juvenile					\$2,249.15	
70-4352 Library-Books - Adult						
Beginning Balance						3,722.75
Total for 70-4352 Library-Books - Adult						
70-4354 Library-Audio/Video						
Beginning Balance						6,233.20
04/15/2024	Expense	3144-Hoopla by Midwest Tape LLC	Month ending 03/31/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,231.68	7,464.88
Total for 70-4354 Library-Audio/Video					\$1,231.68	
70-4356 Library-Jeff Co Library System						
Beginning Balance						21,913.22
04/15/2024	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	SentinelOne Antivirus (Qty 13)	00-2010 Accounts Payable	58.50	21,971.72
04/15/2024	Expense	1704b-DELL FINANCIAL SERVICES	Lease Rental: 03/01/2024-06/30/2024; Contract: 001-8881491-022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	52.49	22,024.21
04/15/2024	Expense	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.87	22,032.08
04/15/2024	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	ThreatLocker Zero Trust Agent (Qty 8)	00-2010 Accounts Payable	36.00	22,068.08
04/15/2024	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	(300) PLJC Library cards	00-2010 Accounts Payable	117.00	22,185.08
04/15/2024	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Rocket Cyber Continuous Monitoring Agent (Qty1)	00-2010 Accounts Payable	15.00	22,200.08
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	154.50	22,354.58
04/30/2024	Expense	1704b-DELL FINANCIAL SERVICES	Lease Rental: 06/01/2024-08/31/2024; Contract: 001-8881491-021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	205.95	22,560.53
04/30/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	OverDrive Shared Collection FY 2023-2024 - 3rd Quarter (Apr-June 2024)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	121.97	22,682.50
04/30/2024	Expense	519-JEFFERSON COUNTY	Comprise Unified Payment System FY 2023-2024 - 3rd Quarter (Apr-June 2024)	00-1114 General Fund Checking	192.70	22,875.20

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		LIBRARY CO-OP		Accounts:Gen'l Fund-Servis 1st-4304		
04/30/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	Communico Mobile iOS & Android FY 2023-2024 - 3rd Quarter (Apr-June 2024)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	686.75	23,561.95
04/30/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	JCLC Quarterly fees FY 2023-2024 - 3rd Quarter (Apr-June 2024)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,968.08	26,530.03
04/30/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	PC Software Installed on Library's Computers Group/Bulk Licensing - Faronics DeepFreeze, KACE System Mgmt, KACE Deployment Application FY 2023-2024 - 3rd Quarter (Apr-June 2024)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	84.25	26,614.28
04/30/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	Billed/lost: non-owned material	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	39.99	26,654.27
04/30/2024	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 04/13/24 to 05/12/24	00-2010 Accounts Payable	1,595.00	28,249.27
04/30/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	Out of County Membership Fees - Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	90.00	28,339.27
04/30/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	Interlibrary loan fee paid	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.00	28,347.27
Total for 70-4356 Library-Jeff Co Library System					\$6,434.05	
		70-4400 Library-Contract Services				
		Beginning Balance				340.81
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.49	372.30
Total for 70-4400 Library-Contract Services					\$31.49	
		70-4508 Library-Repair & MTC				
		Beginning Balance				4,294.44
Total for 70-4508 Library-Repair & MTC						
		70-4514 Library-Repair & MTC - General				
		Beginning Balance				723.91
Total for 70-4514 Library-Repair & MTC - General						
		70-4600 Library-Rent - Building				
		Beginning Balance				6,000.00
04/01/2024	Expense	631-FRANK W LITTLE - LIBRARY RENT	Library rent-Apr 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	7,000.00
04/30/2024	Expense	631-FRANK W LITTLE - LIBRARY RENT	Library rent-May 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	8,000.00
Total for 70-4600 Library-Rent - Building					\$2,000.00	
Total for 70-4000 Library					\$43,800.70	
		80-4000 Streets				
		80-4001 Streets-Salaries & Wages				
		Beginning Balance				274,402.36
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21,939.83	296,342.19
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	20,709.41	317,051.60
Total for 80-4001 Streets-Salaries & Wages					\$42,649.24	
		80-4002 Streets-Payroll Taxes				
		Beginning Balance				21,262.97
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,644.57	22,907.54
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,564.01	24,471.55
Total for 80-4002 Streets-Payroll Taxes					\$3,208.58	
		80-4004 Streets-Health Insurance				
		Beginning Balance				30,359.50
04/03/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,472.00	35,831.50
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	35,665.00

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.00	35,480.00
Total for 80-4004 Streets-Health Insurance					\$5,120.50	
80-4006 Streets-Retirement						
Beginning Balance						14,039.05
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,462.59	15,501.64
04/17/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/20/2024 to 03/04/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,462.38	16,964.02
Total for 80-4006 Streets-Retirement					\$2,924.97	
80-4012 Streets-Uniforms						
Beginning Balance						177.00
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	255.00	432.00
Total for 80-4012 Streets-Uniforms					\$255.00	
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						-1,038.96
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-300.42	-1,339.38
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-300.42	-1,639.80
04/30/2024	Bill	New York Life	New York Life - Public Works	00-2010 Accounts Payable	80.00	-1,559.80
04/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Public Works	00-2010 Accounts Payable	202.60	-1,357.20
04/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/19/2024-05/02/2024	00-2010 Accounts Payable	56.20	-1,301.00
04/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/03/2024-05/16/2024	00-2010 Accounts Payable	56.20	-1,244.80
Total for 80-4015 Streets-Ee Life & Disability Ins					\$ -205.84	
80-4016 Streets Overtime						
Beginning Balance						9,378.69
04/04/2024	Expense	Webb Payroll	Payroll: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	89.92	9,468.61
04/18/2024	Expense	Webb Payroll	Payroll: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	285.34	9,753.95
Total for 80-4016 Streets Overtime					\$375.26	
80-4018 Streets-Employment Expense						
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	279.96	279.96
Total for 80-4018 Streets-Employment Expense					\$279.96	
80-4200 Streets-Electrical Utilities						
Beginning Balance						86,848.20
04/30/2024	Bill	111-ALABAMA POWER	Streetlights-Mar 2024	00-2010 Accounts Payable	13,774.66	100,622.86
04/30/2024	Bill	111-ALABAMA POWER	Buildings-Mar 2024	00-2010 Accounts Payable	318.13	100,940.99
Total for 80-4200 Streets-Electrical Utilities					\$14,092.79	
80-4202 Streets-Telephone						
Beginning Balance						327.27
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	67.09	394.36
Total for 80-4202 Streets-Telephone					\$67.09	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						1,460.12
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	271.57	1,731.69
Total for 80-4203 Streets-Cell / Wireless Services					\$271.57	
80-4204 Streets-Gas Utilities						
Beginning Balance						4,158.37
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	673.60	4,831.97

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 80-4204 Streets-Gas Utilities					\$673.60	
80-4206 Streets-Water Utilities						
Beginning Balance						592.70
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	145.49	738.19
Total for 80-4206 Streets-Water Utilities					\$145.49	
80-4208 Streets-Sewer Utilities						
Beginning Balance						484.95
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	246.22	731.17
Total for 80-4208 Streets-Sewer Utilities					\$246.22	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						65.47
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	69.99	135.46
Total for 80-4304 Streets-Copier & Printer Mtc					\$69.99	
80-4306 Streets-Department Supplies						
Beginning Balance						9,346.52
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,170.17	13,516.69
04/30/2024	Bill	1584- GUARDIAN SYSTEMS INC	Rowan St Pipe project: asbestos testing	00-2010 Accounts Payable	190.00	13,706.69
Total for 80-4306 Streets-Department Supplies					\$4,360.17	
80-4330 Streets-Education and Training						
Beginning Balance						4,080.75
Total for 80-4330 Streets-Education and Training						
80-4400 Streets-Contract Services						
Beginning Balance						50,607.21
04/01/2024	Expense	JG SOUTHERN LLC	Parks contract: 03/27/2024 & 03/28/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	56,832.21
04/01/2024	Expense	JG SOUTHERN LLC	Parks contract: 03/18/2024 & 03/19/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	63,057.21
04/15/2024	Expense	JG SOUTHERN LLC	Parks contract: 04/02/2024 & 04/04/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	69,282.21
04/15/2024	Bill	JG SOUTHERN LLC	Parks Contract: 04/08/2024 & 04/10/2024	00-2010 Accounts Payable	6,225.00	75,507.21
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	151.46	75,658.67
04/30/2024	Expense	JG SOUTHERN LLC	Parks contract: 04/22/2024 & 04/23/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	81,883.67
04/30/2024	Expense	JG SOUTHERN LLC	Parks contract: 04/15/2024 & 04/17/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	88,108.67
Total for 80-4400 Streets-Contract Services					\$37,501.46	
80-4406 Streets-Engineering Services						
Beginning Balance						9,702.50
04/15/2024	Expense	HagerCo-LLC	Ground survey for Poe Dr	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	810.00	10,512.50
04/15/2024	Expense	HagerCo-LLC	Meet Struthers for ideas on playground & splashpad	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	540.00	11,052.50
04/15/2024	Expense	HagerCo-LLC	Collar inspection and backfill for Gary Allen Cir	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	337.50	11,390.00
04/15/2024	Expense	HagerCo-LLC	Budget & PO for pavilion	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	11,660.00
04/15/2024	Expense	HagerCo-LLC	Various invoices - process	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	337.50	11,997.50
04/15/2024	Expense	HagerCo-LLC	Inspection and pipe layout @ Gary Allen Cir for Neal	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	540.00	12,537.50
04/15/2024	Expense	HagerCo-LLC	Rowan Rd, adjust pipes into the right of way	00-1114 General Fund Checking	520.00	13,057.50



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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304		
04/15/2024	Expense	HagerCo-LLC	Gary Allen Cir setup & demo	00-1114 General Fund Checking	540.00	13,597.50
				Accounts:Gen'l Fund-Servis 1st-4304		
04/15/2024	Expense	HagerCo-LLC	Meet with Brad on projects	00-1114 General Fund Checking	405.00	14,002.50
				Accounts:Gen'l Fund-Servis 1st-4304		
04/15/2024	Expense	HagerCo-LLC	Right for entry forms for Rowan Rd	00-1114 General Fund Checking	540.00	14,542.50
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 80-4406 Streets-Engineering Services					\$4,840.00	
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						14,488.46
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking	719.99	15,208.45
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 80-4500 Streets-Repair & Maint Auto					\$719.99	
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						4,483.31
Total for 80-4508 Streets-Repair & MTC - Building						
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						8,419.81
04/15/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd & Whitfield: signal reported as flashing. reset monitor & back in service	00-2010 Accounts Payable	95.00	8,514.81
04/15/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd & Parkway Dr: replaced green bulb	00-2010 Accounts Payable	224.76	8,739.57
04/15/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Parkway Dr & Park Dr: Faulty cameras	00-2010 Accounts Payable	1,486.50	10,226.07
04/15/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Parkway Dr & 9th Street: Bad load switch	00-2010 Accounts Payable	140.00	10,366.07
04/15/2024	Expense	1273-OCET INC	Emergency culvert installation for Gary Allen Cir	00-1114 General Fund Checking	25,348.50	35,714.57
				Accounts:Gen'l Fund-Servis 1st-4304		
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking	681.90	36,396.47
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 80-4510 Streets-Repair & MTC - Streets					\$27,976.66	
80-4511 Street Light Maintenance						
Beginning Balance						2,163.78
Total for 80-4511 Street Light Maintenance						
Total for 80-4510 Streets-Repair & MTC - Streets with subs					\$27,976.66	
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						368.40
Total for 80-4516 Streets-Repair & MTC - Grounds						
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						5,812.47
04/01/2024	Expense	1770-WEX BANK	Feb/Mar 2024-GF	00-1114 General Fund Checking	1,060.70	6,873.17
				Accounts:Gen'l Fund-Servis 1st-4304		
04/16/2024	Expense	1770-WEX BANK	Mar/Apr 2024-GF	00-1114 General Fund Checking	1,029.86	7,903.03
				Accounts:Gen'l Fund-Servis 1st-4304		
04/17/2024	Expense	1770-WEX BANK	Mar/Apr 2024-SW	00-1129 Restricted	1,858.15	9,761.18
				Accounts:Servis1st - Solid Waste-3878		
Total for 80-4520 Streets-Fuel Expense - Auto					\$3,948.71	
80-4530 Streets-Department Tools						
Beginning Balance						3,944.42
Total for 80-4530 Streets-Department Tools						
80-6702 Streets-City Projects						
Beginning Balance						1,849.48
04/16/2024	Expense	3119-CARD SERVICES (8365)	GF-Mar/Apr 2024 PC expenses	00-1114 General Fund Checking	967.81	2,817.29
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 80-6702 Streets-City Projects					\$967.81	
80-6704 Streets-Asset Purchase						
Beginning Balance						120,162.00
04/18/2024	Expense	475-INGRAM EQUIPMENT	R2024-04-05: 2024 Mack knuckle boom truck 1M2MDBAB6RS074490	00-1129 Restricted	222,507.60	342,669.60

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
COMPANY LLC				Accounts:Servis1st - Solid Waste-3878		
Total for 80-6704 Streets-Asset Purchase					\$222,507.60	
Total for 80-4000 Streets					\$372,996.82	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning						88,122.36
Balance						
Total for 83-4210 Solid Waste-Disposal Fee						
83-4300 Solid Waste-Department Supplies						
Beginning						888.88
Balance						
04/16/2024	Expense	3119-CARD SERVICES (8365)	SW-Mar/Apr 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	46.18	935.06
04/16/2024	Expense	3119-CARD SERVICES (8365)	SW-Mar/Apr 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	84.98	1,020.04
Total for 83-4300 Solid Waste-Department Supplies					\$131.16	
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning						23,503.84
Balance						
04/16/2024	Expense	3119-CARD SERVICES (8365)	SW-Mar/Apr 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	3,522.78	27,026.62
Total for 83-4502 Solid Waste-Repair & MTC -Auto					\$3,522.78	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning						9,360.19
Balance						
04/02/2024	Expense	1770-WEX BANK	Feb/Mar 2024-SW	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	2,245.90	11,606.09
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					\$2,245.90	
Total for 83-4000 Solid Waste Exp					\$5,899.84	

**File Attachments for Item:**

20. To consider a public Nuisance Abatement at Shiloh Cemetery.

**PUBLIC**

**NUSIANCE**

**1160 ASHVILLE RD**

**2500164001035000**

## CITY OF LEEDS RESOLUTION 24-000808

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

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

**WHEREAS**, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 1160 ASHVILLE RD LEEDS, AL 35094, Parcel ID: 2500164001035000 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

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

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

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

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

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

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

**ADOPTED and APPROVED** this the 06/03/2024

CITY OF LEEDS, ALABAMA

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

\_\_\_\_\_  
DATE

ATTEST:

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT FROM VOTING \_\_\_\_\_

ABSTAIN \_\_\_\_\_

\_\_\_\_\_  
Toushi Arbitelle,  
CITY CLERK

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 06/03/2024

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



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Public Document:

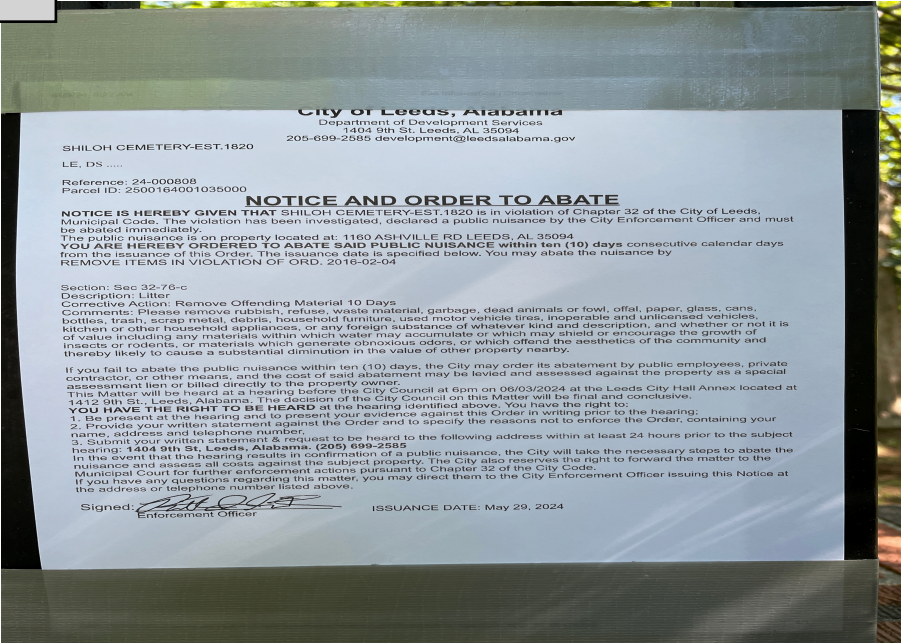
**Date Taken:**05/29/2024

**Address:**1160 ASHVILLE RD

**Taken by:**Patrick Smith

**Case Number:**24-000808

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Public Document:

Date Taken:05/29/2024  
Address:1160 ASHVILLE RD

Taken by:Patrick Smith  
Case Number:24-000808

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**City of Leeds, Alabama**

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

SHILOH CEMETERY-EST.1820

LE, DS .....

Reference: 24-000808

Parcel ID: 2500164001035000

**NOTICE AND ORDER TO ABATE**

**NOTICE IS HEREBY GIVEN THAT** SHILOH CEMETERY-EST.1820 is in violation of Chapter 32 of the City of Leeds, Municipal Code. The violation has been investigated, declared a public nuisance by the City Enforcement Officer and must be abated immediately.

The public nuisance is on property located at: 1160 ASHVILLE RD LEEDS, AL 35094

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

Section: Sec 32-76-c

Description: Litter

Corrective Action: Remove Offending Material 10 Days

Comments: Please remove rubbish, refuse, waste material, garbage, dead animals or fowl, offal, paper, glass, cans, bottles, trash, scrap metal, debris, household furniture, used motor vehicle tires, inoperable and unlicensed vehicles, kitchen or other household appliances, or any foreign substance of whatever kind and description, and whether or not it is of value including any materials within which water may accumulate or which may shield or encourage the growth of insects or rodents, or materials which generate obnoxious odors, or which offend the aesthetics of the community and thereby likely to cause a substantial diminution in the value of other property nearby.

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

This Matter will be heard at a hearing before the City Council at 6pm on 06/03/2024 at the Leeds City Hall Annex located at 1412 9th St., Leeds, Alabama. The decision of the City Council on this Matter will be final and conclusive.

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

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

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

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

Signed: \_\_\_\_\_  
Enforcement Officer

ISSUANCE DATE: May 29, 2024

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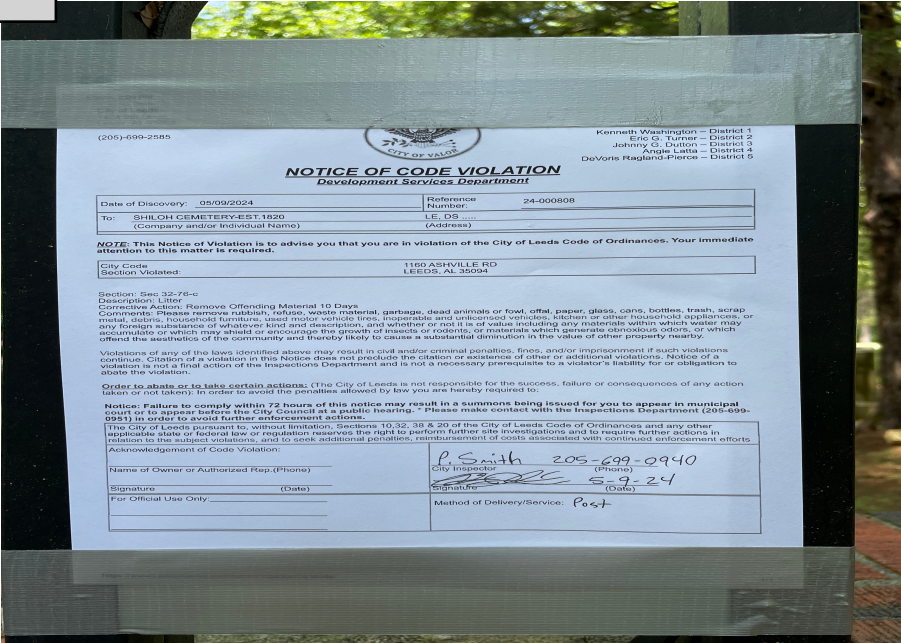


Public Document:

**Date Taken:**05/09/2024  
**Address:**1160 ASHVILLE RD

**Taken by:**Patrick Smith  
**Case Number:**24-000808





Public Document:

Date Taken:05/09/2024  
Address:1160 ASHVILLE RD

Taken by:Patrick Smith  
Case Number:24-000808



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Public Document:

**Date Taken:**05/09/2024

**Address:**1160 ASHVILLE RD

**Taken by:**Patrick Smith

**Case Number:**24-000808

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Public Document:

**Date Taken:**05/09/2024  
**Address:**1160 ASHVILLE RD

**Taken by:**Patrick Smith  
**Case Number:**24-000808

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Leeds  
th St  
Leeds, AL 35094

(205)-699-2585

David Miller, Mayor

## COUNCIL MEMBERS

Kenneth Washington – District 1  
 Eric G. Turner – District 2  
 Johnny G. Dutton – District 3  
 Angie Latta – District 4  
 DeVoris Ragland-Pierce – District 5



## **NOTICE OF CODE VIOLATION**

### **Development Services Department**

Date of Discovery: 05/09/2024	Reference Number: 24-000808
To: SHILOH CEMETERY-EST.1820 (Company and/or Individual Name)	LE, DS ..... (Address)

**NOTE:** This Notice of Violation is to advise you that you are in violation of the City of Leeds Code of Ordinances. Your immediate attention to this matter is required.

City Code Section Violated:	1160 ASHVILLE RD LEEDS, AL 35094
--------------------------------	-------------------------------------

Section: Sec 32-76-c

Description: Litter

Corrective Action: Remove Offending Material 10 Days

Comments: Please remove rubbish, refuse, waste material, garbage, dead animals or fowl, offal, paper, glass, cans, bottles, trash, scrap metal, debris, household furniture, used motor vehicle tires, inoperable and unlicensed vehicles, kitchen or other household appliances, or any foreign substance of whatever kind and description, and whether or not it is of value including any materials within which water may accumulate or which may shield or encourage the growth of insects or rodents, or materials which generate obnoxious odors, or which offend the aesthetics of the community and thereby likely to cause a substantial diminution in the value of other property nearby.

Violations of any of the laws identified above may result in civil and/or criminal penalties, fines, and/or imprisonment if such violations continue. Citation of a violation in this Notice does not preclude the citation or existence of other or additional violations. Notice of a violation is not a final action of the Inspections Department and is not a necessary prerequisite to a violator's liability for or obligation to abate the violation.

**Order to abate or to take certain actions:** (The City of Leeds is not responsible for the success, failure or consequences of any action taken or not taken): In order to avoid the penalties allowed by law you are hereby required to:

**Notice: Failure to comply within 72 hours of this notice may result in a summons being issued for you to appear in municipal court or to appear before the City Council at a public hearing. \* Please make contact with the Inspections Department (205-699-0951) in order to avoid further enforcement actions.**

The City of Leeds pursuant to, without limitation, Sections 10,32, 38 & 20 of the City of Leeds Code of Ordinances and any other applicable state or federal law or regulation reserves the right to perform further site investigations and to require further actions in relation to the subject violations, and to seek additional penalties, reimbursement of costs associated with continued enforcement efforts	
Acknowledgement of Code Violation:	
Name of Owner or Authorized Rep.(Phone)	City Inspector (Phone)
Signature (Date)	Signature (Date)
For Official Use Only:	Method of Delivery/Service:

Keith L. Hager, PE

AL No. 24699

May 09, 2024

Brad Watson, City Administrator

City of Leeds

1400 9<sup>th</sup> Street

Leeds, AL

**RE: Leeds – Shiloh Cemetery  
Proposal to Remove Fallen Trees.**

Dear Brad;

I have made an inspection of Shiloh Cemetery storm damage. Please be advised while a full inspection is impossible without clearing the trees. I did observe at least one displaced headstone, and I assume there may be more.

I had a contractor scope the project and it appears that the trees will have to be removed around the headstone with hand labor and remove the trees and debris with dumpsters for disposal.

The Contractor has Submitted a estimate of \$6,800 to remove all trees and dispose. This does not include grinding of the stumps. The Stumps will be cut flush with ground to avoid further disturbance. The Project will also require the use of two 30-yard dumpsters and tipping fees which are \$950. **The total for the project would be \$7,750.**

I will have the contractor document with photos the condition of each damaged headstone and retain records.

Please call me if you have any questions.

Submitted By:

HagerCo, LLC

A handwritten signature in blue ink, appearing to read "Keith Hager". The signature is stylized with a large, looped "K" and a cursive "Hager".

Keith L. Hager



Cemetary Tree Removal

5/28/24 ME and Joe

Work Detail	qty	price per	total	Column1	WC
Remove/dispose of/clean up, with tree being cut flush to existing surface and adressing any damage to existing monument heads	1	\$ 6,800.00	\$ 6,800.00		

\$ 6,800.00 Total Expense