



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

August 05, 2024 @ 6:00 PM

To view this meeting online:

<https://meet.goto.com/CityofLeeds>

[Public Participation Sign-up](#)

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 June 17, 2024
- [2.](#) Minutes from June 26, 2024
- [3.](#) Minutes from July 15, 2024

REPORTS OF OFFICERS:

4. Mayor David Miller
- [5.](#) City Administrator Watson
Over-time Reports
6. City Clerk Arbitelle
7. Police Chief Irwin
8. Fire Chief Parsons
9. Court Magistrate Roberts
10. Superintendent Williams
11. Public Works Director Warren
- [12.](#) Social Services Director Bryan
August 2024 Senior Activities

PUBLIC HEARING

- [13.](#) Consider Determination of Certain Conditions to be an Unsafe Building at 7092 Mountain View Lane
- [14.](#) Consider Determination of Certain Conditions to be an Unsafe Building at 1295 Katherine Street

OLD BUSINESS:**NEW BUSINESS:**

- [15.](#) Resolution 21-002232: Consider Declaring Certain Conditions to be an Unsafe Building at 7092 Mountain View Lane
- [16.](#) Resolution 24-000048: Consider Declaring Certain Conditions to be an Unsafe Building at 1295 Katherine Street
- [17.](#) Resolution 2024-08-01: Consider Adoption and Ratification of May 2024 City Expenditures/Payables
- [18.](#) Resolution 2024-08-02: Cancel the Regularly Scheduled Meeting of September 03, 2024
- [19.](#) Resolution 2024-08-03: Consider Approval of 2025 Council Meeting Calendar
- [20.](#) Resolution 2024-08-04: Consider Declaring surplus property and authorizing its sale for the Public Works Department
- [21.](#) Resolution 2024-08-05: Accept the Traffic Signal Bid for I-20 Eastbound Ramps
- [22.](#) Resolution 2024-08-06: Consider Authorizing Purchase of Public Safety Software
- [23.](#) Resolution 2024-08-07: Consider Authorization of City IT Management and Cyber Security Services Proposal

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

ADJOURNMENT

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

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

[Public Participation Sign-Up](#)

QR code to sign up



File Attachments for Item:

1. Minutes from June 17, 2024



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

June 17, 2024 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:00 pm

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

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

INVOCATION

Council member Eric Turner

PLEDGE OF ALLEGIANCE

Mayor David Miller

CUTOFF FOR PUBLIC COMMENT SIGN-UP

APPROVE COUNCIL MINUTES

1. Minutes from June 03, 2024

Motion to approve Minutes from June 03, 2024, made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Ragland-Pierce. Voting Abstaining: Council member Latta

REPORTS OF OFFICERS:

2. Mayor David Miller
Mayor Miller gave an update on the sidewalks on Highway 119.
3. City Administrator Watson
Mr. Watson stated the overtime reports are in the Council's packet.

4. City Clerk Arbitelle

No Report.

Ms. Arbitelle was recognized for her designation as a Certified Municipal Clerk by the International Institute of Municipal Clerks.

5. Police Chief Irwin

Chief Irwin was absent. Lieutenant Reaves had no report.

6. Fire Chief Parsons

No Report.

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 2024-06-05: Consider an agreement with ALDOT related to traffic signal maintenance

Motion to approve Resolution 2024-06-05 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

12. Resolution 2024-06-06: Consider Accepting FY2023 City Audit

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

PUBLIC COMMENTS

There was none.

ADJOURNMENT

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

The meeting adjourned at 6:12 pm.

David Miller, Mayor

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

2. Minutes from June 26, 2024



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

June 26, 2024 @ 4:00 PM

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

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

NEW BUSINESS:

1. Executive Session - Matters of Commerce or Trade

City Attorney Scott Barnett stated the Executive Session is a proper request under Section 36-25-7(a)(6)(7). Motion to adjourn the meeting into Executive Session made by Council member Dutton, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

ADJOURNMENT

The meeting adjourned into Executive Session.

David Miller, Mayor

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

3. Minutes from July 15, 2024



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

July 15, 2024 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

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

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

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

INVOCATION

Council member Eric Turner

PLEDGE OF ALLEGIANCE

Mayor David Miller

CUTOFF FOR PUBLIC COMMENT SIGN-UP

APPROVE COUNCIL MINUTES

Not available for review.

REPORTS OF OFFICERS:

1. Mayor David Miller
No report
2. City Administrator Watson
Absent
3. City Clerk Arbitelle
No report
4. Police Chief Irwin
Chief Irwin reported a good turnout for Church of the Highlands Serve Day. Since it's an upcoming tax-free holiday, he is parking a squad car at Walmart to "pack with school supplies."
5. Fire Chief Parsons

Chief Parsons was absent. Assistant Fire Chief Courington had no report.

6. Court Magistrate Roberts
No report.
7. Superintendent Williams
No report.
8. Public Works Director Warren
No report.
9. Social Services Director Bryan
Absent

PUBLIC HEARING

There was none.

OLD BUSINESS:

There was none.

NEW BUSINESS:

10. Executive Session - 36-25A-7(a)(6) & (7) - Matters of Trade and Property.
City Attorney Scott Barnett stated the Executive Session is a proper request under Section 36-25-7(a)(6)(7). Motion to adjourn into Executive Session made by Council member Washington, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce. The Council adjourned into Executive Session at 6:05 pm and returned at 7:39 pm.
11. Resolution - approval of economic development proposal
Council member Turned voiced his objections. Council member Ragland-Pierce sees the change as a great opportunity for the city. Council member Washington wants a public hearing to discuss the spending involved. Motion to approve Resolution 2024-07-01 (Approval of Economic Development Proposal) made by Council member Dutton, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Latta, Council member Ragland-Pierce. Voting Nay: Council member Turner.

PUBLIC COMMENTS

Ms. Channon Edwards, 1247 Katherine Street, wants to save the American Legion Post 107.

Mr. Donnie Hughes, 22011 Lisa Ann Drive, JAG Officer at American Legion Post 107. Denies the claims made by Ms. Edwards.

Mr. Lee Held, 1074 Kelly Creek Way, American Legion Post 107 member. Also, denies the claims made by Ms. Edwards.

ADJOURNMENT

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

The meeting adjourned at 8:05 pm.

David Miller, Mayor

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

5. City Administrator Watson

Over-time Reports

Department Hours- OT**From 06/25/24 to 07/08/24**

Department	OT	Totals
	140:56	140:56
CRT-11	0:59	0:59
DEV-50	0:07	0:07
FIRE1-26	45:15	45:15
LIB-70	2:00	2:00
POL-22	72:08	72:08
STR-80	20:27	20:27

Department Hours- OT**From 07/09/24 to 07/22/24**

Department	OT	PDC	Totals
	205:33	6:00	211:33
ADM-1	11:10		11:10
CRT-11	0:41		0:41
DEV-50	6:10		6:10
FIRE1-26	17:00		17:00
LIB-70	14:36		14:36
POL-22	90:58	6:00	96:58
STR-80	64:58		64:58

File Attachments for Item:

12. Social Services Director Bryan

August 2024 Senior Activities

Leeds Senior Center Newsletter

August, 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
- **August 10 - Jason Petty as Hank Williams - LAC at 7 pm**
- **August 15 - Birthday Celebration - July and August birthdays - RSVP required**
- **August 24 - Three On A String - LAC at 7 pm**
- **August 27 - BINGO sponsored by Carillon Oaks**
- **August 27 - we will go out for lunch**
- **August 29 - the Center will be closed**
- 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**





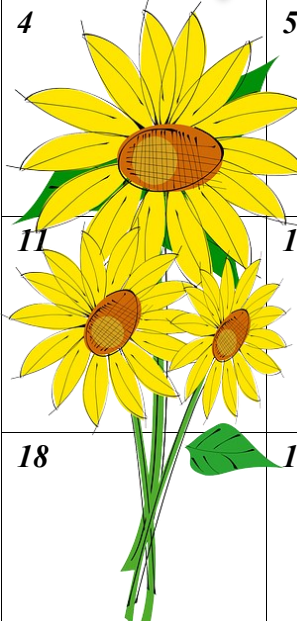

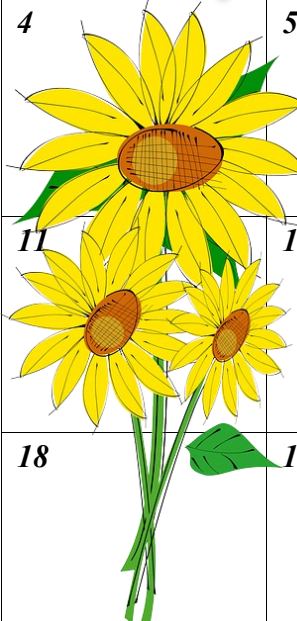



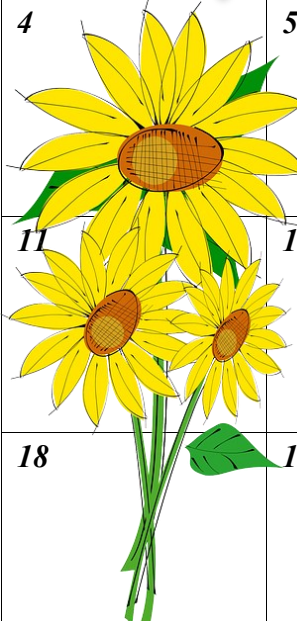





See you at the Center. *Audrey*



August 2024 ~ Senior Center

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


205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 <i>Art by Leslie Games Lunch (\$2)</i>	2 	3 
4 	5 <i>Exercise 10:45 Lunch (\$2) Bible Study</i>	6 <i>Game Day ~ Lunch (\$2)</i>	7 <i>Exercise 10:45 Lunch (\$2) *Line Dancing Steps @ 11:45 Line Dancing @ 12:15</i>	8 <i>Art & Leisure Lunch (\$2)</i>	9 	10 <i>Jason Petty as Hank Williams LAC 7:00 p.m.</i>
11 	12 <i>Exercise 10:45 Lunch (\$2) Bible Study</i>	13 <i>Game Day ~ Lunch (\$2)</i>	14 <i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	15  <i>Birthday Celebration</i>	16 	17 
18 	19 <i>Exercise 10:45 Lunch (\$2) Bible Study</i>	20 <i>Game Day ~ Lunch (\$2)</i>	21 <i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	22 <i>Art & Leisure Lunch (\$2)</i>	23 	24 <i>Three On A String LAC 7:00 p.m.</i>
25 	26 <i>Exercise 10:45 Lunch (\$2) Bible Study</i>	27 <i>BINGO sponsored by Carillion Oaks</i> 	28 <i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	29 <i>Center Closed</i>	30  <i>goodbye, august hello, september</i>	31 

August 2024 ~ Menu

Lunch ~ 11:30 ~ \$2 per person

RSVP Required ~ 205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<i>August</i>				1 <i>Brunswick Stew</i> <i>Grilled Cheese</i> <i>Goopy Cake</i>	2	3
4	5 <i>Bratwursts</i> <i>Potato Salad</i> <i>Broccoli</i> <i>Banana Pudding</i>	6 <i>Gr. Ch. Sandwich</i> <i>Baked Beans</i> <i>Chips</i> <i>Choc. Chip Cake</i>	7 <i>Baked Chicken</i> <i>Pinto Beans</i> <i>Broccoli</i> <i>Cherry Crisp</i>	8 <i>Chicken Tenders</i> <i>Green Salad</i> <i>Brownies</i>	9	
11	12 <i>Ch & Dumplings</i> <i>Carrots</i> <i>Cabbage</i> <i>Apple Cobbler</i>	13 <i>Ham Sandwich</i> <i>Chips</i> <i>Brownies</i>	14 <i>Ch & Rice Cass.</i> <i>Potatoes</i> <i>Broccoli</i> <i>Banana Pudding</i>	15  <i>Birthday Celebration</i>	16	
18	19 <i>Pork Chops</i> <i>Baked Apples</i> <i>Cabbage</i> <i>Peanut Butter Pie</i>	20 <i>Pulled Pork</i> <i>Baked Potato</i> <i>Broccoli</i> <i>Chocolate Cake</i>	21 <i>Apricot Gl Turkey</i> <i>Dressing</i> <i>Brussels Sprouts</i> <i>Cherry Crisp</i>	22 <i>Brunswick Stew</i> <i>Grilled Cheese</i> <i>Yellow Cake</i>	23	24
25	26 <i>Smoked Sausage</i> <i>Black Beans</i> <i>Brown Rice</i> <i>Lemon Pie</i>	27 <i>Surprise!</i> <i>Surprise!</i> <i>Surprise!</i>	28 <i>Turkey Tetrazzini</i> <i>Lima Beans</i> <i>Carrots</i> <i>Baked Apples</i>	29 <i>The Center is Closed</i>	<i>goodbye, august</i> <i>hello, september</i>	

File Attachments for Item:

13. Consider Determination of Certain Conditions to be an Unsafe Building at 7092 Mountain View Lane



07/16/2024

RE: Notice of Public Hearing – August 5, 2024, 06:00 P.M.
Meeting of City Council of City of Leeds - Abatement of
Nuisance Conditions at
7092 MOUNTAIN VIEW LN, LEEDS, AL 35094

LISA J HARRIS AGENT OF THE HEIRS OF JIMMY RAY HARRIS
7092 MOUNTAINVIEW LANE
LEEDS, AL 35094

A public hearing will be conducted by the City Council of the City of Leeds on August 5, 2024, at 06:00 P.M. in the City Council Meeting Room located at Leeds City Hall, 1412 9th St., Leeds, AL 35094, to consider (1) the previous determination by the City's enforcement officer (i.e., its Building Inspector) that, pursuant to Ordinance No. 2013-10-04 and the International Property Maintenance Code, the damaged structure at 7092 MOUNTAIN VIEW LN, LEEDS, AL 35094 is a public nuisance due to unsafe conditions there, and (2) potential action(s) that may be ordered to abate that nuisance. The owner of the property has received notice of the Building Official's nuisance determination and the City has requested that the owner abate the same. At the time of this Notice, the requested abatement action has not been taken.

At the 08/05/2024 hearing the owner, and any other citizen, or interested party, may be heard and provide information to the City Council regarding the conditions at the subject property, the nuisance determination of the Building Inspector, or abatement of that nuisance.

If you have any questions about this Notice, you may contact me at 205-699-0943.

Toushi Arbitelle
Toushi Arbitelle
City Clerk

Building Inspection Supt., Glen Williams

Phyllious Marquette Willis

Sworn to and subscript
before me this

16 day of July, 2024

PHYLLIOUS MARQUETTA WILLIS
Notary Public, Alabama State At Large
My Commission Expires 03/08/2025



Public Document:

Date Taken:07/18/2024

Address:7092 MOUNTAIN VIEW LN

Taken by:Brett Anderson

Case Number:21-002232

County Division Code: AL039 Inst. # 20240669411 Page: 1 of 1 I certify this instrument filed on: 7/18/2024 8:01 AM
 Doc: NOTICE Judge of Probate Jefferson County, AL Rec: \$16.00
 Clerk: CSBESS



07/16/2024

RE: Notice of Public Hearing – August 5, 2024, 06:00 P.M.
 Meeting of City Council of City of Leeds - Abatement of
 Nuisance Conditions at
 7092 MOUNTAIN VIEW LN, LEEDS, AL 35094

LISA J HARRIS AGENT OF THE HEIRS OF JIMMY RAY HARRIS
 7092 MOUNTAINVIEW LANE
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At the 08/05/2024 hearing the owner, and any other citizen, or interested party, may be heard and provide information to the City Council regarding the conditions at the subject property, the nuisance determination of the Building Inspector, or abatement of that nuisance.

If you have any questions about this Notice, you may contact me at 205-699-0943.

Toushi Arbelle
 Toushi Arbelle
 City Clerk

Building Inspection Supt., Glen Williams

Phyllis Marquette Willis

Sworn to and subscript
 before me this
 16 day of July 2024

PHYLLIS MARQUETTA WILLIS
 Notary Public, Alabama State At Large
 My Commission Expires 03/05/2025

Public Document:

Date Taken:07/18/2024

Address:7092 MOUNTAIN VIEW LN

Taken by:Brett Anderson

Case Number:21-002232



Public Document:

Date Taken:07/18/2024

Address:7092 MOUNTAIN VIEW LN

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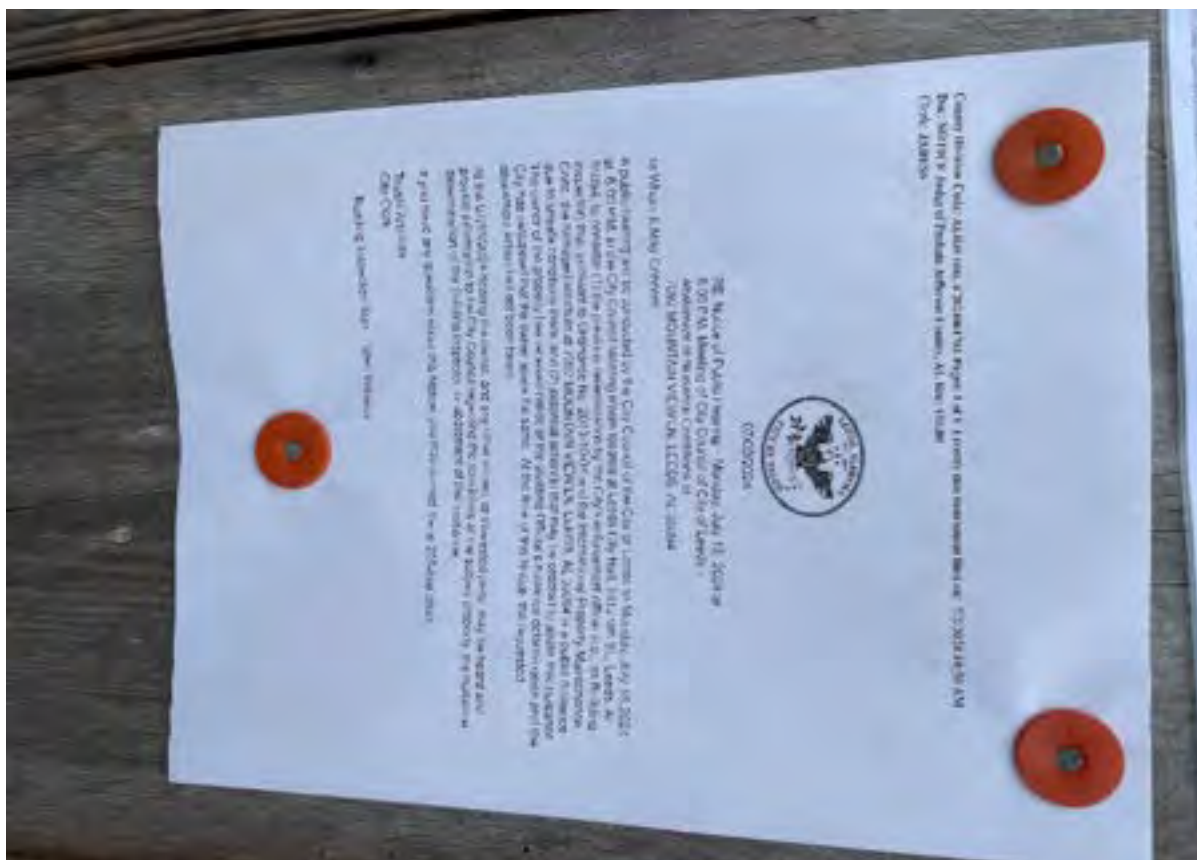
Public Document:

Date Taken:07/02/2024

Address:7092 MOUNTAIN VIEW LN

Taken by:Patrick Smith

Case Number:21-002232



Public Document:

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Case Number:21-002232

1. Among the members of the AAAP, how many are (a) regular (b) occasional (c) non-regular (d) do not know? Please provide address, e-mail, and phone number.



REGISTRATION: Monday, July 15, 2013 at 10:00 AM. Registration for the Congress at City of London Hall, 100, Abchurch Lane, London EC4N 3DF, UK. For more information, please contact: congress@cityoflondon.org.uk

[illegible]

If you find any questions about this article, please contact me at 706-896-0944.

Email: alexis@citycar.com
 City Car
 401 West 10th Street, Suite 100
 Minneapolis, MN 55401

Date Taken:07/02/2024
Address:7092 MOUNTAIN VIEW LN

Taken by:Patrick Smith
Case Number:21-002232



Public Document:

Date Taken:07/02/2024

Address:7092 MOUNTAIN VIEW LN

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Case Number:21-002232



Public Document:

Date Taken:06/03/2024

Address:7092 MOUNTAIN VIEW LN

Taken by:Patrick Smith

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Taken by:Patrick Smith

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Public Document:

Date Taken:05/14/2024

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Taken by:Patrick Smith

Case Number:21-002232



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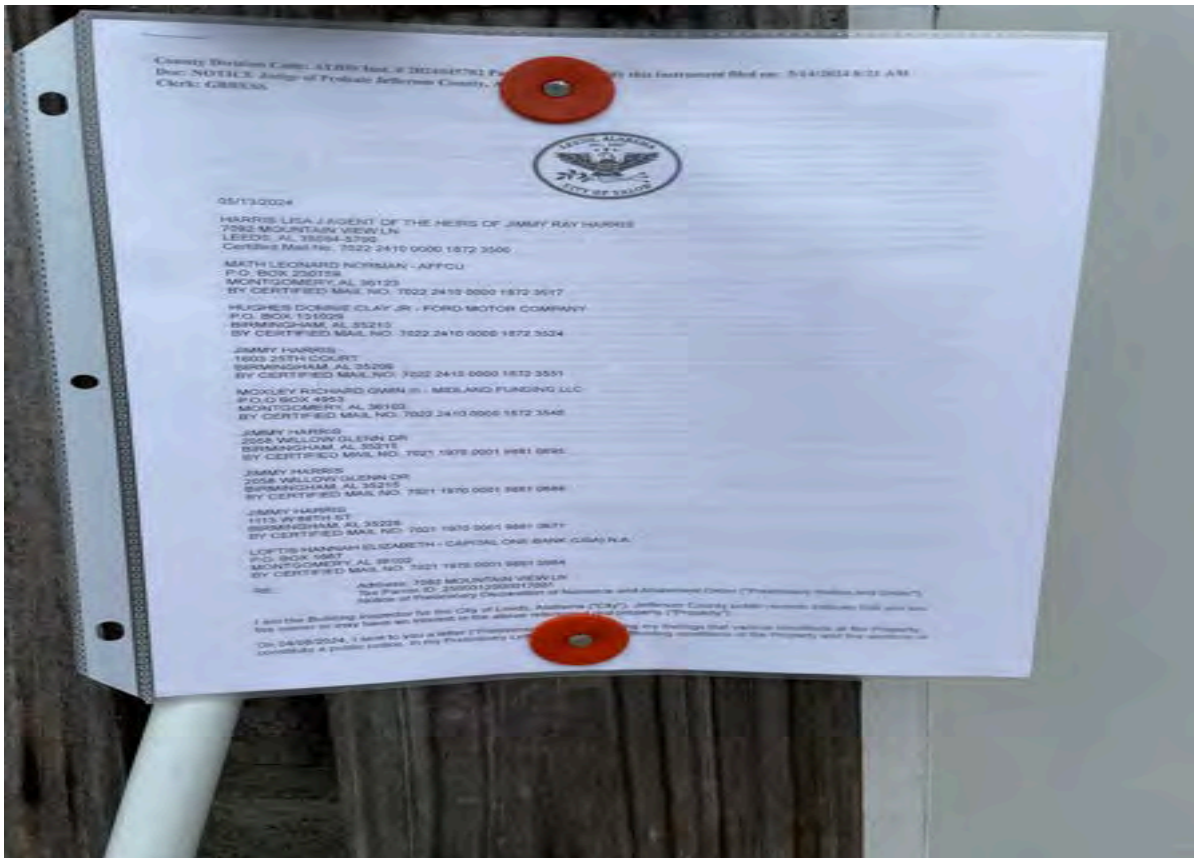
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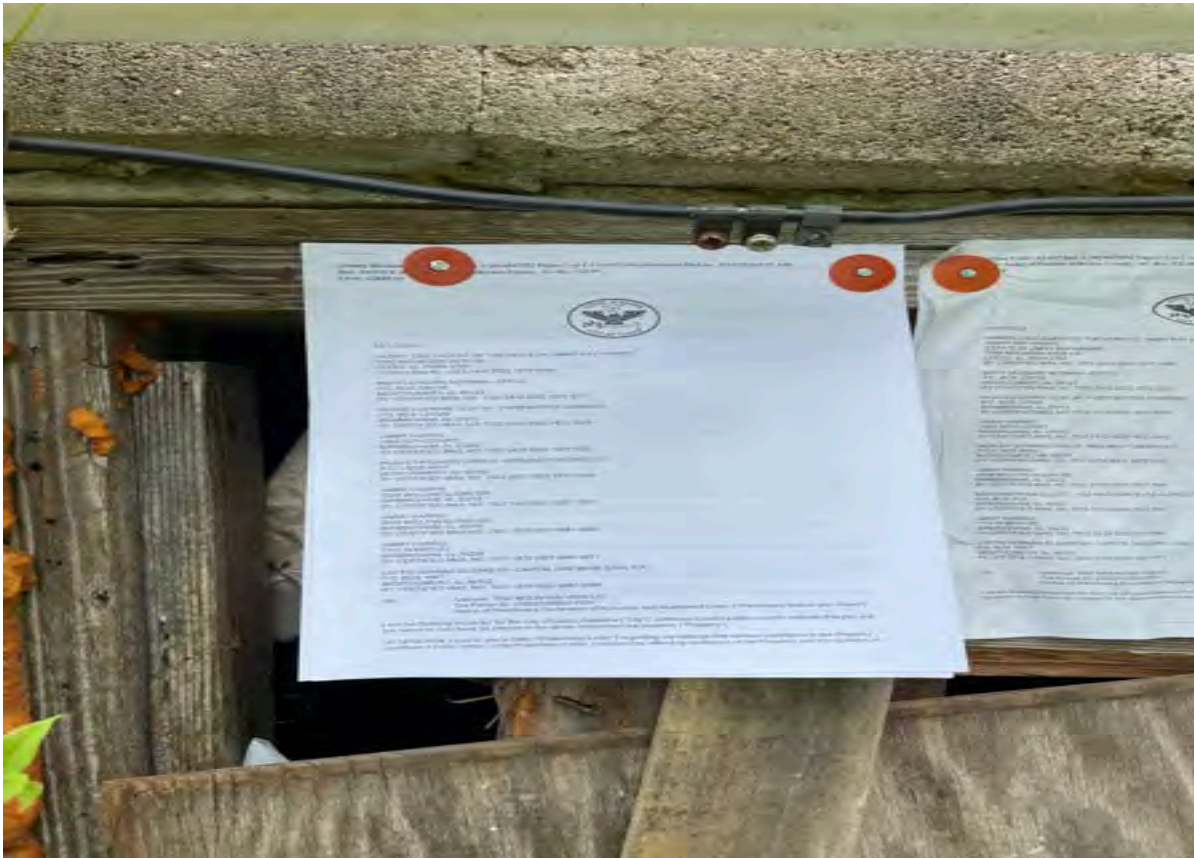
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Taken by:Patrick Smith

Case Number:21-002232



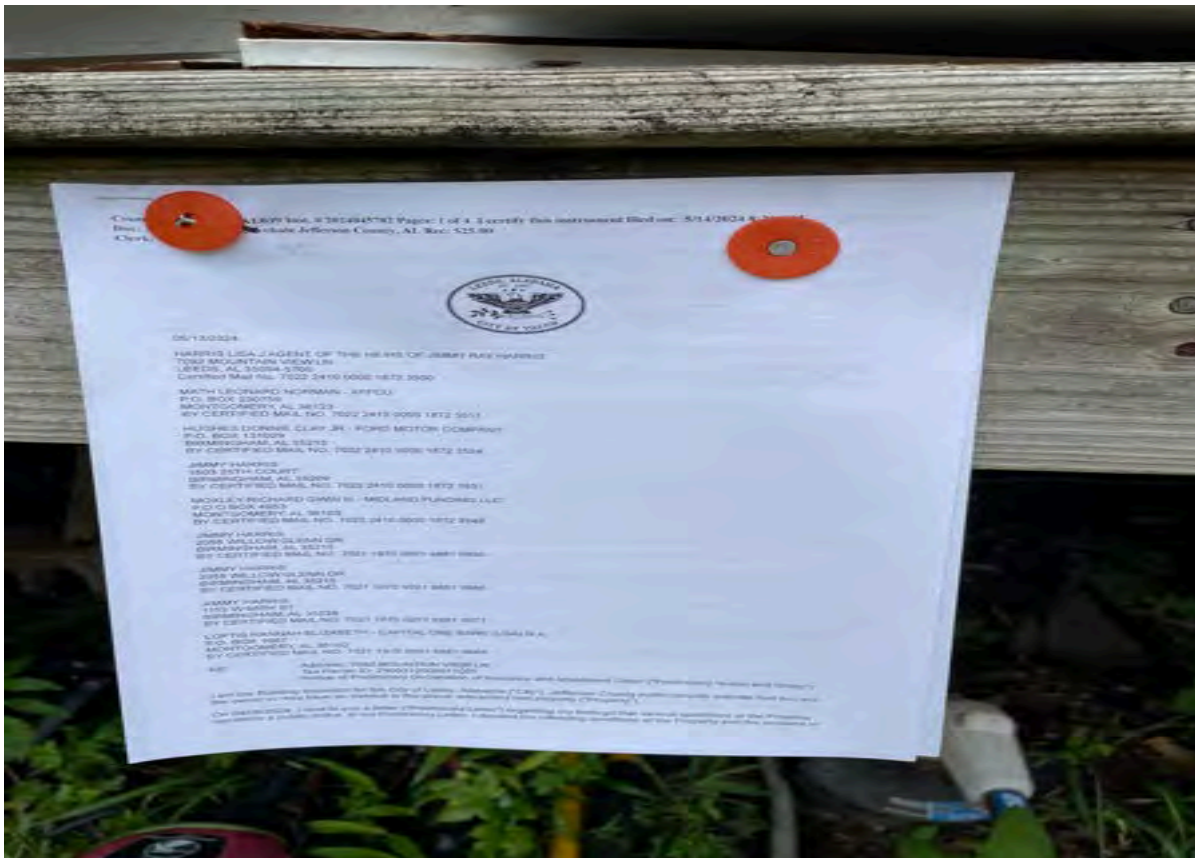
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Date Taken:05/14/2024

Address:7092 MOUNTAIN VIEW LN

Taken by:Patrick Smith

Case Number:21-002232



Public Document:

Date Taken:05/14/2024

Address:7092 MOUNTAIN VIEW LN

Taken by:Patrick Smith

Case Number:21-002232



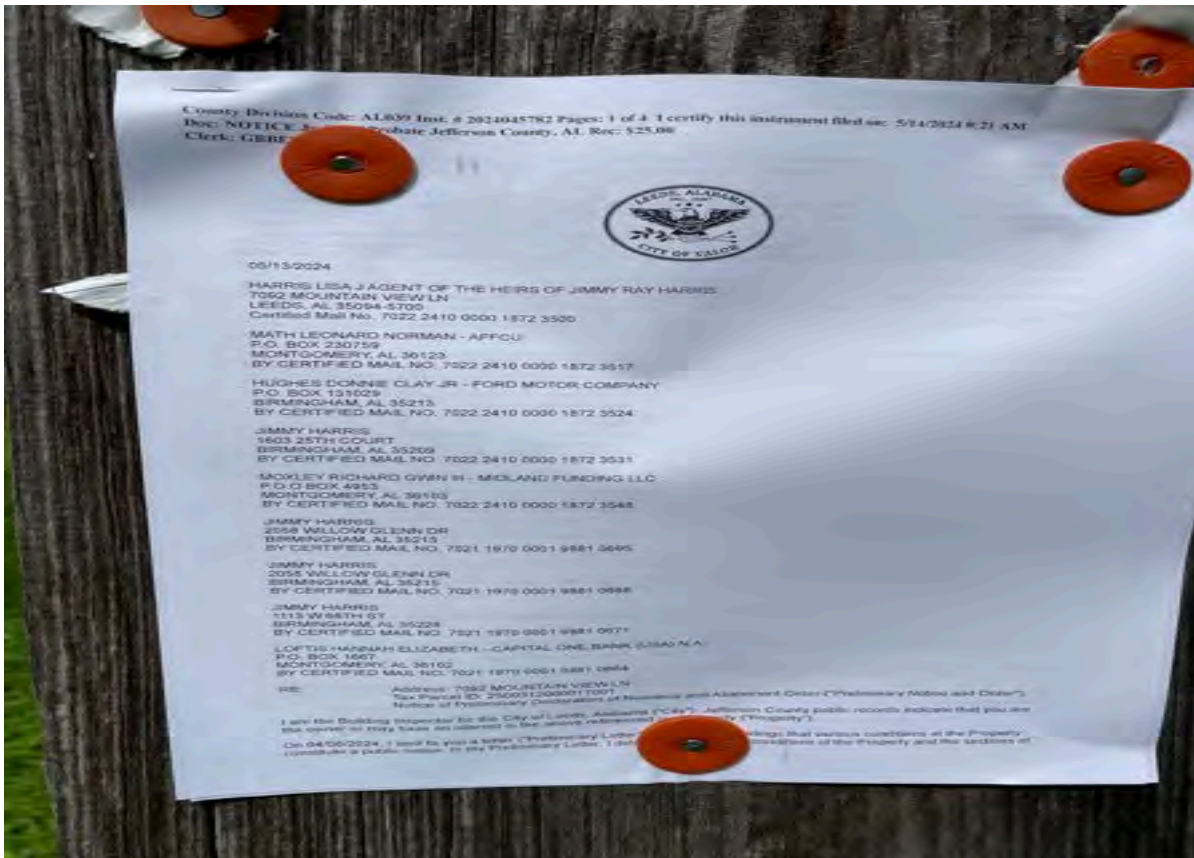
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Case Number:21-002232



Public Document:

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Address:7092 MOUNTAIN VIEW LN

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Case Number:21-002232



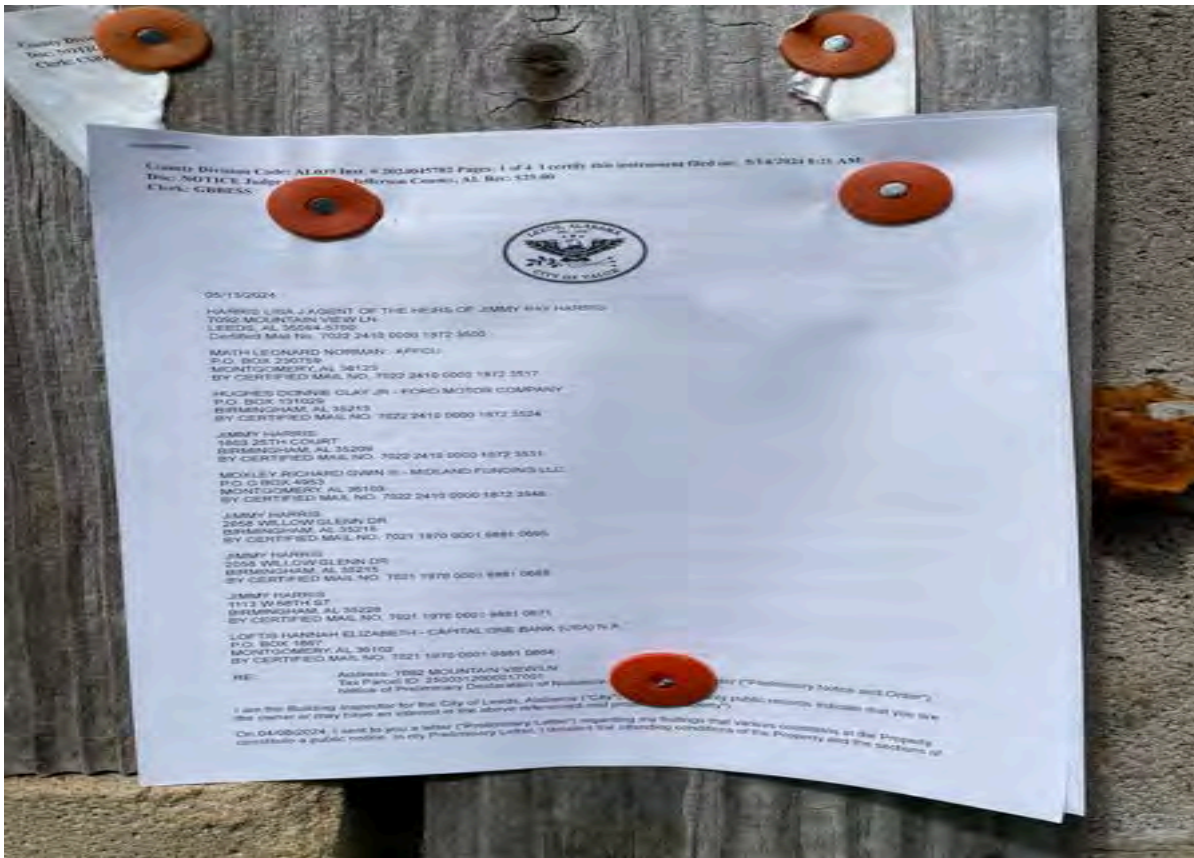
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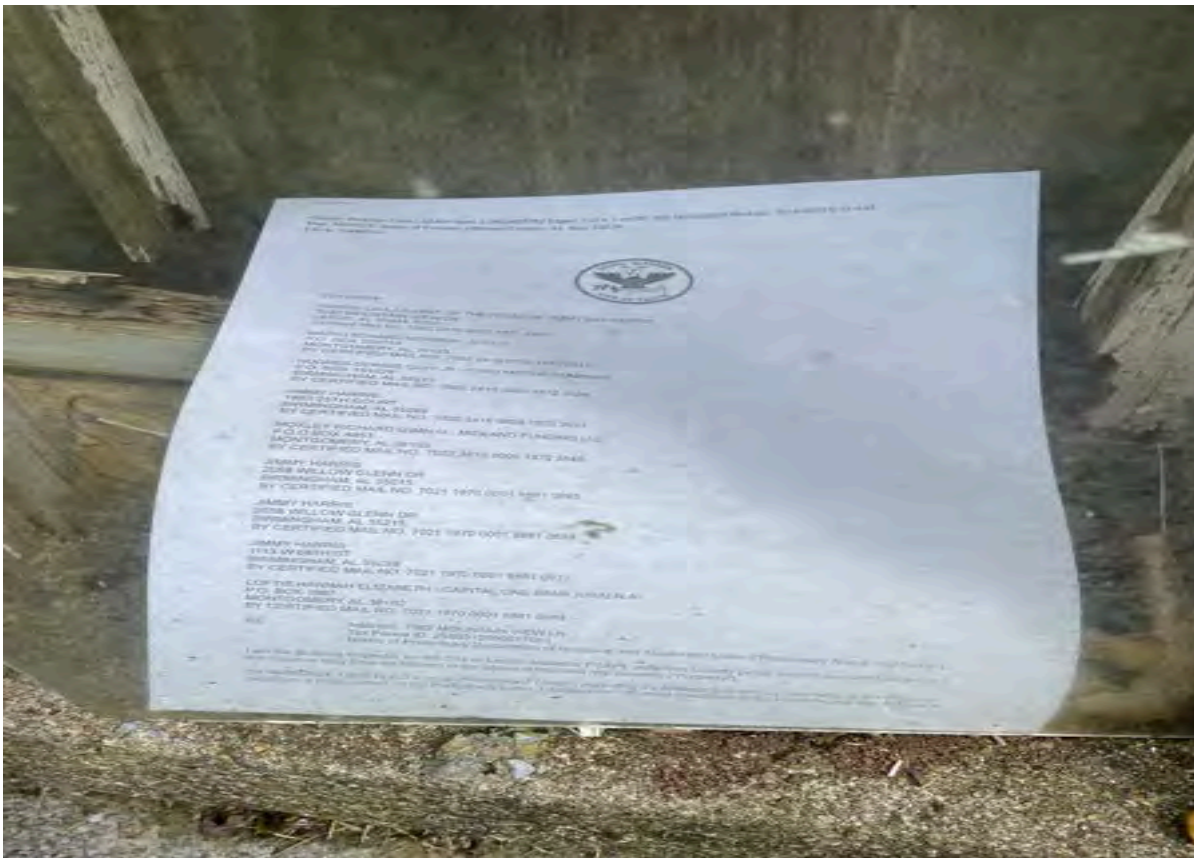
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Taken by:Patrick Smith

Case Number:21-002232



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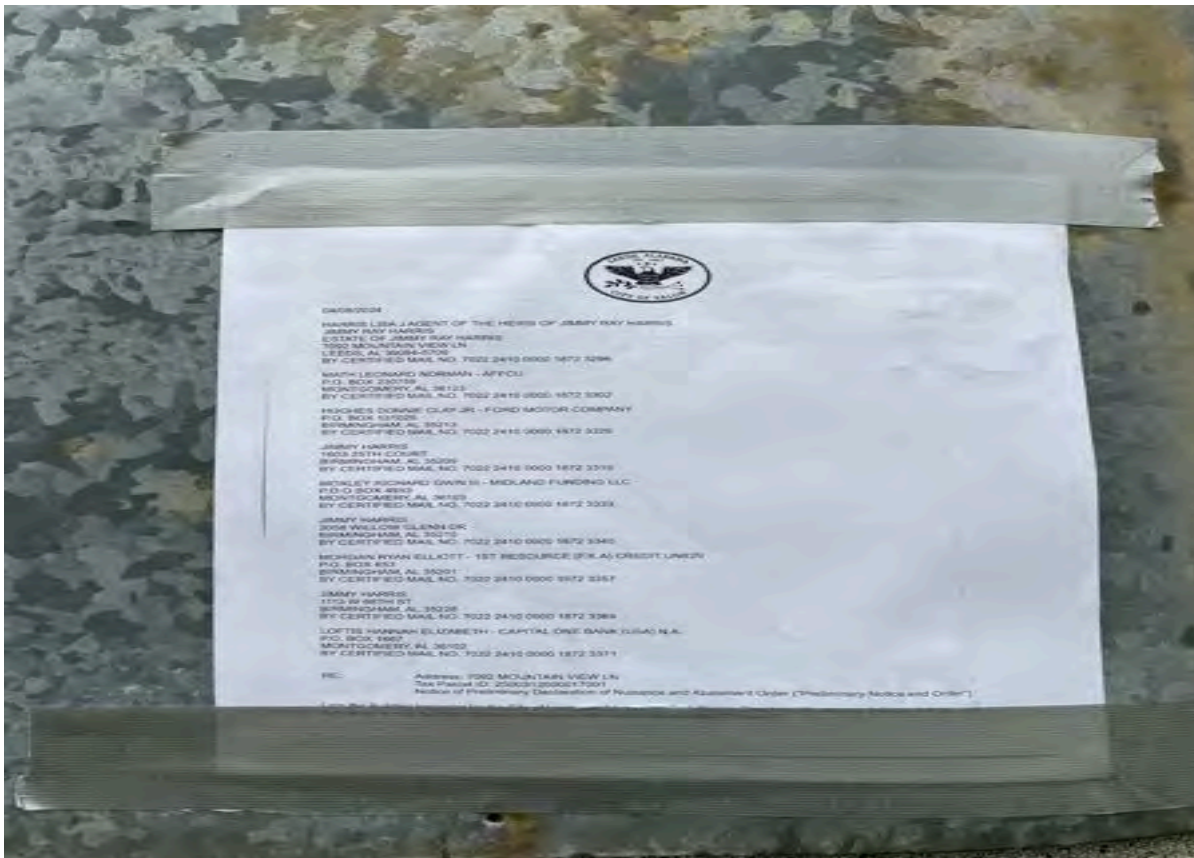
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Case Number:21-002232



Public Document:

Date Taken:04/09/2024

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Taken by:Patrick Smith

Case Number:21-002232



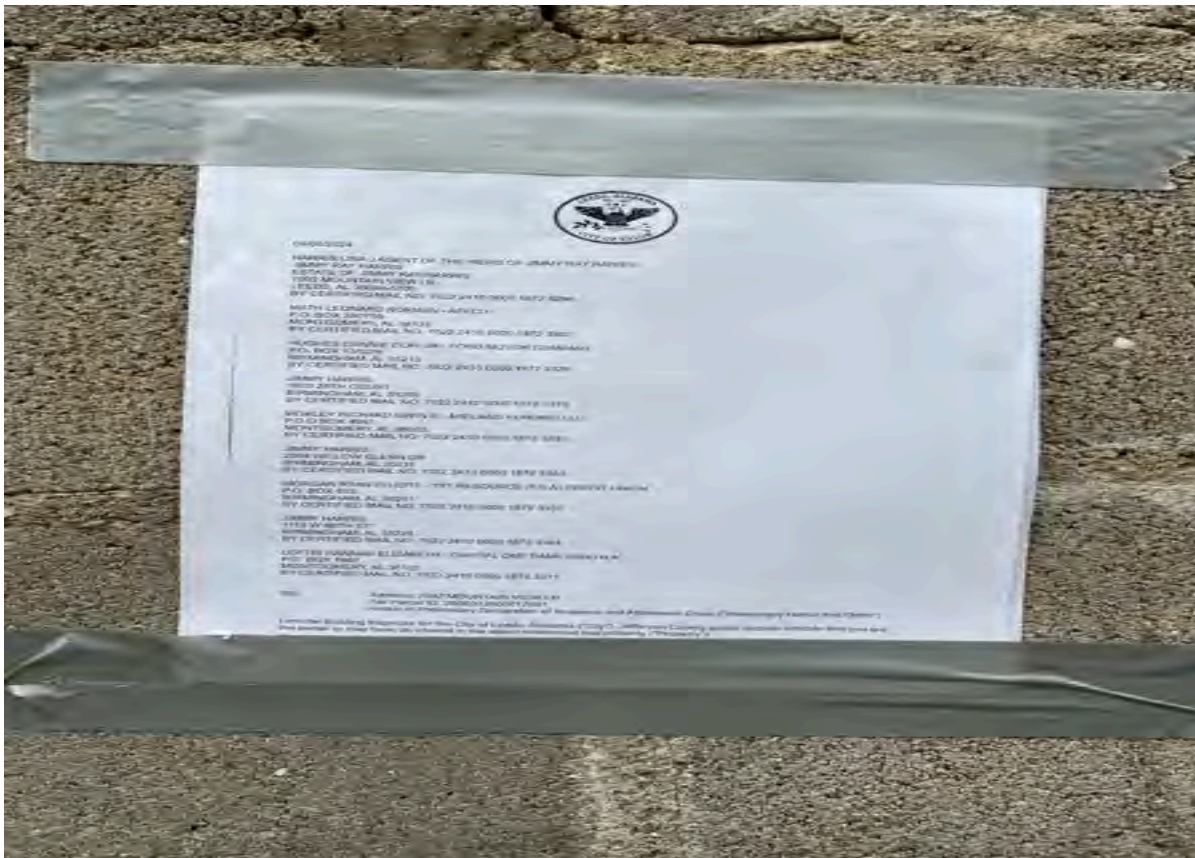
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Case Number:21-002232



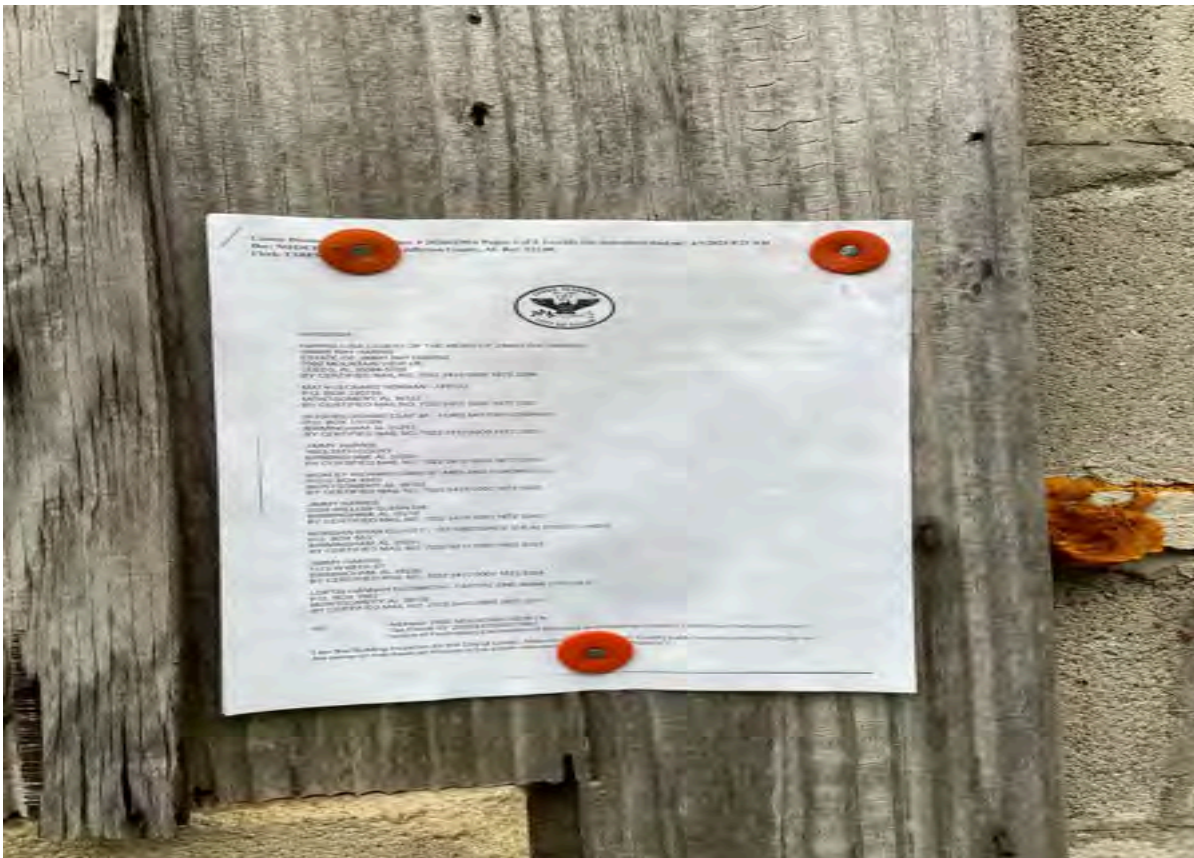
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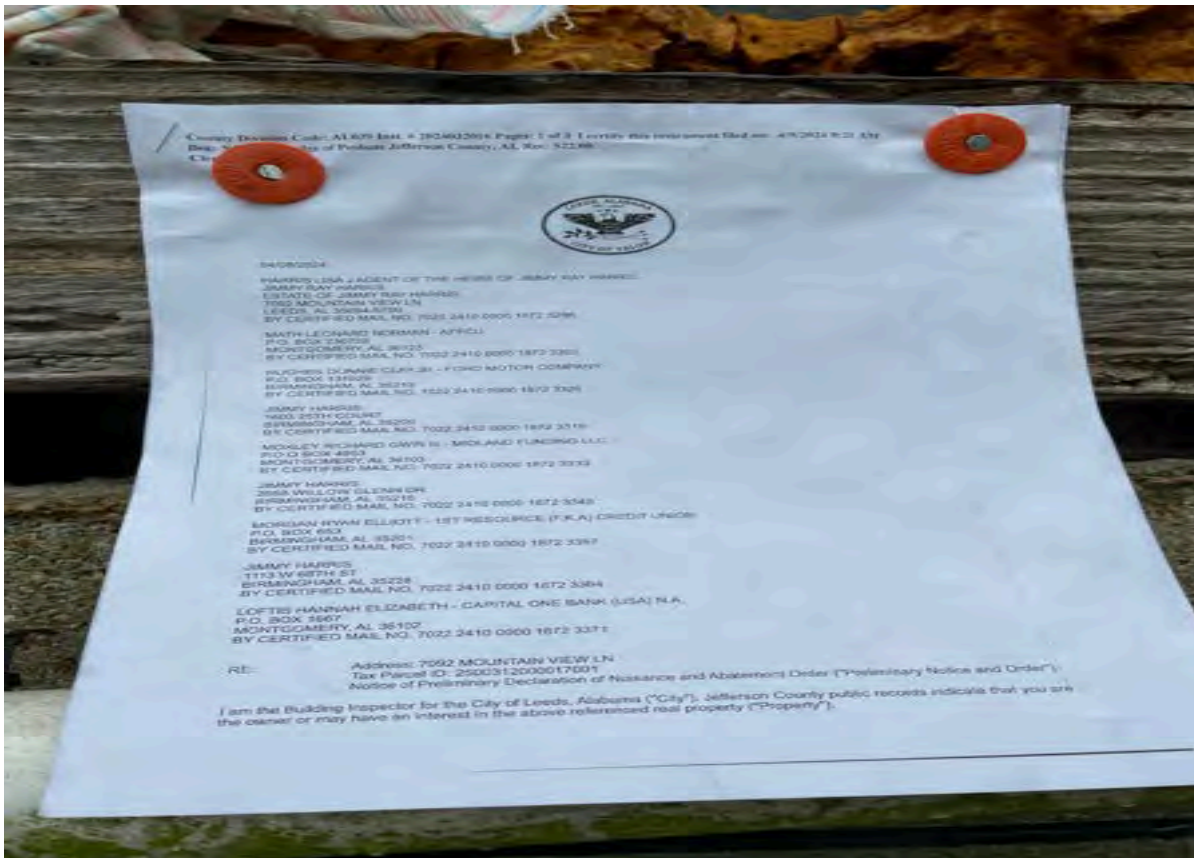
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Address:7092 MOUNTAIN VIEW LN

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Case Number:21-002232



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Date Taken:04/09/2024

Address:7092 MOUNTAIN VIEW LN

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Case Number:21-002232



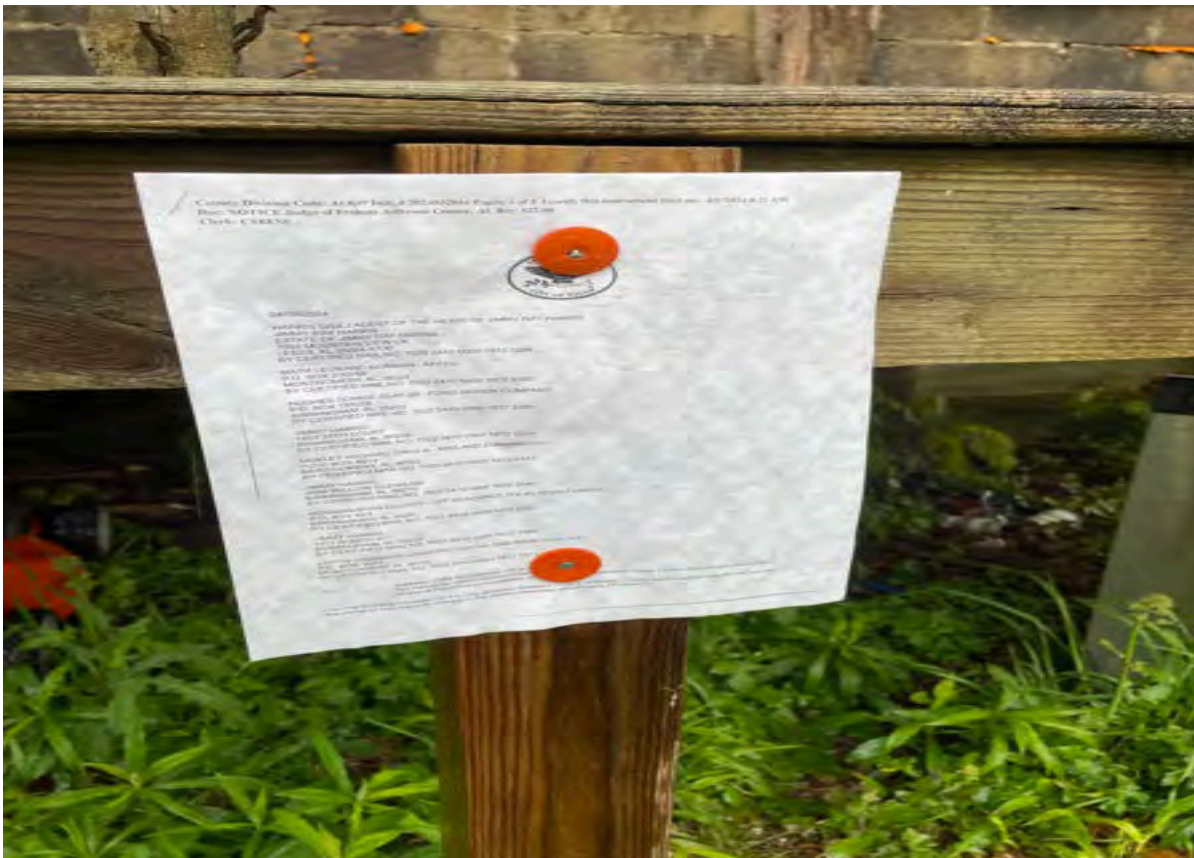
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Address:7092 MOUNTAIN VIEW LN

Taken by:Patrick Smith

Case Number:21-002232



Public Document:

Date Taken:04/09/2024

Address:7092 MOUNTAIN VIEW LN

Taken by:Patrick Smith

Case Number:21-002232



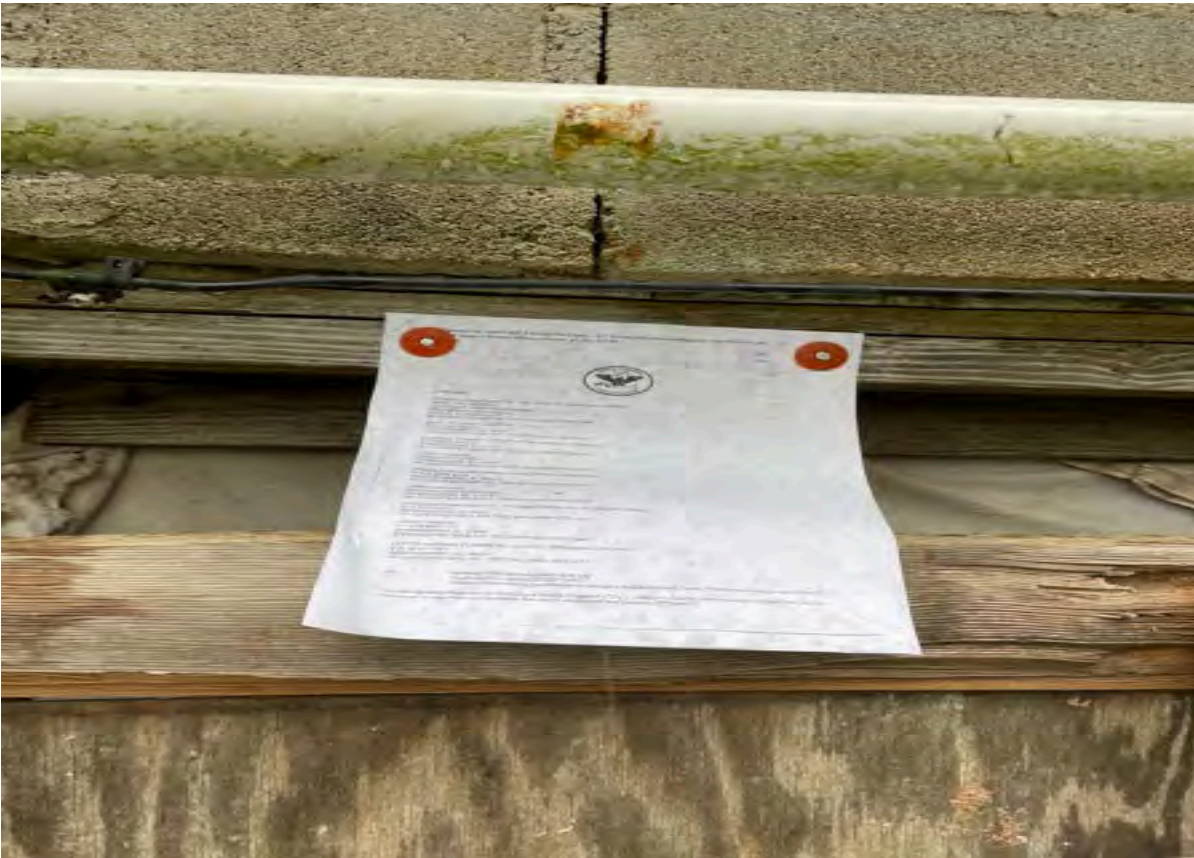
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Case Number:21-002232



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Address:7092 MOUNTAIN VIEW LN

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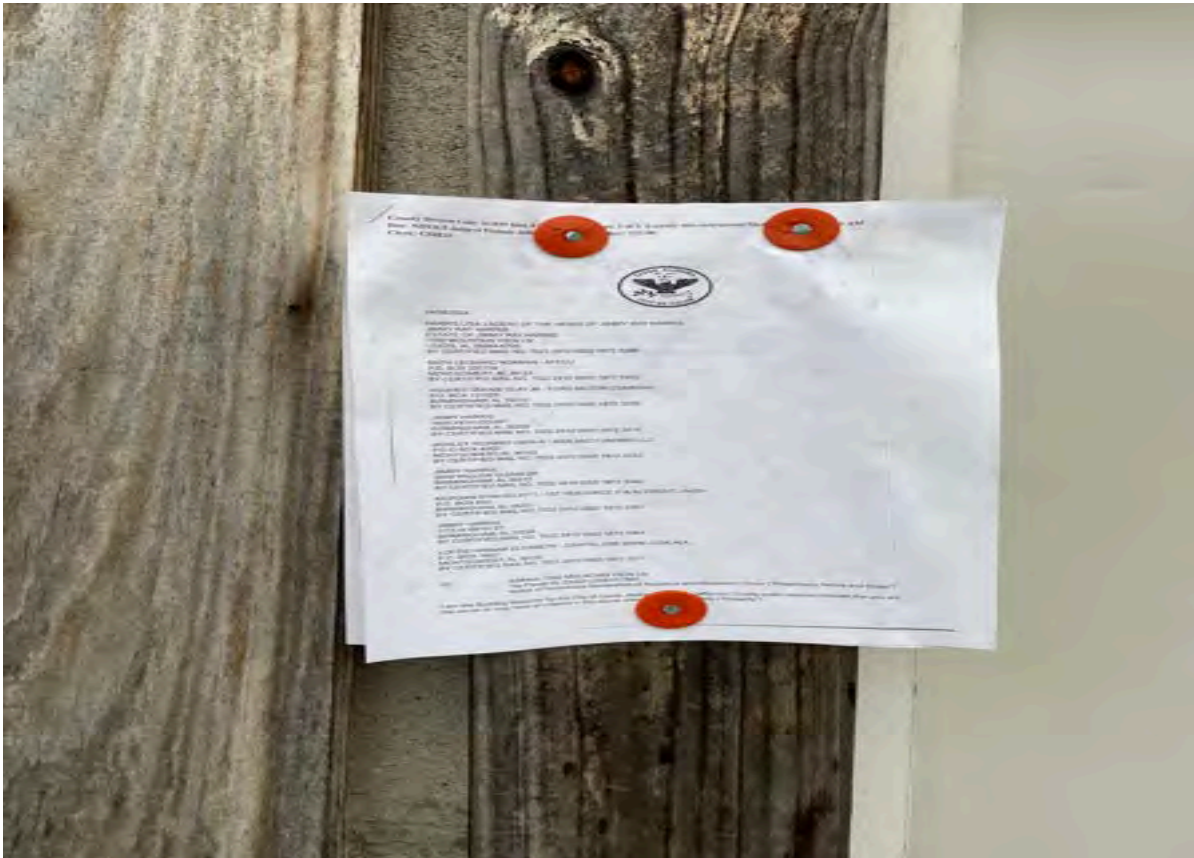
Public Document:

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Address:7092 MOUNTAIN VIEW LN

Taken by:Patrick Smith

Case Number:21-002232



Public Document:

Date Taken:04/09/2024

Address:7092 MOUNTAIN VIEW LN

Taken by:Patrick Smith

Case Number:21-002232



Public Document:

Date Taken:04/09/2024

Address:7092 MOUNTAIN VIEW LN

Taken by:Patrick Smith

Case Number:21-002232



Public Document:

Date Taken:02/27/2024

Address:7092 MOUNTAIN VIEW LN

Taken by:Patrick Smith

Case Number:21-002232



Public Document:

Date Taken:02/27/2024

Address:7092 MOUNTAIN VIEW LN

Taken by:Patrick Smith

Case Number:21-002232



Public Document:

Date Taken:02/27/2024

Address:7092 MOUNTAIN VIEW LN

Taken by:Patrick Smith

Case Number:21-002232



Public Document:

Date Taken:02/22/2024

Address:7092 MOUNTAIN VIEW LN

Taken by:Patrick Smith

Case Number:21-002232



Public Document:

Date Taken:02/22/2024

Address:7092 MOUNTAIN VIEW LN

Taken by:Patrick Smith

Case Number:21-002232



Public Document:

Date Taken:02/22/2024

Address:7092 MOUNTAIN VIEW LN

Taken by:Patrick Smith

Case Number:21-002232



Public Document:

Date Taken:02/15/2024

Address:7092 MOUNTAIN VIEW LN

Taken by:Patrick Smith

Case Number:21-002232



Public Document:

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Address:7092 MOUNTAIN VIEW LN

Taken by:Patrick Smith

Case Number:21-002232



Public Document:

Date Taken:02/15/2024

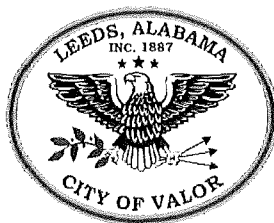
Address:7092 MOUNTAIN VIEW LN

Taken by:Patrick Smith

Case Number:21-002232

File Attachments for Item:

14. Consider Determination of Certain Conditions to be an Unsafe Building at 1295 Katherine Street



07/16/2024

RE: Notice of Public Hearing – August 5, 2024, 06:00 P.M.
Meeting of City Council of City of Leeds - Abatement of
Nuisance Conditions at
1295 KATHERINE ST, LEEDS, AL 35094

Joel Sylvestine
1295 Katherine Street
Leeds, AL 35094

Magic City Properties
6505 Mays Bend Road
Pell City, AL 35128

A public hearing will be conducted by the City Council of the City of Leeds on August 5, 2024 at 06:00 PM P.M. in the City Council Meeting Room located at Leeds City Hall, 1412 9th St., Leeds, AL 35094, to consider (1) the previous determination by the City's enforcement officer (i.e., its Building Inspector) that, pursuant to Ordinance No. 2013-10-04 and the International Property Maintenance Code, the damaged structure at 1295 KATHERINE ST, LEEDS, AL 35094 is a public nuisance due to unsafe conditions there, and (2) potential action(s) that may be ordered to abate that nuisance. The owner of the property has received notice of the Building Official's nuisance determination and the City has requested that the owner abate the same. At the time of this Notice, the requested abatement action has not been taken.

At the 08/05/2024 hearing the owner, and any other citizen, or interested party, may be heard and provide information to the City Council regarding the conditions at the subject property, the nuisance determination of the Building Inspector, or abatement of that nuisance.

If you have any questions about this Notice, you may contact me at 205-699-0943.

Toushi Arbitelle
Toushi Arbitelle
City Clerk

Building Inspection Supt., Glen Williams

Phyllis Marquetta Willis

Sworn to and subscribed
before me this

16 day of July 2024

PHYLLIOUS MARQUETTA WILLIS
Notary Public, Alabama State At Large
My Commission Expires 03/08/2025



Public Document:

Date Taken:07/18/2024

Address:1295 KATHERINE ST

Taken by:Brett Anderson

Case Number:24-000048



07/16/2024

RE: Notice of Public Hearing – August 5, 2024, 06:00 P.M.
Meeting of City Council of City of Leeds - Abatement of
Nuisance Conditions at
1295 KATHERINE ST, LEEDS, AL 35094

Joel Sylvestine
1295 Katherine Street
Leeds, AL 35094

Magic City Properties
6505 Mays Bend Road
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At the 08/05/2024 hearing the owner, and any other citizen, or interested party, may be heard and provide information to the City Council regarding the conditions at the subject property, the nuisance determination of the Building Inspector, or abatement of that nuisance.

If you have any questions about this Notice, you may contact me at 205-699-0943.

Toushi Arbitelle
Toushi Arbitelle
City Clerk

Building Inspection Supt., Glen Williams

Phyllis Marquetta Wells

Sworn to and subscribed
before me this
16 day of July, 2024

PHYLLIS MARQUETTA WELLS
Notary Public, Alabama State At Large
My Commission Expires 03/06/2025

Public Document:

Date Taken:07/18/2024

Address:1295 KATHERINE ST

Taken by:Brett Anderson

Case Number:24-000048



Public Document:

Date Taken:07/18/2024

Address:1295 KATHERINE ST

Taken by:Brett Anderson

Case Number:24-000048



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Address:1295 KATHERINE ST

Taken by:Brett Anderson

Case Number:24-000048



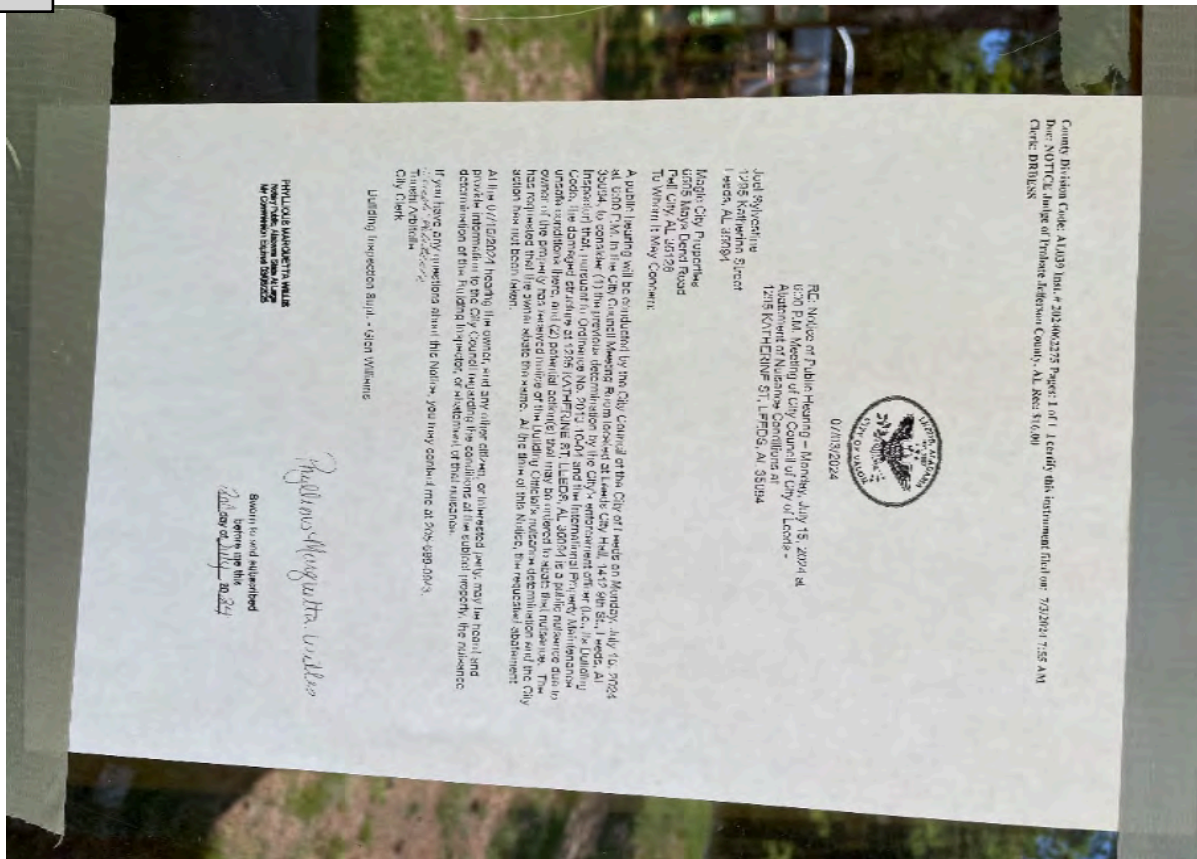
Public Document:

Date Taken:07/12/2024

Address:1295 KATHERINE ST

Taken by:Patrick Smith

Case Number:24-000048



Public Document:

Date Taken:07/12/2024

Address:1295 KATHERINE ST

Taken by:Patrick Smith

Case Number:24-000048



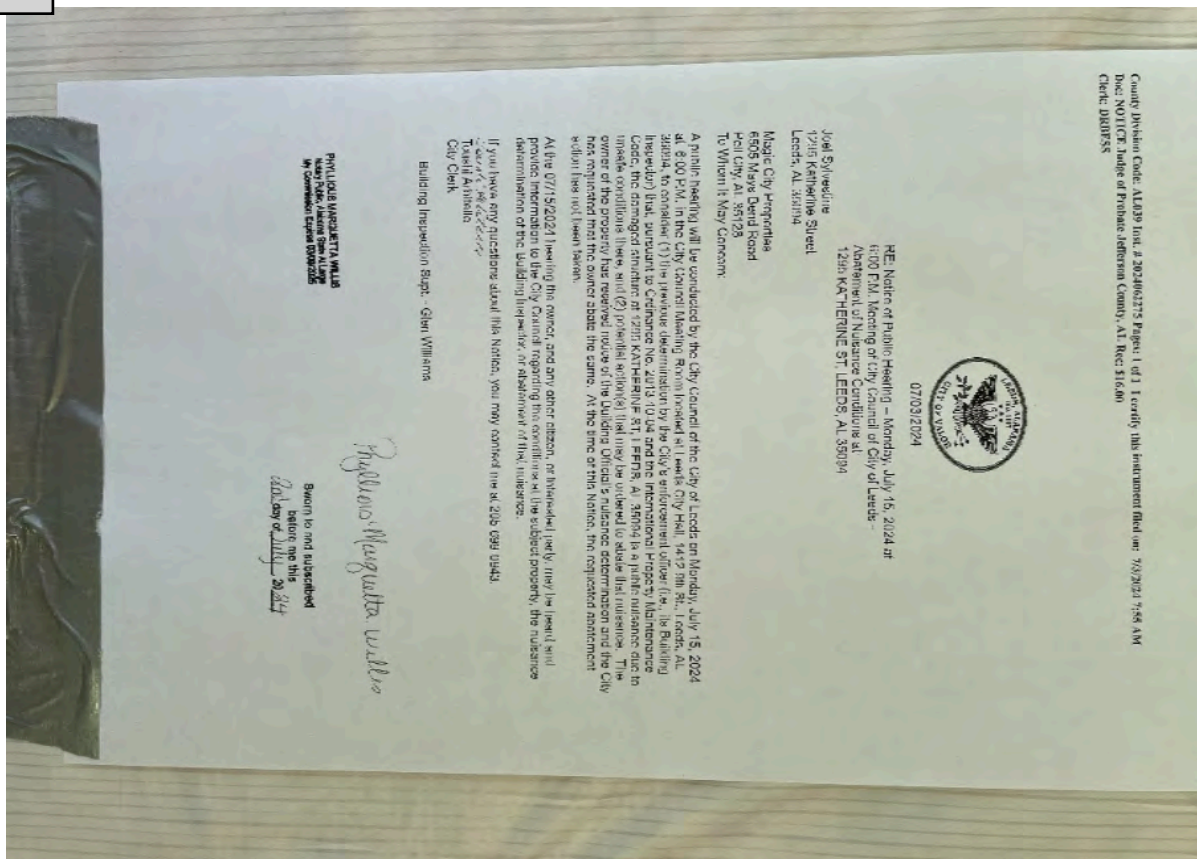
Public Document:

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Public Document:

Date Taken:05/14/2024

Address:1295 KATHERINE ST

Taken by:Patrick Smith

Case Number:24-000048

County Division Code: AL039 Inst. # 2024045783 Pages: 1 of 3 I certify this instrument filed on: 5/14/2024 8:21 AM
 Doc: NOTICE Judge of Probate Jefferson County, AL Rec: \$22.00
 Clerk: GBBESS



05/13/2024

SYLESTINE JOEL
 1295 KATHERINE ST
 LEEDS, AL 35094
 Certified Mail No. 7022 2410 0000 1872 3463

RE: Address: 1295 KATHERINE ST
 Tax Parcel ID: 2500191002016000
 Notice of Preliminary Declaration of Nuisance and Abatement Order ("Preliminary Notice and Order")

I am the Building Inspector for the City of Leeds, Alabama ("City"). Jefferson County public records indicate that you are the owner or may have an interest in the above referenced real property ("Property").

On 04/08/2024, I sent to you a letter ("Preliminary Letter") regarding my findings that various conditions at the Property constitute a public nuisance. In my Preliminary Letter, I detailed the offending conditions of the Property and the sections of Leeds Ordinance No. 2013-10-04 ("Ordinance") and/or the International Property Maintenance Code ("IPMC") which were being violated by said conditions, thus constituting a public nuisance. Since the date of the Preliminary Letter, Below I further address each of these conditions.

Unsecured Structure Nuisance (if checked, the following applies in this notice)

First, Section 301.3 of the IPMC requires that, "[v]acant structures . . . shall be maintained in a clean, safe, secure and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health or safety." (Emphasis added.) Section 304.15 of the IPMC requires that, "[e]xterior doors, door assemblies, operator systems if provided, and hardware shall be maintained in good condition." There are numerous conditions at the Property that violate these sections of the IPMC and constitute a public nuisance (the "Unsecured Structure Nuisance"), including but not limited to the following:

¹A copy of Ordinance No. 2013-10-04, which the City enacted on October 21, 2013, and relevant sections of the IPMC may be obtained from the City Clerk by contacting that office at 205-699-2585 or emailing the Clerk at cityhall@leedsalabama.gov.

Public Document:

Date Taken:05/14/2024

Address:1295 KATHERINE ST

Taken by:Patrick Smith

Case Number:24-000048



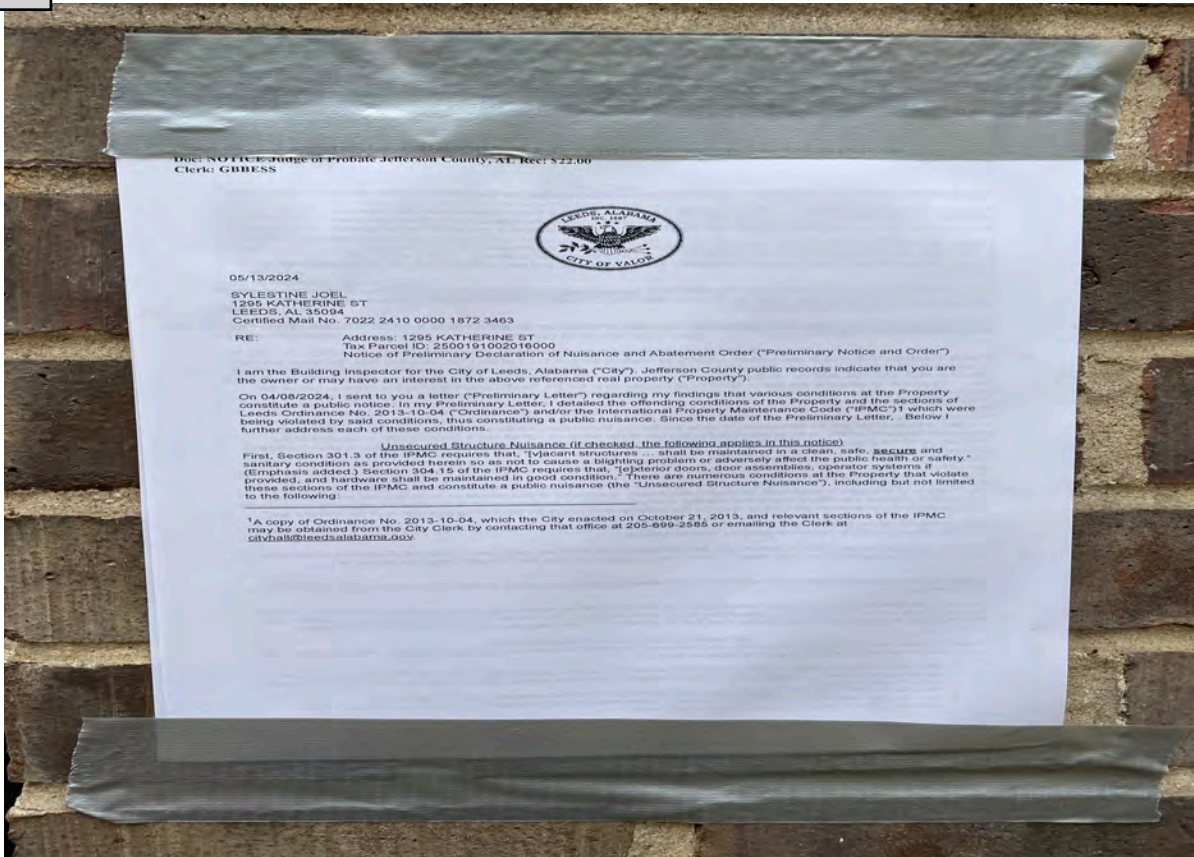
Public Document:

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Taken by:Patrick Smith

Case Number:24-000048



Public Document:

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Address:1295 KATHERINE ST

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Case Number:24-000048

Doc: NOTICE of Preliminary Declaration of Nuisance and Abatement Order ("Preliminary Notice and Order")
Clerk: GBBESS



05/13/2024

SYLESTINE JOEL
1295 KATHERINE ST
LEEDS, AL 35094
Certified Mail No. 7022 2410 0000 1672 3463

RE: Address: 1295 KATHERINE ST
Tax Parcel ID: 2500191002016000
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Address:1295 KATHERINE ST

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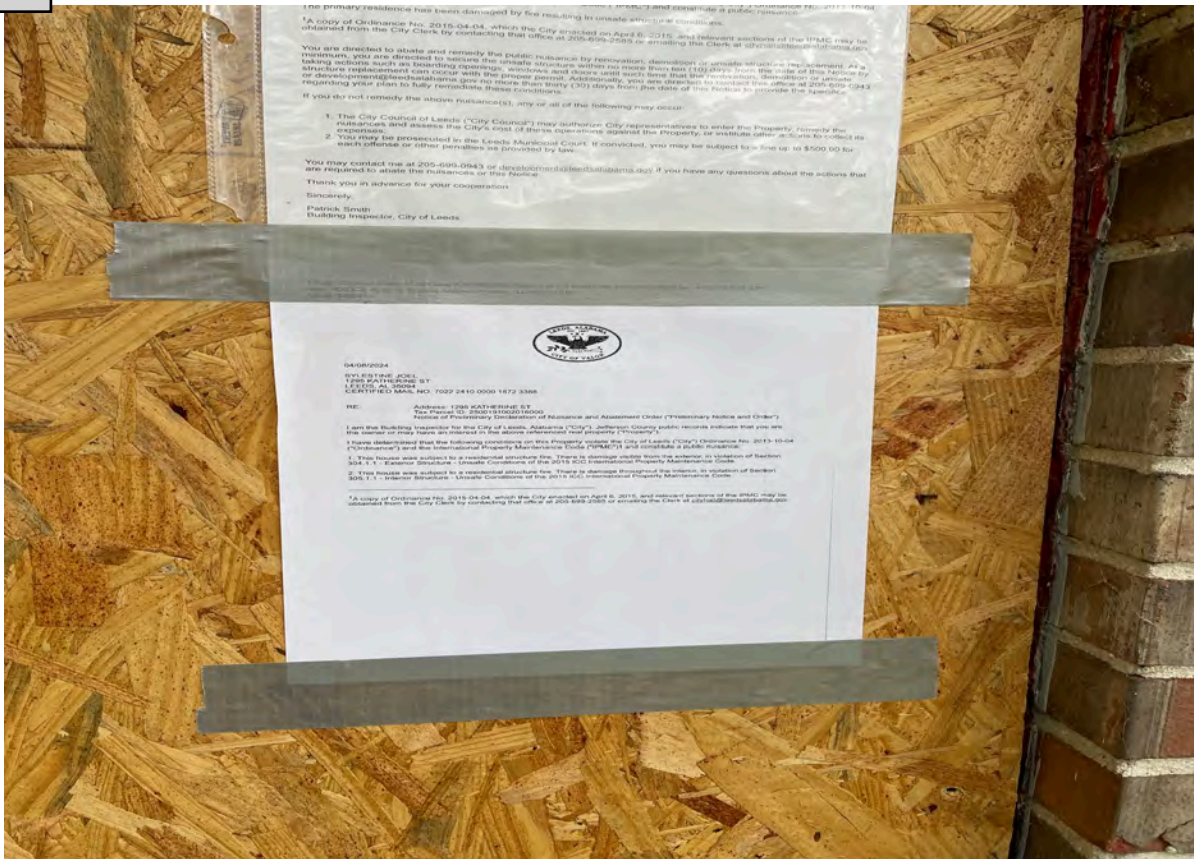
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Date Taken:04/10/2024

Address:1295 KATHERINE ST

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Case Number:24-000048



Public Document:

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Case Number:24-000048



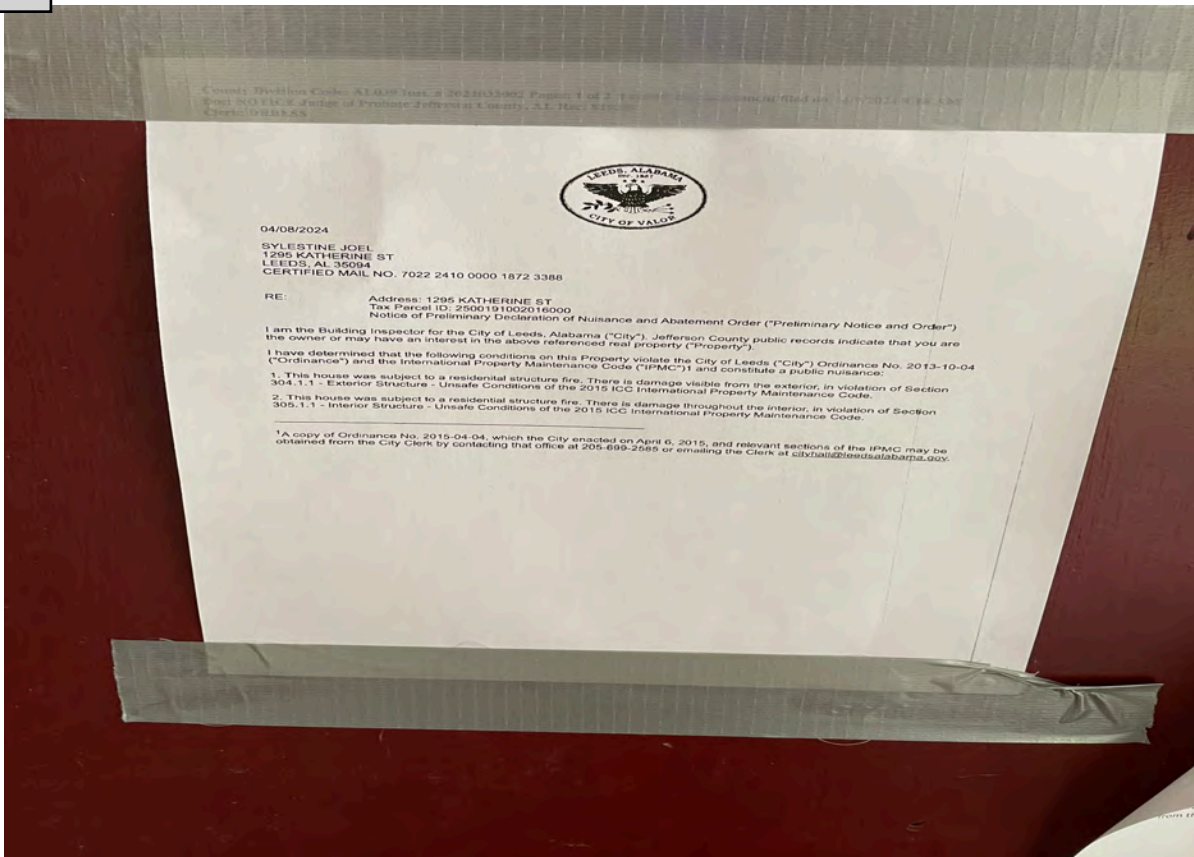
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Taken by:Patrick Smith

Case Number:24-000048



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Address:1295 KATHERINE ST

Taken by:Patrick Smith

Case Number:24-000048



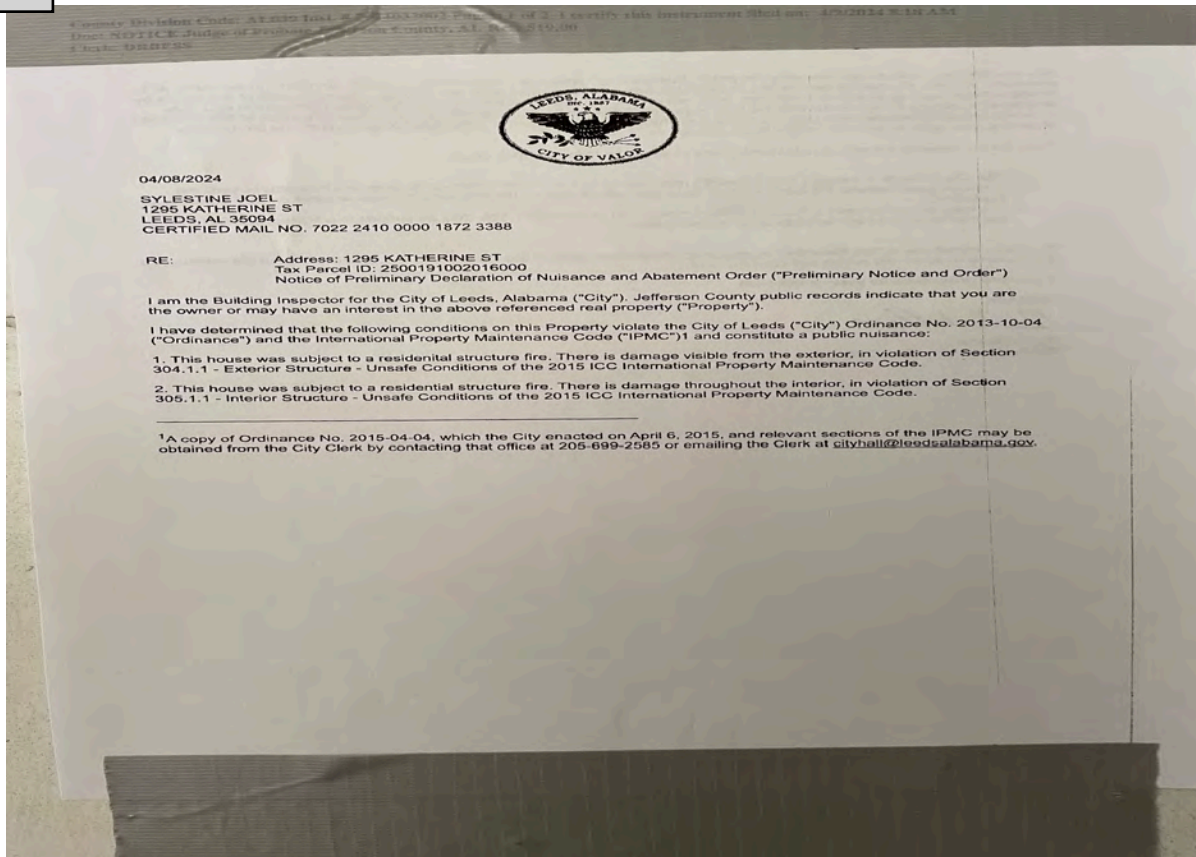
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Taken by:Patrick Smith

Case Number:24-000048



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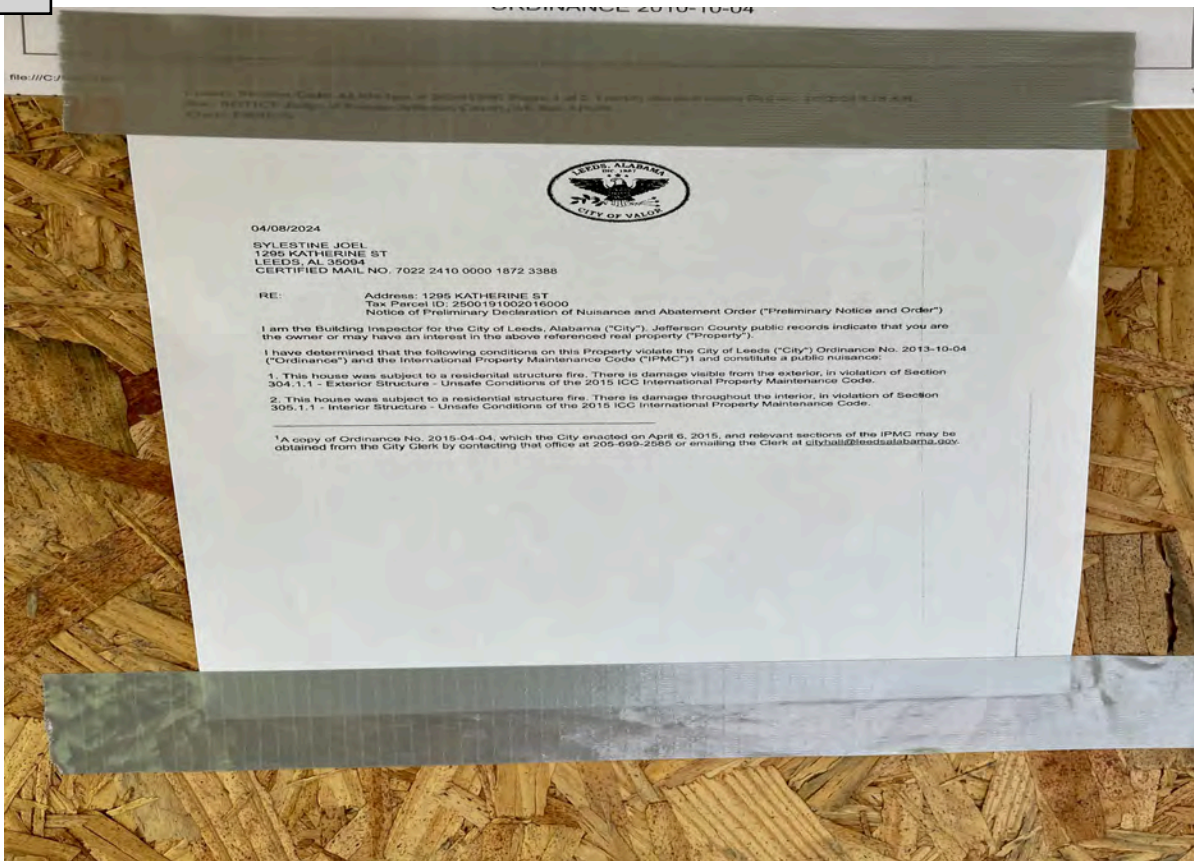
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Taken by:Patrick Smith

Case Number:24-000048



Public Document:

Date Taken:04/10/2024

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Taken by:Patrick Smith

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Public Document:

Date Taken:02/15/2024

Address:1295 KATHERINE ST

Taken by:Patrick Smith

Case Number:24-000048



Public Document:

Date Taken:02/15/2024

Address:1295 KATHERINE ST

Taken by:Patrick Smith

Case Number:24-000048



Public Document:

Date Taken:02/07/2024

Address:1295 KATHERINE ST

Taken by:Patrick Smith

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Public Document:

Date Taken:02/07/2024

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Public Document:

Date Taken:02/07/2024

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Taken by:Patrick Smith

Case Number:24-000048



Public Document:

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Address:1295 KATHERINE ST

Taken by:Patrick Smith

Case Number:24-000048



Public Document:

Date Taken:01/10/2024

Address:1295 KATHERINE ST

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Public Document:

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Address:1295 KATHERINE ST

Taken by:Patrick Smith

Case Number:24-000048



Public Document:

Date Taken:01/10/2024

Address:1295 KATHERINE ST

Taken by:Patrick Smith

Case Number:24-000048

File Attachments for Item:

15. Resolution 21-002232: Consider Declaring Certain Conditions to be an Unsafe Building at 7092 Mountain View Lane

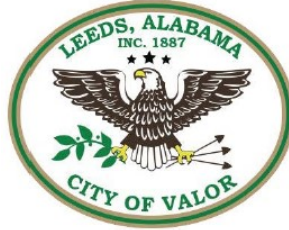


EXHIBIT D
RESOLUTION 21-002232
ABATEMENT OF NUISANCE CONDITIONS
7092 MOUNTAIN VIEW LN

WHEREAS, the main structure at the property in the City having the address of 7092 MOUNTAIN VIEW LN (the "Structure") and owned by HARRIS LISA J AGENT OF THE HEIRS OF JIMMY RAY HARRIS ("Owner") ; and

WHEREAS, the City's Building Inspector previously has determined that the condition of the Structure is unsafe, uninhabitable, and dangerous and constitutes a Nuisance pursuant to City of Leeds Ordinance 2013-10-04 and the International Property Maintenance Code (the "Building Nuisance Declaration"); and

WHEREAS, notice of Building Nuisance Declaration has been provided to the Owner of the subject property; and

WHEREAS, the City Council conducted a public hearing on 08/05/2024, concerning the condition of the Structure and potential abatement of those conditions.

NOW WHEREFORE, having conducted a public hearing, received comments from citizens, considered the Building Nuisance Determination, and considered photographic and other evidence of the condition of the Structure, the Council of the City of Leeds does hereby FIND and RESOLVE as follows:

1. The Nuisance Determination of the Building Inspector is affirmed.
2. The Owner of the subject property has been provided due and proper notice of the Nuisance Determination on at least two occasions, but has not taken action to abate the nuisance concerning the Structure.
3. The City Building Inspector is directed to (1) contact the Owner of the property and direct that action be taken by the owner within thirty (30) days of this Resolution to demolish the Structure and remove and properly dispose of all resulting debris; and (2) if the Owner does not take such action, retain a contractor for the City to demolish the Structure and remove and properly dispose of all resulting debris, with the expense thereof to be the responsibility of either the Owner or borne by the City and later assessed to the property following submission of those costs to the Council at a subsequent public meeting.

ADOPTED and APPROVED this 5th DAY OF August 2024.

CITY OF LEEDS, ALABAMA

 DAVID MILLER, MAYOR

ATTEST:

 TOUSHI ARBITELLE, CITY CLERK

 DATE

AYES:

NAYS:

ABSENT FROM VOTING:

ABSTAIN:

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of August 2024.

 City Clerk

File Attachments for Item:

16. Resolution 24-000048: Consider Declaring Certain Conditions to be an Unsafe Building at 1295 Katherine Street



EXHIBIT D
RESOLUTION 24-000048
ABATEMENT OF NUISANCE CONDITIONS
1295 KATHERINE ST

WHEREAS, the main structure at the property in the City having the address of 1295 KATHERINE ST (the "Structure") and owned by SYLESTINE JOEL ("Owner") ; and

WHEREAS, the City's Building Inspector previously has determined that the condition of the Structure is unsafe, uninhabitable, and dangerous and constitutes a Nuisance pursuant to City of Leeds Ordinance 2013-10-04 and the International Property Maintenance Code (the "Building Nuisance Declaration"); and

WHEREAS, notice of Building Nuisance Declaration has been provided to the Owner of the subject property; and

WHEREAS, the City Council conducted a public hearing on 08/05/2024, concerning the condition of the Structure and potential abatement of those conditions.

NOW WHEREFORE, having conducted a public hearing, received comments from citizens, considered the Building Nuisance Determination, and considered photographic and other evidence of the condition of the Structure, the Council of the City of Leeds does hereby FIND and RESOLVE as follows:

1. The Nuisance Determination of the Building Inspector is affirmed.
2. The Owner of the subject property has been provided due and proper notice of the Nuisance Determination on at least two occasions, but has not taken action to abate the nuisance concerning the Structure.
3. The City Building Inspector is directed to (1) contact the Owner of the property and direct that action be taken by the owner within thirty (30) days of this Resolution to demolish the Structure and remove and properly dispose of all resulting debris; and (2) if the Owner does not take such action, retain a contractor for the City to demolish the Structure and remove and properly dispose of all resulting debris, with the expense thereof to be the responsibility of either the Owner or borne by the City and later assessed to the property following submission of those costs to the Council at a subsequent public meeting.

ADOPTED and APPROVED this 5th DAY OF August 2024.

CITY OF LEEDS, ALABAMA

 DAVID MILLER, MAYOR

ATTEST:

 TOUSHI ARBITELLE, CITY CLERK

 DATE

AYES:

NAYS:

ABSENT FROM VOTING:

ABSTAIN:

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of August 2024.

 City Clerk

File Attachments for Item:

17. Resolution 2024-08-01: Consider Adoption and Ratification of May 2024
City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2024-08-01

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENDITURES

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

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

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

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

1. The Recitals above are true, correct, and included herein as if fully set forth.
2. The attached list of City expenditures is hereby ratified and approved for the month ending May 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 5th day of August 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 5th day of August 2024.

City Clerk

City of Leeds-Debt Service

Expense Detail
May 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								31,573.86
05/01/2024	Sales Receipt	7009	No	Avenu Insights & Analytics	04/30/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	646.51	32,220.37
05/08/2024	Sales Receipt	7011	No	Avenu Insights & Analytics	05/07/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	56.40	32,276.77
05/10/2024	Sales Receipt	7012	No	Avenu Insights & Analytics	05/09/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	59.74	32,336.51
05/15/2024	Sales Receipt	7013	No	Avenu Insights & Analytics	05/14/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	77.86	32,414.37
05/17/2024	Sales Receipt	7014	No	Avenu Insights & Analytics	05/16/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	347.84	32,762.21
05/22/2024	Sales Receipt	7015	No	Avenu Insights & Analytics	05/21/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	260.87	33,023.08
05/23/2024	Sales Receipt	7016	No	Avenu Insights & Analytics	05/22/2024 Avenu Deduction--Admin Fees	09-1004 Debt Retirement-Millennial-3697	319.53	33,342.61
05/28/2024	Sales Receipt	7018	No	Avenu Insights & Analytics	05/24/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	79.10	33,421.71
05/28/2024	Sales Receipt	7018	No	Avenu Insights & Analytics	05/24/2024 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	1,503.89	34,925.60
05/29/2024	Sales Receipt	7019	No	Avenu Insights & Analytics	05/28/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	35.50	34,961.10
05/30/2024	Sales Receipt	7020	No	Avenu Insights & Analytics	05/29/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	40.46	35,001.56
05/31/2024	Sales Receipt	7021	No	Avenu Insights & Analytics	05/30/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,709.94	36,711.50
Total for 09-4400 Tax Collection Fees							\$5,137.64	
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								93,274.36
Total for 09-6400 2020A GO Warrants (due Nov/May)								
09-6401 2020B GO Warrants (due Nov/May)								
Beginning Balance								1,699,972.96
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								57,160.22
Total for 09-6500 2021A GO Warrants (due Nov/May)								
09-6501 2021B GO Warrants (due Nov/May)								
Beginning Balance								1,040,672.39
Total for 09-6501 2021B GO Warrants (due Nov/May)								
19-6507 2017 GO School Warrants (due monthly)								
Beginning Balance								440,302.00
05/15/2024	Bill	DS May 2024	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: May 2024	Accounts Payable (A/P)	72,573.76	512,875.76
Total for 19-6507 2017 GO School Warrants (due monthly)							\$72,573.76	
40-6300 2017B GO Warrants (due monthly)								
Beginning Balance								81,244.44
05/15/2024	Bill	DS May 2024	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: May 2024	Accounts Payable (A/P)	11,914.59	93,159.03
Total for 40-6300 2017B GO Warrants (due monthly)							\$11,914.59	

City of Leeds-Gas Taxes
Expense Detail
May 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
Beginning Balance								2,480.85
05/03/2024	Sales Receipt	1785	No	Avenu Insights & Analytics	05/02/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	10.87	2,491.72
05/03/2024	Sales Receipt	1785	No	Avenu Insights & Analytics	05/02/2024 Avenu Deduction-Audit Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	56.39	2,548.11
05/08/2024	Sales Receipt	1787	No	Avenu Insights & Analytics	05/07/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	433.03	2,981.14
05/17/2024	Sales Receipt	1798	No	Avenu Insights & Analytics	05/16/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	358.25	3,339.39
05/29/2024	Sales Receipt	1801	No	Avenu Insights & Analytics	05/28/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	421.09	3,760.48
05/29/2024	Sales Receipt	1801	No	Avenu Insights & Analytics	05/28/2024 Avenu Deduction-Audit Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	37.60	3,798.08
05/30/2024	Sales Receipt	1802	No	Avenu Insights & Analytics	05/29/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	12.93	3,811.01
Total for 04-4400 Tax Collection Fees							\$1,330.16	
Total for 04-4000 Four Cent Expenses							\$1,330.16	
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

May 2024

	TOTAL
Income	
300 Income	
390 Interest Credit	85.41
Total 300 Income	85.41
Total Income	\$85.41
GROSS PROFIT	\$85.41
Expenses	
Total Expenses	
NET OPERATING INCOME	\$85.41
NET INCOME	\$85.41

City of Leeds - General Fund

Expense Detail
May 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						147,918.97
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,183.06	157,102.03
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,956.80	166,058.83
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,399.62	175,458.45
Total for 01-4001 Salaries & Wages					\$27,539.48	
01-4002 Payroll Taxes						
Beginning Balance						10,836.50
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	663.67	11,500.17
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	706.70	12,206.87
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	729.33	12,936.20
Total for 01-4002 Payroll Taxes					\$2,099.70	
01-4004 Admin Health Insurance						
Beginning Balance						15,856.50
05/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,091.00	17,947.50
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	17,729.25
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	17,511.00
Total for 01-4004 Admin Health Insurance					\$1,654.50	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						11,328.00
05/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,010.00	12,338.00
Total for 01-4005 Retiree Health Insurance Prem.					\$1,010.00	
01-4006 Retirement						
Beginning Balance						7,472.11
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	651.90	8,124.01
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	711.47	8,835.48
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	680.95	9,516.43
05/10/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	692.81	10,209.24
Total for 01-4006 Retirement					\$2,737.13	
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						-843.25
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-205.82	-1,049.07
05/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/17/2024-05/30/2024	00-2010 Accounts Payable	15.64	-1,033.43
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-205.82	-1,239.25
05/30/2024	Bill	New York Life	New York Life - Admin	00-2010 Accounts Payable	60.00	-1,179.25
05/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Admin	00-2010 Accounts Payable	218.04	-961.21
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-140.32	-1,101.53

City of Leeds - General Fund

Expense Detail
May 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/31/2024-06/13/2024	00-2010 Accounts Payable	15.64	-1,085.89
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					\$ -242.64	
01-4016 Admin - Overtime						
Beginning Balance						3,270.08
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	54.45	3,324.53
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	843.14	4,167.67
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	208.23	4,375.90
Total for 01-4016 Admin - Overtime					\$1,105.82	
01-4100 Insurance - General						
Beginning Balance						93,323.17
05/30/2024	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	1,286.78	94,609.95
05/30/2024	Bill	Liberty Mutual Insurance	Paid Losses & Allocated Expenses: Property, Automobile, Liability Deductible (TB7-Z51-292287-022) Effective date: 08/26/2022	00-2010 Accounts Payable	4,151.77	98,761.72
Total for 01-4100 Insurance - General					\$5,438.55	
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						9,207.17
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	62.04	9,269.21
05/30/2024	Bill	111-ALABAMA POWER	Buildings-Apr 2024	00-2010 Accounts Payable	938.78	10,207.99
Total for 01-4200 Electrical Utilities					\$1,000.82	
01-4201 Internet						
Beginning Balance						30,102.00
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,347.00	35,449.00
Total for 01-4201 Internet					\$5,347.00	
01-4202 Telephone						
Beginning Balance						909.00
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	149.65	1,058.65
Total for 01-4202 Telephone					\$149.65	
01-4203 Cell / Wireless Services						
Beginning Balance						1,499.03
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	241.36	1,740.39
Total for 01-4203 Cell / Wireless Services					\$241.36	
01-4204 Gas Utilities						
Beginning Balance						1,048.88
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	115.47	1,164.35
Total for 01-4204 Gas Utilities					\$115.47	
01-4206 Water Utilities						
Beginning Balance						645.90
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	105.15	751.05
Total for 01-4206 Water Utilities					\$105.15	
01-4208 Sewer Utilities						
Beginning Balance						647.92

City of Leeds - General Fund

Expense Detail
May 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	76.28	724.20
Total for 01-4208 Sewer Utilities					\$76.28	
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						
Beginning Balance						-15.32
Total for 01-4302 Over Under Cash Account						
01-4304 Copier & Printer Mtc						
Beginning Balance						2,119.23
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	238.86	2,358.09
Total for 01-4304 Copier & Printer Mtc					\$238.86	
01-4306 Department Supplies						
Beginning Balance						7,395.38
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	214.38	7,609.76
Total for 01-4306 Department Supplies					\$214.38	
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						74,370.51
05/16/2024	Expense	1960-CivicPlus LLC	Virtual Webmaster (5 hours/Monthly) - CivicEngage	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,290.84	77,661.35
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,179.43	79,840.78
Total for 01-4314 Subscriptions					\$5,470.27	
01-4316 Dues & Fees						
Beginning Balance						46,292.64
05/02/2024	Check	GLOBALPAYMENTS	Globalpayments fee-04/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	73.93	46,366.57
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	398.49	46,765.06
05/02/2024	Check	AUTHORIZE.NET	Authorize.net billing fee-04/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	46,798.06
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/05/2024 to 03/18/2024 - late fees	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	155.83	46,953.89
05/10/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/16/2024 to 04/29/2024 - late fees	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	63.01	47,016.90
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	406.79	47,423.69
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,314.39	48,738.08
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	411.65	49,149.73

City of Leeds - General Fund

Expense Detail
May 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				1427		
Total for 01-4316 Dues & Fees					\$2,857.09	
01-4320 Postage						
Beginning Balance						2,429.45
05/15/2024	Bill	PURCHASE POWER	05/07/2024 Postage	00-2010 Accounts Payable	539.99	2,969.44
05/17/2024	Expense	3119-CARD SERVICES (8365)	CR-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	68.00	3,037.44
Total for 01-4320 Postage					\$607.99	
01-4322 Computer Support						
Beginning Balance						1,518.99
Total for 01-4322 Computer Support						
01-4324 Computer Software						
Beginning Balance						16,165.57
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,733.91	17,899.48
Total for 01-4324 Computer Software					\$1,733.91	
01-4326 Computer Hardware						
Beginning Balance						2,417.03
Total for 01-4326 Computer Hardware						
01-4328 Server Support						
Beginning Balance						92,975.20
05/16/2024	Expense	THRIVE OPERATIONS LLC	Managed Extreme 5320 Network Switch	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	676.66	93,651.86
05/16/2024	Expense	THRIVE OPERATIONS LLC	SIEM Implementation	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,430.00	95,081.86
05/31/2024	Expense	THRIVE OPERATIONS LLC	INV00303897, INV00303898, INV00303899, INV00303900, INV00303901, INV00303902, INV00303903, INV00303904, INV00303905 & INV00303906	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,789.75	108,871.61
Total for 01-4328 Server Support					\$15,896.41	
01-4330 Education & Training						
Beginning Balance						4,238.26
05/20/2024	Expense	3119-CARD SERVICES (8365)	AAMCA Winter Conference Hotel-Marquette	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	469.80	4,708.06
05/20/2024	Expense	3119-CARD SERVICES (8365)	AAMCA Clerk Spring Training Institute	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	455.40	5,163.46
05/20/2024	Expense	3119-CARD SERVICES (8365)	Univ Ala Clerks Spring Training Marquette REFUND	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	-265.00	4,898.46
05/20/2024	Expense	3119-CARD SERVICES (8365)	booking fee for HotelBooking Winter AAMCA conference hotel	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.99	4,914.45
05/20/2024	Expense	3119-CARD SERVICES (8365)	AAMCA Winter Conference Hotel-Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	156.60	5,071.05
Total for 01-4330 Education & Training					\$832.79	
01-4332 Admin-Travel						
Beginning Balance						27.53
05/20/2024	Expense	3119-CARD SERVICES (8365)	Clerk Spring Training Institute - dinners	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	69.44	96.97
Total for 01-4332 Admin-Travel					\$69.44	
01-4400 Contract Services						
Beginning Balance						142,506.24
05/01/2024	Sales Receipt	Avenu Insights & Analytics	04/30/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	199.68	142,705.92
05/01/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17.94	142,723.86
05/02/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.29	142,731.15
05/03/2024	Sales Receipt	Avenu Insights & Analytics	05/02/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	302.01	143,033.16

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				4304		
05/03/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	36.52	143,069.68
05/06/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.60	143,101.28
05/06/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.78	143,114.06
05/08/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.88	143,154.94
05/08/2024	Sales Receipt	Avenu Insights & Analytics	05/07/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	228.70	143,383.64
05/09/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.32	143,388.96
05/10/2024	Sales Receipt	Avenu Insights & Analytics	05/09/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	181.04	143,570.00
05/10/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	152.05	143,722.05
05/13/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	55.36	143,777.41
05/13/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	85.26	143,862.67
05/15/2024	Bill	1184- Affordable Counseling Therapy & Employee Assistance Services	June 2024 counseling services	00-2010 Accounts Payable	321.75	144,184.42
05/15/2024	Refund	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.49	144,185.91
05/15/2024	Sales Receipt	Avenu Insights & Analytics	05/14/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	640.69	144,826.60
05/16/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	42.43	144,869.03
05/17/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	27.97	144,897.00
05/17/2024	Sales Receipt	Avenu Insights & Analytics	05/17/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	251.89	145,148.89
05/17/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Apr 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	331.50	145,480.39
05/17/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-May 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	710.30	146,190.69
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,200.50	147,391.19
05/20/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	149.62	147,540.81
05/20/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.90	147,562.71
05/22/2024	Sales Receipt	Avenu Insights & Analytics	05/21/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	936.39	148,499.10
05/22/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	57.80	148,556.90
05/23/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.00	148,559.90
05/23/2024	Sales Receipt	Avenu Insights & Analytics	05/22/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,842.81	150,402.71
05/24/2024	Sales Receipt	Avenu Insights & Analytics	05/23/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	160.46	150,563.17
05/24/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.92	150,572.09
05/24/2024	Sales Receipt	Avenu Insights & Analytics	05/23/2024 Avenu Deduction-Audit Fees	00-1114 General Fund Checking	4,956.63	155,528.72

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/28/2024	Sales Receipt	Avenu Insights & Analytics	05/24/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,728.02	158,256.74
05/28/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9.19	158,265.93
05/28/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.21	158,284.14
05/29/2024	Sales Receipt	Avenu Insights & Analytics	05/28/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	219.25	158,503.39
05/30/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.30	158,563.69
05/30/2024	Sales Receipt	Avenu Insights & Analytics	05/29/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	426.35	158,990.04
05/31/2024	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	158,991.14
05/31/2024	Expense	Community Engagement Associates LLC	June 2024: Social media and website transition services	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,000.00	160,991.14
05/31/2024	Sales Receipt	Avenu Insights & Analytics	05/30/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	96.21	161,087.35
05/31/2024	Expense	RUSTY'S BARBEQUE LLC	Senior Lunches: May 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,650.00	168,737.35
Total for 01-4400 Contract Services					\$26,231.11	
01-4401 Attorney/Legal for Heidelberg Grant						2,100.00
Beginning Balance						
Total for 01-4401 Attorney/Legal for Heidelberg Grant						
01-4402 Attorney/Legal						134,960.00
Beginning Balance						
05/16/2024	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Apr 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	22,600.00	157,560.00
Total for 01-4402 Attorney/Legal					\$22,600.00	
01-4404 Auditing/Accounting						56,215.00
Beginning Balance						
05/16/2024	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	10,410.00	66,625.00
Total for 01-4404 Auditing/Accounting					\$10,410.00	
01-4500 Repair & Maint Auto						232.71
Beginning Balance						
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	56.95	289.66
Total for 01-4500 Repair & Maint Auto					\$56.95	
01-4508 Repair & MTC - General						8,070.88
Beginning Balance						
05/30/2024	Bill	1070 TRI-COUNTIES HEATING & AC INC	Invoice 9662594: Replaced filters on rooftop units	00-2010 Accounts Payable	238.94	8,309.82
Total for 01-4508 Repair & MTC - General					\$238.94	
01-4520 Fuel Expense - Auto						470.09
Beginning Balance						
05/21/2024	Expense	1770-WEX BANK	Apr/May 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	94.44	564.53
Total for 01-4520 Fuel Expense - Auto					\$94.44	
01-4702 Economic Redevelopment						26,700.00
Beginning Balance						
Total for 01-4702 Economic Redevelopment						
01-4710 Misc Refund						59,201.69
Beginning Balance						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2024	Bill	SEALY SERVICE CO LLC	Avenu overcharged - 796616	00-2010 Accounts Payable	255.57	59,457.26
Total for 01-4710 Misc Refund					\$255.57	
01-4716.01 Sales Tax Rebates - Buc-ee's						
Beginning Balance						877,229.39
05/31/2024	Expense	Buc-ee's, LTD	April 2024 Sales Tax Rebate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	130,041.46	1,007,270.85
Total for 01-4716.01 Sales Tax Rebates - Buc-ee's					\$130,041.46	
01-4716.02 Sales Tax Rebates - Neighbors						
Beginning Balance						19,947.44
05/30/2024	Bill	NEIGHBORS LEEDS LLC	03-2024 Sales Tax Rebate	00-2010 Accounts Payable	5,639.61	25,587.05
Total for 01-4716.02 Sales Tax Rebates - Neighbors					\$5,639.61	
01-4716.03 Sales Tax Rebates - Trigreen						
Beginning Balance						5,635.42
05/30/2024	Bill	Trigreen Equipment LLC	04-2024 Sales Tax Rebate-Automotive	00-2010 Accounts Payable	480.23	6,115.65
05/30/2024	Bill	Trigreen Equipment LLC	04-2024 Sales Tax Rebate-General	00-2010 Accounts Payable	1,536.63	7,652.28
05/30/2024	Bill	Trigreen Equipment LLC	04-2024 Sales Tax Rebate-Agriculture	00-2010 Accounts Payable	741.66	8,393.94
Total for 01-4716.03 Sales Tax Rebates - Trigreen					\$2,758.52	
01-4716.04 Sales Tax Rebates - Leeds Village						
Beginning Balance						18,378.18
05/31/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	04/2024 RAPHA Ministries Inc	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,144.47	19,522.65
05/31/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	04/2024 China Wok	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	653.27	20,175.92
05/31/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	03/2024 Warehouse Home Furnishings	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	835.50	21,011.42
05/31/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	04/2024 Beverly's Dance of Leeds	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6.23	21,017.65
Total for 01-4716.04 Sales Tax Rebates - Leeds Village					\$2,639.47	
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						25,958.31
05/31/2024	Expense	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor - 05/2024 (R2022-10-01)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,708.33	29,666.64
Total for 01-5011 City Prosecutor					\$3,708.33	
01-5012 Appeals						
Beginning Balance						8,250.00
Total for 01-5012 Appeals						
01-6004 Service Charges						
Beginning Balance						2,227.50
05/31/2024	Expense	BBVA/PNC Lockbox (expense)	May 2024 Corporate Account Analysis Charges-Lockbox	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	179.21	2,406.71
Total for 01-6004 Service Charges					\$179.21	
01-6710 Emergency / Disaster						
Beginning Balance						130,662.16
Total for 01-6710 Emergency / Disaster						
Total for 01-4000 Admin Exp					\$281,153.02	
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						4,383.49
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted						
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						1,162.53

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05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	169.37	1,331.90
Total for 10-4203 Mayor-Cell/Wireless Services					\$169.37	
10-4300 Mayor-Office Supplies						
Beginning Balance						433.15
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	26.65	459.80
Total for 10-4300 Mayor-Office Supplies					\$26.65	
10-4326 Mayor-Computer Hardware						
Beginning Balance						137.50
Total for 10-4326 Mayor-Computer Hardware						
10-4332 Mayor-Travel						
Beginning Balance						16.45
Total for 10-4332 Mayor-Travel						
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					\$196.02	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						130,302.71
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,026.03	141,328.74
05/15/2024	Bill	JAYDEN T WHITE	May 2024 Intern Services	00-2010 Accounts Payable	500.00	141,828.74
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,864.91	149,693.65
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,780.64	157,474.29
Total for 11-4001 Court-Salaries & Wages					\$27,171.58	
11-4002 Court-Payroll Taxes						
Beginning Balance						9,487.84
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	825.70	10,313.54
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	577.12	10,890.66
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	595.26	11,485.92
Total for 11-4002 Court-Payroll Taxes					\$1,998.08	
11-4004 Court-Health Insurance						
Beginning Balance						14,715.50
05/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,699.00	17,414.50
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	17,177.75
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	16,941.00
Total for 11-4004 Court-Health Insurance					\$2,225.50	
11-4006 Court-Retirement						
Beginning Balance						5,641.72
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	515.24	6,156.96
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	501.86	6,658.82

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	467.60	7,126.42
05/10/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	524.57	7,650.99
Total for 11-4006 Court-Retirement					\$2,009.27	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						-244.79
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-349.23
05/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/17/2024-05/30/2024	00-2010 Accounts Payable	18.07	-331.16
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-435.60
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-68.94	-504.54
05/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Court	00-2010 Accounts Payable	206.82	-297.72
05/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/31/2024-06/13/2024	00-2010 Accounts Payable	18.07	-279.65
Total for 11-4015 Court-EE Life & Disability Ins					\$ -34.86	
11-4016 Court-Overtime						
Beginning Balance						627.29
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	176.13	803.42
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	87.73	891.15
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	22.37	913.52
Total for 11-4016 Court-Overtime					\$286.23	
11-4200 Court-Electrical Utilities						
Beginning Balance						4,766.62
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	501.39	5,268.01
Total for 11-4200 Court-Electrical Utilities					\$501.39	
11-4202 Court-Telephone Expense						
Beginning Balance						862.27
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	181.34	1,043.61
Total for 11-4202 Court-Telephone Expense					\$181.34	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						1,297.95
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	240.48	1,538.43
Total for 11-4203 Court-Cell / Wireless Services					\$240.48	
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

City of Leeds - General Fund

Expense Detail
May 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2024	Bill	1625b-Ricoh USA Inc (13671087)	Base: 04/01/2024-06/30/2024 Meter: 01/01/2024-03/31/2024	00-2010 Accounts Payable	157.51	514.80
05/15/2024	Bill	1625a-Ricoh USA Inc (13657886)	Meter: 02/01/2024-04/30/2024 (1000 Park Dr, Ste 102)	00-2010 Accounts Payable	5.40	520.20
Total for 11-4304 Court-Copier & Printer Mtc					\$162.91	
11-4306 Court-Department Supplies						
Beginning Balance						4,363.19
Total for 11-4306 Court-Department Supplies						
11-4314 Court-Subscriptions						
Beginning Balance						1,800.00
Total for 11-4314 Court-Subscriptions						
11-4316 Court-Dues & Fees						
Beginning Balance						1,606.56
Total for 11-4316 Court-Dues & Fees						
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						1,711.00
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	112.00	1,823.00
Total for 11-4400 Court-Contract Services					\$112.00	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						441.46
05/21/2024	Expense	1770-WEX BANK	Apr/May 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	36.41	477.87
Total for 11-4520 Court-Fuel Expense - Auto					\$36.41	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						98,314.75
05/15/2024	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - Apr 2024	00-2010 Accounts Payable	34.00	98,348.75
05/15/2024	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Apr 2024	00-2010 Accounts Payable	160.00	98,508.75
05/15/2024	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Apr 2024	00-2010 Accounts Payable	598.00	99,106.75
05/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Apr 2024 - COURT	00-2010 Accounts Payable	847.00	99,953.75
05/15/2024	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Apr 2024	00-2010 Accounts Payable	10,017.96	109,971.71
05/15/2024	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Apr 2024	00-2010 Accounts Payable	16.99	109,988.70
05/15/2024	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Apr 2024	00-2010 Accounts Payable	302.95	110,291.65
05/15/2024	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Apr 2024	00-2010 Accounts Payable	303.95	110,595.60
05/15/2024	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Apr 2024	00-2010 Accounts Payable	16.99	110,612.59
05/15/2024	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Apr 2024	00-2010 Accounts Payable	631.63	111,244.22
05/15/2024	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Apr 2024	00-2010 Accounts Payable	110.25	111,354.47
05/15/2024	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Apr 2024	00-2010 Accounts Payable	2,066.00	113,420.47
05/15/2024	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Apr 2024	00-2010 Accounts Payable	128.00	113,548.47
05/15/2024	Bill	1201C-DISTRICT ATTORNEY	Interlock Fees - Apr 2024	00-2010 Accounts Payable	46.00	113,594.47

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
SOLICITORS FUND						
05/15/2024	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Apr 2024	00-2010 Accounts Payable	2,304.00	115,898.47
05/15/2024	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Apr 2024	00-2010 Accounts Payable	1,316.12	117,214.59
05/15/2024	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Apr 2024	00-2010 Accounts Payable	60.00	117,274.59
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$18,959.84	
11-5002 Court-Restitution						
Beginning Balance						2,667.89
Total for 11-5002 Court-Restitution						
11-5008 Court-Magistrate Training						
Beginning Balance						228.80
Total for 11-5008 Court-Magistrate Training						
11-5010 Court-Municipal Judge						
Beginning Balance						22,458.31
05/30/2024	Bill	2119-STONE LAW FIRM	Municipal Judge-May 2024 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	25,666.64
Total for 11-5010 Court-Municipal Judge					\$3,208.33	
11-6998 Court to Court Transfer						
Beginning Balance						208,772.66
05/15/2024	Bill	2985A-City of Leeds Municipal Court- Magistrate Training & Education Fund	Monthly Transfer - Apr 2024	00-2010 Accounts Payable	278.00	209,050.66
05/15/2024	Bill	2021A-City of Leeds Municipal Court- Judicial Admin Fund	Monthly Transfer - Apr 2024	00-2010 Accounts Payable	2,227.15	211,277.81
05/15/2024	Bill	192A-City of Leeds Municipal Court- Corrections	Monthly Transfer - Apr 2024	00-2010 Accounts Payable	18,462.66	229,740.47
05/15/2024	Bill	2845a-City of Leeds Municipal Court- Defensive Driving School	Monthly Transfer - Apr 2024	00-2010 Accounts Payable	300.00	230,040.47
Total for 11-6998 Court to Court Transfer					\$21,267.81	
11-6999 Court to GF Transfer						
Beginning Balance						174,518.05
05/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Apr 2024	00-2010 Accounts Payable	35,234.00	209,752.05
Total for 11-6999 Court to GF Transfer					\$35,234.00	
11-8000 Budget Amendments						
Beginning Balance						6,679.89
Total for 11-8000 Budget Amendments						
Total for 11-4000 Court Exp					\$113,560.31	
12-4000 Cemetery Exp						
12-4306 Cemetery-Department Supplies						
Beginning Balance						303.74
Total for 12-4306 Cemetery-Department Supplies						
12-4400 Cemetery-Contract Services						
Beginning Balance						18,314.00
05/16/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 05/02/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	1,400.00	19,714.00
05/16/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 05/08/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	1,400.00	21,114.00
05/31/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 05/22/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	1,400.00	22,514.00
05/31/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 05/30/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	1,400.00	23,914.00
05/31/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 05/16/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	1,400.00	25,314.00
Total for 12-4400 Cemetery-Contract Services					\$7,000.00	
Total for 12-4000 Cemetery Exp					\$7,000.00	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						40,457.58
Total for 13-4001 Council-Salaries & Wages						
13-4002 Council-Payroll Taxes						
Beginning Balance						5,132.18

City of Leeds - General Fund

Expense Detail
May 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 13-4002 Council-Payroll Taxes						
13-4203 Cell / Wireless Services-Council						
Beginning Balance						2,641.68
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	509.72	3,151.40
Total for 13-4203 Cell / Wireless Services-Council					\$509.72	
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					\$509.72	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						48,304.39
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	51,364.39
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	54,424.39
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	57,484.39
Total for 16-4001 Social Services-Salaries & Wages					\$9,180.00	
16-4002 Payroll Taxes						
Beginning Balance						3,671.54
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.39	3,903.93
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.39	4,136.32
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	234.09	4,370.41
Total for 16-4002 Payroll Taxes					\$698.87	
16-4004 Social Services-Health Insurance						
Beginning Balance						3,934.00
05/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	608.00	4,542.00
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	4,523.50
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	4,505.00
Total for 16-4004 Social Services-Health Insurance					\$571.00	
16-4006 Social Services Retirement						
Beginning Balance						1,822.12
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	1,975.12
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	2,128.12
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	2,281.12
05/10/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	2,434.12
Total for 16-4006 Social Services Retirement					\$612.00	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						-389.90
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	-31.45	-421.35

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/17/2024-05/30/2024	1427		
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-2010 Accounts Payable	3.36	-417.99
				00-1122 General Fund Checking	-31.45	-449.44
				Accounts:Payroll Acct-Servis 1st-1427		
05/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/31/2024-06/13/2024	00-2010 Accounts Payable	3.36	-446.08
Total for 16-4015 Social Services-EE Life & Disability Ins					\$ -56.18	
16-4202 Telephone						
Beginning Balance						191.23
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking	32.43	223.66
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 16-4202 Telephone					\$32.43	
16-4203 Cell / Wireless Services						
Beginning Balance						320.16
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking	53.62	373.78
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 16-4203 Cell / Wireless Services					\$53.62	
16-4306 Social Services-Department Supplies						
Beginning Balance						11,335.39
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking	1,902.07	13,237.46
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 16-4306 Social Services-Department Supplies					\$1,902.07	
16-4400 Social Services-Contract Services						
Beginning Balance						45,580.70
05/30/2024	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - May 2024	00-2010 Accounts Payable	300.00	45,880.70
05/30/2024	Bill	3149-PATRICIA KELLY	Exercise Class - May 2024	00-2010 Accounts Payable	60.00	45,940.70
Total for 16-4400 Social Services-Contract Services					\$360.00	
Total for 16-4000 Social Services					\$13,353.81	
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						1,373,084.21
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking	90,788.07	1,463,872.28
				Accounts:Payroll Acct-Servis 1st-1427		
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking	92,027.87	1,555,900.15
				Accounts:Payroll Acct-Servis 1st-1427		
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking	91,677.13	1,647,577.28
				Accounts:Payroll Acct-Servis 1st-1427		
Total for 22-4001 Police-Salaries & Wages					\$274,493.07	
22-4002 Police-Payroll Taxes						
Beginning Balance						107,756.47
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking	6,920.10	114,676.57
				Accounts:Payroll Acct-Servis 1st-1427		
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking	6,989.01	121,665.58
				Accounts:Payroll Acct-Servis 1st-		

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	7,270.80	128,936.38
Total for 22-4002 Police-Payroll Taxes					\$21,179.91	
22-4004 Police-Health Insurance						
Beginning Balance						185,864.50
05/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	35,311.00	221,175.50
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-4,017.25	217,158.25
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-4,017.25	213,141.00
Total for 22-4004 Police-Health Insurance					\$27,276.50	
22-4006 Police-Retirement						
Beginning Balance						117,255.21
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	7,691.41	124,946.62
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	7,125.94	132,072.56
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	425.00	132,497.56
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	425.00	132,922.56
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	3,925.00	136,847.56
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	6,973.61	143,821.17
05/10/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	7,153.42	150,974.59
05/10/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	425.00	151,399.59
Total for 22-4006 Police-Retirement					\$34,144.38	
22-4012 Police-Uniforms						
Beginning Balance						15,467.76
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	2,280.49	17,748.25
Total for 22-4012 Police-Uniforms					\$2,280.49	
22-4014 Police-Other Benefits						
Beginning Balance						5,550.00
05/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	May 2024 - PD	00-2010 Accounts Payable	870.00	6,420.00
Total for 22-4014 Police-Other Benefits					\$870.00	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						-4,971.05
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-918.22	-5,889.27
05/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/17/2024-05/30/2024	00-2010 Accounts Payable	225.18	-5,664.09
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-918.22	-6,582.31
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-322.98	-6,905.29
05/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/31/2024-06/13/2024	00-2010 Accounts Payable	225.18	-6,680.11
05/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Police	00-2010 Accounts Payable	837.78	-5,842.33
05/30/2024	Bill	New York Life	New York Life - Police	00-2010 Accounts Payable	133.61	-5,708.72
Total for 22-4015 Police-EE Life & Disability Ins					\$ -737.67	
22-4016 Police Overtime						
Beginning						73,967.51

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,423.33	77,390.84
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,610.23	81,001.07
05/30/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,468.42	83,469.49
Total for 22-4016 Police Overtime					\$9,501.98	
22-4017 22-4017 Police OT Reimbursement						
Beginning Balance						9,977.71
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,128.93	11,106.64
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	603.51	11,710.15
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,056.24	12,766.39
Total for 22-4017 22-4017 Police OT Reimbursement					\$2,788.68	
22-4018 Police-Employment Expense						
Beginning Balance						1,767.65
Total for 22-4018 Police-Employment Expense						
22-4200 Police-Electrical Utilities						
Beginning Balance						13,243.43
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	512.40	13,755.83
05/30/2024	Bill	111-ALABAMA POWER	Buildings-Apr 2024	00-2010 Accounts Payable	1,600.60	15,356.43
Total for 22-4200 Police-Electrical Utilities					\$2,113.00	
22-4202 Police-Telephone						
Beginning Balance						3,456.63
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	562.88	4,019.51
Total for 22-4202 Police-Telephone					\$562.88	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						13,855.03
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,150.65	16,005.68
Total for 22-4203 Police-Cell / Wireless Services					\$2,150.65	
22-4204 Police-Gas Utilities						
Beginning Balance						1,210.23
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	67.06	1,277.29
Total for 22-4204 Police-Gas Utilities					\$67.06	
22-4206 Police-Water Utilities						
Beginning Balance						444.80
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	79.80	524.60
Total for 22-4206 Police-Water Utilities					\$79.80	
22-4208 Police-Sewer Utilities						
Beginning Balance						772.43
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	135.20	907.63
Total for 22-4208 Police-Sewer Utilities					\$135.20	
22-4300 Police-Office Supplies						
Beginning Balance						6,225.75
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	418.75	6,644.50
Total for 22-4300 Police-Office Supplies					\$418.75	

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						511.02
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.95	565.97
Total for 22-4304 Police-Copier & Printer Mtc					\$54.95	
22-4306 Police-Department Supplies						
Beginning Balance						3,542.68
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	329.93	3,872.61
Total for 22-4306 Police-Department Supplies					\$329.93	
22-4314 Police-Subscriptions						
Beginning Balance						17,737.82
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	537.66	18,275.48
Total for 22-4314 Police-Subscriptions					\$537.66	
22-4316 Police-Dues & Fees						
Beginning Balance						1,382.38
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.00	1,407.38
Total for 22-4316 Police-Dues & Fees					\$25.00	
22-4324 Police-Computer Software						
Beginning Balance						3,491.50
Total for 22-4324 Police-Computer Software						
22-4330 Police-Education & Training						
Beginning Balance						15,034.46
Total for 22-4330 Police-Education & Training						
22-4332 Police-Travel						
Beginning Balance						2,259.52
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,161.63	3,421.15
Total for 22-4332 Police-Travel					\$1,161.63	
22-4400 Police-Contract Services						
Beginning Balance						25,346.68
05/16/2024	Expense	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Apr 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,256.30	27,602.98
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,240.00	28,842.98
Total for 22-4400 Police-Contract Services					\$3,496.30	
22-4412 Police-Community Program						
Beginning Balance						4,348.72
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,702.57	6,051.29
Total for 22-4412 Police-Community Program					\$1,702.57	
22-4420 Police-Jail Expense						
Beginning Balance						40,291.00
05/15/2024	Bill	City of Trussville	Inmates: Apr 2024	00-2010 Accounts Payable	6,144.00	46,435.00
05/16/2024	Expense	2649-ST CLAIR COUNTY JAIL	Jail Expense-Apr 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,330.00	47,765.00
Total for 22-4420 Police-Jail Expense					\$7,474.00	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						33,299.69
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,049.43	39,349.12
Total for 22-4500 Police-Repair & Maint Auto					\$6,049.43	
22-4508 Police-Repair & MTC - Buildings						
Beginning						28,491.32

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
						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
						2,982.77
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	447.14	3,429.91
						Total for 22-4514 Police-Firing Range
						\$447.14
						22-4520 Police-Fuel Expense - Auto
						Beginning Balance
						62,513.90
05/21/2024	Expense	1770-WEX BANK	Apr/May 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11,138.18	73,652.08
						Total for 22-4520 Police-Fuel Expense - Auto
						\$11,138.18
						22-4601 Police-Investigations Expense
						Beginning Balance
						1,638.19
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	331.32	1,969.51
						Total for 22-4601 Police-Investigations Expense
						\$331.32
						22-8000 Budget Amendments
						Beginning Balance
						604,267.68
						Total for 22-8000 Budget Amendments
						Total for 22-4000 Police Exp with subs
						\$410,072.79
						22-9000 Police Dep
						Beginning Balance
						1,744.23
05/31/2024	Journal Entry		2023 Tahoe	-Split-	581.41	2,325.64
						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 Balance
						3,578.05

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	114.90	3,692.95
Total for 24-4300 RDA Payments to 24-4400 RDA - Annual Appropriation					\$114.90	
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						1,462,559.41
05/02/2024	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,462,456.84
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	90,279.13	1,552,735.97
05/16/2024	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,552,633.40
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	97,374.68	1,650,008.08
05/30/2024	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,649,905.51
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	95,466.78	1,745,372.29
Total for 26-4001 Fire-Salaries & Wages					\$282,812.88	
26-4002 Fire-Payroll Taxes						
Beginning Balance						108,800.97
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,668.48	115,469.45
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,060.90	122,530.35
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,338.64	129,868.99
Total for 26-4002 Fire-Payroll Taxes					\$21,068.02	
26-4004 Fire-Health Insurance						
Beginning Balance						182,951.50
05/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35,537.00	218,488.50
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,998.75	214,489.75
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,998.75	210,491.00
Total for 26-4004 Fire-Health Insurance					\$27,539.50	
26-4006 Fire-Retirement						
Beginning Balance						84,045.98
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	400.00	84,445.98
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,632.08	91,078.06
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,534.20	97,612.26
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	98,312.26
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	400.00	98,712.26
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,552.02	105,264.28

City of Leeds - General Fund

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May 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/10/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,670.56	111,934.84
05/10/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	112,634.84
Total for 26-4006 Fire-Retirement					\$28,588.86	
26-4012 Fire-Uniforms						
Beginning Balance						27,869.65
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,073.87	28,943.52
Total for 26-4012 Fire-Uniforms					\$1,073.87	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						6,371.85
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-908.79	5,463.06
05/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/17/2024-05/30/2024	00-2010 Accounts Payable	142.75	5,605.81
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-908.79	4,697.02
05/30/2024	Bill	90-AFLAC	AFLAC: L Blount, J Cain, J Davis, C Duncan, C Hannah, J Holcombe, M Howard, D Kearns, D Mizell, J Moman, M Norsworthy, P Puccio, B Roberson, T Ryder & C Williams	00-2010 Accounts Payable	1,065.88	5,762.90
05/30/2024	Bill	90-AFLAC	AFLAC: L Blount, J Cain, J Davis, C Duncan, C Hannah, J Holcombe, M Howard, D Kearns, D Mizell, J Moman, M Norsworthy, P Puccio, B Roberson, T Ryder & C Williams	00-2010 Accounts Payable	1,598.82	7,361.72
05/30/2024	Bill	90-AFLAC	AFLAC: L Blount, J Cain, J Davis, C Duncan, C Hannah, J Holcombe, M Howard, D Kearns, D Mizell, J Moman, M Norsworthy, P Puccio, B Roberson, T Ryder & C Williams	00-2010 Accounts Payable	1,065.88	8,427.60
05/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/31/2024-06/13/2024	00-2010 Accounts Payable	142.75	8,570.35
05/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Fire	00-2010 Accounts Payable	670.14	9,240.49
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-319.69	8,920.80
Total for 26-4015 Fire-EE Life & Disability Ins					\$2,548.95	
26-4016 Fire Overtime						
Beginning Balance						29,707.68
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,369.38	32,077.06
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	403.59	32,480.65
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	676.07	33,156.72
Total for 26-4016 Fire Overtime					\$3,449.04	
26-4018 Fire-Employment Expense						
Beginning Balance						512.49
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	198.57	711.06
Total for 26-4018 Fire-Employment Expense					\$198.57	
26-4200 Fire-Electrical Utilities						
Beginning Balance						12,794.54
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.06	12,848.60
05/30/2024	Bill	111-ALABAMA POWER	Buildings-Apr 2024	00-2010 Accounts Payable	1,751.30	14,599.90
Total for 26-4200 Fire-Electrical Utilities					\$1,805.36	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						5,973.87
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	871.22	6,845.09
Total for 26-4202 Fire-Cell / Wireless Services					\$871.22	
26-4203 Fire-Telephone						
Beginning Balance						1,549.57
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking	271.82	1,821.39

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 26-4203 Fire-Telephone					\$271.82	
26-4204 Fire-Gas Utilities						
Beginning Balance						12,542.98
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,831.47	14,374.45
Total for 26-4204 Fire-Gas Utilities					\$1,831.47	
26-4206 Fire-Water Utilities						
Beginning Balance						1,027.24
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	162.04	1,189.28
Total for 26-4206 Fire-Water Utilities					\$162.04	
26-4208 Fire-Sewer Utilites						
Beginning Balance						896.68
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	171.48	1,068.16
Total for 26-4208 Fire-Sewer Utilites					\$171.48	
26-4300 Fire-Office Supplies						
Beginning Balance						495.19
Total for 26-4300 Fire-Office Supplies						
26-4306 Fire-Department Supplies						
Beginning Balance						14,939.13
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,075.34	16,014.47
Total for 26-4306 Fire-Department Supplies					\$1,075.34	
26-4307 26-4307 Fire Pre Paid Legal						
Beginning Balance						-844.65
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	-932.45
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	-1,020.25
Total for 26-4307 26-4307 Fire Pre Paid Legal					\$ -175.60	
26-4316 Fire-Dues & Fees						
Beginning Balance						7,491.31
05/15/2024	Bill	177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA)	2024 Membership Dues: Parsons, Courington & Shell	00-2010 Accounts Payable	90.00	7,581.31
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	929.26	8,510.57
05/30/2024	Bill	1808-ST CLAIR COUNTY FIRE & EMS ASSOCIATION	Annual Membership Dues 2024	00-2010 Accounts Payable	175.00	8,685.57
Total for 26-4316 Fire-Dues & Fees					\$1,194.26	
26-4324 Fire-Computer Software						
Beginning Balance						22,547.20
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	151.69	22,698.89
Total for 26-4324 Fire-Computer Software					\$151.69	
26-4326 Fire-Computer Hardware						
Beginning Balance						3,070.19
Total for 26-4326 Fire-Computer Hardware						
26-4330 Fire-Education & Training						
Beginning Balance						34,253.04
05/17/2024	Expense	3119-CARD SERVICES (8365)	EMS-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,993.74	36,246.78
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,820.45	38,067.23
Total for 26-4330 Fire-Education & Training					\$3,814.19	

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26-4332 Fire-Travel						
Beginning Balance						1,486.50
05/17/2024	Expense	3119-CARD SERVICES (8365)	EMS-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,306.35	7,792.85
Total for 26-4332 Fire-Travel					\$6,306.35	
26-4400 Fire-Contract Services						
Beginning Balance						5,461.96
05/15/2024	Bill	J. Ryan Humphreys, MD, LLC	Invoice 2024: Medical control doctor	00-2010 Accounts Payable	7,500.00	12,961.96
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	190.15	13,152.11
Total for 26-4400 Fire-Contract Services					\$7,690.15	
26-4412 Fire-Community Programs						
Beginning Balance						89.95
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	99.55	189.50
Total for 26-4412 Fire-Community Programs					\$99.55	
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						51,100.19
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,909.25	60,009.44
Total for 26-4500 Fire-Repair & Maint Auto					\$8,909.25	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						18,510.61
05/15/2024	Bill	2167-OVERHEAD DOOR COMPANY OF BIRMINGHAM	Station 2 Commercial Service call	00-2010 Accounts Payable	362.50	18,873.11
05/15/2024	Bill	2167-OVERHEAD DOOR COMPANY OF BIRMINGHAM	Replacement door @ Station 1	00-2010 Accounts Payable	26,500.00	45,373.11
05/15/2024	Bill	2167-OVERHEAD DOOR COMPANY OF BIRMINGHAM	Station 1 Commercial Service Emergency door will not close	00-2010 Accounts Payable	217.50	45,590.61
05/15/2024	Bill	2167-OVERHEAD DOOR COMPANY OF BIRMINGHAM	Station 1 Commercial Service Emergency door off track	00-2010 Accounts Payable	543.75	46,134.36
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	489.65	46,624.01
Total for 26-4508 Fire-Repair & MTC - Building					\$28,113.40	
26-4512 Fire-Repair & MTC - Comm Radio						
Beginning Balance						369.79
Total for 26-4512 Fire-Repair & MTC - Comm Radio						
26-4514 Fire-Repair & MTC-General						
Beginning Balance						2,483.22
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	169.60	2,652.82
Total for 26-4514 Fire-Repair & MTC-General					\$169.60	
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						17,254.50
05/21/2024	Expense	1770-WEX BANK	Apr/May 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,439.51	19,694.01
05/21/2024	Expense	1770-WEX BANK	Apr/May 2024-GF Use Tax	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	151.44	19,845.45
Total for 26-4520 Fire-Fuel Expense - Auto					\$2,590.95	
26-4530 Fire-Department Tools						
Beginning Balance						14,913.38
05/17/2024	Journal Entry			-Split-	-546.70	14,366.68
Total for 26-4530 Fire-Department Tools					\$ -546.70	
26-4540 Fire-Medical Supplies						
Beginning Balance						23,805.92
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,566.91	26,372.83
Total for 26-4540 Fire-Medical Supplies					\$2,566.91	

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						13,085.25
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,180.38	15,265.63
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					\$436,532.80	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						2,135.95
05/30/2024	Bill	111-ALABAMA POWER	Buildings-Apr 2024	00-2010 Accounts Payable	184.64	2,320.59
Total for 33-4200 Depot-Electrical Utilities					\$184.64	
33-4206 Depot-Water Utilities						
Beginning Balance						131.54
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	152.63
Total for 33-4206 Depot-Water Utilities					\$21.09	
Total for 33-4000 Depot					\$205.73	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						527.02
05/30/2024	Bill	111-ALABAMA POWER	Buildings-Apr 2024	00-2010 Accounts Payable	84.63	611.65
Total for 34-4200 Visitor's Center-Electrical Utilities					\$84.63	
34-4202 Visitor's Center-Internet						
Beginning Balance						694.83
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	119.98	814.81
Total for 34-4202 Visitor's Center-Internet					\$119.98	
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						1,206.55
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	178.76	1,385.31
Total for 34-4204 Visitor's Center-Gas Utilities					\$178.76	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						174.65
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.42	206.07
Total for 34-4206 Visitor's Center-Water Utilities					\$31.42	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						370.61
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.19	401.80
Total for 34-4208 Visitor's Center-Sewer Utilities					\$31.19	
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						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
34-8000 Budget Amendments						
Beginning Balance						38,624.75
05/16/2024	Expense	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	Invoice 32124: R2024-02-03 Depot repairs	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,800.00	42,424.75
Total for 34-8000 Budget Amendments					\$3,800.00	
Total for 34-4000 Visitor's Center					\$4,245.98	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						46,647.22
05/30/2024	Bill	111-ALABAMA POWER	Buildings-Apr 2024	00-2010 Accounts Payable	7,023.30	53,670.52
Total for 40-4200 Parks-Electrical Utilities					\$7,023.30	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						358.66
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.40	419.06
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						3,211.07
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	279.38	3,490.45
Total for 40-4204 Parks-Gas Utilities					\$279.38	
40-4206 Parks-Water Utilites						
Beginning Balance						6,530.75
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	889.64	7,420.39
Total for 40-4206 Parks-Water Utilites					\$889.64	
40-4208 Parks-Sewer Utilites						
Beginning Balance						1,518.87
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	138.94	1,657.81
Total for 40-4208 Parks-Sewer Utilites					\$138.94	
40-4306 Parks-Department Supplies						
Beginning Balance						4,212.47
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	900.00	5,112.47
Total for 40-4306 Parks-Department Supplies					\$900.00	
40-4400 Parks-Contract Services						
Beginning Balance						11,730.23
05/15/2024	Bill	515-JEFFERSON COUNTY DEPARTMENT OF HEALTH	2024 Health Department permit for Splash pad	00-2010 Accounts Payable	179.50	11,909.73
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,280.95	13,190.68
Total for 40-4400 Parks-Contract Services					\$1,460.45	
40-4414 Parks-Downtown Beautification						
Beginning Balance						8,595.20
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,497.94	15,093.14
05/30/2024	Bill	111-ALABAMA POWER	Buildings-Apr 2024	00-2010 Accounts Payable	38.47	15,131.61
Total for 40-4414 Parks-Downtown Beautification					\$6,536.41	
40-4416 Parks-Tree Commission						
Beginning Balance						300.00
Total for 40-4416 Parks-Tree Commission						
40-4500 Parks-Repair & MTC - Auto						
Beginning Balance						18.92

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 40-4500 Parks-Repair & MTC - Auto						
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						21,506.67
05/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Leeds Memorial Park Underground Terminations 04/15/2024	00-2010 Accounts Payable	3,302.70	24,809.37
05/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	CHECK LEEDS MEMORIAL BALLFIELD FRYER GRILLS	00-2010 Accounts Payable	120.00	24,929.37
05/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	CHECK LEEDS MEMORIAL BALLFIELD LIGHTS	00-2010 Accounts Payable	120.00	25,049.37
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	75.92	25,125.29
05/30/2024	Bill	PLUMB ONE INC	Invoice 8828837: "Quoted work"	00-2010 Accounts Payable	556.62	25,681.91
Total for 40-4508 Parks-Repair & MTC - Building					\$4,175.24	
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						5,483.16
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					\$21,463.76	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						189,163.73
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,401.14	200,564.87
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,848.12	212,412.99
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	13,583.31	225,996.30
Total for 50-4001 Development-Salaries & Wages					\$36,832.57	
50-4002 Development-Payroll Taxes						
Beginning Balance						14,459.59
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	881.48	15,341.07
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	898.85	16,239.92
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,039.15	17,279.07
Total for 50-4002 Development-Payroll Taxes					\$2,819.48	
50-4004 Development-Health Insurance						
Beginning Balance						8,986.50
05/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,216.00	10,202.50
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	10,165.50
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	10,128.50
Total for 50-4004 Development-Health Insurance					\$1,142.00	
50-4006 Development-Retirement						
Beginning Balance						8,711.62
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	8,811.62
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	590.52	9,402.14
05/09/2024	Expense	851-Retirement Systems of Alabama	RSA: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking	608.13	10,010.27

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		(RSA)		Accounts:Payroll Acct-Servis 1st-1427		
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	10,110.27
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	586.31	10,696.58
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	10,796.58
05/10/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	601.70	11,398.28
05/10/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	11,498.28
Total for 50-4006 Development-Retirement					\$2,786.66	
50-4012 Development-Uniforms						
Beginning Balance						443.82
Total for 50-4012 Development-Uniforms						
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						-36.00
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-555.11	-591.11
05/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/17/2024-05/30/2024	00-2010 Accounts Payable	6.72	-584.39
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-555.11	-1,139.50
05/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Development	00-2010 Accounts Payable	540.36	-599.14
05/30/2024	Bill	90-AFLAC	AFLAC: Brad Watson	00-2010 Accounts Payable	138.12	-461.02
05/30/2024	Bill	90-AFLAC	AFLAC: Brad Watson	00-2010 Accounts Payable	207.18	-253.84
05/30/2024	Bill	90-AFLAC	AFLAC: Brad Watson	00-2010 Accounts Payable	138.12	-115.72
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-491.43	-607.15
05/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/31/2024-06/13/2024	00-2010 Accounts Payable	6.72	-600.43
05/30/2024	Bill	New York Life	New York Life - Development	00-2010 Accounts Payable	914.37	313.94
Total for 50-4015 Development-Ee Life & Disability Ins					\$349.94	
50-4016 Development Overtime						
Beginning Balance						1,644.80
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	245.69	1,890.49
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	25.65	1,916.14
Total for 50-4016 Development Overtime					\$271.34	
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						1,679.59
05/30/2024	Bill	111-ALABAMA POWER	Buildings-Apr 2024	00-2010 Accounts Payable	157.29	1,836.88
Total for 50-4200 Development-Electrical Utilities					\$157.29	
50-4202 Development-Telephone						
Beginning Balance						1,159.95
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	196.93	1,356.88
Total for 50-4202 Development-Telephone					\$196.93	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						2,696.39
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	406.36	3,102.75
Total for 50-4203 Development-Cell / Wireless Services					\$406.36	
50-4206 Development-Water Utilities						
Beginning						131.54

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	152.63
Total for 50-4206 Development-Water Utilities					\$21.09	
50-4208 Development-Sewer Utilities						
Beginning Balance						193.50
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.96	224.46
Total for 50-4208 Development-Sewer Utilities					\$30.96	
50-4300 Development-Office Supplies						
Beginning Balance						4,434.13
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						1,762.44
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	146.89	1,909.33
Total for 50-4306 Development-Department Supplies					\$146.89	
50-4316 Development-Dues & Fees						
Beginning Balance						1,275.70
Total for 50-4316 Development-Dues & Fees						
50-4324 Development-Computer Software						
Beginning Balance						12,415.91
05/16/2024	Expense	AXON ENTERPRISE INC	Development body camera bundles	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,506.41	13,922.32
Total for 50-4324 Development-Computer Software					\$1,506.41	
50-4326 Development-Computer Hardware						
Beginning Balance						3,782.33
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,667.16	7,449.49
Total for 50-4326 Development-Computer Hardware					\$3,667.16	
50-4330 Development-Education & Training						
Beginning Balance						4,793.03
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	538.80	5,331.83
Total for 50-4330 Development-Education & Training					\$538.80	
50-4332 Development-Travel						
Beginning Balance						2,888.67
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	527.55	3,416.22
Total for 50-4332 Development-Travel					\$527.55	
50-4400 Development-Contract Services						
Beginning Balance						3,999.94
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	645.00	4,644.94
Total for 50-4400 Development-Contract Services					\$645.00	
50-4406 Development-Engineer Services						
Beginning Balance						11,002.50
05/16/2024	Expense	HagerCo-LLC	Review TA Services	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.00	11,407.50
05/16/2024	Expense	HagerCo-LLC	Review Yellow Hammer	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.00	11,812.50
05/16/2024	Expense	HagerCo-LLC	Multi Family Review & Letter Parkstone Meadows	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	540.00	12,352.50

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May 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/16/2024	Expense	HagerCo-LLC	PZ meeting for Parkview Meadows	4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	472.50	12,825.00
05/16/2024	Expense	HagerCo-LLC	Zoning case review	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	810.00	13,635.00
05/16/2024	Expense	HagerCo-LLC	Review Antique Mall	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	405.00	14,040.00
Total for 50-4406 Development-Engineer Services					\$3,037.50	
50-4412 Development-Community Programs						
Beginning Balance						163,395.72
Total for 50-4412 Development-Community Programs						
50-4500 Development-Repair & Maint Auto						
Beginning Balance						734.43
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	94.80	829.23
Total for 50-4500 Development-Repair & Maint Auto					\$94.80	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						2,373.03
05/21/2024	Expense	1770-WEX BANK	Apr/May 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	388.98	2,762.01
Total for 50-4520 Development-Fuel Expense - Auto					\$388.98	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						720.08
05/15/2024	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-05/14/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	98.00	818.08
Total for 50-6500 Development-Taxes & Recording Fees					\$98.00	
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					\$55,665.71	
51-4000 Storm Water Exp						
51-4330 Storm Water - Educ & Training						
Beginning Balance						370.50
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						
51-4412 Storm Water - Community Programs						
05/30/2024	Bill	3143 - JEFFERSON COUNTY SOIL & WATER FOUNDATION	2024 Litter Quitters Sponsorship	00-2010 Accounts Payable	3,000.00	3,000.00
Total for 51-4412 Storm Water - Community Programs					\$3,000.00	
51-4530 Storm Water - Dept Tools						
Beginning Balance						98,750.00
Total for 51-4530 Storm Water - Dept Tools						
Total for 51-4000 Storm Water Exp					\$3,000.00	
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						157,623.30
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	10,012.45	167,635.75
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	10,029.49	177,665.24
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	10,017.04	187,682.28
Total for 70-4001 Library-Salaries & Wages					\$30,058.98	
70-4002 Library-Payroll Taxes						

City of Leeds - General Fund

Expense Detail
May 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						12,087.61
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	750.44	12,838.05
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	746.35	13,584.40
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	768.85	14,353.25
Total for 70-4002 Library-Payroll Taxes					\$2,265.64	
70-4004 Library-Health Insurance						
Beginning Balance						15,536.25
05/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,432.00	17,968.25
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	17,694.50
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	17,420.75
Total for 70-4004 Library-Health Insurance					\$1,884.50	
70-4006 Library-Retirement						
Beginning Balance						6,590.81
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	678.68	7,269.49
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	652.72	7,922.21
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	676.57	8,598.78
05/10/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	663.72	9,262.50
Total for 70-4006 Library-Retirement					\$2,671.69	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						-137.48
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-65.76	-203.24
05/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/17/2024-05/30/2024	00-2010 Accounts Payable	22.30	-180.94
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-65.76	-246.70
05/30/2024	Bill	New York Life	New York Life - Library	00-2010 Accounts Payable	21.00	-225.70
05/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/31/2024-06/13/2024	00-2010 Accounts Payable	22.30	-203.40
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-6.46	-209.86
05/30/2024	Bill	90-AFLAC	AFLAC: Amy Shorter	00-2010 Accounts Payable	31.44	-178.42
05/30/2024	Bill	90-AFLAC	AFLAC: Amy Shorter	00-2010 Accounts Payable	31.44	-146.98
05/30/2024	Bill	90-AFLAC	AFLAC: Amy Shorter	00-2010 Accounts Payable	47.16	-99.82
Total for 70-4015 Library-Ee Life & Disability Ins					\$37.66	
70-4016 Library Overtime						
Beginning Balance						2,144.02
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	140.28	2,284.30
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	69.86	2,354.16
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	33.39	2,387.55
Total for 70-4016 Library Overtime					\$243.53	
70-4200 Library-Electrical Utilities						
Beginning Balance						4,641.98
05/30/2024	Bill	111-ALABAMA POWER	Buildings-Apr 2024	00-2010 Accounts Payable	748.50	5,390.48
Total for 70-4200 Library-Electrical Utilities					\$748.50	
70-4202 Library-Telephone						

City of Leeds - General Fund

Expense Detail
May 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						2,417.98
05/30/2024	Bill	1153-WINDSTREAM (060018131)	Phone Service 05/13/24 to 06/12/24	00-2010 Accounts Payable	348.78	2,766.76
Total for 70-4202 Library-Telephone					\$348.78	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						320.16
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.62	373.78
Total for 70-4203 Library-Cell / Wireless Services					\$53.62	
70-4204 Library-Gas Utilities						
Beginning Balance						861.70
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	59.45	921.15
Total for 70-4204 Library-Gas Utilities					\$59.45	
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						1,358.38
05/16/2024	Expense	821-QUILL LLC	Wipes, Purell & tissues	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	62.98	1,421.36
05/16/2024	Expense	821-QUILL LLC	Purell	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	46.77	1,468.13
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	306.29	1,774.42
Total for 70-4300 Library-Office Supplies					\$416.04	
70-4306 Library-Department Supplies						
Beginning Balance						5,525.07
Total for 70-4306 Library-Department Supplies						
70-4308 Library-Pr Advertising						
Beginning Balance						3,563.59
Total for 70-4308 Library-Pr Advertising						
70-4314 Library-Subscriptions						
Beginning Balance						857.48
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	43.18	900.66
Total for 70-4314 Library-Subscriptions					\$43.18	
70-4316 Library-Dues & Fees						
Beginning Balance						329.07
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	467.74	796.81
Total for 70-4316 Library-Dues & Fees					\$467.74	
70-4318 Summer Reading Program						
Beginning Balance						490.65
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						256.42
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	810.49	1,066.91
Total for 70-4330 Library-Education & Training					\$810.49	

City of Leeds - General Fund

Expense Detail
May 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
70-4332 Library-Travel						
Beginning Balance						254.71
Total for 70-4332 Library-Travel						
70-4350 Library-Books - Juvenile						
Beginning Balance						4,771.29
Total for 70-4350 Library-Books - Juvenile						
70-4352 Library-Books - Adult						
Beginning Balance						3,722.75
Total for 70-4352 Library-Books - Adult						
70-4354 Library-Audio/Video						
Beginning Balance						7,464.88
05/16/2024	Expense	3144-Hoopla by Midwest Tape LLC	Month ending 04/30/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,185.11	8,649.99
Total for 70-4354 Library-Audio/Video					\$1,185.11	
70-4356 Library-Jeff Co Library System						
Beginning Balance						28,347.27
05/16/2024	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	28,359.69
05/16/2024	Expense	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 06/01/2024-08/31/2024 Contract: 001-8881491-023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	275.12	28,634.81
05/16/2024	Expense	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.42	28,645.23
05/16/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	Fortinet FortiAP U431F 4x4 802.11 Dual Band Access Point CDW# 5554029	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	698.94	29,344.17
05/16/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	Fortinet FortiCore 24x7 Comprehensive Support CDW# 5554036	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	95.02	29,439.19
05/16/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	Out of County Membership Fees - Apr 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	180.00	29,619.19
05/16/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	Billed/lost: non-owned material	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29.00	29,648.19
05/30/2024	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 05/13/24 to 06/12/24	00-2010 Accounts Payable	1,595.00	31,243.19
05/31/2024	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	31,251.06
05/31/2024	Expense	1704b-DELL FINANCIAL SERVICES	Lease Rental: 07/01/2024-09/30/2024; Contract: 001-8881491-022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	52.49	31,303.55
Total for 70-4356 Library-Jeff Co Library System					\$2,956.28	
70-4400 Library-Contract Services						
Beginning Balance						372.30
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	131.94	504.24
Total for 70-4400 Library-Contract Services					\$131.94	
70-4508 Library-Repair & MTC						
Beginning Balance						4,294.44
05/16/2024	Expense	692-MICHAEL JOINER PLUMBING SERVICES INC	Invoice 101616: Cut Library wall & pulled 2 commodes to access the sewer. Cleared sewer line	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,282.50	5,576.94
05/16/2024	Expense	692-MICHAEL JOINER PLUMBING SERVICES INC	Invoice 101625: Cut street. Dug up and repaired sewer	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,030.00	7,606.94
Total for 70-4508 Library-Repair & MTC					\$3,312.50	
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						8,000.00
05/31/2024	Expense	631-FRANK W LITTLE - LIBRARY RENT	Library rent - June 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	9,000.00

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 70-4600 Library-Rent - Building					\$1,000.00	
Total for 70-4000 Library					\$48,695.63	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						317,051.60
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21,016.42	338,068.02
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	20,032.75	358,100.77
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	27,198.91	385,299.68
Total for 80-4001 Streets-Salaries & Wages					\$68,248.08	
80-4002 Streets-Payroll Taxes						
Beginning Balance						24,471.55
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,614.71	26,086.26
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,576.57	27,662.83
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,191.15	29,853.98
Total for 80-4002 Streets-Payroll Taxes					\$5,382.43	
80-4004 Streets-Health Insurance						
Beginning Balance						35,480.00
05/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,472.00	40,952.00
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.00	40,767.00
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.00	40,582.00
Total for 80-4004 Streets-Health Insurance					\$5,102.00	
80-4006 Streets-Retirement						
Beginning Balance						16,964.02
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/05/2024 to 03/18/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,429.22	18,393.24
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/02/2024 to 04/15/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,522.64	19,915.88
05/09/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/19/2024 to 04/01/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,600.49	21,516.37
05/10/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,572.15	23,088.52
Total for 80-4006 Streets-Retirement					\$6,124.50	
80-4012 Streets-Uniforms						
Beginning Balance						432.00
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	455.00	887.00
Total for 80-4012 Streets-Uniforms					\$455.00	
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						-1,244.80
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-300.42	-1,545.22
05/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/17/2024-05/30/2024	00-2010 Accounts Payable	56.20	-1,489.02
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-300.42	-1,789.44
05/30/2024	Bill	90-AFLAC	AFLAC: Nekita Pettus	00-2010 Accounts Payable	73.80	-1,715.64
05/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 05/31/2024-06/13/2024	00-2010 Accounts Payable	56.20	-1,659.44
05/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Public Works	00-2010 Accounts Payable	303.90	-1,355.54

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/30/2024	Bill	New York Life	New York Life - Public Works	00-2010 Accounts Payable	120.00	-1,235.54
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-116.53	-1,352.07
05/30/2024	Bill	90-AFLAC	AFLAC: Nekita Pettus	00-2010 Accounts Payable	110.70	-1,241.37
05/30/2024	Bill	90-AFLAC	AFLAC: Nekita Pettus	00-2010 Accounts Payable	73.80	-1,167.57
Total for 80-4015 Streets-Ee Life & Disability Ins					\$77.23	
80-4016 Streets Overtime						
Beginning Balance						9,753.95
05/02/2024	Expense	Webb Payroll	Payroll: 04/16/2024 to 04/29/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	640.96	10,394.91
05/16/2024	Expense	Webb Payroll	Payroll: 04/30/2024 to 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,126.44	11,521.35
05/30/2024	Expense	Webb Payroll	Payroll: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,497.78	13,019.13
Total for 80-4016 Streets Overtime					\$3,265.18	
80-4018 Streets-Employment Expense						
Beginning Balance						279.96
Total for 80-4018 Streets-Employment Expense						
80-4200 Streets-Electrical Utilities						
Beginning Balance						100,940.99
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	180.42	101,121.41
05/30/2024	Bill	111-ALABAMA POWER	Buildings-Apr 2024	00-2010 Accounts Payable	385.02	101,506.43
05/30/2024	Bill	111-ALABAMA POWER	Streetlights-Apr 2024	00-2010 Accounts Payable	12,852.88	114,359.31
Total for 80-4200 Streets-Electrical Utilities					\$13,418.32	
80-4202 Streets-Telephone						
Beginning Balance						394.36
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	67.09	461.45
Total for 80-4202 Streets-Telephone					\$67.09	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						1,731.69
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	271.43	2,003.12
Total for 80-4203 Streets-Cell / Wireless Services					\$271.43	
80-4204 Streets-Gas Utilities						
Beginning Balance						4,831.97
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	373.46	5,205.43
Total for 80-4204 Streets-Gas Utilities					\$373.46	
80-4206 Streets-Water Utilities						
Beginning Balance						738.19
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	121.72	859.91
Total for 80-4206 Streets-Water Utilities					\$121.72	
80-4208 Streets-Sewer Utilities						
Beginning Balance						731.17
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	149.90	881.07
Total for 80-4208 Streets-Sewer Utilities					\$149.90	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						135.46
Total for 80-4304 Streets-Copier & Printer Mtc						
80-4306 Streets-Department Supplies						
Beginning Balance						13,706.69
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	1,270.25	14,976.94

City of Leeds - General Fund

Expense Detail
May 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				4304		
Total for 80-4306 Streets-Department Supplies					\$1,270.25	
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						88,108.67
05/16/2024	Expense	JG SOUTHERN LLC	Parks contract: 05/07/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	94,333.67
05/16/2024	Expense	JG SOUTHERN LLC	Parks contract: 04/29/2024 & 05/01/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	100,558.67
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	211.75	100,770.42
05/31/2024	Expense	JG SOUTHERN LLC	Parks contract: 05/21/2024 & 05/23/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	106,995.42
05/31/2024	Expense	JG SOUTHERN LLC	Parks contract: 05/14/2024 & 05/16/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	113,220.42
05/31/2024	Expense	JG SOUTHERN LLC	Parks contract: 05/28/2024 & 05/29/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	119,445.42
Total for 80-4400 Streets-Contract Services					\$31,336.75	
80-4406 Streets-Engineering Services						
Beginning Balance						14,542.50
05/15/2024	Bill	R L HARRIS	04/08/2024 Bridge Inspection: Bin's 1640, 7429, 11482 & 19298 Routine Inspection with Soundings	00-2010 Accounts Payable	1,900.00	16,442.50
05/16/2024	Expense	HagerCo-LLC	Rowan Rd: Inlet Inspections	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	540.00	16,982.50
05/16/2024	Expense	HagerCo-LLC	Meet w/Neal on Rowan Rd	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	675.00	17,657.50
05/16/2024	Expense	HagerCo-LLC	Pipe layout & design for Rowan Rd	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	810.00	18,467.50
05/16/2024	Expense	HagerCo-LLC	Rowan Rd: inspection of undercut, meet with resident for demands	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	540.00	19,007.50
05/16/2024	Expense	HagerCo-LLC	Civil Engineering - design & layout for Rowan Rd project	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,148.48	24,155.98
Total for 80-4406 Streets-Engineering Services					\$9,613.48	
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						15,208.45
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	356.03	15,564.48
Total for 80-4500 Streets-Repair & Maint Auto					\$356.03	
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						4,483.31
05/20/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	(6) Transmitters	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	172.78	4,656.09
Total for 80-4508 Streets-Repair & MTC - Building					\$172.78	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						36,396.47
05/15/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Road @ Park: trouble shot cabinet & replaced LS	00-2010 Accounts Payable	430.66	36,827.13
05/15/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Parkway Dr & Ashville Rd: Intersection malfunctioning. Service call found no problems with cycling. Peds were not working & did not have load switch installed	00-2010 Accounts Payable	190.00	37,017.13
05/15/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Parkway Dr & Hwy 119: troubleshoot Peds. Replace (8) Ped inserts and a loadswitch. Programmed new Ped inserts. Placed back into service	00-2010 Accounts Payable	3,412.37	40,429.50
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	662.14	41,091.64
Total for 80-4510 Streets-Repair & MTC - Streets					\$4,695.17	
80-4511 Street Light Maintenance						
Beginning Balance						2,163.78

City of Leeds - General Fund

Expense Detail
May 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 80-4511 Street Light Maintenance						
Total for 80-4510 Streets-Repair & MTC - Streets with subs					\$4,695.17	
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						368.40
05/17/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Invoice 48237: card reader at the Public Works Gate - 8475 1st Ave, Leeds, AL 35094 is not functioning correctly	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	330.00	698.40
Total for 80-4516 Streets-Repair & MTC - Grounds						\$330.00
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						9,761.18
05/21/2024	Expense	1770-WEX BANK	Apr/May 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,482.02	11,243.20
Total for 80-4520 Streets-Fuel Expense - Auto						\$1,482.02
80-4530 Streets-Department Tools						
Beginning Balance						3,944.42
Total for 80-4530 Streets-Department Tools						
80-6702 Streets-City Projects						
Beginning Balance						2,817.29
05/16/2024	Expense	BRYSON CO II LLC	Rowan Rd - Storm Sewer	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14,625.00	17,442.29
05/16/2024	Expense	1273-OCET INC	Invoices 24-140 and 24-141	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	49,731.00	67,173.29
05/20/2024	Expense	3119-CARD SERVICES (8365)	GF-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	651.94	67,825.23
Total for 80-6702 Streets-City Projects						\$65,007.94
80-6704 Streets-Asset Purchase						
Beginning Balance						342,669.60
Total for 80-6704 Streets-Asset Purchase						
Total for 80-4000 Streets						\$217,320.76
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						88,122.36
05/17/2024	Expense	3119-CARD SERVICES (8365)	SW-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14,110.53	102,232.89
Total for 83-4210 Solid Waste-Disposal Fee						\$14,110.53
83-4300 Solid Waste-Department Supplies						
Beginning Balance						1,020.04
Total for 83-4300 Solid Waste-Department Supplies						
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						27,026.62
05/17/2024	Expense	3119-CARD SERVICES (8365)	SW-Apr/May 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,323.66	28,350.28
Total for 83-4502 Solid Waste-Repair & MTC -Auto						\$1,323.66
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						11,606.09
05/20/2024	Expense	1770-WEX BANK	Apr/May 2024-SW	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	1,829.95	13,436.04
05/20/2024	Expense	1770-WEX BANK	Apr/May 2024-SW Use Tax	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	191.66	13,627.70
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste						\$2,021.61
Total for 83-4000 Solid Waste Exp						\$17,455.80

File Attachments for Item:

18. Resolution 2024-08-02: Cancel the Regularly Scheduled Meeting of September 03, 2024

CITY OF LEEDS

RESOLUTION NO.: 2024-08-02

**CANCEL THE REGULARLY SCHEDULED MEETING OF SEPTEMBER 3,
2024, IN OBSERVANCE OF THE LABOR DAY HOLIDAY**

WHEREAS, the first Monday in September, the date set for the regular meeting of the Leeds City Council, falls on Labor Day Holiday which is observed as a holiday for City employees and others.

WHEREAS, to accommodate the schedule of City employees and City Council members, the Leeds City Council deems it in the best interest of the City of Leeds to forego the regular September 3, 2024, meeting.

NOW, THEREFORE, BE IT RESOLVED that the first regular meeting of the Leeds City Council for September 2024 is hereby canceled.

ADOPTED and APPROVED this the 5th day of August 2024.

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

TOUSHI ARBITELLE, CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of August 2024.

City Clerk

File Attachments for Item:

19. Resolution 2024-08-03: Consider Approval of 2025 Council Meeting Calendar

CITY OF LEEDS

RESOLUTION NUMBER: 2024-08-03

RESOLUTION APPROVING CHANGES TO THE 2025 COUNCIL MEETING DATES

WHEREAS, Division 3 of the City Code of Ordinances sets forth that regular meetings of the City Council shall be held on the first and third Mondays of each month; and

WHEREAS, although the City Council wishes to maintain the regular meeting calendar as set forth in the City's Code of Ordinances and although unexpected meeting changes still may occur, identifying the holiday changes now will provide for better planning for both the City and for citizens.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Leeds that, while it is the intent to maintain the Council's Regular Meeting date on the 1st and the 3rd Mondays of every month, the following changes to the 2025 Regular Meeting calendar are hereby approved and adopted for 2025:

Monday, January 06, 2025
Monday, February 03, 2025
Monday, March 03, 2025
Monday, March 17, 2025
Monday, April 07, 2025
Monday, April 21, 2025
Monday, May 05, 2025
Monday, May 19, 2025
Monday, June 02, 2025
Monday, July 07, 2025

Monday, July 21, 2025
Monday, August 04, 2025
Monday, August 18, 2025
Monday, September 15, 2025
Monday, October 06, 2025
Monday, October 20, 2025
Monday, November 03, 2025
Monday, November 17, 2025
Monday, December 01, 2025
Monday, December 15, 2025

ADOPTED and APPROVED this the 5th day of August 2024

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

TOUSHI ARBITELLE, CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of August 2024

City Clerk

File Attachments for Item:

20. Resolution 2024-08-04: Consider Declaring surplus property and authorizing its sale for the Public Works Department

RESOLUTION NO. 2024-08-04**RESOLUTION DECLARING AND DEEMING CERTAIN MUNICIPAL PROPERTY SURPLUS AND NO LONGER NEEDED FOR PUBLIC PURPOSES & AUTHORIZING AND APPROVING SALE.**

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

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

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

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

1. The above Recitals are true and correct and included herein as if fully set forth.
2. The personal property owned by the City of Leeds and hereby determined to be surplus and no longer needed is identified as:

Year	Make	Model	VIN	Dept.	
1978	Lowboy	Flatbed MDL 120FSF	H-VB174	Street	Retired
1981	Kenworth	W900 Truck	1KWLB9XB5188768	Street	Retired
1984	FREIGHTLINER		182	Street	Retired
1985	Mack & Leaf Vacuum	600	1M2H125C2FM001176	Street	Retired
1986	AM GENERAL	M931A1	NLOLTPC53102723	Street	Retired
1986	AM GENERAL	M932	C53200185	Street	Retired
1987	AM 5T VAN		C5340019	Street	Retired
1990	GMC	Dump M#TC7H042	1GDM7H1P8LJ603960	Street	Retired
1991	GMC	Dump Truck	1GDT7H4JMJ509224	Street	Retired
1994	Chevrolet	Silverado 1500	2GCEK19K8R1203455	Street	Retired
1995	Ford	F-150	1FTEF14N0SNB44556	Street	Retired
2000	DODGE	Ram 2500	3B7KC26Z9YM238374	Street	Retired
2000b	Ford	Crown Vic	2FAFP73W2YX181393	Street	Retired
2000	Ford	Crown Vic	2FAFP71W9YXZ12528	Street	Retired
2002	FREIGHTLINER	Limb Brush Truck	1FVABTAK92HJ53078	Street	Retired
2004	Ford	F-150	1FTRX12W54NC59389	Street	Retired

3. The City staff is hereby authorized to lawfully dispose of the subject surplus property by the best legal means possible.
4. 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.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 5th day of August 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, 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 5th day of August 2024.

Toushi Arbitelle

File Attachments for Item:

21. Resolution 2024-08-05: Accept the Traffic Signal Bid for I-20 Eastbound Ramps

RESOLUTION NO. 2024-08-05**ACCEPTING THE BID FOR THE TRAFFIC SIGNAL INSTALLATION AT
U.S. HIGHWAY 78 AT I-20 EASTBOUND RAMP**

WHEREAS, the City advertised requesting bids to provide for traffic signal installation @ U.S. Hwy 78 and U.S. I-20 E.; and

WHEREAS, Goodwin Mills and Cawood provided engineering services for the purposes of bidding the traffic light installation and improvements associated with U.S. I-20 exit 140 E, and the bid tabulations are attached hereto this resolution.

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

1. The above Recitals are true and correct and included herein as if fully set forth.
2. The City Council hereby accepts the attach bid recommendations and awards the subject bid to Temple J. Electric, LLC as set forth in the attached bid tabulation and information.
3. The Mayor, City staff, and City Attorneys shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 5th day of August 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 5th day of August 2024.

Toushi Arbitelle, City Clerk

**Goodwyn Mills Cawood**

2400 5th Avenue South
Suite 200
Birmingham, AL 35233

T (205) 879-4462

www.gmcnetwork.com

May 24, 2024

Honorable David Miller
Mayor
CITY OF LEEDS
1400 9th Street
Leeds, Alabama 35094

**RE: TRAFFIC SIGNAL INSTALLATION
U.S. HIGHWAY 78 AT I-20 EASTBOUND RAMPS
FOR THE CITY OF LEEDS, ALABAMA
GMC PROJECT NO. TBHM240003**

Dear Mayor Miller:

Goodwyn Mills Cawood, LLC has reviewed the bids for the referenced project received at 10:00 A.M., Tuesday, May 14, 2024.

The low bidder was Temple J Electric, LLC of Rainbow City, Alabama. GMC recommends award of the contract to Temple J Electric, LLC in the amount of **\$232,000.00**. We have enclosed a certified bid tabulation for your files.

If the award is made, please sign the Notice of Award and Contract and return to lauren.gallo@gmcnetwork.com for further processing with the Contractor as soon as possible. Please leave the dates blank as they will be filled in later.

Should you have any questions, please do not hesitate to call.

Sincerely,

GOODWYN MILLS CAWOOD, LLC

A handwritten signature in blue ink, appearing to read 'Keith Strickland'.

Keith Strickland, PE
Engineering Manager

BKS/lg



TABULATION OF BIDS

Traffic Signal Installation

U.S. Highway 78 at I-20 Eastbound Ramps

For the City of Leeds, Alabama

BID OPENING: TUESDAY, MAY 14, 2024 @ 10:00 A.M.

	Bidders	Total Bid
1	Temple J Electric, LLC Rainbow City, AL License No. 56899 - Unlimited	\$232,000.00
2	Stone & Sons Electrical Contractors, Inc. Birmingham, AL License No. 20901 - Unlimited	\$242,772.00
3	Stone Electric Co., Inc. Birmingham, AL License No. 13134 - E 3000000	\$309,946.27

To the best of our knowledge, these bids are accurately tabulated and were accepted in accordance with applicable regulations.

Keith Strickland, PE, Alabama License No. 25457

NOTICE OF AWARD

Date: _____

Project: Traffic Signal Installation at U.S. Highway
78 at I-20 Eastbound Ramps
GMC Project No. TBHM240003

The OWNER has considered the BID submitted by you for the above-described WORK in response to its Notice to Contractors dated May 14, 2024.

You are hereby notified that your BID has been accepted for items in the amount of \$232,000.00.

You are required to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificates of insurance within fifteen (15) calendar days from the date of this Notice.

If you fail to execute said Agreement and to furnish said BONDS within fifteen (15) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of the NOTICE of AWARD to the OWNER.

CITY OF LEEDS
Owner

By _____
David Miller

Title _____
Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by:

TEMPLE J ELECTRIC, LLC
Contractor

By _____
Name

Title

Date: _____

CONTRACT

THIS AGREEMENT made and entered into this _____ day of _____,
(Day) (Month)
 Two Thousand _____, by and between the City of Leeds, Alabama,
(Year written in words)
 party of the first part (hereinafter called the **Owner**) and
 _____ of
(Name of Contractor)
 519 Diversey Street, Rainbow City, Alabama 35906, party
(Mailing Address)
 of the second part (hereinafter called the **Contractor**), WITNESSETH:

WHEREAS, the **Owner** desires the construction of the **TRAFFIC SIGNAL INSTALLATION AT U.S. HIGHWAY 78 AT I-20 EASTBOUND RAMPs**, (hereinafter called the **Project**), and the **Contractor** desires to furnish and deliver all the material and to do and perform all the work and labor for the said **Project**;

NOW, THEREFORE, in consideration of the premises, the mutual covenants herein contained and the sum of one dollar (\$1.00) by each of the parties to the other in hand paid, the receipt whereof is hereby acknowledged, the parties hereto agree as follows:

1. The **Contractor** promises and agrees to furnish and deliver all the material and to do and perform all the work and labor required to be furnished and delivered, done and performed in and about the construction of the **Project** in the **City of Leeds, Jefferson County, Alabama**, known as Project Number **TBHM240003**, in strict and entire conformity with the provisions of the Contract, and the Notice to Contractors and the Proposal, and the Plans and Specifications (including Special Provisions) prepared by (or for) the **Owner**, the originals of which are on file with the **Owner**, and which said Plans and Specifications and the Notice to Contractors and the Proposal are hereby made a part of this Agreement as fully and to the same effect as if the same had been set forth at length in the body of this Agreement.

2. The **Owner** agrees and promises to pay to the **Contractor** for said Work, when completed in accordance with the Provisions of this Contract, the price as set forth in the said Proposal, amounting approximately to **Two Hundred Thirty-Two Thousand and 00/100 Dollars (\$232,000.00)**, payments to be made as provided in said Specifications upon presentation of the proper certificates of the **Owner** and upon the terms set forth in the said Specifications and pursuant to the terms of this Contract.

3. The said work shall be done in accordance with the laws of the State of Alabama under the direct supervision, and to the entire satisfaction of the **Owner**, subject at all times to the inspection and approval of the United States Secretary of Transportation, or his agents, and in accordance with the rules and regulations made pursuant to the Federal Highway Act and Acts of the Federal Congress, amendatory and/or supplementary thereto.

4. The decision of the **Owner** upon any question connected with the execution of this Agreement or any failure or delay in the prosecution of the Work by the said **Contractor** shall be final and conclusive.

5. The **Contractor** agrees to abide by ALDOT's "**Principles of Business Conduct**".

IN WITNESS WHEREOF, THE CITY OF LEEDS, ALABAMA has caused these presents to be executed by its MAYOR and TEMPLE J ELECTRIC, LLC, the **Contractor**, has hereto set his hand and seal this the day and year above written.

ATTEST

CITY OF LEEDS, ALABAMA

City Clerk

By: _____
David Miller as Mayor

NAME OF CONTRACTOR: Temple J Electric, LLC
(Individual, Partnership, Corporation, Limited Liability Corporation or Joint Venture)

ALABAMA CONTRACTOR'S LICENSE NUMBER: 56899

By: (X) _____
Contractor's Signature

(X) _____
Witness

(Print Name)

(Print Name)

Title

Title

By: (X) _____
Contractor's Signature

(X) _____
Witness

(Print Name)

(Print Name)

Title

Title

By: (X) _____
Contractor's Signature

(X) _____
Witness

(Print Name)

(Print Name)

Title

Title

File Attachments for Item:

22. Resolution 2024-08-06: Consider Authorizing Purchase of Public Safety Software

City of Leeds

RESOLUTION NO.: 2024-08-06

AUTHORIZING THE PURCHASE OF CERTAIN PUBLIC SAFETY SOFTWARE

WHEREAS, the City's police department maintains certain software in connection with the City's emergency dispatch services which allow the emergency responders get a map in the vehicle of the subject address of the call; and

WHEREAS, staff requested and has received quotes for the install/renewal of said software services; and

WHEREAS, Southern Software, Inc. has provided the attached quote for the software.

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

1. The Recitals above are true, correct, approved and included herein as if fully set forth.
2. The City hereby approves the purchase of the Mobile Data Information software and subscription as set forth on the attached quote sheet.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED this the 5th day of August 2024.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES:

NAYS:

ABSENT FROM VOTING:

ABSTAIN:

TOUSHI ARBITELLE, CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of August 2024.

Toushi Arbitelle, City Clerk



SOUTHERN SOFTWARE, INC.
an employee-owned company

Agency: Leeds Police Department, AL

Contact: Chief Paul Irwin

Date: 7/30/2024

MOBILE DATA INFORMATION SYSTEM (MDIS)

Qty

MDIS License (without NCIC/State Database Query)

17

ASSUMES USE OF BLOUNT COUNTY 911'S MDIS SERVER SOFTWARE. PERMISSION FROM AND CONNECTIVITY TO BLOUNT COUNTY 911 IS THE RESPONSIBILITY OF LEEDS PD.

Total Software: \$14,450.00

ASSUMES USE OF BLOUNT COUNTY SO'S AVL BASIC (IF USING GPS PUCKS OR LOCATION SERVICES). PLEASE REQUEST AN UPDATED PROPOSAL IF AVL STANDARD OR ADVANCED IS NEEDED.

NOTE: PROPOSAL DOES NOT INCLUDE INSTALLATION OR TRAINING. IF ONSITE INSTALLATION OR TRAINING IS NECESSRY PLEASE REQUEST AN UPDATED PROPOSAL.

YEARLY SUPPORT

MDIS Support

24/7

1

YEAR

Total Support: \$2,457.00

TOTAL INVESTMENT (STATE TAX AND SHIPPING NOT INCLUDED) \$16,907.00

CUSTOMER'S SIGNATURE _____ **DATE** _____

PRINTED NAME _____ **TITLE** _____

Please sign this document and return it to us by fax or mail. When the document is signed and returned to Southern Software, we will begin processing your order.

Contact for Implementation: _____

Phone: _____

NOTE: MICROSOFT® SQL SERVER 2012 OR HIGHER IS REQUIRED (2019 IS PREFERRED).

Wireless modems ("Air Cards") are required for each mobile unit (providers include Southern Linc, Sprint, Nextel, Verizon, Alltel, US Cellular, etc.). Wireless service plans are required for each wireless modem and are provided by Agency. (\$35-75/month/user typical)

Cisco ASA 5505 Router may be required the State. (Approximate cost - \$ 500 - to be provided and configured by the Agency)

Agency must configure all networking for mobile and CAD workstations to ping servers before installation begins. Use a static IP for private address.

Secure High Speed Internet Access (VPN, Remote Desktop, etc) to servers for support provided by Agency.

Contact information for Public Safety Representative:

Danny McKinley
Southern Software
150 Perry Drive
Southern Pines, NC 28387

Business:

800.842.8190

Mobile:

251.359.3657

Fax:

910.695.0251

E-Mail

dmckinley@southernsoftware.com

File Attachments for Item:

23. Resolution 2024-08-07: Consider Authorization of City IT Management and Cyber Security Services Proposal

CITY OF LEEDS**RESOLUTION NO.: 2024-08-07****AUTHORIZING THE PURCHASE OF CERTAIN IT AND CYBER SECURITY SERVICES**

WHEREAS, the City has received the attached proposal for annual professional IT and Cyber Security solutions and protections; and

WHEREAS, the attached proposal is due to be considered by the City Council.

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

1. The Recitals above are true, correct, approved and included herein as if fully set forth.
2. The City hereby approves the purchase of the attached professional IT management, email and Cyber Security service proposal and subscription as set forth on the attached quote sheet.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED this the 5th day of August 2024.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

TOUSHI ARBITELLE, CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of August 2024.

Toushi Arbitelle, City Clerk



VC3 Manage + Shield Order

City of Leeds, AL

1400 Ninth St
Leeds, Alabama 35094
United States

Brad Watson

bwatson@leedsalabama.gov
2056990907

VC3

1301 Gervais St.
Suite 1800
Columbia, SC 29201
United States

Prepared by: McKenzie Walton

Account Executive
mckenzie.walton@vc3.com

Products & Services

PRODUCTS & SERVICES	QUANTITY	UNIT PRICE	PRICE
VC3 Manage - Full User 24x7x365 Remote & Onsite Support: Users, Servers, Network Foundational Protection Components: EDR Including 24x7x365 SOC, M365 Protection & Backups Proactive Monitoring, Maintenance & Patching: Workstations, Servers, Network Strategic IT Planning: Alignment with IT Best Practices, IT Budgeting, Technology Roadmap M365 License Management Vendor Co-Ordination Hardware, Software, Domain and License Procurement / Renewals	85	\$140.00 / month	\$11,900.00 / month for 3 years

PRODUCTS & SERVICES	QUANTITY	UNIT PRICE	PRICE
VC3 Manage - Email Only User Support for email only users includes troubleshooting send/ receive issues and access issue to email platform. M365 & Email Protection & Backups Included	19	\$25.00 / month	\$475.00 / month for 3 years
Protect Shield (Add On) Cyber Aware Essentials - Cyber Security Training & Simulated Phishing Tests Dark Web Credential Monitoring Web Protection & Content Filtering Email Protection & Spam Filtering VC3 Security Team	85	\$21.99 / month	\$1,869.15 / month for 3 years
Protect Shield M365 Only User Cyber Aware Essentials - Cyber Security Training & Simulated Phishing Tests Dark Web Credential Monitoring Email Protection & Spam Filtering M365 Monitoring & Protection VC3 Security Team	19	\$10.50 / month	\$199.50 / month for 3 years
Protect Shield Cyber Aware Complete Upgrade Upgrades training catalog & simulated phishing tests.	104	\$2.00 / month	\$208.00 / month for 3 years
Protect Shield Email Protect Archiving Upgrade Email Archiving for up to 10 years.	104	\$2.00 / month	\$208.00 / month for 3 years
DUO MFA Multi-Factor Authentication	104	\$3.00 / month	\$312.00 / month for 3 years
M365 Government G3 GCC	25	\$36.00 / month	\$900.00 / month for 1 year
Exchange Online (Plan 1) (GCC)	79	\$4.00 / month	\$316.00 / month for 1 year

PRODUCTS & SERVICES	QUANTITY	UNIT PRICE	PRICE
VC3 Managed Services Onboarding	1	\$17,600.85	\$15,116.17 after \$2,484.68 discount
SUMMARY			
Monthly subtotal			\$16,387.65
One-time subtotal			\$15,116.17 after \$2,484.68 discount
Comments Prices shown above are valid for 30 days from date of Order. This work order is provided with the following acknowledgements and assumptions: <ul style="list-style-type: none">All services provided by Client's servers have been migrated to cloud-based services, and all Client servers have been decommissioned. Any servers present during onboarding will increase monthly cost due to server management and backup.			

This Order is entered into as of July 9, 2024 between VC3 Inc., a Delaware corporation ("Company") and City of Leeds, AL ("Client")

Order Governed by the Master Agreement

This Order is subject to and governed by Company's Master Agreement in effect on the date this Order is entered into between Company and Client. The Master Agreement is available at <https://www.vc3.com/terms-of-service/> and is incorporated in full into and made a part of this Order by this reference. The Client may also request a copy of the Master Agreement by submitting an email request to betterit@vc3.com identifying the Client and the applicable Orders. Company's entering into this Order is conditioned on Client's agreement to the Master Agreement, and by entering into this Order with Company, Client accepts and agrees to the Master Agreement.

Deliverables & Services

Discovery & Deployment

Setup the Client System for management and provide training to help the Client get the most out of the services. This includes:

1. Deployment of all services listed above.
2. Full documentation and inventory of your network
3. Best-practice configuration of the network for monitoring and management
4. Orientation and training for your staff
5. MacOS Note: If Client is utilizing Mac OS, Company will provide documentation to end users on how to install Company's monitoring and management platform. MacOS does not allow a remote deployment of standard Company tools. Should Mac OS users require onsite assistance to install VC3's monitoring and management platform, support will be provided on a Time and Materials basis at the rates detailed within Client Master Agreement.
6. Implement performance monitoring of client's network prior to and during implementation.

24x7 Monitoring and Incident Response Services

1. Provide 24X7 Incident response services for all included user, server, and network devices.
2. Provide phone, remote and onsite support to authorized users for all included devices.
3. Track all incidents through an ITIL (Information Technology Infrastructure Library) based Service Desk system. All requests will be prioritized and processed per the 'Priority' guidelines listed in Addendum A.
4. Provide 24x7 collection of performance data for the client's included server and network devices per Company's best practices.
5. Utilize industry best practices for remote access, control, and management of all devices.
6. Patching: Deploy, manage, and monitor the installation of approved service packs, security updates and firmware updates as deemed necessary on all applicable devices. Some devices such as tablets and cell phones may not be compatible with included patching methodologies.
7. Resolution of monitoring alerts.
8. Resolution of performance issues.
9. Resolution of availability issues.
10. Resolution of end-user reported problems.
11. Routine additions, deletions, and changes to included devices and users.

Foundational Protection

1. Deploy Endpoint Detection and Response (EDR) to all workstations and servers with Company RMM deployed.
2. Monitor workstations and servers with EDR installed via 24x7x365 partner SOC.
3. Deploy M365 Monitoring and Backup Solutions to Client M365 Tenant.
4. Continually monitor M365 tenancy.
5. Backup M365 (SharePoint, OneDrive, Teams & Exchange Online) 3 times a day.
6. Configure infinite retention on M365 backups.
7. Respond to incidents and service requests. All requests will be prioritized and processed per the 'Priority' guidelines listed in Addendum A.

Application Support

1. Provide support for client licensed 3rd party applications. If it is determined from the initial discovery and/or from third-party application vendors that an application requires additional servers, licensing or support resources, additional monthly costs may be required before the application can be supported.
2. Microsoft Applications:

- a. Includes Microsoft Office and Office 365 core applications. This is limited to Microsoft Access, Excel, OneDrive for Business, OneNote, Outlook, PowerPoint, SharePoint, Teams and Word.
- b. Application installs, synchronization issues, permission management and general troubleshooting are all within scope for these applications.

Strategic IT Planning

Provide the client with a named Strategic resource to assist Client with the following:

1. **Budgeting:** Work with the client to develop an annual technology budget for recurring expense items and new capital requirements in alignment with organizational goals.
2. **Strategic Planning:** Recommend technology solutions as well as provide roadmaps that support key business processes in order to help the client leverage technology appropriately. The Company will work with the client as part of the annual planning process to understand the current business drivers and goals and make recommendations targeted toward maximizing the effectiveness of the client's technology investment.
3. **Analyze IT Health data:** Perform a periodic analysis of the data collected by Company's monitoring systems to proactively resolve issues and assess potential risks within the environment. The Company will make this analysis available to key stakeholders and provide direction on business decisions regarding the level of investment.

IT Asset Administration

1. Hardware and software asset and warranty expiration tracking
2. Domain name expiration tracking
3. Hardware and software purchase specification
4. Web portal access for ticket creation and management
5. Maintaining network documentation and secure password storage
6. Interfacing with vendors such as internet service providers (ISPs)

Procurement

1. Server, Networking, and Power equipment.
2. Desktops, laptops, tablets.
3. Peripherals, including Printers.
4. Software, including subscription-based services.
5. Domain names and security certificates.

Protect Shield

1. Deployment & Implementation Services:

- a. Provision **Dark Web Protect** -Dark web monitoring platform, including provisioning Client's domain(s), reviewing existing data with Client point of contact, and configuring real time alerting:
 - i. Configure monitoring service to monitor corporate domains in scope.
 - ii. Configure up to five (5) personal email addresses to be monitored.
- b. Provision **Cyber Aware** – Cyber Security Training platform. Includes synchronizing employees between Client's domain and training platform. Company will configure initial and ongoing testing and training at a frequency determined by Client.
 - i. Whitelisting emails from the Cyber Aware server to maximize delivery rates.
 - ii. Maintaining active user list within the platform.
 - iii. Creating phishing campaigns targeting users on Client domain.
 - iv. Management of phishing campaigns monthly.
 - v. Creating training campaigns, educating users on Client domain.
 - vi. Management of training campaigns monthly.
 - vii. Providing phishing / training reports to Client.
- c. Provision **Email Protect** – Advanced Email Threat Protection platform.
 - i. Deploy Email protect to Client Microsoft 365 environment.
 - ii. Updating MX Records.
 - iii. Customizing Spam settings.
 - iv. Creating filter policies and approve/block sensor list items.
- d. Provision **Web Protect** - Advanced DNS/Web protection platform. Filters content accessible by employees when connected to the corporate network or using corporate devices:
 1. Deployment of agent to all devices with Company RMM deployed.
 2. Initial configuration of web and content filtering policy within the solution.

2. General Managed Security Services

1. 24x7 Monitoring and Incident Response Services:

1. Provide 24X7 Incident response services for all included deployed services.
2. Track all incidents through an ITIL (Information Technology Infrastructure Library) based Service Desk system. All requests will be prioritized and processed per the 'Priority' guidelines listed in Addendum A.

3. Provide 24x7 Partner Security Operations Centre (SOC) monitoring for all endpoints with Endpoint Protect deployed.
 4. 24X7 response to critical event driven Incidents.
 5. Utilize industry best practices for remote access, control and management of all devices.
3. **Quarterly Security Summary.** Includes a report of the activities that have taken place under this Order.

Exclusions

Items other than those included above are expressly excluded from the Services provided within this Order. The following exclusions and clarifications are intended to clarify the scope of services for this order:

1. Excluded services are those related to functionality upgrades, such as those required to evaluate, specify, purchase, and implement client system or server upgrades such as operating systems, Microsoft Office suite software unless included with a specific Company product, third party software deployments or upgrades, or equipment related to these services whose scope exceeds that defined above. Company will provide these services to the client on a Time & Materials Order basis at the rates outlined in the Master Agreement. If modification or replacement of a hardware device or component is required, client is responsible for all hardware and hardware vendor services costs, excluding Company owned hardware explicitly provided through this Order.
2. Software development, training and project work, including client-owned PC upgrades and non-patch upgrades of software, are not included.
3. When client requests services by Company not explicitly included in this agreement, they are agreeing to invoicing of said services per the terms outlined in the Master Agreement. For all services which incur additional hourly fees, Company will notify the client that these services are outside the scope of this work order and will receive approval from client prior to rendering these additional services.
4. Software and licensing purchased by the client directly from a third-party vendor are not included as a part of services to be supported.
5. Architectural changes, mass deployment, database management, data visualization and business process automation / troubleshooting are considered excluded from this Order.
6. Cybersecurity event or incident response activities or remediation efforts exceeding eight (8) hours of technician, engineer or project management time.
7. Should deficiencies, malware infections, or critical vulnerabilities be discovered during the deployment of services, Company will bring to Client attention and discuss the impact of the deficiencies on Company's ability to provision the Services and provide client with options to correct the deficiencies. Initial remediation hours will be billed outside of this Order unless otherwise explicitly stated in this Order.
8. Company is authorized to obtain any documentation or information regarding any and all accounts at all locations the Client may have with any telecommunications vendor. Company also has the authority to be added as an account contact and speak on behalf of the Client in negotiating services, billing, credits and/or connectivity of this Client's services with the Telecommunications company and/or vendor with the proviso that only the Client has authority to enter into contracts with any vendor or supplier.
9. Throughout the relationship between Company and Client, the Company will also make extensive use of Remote Management software. This software is used across all clients to monitor workstations and servers in real time. Company will also use this software to remotely connect and assist the Client's users when they have a technological problem if the user has an internet connection. In addition, endpoint protection software, ticketing, and asset management are managed through this software.

Assumptions

1. The Order will not become effective unless and until it is agreed upon and signed by the Client and Company.
2. If Company is providing or managing Client 's Microsoft Licenses, then Client agrees to the Microsoft terms and conditions as stated in the Microsoft Customer Agreement found here:
<https://www.microsoft.com/licensing/docs/customeragreement>
3. Company reserves the right, at its discretion, to pass onto the client any changes to obligations, such as terms or pricing imposed on Company by a given vendor, for an offering that is currently resold to the client at any time during the current agreement term.
4. Company will make reasonable efforts to resolve all issues remotely prior to dispatching an engineer onsite. Travel hours incurred will be invoiced according to the Master Agreement.
5. Microsoft NCE licenses and subscriptions run on an annual basis and cannot be terminated nor altered mid-term.
6. If client Microsoft licenses are under a current annual NCE subscription, Company assumes they will migrate to become under Company's management at the point of renewal.

7. The items defined in this Order are designed to enhance the security of the customer environment. There is no guarantee that any security measure will prevent a data breach, infection, or other cyber security incident.

Client Responsibilities

1. Client will provide a primary point of contact for Company to work with on all services provided in this Order.
2. Client is responsible for authorizing access for Company to sites that are owned / controlled by third parties.
3. Client is responsible for proper disposal of client-owned devices.
4. Client will make a best effort to maintain the minimum infrastructure requirements as defined by Company.
5. Client will maintain both hardware and software maintenance agreements with the source Vendor whenever possible to allow for ongoing access to security updates and to provide quick replacement of non-functioning components.
6. Client must assign Company as their Microsoft Partner of record.
7. Client is responsible for procurement and ownership of all licenses, maintenance, and vendor support agreements required for support of their third-party applications, excluding the Microsoft licensing explicitly included in the per seat packages identified in Products & Services section.
8. Third party tool licensing may be required for additional cost.
9. Client will be financially responsible for any remaining or ongoing charges from Microsoft. Microsoft subscriptions can each have their own terms and renewal dates. It is the client's responsibility to engage Company to adjust Microsoft subscription counts and terminations prior to 12 months from the original work order or subsequent change order purchase date.

Invoicing

Recurring services, if included, shall be provided for term indicated in Products & Services, starting from the date of the first recurring invoice (Effective Services Start Date), unless terminated in accordance with the terms of this Order or the Master Agreement.

Company will invoice the Client a pro-rated monthly fee based on any partial month of service plus the first full month of service on the Effective Services Start Date. All subsequent service months will be invoiced at the start of the month in which services are to be rendered. Services activated after the first of month may be invoiced on a pro rata basis the following month. All One-Time Fees will be invoiced to Client upon signature of this Order.

Any taxes related to services purchased or licensed pursuant to this Order shall be paid by Client or Client shall present an exemption certificate acceptable to the taxing authorities. Applicable taxes and freight charges shall be billed as a separate item on the invoice.

Unit rates will automatically increase annually on the anniversary of the Effective Services Start Date equivalent to the CPI change for All Urban Consumers or by 4.00%, whichever is higher.

The terms of this Order will automatically renew for an additional term of equivalent length to the current active term unless notice of termination is provided by either party no fewer than 90 calendar days prior to expiration of the current active term.

Company will audit the Client's usage of the quantity of Services on a monthly basis; for each quantity of Services found in excess of the amount stated in this Order above, Company will increase the monthly service fee amount by the corresponding unit price stated above.

At no time during the term of this Order will the fees payable under this Order (i.e. the monthly subtotal amount) drop below seventy-five percent (75%) of the initially agreed upon monthly subtotal stated above.

In the event of the early termination of the Agreement in accordance with Section 3.3 of the Master Agreement, Client agrees that the initially agreed upon monthly subtotal stated above shall be used for calculating fees due for the remaining term of the Agreement.

Additional services may be added at any time during the life of this Order at the unit price listed above.

Addendum A – Service Desk Priorities

Incidents and Service Requests are triaged and prioritized to effectively resolve the most important issues in a timely manner. Company utilizes the following priorities, criteria and response metrics:

- **Priority 1:**
 - System/device/application down causing work to cease and critical impact to the entire organization, a whole department, or a C-level executive or VIP user; no interim solution available; Client is in danger of or is experiencing a financial loss or the ability to make strategic business decisions is impaired.
 - **24x7 Support:** Priority 1 incidents will be addressed on a 24 hours a day, 7 days a week basis including holidays.
- **Priority 2:**
 - System/device/application down causing work to cease and potential business impact for up to 5 users, a C-level executive, or a VIP user; no interim solution available.
 - **24x7 Support:** Priority 2 incidents will be addressed on a 24 hours a day, 7 days a week basis including holidays.
- **Priority 3:**
 - Level of service degraded causing impact to an individual user; no interim solution available. Operational impact to the organization or a whole department though work continues as a result of implementing an interim solution or use of other system/device/service.
 - **Business Hours Support:** Priority 3 incidents will be addressed during normal business hours Monday-Friday, 8:00am to 5:00pm excluding holidays.
- **Priority 4:**
 - Minor inconvenience to a department or user exists though work continues as a result of implementing an interim solution or use of another system/device/service.
 - **Business Hours Support:** Priority 4 incidents will be addressed during normal business hours Monday-Friday, 8:00am to 5:00pm excluding holidays.
- **Priority 5:**
 - Maintenance tasks, audits, or alignment work that is not requested by the client.
 - **Business Hours Support:** Priority 5 incidents will be addressed during normal business hours Monday-Friday, 8:00am to 5:00pm excluding holidays.

Call Priority	Initial Client Contact Guidelines	Initial Client Contact Percentages
1	1 Hour	90%
2	2 Hours	90%
3	4 Business Hours	90%
4	8 Business Hours	90%
5	N/A	N/A

Addendum B - Maintenance Windows

All work performed within Company's Hosting or Client Infrastructure is a form of maintenance. Such work may or may not result in a disruption of service depending on the scope of the activity.

1. **Scheduled Maintenance:** All planned work performed on Company's Hosting or Client Infrastructure by Company engineers, or staff is defined as "Scheduled Maintenance". During Scheduled Maintenance, some or all of Company's Hosting or Client Infrastructure may be out of service and therefore may not be accessible to users. Regularly Scheduled Maintenance will occur between 2 AM and 6 AM in the local time zone for which the Client Infrastructure being maintained resides. Downtime to perform changes is expected during this window. If Client has a business need to avoid said downtime, they must provide their request via the Company Service Desk ten business days in advance.
 - a. **Notification:** Client will be notified via email should Scheduled Maintenance be required to take place outside of the windows specified above.
2. **Emergency Maintenance:** All work performed in response to a disruption or a threat to the availability of a component of Company's Hosting or Client Infrastructure within the control of Company is defined as "Emergency Maintenance". Emergency Maintenance will be conducted based upon the timeframe that the emergency exists. Normal business hours will see an immediate response. For issues that occur during non-business hours, the impact of the event will be evaluated as soon as possible, and appropriate measures taken to return the system to normal availability.
 - a. **Notification:** Client will be notified via email should Emergency Maintenance be necessary. Commercially reasonable efforts will be made to notify Client prior to emergency maintenance. Company reserves the right to complete Emergency Maintenance without prior notification to Client if necessary to mitigate risks posed by the need for Emergency Maintenance in a timely manner.

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Date

Printed name

Countersignature

Countersignature

Date

Printed name