



# CITY OF LEEDS, ALABAMA

## REGULAR COUNCIL MEETING AGENDA

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

January 17, 2023 @ 6:00 PM

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

### CALL COUNCIL MEETING TO ORDER

### ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

### CUTOFF FOR PUBLIC COMMENT SIGN-UP

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

### APPROVE COUNCIL MINUTES

- [1.](#) Minutes from December 19, 2022

### REPORTS OF OFFICERS:

2. Mayor's Report: Mayor David Miller
3. Police Department: Chief Irwin
- [4.](#) Fire Department: Chief Parsons  
December run report and 2022 run report
5. Municipal Court: Magistrate Roberts
- [6.](#) Development Services Department: City Administrator Watson  
Over-time reports
7. Public Works Department: Public Works Director Warren
- [8.](#) Social Services Department: Director Bryan  
January 2023 calendars

### PUBLIC HEARING

### OLD BUSINESS:

- [9.](#) Resolution 22-001655 (Carried over from the canceled meeting - January 03, 2023): Consider Declaring Certain Conditions to be an Unsafe Building at 2260 Saddle Trail
- [10.](#) Resolution 21-002232: Consider Declaring Certain Conditions to be a Public Nuisance at 7092 Mountain View Lane
- [11.](#) Resolution 2022-12-07: Consider Approving the Report of City Attorneys to be Discussed with Media

### NEW BUSINESS:

- [12.](#) Resolution 2023-01-01 (Carried over from the cancelled meeting - January 03, 2023):  
Consider Adoption and Ratification of November 2022 City Expenditures/Payables
- [13.](#) Resolution 2023-01-02 (Carried over from the cancelled meeting - January 03, 2023):  
Consider Purchase of Police Equipment Using Confiscated Funds
- [14.](#) Resolution 2023-01-03: Consider Authorizing the Purchase of Certain Police Communication  
Equipment with Seized Funds
- [15.](#) Resolution 2023-01-04: Consider Ratification of Emergency Repairs and Authorization of Roof  
Replacement for Police Station
16. Executive Session

## **PUBLIC COMMENTS**

*All comments are to be limited to 2 minutes*

## **ADJOURNMENT**

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

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

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

QR code to sign up



**File Attachments for Item:**

1. Minutes from December 19, 2022



# CITY OF LEEDS, ALABAMA

## REGULAR COUNCIL MEETING MINUTES

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

December 19, 2022 @ 6:00 PM

### CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:04 pm.

### ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

#### PRESENT

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

#### ABSENT

Council member Kenneth Washington  
Council member Angie Latta

#### INVOCATION

Council member Eric Turner

#### PLEDGE OF ALLEGIANCE

Mayor David Miller

### CUTOFF FOR PUBLIC COMMENT SIGN-UP

### PUBLIC HEARING

1. A request for a Liquor Manufacturer License to operate at 8316 Parkway Drive, Suite 108; Leeds AL 35094

Mr. Austin Creel, owner - Sweet Home Spirits, Inc, addressed the Mayor and Council. Mayor Miller asked for Chief Irwin's recommendation. Chief Irwin stated he was against the approval and any other opinion would need to be said in executive session. The item was referred to Council.

2. R22-002042/R22-002045/R22-002066 - Unsafe Buildings at 1332/1326/1356 Beech St

No one was present. Chief Irwin stated they needed to be condemned. The Police Department have served four (4) search warrants this year and several were arrested for distribution on the night of Christmas parade. There was no other public comment. Item was referred to Council.

The Public Hearing closed at 6:08 pm.

### APPROVE COUNCIL MINUTES

3. Minutes from December 05, 2022

Motion to approve Minutes from December 05, 2022 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce

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

4. Mayor's Report: Mayor David Miller  
No report
5. Police Department: Chief Irwin  
Chief Irwin sent his monthly report to Council members. Today was 'Shop with a Cop' and was outstanding.
6. Fire Department: Chief Parsons  
Chief Parsons gave a safety reminder about using space heaters. Last night, Santa rode around a portion of the City. More Santa rides throughout the City will be on December 20-22, 2022.
7. Municipal Court: Magistrate Roberts  
Ms. Roberts reported that last week was the last court docket for 2022. Her office will be closed to the public for end of year training. However, they will answer phone calls.
8. Development Services Department: City Administrator Watson  
Mr. Watson was absent. Ms. Willis reported that the over-time report is in their packet and gave a reminder about January's business license renewal will be through Avenu Insights & Analytics. City Hall will be available for renewals and assistance.
9. Public Works Department: Public Works Director Warren  
No report
10. Social Services Department: Director Bryan  
No report

#### **OLD BUSINESS:**

There was none.

#### **NEW BUSINESS:**

11. Resolution 2022-12-06: Consider Approval of Issuance of Liquor Manufacturer License to Sweet Home Spirits Inc  
City Attorney Johnny Brunson stated that they should hold off until they hear Chief Irwin's objections. This item will be moved to after executive session.
12. R22-002042/R22-002045/R22-002066 - Unsafe Buildings at 1332/1326/1356 Beech St  
Motion to approve Resolution 22-002042, Resolution 22-002045 and Resolution 22-002066 made by Council member Ragland-Pierce, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce
13. Executive Meeting

City Attorney Scott Barnett stated the Executive Session is a proper request under Sections 36-25-7(a)(1) and 36-25-7(a)(3). Mayor Miller made a motion for Unanimous consent to adjourn into Executive Session. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce. The Council adjourned into Executive Session at 6:17 pm and returned at 7:48 pm.

Resolution 2022-12-06: Consider Approval of Issuance of Liquor Manufacturer License to Sweet Home Spirits Inc

Motion to table Resolution 2022-12-06 for more information made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce

14. Resolution 2022-12-07: Consider Approving the Report of City Attorneys to be Discussed with Media

Motion to table Resolution 2022-12-07 until such time information is received made by Council member Ragland-Pierce, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce

## **PUBLIC COMMENTS**

Ms. Amber Yeackle, 8028 4th Avenue, brought up the sound quality of the microphones.

Mr. Judd Moore, 7360 Mountain View Lane, spoke on the matter of the money that was apparently paid to Barnes & Barnes, as discussed at the last meeting. He then spoke on Russia's freedom of the press and speech.

Mr. Alex Warner, 1003 Crest Road, said rumors about Leeds on the alleged misappropriation of funds have been circulating. He urged the City to have the Redevelopment Authority's records available to be viewed. He also asked if there was a Commercial Development Authority as he could not find any information on one for Leeds.

## **ADJOURNMENT**

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

The meeting adjourned at 7:57 pm.

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David Miller, Mayor

Attest:

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Toushi Artbitelle, City Clerk

**File Attachments for Item:**

4. Fire Department: Chief Parsons

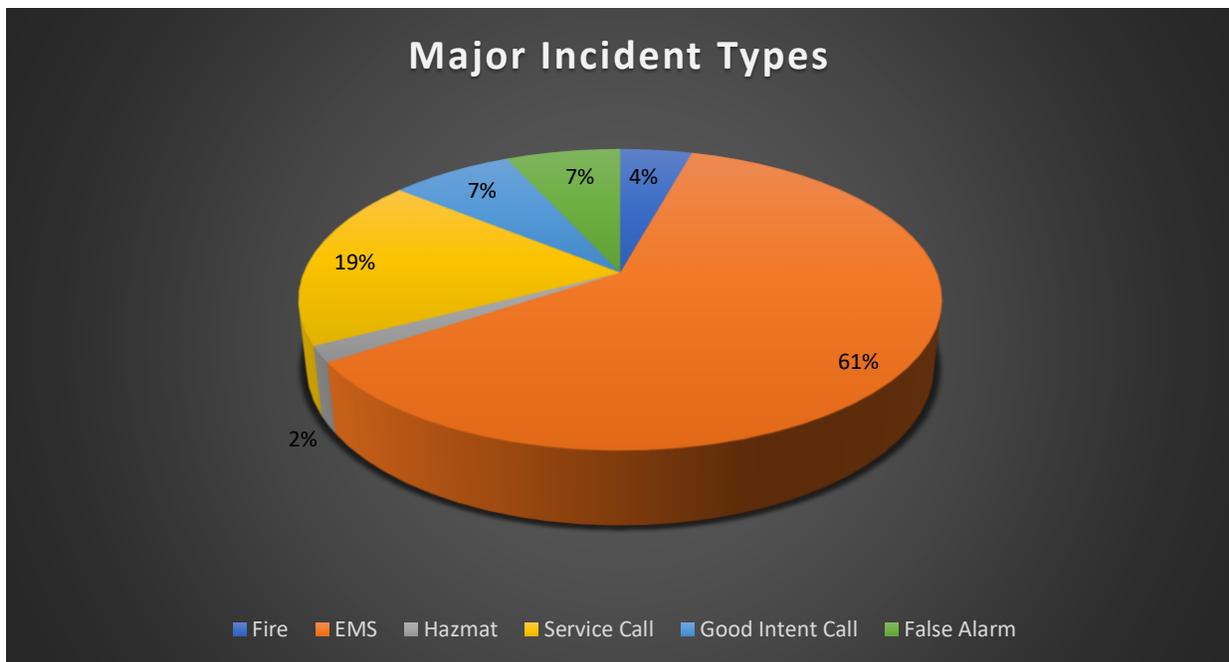
December run report and 2022 run report



# December 2022

## Incident Type Breakdown

Incident Type Group	
Fire	10
EMS	143
Hazmat	4
Service Call	43
Good Intent Call	17
False Alarm	16
Total Calls	233



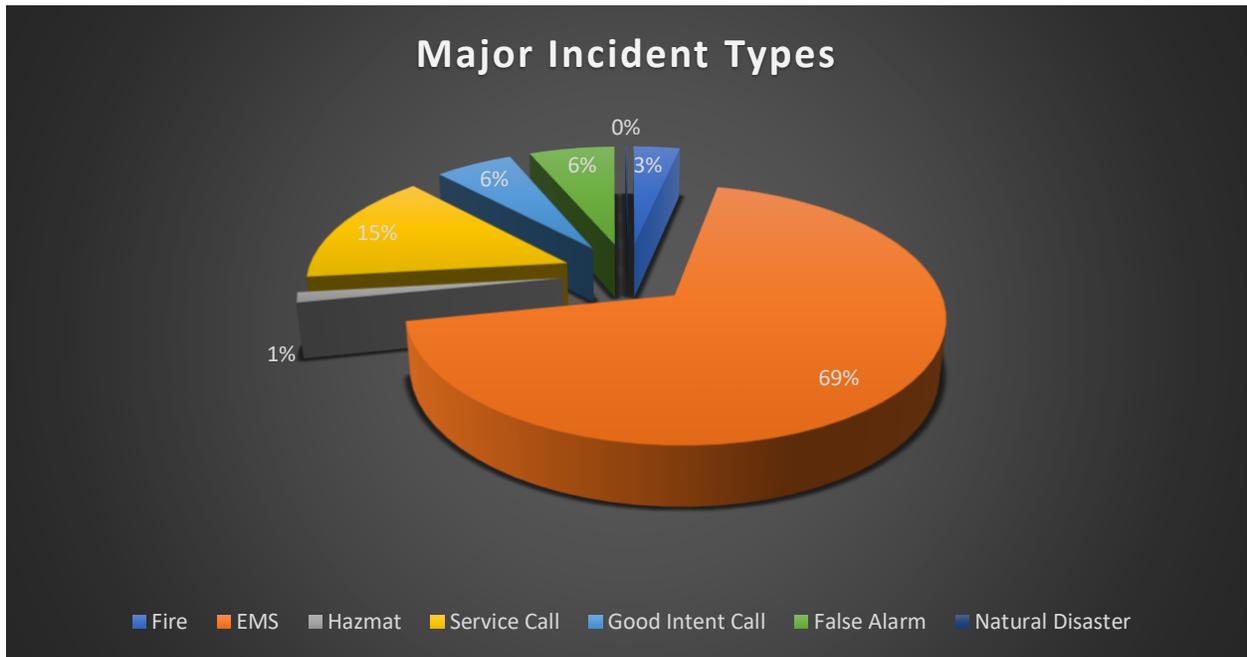
# OVERLAPPING	% OVERLAPPING
68	29.2



# 2022

## Incident Type Breakdown

Incident Type Group	
Fire	90
EMS	1817
Hazmat	35
Service Call	391
Good Intent Call	151
False Alarm	166
Natural Disaster	4
Total Calls	2654



# OVERLAPPING	% OVERLAPPING
685	25.8

**File Attachments for Item:**

6. Development Services Department: City Administrator Watson

Over-time reports

# Department Hours- OT

From 12/13/22 to 12/26/22

Department	OT	FDC	Totals
	77:31	21:00	98:31
ADM-1	12:13		12:13
DEV-50	5:08		5:08
FIRE1-26	10:30	6:00	16:30
FIRE2-26		15:00	15:00
POL-22	25:23		25:23
STR-80	24:17		24:17

**Department Hours- OT**

From 12/27/22 to 01/09/23

Department	OT	PDC	FDC	Totals
	52:03	13:00	40:00	105:03
ADM-1	5:57			5:57
DEV-50	0:37			0:37
FIRE1-26	30:30		40:00	70:30
FIRE2-26	4:00			4:00
POL-22	9:05	13:00		22:05
STR-80	1:54			1:54

**File Attachments for Item:**

8. Social Services Department: Director Bryan  
January 2023 calendars

# Leeds Senior Center Newsletter

## January, 2023

Welcome to the Leeds Senior Center!

**Happy New Year! We remain at the Annex, and are grateful to have a good alternative location to meet while construction continues at the Civic Center. Our temporary address is 1412 9th Street.** If you are checking us out for the first time, specific details include:

- The Center (at the Annex) 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. **While we remain at our temporary location, 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 led by Pastor Chuck Kakul on Mondays at 12:15; and Line Dancing on Wednesdays at 12:15
- **Beginning this month our Bible study with Pastor Chuck is focused on 1 and 2 Thessalonians**
- Tuesday is game day - favorites include Dominos, Skip Bo, Sequence and BUNCO
- On Thursdays we have Art & Leisure. Art (painting and crafts), and games are on the schedule. **An RSVP for activities and lunch is always required on Thursdays**
- **The Center will be closed Monday, January 16, in honor of Martin Luther King Day**
- **This month's birthday party is Thursday, January 26**
- 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*

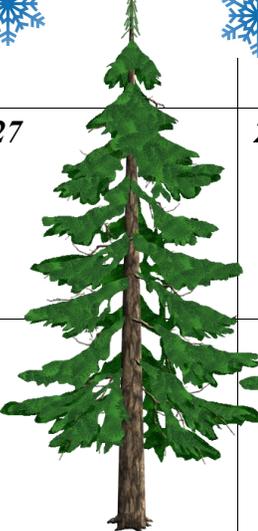
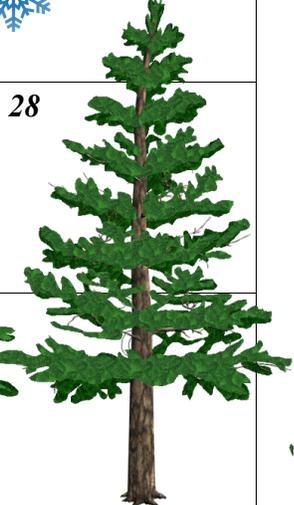




# January 2023 ~ Senior Center

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

(205)699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	<p>2</p> <p><i>Center Closed</i></p>	<p>3</p> <p><i>Game Day~ Lunch (\$2)</i></p>	<p>4</p> <p><i>Exercise 10:45 Lunch (\$2)</i> <i>Line Dancing @ 12:15</i></p>	<p>5</p> <p><i>Art and Leisure Lunch (\$2)</i></p>	<p>6</p> 	<p>7</p> 
<p>8</p> 	<p>9</p> <p><i>Exercise 10:45 Lunch (\$2)</i> <i>Bible Study</i></p>	<p>10</p> <p><i>Game Day~ Lunch (\$2)</i></p>	<p>11</p> <p><i>Exercise 10:45 Lunch (\$2)</i> <i>Line Dancing @ 12:15</i></p>	<p>12</p> <p><i>Art and Leisure Lunch (\$2)</i></p>	<p>13</p> 	<p>14</p> 
<p>15</p> 	<p>16</p> <p><i>Center Closed</i></p>	<p>17</p> <p><i>Game Day~ Lunch (\$2)</i></p>	<p>18</p> <p><i>Exercise 10:45 Lunch (\$2)</i> <i>Line Dancing @ 12:15</i></p>	<p>19</p> <p><i>Art and Leisure Lunch (\$2)</i></p>	<p>20</p> 	<p>21</p> 
<p>22</p> 	<p>23</p> <p><i>Exercise 10:45 Lunch (\$2)</i> <i>Bible Study</i></p>	<p>24</p> <p><i>Game Day~ Lunch (\$2)</i></p>	<p>25</p> <p><i>Exercise 10:45 Lunch (\$2)</i> <i>Line Dancing @ 12:15</i></p>	<p>26</p> <p><i>Birthday Lunch</i></p> 	<p>27</p> 	<p>28</p> 
<p>29</p> 	<p>30</p> <p><i>Exercise 10:45 Lunch (\$2)</i> <i>Bible Study</i></p>	<p>31</p> <p><i>Game Day~ Lunch (\$2)</i></p>				



# January 2023 ~ Menu

## Lunch served at 11:30 ~ \$2 per person

(205)699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	2 <i>Center Closed</i>	3 <i>Chicken Salad Fruit Salad Pimento Cheese Coconut Pie</i>	4 <i>Tomato Pie Broccoli Salad Sweet Potatoes Chocolate Trifle</i>	5 <i>Pulled Pork Baked Potato Banana Pudding</i>	6 	7 
8 	9 <i>Smoked Conecuh Sausage Black Beans, Rice Strawberry Cake</i>	10 <i>Chicken Wrap Green Salad Apple Cobbler</i>	11 <i>Teryaki Chicken Stir Fry Veggies White Rice Dump Cake</i>	12 <i>Sub Sandwiches Chips Brownies</i>	13 	14 
15 	16 <i>Center Closed</i>	17 <i>Potato Soup Salad Rolls Apple Cobbler</i>	18 <i>Greek Chicken Pasta Roasted Zucchini Steamed Broccoli Chocolate Chip Cake</i>	19 <i>Hamburgers Baked Beans Coleslaw Strawberry Trifle</i>	20 	21 
22 	23 <i>Bratwursts Potato Salad Baked Beans Banana Pudding</i>	24 <i>Sub Sandwich Chips Red Velvet Cake</i>	25 <i>Baked Chicken Roasted Carrots Corn Lemon Pie</i>	26 <i>Birthday Lunch</i> 	27 	28 
29 	30 <i>Chicken Parm. Cavatappi Tomato/Cuc. Salad Choc Chip Cookies</i>	31 <i>Chicken Salad Fruit Salad Pimento Cheese Yellow Cake</i>				

**File Attachments for Item:**

9. Resolution 22-001655 (Carried over from the canceled meeting - January 03, 2023):  
Consider Declaring Certain Conditions to be an Unsafe Building at 2260 Saddle Trail

**RESOLUTION #22-001655**  
**RESOLUTION DETERMINING STRUCTURE TO BE UNSAFE AND AUTHORIZING AND DIRECTING ITS DEMOLITION**

**Record Owner: MCLENDON CRAIG W**

**Property: 2260 SADDLE TRL**

**Tax ID: 2400111000007000**

**CITY OF LEEDS, ALABAMA**

**WHEREAS**, Brad Watson Building Inspector of City of Leeds, is and has been designated by the Mayor of the City of Leeds as the "appropriate city official" (the "Official"), under Alabama Code §§ 11-53B-1 to 11-53B-16 (the "Act").

**WHEREAS**, pursuant to the Act, the Official determined the structure (the "Structure"), which was located at the address listed above in the City of Leeds (the "Property"), to be unsafe to the extent that it constitutes a public nuisance;

**WHEREAS**, the Official gave the person(s), who is the record owner(s) of the Property, and any applicable mortgagees of record, proper notice to remedy the unsafe condition of the Structure within 45 days, and a copy of such notice was properly posted at the Structure;

**WHEREAS**, after a public hearing held on October 03, 2022, the matter came before the Council for a determination of whether the Structure was unsafe to the extent that it constitutes a public nuisance and whether to order its demolition;

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

1. All of the Whereas Clauses set forth above are incorporated herein be reference.
2. The Structure is declared unsafe to the extent that it constitutes a public nuisance.
3. The demolition of the Structure is ordered after the time for appeal to the circuit court has expired. The Official is hereby authorized to have the structure demolished in compliance with state law at such time and to sell or otherwise dispose of all salvaged material from the Structure.

**ADOPTED and APPROVED this 01/17/2023.**

CITY OF LEEDS, ALABAMA:

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

\_\_\_\_\_  
 DATE

ATTEST:

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

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 01/17/2023.

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

**File Attachments for Item:**

10. Resolution 21-002232: Consider Declaring Certain Conditions to be a Public Nuisance at 7092 Mountain View Lane

# CITY OF LEEDS RESOLUTION 21-002232

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

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

**WHEREAS**, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 7092 MOUNTAIN VIEW LN LEEDS, AL 35094, Parcel ID: 2500312000017001 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

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

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

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

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

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

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

**ADOPTED and APPROVED** this the 01/17/2023  
CITY OF LEEDS, ALABAMA

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

\_\_\_\_\_  
DATE

ATTEST:

AYES	_____
NAYS	_____
ABSENT FROM VOTING	_____
ABSTAIN	_____

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

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 01/17/2023

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

**File Attachments for Item:**

11. Resolution 2022-12-07: Consider Approving the Report of City Attorneys to be Discussed with Media

**CITY OF LEEDS  
RESOLUTION NO: 2022-12-07**

**AUTHORIZING THE REPORT OF THE CITY ATTORNEYS TO BE DISCUSSED WITH MEDIA**

**WHEREAS**, the City Attorneys were asked to prepare a report for the City Council outlining two transactions from 2019 and early 2020 dealing with the City Hall Annex and the various assertions made by Councilman Turner during the December 5, 2022 meeting; and

**WHEREAS**, although the transactions in question are public information, the report provided by the City Attorneys at the request of the City Council contains legally privileged information, information that is private and confidential, and information that concerns private citizens; and

**WHEREAS**, it is the intent of the City Council to protect privileged or sensitive information, which in part includes matters discussed in executive session, while balancing the right of the public to be fully informed about City business; and

**WHEREAS**, the City wishes to confirm that the subject transactions are fully supported by City Council.

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and the Council of the City of Leeds, AL, as follows:

1. The Recitals set forth above are hereby found and declared to be true and correct.
2. The City Attorneys are hereby directed to request a private meeting with the Trussville Tribune to discuss the contents and explanations reported by the City Attorney to the City Council.
3. The Mayor, staff and City Attorneys are hereby authorized and empowered to immediately take any and all such further actions necessary, required, or convenient to effectuate the intent and authorizations provided within this Resolution, and any such actions taken by them are hereby ratified and confirmed.

**APPROVED AND ADOPTED** on this 17<sup>th</sup> day of January 2023.

**CITY OF LEEDS, ALABAMA**

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

\_\_\_\_\_  
DATE

**ATTEST:**

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

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

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

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

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

In 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 special meeting held on the 17<sup>th</sup> day of January 2023

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

**File Attachments for Item:**

12. Resolution 2023-01-01 (Carried over from the cancelled meeting - January 03, 2023):  
Consider Adoption and Ratification of November 2022 City Expenditures/Payables

# CITY OF LEEDS

## RESOLUTION NO.: 2023-01-01

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

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

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

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

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

1. The Recitals above are true, correct and included herein as if fully set forth.
2. The attached list of City expenditures is hereby ratified and approved for the month ending November 30, 2022.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

**ADOPTED and APPROVED** at a regular meeting of the City Council of the City of Leeds, Alabama on this the 17<sup>th</sup> day of January 2023.

**CITY OF LEEDS, ALABAMA**

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

\_\_\_\_\_  
Date

**ATTEST:**

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

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

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

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

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

In my capacity as the City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 17<sup>th</sup> day of January 2023.

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

City of Leeds-Debt Service

Expense Detail  
November 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA								
11/15/2022	Bill	DS 105945	No	3154a-REGIONS CORPORATE TRUST OPERATIONS-BI7362	Annual Fee: Leeds PEBA Ed Facilities Revenue Bond Series 2015	Accounts Payable (A/P)	3,125.00	3,125.00
<b>Total for 09-1392 2015 PEBA</b>							<b>\$3,125.00</b>	
09-4400 Tax Collection Fees								
Beginning Balance								3,333.24
11/01/2022	Sales Receipt	6775	No	Avenu Insights & Analytics	10/31/2022 Avenu Deduction	09-1004 Debt Retirement-Millennial-3697	828.34	4,161.58
11/04/2022	Sales Receipt	6776	No	Avenu Insights & Analytics	11/03/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	359.37	4,520.95
11/09/2022	Sales Receipt	6777	No	Avenu Insights & Analytics	11/08/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	63.07	4,584.02
11/14/2022	Sales Receipt	6778	No	Avenu Insights & Analytics	11/10/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	12.51	4,596.53
11/16/2022	Sales Receipt	6779	No	Avenu Insights & Analytics	11/15/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	525.92	5,122.45
11/18/2022	Sales Receipt	6780	No	Avenu Insights & Analytics	11/17/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	70.65	5,193.10
11/22/2022	Sales Receipt	6781	No	Avenu Insights & Analytics	11/21/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	411.51	5,604.61
11/23/2022	Sales Receipt	6782	No	Avenu Insights & Analytics	11/22/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	245.79	5,850.40
11/25/2022	Sales Receipt	6783	No	Avenu Insights & Analytics	11/23/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	703.99	6,554.39
11/25/2022	Sales Receipt	6783	No	Avenu Insights & Analytics	11/23/2022 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	18.25	6,572.64
11/28/2022	Sales Receipt	6784	No	Avenu Insights & Analytics	11/25/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	44.37	6,617.01
11/29/2022	Sales Receipt	6786	No	Avenu Insights & Analytics	11/28/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	2.15	6,619.16
11/30/2022	Sales Receipt	6787	No	Avenu Insights & Analytics	11/29/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	519.75	7,138.91
<b>Total for 09-4400 Tax Collection Fees</b>							<b>\$3,805.67</b>	
09-6200 2017-A GENERAL OBLIGATION SERIES								
Beginning Balance								22,983.33
11/15/2022	Bill	DS Nov 2022	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: Nov 2022	Accounts Payable (A/P)	22,322.61	45,305.94
<b>Total for 09-6200 2017-A GENERAL OBLIGATION SERIES</b>							<b>\$22,322.61</b>	
09-6400 2020A GO WARRANTS								
Beginning Balance								45,884.88
<b>Total for 09-6400 2020A GO WARRANTS</b>								
09-6401 2020B GO WARRANTS								
Beginning Balance								670,789.66
<b>Total for 09-6401 2020B GO WARRANTS</b>								
09-6402 2020C GO WARRANTS								
Beginning Balance								15,348.55
11/15/2022	Bill	DS Nov 2022	No	United Bank	11/30/2022: Loan payment for \$2,700,000.00	Accounts Payable (A/P)	15,348.55	30,697.10
<b>Total for 09-6402 2020C GO WARRANTS</b>							<b>\$15,348.55</b>	
09-6500 2021A GO Warrants								
Beginning Balance								38,762.18
<b>Total for 09-6500 2021A GO Warrants</b>								
09-6501 2021B GO Warrants								
Beginning Balance								983,540.54
<b>Total for 09-6501 2021B GO Warrants</b>								
09-6502 2021C								
11/16/2022	Bill	DS 11422784	No	S&P Global Ratings	Analytical Services rendered in connection with 2021C	Accounts Payable (A/P)	2,350.00	2,350.00
<b>Total for 09-6502 2021C</b>							<b>\$2,350.00</b>	
19-6507 2017 GO SCHOOL SERIES								
Beginning Balance								72,537.24
11/15/2022	Bill	DS Nov 2022	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Nov 2022	Accounts Payable (A/P)	72,537.24	145,074.48
<b>Total for 19-6507 2017 GO SCHOOL SERIES</b>							<b>\$72,537.24</b>	
40-6300 2017-B PARKS (MEMORIAL)								
Beginning Balance								11,947.92
11/15/2022	Bill	DS Nov 2022	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Nov 2022	Accounts Payable (A/P)	11,182.85	23,130.77
<b>Total for 40-6300 2017-B PARKS (MEMORIAL)</b>							<b>\$11,182.85</b>	

# City of Leeds-Gas Taxes

Expense Detail  
November 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
	Beginning Balance							11.36
<b>Total for 04-4000 Four Cent Expenses</b>								
04-4400 Tax Collection Fees								
	Beginning Balance							382.90
11/09/2022	Sales Receipt	1538	No	Avenu Insights & Analytics	11/08/2022 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	9.64	392.54
11/28/2022	Sales Receipt	1539	No	Avenu Insights & Analytics	11/25/2022 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	405.54	798.08
<b>Total for 04-4400 Tax Collection Fees</b>							<b>\$415.18</b>	

## City of Leeds - General Fund

Expense Detail  
November 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						27,561.69
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,050.79	35,612.48
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,630.53	45,243.01
<b>Total for 01-4001 Salaries &amp; Wages</b>					<b>\$17,681.32</b>	
01-4002 Payroll Taxes						
Beginning Balance						2,052.60
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	581.53	2,634.13
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	687.33	3,321.46
<b>Total for 01-4002 Payroll Taxes</b>					<b>\$1,268.86</b>	
01-4004 Admin Health Insurance						
Beginning Balance						2,409.00
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	1,991.00
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	1,573.00
<b>Total for 01-4004 Admin Health Insurance</b>					<b>\$ -836.00</b>	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						1,788.00
<b>Total for 01-4005 Retiree Health Insurance Prem.</b>						
01-4006 Retirement						
Beginning Balance						1,199.12
11/09/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/20/2022-10/03/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	850.11	2,049.23
11/15/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10-04-2022 to 10-17-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,017.22	3,066.45
<b>Total for 01-4006 Retirement</b>					<b>\$1,867.33</b>	
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						-19.92
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-135.84
11/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/18/2022-12/01/2022	00-2010 Accounts Payable	25.76	-110.08
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-226.00
11/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/02/2022-12/15/2022	00-2010 Accounts Payable	25.76	-200.24
11/30/2022	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-160.24
11/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Toushi Arbitelle & Marquette Willis	00-2010 Accounts Payable	120.40	-39.84
<b>Total for 01-4015 Admin-Admin-EE Life &amp; Disability Ins</b>					<b>\$ -19.92</b>	
01-4016 Admin - Overtime						
Beginning Balance						607.83
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	220.03	827.86
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	23.39	851.25
<b>Total for 01-4016 Admin - Overtime</b>					<b>\$243.42</b>	
01-4100 Insurance - General						
Beginning Balance						1,507.60
11/15/2022	Bill	Liberty Mutual Insurance	Paid Losses: Property, Automobile, Liability Deductible (TB7-Z51-292287-022) Effective date: 08/26/2022	00-2010 Accounts Payable	427.28	1,934.88
<b>Total for 01-4100 Insurance - General</b>					<b>\$427.28</b>	
01-4200 Electrical Utilities						

## City of Leeds - General Fund

Expense Detail  
November 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						1,255.81
						1,255.81
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	38.31	1,294.12
11/30/2022	Bill	111-ALABAMA POWER	Buildings-Oct 2022	00-2010 Accounts Payable	906.20	2,200.32
<b>Total for 01-4200 Electrical Utilities</b>					<b>\$944.51</b>	
01-4201 Internet						
11/15/2022	Bill	William Blair Reel Companies Inc	Placement of On-Star Dish	00-2010 Accounts Payable	1,180.00	1,180.00
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	5,347.00	6,527.00
<b>Total for 01-4201 Internet</b>					<b>\$6,527.00</b>	
01-4202 Telephone						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	180.34	180.34
<b>Total for 01-4202 Telephone</b>					<b>\$180.34</b>	
01-4203 Cell / Wireless Services						
						54.04
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	240.31	294.35
<b>Total for 01-4203 Cell / Wireless Services</b>					<b>\$240.31</b>	
01-4204 Gas Utilities						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	32.83	32.83
<b>Total for 01-4204 Gas Utilities</b>					<b>\$32.83</b>	
01-4206 Water Utilities						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	99.15	99.15
<b>Total for 01-4206 Water Utilities</b>					<b>\$99.15</b>	
01-4208 Sewer Utilities						
						94.32
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	80.02	174.34
<b>Total for 01-4208 Sewer Utilities</b>					<b>\$80.02</b>	
01-4300 Office Supplies						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	121.74	121.74
<b>Total for 01-4300 Office Supplies</b>					<b>\$121.74</b>	
01-4306 Department Supplies						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	408.74	408.74
<b>Total for 01-4306 Department Supplies</b>					<b>\$408.74</b>	
01-4310 Legal Notices						
						184.40
<b>Total for 01-4310 Legal Notices</b>						
01-4314 Subscriptions						
						2,182.46
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	2,182.46	4,364.92
11/30/2022	Bill	CivicPlus LLC	Munidocs 01/01/2023-12/31/2023	00-2010 Accounts Payable	600.00	4,964.92
<b>Total for 01-4314 Subscriptions</b>					<b>\$2,782.46</b>	
01-4316 Dues & Fees						
						1,518.82
11/02/2022	Check	GLOBALPAYMENTS	Globalpayments fee-10/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35.51	1,554.33
11/02/2022	Check	AUTHORIZE.NET	Authorize.net billing fee-10/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	1,584.33
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	398.10	1,982.43
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	110.10	2,092.53
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	408.10	2,500.63
11/30/2022	Check	ServisFirst	Sweep Charge-11/2022	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	2,575.63
11/30/2022	Check	ServisFirst	PR Charge-11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	72.89	2,648.52
11/30/2022	Check	BBVA/PNC Lockbox (expense)	Nov 2022 Analysis Service Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC - LOCKBOX	210.40	2,858.92
11/30/2022	Expense	Webb Payroll	CC payroll: November 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	220.75	3,079.67
<b>Total for 01-4316 Dues &amp; Fees</b>					<b>\$1,560.85</b>	
01-4320 Postage						
						275.00

## City of Leeds - General Fund

Expense Detail  
November 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
11/15/2022	Bill	PURCHASE POWER	11/07/2022 Postage	00-2010 Accounts Payable	625.00	900.00
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	120.00	1,020.00
<b>Total for 01-4320 Postage</b>					<b>\$745.00</b>	
01-4324 Computer Software						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	167.41	167.41
<b>Total for 01-4324 Computer Software</b>					<b>\$167.41</b>	
01-4328 Server Support						
Beginning Balance						
						11,129.65
11/14/2022	Expense	THRIVE OPERATIONS LLC	INV00165378, INV00165380, INV00165381, INV00165382, INV00165384, INV00165385, INV00165386, INV00165387, INV00165389, INV00165390 & INV00167675	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,974.64	24,104.29
<b>Total for 01-4328 Server Support</b>					<b>\$12,974.64</b>	
01-4330 Education & Training						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	1,500.00	1,500.00
<b>Total for 01-4330 Education &amp; Training</b>					<b>\$1,500.00</b>	
01-4332 Travel						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	33.45	33.45
<b>Total for 01-4332 Travel</b>					<b>\$33.45</b>	
01-4400 Contract Services						
Beginning Balance						
						43,500.84
11/01/2022	Sales Receipt	Avenu Insights & Analytics	10/31/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	274.26	43,775.10
11/02/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	39.02	43,814.12
11/03/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	157.56	43,971.68
11/04/2022	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Oct 2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	318.50	44,290.18
11/04/2022	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Nov 2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	596.40	44,886.58
11/04/2022	Sales Receipt	Avenu Insights & Analytics	11/03/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	160.95	45,047.53
11/04/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	39.60	45,087.13
11/07/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	148.58	45,235.71
11/09/2022	Sales Receipt	Avenu Insights & Analytics	11/08/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	140.73	45,376.44
11/09/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	140.84	45,517.28
11/10/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.17	45,524.45
11/14/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.07	45,527.52
11/14/2022	Sales Receipt	Avenu Insights & Analytics	11/10/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	278.45	45,805.97
11/14/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16.37	45,822.34
11/14/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.04	45,823.38
11/15/2022	Bill	1184-EAS	Dec 2022 counseling services	00-2010 Accounts Payable	253.00	46,076.38
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	183.40	46,259.78
11/15/2022	Bill	1184-EAS	Nov 2022 counseling services	00-2010 Accounts Payable	253.00	46,512.78
11/16/2022	Sales Receipt	Avenu Insights & Analytics	11/15/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	244.85	46,757.63
11/16/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.94	46,783.57
11/17/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	31.37	46,814.94

## City of Leeds - General Fund

Expense Detail  
November 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		4304		Accounts:Gen'l Fund-Servis 1st-4304		
11/18/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.68	46,830.62
11/18/2022	Sales Receipt	Avenu Insights & Analytics	11/17/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	657.99	47,488.61
11/21/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.75	47,492.36
11/21/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.07	47,497.43
11/21/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.54	47,499.97
11/22/2022	Sales Receipt	Avenu Insights & Analytics	11/21/2022 Avenu Deduction-Admin Fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	542.66	48,042.63
11/23/2022	Sales Receipt	Avenu Insights & Analytics	11/22/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,050.05	49,092.68
11/23/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	449.18	49,541.86
11/25/2022	Sales Receipt	Avenu Insights & Analytics	11/23/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,008.64	51,550.50
11/25/2022	Sales Receipt	Avenu Insights & Analytics	11/23/2022 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	273.75	51,824.25
11/25/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16.16	51,840.41
11/25/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.86	51,871.27
11/28/2022	Sales Receipt	Avenu Insights & Analytics	11/25/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,434.26	53,305.53
11/28/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.73	53,311.26
11/29/2022	Sales Receipt	Avenu Insights & Analytics	11/28/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	80.41	53,391.67
11/30/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	23.15	53,414.82
11/30/2022	Sales Receipt	Avenu Insights & Analytics	11/29/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	218.61	53,633.43
<b>Total for 01-4400 Contract Services</b>					<b>\$10,132.59</b>	
01-4402 Attorney/Legal						
Beginning Balance						19,500.00
11/15/2022	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Oct 2022	00-2010 Accounts Payable	19,600.00	39,100.00
<b>Total for 01-4402 Attorney/Legal</b>					<b>\$19,600.00</b>	
01-4406 Engineering Services						
11/15/2022	Bill	HagerCo LLC	Meet w/roofers & install Satellite dish on Annex	00-2010 Accounts Payable	540.00	540.00
<b>Total for 01-4406 Engineering Services</b>					<b>\$540.00</b>	
01-4508 Repair & MTC - General						
Beginning Balance						12,639.30
11/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2651.01 - Installed new speakers @ Annex	00-2010 Accounts Payable	270.00	12,909.30
<b>Total for 01-4508 Repair &amp; MTC - General</b>					<b>\$270.00</b>	
01-4520 Fuel Expense - Auto						
Beginning Balance						126.40
<b>Total for 01-4520 Fuel Expense - Auto</b>						
01-4702 Economic Redevelopment						
11/15/2022	Bill	597-LEEDS CHAMBER OF COMMERCE	2023 Presenting Sponsorship	00-2010 Accounts Payable	21,700.00	21,700.00
<b>Total for 01-4702 Economic Redevelopment</b>					<b>\$21,700.00</b>	
01-4710 Misc Refund						
Beginning Balance						69.00
Balance						

## City of Leeds - General Fund

Expense Detail  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/30/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Cash Till reimbursement	00-2010 Accounts Payable	25.00	94.00
<b>Total for 01-4710 Misc Refund</b>					<b>\$25.00</b>	
01-4716 Sales Tax Rebates						
Beginning Balance						125,536.61
11/15/2022	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Warehouse Home Furnishings	00-2010 Accounts Payable	1,142.81	126,679.42
11/15/2022	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Beverly's Dance of Leeds	00-2010 Accounts Payable	38.31	126,717.73
11/15/2022	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	RAPHA Ministries Inc	00-2010 Accounts Payable	937.13	127,654.86
11/15/2022	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Warehouse Home Furnishings	00-2010 Accounts Payable	1,002.99	128,657.85
11/15/2022	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	RAPHA Ministries Inc	00-2010 Accounts Payable	969.86	129,627.71
11/15/2022	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Warehouse Home Furnishings	00-2010 Accounts Payable	949.10	130,576.81
11/15/2022	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	RAPHA Ministries Inc	00-2010 Accounts Payable	865.46	131,442.27
11/15/2022	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Beverly's Dance of Leeds	00-2010 Accounts Payable	49.50	131,491.77
11/30/2022	Bill	Buc-ee's, LTD	10-2022 Sales Tax Rebate	00-2010 Accounts Payable	141,494.34	272,986.11
11/30/2022	Bill	NEIGHBORS LEEDS LLC	10-2022 Sales Tax Rebate	00-2010 Accounts Payable	5,958.17	278,944.28
11/30/2022	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	RAPHA Ministries Inc	00-2010 Accounts Payable	984.93	279,929.21
11/30/2022	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Beverlys Dance of Leeds	00-2010 Accounts Payable	7.81	279,937.02
<b>Total for 01-4716 Sales Tax Rebates</b>					<b>\$154,400.41</b>	
01-5011 City Prosecutor						
Beginning Balance						3,708.33
11/30/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor	00-2010 Accounts Payable	3,708.33	7,416.66
<b>Total for 01-5011 City Prosecutor</b>					<b>\$3,708.33</b>	
01-7720 772 Grant Agreement						
Beginning Balance						3,000.00
<b>Total for 01-7720 772 Grant Agreement</b>						
<b>Total for 01-4000 Admin Exp</b>					<b>\$259,407.07</b>	
10-4000 Mayor						
10-4203 Mayor-Cell/Wireless Services						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	164.29	164.29
<b>Total for 10-4203 Mayor-Cell/Wireless Services</b>					<b>\$164.29</b>	
10-4300 Mayor-Office Supplies						
Beginning Balance						16.19
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	42.72	58.91
<b>Total for 10-4300 Mayor-Office Supplies</b>					<b>\$42.72</b>	
10-4412 Mayor-Public Relations						
Beginning Balance						3,000.00
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	963.40	3,963.40
<b>Total for 10-4412 Mayor-Public Relations</b>					<b>\$963.40</b>	
10-6702 Mayor-City Projects						
Beginning Balance						3,906.00
<b>Total for 10-6702 Mayor-City Projects</b>						
<b>Total for 10-4000 Mayor</b>					<b>\$1,170.41</b>	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						19,311.00
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,528.47	27,839.47
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,327.29	37,166.76
<b>Total for 11-4001 Court-Salaries &amp; Wages</b>					<b>\$17,855.76</b>	
11-4002 Court-Payroll Taxes						
Beginning Balance						1,393.02
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	609.83	2,002.85
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	670.39	2,673.24
<b>Total for 11-4002 Court-Payroll Taxes</b>					<b>\$1,280.22</b>	
11-4004 Court-Health Insurance						
Beginning Balance						2,409.00
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	1,991.00

## City of Leeds - General Fund

Expense Detail  
November 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	1,573.00
<b>Total for 11-4004 Court-Health Insurance</b>					<b>\$ -836.00</b>	
11-4006 Court-Retirement						
Beginning Balance						
						810.78
11/09/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/20/2022-10/03/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	436.85	1,247.63
11/15/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10-04-2022 to 10-17-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	413.06	1,660.69
<b>Total for 11-4006 Court-Retirement</b>					<b>\$849.91</b>	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						
						-57.78
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-113.11	-170.89
11/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/18/2022-12/01/2022	00-2010 Accounts Payable	26.18	-144.71
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-113.11	-257.82
11/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/02/2022-12/15/2022	00-2010 Accounts Payable	26.18	-231.64
11/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Beatriz Adriana Radillo & Laura Roberts	00-2010 Accounts Payable	116.08	-115.56
<b>Total for 11-4015 Court-EE Life &amp; Disability Ins</b>					<b>\$ -57.78</b>	
11-4016 Court - Overtime						
Beginning Balance						
						55.32
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21.62	76.94
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	14.39	91.33
<b>Total for 11-4016 Court - Overtime</b>					<b>\$36.01</b>	
11-4200 Court-Electrical Utilities						
Beginning Balance						
						882.89
11/30/2022	Bill	111-ALABAMA POWER	Buildings-Oct 2022	00-2010 Accounts Payable	764.15	1,647.04
<b>Total for 11-4200 Court-Electrical Utilities</b>					<b>\$764.15</b>	
11-4202 Court-Telephone Expense						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	118.10	118.10
<b>Total for 11-4202 Court-Telephone Expense</b>					<b>\$118.10</b>	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						
						54.04
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	200.30	254.34
<b>Total for 11-4203 Court-Cell / Wireless Services</b>					<b>\$200.30</b>	
11-4204 Court-Gas Utilities						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	11.82	11.82
<b>Total for 11-4204 Court-Gas Utilities</b>					<b>\$11.82</b>	
11-4206 Court-Water Utilities						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	42.47	42.47
<b>Total for 11-4206 Court-Water Utilities</b>					<b>\$42.47</b>	
11-4208 Court-Sewer Utilities						
Beginning Balance						
						73.17
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	76.56	149.73
<b>Total for 11-4208 Court-Sewer Utilities</b>					<b>\$76.56</b>	
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						
						115.51
11/15/2022	Bill	1625-Ricoh USA Inc (13657886)	Meter: 08/01/2022-10/31/2022 (1040 Park Dr & 1412 9th St)	00-2010 Accounts Payable	35.85	151.36
<b>Total for 11-4304 Court-Copier &amp; Printer Mtc</b>					<b>\$35.85</b>	
11-4312 Court-Printing						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	879.00	879.00
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	-879.00	0.00
<b>Total for 11-4312 Court-Printing</b>					<b>\$0.00</b>	
11-4314 Court-Subscriptions						
Beginning Balance						
						900.00
<b>Total for 11-4314 Court-Subscriptions</b>						

## City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11-4316 Court-Dues & Fees						
Beginning Balance						339.81
11/09/2022	Expense	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Court Acct Fees-10/22	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	361.15	700.96
<b>Total for 11-4316 Court-Dues &amp; Fees</b>					<b>\$361.15</b>	
11-4400 Court-Contract Services						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	676.00	676.00
<b>Total for 11-4400 Court-Contract Services</b>					<b>\$676.00</b>	
11-4500 Court-Repair & Maint Auto						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	20.00	20.00
<b>Total for 11-4500 Court-Repair &amp; Maint Auto</b>					<b>\$20.00</b>	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						68.44
<b>Total for 11-4520 Court-Fuel Expense - Auto</b>						
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						12,473.16
11/15/2022	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Oct 2022	00-2010 Accounts Payable	303.33	12,776.49
11/15/2022	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Oct 2022	00-2010 Accounts Payable	63.93	12,840.42
11/15/2022	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Oct 2022	00-2010 Accounts Payable	300.33	13,140.75
11/15/2022	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Oct 2022	00-2010 Accounts Payable	63.93	13,204.68
11/15/2022	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Oct 2022	00-2010 Accounts Payable	192.00	13,396.68
11/15/2022	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - Oct 2022	00-2010 Accounts Payable	102.00	13,498.68
11/15/2022	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Oct 2022	00-2010 Accounts Payable	2,372.66	15,871.34
11/15/2022	Bill	MARVIN S HICKS	Restitution for MC20-0000732	00-2010 Accounts Payable	500.00	16,371.34
11/15/2022	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Oct 2022	00-2010 Accounts Payable	1,492.50	17,863.84
11/15/2022	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Oct 2022	00-2010 Accounts Payable	145.57	18,009.41
11/15/2022	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Oct 2022	00-2010 Accounts Payable	352.00	18,361.41
11/15/2022	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Oct 2022	00-2010 Accounts Payable	184.00	18,545.41
11/15/2022	Bill	329-FINANCE DEPT-COMPTRROLLER'S OFFICE	Monthly Transfer - Oct 2022	00-2010 Accounts Payable	9,440.59	27,986.00
11/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Oct 2022 - COURT	00-2010 Accounts Payable	795.00	28,781.00
11/15/2022	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Oct 2022	00-2010 Accounts Payable	444.00	29,225.00
11/15/2022	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Oct 2022	00-2010 Accounts Payable	634.59	29,859.59
11/15/2022	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Oct 2022	00-2010 Accounts Payable	1,873.00	31,732.59
<b>Total for 11-5000 Court-Govt Agencies Monthly Report Fees</b>					<b>\$19,259.43</b>	
11-5002 Court-Restitution						
Beginning Balance						650.00
11/15/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	150.00	800.00
<b>Total for 11-5002 Court-Restitution</b>					<b>\$150.00</b>	
11-5008 Court-Magistrate Training						
11/15/2022	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Oct 2022	00-2010 Accounts Payable	142.00	142.00
<b>Total for 11-5008 Court-Magistrate Training</b>					<b>\$142.00</b>	
11-5010 Court-Municipal Judge						
Beginning Balance						3,208.33
11/30/2022	Bill	2119-STONE LAW FIRM	Municipal Judge-Nov 2022 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	6,416.66
<b>Total for 11-5010 Court-Municipal Judge</b>					<b>\$3,208.33</b>	
11-6998 Court to Court Transfer						
Beginning Balance						10,214.95
11/15/2022	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	Monthly Collections for Training/Education - Oct 2022	00-2010 Accounts Payable	304.00	10,518.95
11/15/2022	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND	Monthly Transfer - Oct 2022	00-2010 Accounts Payable	300.00	10,818.95
11/15/2022	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	Monthly Transfer - Oct 2022	00-2010 Accounts Payable	2,438.25	13,257.20
11/15/2022	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT	Monthly Transfer - Oct 2022	00-2010 Accounts Payable	11,340.50	24,597.70

## City of Leeds - General Fund

Expense Detail  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>CORRECTIONS</b>						
<b>Total for 11-6998 Court to Court Transfer</b>					<b>\$14,382.75</b>	
11-6999 Court to GF Transfer						
Beginning Balance						
						22,851.89
11/08/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to defensive driving	00-1299 Undeposited Funds	-3,475.00	19,376.89
11/08/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Magistrate Training	00-1299 Undeposited Funds	-198.00	19,178.89
11/08/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Corrections	00-1299 Undeposited Funds	-5,037.00	14,141.89
11/08/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Judicial Admin.	00-1299 Undeposited Funds	-1,504.95	12,636.94
11/08/2022	Sales Receipt	LEEDS CASH BONDS	Cash bonds to Collections	00-1299 Undeposited Funds	-3,980.00	8,656.94
11/15/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Oct 2022	00-2010 Accounts Payable	32,255.82	40,912.76
11/29/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to defensive driving	00-1299 Undeposited Funds	-300.00	40,612.76
11/29/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Judicial Admin.	00-1299 Undeposited Funds	-2,438.25	38,174.51
11/29/2022	Sales Receipt	LEEDS CASH BONDS	Bonds to Collections	00-1299 Undeposited Funds	-12,116.00	26,058.51
11/29/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Corrections	00-1299 Undeposited Funds	-11,340.50	14,718.01
<b>Total for 11-6999 Court to GF Transfer</b>					<b>\$ -8,133.88</b>	
11-8000 Budget Amendments						
Beginning Balance						
						79,562.28
11/30/2022	Bill	HagerCo LLC	R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-2010 Accounts Payable	4,538.17	84,100.45
11/30/2022	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-2010 Accounts Payable	98,655.89	182,756.34
<b>Total for 11-8000 Budget Amendments</b>					<b>\$103,194.06</b>	
<b>Total for 11-4000 Court Exp</b>					<b>\$153,637.21</b>	
12-4000 Cemetery Exp						
12-4306 Cemetery-Department Supplies						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	15.76	15.76
<b>Total for 12-4306 Cemetery-Department Supplies</b>					<b>\$15.76</b>	
12-4400 Cemetery-Contract Services						
Beginning Balance						
						2,800.00
<b>Total for 12-4400 Cemetery-Contract Services</b>						
<b>Total for 12-4000 Cemetery Exp</b>					<b>\$15.76</b>	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						
						6,050.00
11/30/2022	Expense	Webb Payroll	CC payroll: November 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	12,100.00
<b>Total for 13-4001 Council-Salaries &amp; Wages</b>					<b>\$6,050.00</b>	
13-4002 Council-Payroll Taxes						
Beginning Balance						
						462.83
11/30/2022	Expense	Webb Payroll	CC payroll: November 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.78	925.61
<b>Total for 13-4002 Council-Payroll Taxes</b>					<b>\$462.78</b>	
13-4203 Cell / Wireless Services-Council						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	418.17	418.17
<b>Total for 13-4203 Cell / Wireless Services-Council</b>					<b>\$418.17</b>	
<b>Total for 13-4000 Council</b>					<b>\$6,930.95</b>	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						
						5,564.80
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	8,347.20
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	11,129.60
<b>Total for 16-4001 Social Services-Salaries &amp; Wages</b>					<b>\$5,564.80</b>	
16-4002 Payroll Taxes						
Beginning Balance						
						422.30
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.15	633.45
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.15	844.60
<b>Total for 16-4002 Payroll Taxes</b>					<b>\$422.30</b>	
16-4004 Social Services-Health Insurance						

## City of Leeds - General Fund

Expense Detail  
November 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						514.00
						Beginning Balance
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	495.50
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	477.00
<b>Total for 16-4004 Social Services-Health Insurance</b>					<b>\$ -37.00</b>	
16-4006 Social Services Retirement						
						278.24
						Beginning Balance
11/09/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/20/2022-10/03/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	417.36
11/15/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10-04-2022 to 10-17-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	556.48
<b>Total for 16-4006 Social Services Retirement</b>					<b>\$278.24</b>	
16-4015 Social Services-EE Life & Disability Ins						
						-40.24
						Beginning Balance
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-71.69
11/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/18/2022-12/01/2022	00-2010 Accounts Payable	11.33	-60.36
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-91.81
11/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/02/2022-12/15/2022	00-2010 Accounts Payable	11.33	-80.48
<b>Total for 16-4015 Social Services-EE Life &amp; Disability Ins</b>					<b>\$ -40.24</b>	
16-4202 Telephone						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	31.54	31.54
<b>Total for 16-4202 Telephone</b>					<b>\$31.54</b>	
16-4203 Cell / Wireless Services						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	53.21	53.21
<b>Total for 16-4203 Cell / Wireless Services</b>					<b>\$53.21</b>	
16-4306 Social Services-Department Supplies						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	838.70	838.70
<b>Total for 16-4306 Social Services-Department Supplies</b>					<b>\$838.70</b>	
16-4400 Social Services-Contract Services						
						5,362.50
						Beginning Balance
11/15/2022	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: Oct 2022	00-2010 Accounts Payable	5,225.00	10,587.50
11/15/2022	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - Oct 2022	00-2010 Accounts Payable	320.00	10,907.50
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	159.98	11,067.48
<b>Total for 16-4400 Social Services-Contract Services</b>					<b>\$5,704.98</b>	
<b>Total for 16-4000 Social Services</b>					<b>\$12,816.53</b>	
19-4000 City Projects						
19-4400 RDA -Contract Services						
11/15/2022	Bill	2513-LEEDS REDEVELOPMENT AUTHORITY	FY2023 Budget	00-2010 Accounts Payable	129,500.00	129,500.00
<b>Total for 19-4400 RDA -Contract Services</b>					<b>\$129,500.00</b>	
19-5000 Main Street Leeds						
						12,500.00
						Beginning Balance
<b>Total for 19-5000 Main Street Leeds</b>						
19-6102 Parks & Paving-City Projects						
						340,109.44
						Beginning Balance
11/15/2022	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	33,969.69	374,079.13
11/15/2022	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	17,843.86	391,922.99
11/15/2022	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	14,320.03	406,243.02
11/15/2022	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	10,717.54	416,960.56
11/15/2022	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	2,682.02	419,642.58
11/15/2022	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	12,467.19	432,109.77
11/15/2022	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	21,556.57	453,666.34
11/15/2022	Bill	HagerCo LLC	Engineering for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	15,381.84	469,048.18
11/15/2022	Bill	Massey Asphalt Paving LLC	Leeds Streets 2022: Labor for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	84,992.19	554,040.37
11/15/2022	Bill	Massey Asphalt Paving LLC	Cedar Grove Cemetery 2022: Labor for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	34,709.89	588,750.26
11/30/2022	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	21,404.93	610,155.19
11/30/2022	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	10,701.41	620,856.60
11/30/2022	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	3,621.43	624,478.03
11/30/2022	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	14,176.11	638,654.14

## City of Leeds - General Fund

Expense Detail  
November 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/30/2022	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	26,708.60	665,362.74
11/30/2022	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	14,232.26	679,595.00
<b>Total for 19-6102 Parks &amp; Paving-City Projects</b>					<b>\$339,485.56</b>	
19-6701 Downtown Revitalization						
Beginning Balance						
						9,200.00
<b>Total for 19-6701 Downtown Revitalization</b>						
<b>Total for 19-4000 City Projects</b>					<b>\$468,985.56</b>	
22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						
						158,671.16
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	78,368.22	237,039.38
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	89,741.51	326,780.89
<b>Total for 22-4001 Police-Salaries &amp; Wages</b>					<b>\$168,109.73</b>	
22-4002 Police-Payroll Taxes						
Beginning Balance						
						12,018.79
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,970.54	17,989.33
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,815.66	24,804.99
<b>Total for 22-4002 Police-Payroll Taxes</b>					<b>\$12,786.20</b>	
22-4004 Police-Health Insurance						
Beginning Balance						
						20,544.50
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,892.75	17,651.75
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,911.25	14,740.50
<b>Total for 22-4004 Police-Health Insurance</b>					<b>\$ -5,804.00</b>	
22-4006 Police-Retirement						
Beginning Balance						
						11,761.37
11/09/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 09/20/2022-10/03/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	11,996.37
11/09/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/20/2022-10/03/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,788.74	17,785.11
11/15/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10-04-2022 to 10-17-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,787.85	23,572.96
11/15/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10-04-2022 to 10-17-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	23,807.96
<b>Total for 22-4006 Police-Retirement</b>					<b>\$12,046.59</b>	
22-4012 Police-Uniforms						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	2,216.50	2,216.50
<b>Total for 22-4012 Police-Uniforms</b>					<b>\$2,216.50</b>	
22-4014 Police-Other Benefits						
Beginning Balance						
						900.00
11/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Nov 2022 - PD	00-2010 Accounts Payable	900.00	1,800.00
<b>Total for 22-4014 Police-Other Benefits</b>					<b>\$900.00</b>	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						
						-438.34
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-678.17	-1,116.51
11/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/18/2022-12/01/2022	00-2010 Accounts Payable	67.59	-1,048.92
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-678.17	-1,727.09
11/30/2022	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	54.00	-1,673.09
11/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/02/2022-12/15/2022	00-2010 Accounts Payable	249.22	-1,423.87

## City of Leeds - General Fund

Expense Detail  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-1,367.51
11/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Cato, Hagan, Harrison, Kavli, McLaughlin, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	304.88	-1,062.63
<b>Total for 22-4015 Police-EE Life &amp; Disability Ins</b>					<b>\$ -624.29</b>	
22-4016 Police Overtime						
Beginning Balance						
						5,837.63
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,379.20	9,216.83
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,070.08	12,286.91
<b>Total for 22-4016 Police Overtime</b>					<b>\$6,449.28</b>	
22-4018 Police-Employment Expense						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	47.95	47.95
<b>Total for 22-4018 Police-Employment Expense</b>					<b>\$47.95</b>	
22-4200 Police-Electrical Utilities						
Beginning Balance						
						1,341.24
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	52.63	1,393.87
11/30/2022	Bill	111-ALABAMA POWER	Buildings-Oct 2022	00-2010 Accounts Payable	764.15	2,158.02
<b>Total for 22-4200 Police-Electrical Utilities</b>					<b>\$816.78</b>	
22-4202 Police-Telephone						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	524.83	524.83
<b>Total for 22-4202 Police-Telephone</b>					<b>\$524.83</b>	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						
						1,836.86
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	1,835.37	3,672.23
<b>Total for 22-4203 Police-Cell / Wireless Services</b>					<b>\$1,835.37</b>	
22-4204 Police-Gas Utilities						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	20.42	20.42
<b>Total for 22-4204 Police-Gas Utilities</b>					<b>\$20.42</b>	
22-4206 Police-Water Utilities						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	42.48	42.48
<b>Total for 22-4206 Police-Water Utilities</b>					<b>\$42.48</b>	
22-4208 Police-Sewer Utilities						
Beginning Balance						
						73.18
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	76.58	149.76
<b>Total for 22-4208 Police-Sewer Utilities</b>					<b>\$76.58</b>	
22-4300 Police-Office Supplies						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	268.50	268.50
<b>Total for 22-4300 Police-Office Supplies</b>					<b>\$268.50</b>	
22-4306 Police-Department Supplies						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	37.99	37.99
11/15/2022	Bill	ODP Business Solutions LLC	Smart TV & cables	00-2010 Accounts Payable	514.21	552.20
<b>Total for 22-4306 Police-Department Supplies</b>					<b>\$552.20</b>	
22-4314 Police-Subscriptions						
Beginning Balance						
						3,555.00
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	308.72	3,863.72
<b>Total for 22-4314 Police-Subscriptions</b>					<b>\$308.72</b>	
22-4316 Police-Dues & Fees						
Beginning Balance						
						24.25
<b>Total for 22-4316 Police-Dues &amp; Fees</b>						
22-4326 Police-Computer Hardware						
Beginning Balance						
						168.92
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	369.15	538.07
<b>Total for 22-4326 Police-Computer Hardware</b>					<b>\$369.15</b>	
22-4330 Police-Education & Training						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	1,863.28	1,863.28
<b>Total for 22-4330 Police-Education &amp; Training</b>					<b>\$1,863.28</b>	
22-4332 Police-Travel						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	346.80	346.80
<b>Total for 22-4332 Police-Travel</b>					<b>\$346.80</b>	
22-4400 Police-Contract Services						
Beginning Balance						
						2,377.38
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	676.00	3,053.38

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Expense Detail  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/15/2022	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Oct 2022	00-2010 Accounts Payable	1,538.87	4,592.25
<b>Total for 22-4400 Police-Contract Services</b>					<b>\$2,214.87</b>	
22-4412 Police-Community Program						
Beginning Balance						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	739.48	1,009.48
<b>Total for 22-4412 Police-Community Program</b>					<b>\$739.48</b>	
22-4420 Police-Jail Expense						
Beginning Balance						
11/15/2022	Bill	2649-ST CLAIR COUNTY JAIL	Jail Expense-Oct 2022	00-2010 Accounts Payable	175.00	5,735.00
11/15/2022	Bill	CITY OF TRUSSVILLE	Inmates: Oct 2022	00-2010 Accounts Payable	8,736.00	14,471.00
<b>Total for 22-4420 Police-Jail Expense</b>					<b>\$8,911.00</b>	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	3,140.13	3,949.79
<b>Total for 22-4500 Police-Repair &amp; Maint Auto</b>					<b>\$3,140.13</b>	
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						
<b>Total for 22-4520 Police-Fuel Expense - Auto</b>						2,371.20
22-4600 Police-Purchases from Confiscated Funds						
Beginning Balance						
<b>Total for 22-4600 Police-Purchases from Confiscated Funds</b>						22,772.55
<b>Total for 22-4000 Police Exp</b>					<b>\$218,158.55</b>	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						
11/03/2022	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	148,068.08
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	69,164.16	217,232.24
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	71,289.28	288,521.52
11/17/2022	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	288,418.95
<b>Total for 26-4001 Fire-Salaries &amp; Wages</b>					<b>\$140,248.30</b>	
26-4002 Fire-Payroll Taxes						
Beginning Balance						
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,162.53	16,086.18
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,300.22	21,386.40
<b>Total for 26-4002 Fire-Payroll Taxes</b>					<b>\$10,462.75</b>	
26-4004 Fire-Health Insurance						
Beginning Balance						
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,818.75	16,923.25
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,818.75	14,104.50
<b>Total for 26-4004 Fire-Health Insurance</b>					<b>\$ -5,637.50</b>	
26-4006 Fire-Retirement						
Beginning Balance						
11/09/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/20/2022-10/03/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,396.66	17,605.24
11/09/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 09/20/2022-10/03/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	675.00	18,280.24
11/15/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10-04-2022 to 10-17-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	675.00	18,955.24

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Expense Detail  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/15/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10-04-2022 to 10-17-2022	1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	5,762.16	24,717.40
<b>Total for 26-4006 Fire-Retirement</b>					<b>\$12,508.82</b>	
26-4012 Fire-Uniforms						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	959.40	959.40
<b>Total for 26-4012 Fire-Uniforms</b>					<b>\$959.40</b>	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-655.46	-1,217.10
11/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/18/2022-12/01/2022	00-2010 Accounts Payable	120.35	-1,096.75
11/15/2022	Bill	90-AFLAC	L Blount, J Davis, M Green, C Hannah, J Holcombe, B Johnson, D Kearns, J Moman & C Williams	00-2010 Accounts Payable	1,093.50	-3.25
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-655.46	-658.71
11/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Sims, Templeton & C Williams	00-2010 Accounts Payable	118.88	-539.83
11/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	-382.65
11/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/02/2022-12/15/2022	00-2010 Accounts Payable	256.13	-126.52
<b>Total for 26-4015 Fire-EE Life &amp; Disability Ins</b>					<b>\$435.12</b>	
26-4016 Fire Overtime						
Beginning Balance						
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	2,200.91	4,953.27
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	1,878.47	6,831.74
<b>Total for 26-4016 Fire Overtime</b>					<b>\$4,079.38</b>	
26-4018 Fire-Employment Expense						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	161.97	161.97
<b>Total for 26-4018 Fire-Employment Expense</b>					<b>\$161.97</b>	
26-4200 Fire-Electrical Utilities						
Beginning Balance						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	52.63	1,958.70
11/30/2022	Bill	111-ALABAMA POWER	Buildings-Oct 2022	00-2010 Accounts Payable	1,566.62	3,525.32
<b>Total for 26-4200 Fire-Electrical Utilities</b>					<b>\$1,619.25</b>	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	688.97	1,378.68
<b>Total for 26-4202 Fire-Cell / Wireless Services</b>					<b>\$688.97</b>	
26-4203 Fire-Telephone						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	159.56	159.56
<b>Total for 26-4203 Fire-Telephone</b>					<b>\$159.56</b>	
26-4204 Fire-Gas Utilities						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	220.12	220.12
<b>Total for 26-4204 Fire-Gas Utilities</b>					<b>\$220.12</b>	
26-4206 Fire-Water Utilities						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	159.15	159.15
<b>Total for 26-4206 Fire-Water Utilities</b>					<b>\$159.15</b>	
26-4208 Fire-Sewer Utilites						
Beginning Balance						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	116.14	255.75
<b>Total for 26-4208 Fire-Sewer Utilites</b>					<b>\$116.14</b>	
26-4306 Fire-Department Supplies						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	926.35	926.35
<b>Total for 26-4306 Fire-Department Supplies</b>					<b>\$926.35</b>	
26-4316 Fire-Dues & Fees						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	250.00	250.00
<b>Total for 26-4316 Fire-Dues &amp; Fees</b>					<b>\$250.00</b>	
26-4330 Fire-Education & Training						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	215.44	215.44
<b>Total for 26-4330 Fire-Education &amp; Training</b>					<b>\$215.44</b>	
26-4412 Fire-Community Programs						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	180.61	180.61

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DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 26-4412 Fire-Community Programs</b>				<b>\$180.61</b>	
26-4500 Fire-Repair & Maint Auto					
11/15/2022	Bill 3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	5,588.36	5,588.36
<b>Total for 26-4500 Fire-Repair &amp; Maint Auto</b>				<b>\$5,588.36</b>	
26-4508 Fire-Repair & MTC - Building					
Beginning Balance					230.00
<b>Total for 26-4508 Fire-Repair &amp; MTC - Building</b>					
26-4514 Fire-Repair & MTC-General					
11/15/2022	Bill 3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	100.00	100.00
<b>Total for 26-4514 Fire-Repair &amp; MTC-General</b>				<b>\$100.00</b>	
26-4520 Fire-Fuel Expense - Auto					
Beginning Balance					832.54
<b>Total for 26-4520 Fire-Fuel Expense - Auto</b>					
26-4540 Fire-Medical Supplies					
Beginning Balance					2,600.00
11/15/2022	Bill 3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	3,495.29	6,095.29
<b>Total for 26-4540 Fire-Medical Supplies</b>				<b>\$3,495.29</b>	
26-4602 Fire-Rent - Fire Hydrants					
11/15/2022	Bill 3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	2,123.39	2,123.39
<b>Total for 26-4602 Fire-Rent - Fire Hydrants</b>				<b>\$2,123.39</b>	
26-6704 Fire-Asset Purchase					
Beginning Balance					6,319.68
<b>Total for 26-6704 Fire-Asset Purchase</b>					
26-8000 Budget Amendments					
Beginning Balance					29,878.86
11/15/2022	Bill HagerCo LLC	R2022-08-02: Inspection & Pay Estimates for Fire Station 2 project - water damage	00-2010 Accounts Payable	337.50	30,216.36
11/15/2022	Bill HagerCo LLC	R2022-08-02: Construction Admin for Fire Station 2 project - water damage	00-2010 Accounts Payable	1,714.23	31,930.59
11/15/2022	Bill All-Pro Fire & Water Restoration LLC	R2022-08-02: Emergency water damage repair to Fire Station 2	00-2010 Accounts Payable	8,197.03	40,127.62
<b>Total for 26-8000 Budget Amendments</b>				<b>\$10,248.76</b>	
<b>Total for 26-4000 Fire Exp</b>				<b>\$189,309.63</b>	
33-4000 Depot					
33-4200 Depot-Electrical Utilities					
Beginning Balance					127.93
11/30/2022	Bill 111-ALABAMA POWER	Buildings-Oct 2022	00-2010 Accounts Payable	188.97	316.90
<b>Total for 33-4200 Depot-Electrical Utilities</b>				<b>\$188.97</b>	
33-4508 Depot-Repair & MTC - Building					
11/15/2022	Bill 3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	19.09	19.09
<b>Total for 33-4508 Depot-Repair &amp; MTC - Building</b>				<b>\$19.09</b>	
<b>Total for 33-4000 Depot</b>				<b>\$208.06</b>	
34-4000 Visitor's Center					
34-4200 Visitor's Center-Electrical Utilities					
Beginning Balance					174.02
11/30/2022	Bill 111-ALABAMA POWER	Buildings-Oct 2022	00-2010 Accounts Payable	70.38	244.40
<b>Total for 34-4200 Visitor's Center-Electrical Utilities</b>				<b>\$70.38</b>	
34-4202 Visitor's Center-Internet					
Beginning Balance					114.97
11/15/2022	Bill 3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	114.97	229.94
<b>Total for 34-4202 Visitor's Center-Internet</b>				<b>\$114.97</b>	
34-4204 Visitor's Center-Gas Utilities					
11/15/2022	Bill 3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	20.28	20.28
<b>Total for 34-4204 Visitor's Center-Gas Utilities</b>				<b>\$20.28</b>	
34-4206 Visitor's Center-Water Utilities					
11/15/2022	Bill 3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	19.09	19.09
<b>Total for 34-4206 Visitor's Center-Water Utilities</b>				<b>\$19.09</b>	
34-4208 Visitor's Center-Sewer Utilities					
Beginning Balance					30.97
11/15/2022	Bill 3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	29.76	60.73
<b>Total for 34-4208 Visitor's Center-Sewer Utilities</b>				<b>\$29.76</b>	
<b>Total for 34-4000 Visitor's Center</b>				<b>\$254.48</b>	
40-4000 Parks Exp					
40-4200 Parks-Electrical Utilities					
Beginning Balance					6,700.90



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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	735.75
<b>Total for 50-4004 Development-Health Insurance</b>					<b>\$ -292.25</b>	
50-4006 Development-Retirement						
Beginning Balance						
11/09/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/20/2022-10/03/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	385.13	1,412.90
11/15/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10-04-2022 to 10-17-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	592.80	2,005.70
<b>Total for 50-4006 Development-Retirement</b>					<b>\$977.93</b>	
50-4012 Development-Uniforms						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	632.08	632.08
<b>Total for 50-4012 Development-Uniforms</b>					<b>\$632.08</b>	
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-204.06	-223.74
11/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/18/2022-12/01/2022	00-2010 Accounts Payable	34.85	-188.89
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-204.06	-392.95
11/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	174.56	-218.39
11/30/2022	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	-64.38
11/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/02/2022-12/15/2022	00-2010 Accounts Payable	44.36	-20.02
<b>Total for 50-4015 Development-Ee Life &amp; Disability Ins</b>					<b>\$ -0.34</b>	
50-4016 Development Overtime						
Beginning Balance						
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81.51	305.87
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	267.04	572.91
<b>Total for 50-4016 Development Overtime</b>					<b>\$348.55</b>	
50-4018 Development-Employment Expense						
11/15/2022	Bill	Hometown Family Medicine	Drug tests: Jody Courson, Tim Burns	00-2010 Accounts Payable	60.00	60.00
<b>Total for 50-4018 Development-Employment Expense</b>					<b>\$60.00</b>	
50-4131 Development-Const. Ind. Craft Train						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	2,941.46	2,941.46
<b>Total for 50-4131 Development-Const. Ind. Craft Train</b>					<b>\$2,941.46</b>	
50-4200 Development-Electrical Utilities						
Beginning Balance						
11/30/2022	Bill	111-ALABAMA POWER	Buildings-Oct 2022	00-2010 Accounts Payable	111.66	268.41
<b>Total for 50-4200 Development-Electrical Utilities</b>					<b>\$111.66</b>	
50-4202 Development-Telephone						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	96.58	96.58
<b>Total for 50-4202 Development-Telephone</b>					<b>\$96.58</b>	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	278.78	411.30
<b>Total for 50-4203 Development-Cell / Wireless Services</b>					<b>\$278.78</b>	
50-4206 Development-Water Utilities						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	19.09	19.09
<b>Total for 50-4206 Development-Water Utilities</b>					<b>\$19.09</b>	
50-4208 Development-Sewer Utilities						
Beginning Balance						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	30.17	59.31
<b>Total for 50-4208 Development-Sewer Utilities</b>					<b>\$30.17</b>	
50-4300 Development-Office Supplies						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	42.63	42.63
<b>Total for 50-4300 Development-Office Supplies</b>					<b>\$42.63</b>	
50-4306 Development-Department Supplies						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						150.20
						Beginning Balance
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	32.56	182.76
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	453.53	636.29
<b>Total for 50-4306 Development-Department Supplies</b>					<b>\$486.09</b>	
50-4316 Development-Dues & Fees						
						50.00
						Beginning Balance
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	25.99	75.99
<b>Total for 50-4316 Development-Dues &amp; Fees</b>					<b>\$25.99</b>	
50-4324 Development-Computer Software						
						7.99
						Beginning Balance
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	4,118.50	4,126.49
<b>Total for 50-4324 Development-Computer Software</b>					<b>\$4,118.50</b>	
50-4326 Development-Computer Hardware						
						1,168.00
						Beginning Balance
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	1,168.00	1,168.00
<b>Total for 50-4326 Development-Computer Hardware</b>					<b>\$1,168.00</b>	
50-4330 Development-Education & Training						
						3,139.21
						Beginning Balance
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	3,139.21	3,139.21
<b>Total for 50-4330 Development-Education &amp; Training</b>					<b>\$3,139.21</b>	
50-4406 Development-Engineer Services						
						1,080.00
						Beginning Balance
11/15/2022	Bill	HagerCo LLC	Review life safety plan for Office Lounge	00-2010 Accounts Payable	540.00	1,620.00
11/15/2022	Bill	HagerCo LLC	Leeds Planning meeting prep & research	00-2010 Accounts Payable	540.00	2,160.00
11/15/2022	Bill	HagerCo LLC	Inspection & report for driveway @ Railroad Ave	00-2010 Accounts Payable	405.00	2,565.00
11/15/2022	Bill	HagerCo LLC	Follow-up letter & email to Southern Trace & calls to Engineer	00-2010 Accounts Payable	337.50	2,902.50
<b>Total for 50-4406 Development-Engineer Services</b>					<b>\$1,822.50</b>	
50-4500 Development-Repair & Maint Auto						
						54.95
						Beginning Balance
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	93.03	147.98
<b>Total for 50-4500 Development-Repair &amp; Maint Auto</b>					<b>\$93.03</b>	
50-4520 Development-Fuel Expense - Auto						
						212.96
						Beginning Balance
<b>Total for 50-4520 Development-Fuel Expense - Auto</b>						
50-6500 Development-Taxes & Recording Fees						
						63.75
						Beginning Balance
11/01/2022	Expense	3053-SIMPLIFILE	2022-2023 Simplifile License	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	195.00	258.75
11/01/2022	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-11/01/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	72.75	331.50
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	30.98	362.48
<b>Total for 50-6500 Development-Taxes &amp; Recording Fees</b>					<b>\$298.73</b>	
<b>Total for 50-4000 Development Exp</b>					<b>\$40,967.77</b>	
51-4000 Storm Water Exp						
51-4412 Storm Water - Community Programs						
						39,344.70
						Beginning Balance
<b>Total for 51-4412 Storm Water - Community Programs</b>						
<b>Total for 51-4000 Storm Water Exp</b>						
70-4000 Library						
70-4001 Library-Salaries & Wages						
						12,517.89
						Beginning Balance
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,313.16	18,831.05
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,829.39	24,660.44
<b>Total for 70-4001 Library-Salaries &amp; Wages</b>					<b>\$12,142.55</b>	
70-4002 Library-Payroll Taxes						
						943.81
						Beginning Balance
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	476.03	1,419.84
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking	439.02	1,858.86

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Accounts:Payroll Acct-Servis 1st-1427	
<b>Total for 70-4002 Library-Payroll Taxes</b>					<b>\$915.05</b>	
70-4004 Library-Health Insurance						
Beginning Balance						
						440.00
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	384.50
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	329.00
<b>Total for 70-4004 Library-Health Insurance</b>					<b>\$ -111.00</b>	
70-4006 Library-Retirement						
Beginning Balance						
						562.97
11/09/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/20/2022-10/03/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	285.99	848.96
11/15/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10-04-2022 to 10-17-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	286.40	1,135.36
<b>Total for 70-4006 Library-Retirement</b>					<b>\$572.39</b>	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						
						-14.90
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.14	-52.04
11/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/18/2022-12/01/2022	00-2010 Accounts Payable	-56.95	-108.99
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.14	-146.13
11/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/02/2022-12/15/2022	00-2010 Accounts Payable	15.45	-130.68
11/30/2022	Bill	New York Life Insurance	Patrick Sessions	00-2010 Accounts Payable	14.00	-116.68
<b>Total for 70-4015 Library-Ee Life &amp; Disability Ins</b>					<b>\$ -101.78</b>	
70-4200 Library-Electrical Utilities						
Beginning Balance						
						763.71
11/30/2022	Bill	111-ALABAMA POWER	Buildings-Oct 2022	00-2010 Accounts Payable	487.76	1,251.47
<b>Total for 70-4200 Library-Electrical Utilities</b>					<b>\$487.76</b>	
70-4202 Library-Telephone						
Beginning Balance						
						329.58
11/30/2022	Bill	1153-WINDSTREAM (060018131)	Phone Service 11/13/22 to 12/12/22	00-2010 Accounts Payable	328.61	658.19
<b>Total for 70-4202 Library-Telephone</b>					<b>\$328.61</b>	
70-4203 Library-Cell / Wireless Services						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	53.21	53.21
<b>Total for 70-4203 Library-Cell / Wireless Services</b>					<b>\$53.21</b>	
70-4204 Library-Gas Utilities						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	15.62	15.62
<b>Total for 70-4204 Library-Gas Utilities</b>					<b>\$15.62</b>	
70-4206 Library-Water Utilities						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	198.36	198.36
<b>Total for 70-4206 Library-Water Utilities</b>					<b>\$198.36</b>	
70-4208 Library-Sewer Utilities						
Beginning Balance						
						55.96
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	202.31	258.27
<b>Total for 70-4208 Library-Sewer Utilities</b>					<b>\$202.31</b>	
70-4306 Library-Department Supplies						
Beginning Balance						
						18.74
11/15/2022	Bill	252-DEMCO	Classification labels, self-ink stamp, glossy label protectors	00-2010 Accounts Payable	118.82	137.56
11/15/2022	Bill	252-DEMCO	Book Jacket Cover Rolls	00-2010 Accounts Payable	37.20	174.76
11/15/2022	Bill	821-QUILL LLC	PT & paper	00-2010 Accounts Payable	101.62	276.38
11/15/2022	Bill	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 09/01/2022-09/30/2022; Contract: 001-8881491-017	00-2010 Accounts Payable	5.57	281.95
11/15/2022	Bill	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 09/01/2022-09/30/2022; Contract: 001-8881491-018	00-2010 Accounts Payable	62.99	344.94
11/15/2022	Bill	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 10/01/2022-10/31/2022; Contract: 001-8881491-017	00-2010 Accounts Payable	5.58	350.52
<b>Total for 70-4306 Library-Department Supplies</b>					<b>\$331.78</b>	
70-4308 Library-Pr Advertising						
11/15/2022	Bill	821-QUILL LLC	Epson et-3850	00-2010 Accounts Payable	434.99	434.99
<b>Total for 70-4308 Library-Pr Advertising</b>					<b>\$434.99</b>	
70-4316 Library-Dues & Fees						

## City of Leeds - General Fund

Expense Detail  
November 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	141.77	141.77
<b>Total for 70-4316 Library-Dues &amp; Fees</b>					<b>\$141.77</b>	
70-4350 Library-Books - Juvenile						
Beginning Balance						
						27.78
11/15/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	378.84	406.62
11/15/2022	Bill	2975-MIDAMERICA BOOKS	House Atreides 1-4	00-2010 Accounts Payable	93.75	500.37
11/15/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	77.27	577.64
11/30/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	21.00	598.64
11/30/2022	Bill	Junior Library Guild	High-Interest Nonfiction Middle Plus	00-2010 Accounts Payable	302.40	901.04
<b>Total for 70-4350 Library-Books - Juvenile</b>					<b>\$873.26</b>	
70-4352 Library-Books - Adult						
Beginning Balance						
						125.93
11/15/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	20.56	146.49
11/15/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	14.14	160.63
11/15/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	59.35	219.98
11/15/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	26.81	246.79
11/15/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	19.82	266.61
11/15/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	44.58	311.19
11/15/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	778.36	1,089.55
11/15/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	44.93	1,134.48
11/30/2022	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	30.62	1,165.10
<b>Total for 70-4352 Library-Books - Adult</b>					<b>\$1,039.17</b>	
70-4354 Library-Audio/Video						
Beginning Balance						
						500.84
11/15/2022	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 09/30/2022	00-2010 Accounts Payable	754.88	1,255.72
11/15/2022	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 10/31/2022	00-2010 Accounts Payable	850.84	2,106.56
11/30/2022	Bill	693-MICROMARKETING LLC	(3) Audio books	00-2010 Accounts Payable	30.00	2,136.56
<b>Total for 70-4354 Library-Audio/Video</b>					<b>\$1,635.72</b>	
70-4356 Library-Jeff Co Library System						
Beginning Balance						
						2,340.25
11/15/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Receipt printer paper	00-2010 Accounts Payable	75.00	2,415.25
11/15/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Library cards	00-2010 Accounts Payable	39.00	2,454.25
11/15/2022	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 10/01/2022-12/31/2022; CONTRACT: 001-8881491-019	00-2010 Accounts Payable	253.25	2,707.50
11/15/2022	Bill	1704a-DELL FINANCIAL SERVICES	Prop Tax Mgmt Fee: 10/01/2022-11/30/2022; Contract: 001-8881491-021	00-2010 Accounts Payable	7.87	2,715.37
11/15/2022	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 10/01/2022-12/31/2022; CONTRACT: 001-8881491-020	00-2010 Accounts Payable	246.10	2,961.47
11/15/2022	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 10/01/2022-12/31/2022; CONTRACT: 001-8881491-022	00-2010 Accounts Payable	52.71	3,014.18
11/30/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Interlibrary Loan Fee paid for @ Library - Oct 2022	00-2010 Accounts Payable	2.00	3,016.18
11/30/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Billed/Lost - Non-owned Material Paid for @ Library - Oct 2022	00-2010 Accounts Payable	40.00	3,056.18
11/30/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Out of County Fees paid @ Library - Oct 2022	00-2010 Accounts Payable	30.00	3,086.18
11/30/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	PC Software Installed on Library's Computers FY 2022-2023 - 1st Quarter (Oct-Dec 2022)	00-2010 Accounts Payable	164.72	3,250.90
11/30/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	JCLC Membership fees FY 2022-2023 - 1st Quarter (Oct-Dec 2022)	00-2010 Accounts Payable	3,170.30	6,421.20
11/30/2022	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 11/13/22 to 12/12/22	00-2010 Accounts Payable	1,375.00	7,796.20
<b>Total for 70-4356 Library-Jeff Co Library System</b>					<b>\$5,455.95</b>	
70-4400 Library-Contract Services						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	20.00	20.00
<b>Total for 70-4400 Library-Contract Services</b>					<b>\$20.00</b>	
70-4508 Library-Repair & MTC						
11/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2654.01 - Library	00-2010 Accounts Payable	120.00	120.00
<b>Total for 70-4508 Library-Repair &amp; MTC</b>					<b>\$120.00</b>	
70-4600 Library-Rent - Building						
Beginning Balance						
						1,000.00
11/30/2022	Bill	631-FRANK W LITTLE - LIBRARY RENT	Library rent-Nov 2022	00-2010 Accounts Payable	1,000.00	2,000.00
<b>Total for 70-4600 Library-Rent - Building</b>					<b>\$1,000.00</b>	
<b>Total for 70-4000 Library</b>					<b>\$25,755.72</b>	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						
						33,864.40
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	16,927.66	50,792.06
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	16,850.39	67,642.45
<b>Total for 80-4001 Streets-Salaries &amp; Wages</b>					<b>\$33,778.05</b>	
80-4002 Streets-Payroll Taxes						
Beginning Balance						
						2,589.99

## City of Leeds - General Fund

Expense Detail  
November 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,298.25	3,888.24
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,260.78	5,149.02
<b>Total for 80-4002 Streets-Payroll Taxes</b>					<b>\$2,559.03</b>	
80-4004 Streets-Health Insurance						
Beginning Balance						
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-529.00	4,964.00
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-347.75	4,616.25
<b>Total for 80-4004 Streets-Health Insurance</b>					<b>\$ -876.75</b>	
80-4006 Streets-Retirement						
Beginning Balance						
11/09/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/20/2022-10/03/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,269.26	3,797.07
11/15/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10-04-2022 to 10-17-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,301.70	5,098.77
<b>Total for 80-4006 Streets-Retirement</b>					<b>\$2,570.96</b>	
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-312.83	-501.19
11/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 11/18/2022-12/01/2022	00-2010 Accounts Payable	-193.42	-694.61
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-1,002.65
11/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/02/2022-12/15/2022	00-2010 Accounts Payable	78.77	-923.88
11/30/2022	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	-843.88
11/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare, Jones, Pettus & Weeks	00-2010 Accounts Payable	174.44	-669.44
<b>Total for 80-4015 Streets-Ee Life &amp; Disability Ins</b>					<b>\$ -481.08</b>	
80-4016 Streets Overtime						
Beginning Balance						
11/03/2022	Expense	Webb Payroll	Payroll: 10/18/2022 to 10/31/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	870.14	2,516.45
11/17/2022	Expense	Webb Payroll	Payroll: 11/01/2022 to 11/14/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	271.51	2,787.96
<b>Total for 80-4016 Streets Overtime</b>					<b>\$1,141.65</b>	
80-4018 Streets-Employment Expense						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	49.37	49.37
11/30/2022	Bill	2989-AMIC/MWCF	SkidCar Training for Public Works	00-2010 Accounts Payable	360.00	409.37
<b>Total for 80-4018 Streets-Employment Expense</b>					<b>\$409.37</b>	
80-4200 Streets-Electrical Utilities						
Beginning Balance						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	153.71	15,113.35
11/30/2022	Bill	111-ALABAMA POWER	Buildings-Oct 2022	00-2010 Accounts Payable	309.50	15,422.85
11/30/2022	Bill	111-ALABAMA POWER	Streetlights-Oct 2022	00-2010 Accounts Payable	13,956.96	29,379.81
<b>Total for 80-4200 Streets-Electrical Utilities</b>					<b>\$14,420.17</b>	
80-4202 Streets-Telephone						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	64.94	64.94
<b>Total for 80-4202 Streets-Telephone</b>					<b>\$64.94</b>	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	269.88	377.48
<b>Total for 80-4203 Streets-Cell / Wireless Services</b>					<b>\$269.88</b>	
80-4204 Streets-Gas Utilities						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	43.96	43.96
<b>Total for 80-4204 Streets-Gas Utilities</b>					<b>\$43.96</b>	
80-4206 Streets-Water Utilities						

## City of Leeds - General Fund

Expense Detail  
November 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	107.33	107.33
<b>Total for 80-4206 Streets-Water Utilities</b>					<b>\$107.33</b>	
80-4208 Streets-Sewer Utilities						
Beginning Balance						
						164.25
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	89.61	253.86
<b>Total for 80-4208 Streets-Sewer Utilities</b>					<b>\$89.61</b>	
80-4304 Streets-Copier & Printer Mtc						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	25.34	25.34
<b>Total for 80-4304 Streets-Copier &amp; Printer Mtc</b>					<b>\$25.34</b>	
80-4330 Streets-Education and Training						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	108.00	108.00
<b>Total for 80-4330 Streets-Education and Training</b>					<b>\$108.00</b>	
80-4400 Streets-Contract Services						
Beginning Balance						
						22,329.99
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	195.89	22,525.88
<b>Total for 80-4400 Streets-Contract Services</b>					<b>\$195.89</b>	
80-4406 Streets-Engineering Services						
11/15/2022	Bill	HagerCo LLC	Meet w/Johnny to look @ inlet on Rockhampton Dr	00-2010 Accounts Payable	270.00	270.00
<b>Total for 80-4406 Streets-Engineering Services</b>					<b>\$270.00</b>	
80-4500 Streets-Repair & Maint Auto						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	1,104.02	1,104.02
<b>Total for 80-4500 Streets-Repair &amp; Maint Auto</b>					<b>\$1,104.02</b>	
80-4508 Streets-Repair & MTC - Building						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	269.30	269.30
<b>Total for 80-4508 Streets-Repair &amp; MTC - Building</b>					<b>\$269.30</b>	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						
						793.62
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	1,759.93	2,553.55
<b>Total for 80-4510 Streets-Repair &amp; MTC - Streets</b>					<b>\$1,759.93</b>	
80-4516 Streets-Repair & MTC - Grounds						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	839.56	839.56
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	130.98	970.54
<b>Total for 80-4516 Streets-Repair &amp; MTC - Grounds</b>					<b>\$970.54</b>	
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						
						623.69
<b>Total for 80-4520 Streets-Fuel Expense - Auto</b>						
80-4530 Streets-Department Tools						
Beginning Balance						
						279.96
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	67.18	347.14
<b>Total for 80-4530 Streets-Department Tools</b>					<b>\$67.18</b>	
80-4604 Streets-Equipment Rent/Lease						
11/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	246.24	246.24
<b>Total for 80-4604 Streets-Equipment Rent/Lease</b>					<b>\$246.24</b>	
<b>Total for 80-4000 Streets</b>					<b>\$59,113.56</b>	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
11/15/2022	Bill	3119-CARD SERVICES (8365)	SW-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	2,755.82	2,755.82
<b>Total for 83-4210 Solid Waste-Disposal Fee</b>					<b>\$2,755.82</b>	
83-4300 Solid Waste-Department Supplies						
11/15/2022	Bill	3119-CARD SERVICES (8365)	SW-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	15.39	15.39
<b>Total for 83-4300 Solid Waste-Department Supplies</b>					<b>\$15.39</b>	
83-4502 Solid Waste-Repair & MTC -Auto						
11/15/2022	Bill	3119-CARD SERVICES (8365)	SW-Oct/Nov 2022 PC expenses	00-2010 Accounts Payable	5,993.95	5,993.95
<b>Total for 83-4502 Solid Waste-Repair &amp; MTC -Auto</b>					<b>\$5,993.95</b>	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						
						674.51
<b>Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste</b>						
<b>Total for 83-4000 Solid Waste Exp</b>					<b>\$8,765.16</b>	

**File Attachments for Item:**

13. Resolution 2023-01-02 (Carried over from the cancelled meeting - January 03, 2023):  
Consider Purchase of Police Equipment Using Confiscated Funds

**RESOLUTION NO: 2023-01-02**

**AUTHORIZATION OF BUDGET ADJUSTMENT – FUNDING EQUIPMENT  
PURCHASES NARCOTICS SUPPORT FUNDS – POLICE DEPARTMENT**

**WHEREAS**, it has been requested that certain cash and safety, security and investigative equipment be funded to better equip the Police Department and to better provide public safety.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the City of Leeds, Alabama, as follows:

1. The City budget is hereby amended in a manner to accommodate the purchase of various safety, security, and investigative equipment at a value not to exceed \$6,025.00. for the Police Department as set forth in the attached information.
2. The Mayor and City staff are hereby authorized to perform all actions necessary in order to carry out and fully complete the actions so authorized herein.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF  
LEEDS, ALABAMA** on this 17<sup>th</sup> day of January, 2023.

CITY OF LEEDS, ALABAMA

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

\_\_\_\_\_  
DATE

ATTEST:

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

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

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

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

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

In 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 17<sup>th</sup> day of January, 2023.

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

# HAYMAN Safe Co Inc

*Quality Built Safes*

1291 N State Road 426  
Oviedo, FL 32765  
Phone 407-365-5434 800-444-5434

# Quotation

**DATE** 12/16/2022  
**Quotation #** 22-1216

*Quotation valid until: 1/15/2023*

**Quotation For:**  
Chief Paul Irwin  
Leeds Police Department  
1040 Park Drive  
Leeds, AL 35094  
205-699-2581  
[pirwin@leedsalabama.gov](mailto:pirwin@leedsalabama.gov)

**Bill to:**

**Comments or Special Instructions:** None

REVISION	Estimated lead time	SHIP VIA	F.O.B.	TERMS
	2-4 workdays	R&L Carriers	Prepay & add	Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
4	[REDACTED] Rapid Access Firearm Safe [REDACTED]	\$1,450.00	\$5,800.00
	<b>FREIGHT</b>		225.00
	<i>Ship To: 35094</i>		
		<b>TOTAL</b>	\$6,025.00

If you have any questions, contact Dick DiVittorio, 407-473-2754, [DickD@HaymanSafe.com](mailto:DickD@HaymanSafe.com)

**File Attachments for Item:**

14. Resolution 2023-01-03: Consider Authorizing the Purchase of Certain Police Communication Equipment with Seized Funds

**RESOLUTION NO: 2023-01-03**

**AUTHORIZING PURCHASE OF CERTAIN COMMUNICATION EQUIPMENT –  
POLICE DEPARTMENT**

**WHEREAS**, it has been requested that certain Southern Link communication equipment be funded to better equip the Police Department and to better provide public safety (See attachments).

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the City of Leeds, Alabama, as follows:

1. The purchase of certain communication equipment as described in the attached quote from Southern Linc is hereby authorized and approved, and the City budget shall be amended in a manner to accommodate said purchase from confiscated funds, at an approximate value of \$2,700.00, for the Police Department all as described and set forth within the attachments provided.
2. The Mayor and City staff are hereby authorized to perform all actions necessary in order to carry out and fully complete the actions so authorized herein.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA** on this 17<sup>th</sup> day of January, 2023.

CITY OF LEEDS, ALABAMA

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

\_\_\_\_\_  
DATE

ATTEST:

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

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

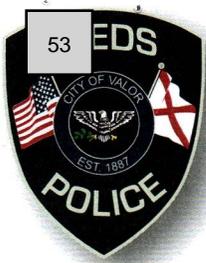
**ABSENT FROM VOTING:** \_\_\_\_\_

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

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

In 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 17<sup>th</sup> day of January, 2023.

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



THE CITY OF LEEDS  
**LEEDS POLICE DEPARTMENT**

1040 Park Drive • Leeds, Alabama 35094  
Business: 205.699.2581 • Facsimile: 205.662.7805

Paul A. Irwin, Jr.  
CHIEF

David Miller  
MAYOR

1/11/2023

To: Mayor David Miller

From: Chief Paul Irwin

Regarding: Southern Linc for OSU

I have reviewed the attach memorandum and agree this would be an outstanding tool for our Operations Support Unit. We could communicate better especial during operations and this would also allow for a reduction in the expense for cellular phones because of the price.

I recommend using seized funds for the purchase of these 7 units which would cover the purchase and first year of service for a total of \$2,695.00.

Thank you for your continued support which has led to an amazing amount of success and protection of citizen's lives and quality of life in our city.

Paul A. Irwin Jr.  
Chief of Police



PAUL IRWIN  
CHIEF OF POLICE

**THE CITY OF LEEDS**  
**LEEDS POLICE DEPARTMENT**  
**CRIMINAL INVESTIGATIONS DIVISION**

1040 Park Drive  
Leeds, AL 35094-2213  
Bus: (205) 699-2581  
Fax: (205) 719-6551



DAVID MILLER  
MAYOR

# Memo

**To:** Chief Irwin  
**From:** Detective Butterbrodt  
**Date:** January 6, 2023  
**Re:** Southern Linc

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This memo is to request funding to purchase seven (7) Southern Linc Sonim XP8 devices for use in the Operations Support Unit (OSU) and members of the department who directly support the operation.

Detectives are often conducting operations where radio services will not reach. These devices allow for a group radio channel and private talk with the push of a button. The device will be cellular capable to receive phone calls, text, and other applications to assist in the operations of the unit.

The services have been proven reliable as it is used by the Alabama Law Enforcement Agency, Alabama Power, State of Alabama EMA just to name a few.

I have attached the quote from Southern Linc, the total cost for seven (7) devices is \$343.00 and will carry a monthly service charge for all devices of \$196.00.



Service and Equipment Proposal for  
Leeds Police Department

submitted by

John Lutenbacher  
jlutenba@southernlinc.com  
205-288-0990



4601 Southlake Parkway  
Hoover, AL 35244  
205-288-0990  
www.SouthernLinc.com

01/05/23

James Butterbrodt  
Police Department  
Leeds Police Department  
1040 Park Drive  
Leeds, AL 35094

Dear James Butterbrodt,

Thank you for the opportunity to provide mission critical wireless services for Leeds Police Department. Enclosed with this letter is a proposal for CriticalLinc™ LTE services and equipment, per our recent discussion. I have included the following for your review:

- Southern Linc LTE Service Overview
- Recommended Equipment
- Recommended Services
- Southern Linc Coverage Map snapshot

Our CriticalLinc LTE service offers you unmatched network reliability and security because our mission critical LTE network is built to be there when you need it. The CriticalLinc network has redundant network data centers in different cities to ensure that the core of the network is always available. In addition, redundant power systems serve our data centers with different substations supplying the systems so power cannot be interrupted at the network's core. We even beefed up our on-site backup power at our network towers and ramped up the redundancy of our backhaul network. This mission critical network combined with premier Push To Talk technology and the world's most rugged phones demonstrates our commitment to making CriticalLinc the service you can rely on.

If you are ready to start using CriticalLinc service, call me at your convenience and I will assist you with finalization of your service and equipment details. Thank you for your time and I look forward to serving you at Southern Linc.

Sincerely,

John Lutenbacher  
Market Sales Executive  
jlutenba@southernlinc.com  
205-288-0990

Attachments



# Table of Contents

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## Company Overview

Southern Linc was developed by its parent company, Southern Company (NYSE: SO), to meet the wireless communications needs of businesses and public service agencies as well as Southern Company's subsidiaries including Alabama Power, Georgia Power and Mississippi Power. Southern Linc's wireless network covers 127,000 square miles, including both major metro and rural areas across Georgia, Alabama, southeastern Mississippi and northwestern Florida.

Southern Linc is known for providing highly reliable Push To Talk (PTT) communications. With built-in redundancies, power back-ups and security features designed to enable communications even under the worst weather conditions, Southern Linc has proven its reliability by withstanding the test of the most violent hurricanes, tornadoes and storms in recent history.

Southern Linc's CriticalLinc™ 4G LTE Advanced network has the ability to serve the most crucial voice and data needs of State and local government, area first responders and businesses, as well as those of its largest customer, Southern Company's electric utilities.

The CriticalLinc network provides encryption over the air for voice, fixed and mobile data services including the company's leading product, Mission Critical Push To Talk (MCPTT) service. MCPTT communications can be encrypted between users as well as across the CriticalLinc network. Additionally, the network utilizes a host of redundant systems and equipment including geographically diverse core data centers to increase its reliability. This highly reliable, highly secure network and Southern Linc's wireless services are unlike any other in the Southeast.

For more information on Southern Linc, visit [www.southernlinc.com/LTE](http://www.southernlinc.com/LTE).



# Quote Items

## Equipment & Accessories Summary

Number of Units	Product Type	Product or Service Description	Part Number	Govt List Price	One-Time Charge List Price	One-Time Charge Extended Amount
7	Accessories	Sonim XP8 Refreshed	SONI-XP8-REFRESHED	\$55.00	\$49.00	\$343.00

Equipment: \$ 0.00  
 Accessories: \$ 343.00  
 Fees: \$ 0.00  
 Shipping & Sales Tax: \$ 0.00  
**\*Total One-Time Amount: \$343.00**

\*Note: Unless listed above, amounts shown exclude Shipping, Taxes & Fees

## Monthly Services Summary

Number of Units	Product Type	Product or Service Description	Part Number	Govt List Price Recurring	Monthly Charge List Price	Monthly Charge Extended Amount
7	Service	XP8 2GB Promo	GCLS2GB28	\$0.00	\$28.00	\$196.00

Total Service: \$ 196.00  
**\*Total Monthly Amount: \$196.00**

\*Note: Unless listed above, amounts shown exclude Shipping, Taxes & Fees

**This quote expires on 02/03/23.  
 Part numbers are subject to change.**

12 months would be 
$$\begin{array}{r} 2,352 \\ 343 \\ \hline *2,695 \end{array}$$



**File Attachments for Item:**

15. Resolution 2023-01-04: Consider Ratification of Emergency Repairs and Authorization of Roof Replacement for Police Station

**CITY OF LEEDS  
RESOLUTION NO.: 2023-01-04**

**AUTHORIZATION TO REPAIR ROOF AT POLICE STATION AND RATIFY EMERGENCY REPAIRS**

**WHEREAS**, the roof of the City Police Station has developed leaks and was in need of emergency repairs following the most recent storms; and

**WHEREAS**, the City staff pursuant to the advice of the City Engineer hired a contractor to perform the emergency repairs which are considered to be temporary fixes; and

**WHEREAS**, given the City Engineer’s recommendation to replace the entire roof membrane (see attached recommendation), the staff is seeking approval to replace the entire roof to avoid continued damage.

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

- A. The above Recitals are included herein as if fully set forth.
- B. The emergency repairs and costs most recently incurred for the roof at the City Police Station (see attached invoice) are hereby ratified and approved.
- C. The recommended replacement of the City Police Station roof system is hereby approved and shall be funded through City restricted accounts with said work being performed in a manner consistent with the State bid law and subject to oversight and approval by the City Engineer.
- D. The Mayor and 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.

**Adopted and approved this the 17<sup>th</sup> day of January, 2023.**

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

**CITY OF LEEDS, ALABAMA**

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

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

**ATTEST:**

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

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 17<sup>th</sup> day of January, 2023.

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

# HagerCo, LLC

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Keith L. Hager, PE

AL No. 24699

January 12, 2023

Brad Watson, City Administrator

City of Leeds

1400 9<sup>th</sup> Street

Leeds, AL

**RE: Leeds Police Headquarters Building  
Emergency Work and Needed Repairs**

Dear Brad;

As directed, I have asked the contractor to complete emergency temporary repairs and assessment of the roof damage from leaks at Leeds Police Department. As a part of the work, I directed the contractors to remove any loose or damaged areas of the soffit and eave which may fall or cause injury to persons at the building. The Invoice is detailed and calls out the immediate repairs which were completed.



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

Contact:  
205.229.1738  
keithlhager@icloud.com

**I recommend payment to Southeast Construction partners in the amount \$4,376.00 for the immediate work which could not wait for safety reasons.**

The Contractors and I also inspected the roof and were able to identify (3) specific areas of leaks, and there are likely more which would be discovered during a complete repair. As a part of the work, I directed the contractors to make temporary patches which should minimize any leaks until which time the larger roof areas can be evaluated for repair. These repairs are not permanent, but should last a month or more. We could not have made the emergency repairs had we not made these temporary patches.

It is my opinion that the roof has reached its useful limit and will need to be replaced. The Contractor concurred with me, and has provided a budget estimate to install new insulation, and membrane roof and flashing. This is the same system we installed on the City Annex roof last year and is the industry standard. This work will also provide a warranty of materials of labor per our specification.

**The Estimate for the Work for your consideration is \$74,286. For a complete replacement.**

Please call me if you have any questions.

Submitted By:  
HagerCo, LLC



Keith L. Hager

**the Eastern Construction Partners, LLC**

250 Commerce Pkwy  
Pelham, AL 35124

# INVOICE

Invoice Number: 010924  
Invoice Date: Jan 9, 2023  
Page: 1

Voice: 205-637-5020  
Fax: 205-403-4564

*Duplicate*

<b>Bill To:</b>
City of Leeds 1400 9th St Leeds, AL 35094

<b>Ship to:</b>
City of Leeds 1400 9th St Leeds, AL 35094

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
City of Leeds		C.O.D.	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
	Airborne		1/9/23

Quantity	Item	Description	Unit Price	Amount
		Leeds Police Station-1040 Park Dr Leeds, Al Emergency Call Temporary roof repair:-Prep and blow gravel off roof in 3 areas of roof leaks Apply roof sealant on 3 areas of concern leaks Sealed flashing Soffit Repair: Demo damaged soffit and insulation Repaired metal framing Installed 6" insulation in damage area Installed 2 layers of 5/8 drywall to match existing Finish drywall Prime and paint affected area Debris removal Cut hole for light installation for others Total		4,376.00
Subtotal				4,376.00
Sales Tax				
Total Invoice Amount				4,376.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>4,376.00</b>

Check/Credit Memo No: