



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

October 07, 2024 @ 6:00 PM

To view this meeting online:

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

[Public Participation Sign-up](#)

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

CUTOFF FOR PUBLIC COMMENT SIGN-UP

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

APPROVE COUNCIL MINUTES

- [1.](#) Minutes from September 16, 2024

REPORTS OF OFFICERS:

- [2.](#) Mayor David Miller
Staff Reports
- [3.](#) City Administrator Watson
Overtime reports
4. Police Chief Irwin (Sergeant at Arms)

OLD BUSINESS:

NEW BUSINESS:

- [5.](#) Resolution 2024-10-01: Consider Acceptance of Jefferson County Grant Proceeds in support of the City of Leeds Senior Citizen Programs
- [6.](#) Resolution 2024-10-02: Consider Agreement for Municipal Inmate Housing with St Clair County
- [7.](#) Resolution 2024-10-03: Consider Approval of Cost of Living Adjustments for all City Employees
- [8.](#) Resolution 2024-10-04: Consider Adoption and Ratification of June 2024 City Expenditures/Payables
- [9.](#) Resolution 2024-10-05: Consider Declaring surplus property and authorizing its sale/disposal for the Public Works Department
- [10.](#) Ordinance 2024-10-01: Consider Adjustments to the City's Fine and Fee Schedule

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

ADJOURNMENT

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

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

[Public Participation Sign-Up](#)

QR code to sign up



File Attachments for Item:

1. Minutes from September 16, 2024



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

September 16, 2024 @ 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 Angie Latta
Council member Devoris Ragland-Pierce

ABSENT

Council member Kenneth Washington

INVOCATION

Council member Eric Turner

PLEDGE OF ALLEGIANCE

Mayor David Miller

CUTOFF FOR PUBLIC COMMENT SIGN-UP

APPROVE COUNCIL MINUTES

1. Minutes from August 19, 2024

Motion to approve Minutes from August 19, 2024 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

REPORTS OF OFFICERS:

2. Mayor David Miller

Mayor Miller gave an update on the playground construction because of supply chain issues.

3. City Administrator Watson

No Report

4. Police Chief Irwin (Sergeant at Arms)

Chief Irwin reminded everyone that Tuesday, October 01, 2024, is National Night Out at Memorial Park. It's scheduled for 5:00 pm to 8:00 pm.

PUBLIC HEARING

5. A request for an Lounge Retail Liquor License to Neon Moon LLC at 8040 Parkway Drive; Leeds, AL 35094

The applicant, Mr. James Carroll, stated that his application had not changed since the new ordinance was passed. No one else spoke on this item, which was referred to the Council.

Public Hearing closed at 6:08 pm.

OLD BUSINESS:

There was none.

NEW BUSINESS:

6. Resolution 2024-09-01: Consider Approval of Issuance of Lounge Retail Liquor License to Neon Moon LLC at 7480 Parkway Drive; Leeds, AL 35094

Motion to approve Resolution 2024-09-01 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

7. Resolution 2024-09-02: Consider Approval of Fiscal Year 2024-2025 City Budgets

Motion to approve Resolution 2024-09-02 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

8. Resolution 2024-09-03: Consider Adopting the 2024 Rebuild Alabama Transportation Plan

Motion to approve Resolution 2024-09-03 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

PUBLIC COMMENTS

No one signed up to speak. Mayor Miller allowed Mr. Jimmy Roy to address the Council. He inquired about the apartments being built on Grants Mill Road. Mr. Watson stated those are located within Birmingham's city limits.

ADJOURNMENT

Mayor Miller asked for a motion to adjourn. Council member Turner made a motion to adjourn.

The meeting adjourned at 6:14 pm.

David Miller, Mayor

Attest:

Toushi Arbitelle, City Clerk

File Attachments for Item:

2. Mayor David Miller

Staff Reports

Leeds Senior Center Newsletter

October, 2024

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

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

- The Center is open Monday thru Thursday, 10:00 am to 2:00 pm
- Lunch is served at 11:30 each day, and the cost is \$2 per person. **An RSVP for lunch is required 24 hours in advance**
- All activities at the Center are meant to be fun, enjoyable and optional
- Regular Activities include - Exercise led by Paul Zuckerman on Mondays and Wednesdays at 10:45; Bible study at 12:15 on Mondays (**welcome Pastor Clyde Beverly**); and Line Dancing on Wednesdays at 12:15
- Tuesday is game day - favorites include Dominos, Skip Bo, Sequence, Phase 10 and Rummikub
- On Thursdays we have Art & Leisure. Art (painting and crafts) and games are on the schedule
- **October 1 - BINGO sponsored by Carillon Oaks**
- **October 4 - Young Frankenstein at 7:00 pm, Leeds Arts Center**
- **October 10 - October 15 - the Center will be closed, this includes Columbus Day**
- **October 16 - Center Reopens - regular schedule**
- **October 22 - Lunch Out (everyone pays for their own meal) Place to be determined**
- **October 29 - October Birthday Celebration**
- **October 31 - Leeds City-wide Trick or Treat**
- 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



October 2024~ Senior Center












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

205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 <i>Game Day~ BINGO Carillon Oaks Lunch (\$2)</i>	2 <i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	3 <i>Art & Leisure Lunch (\$2) RSVP required</i>	4 <i>Young Frankenstein Leeds Arts Center 7:00 p.m.</i>	5
6 	7 <i>Exercise 10:45 Lunch (\$2) Bible Study</i>	8 <i>Game Day~ Lunch (\$2)</i>	9 <i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	10 <i>Center Closed</i>	11 	12
13 	14 <i>Center Closed ~ Columbus Day Holiday</i>	15 <i>Center Closed</i>	16 <i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	17 <i>Art & Leisure Lunch (\$2) RSVP required</i>	18 	19
20 	21 <i>Exercise 10:45 Lunch (\$2) Bible Study</i>	22 <i>Lunch out on the Town</i>	23 <i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	24 <i>Leslie for Art Lunch (\$2) RSVP Required</i>	25 	26
27 	28 <i>Exercise 10:45 Lunch (\$2) *UAB Stroke Presentation</i>	29 <i>Birthday Celebration</i>	30 <i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	31 <i>Game Day~ Lunch (\$2) City Wide Trick or Treat</i>	31 	31

October 2024~ Menu

Lunch served at 11:30 ~ \$2 per person
205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 <i>Beef Empanadillas Cilantro Lime Rice Pinto Beans Churros</i>	2 <i>Potato Bar Pulled Chicken Broccoli Brownies</i>	3 <i>Ham Sandwich Chips Brownies</i>	4  <i>Young Frankenstein Leeds Arts Center 7:00 p.m.</i>	5 
6 	7 <i>Pot Roast Mashed Potatoes Green Beans Peanut Butter Pie</i>	8 <i>Hamburgers Baked Beans Lemon Pie</i>	9 <i>Greek Chicken Rice Pilaf Vegetables Dump Cake</i>	10  <i>Center Closed</i>	11 	12
13 	14 <i>Center Closed ~ Columbus Day Holiday</i>	15 <i>Center Closed</i>	16 <i>Smoked Chicken Buttered Rice Carrots Banana Pudding</i>	17 <i>Pulled Pork Coleslaw Brownies</i> 	18	19
	21 <i>Baked Potato Bar Pulled Chicken Strawberry Cake</i>	22 <i>Lunch out on the Town</i>	23 <i>Meatloaf Mashed Potatoes Spinach Yellow Cake</i>	24 <i>Brunswick Stew Green Salad Choc Chip Cake</i>	25	26
27 	28 <i>Pork Chops Squash Potatoes Au Gratin Strawberry Trifle</i>	29  <i>Birthday Celebration</i>	30 <i>Swedish Meatballs Egg Noodles Broccoli Casserole Baked Apples</i>	31  <i>Ham Sandwich Chips Brownies Trick or Treat</i> 		

File Attachments for Item:

3. City Administrator Watson

Overtime reports

Department Hours- OT

From 09/03/24 to 09/16/24

Department	OT	Totals
	194:32	194:32
ADM-1	1:00	1:00
CRT-11	1:09	1:09
DEV-50	2:27	2:27
FIRE1-26	34:00	34:00
LIB-70	6:00	6:00
POL-22	110:17	110:17
STR-80	39:39	39:39

Department Hours- OT

From 09/17/24 to 09/30/24

Department	OT	COM	FDC	Totals
	180:49	1:00	9:00	190:49
ADM-1	0:55			0:55
CRT-11	6:51	1:00		7:51
DEV-50	2:11			2:11
FIRE1-26	10:30			10:30
FIRE2-26	32:30		9:00	41:30
LIB-70	4:00			4:00
POL-22	97:03			97:03
STR-80	26:49			26:49

File Attachments for Item:

5. Resolution 2024-10-01: Consider Acceptance of Jefferson County Grant Proceeds in support of the City of Leeds Senior Citizen Programs

**CITY OF LEEDS
RESOLUTION NO.: 2024-10-01**

ACCEPTANCE OF JEFFERSON COUNTY GRANT PROCEEDS IN SUPPORT OF THE CITY OF LEEDS SENIOR CITIZEN PROGRAMS.

WHEREAS, Jefferson County has appropriated funds to each of the senior citizen programs throughout Jefferson County; and

WHEREAS, as a result of said appropriation the City has been granted \$20,000.00 for the benefit of its senior programs; and

WHEREAS, the City Council must in turn approve the subject grant agreement in support of said funding.

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

1. The above Recitals are true and correct and included herein this Resolution of the City Council as if fully set forth.
2. The attached Jefferson County Community Grant Agreement is hereby approved in full in support of the City of Leeds Senior Citizen Program.
3. The Mayor and staff are hereby authorized to take all necessary actions and execute the necessary documentation in order to complete the actions so authorized.

ADOPTED and APPROVED this the 7th day of October 2024.

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

Toushi Arbitelle, CITY CLERK

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 7th day of October 2024

Toushi Arbitelle, City Clerk

STATE OF ALABAMA)

COUNTY OF JEFFERSON)

COMMUNITY GRANT PROGRAM

WHEREAS, The Jefferson County Commission as part of its Fiscal Year 2025 budget process resolved to appropriate funds for the general support of senior centers located within Jefferson County; and

WHEREAS, the City of Leeds, Alabama (“Leeds”) applied for a grant of funds in the amount of \$20,000.00 for the Leeds Senior Center; and

WHEREAS, the City of Leeds is a municipality located within Jefferson County, Alabama which seeks funding for the operation of the Leeds Senior Center; and

WHEREAS, the Jefferson County Commission has recommended funding of \$20,000 to the City of Leeds, and the grant of such funds serves as good and sufficient public purpose; and

WHEREAS, the County Commission has determined that it is in the public interest to provide public funds to assist in the development and promotion of said County resources.

NOW THEREFORE, the parties agree as follows:

1. The term of this Agreement shall begin upon execution hereof and end on September 30, 2025.
2. The County shall pay the city of Leeds a lump sum payment of \$20,000.00 upon execution of this agreement.
3. The City of Leeds shall use the public funds for the operation of the Leeds Senior Center.

ANY PASS-THROUGH FOR OTHER USES OR PURPOSES IS PROHIBITED.

4. The City of Leeds shall deliver to the Jefferson County Finance Department with a copy to the Jefferson County Manager a detailed report describing the use of the funds and program benefits no later than sixty (60) days following the expenditures or by November 30, 2024, whichever shall occur first.

5. The City of Leeds shall create, collect and retain for inspection and copying by the County or its authorized agent or any examiner from the State Department of Public Accounts, all appropriate financial records, including original invoices, canceled checks, cash receipts and all other supporting documents, as may be necessary to prove receipt of said sum from the County and all expenditures thereof. All such financial records and supporting documents shall be retained and made available by the city of Leeds for a period of not less than three (3) years from termination of the fiscal year set out above.

6. The City of Leeds representative signed below, certifies by the execution of this agreement that no part of the funds paid by the County pursuant to the community grant shall be passed-through to another entity or individual that is not specifically identified or described in the scope of work of this agreement.

7. The City of Leeds representative signed below, certifies by the execution of this agreement that no part of the funds paid by the County pursuant to this agreement nor any part of services, products, or any item or thing of value whatsoever purchased or acquired with said funds shall be paid to, used by, or used in any way whatsoever for the personal benefit of any member or employee of any government whatsoever or family member of any of them, including federal, state, county, and municipal and any agency or subsidiary of any such government; and further certifies that neither the City of Leeds nor any of its officers, partners, owners, agents, representatives, employees or parties in interest in any way colluded, conspired, or connived with

any member of the governing body or employee of the governing body of the County or any other public official or public employee, in any manner whatsoever, to secure or obtain this agreement and further certifies that, except as expressly set out in the above, no promise or commitment of any nature whatsoever of anything of value whatsoever has been made or communicated to any such governing body member or employee or official as inducement or consideration for this agreement.

8. Any violation of this certification shall constitute a breach and default of this agreement which shall be cause for termination. Upon such termination, the city of Leeds shall immediately refund to the County all amounts paid by the County pursuant to this Agreement.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals or caused this agreement to be executed by their duly authorized representatives on the dates reflected below.


JEFFERSON COUNTY, ALABAMA

Date

James A. Stephens, President
Jefferson County Commission

CITY OF LEEDS, ALABAMA

09-24-2024
Date



David Miller, Mayor

File Attachments for Item:

6. Resolution 2024-10-02: Consider Agreement for Municipal Inmate Housing with St Clair County

THE CITY OF LEEDS

RESOLUTION NUMBER 2024-10-02

AUTHORIZATION FOR THE CITY OF LEEDS TO ENTER INTO AN INMATE HOUSING AGREEMENT WITH ST. CLAIR COUNTY.

WITNESETH:

WHEREAS, the City of Leeds has been complying with and operating pursuant to an agreement with the St. Clair County Commission for adult inmate housing services; and

WHEREAS, the current written agreement is due to expire at the end of the current fiscal year; and

WHEREAS, being made aware of this fact, the City wishes to approve and authorize the Agreement to be executed for the next fiscal year as indicated within the attached documentation.

NOW THEREFORE, BE IT RESOLVED, BY THE LEEDS CITY COUNCIL, in regular session as follows:

1. The Recitals above are true and correct and hereby included herein as if fully set forth.
2. It is hereby authorized that the City of Leeds enters into the attached Agreement with St. Clair County for adult inmate housing services with a beginning term of October 1, 2024.
3. The Mayor and staff shall have the full authority to such actions and execute the necessary documents for the purposes authorized herein.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 7th day of October, 2024.

AYES:	_____
NAYS:	_____
ABSENT FROM VOTING:	_____
ABSTAIN:	_____

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

City Clerk

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 7th day of October, 2024.

Toushi Arbitelle, City Clerk



St. Clair County
ALABAMA



Stanley D. Batemon
Chairman

Tina Morgan
Administrator/Treasurer

St. Clair County Commission
165 5th Avenue Suite 100
Ashville, Alabama 35953
(205) 594-2100
Fax (205) 594-2110

Jeff Brown
Ricky Parker
Tommy Bowers
Bob Mize
Associate Members

July 24, 2024

Mayor David Miller
City of Leeds
1400 9th Street
Leeds, Alabama 35094

Dear Mayor Miller and Council Members:

Currently, there are many services St. Clair County provides to municipalities. A portion of the cost of providing these services must be divided among the municipalities who share in their benefits. The Adult Inmate housing will have an increase in FY25.

Juvenile Detention contracts will be suspended for FY25. Because the Juvenile Detention Facility has been unavailable, the Sheriff's Office has and will continue to transport the County's applicable juveniles from Ashville to Coosa Valley. Until such time as we can re-open said facility, or unless we recognize a significant increase in transportation costs or fees from Coosa Valley, we will not collect funds under this agreement from our municipalities. We look forward to re-commencing this service in the future.

The Adult Inmate housing fee for FY25 is \$40.00/day. (Increased \$5)

Your municipality's costs for FY25 are as follows:
Adult Inmate housing \$40.00

Enclosed are two copies of the FY25 contract for **Adult Inmate Housing**. Please execute and return one (1) original to the Commission Office before Sept. 30, 2024.

Sincerely,

Tina Morgan, Administrator
ST. CLAIR COUNTY COMMISSION

Encl.

CITY OF LEEDS - DEVELOP
SEP 30 '24 4:10:19

STATE OF ALABAMA)
ST. CLAIR COUNTY)

CITY OF LEEDS - DEVELOP
SEP 30 '24 @ 10:20

AGREEMENT FOR HOUSING MUNICIPAL INMATES

THIS AGREEMENT is made and entered into on this the 1st day of October 2024, by and between the ST. CLAIR COUNTY COMMISSION (hereinafter referred to as the "Commission"), the SHERIFF OF ST. CLAIR COUNTY (hereinafter referred to as the "Sheriff") and CITY OF LEEDS (hereinafter referred to as the "Municipality.")

WITNESSETH:

WHEREAS, CITY OF LEEDS (hereinafter referred to as the "Municipality") has a Municipal Court System and Police Force that routinely make arrests and commits persons to incarceration as part of their responsibilities, but does not own or operate a jail or corrections facility in which to incarcerate said persons; and,

WHEREAS, the Municipality therefore desires to incarcerate these persons at the St. Clair County Jail (hereinafter the "Jail"); and,

WHEREAS, the Jail is operated by the Sheriff of St. Clair County, Alabama, (hereinafter referred to as the "Sheriff") a duly elected official of the State of Alabama, pursuant to the authority delegated to him by the laws of the State of Alabama including, but not limited to, the Alabama Constitution of 1901, which authority enables him to accept or refuse persons arrested by the Municipality's police for incarceration at the Jail at his discretion; and,

WHEREAS, funds are provided for the operation and maintenance of the Jail by the St. Clair

County Commission (hereinafter referred to as the "Commission"), the duly elected governing body of St. Clair County, Alabama, pursuant to the laws of the State of Alabama including, but not limited to, the Alabama Constitution of 1901;

WHEREAS, the Parties hereby declare that it is their mutual intent and in their respective best interests that persons arrested by the Municipality may be incarcerated at the Jail (said persons to be hereinafter referred to as "Municipal Inmate(s)") pursuant to the terms and conditions of this Agreement;

NOW, THEREFORE, in consideration of the premises herein contained, it is agreed as follows:

1. Provided there are no conditions at the jail which would make it impractical or impossible to house Municipal Inmates, the Sheriff hereby agrees to accept for incarceration in the Jail persons arrested or otherwise committed for incarceration by the Municipality by and through its duly authorized officials, agents, magistrates, or employees (hereinafter referred to as the "Municipal Inmate(s)"), provided that such inmates are in reasonably good health and capable of seeing after themselves and attending to their personal needs. The Municipality may be required by the Sheriff, or designated Deputy, Correction Officer, Physician or Nurse to have the inmates evaluated by medical professionals if deemed necessary prior to the Sheriff accepting custody. Such inmates shall be delivered by the Municipality to the place in the St. Clair County Jail specified by the Sheriff where transfer of custody of the inmates to the St. Clair County Jail and the Sheriff shall take place.
2. The Municipality shall pay to the Commission an amount of Forty Dollars (**\$40.00**) per day for each Municipal Inmate who is incarcerated at the Jail. For the purposes of this Agreement, a "day" is defined as the twenty-four hour period of time from 12:00 a.m. until 11:59 p.m., or any part thereof, with the exception that the Municipality shall not be charged for the first day for any Municipal Inmate who is received into the Jail after 11:45 p.m.; rather, the charges for said

Municipal Inmate will begin running a 12:00 a.m. of the next day. This amount is intended by the Parties to reimburse the Sheriff and the Commission for costs associated with housing, security, feeding, maintenance, and certain medical treatment for Municipal Inmates provided by the contractor (the "Medical Contractor") engaged by the Commission to provide certain medical treatment inside the Jail. Other than for the medical treatment provided inside the Jail by the Medical Contractor, the Parties agree that this amount does not include costs, charges, or expenses associated with providing medical, dental, vision or mental health services to the Municipal Inmates, which costs, charges, or expenses shall be reimbursed by the Municipality as provided in this Agreement.

3. The Parties hereby agree that it is their intention that the Municipality bear the full and complete costs associated with housing its inmates at the Jail, including, but not limited to, the costs of providing all medical, dental, vision or mental health services to Municipal Inmates. Therefore, if treatment beyond that provided by the Medical Contractor is required, the Parties hereby agree to the following:
 - a. It is mutually understood and agreed that if any Municipal Inmate while in the custody of the St. Clair County Jail shall, in the judgment of the Sheriff or his designated Deputies, Jail Officers or Medical Contractor require medical, dental, vision or mental health services of any kind or nature, the Sheriff or his designee is authorized and instructed to arrange for and provide such care and treatment, and as necessary any guard or guards, for the Municipal Inmate during such care and treatment. The cost of all such care and treatment shall be fully reimbursed by the Municipality. When practical, the charges for all such care and treatment will be billed directly to the Municipality. The Parties agree that the Sheriff or his designees (including the professional medical staff servicing the inmates at the Jails) shall make all decisions regarding the provision of medical, dental, vision, and mental health services to Municipal Inmates. The Municipality shall

reimburse the cost of all such services provided to its inmates and when practical, the charges for all such care and treatment will be billed directly to the Municipality. Any refusal by the Municipality to pay a bill for the provision of medical, dental, vision, and mental health services to a Municipal Inmate presented shall be considered a breach of this Agreement, and the Parties agree that the Agreement will become immediately voidable at the discretion of either the Commission or the Sheriff. It is further understood and agreed that the charges and expenses identified in this paragraph are over, above and in addition to the per diem charge. The Municipality will be contacted when reasonably practical upon a Municipal Inmate needing medical treatment. Notification, however, will not prevent, delay or keep treatment from the Municipal Inmate.

- b. To the extent the Commission, Sheriff, and all of their officials, employees, and agents (hereinafter collectively referred to as the "Commission and/or Sheriff") may legally be held liable and incur costs associated therewith, the Municipality hereby agrees to defend, indemnify, and hold harmless the Commission and/or the Sheriff from and against any and all actions, appeals, causes of actions, suits, debts, charges, allegations, assertions, complaints, claims, liabilities, obligations, promises, agreements, controversies, damages, and expenses (including attorneys' fees and costs actually incurred in bringing any and all actions necessary to enforce this Agreement), of any nature whatsoever, in law or equity, resulting from an allegation that a Municipal Inmate was somehow damaged as a result of any medical, dental, vision or mental health services provided or not provided to him or her while incarcerated at the Jail, regardless of whether it is alleged or proven that Commission and/or Sheriff were negligent, wanton or acted with deliberate indifference towards said Municipal Inmate, except for those claims directly relating to treatment provided or decisions made by any medical providers contracted by the Commission and the Sheriff. Any refusal by the Municipality to defend, indemnify, and hold harmless the Commission and/or Sheriff from and against all such claims shall be considered a breach

of this Agreement, and the Parties agree that the Agreement will become immediately voidable at the discretion of the Commission and the Sheriff. The above is not intended and shall not work to abrogate or diminish the immunities and limitations of liability afforded by law to the County and/or Sheriff or the Municipality.

4. In addition to the provision in Paragraph 3.b., to the extent the Commission and/or Sheriff may legally be held liable and incur costs associated therewith, the Municipality agrees to defend, indemnify and hold harmless the Commission and/or Sheriff from and against any and all actions, appeals, causes of action, suits, debts, charges, allegations, assertions, complaints, claims, liabilities, obligations, promises, agreements, controversies, damages and expenses (including attorneys' fees and costs actually incurred in bringing any and all actions necessary to enforce this Agreement), arising out of or in any way relating to the detention of any Municipal Inmate, except for matters arising out of the intentional act of the Commission, Sheriff or any of their officials, employees or agents. The above is not intended and shall not work to abrogate or diminish the immunities and limitations of liability afforded by law to the County and/or Sheriff or the Municipality.

5. To the extent the Commission and/or Sheriff may legally be held liable and incur costs associated therewith, the Municipality further hereby agrees to defend, indemnify, and hold harmless the Commission, the Sheriff, and all of their officials, employees, and agents (hereinafter collectively referred to as the "Commission and/or Sheriff") from and against any and all actions, appeals, causes of actions, suits, debts, charges, allegations, assertions, complaints, claims, liabilities, obligations, promises, agreements, controversies, damages, and expenses (including attorneys' fees and costs actually incurred in bringing any and all actions necessary to enforce this Agreement), of any nature whatsoever, in law or equity, resulting from an allegation that a Municipal Inmate suffered damages because of the actions of the Municipality or any of its

officers, agents, or employees, regardless of whether it is alleged or proven that the Commission and/or Sheriff were also negligent, wanton or acted with deliberate indifference towards said Municipal Inmate. By way of example, such claims include, but are not limited to, claims brought pursuant to 42 U.S.C. § 1983 for false arrest, malicious prosecution, or excessive force. Any refusal by the Municipality to defend, indemnify, and hold harmless the Commission and/or Sheriff from and against all such claims shall be considered a breach of this Agreement, and the Parties agree that the Agreement will become immediately voidable at the discretion of the Commission and the Sheriff. The above is not intended and shall not work to abrogate or diminish the immunities and limitations of liability afforded by law to the County and/or Sheriff or the Municipality.

6. The Parties agree that this Agreement shall continue in force for a period of three years, from October 1, 2024, the date this Agreement is executed, until September 30, 2027. This Agreement may be renewed for the identical price, terms, and conditions upon mutual consent of all parties approved in writing by all parties no later than 60 days prior to the expiration of the existing Agreement. Additionally, the parties may renegotiate a new Agreement to take effect at the expiration of this Agreement.
7. This Agreement is contractual in nature and not mere recital. Said Agreement is fully enforceable in all respects as a contract.
8. The Parties, by and through their undersigned designated representatives, hereby represent and certify that they have carefully read and fully understand all of the provisions and effects of this Agreement and have thoroughly discussed all aspects of this Agreement with their attorneys. The Parties are voluntarily entering into this Agreement, and no one has made any representations concerning the terms or effects of this Agreement or has induced or coerced them to enter into

this Agreement other than as is expressly stated herein.

9. This Agreement is made and entered into in the State of Alabama, and shall in all respects be interpreted, enforced and governed under the laws of said State. The language of all parts of this Agreement shall in all cases be constructed as a whole, according to its fair meaning, and not strictly for or against any of the parties.

10. This Agreement sets forth the entire agreement between the parties hereto, and fully supersedes any and all prior agreements or understanding between the parties hereto pertaining to the subject matter hereof.

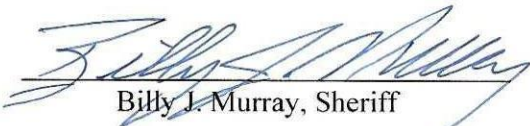
IN WITNESS WHEREOF, and intending to be legally bound hereby, the Parties have executed the foregoing Agreement.

MUNICIPALITY

By: _____

Its: Mayor or City Council President

ST. CLAIR COUNTY SHERIFF



Billy J. Murray, Sheriff

ST. CLAIR COUNTY COMMISSION



Stanley D. Batemon, Chairman

File Attachments for Item:

7. Resolution 2024-10-03: Consider Approval of Cost of Living Adjustments for all City Employees

**CITY OF LEEDS
RESOLUTION NO. 2025-10-03**

AUTHORIZING COST OF LIVING ADJUSTMENTS FOR ALL CITY EMPLOYEES

WHEREAS, the employees of the City are among the best in their respective fields of expertise and are deserving of the best pay in that same field; and

WHEREAS, the City anticipated economic growth which will provide for the revenue necessary to fund a cost of living adjustment; and

WHEREAS, improved benefits and pay for City employees will provide for improved morale, improved loyalty, and ultimately better service for the citizens of Leeds; and

WHEREAS, the City Council authorized the 2024-25 City Budget, via Resolution 2024-09-02, which included the approval of a 5% cost of living adjustment which was to be implemented during this current fiscal year; and

WHEREAS, the Personnel Board of Jefferson County has provided input on the options available to the Council in regard to the COLA or change in classifications.

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

1. The above Recitals are true and correct and included herein as if fully set forth.
2. The implementation of a 5% COLA for City employees is hereby approved to be effective as of the next available payroll period in October, 2025.
3. The Mayor and City staff, shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

APPROVED AND ADOPTED at a special meeting of the City Council of the City of Leeds, Alabama on this the 7th day of October, 2024.

AYES: _____
NAYS: _____
ABSENT FROM VOTING: _____
ABSTAIN: _____

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

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 5th day of October, 2024.

City Clerk

File Attachments for Item:

8. Resolution 2024-10-04: Consider Adoption and Ratification of June 2024 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2024-10-04

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENDITURES

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

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

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

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

1. The Recitals above are true, correct, and included herein as if fully set forth.
2. The attached list of City expenditures is hereby ratified and approved for the month ending June 30, 2024.
3. The Mayor and staff shall have full authority to do those things, perform those functions, make such decisions, and sign necessary documentation to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama, on the 7th day of October 2024.

CITY OF LEEDS, ALABAMA

David Miller, Mayor

Date

ATTEST:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Toushi Arbitelle, City Clerk

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 7th day of October 2024.

City Clerk

City of Leeds-Debt Service

Expense Detail

June 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
09-1392 2015 PEBA (due Apr/Sept)									
	Beginning Balance								243,531.52
Total for 09-1392 2015 PEBA (due Apr/Sept)									
09-1393 2016 PEBA (due Apr/Sept)									
	Beginning Balance								182,558.49
Total for 09-1393 2016 PEBA (due Apr/Sept)									
09-1394 2017 PEBA (due Apr/Sept)									
	Beginning Balance								1,955,944.38
Total for 09-1394 2017 PEBA (due Apr/Sept)									
09-4304 Office Supplies									
	Beginning Balance								174.67
Total for 09-4304 Office Supplies									
09-4400 Tax Collection Fees									
	Beginning Balance								36,711.50
06/03/2024	Sales Receipt	7022	No	Avenu Insights & Analytics	05/31/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	122.27	36,833.77	
06/05/2024	Sales Receipt	7023	No	Avenu Insights & Analytics	06/04/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	334.46	37,168.23	
06/07/2024	Sales Receipt	7024	No	Avenu Insights & Analytics	06/06/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	130.17	37,298.40	
06/12/2024	Sales Receipt	7025	No	Avenu Insights & Analytics	06/11/2024 Avenu Collection-Admin Fees	09-1004 Debt Retirement-Millennial-3697	91.56	37,389.96	
06/14/2024	Sales Receipt	7026	No	Avenu Insights & Analytics	06/13/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	149.20	37,539.16	
06/20/2024	Sales Receipt	7027	No	Avenu Insights & Analytics	06/18/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	134.40	37,673.56	
06/21/2024	Sales Receipt	7028	No	Avenu Insights & Analytics	06/20/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	63.20	37,736.76	
06/24/2024	Sales Receipt	7029	No	Avenu Insights & Analytics	06/21/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	126.95	37,863.71	
06/25/2024	Sales Receipt	7030	No	Avenu Insights & Analytics	06/24/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	143.83	38,007.54	
06/26/2024	Sales Receipt	7031	No	Avenu Insights & Analytics	06/25/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	73.22	38,080.76	
06/26/2024	Sales Receipt	7031	No	Avenu Insights & Analytics	06/25/2024 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	1,560.23	39,640.99	
06/28/2024	Sales Receipt	7032	No	Avenu Insights & Analytics	06/27/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	775.49	40,416.48	
Total for 09-4400 Tax Collection Fees							\$3,704.98		
09-6200 2017A GO Warrants (due monthly)									
	Beginning Balance								23,375.00
Total for 09-6200 2017A GO Warrants (due monthly)									
09-6400 2020A GO Warrants (due Nov/May)									
	Beginning Balance								93,274.36
Total for 09-6400 2020A GO Warrants (due Nov/May)									
09-6401 2020B GO Warrants (due Nov/May)									
	Beginning Balance								1,699,972.96
Total for 09-6401 2020B GO Warrants (due Nov/May)									
09-6402 2020C GO Warrants (due monthly)									
	Beginning Balance								2,481,095.82
Total for 09-6402 2020C GO Warrants (due monthly)									
09-6500 2021A GO Warrants (due Nov/May)									
	Beginning Balance								57,160.22
Total for 09-6500 2021A GO Warrants (due Nov/May)									
09-6501 2021B GO Warrants (due Nov/May)									
	Beginning Balance								1,040,672.39
Total for 09-6501 2021B GO Warrants (due Nov/May)									
19-6507 2017 GO School Warrants (due monthly)									
	Beginning Balance								512,875.76
06/15/2024	Bill	DS June 2024	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: June 2024	Accounts Payable (A/P)	72,573.76	585,449.52	
Total for 19-6507 2017 GO School Warrants (due monthly)							\$72,573.76		
40-6300 2017B GO Warrants (due monthly)									
	Beginning Balance								93,159.03
06/15/2024	Bill	DS June 2024	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: June 2024	Accounts Payable (A/P)	11,914.59	105,073.62	
Total for 40-6300 2017B GO Warrants (due monthly)							\$11,914.59		

City of Leeds-Gas Taxes

Expense Detail

June 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
	Beginning Balance							3,811.01
06/05/2024	Sales Receipt	1803	No	Avenu Insights & Analytics	06/04/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	1.14	3,812.15
06/28/2024	Sales Receipt	1815	No	Avenu Insights & Analytics	06/27/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	432.69	4,244.84
Total for 04-4400 Tax Collection Fees							\$433.83	
Total for 04-4000 Four Cent Expenses							\$433.83	
07-4000 Seven Cent Expenses								
07-6996 Jeff Co Road Tax Transfer								
	Beginning Balance							1,315,580.60
Total for 07-6996 Jeff Co Road Tax Transfer								
Total for 07-4000 Seven Cent Expenses								

City of Leeds - Police Dept

Profit and Loss

June 2024

	TOTAL
Income	
300 Income	
390 Interest Credit	82.69
Total 300 Income	82.69
Total Income	\$82.69
GROSS PROFIT	\$82.69
Expenses	
Total Expenses	
NET OPERATING INCOME	\$82.69
NET INCOME	\$82.69

City of Leeds - General Fund

Expense Detail
June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,847.52	175,458.45
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,875.17	187,305.97
Total for 01-4001 Salaries & Wages					\$21,722.69	
01-4002 Payroll Taxes						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	863.72	12,936.20
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	712.57	13,799.92
Total for 01-4002 Payroll Taxes					\$1,576.29	
01-4004 Admin Health Insurance						
Beginning Balance						
06/04/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - June 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,091.00	17,511.00
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	19,602.00
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	19,383.75
Total for 01-4004 Admin Health Insurance					\$1,654.50	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						
06/04/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - June 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,010.00	12,338.00
Total for 01-4005 Retiree Health Insurance Prem.					\$1,010.00	
01-4006 Retirement						
Beginning Balance						
Total for 01-4006 Retirement						10,209.24
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-205.82	-1,085.89
06/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 06/14/2024-06/27/2024	00-2010 Accounts Payable	15.64	-1,291.71
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-205.82	-1,276.07
06/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 06/28/2024-07/11/2024	00-2010 Accounts Payable	15.64	-1,481.89
06/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 07/12/2024-07/25/2024	00-2010 Accounts Payable	15.64	-1,466.25
06/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Admin	00-2010 Accounts Payable	145.36	-1,450.61
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					\$ -219.36	
01-4016 Admin - Overtime						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5.26	4,375.90
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1.75	4,381.16
Total for 01-4016 Admin - Overtime					\$7.01	
01-4100 Insurance - General						
Beginning Balance						
Total for 01-4100 Insurance - General						98,761.72
01-4110 Workers Comp Insurance						
Beginning Balance						
Total for 01-4110 Workers Comp Insurance						154,613.00
01-4112 Jeff Co Personnel Board						
Beginning Balance						
Total for 01-4112 Jeff Co Personnel Board						93,505.17
01-4200 Electrical Utilities						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	62.58	10,207.99
06/30/2024	Bill	111-ALABAMA POWER	Buildings-May 2024	00-2010 Accounts Payable	1,778.72	10,270.57

City of Leeds - General Fund

Expense Detail June 2024

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-4200 Electrical Utilities				\$1,841.30	
01-4201 Internet					
Beginning Balance					
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	5,347.00	40,796.00
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	
Total for 01-4201 Internet				\$5,347.00	
01-4202 Telephone					
Beginning Balance					
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	150.21	1,208.86
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	
Total for 01-4202 Telephone				\$150.21	
01-4203 Cell / Wireless Services					
Beginning Balance					
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	241.25	1,981.64
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	
Total for 01-4203 Cell / Wireless Services				\$241.25	
01-4204 Gas Utilities					
Beginning Balance					
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	47.85	1,212.20
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	
Total for 01-4204 Gas Utilities				\$47.85	
01-4206 Water Utilities					
Beginning Balance					
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	105.15	856.20
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	
Total for 01-4206 Water Utilities				\$105.15	
01-4208 Sewer Utilities					
Beginning Balance					
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	77.37	801.57
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	
Total for 01-4208 Sewer Utilities				\$77.37	
01-4212 Storm Water Fee					
Beginning Balance					
Total for 01-4212 Storm Water Fee					12.50
01-4300 Office Supplies					
Beginning Balance					
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	19.98	4,238.20
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	
Total for 01-4300 Office Supplies				\$19.98	
01-4302 Over Under Cash Account					
Beginning Balance					
Total for 01-4302 Over Under Cash Account					-15.53
01-4304 Copier & Printer Mtc					
Beginning Balance					
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	69.93	2,428.02
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	
Total for 01-4304 Copier & Printer Mtc				\$69.93	
01-4306 Department Supplies					
Beginning Balance					
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	129.10	7,738.86
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	
Total for 01-4306 Department Supplies				\$129.10	
01-4308 PR Advertising					
Beginning Balance					
06/15/2024	Bill	CONSOLIDATED PUBLISHING CO INC	Ad #944586 Order #312896 Graduation Sct	80.66	322.66
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	460.00	782.66
				00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	
Total for 01-4308 PR Advertising				\$540.66	
01-4310 Legal Notices					
Beginning Balance					
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	262.25	351.10
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	
Total for 01-4310 Legal Notices				\$262.25	

City of Leeds - General Fund

Expense Detail June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4312 Printing						
Beginning Balance						106.68
Total for 01-4312 Printing						
01-4314 Subscriptions						
Beginning Balance						79,840.78
06/17/2024	Expense	1960-CivicPlus LLC	Municode Annual Self-Publishing software license renewal 08/01/2024 to 07/31/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,660.00	83,500.78
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,194.63	85,695.41
Total for 01-4314 Subscriptions					\$5,854.63	
01-4316 Dues & Fees						
Beginning Balance						46,897.51
06/03/2024	Check	GLOBALPAYMENTS	Globalpayments fee-05/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	68.82	46,966.33
06/04/2024	Expense	Webb Payroll	Payroll Correction	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	16.50	46,982.83
06/04/2024	Check	AUTHORIZE.NET	Authorize.net billing fee-05/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	47,015.83
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	409.31	47,425.14
06/15/2024	Bill	1710-Alabama Municipal Revenue Officer Association (AMROA)	AMROA Renewal: Toushi & Marquette	00-2010 Accounts Payable	50.00	47,475.14
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	185.00	47,660.14
06/27/2024	Expense	Webb Payroll	CC payroll: June 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	212.58	47,872.72
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	405.45	48,278.17
Total for 01-4316 Dues & Fees					\$1,380.66	
01-4320 Postage						
Beginning Balance						3,037.44
06/15/2024	Bill	PURCHASE POWER	06/07/2024 Postage	00-2010 Accounts Payable	39.99	3,077.43
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	136.00	3,213.43
Total for 01-4320 Postage					\$175.99	
01-4322 Computer Support						
Beginning Balance						1,518.99
Total for 01-4322 Computer Support						
01-4324 Computer Software						
Beginning Balance						17,899.48
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,186.11	19,085.59
Total for 01-4324 Computer Software					\$1,186.11	
01-4326 Computer Hardware						
Beginning Balance						2,417.03
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	251.90	2,668.93
Total for 01-4326 Computer Hardware					\$251.90	
01-4328 Server Support						
Beginning Balance						108,871.61
06/17/2024	Expense	THRIVE OPERATIONS LLC	INV00316678, INV00316679, INV00316680, INV00316681, INV00316682, INV00316683, INV00316684, INV00316685, INV00316686 & INV00321565	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,825.75	122,697.36
Total for 01-4328 Server Support					\$13,825.75	
01-4330 Education & Training						
Beginning Balance						5,071.05
06/15/2024	Bill	77-AAMCA	07/09/2024 - Athenian Dialogue @ Summer Conference	00-2010 Accounts Payable	100.00	5,171.05
06/20/2024	Expense	3119-CARD SERVICES (8365)	ACCMA Summer 2024 Conf Hotel-Marquette & Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,554.40	6,725.45
06/20/2024	Expense	3119-CARD SERVICES (8365)	ACCMA Summer 2024 Conf Reg-Marquette & Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	530.00	7,255.45
Total for 01-4330 Education & Training					\$2,184.40	
01-4332 Admin-Travel						
Beginning Balance						96.97
06/20/2024	Expense	3119-CARD SERVICES (8365)	ACCMA lunch 05/31/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.27	125.24
06/20/2024	Expense	3119-CARD SERVICES (8365)	ACCMA dinner 05/30/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	108.20	233.44

City of Leeds - General Fund

Expense Detail
June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/20/2024	Expense	3119-CARD SERVICES (8365)	ACCMA breakfast 05/29/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	47.36	280.80
06/20/2024	Expense	3119-CARD SERVICES (8365)	ACCMA dinner 05/28/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	58.41	339.21
Total for 01-4332 Admin-Travel					\$242.24	
01-4400 Contract Services						
Beginning Balance						
						264,139.60
06/03/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.07	264,164.67
06/03/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.81	264,173.48
06/03/2024	Sales Receipt	Avenu Insights & Analytics	05/31/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	74.63	264,248.11
06/05/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.70	264,253.81
06/05/2024	Sales Receipt	Avenu Insights & Analytics	06/04/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	302.13	264,555.94
06/06/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.87	264,558.81
06/07/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-May 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	344.50	264,903.31
06/07/2024	Sales Receipt	Avenu Insights & Analytics	06/06/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	78.46	264,981.77
06/07/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.68	264,986.45
06/07/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-June 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	710.30	265,696.75
06/10/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.52	265,704.27
06/10/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	20.97	265,725.24
06/12/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	20.23	265,745.47
06/12/2024	Sales Receipt	Avenu Insights & Analytics	06/11/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	271.55	266,017.02
06/14/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.25	266,025.27
06/14/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6.17	266,031.44
06/14/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.93	266,037.37
06/14/2024	Sales Receipt	Avenu Insights & Analytics	06/13/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	237.84	266,275.21
06/15/2024	Bill	1184- Affordable Counseling Therapy & Employee Assistance Services	July 2024 counseling services	00-2010 Accounts Payable	321.75	266,596.96
06/20/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.42	266,601.38
06/20/2024	Sales Receipt	Avenu Insights & Analytics	06/18/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	654.04	267,255.42
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	392.30	267,647.72
06/20/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9.22	267,656.94
06/21/2024	Sales Receipt	Avenu Insights & Analytics	06/20/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	326.18	267,983.12
06/24/2024	Sales Receipt	Avenu Insights & Analytics	06/21/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	739.79	268,722.91
06/24/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	64.73	268,787.64
06/24/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	225.99	269,013.63
06/24/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.63	269,032.26
06/25/2024	Sales Receipt	Avenu Insights & Analytics	06/24/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,429.50	270,461.76
06/26/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	45.72	270,507.48
06/27/2024	Sales Receipt	Avenu Insights & Analytics	June 2024-Admin Fees for Business License Cross Checking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,001.24	283,508.72
06/27/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.16	283,512.88
06/28/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.87	283,514.75
06/28/2024	Sales Receipt	Avenu Insights & Analytics	06/27/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,657.86	287,172.61
06/28/2024	Sales Receipt	Avenu Insights & Analytics	06/27/2024 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,147.71	294,320.32
Total for 01-4400 Contract Services					\$30,180.72	
01-4401 Attorney/Legal for Heidelberg Grant						

City of Leeds - General Fund

Expense Detail

June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						2,100.00
						Total for 01-4401 Attorney/Legal for Heidelberg Grant
						157,560.00
						Total for 01-4402 Attorney/Legal
						178,160.00
						Total for 01-4402 Attorney/Legal
						66,625.00
						Total for 01-4404 Auditing/Accounting
						289.66
						Total for 01-4500 Repair & Maint Auto
						324.61
						Total for 01-4500 Repair & Maint Auto
						8,309.82
						Total for 01-4508 Repair & MTC - General
						8,474.77
						Total for 01-4508 Repair & MTC - General
						564.53
						Total for 01-4520 Fuel Expense - Auto
						704.48
						Total for 01-4520 Fuel Expense - Auto
						26,700.00
						Total for 01-4702 Economic Redevelopment
						59,457.26
						Total for 01-4710 Misc Refund
						1,007,270.85
						Total for 01-4716.01 Sales Tax Rebates - Buc-ee's
						25,587.05
						Total for 01-4716.01 Sales Tax Rebates - Buc-ee's
						30,719.02
						Total for 01-4716.02 Sales Tax Rebates - Neighbors
						8,393.94
						Total for 01-4716.02 Sales Tax Rebates - Neighbors
						8,838.82
						10,476.32
						10,481.18
						Total for 01-4716.03 Sales Tax Rebates - Trigreen
						21,017.65
						Total for 01-4716.04 Sales Tax Rebates - Leeds Village
						6,500,000.00
						Total for 01-4999 Transfer Out - Debt Service
						29,666.64
						Total for 01-5011 City Prosecutor
						8,250.00
						Total for 01-5012 Appeals
						12,125.00
						Total for 01-5012 Appeals
						01-6004 Service Charges

City of Leeds - General Fund

Expense Detail
June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						2,554.31
						Beginning Balance
06/28/2024	Expense	PNC Lockbox (expense)	June 2024 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	179.24	2,733.55
06/28/2024	Check	ServisFirst	Sweep Charge-06/2024	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	2,808.55
06/28/2024	Check	ServisFirst	PR Charge-06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76.04	2,884.59
					\$330.28	
						130,662.16
						Beginning Balance
						\$122,229.92
						147,100.50
						Beginning Balance
						\$5,000.00
						4,383.49
						Beginning Balance
06/17/2024	Bill	3030-LEEDS BOARD OF EDUCATION	LHS 2024 Football	00-2010 Accounts Payable	5,000.00	9,383.49
						\$5,000.00
						1,331.90
						Beginning Balance
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	166.47	1,498.37
						\$166.47
						459.80
						Beginning Balance
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	20.43	480.23
						\$20.43
						137.50
						Beginning Balance
						\$16,805.59
						16.45
						Beginning Balance
						\$1,197.37
						4,064.46
						Beginning Balance
						\$5,186.90
						157,474.29
						Beginning Balance
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,334.78	165,809.07
06/15/2024	Bill	JAYDEN T WHITE	June 2024 Intern Services (June 01-14)	00-2010 Accounts Payable	380.00	166,189.07
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,090.81	174,279.88
						\$16,805.59
						11,485.92
						Beginning Balance
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	607.93	12,093.85
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	589.44	12,683.29
						\$1,197.37
						16,941.00
						Beginning Balance
06/04/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - June 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,699.00	19,640.00

City of Leeds - General Fund

Expense Detail
June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	19,403.25
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	19,166.50
Total for 11-4004 Court-Health Insurance					\$2,225.50	
11-4006 Court-Retirement						
Beginning Balance						7,650.99
Total for 11-4006 Court-Retirement						
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						-279.65
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-384.09
06/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 06/14/2024-06/27/2024	00-2010 Accounts Payable	18.07	-366.02
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-470.46
06/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Court	00-2010 Accounts Payable	137.88	-332.58
06/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 06/28/2024-07/11/2024	00-2010 Accounts Payable	18.07	-314.51
06/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 07/12/2024-07/25/2024	00-2010 Accounts Payable	18.07	-296.44
Total for 11-4015 Court-EE Life & Disability Ins					\$ -16.79	
11-4016 Court-Overtime						
Beginning Balance						913.52
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	20.80	934.32
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	22.80	957.12
Total for 11-4016 Court-Overtime					\$43.60	
11-4200 Court-Electrical Utilities						
Beginning Balance						5,268.01
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	315.54	5,583.55
Total for 11-4200 Court-Electrical Utilities					\$315.54	
11-4202 Court-Telephone Expense						
Beginning Balance						1,043.61
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	180.71	1,224.32
Total for 11-4202 Court-Telephone Expense					\$180.71	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						1,538.43
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	240.44	1,778.87
Total for 11-4203 Court-Cell / Wireless Services					\$240.44	
11-4204 Court-Gas Utilities						
Beginning Balance						11.58
Total for 11-4204 Court-Gas Utilities						
11-4206 Court-Water Utilities						
Beginning Balance						39.65
Total for 11-4206 Court-Water Utilities						
11-4208 Court-Sewer Utilities						
Beginning Balance						116.04
Total for 11-4208 Court-Sewer Utilities						
11-4300 Court-Office Supplies						
Beginning Balance						88.07
Total for 11-4300 Court-Office Supplies						
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						520.20
Total for 11-4304 Court-Copier & Printer Mtc						
11-4306 Court-Department Supplies						
Beginning Balance						4,363.19
Total for 11-4306 Court-Department Supplies						
11-4314 Court-Subscriptions						
Beginning Balance						1,800.00
Total for 11-4314 Court-Subscriptions						

City of Leeds - General Fund

Expense Detail
June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11-4316 Court-Dues & Fees						
						1,606.56
						Beginning Balance
Total for 11-4316 Court-Dues & Fees						
11-4324 Court-Computer Software						
						2,685.00
						Beginning Balance
Total for 11-4324 Court-Computer Software						
11-4326 Court-Computer Hardware						
						4,440.55
						Beginning Balance
Total for 11-4326 Court-Computer Hardware						
11-4330 Court-Education & Training						
						707.60
						Beginning Balance
06/20/2024	Expense	3119-CARD SERVICES (8365)	MT1-May/June 2024 PC expenses	00-1041 Court Checking Accounts:Servis1st - Court Magistrate Training-4025	424.56	1,132.16
Total for 11-4330 Court-Education & Training						\$424.56
11-4332 Court-Travel						
						670.00
						Beginning Balance
Total for 11-4332 Court-Travel						
11-4400 Court-Contract Services						
						1,823.00
						Beginning Balance
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	103.50	1,926.50
Total for 11-4400 Court-Contract Services						\$103.50
11-4500 Court-Repair & Maint Auto						
						20.90
						Beginning Balance
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	20.90	20.90
Total for 11-4500 Court-Repair & Maint Auto						\$20.90
11-4520 Court-Fuel Expense - Auto						
						477.87
						Beginning Balance
06/11/2024	Expense	1770-WEX BANK	May/June 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.16	509.03
Total for 11-4520 Court-Fuel Expense - Auto						\$31.16
11-5000 Court-Govt Agencies Monthly Report Fees						
						117,274.59
						Beginning Balance
06/15/2024	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - May 2024	00-2010 Accounts Payable	304.00	117,578.59
06/15/2024	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - May 2024	00-2010 Accounts Payable	294.70	117,873.29
06/15/2024	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - May 2024	00-2010 Accounts Payable	47.28	117,920.57
06/15/2024	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - May 2024	00-2010 Accounts Payable	2,144.00	120,064.57
06/15/2024	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - May 2024	00-2010 Accounts Payable	626.96	120,691.53
06/15/2024	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - May 2024	00-2010 Accounts Payable	114.07	120,805.60
06/15/2024	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - May 2024	00-2010 Accounts Payable	125.00	120,930.60
06/15/2024	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - May 2024	00-2010 Accounts Payable	1,681.50	122,612.10
06/15/2024	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - May 2024	00-2010 Accounts Payable	289.70	122,901.80
06/15/2024	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - May 2024	00-2010 Accounts Payable	10,077.23	132,979.03
06/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - May 2024 - COURT	00-2010 Accounts Payable	674.00	133,653.03
06/15/2024	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - May 2024	00-2010 Accounts Payable	400.00	134,053.03
06/15/2024	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - May 2024	00-2010 Accounts Payable	1,373.22	135,426.25
06/15/2024	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - May 2024	00-2010 Accounts Payable	47.28	135,473.53
Total for 11-5000 Court-Govt Agencies Monthly Report Fees						\$18,198.94
11-5002 Court-Restitution						
						2,667.89
						Beginning Balance
06/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	300.00	2,967.89
06/15/2024	Bill	Buc-ee's, LTD	Restitution for MC24-0000408	00-2010 Accounts Payable	17.77	2,985.66
06/15/2024	Bill	Buc-ee's, LTD	Restitution for MC24-0000236	00-2010 Accounts Payable	36.44	3,022.10
06/15/2024	Bill	Buc-ee's, LTD	Restitution for MC24-0000237	00-2010 Accounts Payable	36.44	3,058.54
Total for 11-5002 Court-Restitution						\$390.65

City of Leeds - General Fund

Expense Detail
June 2024

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
11-5008 Court-Magistrate Training						
	Beginning Balance				228.80	
06/21/2024	Expense	3119-CARD SERVICES (8365)	MT2-May/June 2024 PC expenses	00-1041 Court Checking Accounts:Servis1st - Court Magistrate Training-4025	849.12	1,077.92
Total for 11-5008 Court-Magistrate Training				\$849.12		
11-5010 Court-Municipal Judge						
	Beginning Balance				25,666.64	
06/20/2024	Expense	3119-CARD SERVICES (8365)	JA-May/June 2024 PC expenses	00-1040 Court Checking Accounts:Servis1st - Court Judicial Administration-4017	849.12	26,515.76
06/30/2024	Bill	2119-STONE LAW FIRM	Municipal Judge-Jun 2024 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	29,724.09
Total for 11-5010 Court-Municipal Judge				\$4,057.45		
11-6998 Court to Court Transfer						
	Beginning Balance				230,040.47	
06/15/2024	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - May 2024	00-2010 Accounts Payable	12,602.34	242,642.81
06/15/2024	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - May 2024	00-2010 Accounts Payable	266.00	242,908.81
06/15/2024	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - May 2024	00-2010 Accounts Payable	2,003.45	244,912.26
Total for 11-6998 Court to Court Transfer				\$14,871.79		
11-6999 Court to GF Transfer						
	Beginning Balance				209,752.05	
06/14/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - May 2024	00-2010 Accounts Payable	40,903.50	250,655.55
Total for 11-6999 Court to GF Transfer				\$40,903.50		
11-8000 Budget Amendments						
	Beginning Balance				6,679.89	
Total for 11-8000 Budget Amendments						
Total for 11-4000 Court Exp				\$100,843.53		
12-4000 Cemetery Exp						
12-4306 Cemetery-Department Supplies						
	Beginning Balance				303.74	
Total for 12-4306 Cemetery-Department Supplies						
12-4400 Cemetery-Contract Services						
	Beginning Balance				25,314.00	
06/17/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 06/11/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	26,714.00
06/17/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 06/06/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	28,114.00
Total for 12-4400 Cemetery-Contract Services				\$2,800.00		
Total for 12-4000 Cemetery Exp				\$2,800.00		
13-4000 Council						
13-4001 Council-Salaries & Wages						
	Beginning Balance				48,400.00	
06/27/2024	Expense	Webb Payroll	CC payroll: June 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	54,450.00
Total for 13-4001 Council-Salaries & Wages				\$6,050.00		
13-4002 Council-Payroll Taxes						
	Beginning Balance				3,702.59	
06/27/2024	Expense	Webb Payroll	CC payroll: June 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	4,165.42
Total for 13-4002 Council-Payroll Taxes				\$462.83		
13-4203 Cell / Wireless Services-Council						
	Beginning Balance				3,151.40	
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	508.86	3,660.26
Total for 13-4203 Cell / Wireless Services-Council				\$508.86		
13-4330 Council-Education & Training						
	Beginning Balance				1,599.22	
Total for 13-4330 Council-Education & Training						
13-4412 Council-Community Programs						
	Beginning Balance				132.44	
Total for 13-4412 Council-Community Programs						

City of Leeds - General Fund

Expense Detail
June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 13-4000 Council					\$7,021.69	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	60,544.39
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	63,604.39
Total for 16-4001 Social Services-Salaries & Wages					\$6,120.00	
16-4002 Payroll Taxes						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.39	4,602.80
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.39	4,835.19
Total for 16-4002 Payroll Taxes					\$464.78	
16-4004 Social Services-Health Insurance						
Beginning Balance						
06/04/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - June 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	608.00	5,113.00
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	5,094.50
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	5,076.00
Total for 16-4004 Social Services-Health Insurance					\$571.00	
16-4006 Social Services Retirement						
Beginning Balance						
Total for 16-4006 Social Services Retirement						2,434.12
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-477.53
06/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 06/14/2024-06/27/2024	00-2010 Accounts Payable	3.36	-474.17
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-505.62
06/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 06/28/2024-07/11/2024	00-2010 Accounts Payable	3.36	-502.26
06/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 07/12/2024-07/25/2024	00-2010 Accounts Payable	3.36	-498.90
Total for 16-4015 Social Services-EE Life & Disability Ins					\$ -52.82	
16-4202 Telephone						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.33	255.99
Total for 16-4202 Telephone					\$32.33	
16-4203 Cell / Wireless Services						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.60	427.38
Total for 16-4203 Cell / Wireless Services					\$53.60	
16-4306 Social Services-Department Supplies						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	967.99	14,205.45
Total for 16-4306 Social Services-Department Supplies					\$967.99	
16-4400 Social Services-Contract Services						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	694.46	54,285.16
Total for 16-4400 Social Services-Contract Services					\$694.46	
Total for 16-4000 Social Services					\$8,851.34	
19-4000 City Projects						
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						
Total for 19-6304 Hwy 78/Pres St-Engineering						16,150.50
19-6701 Downtown Revitalization						
Beginning Balance						
						175,300.00

City of Leeds - General Fund

Expense Detail June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2024	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-2010 Accounts Payable	7,290.00	182,590.00
Total for 19-6701 Downtown Revitalization					\$7,290.00	
Total for 19-4000 City Projects					\$7,290.00	
21-4000 E-911 Exp						
21-4202 E911-Telephone						
Beginning Balance						
						114,878.39
Total for 21-4202 E911-Telephone						
Total for 21-4000 E-911 Exp						
22-4000 Police Exp						
Beginning Balance						
						1,354.50
Total for 22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						
						1,647,577.28
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	89,970.35	1,737,547.63
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	88,685.24	1,826,232.87
Total for 22-4001 Police-Salaries & Wages					\$178,655.59	
22-4002 Police-Payroll Taxes						
Beginning Balance						
						128,936.38
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,754.44	135,690.82
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,568.16	142,258.98
Total for 22-4002 Police-Payroll Taxes					\$13,322.60	
22-4004 Police-Health Insurance						
Beginning Balance						
						213,141.00
06/04/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - June 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	36,527.00	249,668.00
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,836.00	245,832.00
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,836.00	241,996.00
Total for 22-4004 Police-Health Insurance					\$28,855.00	
22-4006 Police-Retirement						
Beginning Balance						
						151,399.59
Total for 22-4006 Police-Retirement						
22-4012 Police-Uniforms						
Beginning Balance						
						17,748.25
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses (Irwin late report)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	47.70	17,795.95
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,902.24	20,698.19
Total for 22-4012 Police-Uniforms					\$2,949.94	
22-4014 Police-Other Benefits						
Beginning Balance						
						6,420.00
06/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	June 2024 - PD	00-2010 Accounts Payable	840.00	7,260.00
Total for 22-4014 Police-Other Benefits					\$840.00	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						
						-6,215.42
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-918.22	-7,133.64
06/15/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	84.54	-7,049.10
06/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 06/14/2024-06/27/2024	00-2010 Accounts Payable	114.62	-6,934.48
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-918.22	-7,852.70
06/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 06/28/2024-07/11/2024	00-2010 Accounts Payable	186.52	-7,666.18
06/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Police	00-2010 Accounts Payable	558.52	-7,107.66
06/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 07/12/2024-07/25/2024	00-2010 Accounts Payable	202.12	-6,905.54
06/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial: Jacob Turnbloom	00-2010 Accounts Payable	56.36	-6,849.18
Total for 22-4015 Police-EE Life & Disability Ins					\$ -633.76	
22-4016 Police Overtime						

City of Leeds - General Fund

Expense Detail
June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						83,469.49
						Beginning Balance
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,023.11	86,492.60
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,873.71	88,366.31
					\$4,896.82	
						12,766.39
						Beginning Balance
						1,767.65
						Beginning Balance
						15,356.43
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	458.34	15,814.77
06/30/2024	Bill	111-ALABAMA POWER	Buildings-May 2024	00-2010 Accounts Payable	2,131.01	17,945.78
						4,019.51
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	560.89	4,580.40
						16,005.68
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,150.65	18,156.33
						1,277.29
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.56	1,309.85
						524.60
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	79.54	604.14
						907.63
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	131.18	1,038.81
						6,644.50
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	431.80	7,076.30
						565.97
						3,872.61
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,037.60	4,910.21
						84.17
06/15/2024	Bill	CONSOLIDATED PUBLISHING CO INC	Ad #944677 Order #304778 First Responders	00-2010 Accounts Payable	84.17	84.17
						18,275.48
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	534.59	18,810.07

City of Leeds - General Fund

Expense Detail
June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4314 Police-Subscriptions					\$534.59	
22-4316 Police-Dues & Fees						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.00	1,407.38 1,432.38
Total for 22-4316 Police-Dues & Fees					\$25.00	
22-4324 Police-Computer Software						
Beginning Balance						
Total for 22-4324 Police-Computer Software						3,491.50
22-4330 Police-Education & Training						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,349.79	15,034.46 17,384.25
Total for 22-4330 Police-Education & Training					\$2,349.79	
22-4332 Police-Travel						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.80	3,421.15 3,826.95
Total for 22-4332 Police-Travel					\$405.80	
22-4400 Police-Contract Services						
Beginning Balance						
06/17/2024	Expense	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - May 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,692.27	28,842.98 30,535.25
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	720.00	31,255.25
Total for 22-4400 Police-Contract Services					\$2,412.27	
22-4412 Police-Community Program						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses (Irwin late report)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	266.76	6,051.29 6,318.05
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses (Irwin late report)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	37.50	6,355.55
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,761.31	8,116.86
Total for 22-4412 Police-Community Program					\$2,065.57	
22-4420 Police-Jail Expense						
Beginning Balance						
06/15/2024	Bill	City of Trussville	Inmates: May 2024	00-2010 Accounts Payable	9,120.00	47,765.00 56,885.00
06/17/2024	Expense	2649-ST CLAIR COUNTY JAIL	Jail Expense-May 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	840.00	57,725.00
Total for 22-4420 Police-Jail Expense					\$9,960.00	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						
06/15/2024	Bill	MOBILE COMMUNICATIONS AMERICA INC	PD Kenwood Programming	00-2010 Accounts Payable	909.30	39,349.12 40,258.42
06/15/2024	Bill	Murray's Garage Inc	2016 Dodge Charger 2C3CDXAT9GH218998 control arm	00-2010 Accounts Payable	625.68	40,884.10
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,817.98	44,702.08
Total for 22-4500 Police-Repair & Maint Auto					\$5,352.96	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						
Total for 22-4508 Police-Repair & MTC - Buildings						28,491.32
22-4509 Police-Canine						
Beginning Balance						
Total for 22-4509 Police-Canine						140.00
22-4514 Police-Firing Range						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses (Irwin late report)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	308.80	3,429.91 3,738.71
Total for 22-4514 Police-Firing Range					\$308.80	
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						
06/11/2024	Expense	1770-WEX BANK	May/June 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11,232.11	73,652.08 84,884.19

City of Leeds - General Fund

Expense Detail
June 2024

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4520 Police-Fuel Expense - Auto				\$11,232.11	
	22-4601 Police-Investigations Expense				
	Beginning Balance				1,969.51
Total for 22-4601 Police-Investigations Expense					
	22-6704 Police-Asset Purchase				
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses (Irwin late report)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,486.87 3,486.87
Total for 22-6704 Police-Asset Purchase				\$3,486.87	
	22-8000 Budget Amendments				
	Beginning Balance				604,267.68
06/15/2024	Bill	MOBILE COMMUNICATIONS AMERICA INC	R2022-02-03: Installation for PD vehicles	00-2010 Accounts Payable	46,291.58 650,559.26
Total for 22-8000 Budget Amendments				\$46,291.58	
Total for 22-4000 Police Exp with subs				\$320,409.27	
	22-9000 Police Dep				
	Beginning Balance				2,325.64
06/30/2024	Journal Entry	2023 Tahoe	-Split-	581.41	2,907.05
Total for 22-9000 Police Dep				\$581.41	
	23-4000 Civic Appropriation Expense				
	23-4001 Leeds High School Band				
	Beginning Balance				15,000.00
Total for 23-4001 Leeds High School Band					
	23-4002 Leeds Arts Council				
	Beginning Balance				15,000.00
Total for 23-4002 Leeds Arts Council					
	23-4003 Exceptional Foundation				
	Beginning Balance				2,500.00
Total for 23-4003 Exceptional Foundation					
	23-4004 Clastran				
	Beginning Balance				5,000.00
Total for 23-4004 Clastran					
	23-4405 Literary Club				
	Beginning Balance				5,000.00
Total for 23-4405 Literary Club					
	23-4412 Leeds Youth Athletic Association, Inc.				
	Beginning Balance				60,000.00
Total for 23-4412 Leeds Youth Athletic Association, Inc.					
	23-5000 Main Street Leeds Corporation				
	Beginning Balance				37,500.00
06/30/2024	Bill	Main Street Leeds	R2022-09-06, R2022-10-04, R2022-12-03 & R2023-09-09 appropriation 4 of 4	00-2010 Accounts Payable	12,500.00 50,000.00
Total for 23-5000 Main Street Leeds Corporation				\$12,500.00	
	23-5001 Board of Education Grants				
	Beginning Balance				250,000.00
Total for 23-5001 Board of Education Grants					
Total for 23-4000 Civic Appropriation Expense				\$12,500.00	
	24-4000 Redevelopment Authority				
	24-4300 RDA Payments to				
	Beginning Balance				3,692.95
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	114.90 3,807.85
Total for 24-4300 RDA Payments to				\$114.90	
	24-4400 RDA - Annual Appropriation				
	Beginning Balance				85,000.00
Total for 24-4400 RDA - Annual Appropriation					
Total for 24-4000 Redevelopment Authority				\$114.90	
	26-4000 Fire Exp				
	26-4001 Fire-Salaries & Wages				
	Beginning Balance				1,745,372.29
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking	95,656.69 1,841,028.98

City of Leeds - General Fund

Expense Detail June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/13/2024	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-102.51	1,840,926.47
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	92,050.16	1,932,976.63
Total for 26-4001 Fire-Salaries & Wages					\$187,604.34	
26-4002 Fire-Payroll Taxes						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,953.55	136,822.54
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,795.76	143,618.30
Total for 26-4002 Fire-Payroll Taxes					\$13,749.31	
26-4004 Fire-Health Insurance						
Beginning Balance						
06/04/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - June 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35,537.00	246,028.00
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,998.75	242,029.25
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,998.75	238,030.50
Total for 26-4004 Fire-Health Insurance					\$27,539.50	
26-4006 Fire-Retirement						
Beginning Balance						
Total for 26-4006 Fire-Retirement						112,634.84
26-4012 Fire-Uniforms						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,794.12	36,737.64
Total for 26-4012 Fire-Uniforms					\$7,794.12	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-908.79	7,386.66
06/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 06/14/2024-06/27/2024	00-2010 Accounts Payable	142.75	7,529.41
06/15/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	235.77	7,765.18
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-908.79	6,856.39
06/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 06/28/2024-07/11/2024	00-2010 Accounts Payable	142.75	6,999.14
06/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial: Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	7,156.32
06/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 07/12/2024-07/25/2024	00-2010 Accounts Payable	142.75	7,299.07
06/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Fire	00-2010 Accounts Payable	446.76	7,745.83
Total for 26-4015 Fire-EE Life & Disability Ins					\$ -549.62	
26-4016 Fire Overtime						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	718.15	33,874.87
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,262.38	36,137.25
Total for 26-4016 Fire Overtime					\$2,980.53	
26-4018 Fire-Employment Expense						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	115.00	826.06
Total for 26-4018 Fire-Employment Expense					\$115.00	
26-4200 Fire-Electrical Utilities						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	110.86	14,710.76
06/30/2024	Bill	111-ALABAMA POWER	Buildings-May 2024	00-2010 Accounts Payable	2,324.29	17,035.05
Total for 26-4200 Fire-Electrical Utilities					\$2,435.15	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	871.22	7,716.31

City of Leeds - General Fund

Expense Detail
June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 26-4202 Fire-Cell / Wireless Services					\$871.22	
26-4203 Fire-Telephone						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	273.53	2,094.92
Total for 26-4203 Fire-Telephone					\$273.53	
26-4204 Fire-Gas Utilities						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	779.45	15,153.90
Total for 26-4204 Fire-Gas Utilities					\$779.45	
26-4206 Fire-Water Utilities						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	159.14	1,348.42
Total for 26-4206 Fire-Water Utilities					\$159.14	
26-4208 Fire-Sewer Utilites						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	152.10	1,220.26
Total for 26-4208 Fire-Sewer Utilites					\$152.10	
26-4300 Fire-Office Supplies						
Beginning Balance						
Total for 26-4300 Fire-Office Supplies					\$152.10	
26-4306 Fire-Department Supplies						
Beginning Balance						
06/14/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Invoice 50281: ISOprox cards	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,060.00	17,074.47
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	144.01	17,218.48
Total for 26-4306 Fire-Department Supplies					\$1,204.01	
26-4307 26-4307 Fire Pre Paid Legal						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	24.00
06/20/2024	Expense	3119-CARD SERVICES (8365)	LegalShield membership	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	506.70	530.70
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	442.90
Total for 26-4307 26-4307 Fire Pre Paid Legal					\$331.10	
26-4308 Fire-PR Advertising						
06/15/2024	Bill	CONSOLIDATED PUBLISHING CO INC	Ad #944677 Order #304778 First Responders	00-2010 Accounts Payable	84.17	84.17
Total for 26-4308 Fire-PR Advertising					\$84.17	
26-4316 Fire-Dues & Fees						
Beginning Balance						
06/15/2024	Bill	ALABAMA FIREFIGHTERS ASSOCIATION	2024 Dues	00-2010 Accounts Payable	725.00	9,410.57
06/15/2024	Bill	ROCKY RIDGE FIRE DISTRICT	May 2024 EMS Billing Service	00-2010 Accounts Payable	159.95	9,570.52
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	564.79	10,135.31
Total for 26-4316 Fire-Dues & Fees					\$1,449.74	
26-4324 Fire-Computer Software						
Beginning Balance						
Total for 26-4324 Fire-Computer Software					\$1,449.74	
26-4326 Fire-Computer Hardware						
Beginning Balance						
Total for 26-4326 Fire-Computer Hardware					\$1,449.74	
26-4330 Fire-Education & Training						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	972.27	39,039.50
Total for 26-4330 Fire-Education & Training					\$972.27	
26-4332 Fire-Travel						
Beginning Balance						
Total for 26-4332 Fire-Travel					\$972.27	

City of Leeds - General Fund

Expense Detail June 2024

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 26-4332 Fire-Travel					
26-4400 Fire-Contract Services					
Beginning Balance					
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	261.00	13,152.11
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,413.11
				\$261.00	
Total for 26-4400 Fire-Contract Services					
26-4412 Fire-Community Programs					
Beginning Balance					
Total for 26-4412 Fire-Community Programs					
26-4500 Fire-Repair & Maint Auto					
Beginning Balance					
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	10,252.63	60,009.44
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	70,262.07
				\$10,252.63	
Total for 26-4500 Fire-Repair & Maint Auto					
26-4508 Fire-Repair & MTC - Building					
Beginning Balance					
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	744.22	46,624.01
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	47,368.23
				\$744.22	
Total for 26-4508 Fire-Repair & MTC - Building					
26-4512 Fire-Repair & MTC - Comm Radio					
Beginning Balance					
Total for 26-4512 Fire-Repair & MTC - Comm Radio					
26-4514 Fire-Repair & MTC-General					
Beginning Balance					
Total for 26-4514 Fire-Repair & MTC-General					
26-4520 Fire-Fuel Expense - Auto					
Beginning Balance					
06/11/2024	Expense	1770-WEX BANK	May/June 2024-GF	2,467.03	19,845.45
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	22,312.48
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	150.57	22,463.05
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	
				\$2,617.60	
Total for 26-4520 Fire-Fuel Expense - Auto					
26-4530 Fire-Department Tools					
Beginning Balance					
Total for 26-4530 Fire-Department Tools					
26-4540 Fire-Medical Supplies					
Beginning Balance					
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	3,262.86	26,372.83
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29,635.69
				\$3,262.86	
Total for 26-4540 Fire-Medical Supplies					
26-4602 Fire-Rent - Fire Hydrants					
Beginning Balance					
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	2,180.38	15,265.63
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17,446.01
				\$2,180.38	
Total for 26-4602 Fire-Rent - Fire Hydrants					
26-4700 Fire-Council approval					
Beginning Balance					
Total for 26-4700 Fire-Council approval					
26-6704 Fire-Asset Purchase					
Beginning Balance					
Total for 26-6704 Fire-Asset Purchase					
26-8000 Budget Amendments					
Beginning Balance					
Total for 26-8000 Budget Amendments					
				\$267,263.75	
Total for 26-4000 Fire Exp					
33-4000 Depot					
33-4200 Depot-Electrical Utilities					
Beginning Balance					
06/30/2024	Bill	111-ALABAMA POWER	Buildings-May 2024	289.15	2,320.59
				00-2010 Accounts Payable	2,609.74
				\$289.15	
Total for 33-4200 Depot-Electrical Utilities					
33-4206 Depot-Water Utilities					

City of Leeds - General Fund

Expense Detail June 2024

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance				152.63
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	21.09	173.72
			00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304		
Total for 33-4206 Depot-Water Utilities				\$21.09	
Total for 33-4000 Depot				\$310.24	
34-4000 Visitor's Center					
34-4200 Visitor's Center-Electrical Utilities					
	Beginning Balance				611.65
06/30/2024	Bill	111-ALABAMA POWER	Buildings-May 2024	161.73	773.38
			00-2010 Accounts Payable		
Total for 34-4200 Visitor's Center-Electrical Utilities				\$161.73	
34-4202 Visitor's Center-Internet					
	Beginning Balance				814.81
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	119.98	934.79
			00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304		
Total for 34-4202 Visitor's Center-Internet				\$119.98	
34-4204 Visitor's Center-Gas Utilities					
	Beginning Balance				1,385.31
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	26.35	1,411.66
			00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304		
Total for 34-4204 Visitor's Center-Gas Utilities				\$26.35	
34-4206 Visitor's Center-Water Utilities					
	Beginning Balance				206.07
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	30.94	237.01
			00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304		
Total for 34-4206 Visitor's Center-Water Utilities				\$30.94	
34-4208 Visitor's Center-Sewer Utilities					
	Beginning Balance				401.80
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	86.04	487.84
			00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304		
Total for 34-4208 Visitor's Center-Sewer Utilities				\$86.04	
34-4400 Visitor's Center-Contract Services					
	Beginning Balance				443.73
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	98.00	541.73
			00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304		
Total for 34-4400 Visitor's Center-Contract Services				\$98.00	
34-4508 Visitor's Center-Repair & MTC - Building					
	Beginning Balance				812.94
Total for 34-4508 Visitor's Center-Repair & MTC - Building					
34-8000 Budget Amendments					
	Beginning Balance				42,424.75
Total for 34-8000 Budget Amendments					
Total for 34-4000 Visitor's Center				\$523.04	
40-4000 Parks Exp					
40-4200 Parks-Electrical Utilities					
	Beginning Balance				53,670.52
06/30/2024	Bill	111-ALABAMA POWER	Buildings-May 2024	7,207.28	60,877.80
			00-2010 Accounts Payable		
Total for 40-4200 Parks-Electrical Utilities				\$7,207.28	
40-4202 Parks-Cell / Wireless Services					
	Beginning Balance				419.06
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	60.20	479.26
			00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304		
Total for 40-4202 Parks-Cell / Wireless Services				\$60.20	
40-4203 Parks-Telephone					
	Beginning Balance				983.76
Total for 40-4203 Parks-Telephone					
40-4204 Parks-Gas Utilities					
	Beginning Balance				3,490.45
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	93.65	3,584.10
			00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304		
Total for 40-4204 Parks-Gas Utilities				\$93.65	
40-4206 Parks-Water Utilites					
	Beginning				7,420.39

City of Leeds - General Fund

Expense Detail
June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	842.84	8,263.23
Total for 40-4206 Parks-Water Utilites					\$842.84	
40-4208 Parks-Sewer Utilites						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	130.36	1,788.17
Total for 40-4208 Parks-Sewer Utilites					\$130.36	
40-4306 Parks-Department Supplies						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,738.72	6,851.19
Total for 40-4306 Parks-Department Supplies					\$1,738.72	
40-4400 Parks-Contract Services						
Beginning Balance						
06/17/2024	Expense	HagerCo-LLC	Conc for park budgets	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	337.50	13,190.68
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,651.71	16,179.89
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	190.00	16,369.89
Total for 40-4400 Parks-Contract Services					\$3,179.21	
40-4414 Parks-Downtown Beautification						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,339.91	18,471.52
06/30/2024	Bill	111-ALABAMA POWER	Buildings-May 2024	00-2010 Accounts Payable	38.06	18,509.58
Total for 40-4414 Parks-Downtown Beautification					\$3,377.97	
40-4416 Parks-Tree Commission						
Beginning Balance						
Total for 40-4416 Parks-Tree Commission						300.00
40-4500 Parks-Repair & MTC - Auto						
Beginning Balance						
Total for 40-4500 Parks-Repair & MTC - Auto						18.92
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						
06/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Quote Score Board 5/31: check Memorial Ballfield score board - field 1	00-2010 Accounts Payable	310.00	25,991.91
06/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Quote Score Board 5/28: check Memorial Ballfield Pole light fuses - field 2	00-2010 Accounts Payable	220.00	26,211.91
06/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2761.01 - Creek Bank electrical panels	00-2010 Accounts Payable	1,500.00	27,711.91
06/15/2024	Bill	1584- GUARDIAN SYSTEMS INC	Splash pad: Total Coliform pkg	00-2010 Accounts Payable	40.00	27,751.91
06/17/2024	Expense	IRWIN HVAC SERVICES LLC	Outreach Room-BB: blower motor running but no condenser	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	310.00	28,061.91
Total for 40-4508 Parks-Repair & MTC - Building					\$2,380.00	
40-4514 Parks-Repair & MTC - General						
Beginning Balance						
Total for 40-4514 Parks-Repair & MTC - General						1,047.23
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						
Total for 40-4516 Parks-Repair & MTC - Grounds						5,483.16
40-8000 Budget Amendments						
Beginning Balance						
06/17/2024	Expense	HagerCo-LLC	R2024-05-04: CE Design for playground per approved estimate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35,007.86	73,221.36
Total for 40-8000 Budget Amendments					\$35,007.86	
Total for 40-4000 Parks Exp					\$54,018.09	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	14,753.64	240,749.94
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking	14,685.49	255,435.43

City of Leeds - General Fund

Expense Detail June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Accounts:Payroll Acct-Servis 1st-1427	
Total for 50-4001 Development-Salaries & Wages					\$29,439.13	
50-4002 Development-Payroll Taxes						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,134.75	18,413.82
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,114.35	19,528.17
Total for 50-4002 Development-Payroll Taxes					\$2,249.10	
50-4004 Development-Health Insurance						
Beginning Balance						
06/04/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - June 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,216.00	11,344.50
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	11,307.50
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	11,270.50
Total for 50-4004 Development-Health Insurance					\$1,142.00	
50-4006 Development-Retirement						
Beginning Balance						
Total for 50-4006 Development-Retirement						11,498.28
50-4012 Development-Uniforms						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.74	474.56
Total for 50-4012 Development-Uniforms					\$30.74	
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-555.11	-241.17
06/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 06/14/2024-06/27/2024	00-2010 Accounts Payable	6.72	-234.45
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-555.11	-789.56
06/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 06/28/2024-07/11/2024	00-2010 Accounts Payable	6.72	-782.84
06/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 07/12/2024-07/25/2024	00-2010 Accounts Payable	6.72	-776.12
06/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Development	00-2010 Accounts Payable	360.24	-415.88
Total for 50-4015 Development-Ee Life & Disability Ins					\$ -729.82	
50-4016 Development Overtime						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	204.01	2,120.15
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5.44	2,125.59
Total for 50-4016 Development Overtime					\$209.45	
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						
Total for 50-4131 Development-Const. Ind. Craft Train						2,174.94
50-4200 Development-Electrical Utilities						
Beginning Balance						
06/30/2024	Bill	111-ALABAMA POWER	Buildings-May 2024	00-2010 Accounts Payable	252.49	2,089.37
Total for 50-4200 Development-Electrical Utilities					\$252.49	
50-4202 Development-Telephone						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	196.33	1,553.21
Total for 50-4202 Development-Telephone					\$196.33	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	430.30	3,533.05
Total for 50-4203 Development-Cell / Wireless Services					\$430.30	
50-4206 Development-Water Utilities						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking	21.09	173.72

City of Leeds - General Fund

Expense Detail June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Accounts:Gen'l Fund-Servis 1st-4304	
Total for 50-4206 Development-Water Utilities					\$21.09	
50-4208 Development-Sewer Utilities						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.64	256.10
Total for 50-4208 Development-Sewer Utilities					\$31.64	
50-4300 Development-Office Supplies						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	348.67	4,782.80
Total for 50-4300 Development-Office Supplies					\$348.67	
50-4303 Development-Copier & Printer Mtc						
Beginning Balance						
Total for 50-4303 Development-Copier & Printer Mtc					\$348.67	
50-4306 Development-Department Supplies						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	639.28	2,548.61
Total for 50-4306 Development-Department Supplies					\$639.28	
50-4316 Development-Dues & Fees						
Beginning Balance						
06/15/2024	Bill	1710-Alabama Municipal Revenue Officer Association (AMROA)	AMROA Renewal: Brad & Patrick	00-2010 Accounts Payable	50.00	1,325.70
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	237.82	1,563.52
Total for 50-4316 Development-Dues & Fees					\$287.82	
50-4324 Development-Computer Software						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	193.42	14,115.74
Total for 50-4324 Development-Computer Software					\$193.42	
50-4326 Development-Computer Hardware						
Beginning Balance						
Total for 50-4326 Development-Computer Hardware					\$193.42	
50-4330 Development-Education & Training						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	779.00	6,110.83
Total for 50-4330 Development-Education & Training					\$779.00	
50-4332 Development-Travel						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	474.57	3,890.79
Total for 50-4332 Development-Travel					\$474.57	
50-4400 Development-Contract Services						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	77.50	4,722.44
Total for 50-4400 Development-Contract Services					\$77.50	
50-4406 Development-Engineer Services						
Beginning Balance						
06/17/2024	Expense	HagerCo-LLC	Meet developer @ Chick Fil A road	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.00	14,445.00
06/17/2024	Expense	HagerCo-LLC	Shiloh cemetery estimates	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	337.50	14,782.50
Total for 50-4406 Development-Engineer Services					\$742.50	
50-4412 Development-Community Programs						
Beginning Balance						
Total for 50-4412 Development-Community Programs					\$742.50	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking	198.61	1,027.84

City of Leeds - General Fund

Expense Detail June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Accounts:Gen'l Fund-Servis 1st-4304	
Total for 50-4500 Development-Repair & Maint Auto					\$198.61	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						
06/11/2024	Expense	1770-WEX BANK	May/June 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	665.53	3,427.54
Total for 50-4520 Development-Fuel Expense - Auto					\$665.53	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						
Total for 50-6500 Development-Taxes & Recording Fees						1,750.00
50-6702 Development - City Projects						
50-6703 Unsafe Building Removal						
Beginning Balance						
Total for 50-6703 Unsafe Building Removal						
Total for 50-6702 Development - City Projects						
50-8000 Budget Amendments						
06/30/2024	Bill	BRYSON CO II LLC	Shiloh Cemetery tree clean up (R24-000808)	00-2010 Accounts Payable	6,800.00	6,800.00
Total for 50-8000 Budget Amendments					\$6,800.00	
Total for 50-4000 Development Exp					\$44,479.35	
51-4000 Storm Water Exp						
51-4330 Storm Water - Educ & Training						
Beginning Balance						
Total for 51-4330 Storm Water - Educ & Training						370.50
51-4400 Storm Water - Contract Svcs						
Beginning Balance						
06/15/2024	Bill	HYDRO LLC	2024 Storm water fees-Commercial Parcels	00-2010 Accounts Payable	13,500.00	18,260.00
06/17/2024	Expense	HagerCo-LLC	Annual Storm Water Report	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	945.00	19,205.00
Total for 51-4400 Storm Water - Contract Svcs					\$14,445.00	
51-4412 Storm Water - Community Programs						
Beginning Balance						
Total for 51-4412 Storm Water - Community Programs						3,000.00
51-4530 Storm Water - Dept Tools						
Beginning Balance						
Total for 51-4530 Storm Water - Dept Tools						98,750.00
Total for 51-4000 Storm Water Exp					\$14,445.00	
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,975.86	197,658.14
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,332.00	207,990.14
Total for 70-4001 Library-Salaries & Wages					\$20,307.86	
70-4002 Library-Payroll Taxes						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	757.95	15,111.20
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	776.54	15,887.74
Total for 70-4002 Library-Payroll Taxes					\$1,534.49	
70-4004 Library-Health Insurance						
Beginning Balance						
06/04/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - June 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,398.00	22,818.75
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	22,545.00
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	22,271.25
Total for 70-4004 Library-Health Insurance					\$4,850.50	
70-4006 Library-Retirement						
Beginning Balance						
Total for 70-4006 Library-Retirement						9,262.50
70-4015 Library-Ee Life & Disability Ins						

City of Leeds - General Fund

Expense Detail June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						-99.82
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-65.76	-165.58
06/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 06/14/2024-06/27/2024	00-2010 Accounts Payable	22.30	-143.28
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-65.76	-209.04
06/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 07/12/2024-07/25/2024	00-2010 Accounts Payable	22.30	-186.74
06/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 06/28/2024-07/11/2024	00-2010 Accounts Payable	22.30	-164.44
06/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Library	00-2010 Accounts Payable	202.60	38.16
Total for 70-4015 Library-Ee Life & Disability Ins					\$137.98	
70-4016 Library Overtime						
Beginning Balance						2,387.55
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	275.25	2,662.80
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	161.99	2,824.79
Total for 70-4016 Library Overtime					\$437.24	
70-4200 Library-Electrical Utilities						
Beginning Balance						5,390.48
06/30/2024	Bill	111-ALABAMA POWER	Buildings-May 2024	00-2010 Accounts Payable	946.04	6,336.52
Total for 70-4200 Library-Electrical Utilities					\$946.04	
70-4202 Library-Telephone						
Beginning Balance						2,766.76
06/30/2024	Bill	1153-WINDSTREAM (060018131)	Phone Service 06/13/24 to 07/12/24	00-2010 Accounts Payable	439.08	3,205.84
Total for 70-4202 Library-Telephone					\$439.08	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						373.78
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.60	427.38
Total for 70-4203 Library-Cell / Wireless Services					\$53.60	
70-4204 Library-Gas Utilities						
Beginning Balance						921.15
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17.28	938.43
Total for 70-4204 Library-Gas Utilities					\$17.28	
70-4206 Library-Water Utilities						
Beginning Balance						173.07
Total for 70-4206 Library-Water Utilities						
70-4208 Library-Sewer Utilities						
Beginning Balance						878.89
Total for 70-4208 Library-Sewer Utilities						
70-4300 Library-Office Supplies						
Beginning Balance						1,774.42
06/17/2024	Expense	821-QUILL LLC	Acrylic stand up sign holder	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	27.75	1,802.17
06/17/2024	Expense	821-QUILL LLC	Multi-fold towel	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35.07	1,837.24
06/17/2024	Expense	821-QUILL LLC	2K hd45 pi 1 x 3.19	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9.72	1,846.96
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	80.74	1,927.70
Total for 70-4300 Library-Office Supplies					\$153.28	
70-4306 Library-Department Supplies						
Beginning Balance						5,525.07
Total for 70-4306 Library-Department Supplies						
70-4308 Library-Pr Advertising						
Beginning Balance						3,563.59
Total for 70-4308 Library-Pr Advertising						
70-4314 Library-Subscriptions						
Beginning Balance						900.66
Total for 70-4314 Library-Subscriptions						
70-4316 Library-Dues & Fees						
Beginning Balance						796.81

City of Leeds - General Fund

Expense Detail June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	85.80	882.61
Total for 70-4316 Library-Dues & Fees					\$85.80	
70-4318 Summer Reading Program						
Beginning Balance						
						490.65
06/15/2024	Bill	McWane Science Center	Classroom presentation	00-2010 Accounts Payable	200.00	690.65
06/15/2024	Bill	STEVE BURGESS	Magic Show	00-2010 Accounts Payable	275.00	965.65
06/15/2024	Bill	RONALD FRED ANGLIN	07/08/2024 Adventure Hour	00-2010 Accounts Payable	400.00	1,365.65
06/15/2024	Bill	DAVID GEORGE LADEWIG	June Music Show	00-2010 Accounts Payable	200.00	1,565.65
06/15/2024	Bill	BIRMINGHAM ZOO INC	Secrets of the Zoo - Zoo to you	00-2010 Accounts Payable	200.00	1,765.65
06/15/2024	Bill	MR. BOND, SCIENCE GUY	Library Summer Reading Show	00-2010 Accounts Payable	400.00	2,165.65
06/15/2024	Bill	ALABAMA WILDLIFE FEDERATION	Nature on Wheels program	00-2010 Accounts Payable	399.62	2,565.27
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	114.17	2,679.44
06/30/2024	Bill	Chemology Stem Learning LLC	07/18/2024: Fun Physics Education Session	00-2010 Accounts Payable	200.00	2,879.44
06/30/2024	Bill	Chemology Stem Learning LLC	06/26/2024: Fun Physics Education Session	00-2010 Accounts Payable	200.00	3,079.44
Total for 70-4318 Summer Reading Program					\$2,588.79	
70-4326 Library-Computer Hardware						
Beginning Balance						
						332.25
Total for 70-4326 Library-Computer Hardware						
70-4330 Library-Education & Training						
Beginning Balance						
						1,066.91
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	102.09	1,169.00
Total for 70-4330 Library-Education & Training					\$102.09	
70-4332 Library-Travel						
Beginning Balance						
						254.71
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	107.33	362.04
Total for 70-4332 Library-Travel					\$107.33	
70-4350 Library-Books - Juvenile						
Beginning Balance						
						4,771.29
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	84.38	4,855.67
Total for 70-4350 Library-Books - Juvenile					\$84.38	
70-4352 Library-Books - Adult						
Beginning Balance						
						3,722.75
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,457.44	5,180.19
Total for 70-4352 Library-Books - Adult					\$1,457.44	
70-4354 Library-Audio/Video						
Beginning Balance						
						8,649.99
06/15/2024	Bill	693-MICROMARKETING LLC	UnCD	00-2010 Accounts Payable	46.99	8,696.98
06/15/2024	Bill	693-MICROMARKETING LLC	UnCD	00-2010 Accounts Payable	50.00	8,746.98
06/15/2024	Bill	693-MICROMARKETING LLC	UnCD	00-2010 Accounts Payable	50.90	8,797.88
06/15/2024	Bill	693-MICROMARKETING LLC	UnCD	00-2010 Accounts Payable	123.97	8,921.85
06/15/2024	Bill	693-MICROMARKETING LLC	DVDs	00-2010 Accounts Payable	631.45	9,553.30
06/15/2024	Bill	693-MICROMARKETING LLC	DVDs	00-2010 Accounts Payable	135.36	9,688.66
06/15/2024	Bill	693-MICROMARKETING LLC	UnCD	00-2010 Accounts Payable	75.88	9,764.54
06/15/2024	Bill	693-MICROMARKETING LLC	UnCD	00-2010 Accounts Payable	80.00	9,844.54
06/15/2024	Bill	693-MICROMARKETING LLC	UnCD	00-2010 Accounts Payable	14.95	9,859.49
06/15/2024	Bill	693-MICROMARKETING LLC	DVDs	00-2010 Accounts Payable	47.48	9,906.97
06/15/2024	Bill	693-MICROMARKETING LLC	UnCD	00-2010 Accounts Payable	45.00	9,951.97
06/15/2024	Bill	693-MICROMARKETING LLC	UnCD	00-2010 Accounts Payable	46.99	9,998.96
06/15/2024	Bill	693-MICROMARKETING LLC	UnCD	00-2010 Accounts Payable	38.99	10,037.95
06/15/2024	Bill	693-MICROMARKETING LLC	UnCD	00-2010 Accounts Payable	95.89	10,133.84
06/15/2024	Bill	693-MICROMARKETING LLC	UnCD	00-2010 Accounts Payable	39.99	10,173.83
06/15/2024	Bill	693-MICROMARKETING LLC	UnCD	00-2010 Accounts Payable	140.88	10,314.71
06/17/2024	Expense	3144-Hoopla by Midwest Tape LLC	Month ending 05/31/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,358.17	11,672.88
Total for 70-4354 Library-Audio/Video					\$3,022.89	
70-4356 Library-Jeff Co Library System						
Beginning Balance						
						31,303.55
06/17/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	Software - SentinelOne Antivirus (Qty 11) \$4.50 per agent. Monthly June 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	49.50	31,353.05
06/17/2024	Expense	519-JEFFERSON COUNTY LIBRARY	Software - Rocket Cyber Continuous	00-1114 General Fund Checking	15.00	31,368.05

City of Leeds - General Fund

Expense Detail
June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		CO-OP	Monitoring Agent (Qty 1) Monthly June 2024	Accounts:Gen'l Fund-Servis 1st-4304		
06/17/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	Software - ThreatLocker Zero Trust Agent (Qty 8) Monthly June 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	36.00	31,404.05
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.00	31,444.05
06/30/2024	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 06/13/24 to 07/12/24	00-2010 Accounts Payable	1,595.00	33,039.05
Total for 70-4356 Library-Jeff Co Library System					\$1,735.50	
70-4400 Library-Contract Services						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	61.07	504.24 565.31
Total for 70-4400 Library-Contract Services					\$61.07	
70-4508 Library-Repair & MTC						
Beginning Balance						
Total for 70-4508 Library-Repair & MTC						7,606.94
70-4514 Library-Repair & MTC - General						
Beginning Balance						
Total for 70-4514 Library-Repair & MTC - General						723.91
70-4600 Library-Rent - Building						
Beginning Balance						
Total for 70-4600 Library-Rent - Building						9,000.00
Total for 70-4000 Library					\$38,122.64	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	20,920.95	385,299.68 406,220.63
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21,904.36	428,124.99
Total for 80-4001 Streets-Salaries & Wages					\$42,825.31	
80-4002 Streets-Payroll Taxes						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,653.75	29,853.98 31,507.73
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,722.24	33,229.97
Total for 80-4002 Streets-Payroll Taxes					\$3,375.99	
80-4004 Streets-Health Insurance						
Beginning Balance						
06/04/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - June 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,688.00	40,582.00 47,270.00
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-148.00	47,122.00
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-148.00	46,974.00
Total for 80-4004 Streets-Health Insurance					\$6,392.00	
80-4006 Streets-Retirement						
Beginning Balance						
Total for 80-4006 Streets-Retirement						23,088.52
80-4012 Streets-Uniforms						
Beginning Balance						
Total for 80-4012 Streets-Uniforms						887.00
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-231.72	-1,167.57 -1,399.29
06/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 06/14/2024-06/27/2024	00-2010 Accounts Payable	56.20	-1,343.09
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-231.72	-1,574.81
06/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 07/12/2024-07/25/2024	00-2010 Accounts Payable	56.20	-1,518.61
06/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 06/28/2024-07/11/2024	00-2010 Accounts Payable	56.20	-1,462.41
Total for 80-4015 Streets-Ee Life & Disability Ins					\$ -294.84	
80-4016 Streets Overtime						
Beginning Balance						
Total for 80-4016 Streets Overtime						13,019.13

City of Leeds - General Fund

Expense Detail
June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/13/2024	Expense	Webb Payroll	Payroll: 05/28/2024 to 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,205.41	14,224.54
06/27/2024	Expense	Webb Payroll	Payroll: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,118.07	15,342.61
Total for 80-4016 Streets Overtime					\$2,323.48	
80-4018 Streets-Employment Expense						
Beginning Balance						
Total for 80-4018 Streets-Employment Expense						279.96
80-4200 Streets-Electrical Utilities						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	187.10	114,359.31
06/30/2024	Bill	111-ALABAMA POWER	Streetlights-May 2024	00-2010 Accounts Payable	14,371.94	128,918.35
06/30/2024	Bill	111-ALABAMA POWER	Buildings-May 2024	00-2010 Accounts Payable	553.36	129,471.71
Total for 80-4200 Streets-Electrical Utilities					\$15,112.40	
80-4202 Streets-Telephone						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	66.89	461.45
Total for 80-4202 Streets-Telephone					\$66.89	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	271.29	2,003.12
Total for 80-4203 Streets-Cell / Wireless Services					\$271.29	
80-4204 Streets-Gas Utilities						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	132.54	5,205.43
Total for 80-4204 Streets-Gas Utilities					\$132.54	
80-4206 Streets-Water Utilities						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	118.60	978.51
Total for 80-4206 Streets-Water Utilities					\$118.60	
80-4208 Streets-Sewer Utilities						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	39.18	881.07
Total for 80-4208 Streets-Sewer Utilities					\$39.18	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						
Total for 80-4304 Streets-Copier & Printer Mtc						135.46
80-4306 Streets-Department Supplies						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,529.06	14,976.94
Total for 80-4306 Streets-Department Supplies					\$1,529.06	
80-4330 Streets-Education and Training						
Beginning Balance						
Total for 80-4330 Streets-Education and Training						4,080.75
80-4400 Streets-Contract Services						
Beginning Balance						
06/17/2024	Expense	JG SOUTHERN LLC	Parks contract: 06/10/2024 & 06/13/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	119,445.42
06/17/2024	Expense	JG SOUTHERN LLC	Parks contract: 06/04/2024 & 06/05/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	125,670.42
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	95.00	131,895.42
Total for 80-4400 Streets-Contract Services					\$12,545.00	
80-4406 Streets-Engineering Services						
Beginning Balance						
06/17/2024	Expense	HagerCo-LLC	Beech Street road repair and letter to Scott & Brad	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	810.00	131,990.42
Total for 80-4406 Streets-Engineering Services						24,155.98
Total for 80-4406 Streets-Engineering Services						24,965.98

City of Leeds - General Fund

Expense Detail June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/17/2024	Expense	HagerCo-LLC	Beech Street final inspection	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	675.00	25,640.98
06/17/2024	Expense	HagerCo-LLC	Beech Street road repair and letter to Scott & Brad	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	810.00	26,450.98
06/17/2024	Expense	HagerCo-LLC	Meet art Beech Street layout	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	810.00	27,260.98
06/17/2024	Expense	HagerCo-LLC	Process Invoices for Rowan Drive project	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	27,530.98
Total for 80-4406 Streets-Engineering Services					\$3,375.00	
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,315.65	20,880.13
Total for 80-4500 Streets-Repair & Maint Auto					\$5,315.65	
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	588.50	5,244.59
Total for 80-4508 Streets-Repair & MTC - Building					\$588.50	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						
06/15/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Parkway Dr & Ashville Rd: emergency call out - car hit pole and jarred loose the load switches	00-2010 Accounts Payable	750.00	41,841.64
06/30/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Holiday call out: trouble shoot several reported power outages	00-2010 Accounts Payable	3,419.24	45,260.88
Total for 80-4510 Streets-Repair & MTC - Streets					\$4,169.24	
80-4511 Street Light Maintenance						
Beginning Balance						
Total for 80-4511 Street Light Maintenance					2,163.78	
Total for 80-4510 Streets-Repair & MTC - Streets with subs					\$4,169.24	
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						
Total for 80-4516 Streets-Repair & MTC - Grounds					698.40	
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						
06/11/2024	Expense	1770-WEX BANK	May/June 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,496.07	12,739.27
Total for 80-4520 Streets-Fuel Expense - Auto					\$1,496.07	
80-4530 Streets-Department Tools						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	GF-May/June 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	758.43	4,702.85
Total for 80-4530 Streets-Department Tools					\$758.43	
80-6702 Streets-City Projects						
Beginning Balance						
06/15/2024	Bill	2342-CENTRAL SUPPLY ODENVILLE LLC	Rowan Rd Storm Sewer Relocation	00-2010 Accounts Payable	2,426.08	70,251.31
06/15/2024	Bill	2342-CENTRAL SUPPLY ODENVILLE LLC	Rowan Rd Storm Sewer Relocation	00-2010 Accounts Payable	1,640.76	71,892.07
06/15/2024	Bill	2342-CENTRAL SUPPLY ODENVILLE LLC	Rowan Rd Storm Sewer Relocation	00-2010 Accounts Payable	1,941.80	73,833.87
Total for 80-6702 Streets-City Projects					\$6,008.64	
80-6704 Streets-Asset Purchase						
Beginning Balance						
Total for 80-6704 Streets-Asset Purchase					342,669.60	
Total for 80-4000 Streets					\$106,148.43	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	SW-May/June 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	17,910.97	120,143.86
Total for 83-4210 Solid Waste-Disposal Fee					\$17,910.97	
83-4300 Solid Waste-Department Supplies						
Beginning Balance						
06/20/2024	Expense	3119-CARD SERVICES (8365)	SW-May/June 2024 PC expenses	00-1129 Restricted Accounts:Servis1st -	502.35	1,522.39

City of Leeds - General Fund

Expense Detail
June 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Solid Waste-3878		
Total for 83-4300 Solid Waste-Department Supplies					\$502.35	
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						
						28,350.28
06/20/2024	Expense	3119-CARD SERVICES (8365)	SW-May/June 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	892.30	29,242.58
Total for 83-4502 Solid Waste-Repair & MTC -Auto					\$892.30	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						
						13,627.70
06/11/2024	Expense	1770-WEX BANK	May/June 2024-SW	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	2,065.51	15,693.21
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					\$2,065.51	
Total for 83-4000 Solid Waste Exp					\$21,371.13	

File Attachments for Item:

9. Resolution 2024-10-05: Consider Declaring surplus property and authorizing its sale/disposal for the Public Works Department

**CITY OF LEEDS
RESOLUTION NO. 2024-10-05**

**DECLARING CERTAIN MUNICIPAL PROPERTY SURPLUS AND NO LONGER NEEDED FOR
PUBLIC PURPOSES & AUTHORIZING PROPER SALE/DISPOSAL.**

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

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

WHEREAS, the Public Works Department has recently identified and listed certain equipment to be damaged, inoperable, outdated, unsafe, or otherwise in need of replacement; and

WHEREAS, the goal of the initiative is to dispose of the assets by the best legal means available and at the highest value to the City whether by sale, donation or waste.

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

1. The above Recitals are true and correct and included herein as if fully set forth.
2. The personal property owned by the City of Leeds and hereby determined to be surplus and no longer needed is identified as set forth as follows:
 - 2013 Ford F250 1FD7W2A68EEA86241 (to be sold)
 - 1986 MACK MC686P 1M2H144CXGM001229 (to be donated – Fire Museum)
3. The City staff is authorized to lawfully dispose of the subject surplus property by the best legal means possible in a manner consistent with the best interest of the City whether by sale, donation, destruction, or proper disposal.
4. The Mayor and City staff shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 7th day of October 2024.

AYES:	_____
NAYS:	_____
ABSENT FROM VOTING:	_____
ABSTAIN:	_____

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

City Clerk

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 7th day of October 2024.

Toushi Arbitelle

File Attachments for Item:

10. Ordinance 2024-10-01: Consider Adjustments to the City's Fine and Fee Schedule

CITY OF LEEDS

ORDINANCE NO.: 2024-10-01

UPDATED CITY FEE SCHEDULE - ILLEGAL PARKING IN SPACE RESERVED FOR THE DISABLED AND YARD SALES.

WHEREAS, in June 2015, the City Council of the City of Leeds approved the Code entitled "The Code of Ordinances of the City of Leeds, Alabama," which was published by Municipal Code Corporation and which allowed for a City Fee Schedule to be established and further updated either by City Departmental Directors or via a vote of the City Council; and

WHEREAS, the last update to said Schedule was via 2020-05-13, at which time the fine for illegally parking in a location reserved for the disabled was \$250.00, and yard sales required a permit fee of \$25.00; and

WHEREAS, it is customary in other jurisdictions that violations for illegally parking in a location reserved for the disabled is fined at a rate of \$500.00.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL as follows:

1. Beginning on November 1, 2024, the City of Leeds Fine and Fee Schedule shall be amended to include:
 - a. a fine of \$500.00 for those who illegally park in a space reserved for the disabled pursuant to Section 46-63 – “Fines For Parking Violations; Overtime Parking”, of the City Code of Ordinance (i.e. Ordinance 2011-08-15);
 - b. a permit fee of zero dollars (\$0) is to be charged for yard sale permits.
2. In the event that any Ordinance or part thereof is in conflict with this Ordinance, then said Ordinance or part thereof is hereby deemed repealed.
3. This ordinance shall become effective upon its adoption by the City Council and public posting according to law.
4. The sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by a court of competent jurisdiction, then such ruling shall not affect any other paragraphs and sections, since the same would have been enacted by the City Council of the City of Leeds without the incorporation of any such unconstitutional phrase, clause, sentence, paragraph, or section.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA, on this 7th day of October 2024.

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

TOUSHI ARBITELLE, CITY CLERK

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 7th day of October 2024.

Toushi Arbitelle, City Clerk