

CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

City Hall Annex - Meeting Room - 1412 9th St, Leeds, AL 35094 May 06, 2024 @ 6:00 PM

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

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

CUTOFF FOR PUBLIC COMMENT SIGN-UP

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

APPROVE COUNCIL MINUTES

1. Minutes from April 15, 2024

REPORTS OF OFFICERS:

2. Mayor David Miller

Proclamations

- 3. City Administrator Watson Over-time Reports
- 4. City Clerk Arbitelle
- 5. Police Chief Irwin
- 6. Fire Chief Parsons

February and March reports

Firefighters Recognition

- 7. Court Magistrate Roberts
- 8. Superintendent Williams
- 9. Public Works Director Warren
- 10. Social Services Director Bryan

May 2024 Senior Activities

OLD BUSINESS:

NEW BUSINESS:

- 11. Resolution 2024-05-01: Consider Adoption and Ratification of January 2024 City Expenditures/Payables
- Resolution 2024-05-02: Consider Adoption and Ratification of February 2024 City Expenditures/Payables

Page 1 of 2 Regular Council Meeting Agenda May 06, 2024

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

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

ADJOURNMENT

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: <u>https://www.cognitoforms.com/CityOfLeeds1/PublicParticipationSpeakersSignUpSheet</u> QR code to sign up



File Attachments for Item:

1. Minutes from April 15, 2024



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

City Hall Annex - Meeting Room - 1412 9th St, Leeds, AL 35094 April 15, 2024 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

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

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

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

INVOCATION Council member Eric Turner

PLEDGE OF ALLEGIANCE Mayor David Miller

CUTOFF FOR PUBLIC COMMENT SIGN-UP

APPROVE COUNCIL MINUTES

1. Minutes from April 01, 2024

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

REPORTS OF OFFICERS:

2. Mayor David Miller

No report

3. City Administrator Watson

Mr. Watson stated the overtime report is in the Council packet.

4. City Clerk Arbitelle

No report

5. Police Chief Irwin

No report

6. Fire Chief Parsons

In recognition of National Public Safety Telecommunicators Week, Chief Parsons will deliver food to Blount County 911.

7. Court Magistrate Roberts

Absent

8. Superintendent Williams

Mr. Williams reminded everyone of the city-wide cleanup on Saturday, April 20, 2024, starting at the lot across from Windstream.

9. Public Works Director Warren

No report

10. Social Services Director Bryan

No report

PUBLIC HEARING

There was none.

OLD BUSINESS:

There was none.

NEW BUSINESS:

11. Ordinance 2024-04-01: Amend city fee schedule to reduce city building and construction fees for permitting new construction, additions, alterations, and repairs.

Motion for Unanimous Consent to consider Ordinance 2024-04-01 made by Council member Latta, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce.

Motion to approve Ordinance 2024-04-01 as presented made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

12. Resolution 2024-04-03: Consider 2024 Animal Control and Pound Services Contract

Motion to approve Resolution 2024-04-03 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

13. Resolution 2024-04-04: Consider Business License Waiver of Penalty

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

Pierce

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

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

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

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

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

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

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

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

PUBLIC COMMENTS

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

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

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

ADJOURNMENT

Motion to adjourn made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce. The meeting adjourned at 6:42 pm.

David Miller, Mayor

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

2. Mayor David Miller

Proclamations

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

cityhall@leedsalabama.gov www.leedsalabama.org



David Miller, Mayor

COUNCIL MEMBERS

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

Proclamation

Building Safety Month — May 2024

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

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

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

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

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

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

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

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

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

cityhall@leedsalabama.gov www.leedsalabama.org



David Miller, Mayor

COUNCIL MEMBERS

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

Proclamation

55th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK May 5 - 11, 2024

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

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

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

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

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

Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.
 Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Professional

Municipal Clerk.

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

Dated this 6th day of May 2024

Signature

File Attachments for Item:

3. City Administrator Watson

Over-time Reports

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

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

epartment Hours- OT

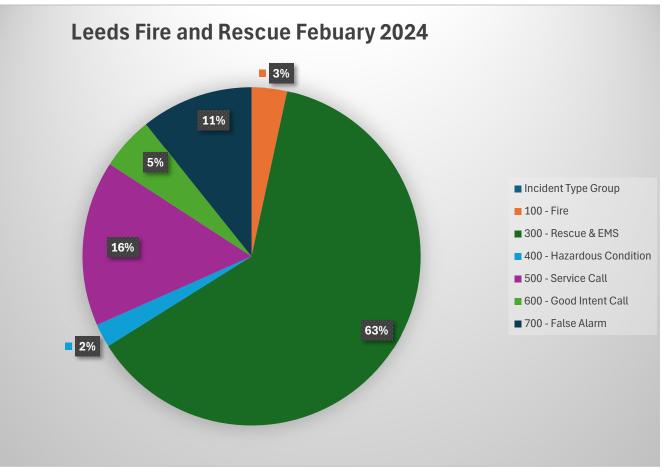
From 04/16/24 to 04/29/24

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

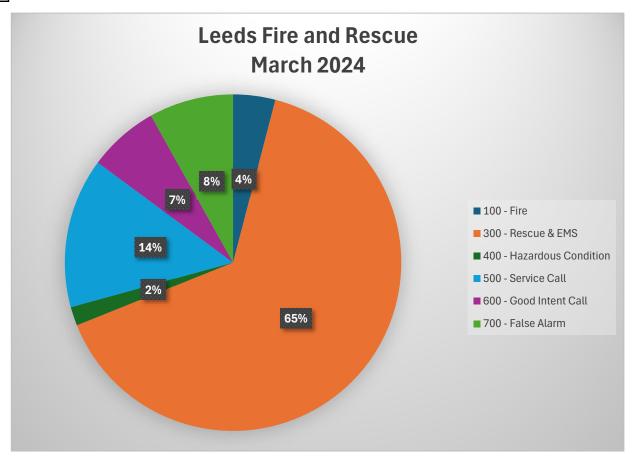
File Attachments for Item:

6. Fire Chief ParsonsFebruary and March reportsFirefighters Recognition





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



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

File Attachments for Item:

10. Social Services Director Bryan

May 2024 Senior Activities

Leeds Senior Center Newsletter

May, 2024

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

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

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

See you at the Center. Audrey

May 2024 ~ Senior Center Monday ~ Thursday, 10:00 am to 2:00 pm 205.699.0910

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

May 2024 ~ Menu Lunch ~ 11:30 a.m. ~ \$2 per person RSVP Required ~ 205.699.0910

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

File Attachments for Item:

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

CITY OF LEEDS

RESOLUTION NO.: 2024-05-01

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENDITURES

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

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

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

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

- 1. The Recitals above are true, correct, and included herein as if fully set forth.
- 2. The attached list of City expenditures is hereby ratified and approved for the month ending January 31, 2024.
- 3. The Mayor and staff shall have full authority to do those things, perform those functions, make such decisions, and sign necessary documentation to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama, on the 6th day of May 2024.

CITY OF LEEDS, ALABAMA

David Miller, Mayor

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 6th day of May 2024.

City Clerk

23

Date

City of Leeds-Debt Service

24

Expense Detail

January 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEE	BA (due Apr/Sept)							
Beginning Baland	ce							3,125.00
Total for 09-1392 2	2015 PEBA (due Apr/Sept))						
09-4304 Office Su	oplies							
Beginning Baland	ce							174.67
Total for 09-4304 (Office Supplies							
09-4400 Tax Colle	ction Fees							
Beginning Baland	ce							12,490.99
01/02/2024	Sales Receipt	6955	No	Avenu Insights & Analytics	12/29/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	73.78	12,564.77
01/03/2024	Sales Receipt	6956	No	Avenu Insights & Analytics	01/02/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	38.38	12,603.15
01/05/2024	Sales Receipt	6957	No	Avenu Insights & Analytics	01/04/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	11.35	12,614.50
01/10/2024	Sales Receipt	6958	No	Avenu Insights & Analytics	01/09/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	31.59	12,646.09
01/12/2024	Sales Receipt	6959	No	Avenu Insights & Analytics	01/11/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	13.65	12,659.74
01/17/2024	Sales Receipt	6960	No	Avenu Insights & Analytics	01/16/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	118.64	12,778.38
01/19/2024	Sales Receipt	6961	No	Avenu Insights & Analytics	01/18/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	6.18	12,784.56
01/23/2024	Sales Receipt	6962	No	Avenu Insights & Analytics	01/22/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	752.88	13,537.44
01/24/2024	Sales Receipt	6963	No	Avenu Insights & Analytics	01/23/2024 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	695.53	14,232.97
01/24/2024	Sales Receipt	6963	No	Avenu Insights & Analytics	01/23/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	101.49	14,334.46
01/25/2024	Sales Receipt	6964	No	Avenu Insights & Analytics	01/24/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	160.46	14,494.92
01/26/2024	Sales Receipt	6965	No	Avenu Insights & Analytics	01/25/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	82.35	14,577.27
01/29/2024	Sales Receipt	6966	No	Avenu Insights & Analytics	01/26/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	16.57	14,593.84
01/30/2024	Sales Receipt	6967	No	Avenu Insights & Analytics	01/29/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	23.21 136.45	14,617.05
01/31/2024	Sales Receipt	6968	No	Avenu Insights & Analytics	01/30/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	\$2,262.51	14,753.50
							φ2,202.51	
	O Warrants (due monthly)							00.075.00
Beginning Baland								23,375.00
	2017A GO Warrants (due r	• •						
	D Warrants (due Nov/May)							
Beginning Baland								45,822.28
	2020A GO Warrants (due N	• /						
	D Warrants (due Nov/May)							
Beginning Baland								666,424.96
Total for 09-6401 2	2020B GO Warrants (due N	Nov/May)						
	O Warrants (due monthly)							
Beginning Baland								2,481,095.82
Total for 09-6402 2	2020C GO Warrants (due r	monthly)						
09-6500 2021A G	O Warrants (due Nov/May))						
Beginning Baland	ce							38,644.00
Total for 09-6500 2	2021A GO Warrants (due N	Nov/May)						
09-6501 2021B G	D Warrants (due Nov/May))						
Beginning Baland	ce							987,022.26
Total for 09-6501 2	2021B GO Warrants (due N	Nov/May)						
19-6507 2017 GO	School Warrants (due mor	nthly)						
Beginning Baland	ce							189,610.52
01/15/2024	Bill	DS Jan 2024	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr Long Term Debt: Jan 2024	Accounts Payable (A/P)	52,771.98	242,382.50
Total for 19-6507 2	2017 GO School Warrants	(due monthly)					\$52,771.98	
40-6300 2017B G	O Warrants (due monthly)							
Beginning Baland								32,211.08
01/15/2024	Bill	DS Jan 2024	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Jan 2024	Accounts Payable (A/P)	11,914.59	44,125.67
Tatal fam 40,0000 (2017B GO Warrants (due r	monthly)					\$11,914.59	

City of Leeds-Gas Taxes

Expense Detail

January 2024

DATE	TRANSACTION TYPE	NUM	ADJ NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cer	nt Expenses						
04-4400 Tax Co	llection Fees						
Beginning Bala	nce						851.62
01/02/2024	Sales Receipt	1723	No Avenu Insights & Analytics	12/29/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	414.85	1,266.47
Total for 04-440	0 Tax Collection Fees					\$414.85	
Total for 04-4000	Four Cent Expenses					\$414.85	
07-4000 Seven C	ent Expenses						
07-6996 Jeff Co	Road Tax Transfer						
Beginning Bala	nce						1,315,494.07
01/25/2024	Expense	JC Road Acct Transfer	No 2548-CITY OF LEEDS - JEFF CO ROAD TAX	FINAL Closeout Cadence; move to ServisFirst	07-1123 Seven Cent Cash:Jeff Co Road Tax-Cadence 7136	86.53	1,315,580.60
Total for 07-699	6 Jeff Co Road Tax Transfer					\$86.53	
Total for 07-4000	Seven Cent Expenses					\$86.53	

City of Leeds - Police Dept

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Profit and Loss January 2024

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

27

Expense Detail

January 2024

	TRANSACTION	NAME	MEMO/DESCRIPTION SPLIT	AMOUNT	BALANC
-4000 Admin	TYPE				
1-4000 Admin 01-4001 Salaı	•				
Beginning	Ū.				80,436.4
Balance 01/11/2024	Expense	Webb Payroll	•	neral Fund Checking 7,495.40 yroll Acct-Servis 1st-	87,931.8
01/25/2024	Expense	Webb Payroll	•	neral Fund Checking 10,884.50 yroll Acct-Servis 1st-	98,816.3
Total for 01-4	001 Salaries & W		1427	\$18,379.90	
01-4002 Payr		agoo		φ10,070.00	
Beginning Balance					5,838.
01/11/2024	Expense	Webb Payroll	•	eral Fund Checking 516.52 yroll Acct-Servis 1st-	6,355.
01/25/2024	Expense	Webb Payroll	-	eral Fund Checking 789.56 yroll Acct-Servis 1st-	7,144.
Total for 01-40	002 Payroll Taxes	S		\$1,306.08	
Beginning	in Health Insuran	ce			7,851.
Balance 01/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD		neral Fund Checking 2,966.00 n'I Fund-Servis 1st-4304	10,817.
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024 00-1122 Gen	heral Fund Checking -399.50 yroll Acct-Servis 1st-	10,417.
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024 00-1122 Gen	eral Fund Checking -399.50 yroll Acct-Servis 1st-	10,018
otal for 01-4	004 Admin Health	h Insurance		\$2,167.00	
1-4005 Retir	ee Health Insura	nce Prem.			5,544
Balance 01/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH		neral Fund Checking 1,882.00	7,426
Total for 01-4	005 Retiree Heal	INSURANCE BOARD	Accounts:Ge	n'l Fund-Servis 1st-4304 \$1,882.00	
01-4006 Retir				÷.,	
Beginning					
Deleves					1,348
Balance 01/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	Accounts:Pag	neral Fund Checking 647.29 yroll Acct-Servis 1st-	1,348. 1,995.
01/05/2024	Expense 006 Retirement	-		, and the second s	
01/05/2024 Fotal for 01-4 0 01-4015 Admi		(RSA)	Accounts:Pag	yroll Acct-Servis 1st-	1,995
01/05/2024 Total for 01-4 01-4015 Admi Beginning	006 Retirement	(RSA)	Accounts:Pag	yroll Acct-Servis 1st-	
01/05/2024 Fotal for 01-4 01-4015 Admi Beginning Balance	006 Retirement	(RSA)	Accounts:Pay 1427 Payroll: 12/26/2023 to 01/08/2024 00-1122 Gen Accounts:Pay	yroll Acct-Servis 1st-	1,995 -333
01/05/2024 Fotal for 01-44 01-4015 Admi Beginning Balance 01/11/2024	006 Retirement in-Admin-EE Life Expense	(RSA) & Disability Ins	Accounts:Pay 1427 Payroll: 12/26/2023 to 01/08/2024 00-1122 Gen Accounts:Pay 1427	yroll Acct-Servis 1st- \$647.29 heral Fund Checking -185.07	1,995 -333 -518
01/05/2024 Fotal for 01-44 01-4015 Admi Beginning Balance 01/11/2024 01/15/2024 01/15/2024	006 Retirement in-Admin-EE Life Expense Bill Bill	(RSA) & Disability Ins Webb Payroll GLOBE LIFE-LIBERTY NATIONAL DIVISION 2725a-MUTUAL OF OMAHA	Accounts:Pay 1427 Payroll: 12/26/2023 to 01/08/2024 00-1122 Gen Accounts:Pay 1427 Toushi Arbitelle, Marquetta Willis 00-2010 Accounts:Pay 1427 Coverage: 01/26/2024-02/08/2024 00-2010 Accounts:Pay 1427	yroll Acct-Servis 1st- \$647.29 heral Fund Checking -185.07 yroll Acct-Servis 1st- ounts Payable 180.60 ounts Payable 6.72	1,995 -333 -518 -337 -331
01/05/2024 Fotal for 01-4 01-4015 Admi Beginning Balance 01/11/2024 01/15/2024 01/15/2024 01/15/2024	006 Retirement in-Admin-EE Life Expense Bill	(RSA) & Disability Ins Webb Payroll GLOBE LIFE-LIBERTY NATIONAL DIVISION	Payroll: 12/26/2023 to 01/08/2024 00-1122 Gen Payroll: 12/26/2023 to 01/08/2024 00-1122 Gen Accounts:Pay 1427 Toushi Arbitelle, Marquetta Willis 00-2010 Accounts:Pay Coverage: 01/26/2024-02/08/2024 00-2010 Accounts:Pay Coverage: 01/12/2024-01/25/2024 00-2010 Accounts:Pay Payroll: 01/09/2024 to 01/22/2024 00-1122 Gen Accounts:Pay Accounts:Pay	yroll Acct-Servis 1st- \$647.29 heral Fund Checking -185.07 yroll Acct-Servis 1st- ounts Payable 180.60	1,995 -333 -518 -337 -331 -324
01/05/2024 Fotal for 01-40 01-4015 Admi Beginning Balance 01/11/2024 01/15/2024 01/15/2024 01/15/2024 01/25/2024 01/25/2024	006 Retirement in-Admin-EE Life Expense Bill Bill Bill Expense Bill	(RSA) & Disability Ins Webb Payroll GLOBE LIFE-LIBERTY NATIONAL DIVISION 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA	Accounts:Pay 1427 Payroll: 12/26/2023 to 01/08/2024 00-1122 Gen Accounts:Pay 1427 Toushi Arbitelle, Marquetta Willis 00-2010 Accounts:Pay 1427 Coverage: 01/26/2024-02/08/2024 00-2010 Accounts:Pay 1427 Coverage: 01/26/2024-02/08/2024 00-2010 Accounts:Pay 1427 Payroll: 01/09/2024 to 01/22/2024 00-2010 Accounts:Pay 1427 Coverage: 01/26/2024-02/08/2024 00-2010 Accounts:Pay 1427 Coverage: 01/26/2024-02/22/2024 00-2010 Accounts:Pay 00-2010 Accounts:Pay 1427 Coverage: 02/09/2024-02/22/2024 00-2010 Accounts:Pay 00-2010 Accounts:Pay 1427	yroll Acct-Servis 1st-\$647.29neral Fund Checking yroll Acct-Servis 1st-ounts Payable180.60ounts Payable6.72ounts Payable6.72ounts Payable6.72neral Fund Checking-185.07	1,995 -333 -518 -337 -331 -324 -509 -502
01/05/2024 Total for 01-44 01-4015 Admi Beginning Balance 01/11/2024 01/15/2024 01/15/2024 01/15/2024 01/25/2024 01/30/2024 01/30/2024 01/30/2024	006 Retirement in-Admin-EE Life Expense Bill Bill Expense Bill Bill Bill Bill	(RSA) & Disability Ins Webb Payroll GLOBE LIFE-LIBERTY NATIONAL DIVISION 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION New York Life	Accounts:Pay 1427 Payroll: 12/26/2023 to 01/08/2024 00-1122 Gen Accounts:Pay 1427 Toushi Arbitelle, Marquetta Willis 00-2010 Accounts:Pay 1427 Coverage: 01/26/2024-02/08/2024 00-2010 Accounts:Pay 00-2010 Accounts:Pay 1427 Coverage: 01/12/2024-01/25/2024 00-2010 Accounts:Pay 00-2010 Accounts:Pay 1427 Coverage: 01/109/2024 to 01/22/2024 00-1122 Gen Accounts:Pay 1427 Coverage: 02/09/2024-02/22/2024 00-2010 Accounts:Pay 1427	yroll Acct-Servis 1st-\$647.29heral Fund Checking yroll Acct-Servis 1st185.07ounts Payable180.60ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable185.07yroll Acct-Servis 1st-6.72ounts Payable6.72ounts Payable145.36ounts Payable40.00	1,995 -333 -518 -337 -331 -324 -509 -502 -357
01/05/2024 Fotal for 01-40 01-4015 Admi Beginning Balance 01/11/2024 01/15/2024 01/15/2024 01/15/2024 01/25/2024 01/30/2024 01/30/2024 01/30/2024 Fotal for 01-40	006 Retirement in-Admin-EE Life Expense Bill Bill Expense Bill Bill Bill Bill Bill 015 Admin-Admir	(RSA) & Disability Ins Webb Payroll GLOBE LIFE-LIBERTY NATIONAL DIVISION 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION	Accounts:Pay 1427 Payroll: 12/26/2023 to 01/08/2024 00-1122 Gen Accounts:Pay 1427 Toushi Arbitelle, Marquetta Willis 00-2010 Accounts:Pay 1427 Coverage: 01/26/2024-02/08/2024 00-2010 Accounts:Pay 00-2010 Accounts:Pay 1427 Coverage: 01/12/2024-01/25/2024 00-2010 Accounts:Pay 00-2010 Accounts:Pay 1427 Coverage: 01/109/2024 to 01/22/2024 00-1122 Gen Accounts:Pay 1427 Coverage: 02/09/2024-02/22/2024 00-2010 Accounts:Pay 1427	yroll Acct-Servis 1st-\$647.29heral Fund Checking yroll Acct-Servis 1st185.07ounts Payable180.60ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable145.07yroll Acct-Servis 1st-6.72ounts Payable6.72ounts Payable145.36	1,995 -333 -518 -337 -331 -324 -509 -502 -357
01/05/2024 Fotal for 01-44 01-4015 Admi Beginning Balance 01/11/2024 01/15/2024 01/15/2024 01/25/2024 01/25/2024 01/30/2024 01/30/2024 01/30/2024 Fotal for 01-44 01-4016 Admi Beginning	006 Retirement in-Admin-EE Life Expense Bill Bill Expense Bill Bill Bill Bill Bill 015 Admin-Admir	(RSA) & Disability Ins Webb Payroll GLOBE LIFE-LIBERTY NATIONAL DIVISION 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION New York Life	Accounts:Pay 1427 Payroll: 12/26/2023 to 01/08/2024 00-1122 Gen Accounts:Pay 1427 Toushi Arbitelle, Marquetta Willis 00-2010 Accounts:Pay 1427 Coverage: 01/26/2024-02/08/2024 00-2010 Accounts:Pay 00-2010 Accounts:Pay 1427 Coverage: 01/12/2024-01/25/2024 00-2010 Accounts:Pay 00-2010 Accounts:Pay 1427 Coverage: 01/109/2024 to 01/22/2024 00-1122 Gen Accounts:Pay 1427 Coverage: 02/09/2024-02/22/2024 00-2010 Accounts:Pay 1427	yroll Acct-Servis 1st-\$647.29heral Fund Checking yroll Acct-Servis 1st185.07ounts Payable180.60ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable145.07yroll Acct-Servis 1st-145.36ounts Payable40.00	1,995 -333 -518 -337 -331 -324 -509 -502 -357 -317
01/05/2024 Fotal for 01-4 01-4015 Admi Beginning Balance 01/11/2024 01/15/2024 01/15/2024 01/15/2024 01/25/2024 01/30/2024 01/30/2024 01/30/2024 Fotal for 01-4 01-4016 Admi Beginning Balance	006 Retirement in-Admin-EE Life Expense Bill Bill Expense Bill Bill Bill D15 Admin-Admin in - Overtime	(RSA) & Disability Ins Webb Payroll GLOBE LIFE-LIBERTY NATIONAL DIVISION 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION New York Life	Payroll: 12/26/2023 to 01/08/2024 00-1122 Gen Accounts:Pay 1427 Toushi Arbitelle, Marquetta Willis 00-2010 Accounts:Pay Coverage: 01/26/2024-02/08/2024 00-2010 Accounts:Pay Coverage: 01/12/2024-01/25/2024 00-2010 Accounts:Pay Payroll: 01/09/2024 to 01/22/2024 00-2010 Accounts:Pay Toushi Arbitelle, Marquetta Willis 00-2010 Accounts:Pay 1427 00-2010 Accounts:Pay Toushi Arbitelle, Marquetta Willis 00-2010 Accounts:Pay Toushi Arbitelle 00-2010 Accounts:Pay Payroll: 01/09/2024 to 01/22/2024 00-2010 Accounts:Pay Payroll: 01/09/2024 to 01/22/2024 00-1122 Gen	yroll Acct-Servis 1st-\$647.29heral Fund Checking yroll Acct-Servis 1st185.07ounts Payable180.60ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable145.07yroll Acct-Servis 1st-145.36ounts Payable40.00	1,995 -333 -518 -337 -331 -324 -509 -502 -357 -317 560
01/05/2024 Fotal for 01-4 (01-4015 Admi Beginning Balance 01/11/2024 01/15/2024 01/15/2024 01/25/2024 01/30/2024 01/30/2024 01/30/2024 Fotal for 01-4 (01-4016 Admi Beginning Balance 01/25/2024	006 Retirement in-Admin-EE Life Expense Bill Bill Expense Bill Bill Bill D15 Admin-Admin in - Overtime	(RSA) & Disability Ins Webb Payroll GLOBE LIFE-LIBERTY NATIONAL DIVISION 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION New York Life m-EE Life & Disability Ins	Payroll: 12/26/2023 to 01/08/2024 00-1122 Gen Accounts:Pay 1427 Toushi Arbitelle, Marquetta Willis 00-2010 Accounts:Pay Coverage: 01/26/2024-02/08/2024 00-2010 Accounts:Pay Coverage: 01/26/2024-02/08/2024 00-2010 Accounts:Pay Payroll: 01/09/2024 to 01/22/2024 00-2010 Accounts:Pay Toushi Arbitelle, Marquetta Willis 00-2010 Accounts:Pay 1427 00-1122 Gen Accounts:Pay 1427 Coverage: 02/09/2024-02/22/2024 00-2010 Accounts:Pay Toushi Arbitelle, Marquetta Willis 00-2010 Accounts:Pay Toushi Arbitelle, Marquetta Willis 00-2010 Accounts:Pay Payroll: 01/09/2024 to 01/22/2024 00-2010 Accounts:Pay Payroll: 01/09/2024 to 01/22/2024 00-2010 Accounts:Pay Toushi Arbitelle 00-2010 Accounts:Pay Toushi Arbitelle 00-2010 Accounts:Pay Payroll: 01/09/2024 to 01/22/2024 00-2010 Accounts:Pay Payroll: 01/09/2024 to 01/22/2024 00-2010 Accounts:Pay Payroll: 01/09/2024 to 01/22/2024 00-2010 Accounts:Pay	yroll Acct-Servis 1st-\$647.29heral Fund Checking yroll Acct-Servis 1st- ounts Payable-185.07ounts Payable180.60ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable6.72ounts Payable145.36ounts Payable40.00\$15.98heral Fund Checking179.91	1,995 -333 -518 -337 -331 -324 -509 -502 -357 -317 560
01/05/2024 Total for 01-44 D1-4015 Admi Beginning Balance 01/11/2024 01/15/2024 01/15/2024 01/15/2024 01/25/2024 01/30/2024 01/30/2024 01/30/2024 Total for 01-44 D1-4016 Admi Beginning Balance 01/25/2024 Total for 01-44 D1-4100 Insur	006 Retirement in-Admin-EE Life Expense Bill Bill Expense Bill Bill 015 Admin-Admir in - Overtime Expense	(RSA) & Disability Ins Webb Payroll GLOBE LIFE-LIBERTY NATIONAL DIVISION 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION New York Life m-EE Life & Disability Ins	Payroll: 12/26/2023 to 01/08/2024 00-1122 Gen Accounts:Pay 1427 Toushi Arbitelle, Marquetta Willis 00-2010 Accounts:Pay Coverage: 01/26/2024-02/08/2024 00-2010 Accounts:Pay Coverage: 01/12/2024-01/25/2024 00-2010 Accounts:Pay Payroll: 01/09/2024 to 01/22/2024 00-2010 Accounts:Pay Toushi Arbitelle, Marquetta Willis 00-2010 Accounts:Pay 1427 00-2010 Accounts:Pay Toushi Arbitelle, Marquetta Willis 00-2010 Accounts:Pay Toushi Arbitelle 00-2010 Accounts:Pay Payroll: 01/09/2024 to 01/22/2024 00-2010 Accounts:Pay Payroll: 01/09/2024 to 01/22/2024 00-1122 Gen	yroll Acct-Servis 1st- \$647.29 heral Fund Checking -185.07 yroll Acct-Servis 1st- ounts Payable 180.60 ounts Payable 6.72 ounts Payable 6.72 ounts Payable 6.72 heral Fund Checking -185.07 yroll Acct-Servis 1st- ounts Payable 6.72 ounts Payable 6.72 ounts Payable 6.72 ounts Payable 145.36 ounts Payable 40.00 \$15.98 heral Fund Checking 179.91 yroll Acct-Servis 1st-	1,995 -333 -518 -337 -331 -324 -509 -502 -357 -317 560 740
01/05/2024 Fotal for 01-40 D1-4015 Admi Beginning Balance 01/11/2024 01/15/2024 01/15/2024 01/25/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 Total for 01-40 Beginning Balance 01/25/2024 Fotal for 01-40	006 Retirement in-Admin-EE Life Expense Bill Bill Bill Bill Bill 015 Admin-Admir in - Overtime Expense 016 Admin - Over rance - General	(RSA) & Disability Ins Webb Payroll GLOBE LIFE-LIBERTY NATIONAL DIVISION 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION New York Life m-EE Life & Disability Ins	Accounts:Pag 1427 Payroll: 12/26/2023 to 01/08/2024 00-1122 Gen Accounts:Pag 1427 Toushi Arbitelle, Marquetta Willis 00-2010 Accounts:Pag 1427 Coverage: 01/26/2024-02/08/2024 00-2010 Accounts:Pag 00-2010 Accounts:Pag 1427 Coverage: 01/12/2024-01/25/2024 00-2010 Accounts:Pag 1427 Coverage: 02/09/2024-02/22/2024 00-2010 Accounts:Pag 1427 Coverage: 02/09/2024-02/22/2024 00-2010 Accounts:Pag 1427 Toushi Arbitelle, Marquetta Willis 00-2010 Accounts:Pag 1427 Payroll: 01/09/2024 to 01/22/2024 00-2010 Accounts:Pag 1427 Payroll: 01/09/2024 to 01/22/2024 00-1122 Gen Accounts:Pag 1427	yroll Acct-Servis 1st- \$647.29 heral Fund Checking -185.07 yroll Acct-Servis 1st- ounts Payable 180.60 ounts Payable 6.72 ounts Payable 6.72 ounts Payable 6.72 heral Fund Checking -185.07 yroll Acct-Servis 1st- ounts Payable 6.72 ounts Payable 6.72 ounts Payable 6.72 ounts Payable 145.36 ounts Payable 40.00 \$15.98 heral Fund Checking 179.91 yroll Acct-Servis 1st-	1,995

Expense Detail

January 2024

DATE TRANSACTION TYPE		MEMO/DESCRIPTION	SPLIT AMO	JNT BAL	LANCE
01-4110 Workers Comp Insu 01/15/2024 Bill	rance 2306-INSURANCE OFFICE OF AMERICA	Workers Compensation 02/01/2024-01/31/2025	00-2010 Accounts Payable 154,61	8.00 154,6	613.00
Total for 01-4110 Workers Co	omp Insurance		\$154,61	3.00	
01-4112 Jeff Co Personnel Beginning	oard			93,5	505.17
Balance Total for 01-4112 Jeff Co Per	sonnel Board				
01-4200 Electrical Utilities Beginning				3,6	610.66
Balance 01/17/2024 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	•	9.65 3,6	680.31
01/30/2024 Bill Total for 01-4200 Electrical U	111-ALABAMA POWER	Buildings-Dec 2023	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 1,54 \$1,61		225.75
01-4201 Internet Beginning Balance					714.00
01/17/2024 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking 4,84 Accounts:Gen'l Fund-Servis 1st-4304	7.00 14,5	561.00
Total for 01-4201 Internet			\$4,84	.00	
01-4202 Telephone Beginning				2	293.37
Balance 01/17/2024 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking 1 Accounts:Gen'l Fund-Servis 1st-4304	3.99 3	312.36
01/17/2024 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304		459.78
Total for 01-4202 Telephone			\$16	5.41	
01-4203 Cell / Wireless Servi Beginning Balance	ces			5	535.05
01/17/2024 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking 24 Accounts:Gen'l Fund-Servis 1st-4304).56 7	775.61
Total for 01-4203 Cell / Wirele	ess Services		\$24).56	
01-4204 Gas Utilities Beginning Balance					66.19
01/17/2024 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304		198.72
Total for 01-4204 Gas Utilities 01-4206 Water Utilities Beginning	5		\$13		225.30
Balance 01/17/2024 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking 10 Accounts:Gen'l Fund-Servis 1st-4304	5.15 3	330.45
Total for 01-4206 Water Utiliti	ies		\$10	5.15	
01-4208 Sewer Utilities Beginning Balance				2	264.41
01/17/2024 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking 9 Accounts:Gen'l Fund-Servis 1st-4304	.45 3	355.86
Total for 01-4208 Sewer Utilit	ies		\$9	.45	
01-4212 Storm Water Fee Beginning Balance					12.50
Total for 01-4212 Storm Wate	ər Fee				
01-4300 Office Supplies Beginning				3,8	812.56
Balance 01/17/2024 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking 15 Accounts:Gen'l Fund-Servis 1st-4304).52 3,9	963.08
Total for 01-4300 Office Supp	blies		\$15).52	
01-4304 Copier & Printer Mtc Beginning Balance				1,2	268.85
01/17/2024 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking 18 Accounts:Gen'l Fund-Servis 1st-4304	6.57 1,4	455.42
Total for 01-4304 Copier & Pr	rinter Mtc		\$18	6.57	
01-4306 Department Supplies Beginning Balance	S			8	832.16
Total for 01-4306 Department	t Supplies				
01-4310 Legal Notices					

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Expense Detail

January 2024

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
				Accounts:Gen'l Fund-Servis 1st-4304		
	310 Legal Notice	S			\$88.85	
01-4314 Subso Beginning	criptions					48,174.9
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,779.43	50,954.
Total for 01-43	314 Subscription	3			\$2,779.43	
01-4316 Dues	& Fees					
Beginning Balance						23,497
01/02/2024	Check	GLOBALPAYMENTS	Globalpayments fee-12/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	27.17	23,525
01/02/2024	Check	AUTHORIZE.NET	Authorize.net billing fee-12/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	23,558
01/05/2024	Expense	Webb Payroll	Billing for W-2 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	213.98	23,772.
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	422.54	24,194
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,094.00	25,288
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	425.79	25,714
01/30/2024	Expense	Webb Payroll	CC payroll: Jan 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	224.48	25,938
Fotal for 01-43	316 Dues & Fees	i			\$2,440.96	
01-4320 Posta Beginning	age					883
Balance 01/15/2024	Bill	PURCHASE POWER	01/07/2024 Postage	00-2010 Accounts Payable	39.99	923
	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11.17	935
01/17/2024	Expense	3119-CARD SERVICES (8365)	CR-Dec 2023/Jan 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	132.00	1,067
otal for 01-43	320 Postage				\$183.16	
1-4322 Comp	outer Support					
Beginning Balance						500
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,018.99	1,518
	322 Computer Su	ipport			\$1,018.99	
Beginning	outer Software					3,539
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	150.00	3,689
Fotal for 01-43	324 Computer So	ftware			\$150.00	
	outer Hardware					
Beginning Balance						1,235
Total for 01-43	326 Computer Ha	ardware				

01-4328 Server S Beginning Balance	upport					39,821.41
	pense	THRIVE OPERATIONS LLC	INV00268567, INV00268568, INV00268569, INV00268570, INV00268571, INV00268572, INV00268573, INV00268574, INV00268575, INV00268576	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,389.75	52,211.16
Total for 01-4328	Server Supp	ort			\$12,389.75	
01-4330 Educatio	n & Training					
01/17/2024 Exp	oense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	270.00
Total for 01-4330	Education &	Training			\$270.00	
01-4332 Travel						
Beginning Balance						27.53
Total for 01-4332	Travel					
01-4400 Contract	Services					
Beginning Balance						66,977.60
01/02/2024 Sal	les Receipt	Avenu Insights & Analytics	12/29/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	384.12	67,361.72
01/02/2024 Sal	les Receipt	LEEDS DEVELOPMENT CREDIT CARD	Deduction for Credit card fee	00-1114 General Fund Checking	29.37	67,391.09

Expense Detail

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		- 4304		Accounts:Gen'l Fund-Servis 1st-4304		
01/03/2024	Sales Receipt	Avenu Insights & Analytics	01/02/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.67	67,423.76
01/04/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	98.70	67,522.40
01/05/2024	Sales Receipt	Avenu Insights & Analytics	01/04/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	112.16	67,634.6
01/08/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	700.10	68,334.7
01/08/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Dec 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	315.25	68,649.9
01/08/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.86	68,674.8
01/08/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.03	68,705.8
01/10/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	44.45	68,750.3
01/10/2024	Sales Receipt	Avenu Insights & Analytics	01/09/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	167.51	68,917.8
01/11/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.04	68,918.8
01/12/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.92	68,923.7
01/12/2024	Sales Receipt	Avenu Insights & Analytics	01/11/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	447.11	69,370.8
01/15/2024	Bill	1184- Affordable Counseling Therapy & Employee Assistance Services	Feb 2024 counseling services	00-2010 Accounts Payable	321.75	69,692.6
01/16/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.15	69,710.7
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,221.64	70,932.4
01/17/2024	Sales Receipt	Avenu Insights & Analytics	01/16/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	134.32	71,066.7
01/18/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	27.22	71,093.9
01/19/2024	Sales Receipt	Avenu Insights & Analytics	01/18/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	285.07	71,379.0
01/19/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.30	71,380.3
01/19/2024	Sales Receipt	- 4304 LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.26	71,384.6
01/22/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34.36	71,418.9
01/22/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	44.46	71,463.4
01/23/2024	Sales Receipt	Avenu Insights & Analytics	01/22/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,065.36	72,528.7
01/24/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD	Deduction for Credit card fee	00-1114 General Fund Checking	67.38	72,596.1
01/24/2024	Sales Receipt	- 4304 Avenu Insights & Analytics	01/23/2024 Avenu Deduction-Audit Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	2,354.98	74,951.1
01/24/2024	Sales Receipt	Avenu Insights & Analytics	01/23/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	696.56	75,647.7
01/25/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	1.10	75,648.8
01/25/2024	Sales Receipt	- 4304 Avenu Insights & Analytics	Jan 2024-Admin Fees for Business License Cross Checking	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	327.12	75,975.9
01/25/2024	Sales Receipt	Avenu Insights & Analytics	01/24/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	1,034.53	77,010.4
01/26/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	3.88	77,014.3
01/26/2024	Sales Receipt	- 4304 Avenu Insights & Analytics	01/25/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	1,135.50	78,149.8
01/29/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	24.85	78,174.6
01/29/2024	Sales Receipt	- 4304 LEEDS DEVELOPMENT CREDIT CARD	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	5.47	78,180.1
01/29/2024	Sales Receipt	- 4304 Avenu Insights & Analytics	01/26/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	1,413.27	79,593.4
01/30/2024	Bill	Community Engagement Associates LLC	Feb 2024: Social media and website transition services	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	2,000.00	81,593.4
01/30/2024	Sales Receipt	Avenu Insights & Analytics	01/29/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	88.14	81,681.5
01/30/2024		2755-ALLIANCE INSURANCE GROUP LLC	Annual Flex Admin Fee (Jan-Dec 2024)	00-2010 Accounts Payable	2,400.00	84,081.5
01/31/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.04	84,095.6
01/31/2024	Sales Receipt	Avenu Insights & Analytics	01/30/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	136.58	84,232.1

Total for 01-4400 Contract Services

30

\$17,254.58

31

Expense Detail

January 2024

TRANSACTION	NAME	MEMO/DESCRIPTION SPLIT	AMOUNT	BALANO
TYPE				
ey/Legal				56,760.0
Bill	2823-BRUNSON, BARNETT & SHERBER PC	Attorney Fees - Dec 2023 00-2010 Accounts Payable	16,500.00	73,260.
02 Attorney/Lega			\$16,500.00	
ng/Accounting				14.010
				14,310.
		Progress billing on audit for year ending 09/30/2023 00-2010 Accounts Payable	30,000.00	
•	bunting		\$30,000.00	
				39
Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses 00-1114 General Fund Checking	102.94	142
00 Repair & Mai	nt Auto	Accounts:Gen'l Fund-Servis 1st-43	04 \$102.94	
-				7,200
08 Repair & MT	C - General			
Expense - Auto				
				158
Expense	1770-WEX BANK	Dec 2023/Jan 2024-GF 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-43	44.49 04	202
-			\$44.49	
omic Redevelopr	nent			26,700
02 Economic Re	development			
Refund				
				419
Sales Receipt	CITY OF LEEDS - GENERAL FUND	Over payment for Ania Faulkner Avenu Account 740719 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-43	-67.72 04	351
Bill		Avenu had incorrect schedule & overcharged as result 00-2010 Accounts Payable D0000 00 01 Transmitted for huminase leasted in Markham 00 2010 Accounts Payable	61.37	
10 Misc Refund	MOODY DONUTS HOLDINGS LLC	H2023-09-01: Taxes remitted for business located in Moody 00-2010 Accounts Payable	\$56,192.59 \$56,186.24	
les Tax Rebates	- Buc-ee's			
				393,235
Bill	Buc-ee's, LTD	12-2023 Sales Tax Rebate 00-2010 Accounts Payable	156,451.48	
			\$156,451.48	
les Tax Rebates	- Neighbors			11,137
Bill	NEIGHBORS LEEDS LLC	12-2023 Sales Tax Rebate 00-2010 Accounts Payable	3,863.68	15,001
	÷		\$3,863.68	
ies Tax Rebates	- ingreen			785
	Television Francisco de la C			
		12-2023 Sales Tax Repate 00-2010 Accounts Payable	401.97 \$401.97	,
	•			
				8,742
Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	12/2023 Beverly's Dance of Leeds 00-2010 Accounts Payable	3.63	8,745
Bill	2984-LEEDS VILLAGE ASSOCIATES,	12/2023 China Wok 00-2010 Accounts Payable	665.62	9,411
Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	12/2023 Drayer Physical Therapy Institute 00-2010 Accounts Payable	0.46	9,412
Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	12/2023 Warehouse Home Furnishings 00-2010 Accounts Payable	880.81	10,292
Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	12/2023 RAPHA Ministries Inc 00-2010 Accounts Payable	1,016.35	11,309
			#0 500 07	
	Rebates - Leeds Village		\$2,566.87	
			\$2,300.87	
16.04 Sales Tax			₩ 2,300.87	
16.04 Sales Tax	Rebates - Leeds Village		\$2,300.87	11,124
16.04 Sales Tax rosecutor	Rebates - Leeds Village	Appeals - 07/17/2023 to 12/07/2023 00-2010 Accounts Payable	\$ 2,366.8 7	11,124
	02 Attorney/Legang/Accounting Bill 04 Auditing/Accounting Bill 04 Auditing/Accounting r & Maint Auto Expense 00 Repair & Maint r & MTC - Gener 08 Repair & MTC Expense 00 Repair & MTC Expense 00 Fuel Expense 20 Fuel Expense Bill 10 Misc Refund Ies Tax Rebates Bill 16.01 Sales Tax Bill 16.02 Sales Tax Bill 16.03 Sales Tax Bill 18.03 Sales Tax Bill 18.03 Sales Tax Bill Bill 18.03 Sales Tax Bill Bill Bill Bill Bill Bill <t< td=""><td>SHERRER PC D2 Attorney/Legal hg/Accounting Bill CORK HILL & COMPANY LLC D4 Auditing/Accounting r & Maint Auto Expense 3119-CARD SERVICES (8365) D0 Repair & Maint Auto r & MTC - General D8 Repair & MTC - General D8 Repair & MTC - General D8 Repair & MTC - General Expense 1770-WEX BANK 20 Fuel Expense - Auto minc Redevelopment D2 Economic Redevelopment D2 Economic Redevelopment Bill ANITA FALKNER Bill ANITA FALKNER Bill ANITA FALKNER Bill Buc-ee's, LTD 16.01 Sales Tax Rebates - Buc-ee's Bill NEIGHBORS LEEDS LLC 16.02 Sales Tax Rebates - Neighbors Bill NEIGHBORS LEEDS LLC 16.03 Sales Tax Rebates - Trigreen Bill Trigreen Equipment LLC 16.03 Sales Tax Rebates - Leeds VillAGE ASSOCIATES, LLC Bill Trigreen Equipment LLC 16.03 Sales Tax Rebates - Leeds VillAGE ASSOCIATES, LLC Bill 2984-LEEDS VILLAGE ASSOCIATES,</td><td>SHERRER PC Value SA MunopLigation Progress billing on auch for year ending 06/02/02/23 00-2010 Accounts Psyable SH Adding/Accounting Value Progress billing on auch for year ending 06/02/02/23 00-2010 Accounts Psyable SH Adding/Accounting Value Progress billing on auch for year ending 06/02/02/23 00-2010 Accounts Psyable SH Adding/Accounting Value Progress 00 01114 General Fund Ohecking Accounts Gen Fund Servis 14:43 SO Repair & Maint Auto Value Progress 00 01114 General Fund Ohecking Accounts Gen Fund Servis 14:43 SP Repair & March Dec 2023/Jun 2024 GF 00 1114 General Fund Ohecking Accounts Gen Fund Servis 14:43 Steperse - Auto Interview Accounts Gen Fund Servis 14:43 Repair & MUC - General Servis 14:43 Accounts Gen Fund Servis 14:43 Repair & AUTO - General Servis 14:43 Accounts Gen Fund Servis 14:43 Repair & MUC - General Servis 14:43 Accounts Gen Fund Servis 14:43 Repair & AUTO - Fund Servis 14:43 Dec 2023/Jun 2024 GF 00 1114 General Fund Checking Accounts Gen Fund Servis 15:43 Sales Receire / CITY OF LEEDS - GENERAL FUND Deer psymerit for Aria Fulker Annu Account 740719 00 1114 General Fund Checking Generat is Accounts Gen Fland Servis 15:43</td><td>SHERRER PC SHEAREN PC SPA Accounts Provide SPA Accounts Provide</td></t<>	SHERRER PC D2 Attorney/Legal hg/Accounting Bill CORK HILL & COMPANY LLC D4 Auditing/Accounting r & Maint Auto Expense 3119-CARD SERVICES (8365) D0 Repair & Maint Auto r & MTC - General D8 Repair & MTC - General D8 Repair & MTC - General D8 Repair & MTC - General Expense 1770-WEX BANK 20 Fuel Expense - Auto minc Redevelopment D2 Economic Redevelopment D2 Economic Redevelopment Bill ANITA FALKNER Bill ANITA FALKNER Bill ANITA FALKNER Bill Buc-ee's, LTD 16.01 Sales Tax Rebates - Buc-ee's Bill NEIGHBORS LEEDS LLC 16.02 Sales Tax Rebates - Neighbors Bill NEIGHBORS LEEDS LLC 16.03 Sales Tax Rebates - Trigreen Bill Trigreen Equipment LLC 16.03 Sales Tax Rebates - Leeds VillAGE ASSOCIATES, LLC Bill Trigreen Equipment LLC 16.03 Sales Tax Rebates - Leeds VillAGE ASSOCIATES, LLC Bill 2984-LEEDS VILLAGE ASSOCIATES,	SHERRER PC Value SA MunopLigation Progress billing on auch for year ending 06/02/02/23 00-2010 Accounts Psyable SH Adding/Accounting Value Progress billing on auch for year ending 06/02/02/23 00-2010 Accounts Psyable SH Adding/Accounting Value Progress billing on auch for year ending 06/02/02/23 00-2010 Accounts Psyable SH Adding/Accounting Value Progress 00 01114 General Fund Ohecking Accounts Gen Fund Servis 14:43 SO Repair & Maint Auto Value Progress 00 01114 General Fund Ohecking Accounts Gen Fund Servis 14:43 SP Repair & March Dec 2023/Jun 2024 GF 00 1114 General Fund Ohecking Accounts Gen Fund Servis 14:43 Steperse - Auto Interview Accounts Gen Fund Servis 14:43 Repair & MUC - General Servis 14:43 Accounts Gen Fund Servis 14:43 Repair & AUTO - General Servis 14:43 Accounts Gen Fund Servis 14:43 Repair & MUC - General Servis 14:43 Accounts Gen Fund Servis 14:43 Repair & AUTO - Fund Servis 14:43 Dec 2023/Jun 2024 GF 00 1114 General Fund Checking Accounts Gen Fund Servis 15:43 Sales Receire / CITY OF LEEDS - GENERAL FUND Deer psymerit for Aria Fulker Annu Account 740719 00 1114 General Fund Checking Generat is Accounts Gen Fland Servis 15:43	SHERRER PC SHEAREN PC SPA Accounts Provide SPA Accounts Provide

Expense Detail

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-5					\$5,437.50	
01-6004 Serv Beginning	vice Charges					937.55
Balance						507.00
01/31/2024	Expense	BBVA/PNC Lockbox (expense)	Jan 2024 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking	160.25	1,097.80
01/31/2024	Check	ServisFirst	PR Charge-01/2024	Accounts:PNC Lockbox-6915 00-1122 General Fund Checking	88.07	1,185.87
01/01/2024	Oneck		1 11 Onaige-01/2024	Accounts: Payroll Acct-Servis 1st-	00.07	1,100.07
01/31/2024	Chook	ServisFirst	Sweep Charge-01/2024	1427 00-1126 General Fund Checking	75.00	1,260.87
01/31/2024	Oneck		Sweep Onlige-01/2024	Accounts:Sweep Acct-Servis 1st-	75.00	1,200.07
Total for 01-6	004 Service Cha	rges		4664	\$323.32	
01-6710 Eme	ergency / Disaster	-				
Beginning						7,493.06
Balance 01/15/2024	Bill	616-LEEDS WATER WORKS	Kent Avenue Project: relocate existing water line & repair two hydrants	00-2010 Accounts Payable	25,192.00	32,685.06
01/16/2024		1273-OCET INC	Kent Avenue Culvert Replacement	00-1114 General Fund Checking		117,685.06
				Accounts:Gen'l Fund-Servis 1st-4304		
01/16/2024	Expense	HagerCo-LLC	Construction Management for Kent Avenue Culvert	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,077.10	121,762.16
Total for 01-6	710 Emergency	/ Disaster			\$114,269.10	
	00 Admin Exp				\$609,549.75	
01-4301 ACH	-					
01/17/2024	Expense	CITY OF LEEDS - ACH PMTS	ACH payments were processed as a Credit instead of Debit	00-1114 General Fund Checking	145,083.80	145,083.80
01/18/2024	Expense	ServisFirst	Chargeback for Dell	Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking	1,180 70	146,264.50
				Accounts:Payroll Acct-Servis 1st-	.,	,
01/00/0004	Evenera	SoniaEirot	Chargebook for Assession	1427 00-1122 General Fund Checking	000.00	147,100.50
01/22/2024	Expense	ServisFirst	Chargeback for Ascension	Accounts: Payroll Acct-Servis 1st-	836.00	147,100.50
Fotal for 01-43	01 ACH Correctio	on		1427	\$147,100.50	
0-4000 Mayo	r				. ,	
•		/ Funds- Non-Budgeted				
Beginning						2,075.59
Balance	100 Mayoral Disc	cretionary Funds- Non-Budgeted				
	or-Cell/Wireless					
Beginning						329.91
Balance	Evenence			00 1114 Constal Fund Charking	167.00	407 11
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	167.20	497.11
Total for 10-4	203 Mayor-Cell/V	Vireless Services			\$167.20	
-	or-Office Supplies	S				
Beginning Balance						42.68
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	21.34	64.02
Total for 10-4	300 Mayor-Office	Supplies		Accounts:Gen'l Fund-Servis 1st-4304	\$21.34	
	or-Public Relation				φ 2 Ι . 34	
Beginning						3,908.86
Balance	_					
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	113.84	4,022.70
Total for 10-4	412 Mayor-Public	c Relations			\$113.84	
10-6702 May	or-City Projects					
Beginning						465.22
Balance Total for 10-6	702 Mayor-City F	Proiects				
Total for 10-40		,			\$302.38	
11-4000 Court	-				+-02.00	
	rt-Salaries & Wag	jes				
Beginning						64,175.26
Balance 01/11/2024	Fxpense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking	8,149.39	72,324.65
577172024	Слронов		. ayton. 12/20/2020 10 01/00/2027	Accounts:Payroll Acct-Servis 1st- 1427	0,140.00	, 2,024.00
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	1427 00-1122 General Fund Checking	10.288.53	82,613.18
	12	· · · · · · · · · · · · · · · · · · ·	,	Accounts: Payroll Acct-Servis 1st-		,5.5.10
01/00/000	Dill			1427 00.0010 Accounts Doughla	100.00	00.000.10
01/30/2024 01/30/2024		Aaron Duke Aaron Duke	Dec 27-29, 2023 Intern Services Jan 2024 Intern Services	00-2010 Accounts Payable 00-2010 Accounts Payable	190.00 75.00	82,803.18 82,878.18
	001 Court-Salarie			Co Loto Accounto E ayabie	\$18,702.92	52,070.10
	rt-Payroll Taxes	-				
Beginning						4,686.97
						6/27
			Tuesday April 23 2024 12:48 PM GMT-05:00			0/2/

Expense Detail

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT AMO	JUNT	BALANCE
Balance						
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking 6 Accounts:Payroll Acct-Servis 1st- 1427	00.50	5,287.4
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024		55.81	6,043.28
Total for 11-4	002 Court-Payrol	Taxes		\$1,3	56.31	
Beginning	rt-Health Insurand	ce				5,813.50
Balance 01/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2024	00-1114 General Fund Checking 2,6 Accounts:Gen'l Fund-Servis 1st-4304	99.00	8,512.50
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024		36.75	8,275.75
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking -2 Accounts:Payroll Acct-Servis 1st- 1427	36.75	8,039.00
Total for 11-4	004 Court-Health	Insurance		\$2,2	25.50	
11-4006 Cour	rt-Retirement					
Beginning Balance						869.06
01/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking 4 Accounts:Payroll Acct-Servis 1st- 1427	51.54	1,320.60
Total for 11-4	006 Court-Retire	nent		\$4	51.54	
11-4015 Cour	rt-EE Life & Disat	pility Ins				
Beginning Balance						-197.64
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking -1 Accounts:Payroll Acct-Servis 1st- 1427	04.44	-302.08
01/15/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Laura Roberts	00-2010 Accounts Payable	90.48	-211.60
01/15/2024		2725a-MUTUAL OF OMAHA	Coverage: 01/26/2024-02/08/2024	00-2010 Accounts Payable	9.94	-201.66
01/15/2024		2725a-MUTUAL OF OMAHA	Coverage: 01/12/2024-01/25/2024	00-2010 Accounts Payable	9.94	-191.72
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking -1 Accounts:Payroll Acct-Servis 1st- 1427	04.44	-296.16
01/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Christian Kavli, Laura Roberts	00-2010 Accounts Payable 1	37.88	-158.28
01/30/2024		2725a-MUTUAL OF OMAHA	Coverage: 02/09/2024-02/22/2024	•	18.07	-140.21
	015 Court-EE Life	e & Disability Ins		\$	57.43	
11-4016 Cour Beginning	rt - Overtime					143.77
Balance 01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking 1 Accounts:Payroll Acct-Servis 1st- 1427	08.98	252.75
Total for 11-4	016 Court - Over	lime			08.98	
11-4200 Cour	rt-Electrical Utilitie	95				
Beginning Balance						1,641.55

11-4202 Court-Telephone Expense

Beginning Balance					236.05
01/17/2024 Expense	e 3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	118.60	354.65
Total for 11-4202 Cour	rt-Telephone Expense			\$118.60	
11-4203 Court-Cell / W	/ireless Services				
Beginning Balance					454.90
01/17/2024 Expense	e 3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.55	655.45
Total for 11-4203 Cour	rt-Cell / Wireless Services			\$200.55	
11-4204 Court-Gas Uti	ilities				
Beginning Balance					11.58
Total for 11-4204 Cour	rt-Gas Utilities				
11-4206 Court-Water l	Jtilities				
Beginning Balance					39.65
Total for 11-4206 Cour	rt-Water Utilities				
11-4208 Court-Sewer	Utilities				

Expense Detail

January 2024

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Beginning Balance						116.0
Total for 11-4	4208 Court-Sewer	Utilities				
Beginning	rt-Office Supplies					88.0
Balance Total for 11-4	4300 Court-Office	Supplies				
11-4304 Cou Beginning Balance	rt-Copier & Printe	r Mtc				203.4
01/30/2024	Bill	1625b-Ricoh USA Inc (13671087)	Base: 01/01/2024-03/31/2024 Meter: 09/01/2023-12/31/2023	00-2010 Accounts Payable	131.68	335.1
Total for 11-4	4304 Court-Copier	& Printer Mtc			\$131.68	
Beginning	urt-Department Su	pplies				1,133.5
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	CR-Dec 2023/Jan 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	141.85	1,275.3
Fotal for 11-4	4306 Court-Depart	ment Supplies			\$141.85	
Beginning	urt-Subscriptions					900.0
Balance 01/30/2024	Bill	2575a-Alabama Law Enforcement Agency (CUST3811424)	LETS/INTERNET LINE: 2023/10/01-2023/12/31 - Court	00-2010 Accounts Payable	900.00	1,800.0
Total for 11-4	4314 Court-Subsc	riptions			\$900.00	
Beginning	urt-Dues & Fees					630.5
Balance 01/09/2024	Expense	192A-City of Leeds Municipal Court- Corrections	Court Acct Fees-12/23	00-1032 Court Checking Accounts:Court Corrections-Regions- 4342	174.98	805.
Fotal for 11-4	4316 Court-Dues &	& Fees		1012	\$174.98	
	urt-Computer Softv		Municipal Court Software Support: 01/01/2024-12/31/2024	00-2010 Accounts Payable	2,400.00	2,400.
	4324 Court-Comp				\$2,400.00	
11-4330 Cou 01/30/2024	urt-Education & Tra Bill	aining ALA JUDICIAL COLLEGE EDUCATION FUND (A.J.C.E.F.)	Registration fees for Magistrate Training - Christian Kavli	00-2010 Accounts Payable	250.00	250.0
	4330 Court-Educa	•			\$250.00	
11-4400 Cou Beginning Balance	ırt-Contract Servic	es				190.
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.00	215.5
Fatal fax d d						
Total for 11-4	4400 Court-Contra	ct Services			\$25.00	
11-4520 Cou Beginning	4400 Court-Contra urt-Fuel Expense -				\$25.00	207.
11-4520 Cou Beginning Balance 01/17/2024	ırt-Fuel Expense - Expense	Auto 1770-WEX BANK	Dec 2023/Jan 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	48.04	
11-4520 Cou Beginning Balance 01/17/2024 Total for 11-4	rt-Fuel Expense - Expense 4520 Court-Fuel E	Auto 1770-WEX BANK xpense - Auto	Dec 2023/Jan 2024-GF	•		207. 255.
1-4520 Cou Beginning Balance 01/17/2024 Fotal for 11-4 1-5000 Cou Beginning	rt-Fuel Expense - Expense 4520 Court-Fuel E	Auto 1770-WEX BANK	Dec 2023/Jan 2024-GF	•	48.04	
11-4520 Cou Beginning Balance 01/17/2024 Fotal for 11-4 11-5000 Cou Beginning Balance 01/24/2024	urt-Fuel Expense - Expense 4520 Court-Fuel E urt-Govt Agencies Bill	Auto 1770-WEX BANK xpense - Auto Monthly Report Fees 2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Nov 2023 (reissue - accidentally returned payment on Check Positive Pay)	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	48.04 \$48.04 196.11	255. 40,511. 40,707.
1-4520 Cou Beginning Balance 01/17/2024 Fotal for 11-4 1-5000 Cou Beginning Balance 01/24/2024 01/30/2024	urt-Fuel Expense - Expense 4520 Court-Fuel E urt-Govt Agencies Bill Bill	Auto 1770-WEX BANK xpense - Auto Monthly Report Fees 2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO 1201A-DISTRICT ATTORNEY SOLICITORS FUND	Monthly Transfer - Nov 2023 (reissue - accidentally returned payment on Check Positive Pay) Bail Bond Fees - Dec 2023	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable	48.04 \$48.04 196.11 400.81	255. 40,511. 40,707. 41,108.
1-4520 Cou Beginning Balance 01/17/2024 Fotal for 11-4 1-5000 Cou Beginning Balance 01/24/2024 01/30/2024	urt-Fuel Expense - Expense 4520 Court-Fuel E urt-Govt Agencies Bill Bill Bill	Auto 1770-WEX BANK xpense - Auto Monthly Report Fees 2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO 1201A-DISTRICT ATTORNEY SOLICITORS FUND BURDETTE LAW FIRM PC, THE	Monthly Transfer - Nov 2023 (reissue - accidentally returned payment on Check Positive Pay)	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	48.04 \$48.04 196.11	255. 40,511. 40,707. 41,108. 42,132.
1-4520 Cou Beginning Balance 01/17/2024 Total for 11-4 1-5000 Cou Beginning Balance 01/24/2024 01/30/2024 01/30/2024 01/30/2024	urt-Fuel Expense - Expense 4520 Court-Fuel E urt-Govt Agencies Bill Bill Bill Bill Bill	Auto 1770-WEX BANK xpense - Auto Monthly Report Fees 2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO 1201A-DISTRICT ATTORNEY SOLICITORS FUND BURDETTE LAW FIRM PC, THE 1493-WALMART LOSS PREVENTION 2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Nov 2023 (reissue - accidentally returned payment on Check Positive Pay) Bail Bond Fees - Dec 2023 Public Defender - Dec 2023 Restitution for MC22-0001000 Monthly Transfer - Dec 2023	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	48.04 \$48.04 196.11 400.81 1,024.00 139.00 14.66	255 40,511 40,707 41,108 42,132 42,271 42,285
11-4520 Cou Beginning Balance 01/17/2024 Fotal for 11-4 11-5000 Cou Beginning Balance 01/24/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024	urt-Fuel Expense - Expense 4520 Court-Fuel E urt-Govt Agencies Bill Bill Bill Bill Bill Bill Bill	Auto 1770-WEX BANK xpense - Auto Monthly Report Fees 2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO 1201A-DISTRICT ATTORNEY SOLICITORS FUND BURDETTE LAW FIRM PC, THE 1493-WALMART LOSS PREVENTION 2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO 2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Nov 2023 (reissue - accidentally returned payment on Check Positive Pay) Bail Bond Fees - Dec 2023 Public Defender - Dec 2023 Restitution for MC22-0001000 Monthly Transfer - Dec 2023 Monthly Transfer - Dec 2023	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	48.04 \$48.04 196.11 400.81 1,024.00 139.00 14.66 161.50	255. 40,511. 40,707. 41,108. 42,132. 42,271. 42,285. 42,447.
11-4520 Cou Beginning Balance 01/17/2024 Fotal for 11-4 11-5000 Cou Beginning Balance 01/24/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024	urt-Fuel Expense - Expense 4520 Court-Fuel E urt-Govt Agencies Bill Bill Bill Bill Bill Bill Bill	Auto 1770-WEX BANK xpense - Auto Monthly Report Fees 2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO 1201A-DISTRICT ATTORNEY SOLICITORS FUND BURDETTE LAW FIRM PC, THE 1493-WALMART LOSS PREVENTION 2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO 2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO 2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Nov 2023 (reissue - accidentally returned payment on Check Positive Pay) Bail Bond Fees - Dec 2023 Public Defender - Dec 2023 Restitution for MC22-0001000 Monthly Transfer - Dec 2023 Monthly Transfer - Dec 2023	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	48.04 \$48.04 196.11 400.81 1,024.00 139.00 14.66 161.50 14.66	255. 40,511. 40,707. 41,108. 42,132. 42,271. 42,285. 42,447. 42,462.
11-4520 Cou Beginning Balance 01/17/2024 Total for 11-4 11-5000 Cou Beginning Balance 01/24/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024	urt-Fuel Expense - Expense 4520 Court-Fuel E urt-Govt Agencies Bill Bill Bill Bill Bill Bill Bill Bil	Auto 1770-WEX BANK xpense - Auto Monthly Report Fees 2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO 1201A-DISTRICT ATTORNEY SOLICITORS FUND BURDETTE LAW FIRM PC, THE 1493-WALMART LOSS PREVENTION 2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO 2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO 2042-PRESIDING CIRCUIT JUDGES'	Monthly Transfer - Nov 2023 (reissue - accidentally returned payment on Check Positive Pay) Bail Bond Fees - Dec 2023 Public Defender - Dec 2023 Restitution for MC22-0001000 Monthly Transfer - Dec 2023 Monthly Transfer - Dec 2023	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable	48.04 \$48.04 196.11 400.81 1,024.00 139.00 14.66 161.50 14.66 166.50	255. 40,511. 40,707. 41,108. 42,132. 42,271. 42,285. 42,447. 42,462. 42,628.
11-4520 Cou Beginning Balance 01/17/2024 Total for 11-4	urt-Fuel Expense - Expense 4520 Court-Fuel E urt-Govt Agencies Bill Bill Bill Bill Bill Bill Bill Bil	Auto 1770-WEX BANK xpense - Auto Monthly Report Fees 2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO 1201A-DISTRICT ATTORNEY SOLICITORS FUND BURDETTE LAW FIRM PC, THE 1493-WALMART LOSS PREVENTION 2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO 2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO 2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO 2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Nov 2023 (reissue - accidentally returned payment on Check Positive Pay) Bail Bond Fees - Dec 2023 Public Defender - Dec 2023 Restitution for MC22-0001000 Monthly Transfer - Dec 2023 Monthly Transfer - Dec 2023 Monthly Transfer - Dec 2023	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	48.04 \$48.04 196.11 400.81 1,024.00 139.00 14.66 161.50 14.66	255. 40,511. 40,707. 41,108. 42,132. 42,271. 42,285. 42,447. 42,462. 42,628.
11-4520 Cou Beginning Balance 01/17/2024 Total for 11-4 11-5000 Cou Beginning Balance 01/24/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024	urt-Fuel Expense - Expense 4520 Court-Fuel E urt-Govt Agencies Bill Bill Bill Bill Bill Bill Bill Bil	Auto 1770-WEX BANK xpense - Auto Monthly Report Fees 2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO 1201A-DISTRICT ATTORNEY SOLICITORS FUND BURDETTE LAW FIRM PC, THE 1493-WALMART LOSS PREVENTION 2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO 2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO 2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO 109-ALABAMA PEACE OFFICERS'	Monthly Transfer - Nov 2023 (reissue - accidentally returned payment on Check Positive Pay) Bail Bond Fees - Dec 2023 Public Defender - Dec 2023 Restitution for MC22-0001000 Monthly Transfer - Dec 2023 Monthly Transfer - Dec 2023 Monthly Transfer - Dec 2023	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable	48.04 \$48.04 196.11 400.81 1,024.00 139.00 14.66 161.50 14.66 166.50	255. 40,511. 40,707. 41,108. 42,132. 42,271. 42,285. 42,447.

Expense Detail

January 2024

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION S	SPLIT	AMOUNT	BALANC
01/30/2024	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Dec 2023	00-2010 Accounts Payable	76.00	44,021.7
01/30/2024	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Dec 2023	00-2010 Accounts Payable	110.00	44,131.7
01/30/2024	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Dec 2023	00-2010 Accounts Payable	4,791.28	48,923.0
01/30/2024	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Dec 2023	00-2010 Accounts Payable	46.00	48,969.0
01/30/2024	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Dec 2023	00-2010 Accounts Payable	48.00	49,017.0
01/30/2024	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Dec 2023	00-2010 Accounts Payable	1,163.00	50,180.0
01/30/2024	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Dec 2023	00-2010 Accounts Payable	62.17	50,242.2
Total for 11-50	000 Court-Govt A	gencies Monthly Report Fees			\$9,730.87	
11-5002 Court	rt-Restitution					
Beginning Balance						635.
	Bill	1493-WALMART LOSS PREVENTION	Restitution for MC23-0000336	00.2010 Accounts Bayable	64.58	699.
	Bill			00-2010 Accounts Payable		
		1493-WALMART LOSS PREVENTION		00-2010 Accounts Payable	95.98	795.
	Bill	1493-WALMART LOSS PREVENTION		00-2010 Accounts Payable	95.98	891.
		66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	300.00	1,191.
Total for 11-50	002 Court-Restitu	tion			\$556.54	
	t-Municipal Judge	9				0.004
Beginning Balance						9,624.
Balance	Dill				0.000 5-	10
01/30/2024		2119-STONE LAW FIRM	Municipal Judge-Jan 2024 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	12,833
Total for 11-50	010 Court-Munici	pal Judge			\$3,208.33	
11-6998 Court Beginning	t to Court Transfe	9r				94,148
Balance						.,
01/15/2024	Bill	192A-City of Leeds Municipal Court- Corrections	Bank Fees: Account transfer from ServisFirst-3944 to Regions-4342	00-2010 Accounts Payable	250.00	94,398
01/00/0001	Dill			00.0010 Assessments Develop	01 0 17 0 1	110.040
	Bill Bill	66-CITY OF LEEDS - GENERAL FUND 192A-City of Leeds Municipal Court-		00-2010 Accounts Payable 00-2010 Accounts Payable	21,947.34 11,305.00	,
01/30/2024	Bill	Corrections 2985A-City of Leeds Municipal Court-	Monthly Transfer - Dec 2023	00-2010 Accounts Payable	124.00	127,775.
01/30/2024	Bill	Magistrate Training & Education Fund 2021A-City of Leeds Municipal Court- Judicial Admin Fund	Monthly Transfer - Dec 2023	00-2010 Accounts Payable	1,149.50	128,924.
Total for 11-6	998 Court to Cou				\$34,775.84	
					φ04,775.04	
Beginning	t to GF Transfer					24,404.
Balance 01/18/2024	Sales Receipt	LEEDS COURT CORRECTIONS	CR Bank Fees Jan 2024	00-1299 Undeposited Funds	-250.00	24,154.
	999 Court to GF ⁻ get Amendments	Fransfer			\$ -250.00	
Beginning Balance	Jet Amenuments					679.
Total for 11-80	000 Budget Amer	ndments				
otal for 11-400					\$75,314.96	
2-4000 Cemet	•				φ/0,014.90	
12-4306 Cem	etery-Departmen					
01/17/2024	Expense	3119-CARD SERVICES (8365)	·	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17.96	17.
	306 Cemetery-De letery-Contract Se	partment Supplies			\$17.96	
	on all of					5,600.
Beginning Balance						
Balance	100 0					
Balance	400 Cemetery-Co	ontract Services				
Balance Total for 12-44 otal for 12-400	00 Cemetery Exp	intract Services			\$17.96	
Balance Total for 12-44 otal for 12-400 3-4000 Counc 13-4001 Coun Beginning	00 Cemetery Exp				\$17.96	18,150
Balance Total for 12-44 otal for 12-400 3-4000 Counc 13-4001 Counc	00 Cemetery Exp bil ncil-Salaries & Wa			00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-		
Balance Total for 12-44 otal for 12-440 3-4000 Counc 13-4001 Counc Beginning Balance 01/30/2024	00 Cemetery Exp bil ncil-Salaries & Wa Expense	ages Webb Payroll		-	6,050.00	18,150 24,200
Balance Total for 12-44 otal for 12-400 3-4000 Counc 13-4001 Counc Beginning Balance 01/30/2024	00 Cemetery Exp bil ncil-Salaries & Wa	ages Webb Payroll		Accounts:Payroll Acct-Servis 1st-		
Balance Total for 12-44 otal for 12-400 3-4000 Counc 13-4001 Counc Beginning Balance 01/30/2024 Total for 13-40 13-4002 Counc 13-4002 Counc	00 Cemetery Exp bil ncil-Salaries & Wa Expense	ages Webb Payroll r ies & Wages		Accounts:Payroll Acct-Servis 1st-	6,050.00	24,200
Balance Total for 12-44 otal for 12-400 3-4000 Counc 13-4001 Coun Beginning Balance 01/30/2024 Total for 13-40	00 Cemetery Exp sil ncil-Salaries & Wa Expense 001 Council-Sala	ages Webb Payroll r ies & Wages		Accounts:Payroll Acct-Servis 1st-	6,050.00	

Expense Detail

January 2024

DATE	TRANSACTIC TYPE		MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	4002 Council-Pa	•			\$462.83	
13-4203 Cell Beginning	/ Wireless Serv	vices-Council				836.29
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	418.92	1,255.21
	•	eless Services-Council		Accounts:Gen'l Fund-Servis 1st-4304		.,
	ncil-Education				\$418.92	
Beginning Balance						1,599.22
Total for 13-4	4330 Council-E	ducation & Training				
13-4412 Cou	Incil-Community	y Programs				
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	132.44	132.44
		ommunity Programs			\$132.44	
otal for 13-40	00 Council			\$	7,064.19	
		laries & Wages				00 004 00
Beginning Balance						23,824.39
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	3,060.00	26,884.39
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024		3,060.00	29,944.39
Total for 16-4	4001 Social Ser	vices-Salaries & Wages			6,120.00	
16-4002 Pay				·		
Beginning						1,812.42
Balance 01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	232.39	2,044.81
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	232.39	2,277.20
Total for 16-4	4002 Payroll Ta	xes		1427	\$464.78	
	ial Services-He				¢	
Beginning						1,650.00
Balance	F					0.050.00
01/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	608.00	2,258.00
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-18.50	2,239.50
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-18.50	2,221.00
Total for 16-4	4004 Social Sei	vices-Health Insurance			\$571.00	
Beginning	ial Services Re	tirement				292.12
Balance 01/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	153.00	445.12
Total for 16-4	4006 Social Sei	rvices Retirement		1427	\$153.00	
		Life & Disability Ins				-168.54
Balance	E.				e +	
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-31.45	-199.99
01/15/2024		2725a-MUTUAL OF OMAHA	Coverage: 01/12/2024-01/25/2024	00-2010 Accounts Payable	3.36	-196.63
01/15/2024		2725a-MUTUAL OF OMAHA	Coverage: 01/26/2024-02/08/2024	00-2010 Accounts Payable	3.36	-193.27
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-31.45	-224.72
01/30/2024		2725a-MUTUAL OF OMAHA	Coverage: 02/09/2024-02/22/2024	00-2010 Accounts Payable	3.36	-221.36
16-4202 Tele		vices-EE Life & Disability Ins			\$ -52.82	
Beginning Balance						63.05
01/17/2024	·	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.66	94.71
T-1-16-10.4	4202 Telephone	9			\$31.66	

Expense Detail

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCI
Beginning Balance						106.4
	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.24	159.6
Total for 16-42	203 Cell / Wirele:	ss Services			\$53.24	
16-4306 Socia	al Services-Depa	artment Supplies				
Beginning Balance						3,661.0
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,404.77	6,065.7
Total for 16-4	306 Social Servic	ces-Department Supplies			\$2,404.77	
	al Services-Conti	ract Services				
Beginning Balance						13,307.5
01/03/2024		RUSTY'S BARBEQUE LLC	Senior Lunches: Dec 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,439.00	16,746.5
		ces-Contract Services			\$3,439.00	
	00 Social Service	9S			\$13,184.63	
9-4000 City Pi	-					
19-6304 Hwy Beginning	78/Pres St-Engir	neering				6,460.2
Balance						
01/15/2024	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM190050-US 78 Improvements from President St to Park Dr	00-2010 Accounts Payable	9,690.30	16,150.5
Total for 19-6	304 Hwy 78/Pres	s St-Engineering			\$9,690.30	
	ntown Revitalizat	tion				
Beginning Balance						99,900.0
01/16/2024		389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	46,500.00	146,400.0
Total for 19-6	701 Downtown F	Revitalization			\$46,500.00	
	00 City Projects				\$56,190.30	
21-4000 E-911	•					
21-4202 E911 Beginning	-Telephone					114,878.3
Balance						114,070.5
Total for 21-4	202 E911-Teleph	none				
Fotal for 21-400	00 E-911 Exp					
22-4000 Police Beginning	Exp					1,354.5
Balance						
	000 Police Exp					
22-4001 Polic Beginning Balance	e-Salaries & Wa	ges				669,588.6
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	84,362.10	753,950.7
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	86,382.88	840,333.6
Total for 22-4	001 Police-Salari	ies & Wages			\$170,744.98	
22-4002 Polic	e-Payroll Taxes					51,927.9

Beginning

Balance						
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	6,299.71	58,227.62
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	6,608.39	64,836.01
Fotal for 22-4	002 Police-Pa	yroll Taxes			\$12,908.10	
22-4004 Polic	ce-Health Insur	rance				
Beginning Balance						75,396.00
01/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2024	00-1114 General Fund Checking Accounts:Gen'I Fund-Servis 1st-4304	31,491.00	106,887.00
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-3,436.50	103,450.50
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-3,436.50	100,014.00
Total for 22-4	004 Police-He	alth Insurance			\$24,618.00	
22-4006 Polic	ce-Retirement					
Beginning						13,005.08
						11/07

Expense Detail

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
01/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	235.00	13,240.08
01/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	6,585.66	19,825.74
Total for 22-4	1006 Police-Retire	ement			\$6,820.66	
22-4012 Polic Beginning Balance	ce-Uniforms					4,049.99
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	958.85	5,008.84
Total for 22-4	1012 Police-Unifo	rms			\$958.85	
	ce-Other Benefits	;				
Beginning Balance						2,280.00
01/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Jan 2024 - PD	00-2010 Accounts Payable	810.00	3,090.00
Total for 22-4	1014 Police-Other	Benefits			\$810.00	
22-4015 Polic Beginning Balance	ce-EE Life & Disa	bility Ins				-2,936.09
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-920.38	-3,856.47
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/12/2024-01/25/2024	00-2010 Accounts Payable	157.48	-3,698.99
01/15/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Hagan, Harrison, Kavli, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	285.24	-3,413.75
01/15/2024		2725a-MUTUAL OF OMAHA	Coverage: 01/26/2024-02/08/2024	00-2010 Accounts Payable	221.82	
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-985.81	-4,177.74
01/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-4,121.38
01/30/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/09/2024-02/22/2024	00-2010 Accounts Payable	215.58	-3,905.80
01/30/2024		New York Life	Shenandoah McInnish & Paula Thomas	00-2010 Accounts Payable	106.61	-3,799.19
01/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Angle, Ballard, Hagan, Harrison, Kavli, Lambert, Nelson, Palmer, Parsons, Thomas, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	558.52	-3,240.67
Total for 22-4	1015 Police-EE Li	fe & Disability Ins			\$ -304.58	
22-4016 Polic Beginning	ce Overtime					29,605.53
Balance 01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	2,081.16	31,686.69
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	4,311.76	35,998.45
Total for 22-4	1016 Police Overt	ime			\$6,392.92	
Beginning	1017 Police OT R	eimbursement				3,510.13
Balance 01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	207.57	3,717.70
T + 1 (- 00)		ice OT Beimburgement		1427	¢207 57	

Total for 22-4017 22-4017 Police OT Reimbursement

22-4018 Police-Employment Expense

38

\$207.57

01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	63.05	63.05
01/17/2024	Expense	2106-ASCENSION ST VINCENT'S OCCUPATIONAL HEALTH	Invoices 133084, 133119, 134020, 135980, 142530	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	836.00	899.05
01/26/2024	Expense	2106-ASCENSION ST VINCENT'S OCCUPATIONAL HEALTH	04/09/2021 Drug screen: Erwin Jones	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	136.00	1,035.05
01/26/2024	Expense	2106-ASCENSION ST VINCENT'S OCCUPATIONAL HEALTH	01/08/2021 Drug screen: Erwin Jones	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.00	1,235.05
01/26/2024	Expense	2106-ASCENSION ST VINCENT'S OCCUPATIONAL HEALTH	11/16/2020 Drug screen: Erwin Jones	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.00	1,435.05
01/26/2024	Expense	2106-ASCENSION ST VINCENT'S OCCUPATIONAL HEALTH	03/03/2021 Drug screen: Joseph McLaughlin	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.00	1,635.05
01/26/2024	Expense	2106-ASCENSION ST VINCENT'S OCCUPATIONAL HEALTH	04/08/2021 Services provided after hours in ER: Erwin Jones	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	100.00	1,735.05
Total for 22-4	018 Police-Em	ployment Expense			\$1,735.05	
22-4200 Polic	ce-Electrical Uti	lities				
Beginning Balance						5,013.93
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	512.66	5,526.59

Expense Detail

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
01/30/2024 Total for 22-4	Bill 200 Police-Electr	111-ALABAMA POWER	Buildings-Dec 2023	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	1,624.48 \$2,137.14	7,151.0
22-4202 Polic Beginning	ce-Telephone					1,149.1
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	554.91	1,704.0
Fotal for 22-4	202 Police-Telep	hone		Accounts.commund octvis 1st 4004	\$554.91	
22-4203 Polic Beginning Balance	ce-Cell / Wireless	Services				5,627.9
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,900.22	7,528.1
Total for 22-4	203 Police-Cell /	Wireless Services			\$1,900.22	
Beginning	ce-Gas Utilities					141.4
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	184.42	325.8
Fotal for 22-4	204 Police-Gas L	Itilities			\$184.42	
Beginning	ce-Water Utilities					118.6
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	80.43	199.0
Total for 22-4	206 Police-Water	Utilities		Augunia.Gen 1 unu-Geivis 151-4304	\$80.43	
Beginning	ce-Sewer Utilities					245.3
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	117.36	362.0
otal for 22-4	208 Police-Sewe	r Utilities		Accounts.Gent Fund-Servis 1st-4304	\$117.36	
2-4300 Polic Beginning	ce-Office Supplies	3				3,073.
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,223.37	4,297.
Fotal for 22-4	300 Police-Office	Supplies		Accounts.Gent Fund-Servis 1st-4304	\$1,223.37	
Beginning	ce-Copier & Printe	er Mtc				56.
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	322.13	378.
Total for 22-4	304 Police-Copie	r & Printer Mtc			\$322.13	
Beginning	ce-Department Su	ıpplies				1,138.
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	813.29	1,951.
Fotal for 22-4	306 Police-Depa	tment Supplies			\$813.29	
Beginning	ce-Subscriptions					7,661.8
Balance 01/15/2024	Bill	2575b-Alabama Law Enforcement Agency (CUST3811425)	LETS/INTERNET LINE: 2023/10/01-2023/12/31 - PD	00-2010 Accounts Payable	3,555.00	11,216.
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	619.51	11,836.
	314 Police-Subso ce-Dues & Fees	criptions			\$4,174.51	
Beginning Balance	50 Dues a 1 665					504.
	316 Police-Dues					
22-4324 Polic Beginning Balance	ce-Computer Soft	ware				144.
Fotal for 22-4	324 Police-Comp ce-Education & Tr					
Beginning Balance		g				6,229.
01/15/2024 Total for 22-4	Bill 330 Police-Educa	2768-WORKOUT ANYTIME	2024 Yearly membership - PD	00-2010 Accounts Payable	2,963.00 \$2,963.00	9,192.
22-4332 Polic Beginning Balance	ce-Travel					611.
						10

Expense Detail

January 2024

	TYPE					
	332 Police-Trave					
	ce-Contract Serv	ices				40.00
Beginning Balance						10,631.1
01/15/2024	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Dec 2023	00-2010 Accounts Payable	2,655.64	13,286.7
01/16/2024	Expense	HagerCo-LLC	Invoices & check on Police Hall work. Meet w/Gorrie Regan for key pads	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.00	13,691.7
01/16/2024	Expense	HagerCo-LLC	Meet Chief @ Parkstone to discuss access	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.00	14,096.7
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	589.00	14,685.7
Total for 22-4	400 Police-Cont	ract Services			\$4,054.64	
22-4412 Polic	ce-Community Pr	rogram				
Beginning		0				2,255.
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	1,870.56	4,125.
Total for 22-4	412 Police-Com	munity Program		Accounts:Gen'l Fund-Servis 1st-4304	\$1,870.56	
	ce-Jail Expense				<i>+</i> ., <i>c</i> , c.cc	
Beginning Balance						13,938.
01/15/2024	Bill	City of Trussville	Inmates: Dec 2023	00-2010 Accounts Payable	5,472.00	19,410.
01/16/2024		2649-ST CLAIR COUNTY JAIL	Jail Expense-Dec 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	980.00	20,390
Total for 22-4	420 Police-Jail E	Expense			\$6,452.00	
	ce-Repair & Main	nt Auto				e e e e
Beginning Balance	_					20,812
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,208.10	24,020
Total for 22-4	500 Police-Repa	air & Maint Auto			\$3,208.10	
	ce-Repair & MTC	C - Buildings				
Beginning Balance						22,387
01/10/2024		390-GORRIE-REGAN AND ASSOCIATES	Door Addition @ Police Dept	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,726.47	27,114
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	238.90	27,352
Total for 22-4	508 Police-Repa	air & MTC - Buildings			\$4,965.37	
22-4514 Polic Beginning Balance	ce-Firing Range					1,080
	514 Police-Firing	g Range				
22-4520 Polic	ce-Fuel Expense	- Auto				
Beginning Balance						27,512
01/17/2024	Expense	1770-WEX BANK	Dec 2023/Jan 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,235.08	34,747
	520 Police-Fuel				\$7,235.08	
Beginning	ce-Investigations	Expense				266
Balance Total for 22-4	601 Police-Inves	stigations Expense				
22-8000 Budo Beginning	get Amendments	3				274,627
Balance		and an a sta				
	000 Budget Ame 00 Police Exp wi				\$267,148.08	
3-4000 Civic /	Appropriation Ex	pense			Ψ⊑∪1,140.00	
	ds High School B	Band				15 000
Beginning Balance						15,000
	001 Leeds High	School Band				
	ds Arts Council					
Beginning Balance						15,000
	002 Leeds Arts (
Beginning	eptional Foundati	ion				2,500
Balance Total for 23-4	003 Exceptional	Foundation				
23-4004 Clas	-					
Beginning						5,000
Balance						5

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Expense Detail

	DATE	TRANSACTIO TYPE	ON NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Begins Second Second<	Total for 23	-4004 Clastran					
	23-4405 Lit	erary Club					
Table 244-050. Lineary Cula 98 Bigning 58 Bigning 58 2500. Main Street Lassic Corporation 78 Bigning 58 Call Corporation Street Lassic Corporation 78 Bigning 58 Call Corporation Street Lassic							5,000
23-442 Val. At Alace Val.		-4405 Literary C	lub				
Begins Jegins Jegins<		-					
32 800 Ward Wind Looks Corporation 28 Beginning Balance 28 25 800 Main Since Lock Corporation 28 25 800 Board of Education Grants 28 26 and 25 Sourd And Since Lock 28 Colds 02 300 Doals of Education Grants 28 26 and 26 200 Colve Appropriation 28 26 and 26 200 Colve Appropriatin 28 <tr< td=""><td>Beginning</td><td></td><td>,</td><td></td><td></td><td></td><td>60,000</td></tr<>	Beginning		,				60,000
Bagening Imagene	Total for 23	-4412 Leeds Yo	outh Athletic Association, Inc.				
Balance Table 72-5000 Main Struct Letter Corporation 25-500 Exact of Exact on Corporation Exact on Corporatin Exact on Corporatin Exact on Corporation	23-5000 Ma	ain Street Leeds	Corporation				
23-501 Education Grants 250 Beginning Batterio 500 Education Grants 500 Total for 28-500: Deard of Education Grants 500							25,000
Bigming Issue Iss	Total for 23	-5000 Main Stre	et Leeds Corporation				
Total for 28-801 Eax of Education Grants	Beginning	pard of Education	n Grants				250,000
4-4000 Redevelopment Authorty 24-300 Arguments to 24-300 Arguments to 2,981.4 3,981.4		-5001 Board of	Education Grants				
24-4300 RDA Payments to Beginning Balance 3119-CARD SERVICES (8365) GF-Dec 2023/Jan 2024 PC expenses 0.01114 General Fund Checking Accounts General Fund Checking Accounts General Fund Checking Accounts Payrola 2,981.14	otal for 23-4	4000 Civic Appro	opriation Expense				
Balance Site of the second secon			-				
Accounts:Gen1 Fund. Servis 1st-3304 Accounts:Gen1 Fund. Servis 1st-304 24-4400 RDA - Annual Appropriation \$2,981,14 \$5 Beginning Balance S2,981,14 \$5 Total for 24-400 RDA - Annual Appropriation \$5 Total for 24-400 RDA - Annual Appropriation \$5,981,14 Counte: Search and Appropriation \$5,981,14 Search and Appropriation \$5,981,14 Counte: Search and Appropriation \$5,981,14 Search and Appropriation \$5,981,14 Search and Appropriation \$5,981,14 Search and Appropriation \$5,981,14 Search and Appropriation \$5,991,14 Search and Appropriation \$5,91,14 Search and Appropriation \$5,91,14 Search and Appropriation \$10,11,120,24 Search and Approprise a							229
Statistical for 24-4300 RDA Payments to \$2,981.14 24-4400 RDA - Annual Appropriation Beginning 58 Beginning Statistical For 24-400 RDA - Annual Appropriation 58 Total for 24-400 RDA - Annual Appropriation \$2,981.14 58 Total for 24-400 RDA - Annual Appropriation \$2,981.14 58 Total for 24-400 RDA - Annual Appropriation \$2,981.14 \$2,981.14 64000 Fire Exp 28-4001 Fire-Salaries & Wages \$2,981.14 Beginning Biount's repayment plan for salary overpayment 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 -102.57 732 01/11/2024 Expense Webb Payroll Payroll: 12/26/2023 to 01/08/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 -102.57 732 01/12/2024 Expense Webb Payroll Payroll: 10/09/2024 to 01/22/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 -102.57 792 01/25/2024 Expense Webb Payroll Biount's repayment plan for salary overpayment 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 -102.57 912 01/25/2024 Expense	01/17/2024	4 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	•	2,981.14	3,210
Beginning Balance Selection	Total for 24	-4300 RDA Pay	ments to			\$2,981.14	
Total for 24-400 RDA - Annual Appropriation State of 24-4000 Free Exp \$\$2,981.14 66-4000 Free Exp \$\$2,981.14	Beginning	DA - Annual App	ropriation				85,000
64000 Fire Explander 264001 Fire-Salaries & Wages 54001 Fire-Salaries & Wages 54001 Fire-Salaries & Wages 54001 Fire-Salaries & Wages 5401122 General Fund Checking Accurats-Payroll Acct-Servis 1st- 1427 57122 General Fund Checking Accurats-Payroll Acct-Servis 1st- 1427 5101122 General Fund Checking Accurats-Payroll Acct-Servis 1st- 1427 5101122 General Fund Checking Accurats-Payroll Acct-Servis 1st- 1427 610.527 732 Accounts-Payroll Acct-Servis 1st- 1427 610.52 73 732 Accounts-Payroll Acct-Servis 1st- 1427 610.52 75 75 757 757 757 757 757 757 757 757 7		-4400 RDA - An	nual Appropriation				
24-001 Fire-Survey Survey Surv	otal for 24-4	4000 Redevelop	ment Authority			\$2,981.14	
Balance U </td <td>26-4001 Fii</td> <td></td> <td>ages</td> <td></td> <td></td> <td></td> <td>700.000</td>	26-4001 Fii		ages				700.000
01/11/2024 Expense Webb Payroll Blount's repayment plan for salary overpayment 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 -102.57 732, Accounts:Payroll Acct-Servis 1st- 1427 01/11/2024 Expense Webb Payroll Payroll: 12/26/2023 to 01/08/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 88,058.17 820, Accounts:Payroll Acct-Servis 1st- 1427 88,058.17 820, Accounts:Payroll Acct-Servis 1st- 1427 81,058.17 91,498.27 91,2 Accounts:Payroll Acct-Servis 1st- 1427 91,2 Accounts:Payroll Acct-Servis 1st- 1427 91,498.27 91,2 Accounts:Payroll Acct-Servis 1st- 1427							732,988
Accounts:Payroll Acct-Servis 1st- 1427 01/25/2024 Expense Webb Payroll Payroll: 01/09/2024 to 01/22/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 91,498.27 912, Accounts:Payroll Acct-Servis 1st- 1427 01/25/2024 Expense Webb Payroll Blount's repayment plan for salary overpayment 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 -102.57 912, Accounts:Payroll Acct-Servis 1st- 1427 Total for 26-4001 Fire-Salaries & Wages ***********************************		4 Expense	Webb Payroll	Blount's repayment plan for salary overpayment	Accounts: Payroll Acct-Servis 1st-	-102.57	732,886
01/25/2024 Expense Webb Payroll Blount's repayment plan for salary overpayment 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 -102.57 912 Contrast Payroll Tre-Salaries & Wages Stration 26-4001 Fire-Salaries & Wages -102.57 912 Contrast Payroll Traces Beginning -102.57 912 Balance -102.57 912 01/11/2024 Expense Webb Payroll Payroll: 12/26/2023 to 01/08/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 01/25/2024 Expense Webb Payroll Payroll: 12/26/2023 to 01/08/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 01/25/2024 Expense Webb Payroll Payroll: 12/26/2023 to 01/08/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 01/25/2024 Expense Webb Payroll Payroll: 01/09/2024 to 01/22/2024 01/122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	01/11/2024	4 Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	Accounts: Payroll Acct-Servis 1st-	88,058.17	820,944
Accounts:Payroll Acct-Servis 1st- 1427 Total for 26-4001 Fire-Salaries & Wages 26-4002 Fire-Payroll Taxes Beginning Balance 01/11/2024 Expense Webb Payroll Payroll: 12/26/2023 to 01/08/2024 00-1122 General Fund Checking 6,398.22 61 Accounts:Payroll Acct-Servis 1st- 1427 01/25/2024 Expense Webb Payroll Payroll: 01/09/2024 to 01/22/2024 00-1122 General Fund Checking 6,933.33 68 Accounts:Payroll Acct-Servis 1st-	01/25/2024	4 Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	Accounts: Payroll Acct-Servis 1st-	91,498.27	912,442
26-4002 Fire-Payroll Taxes Beginning Balance 01/11/2024 Expense Webb Payroll Payroll: 12/26/2023 to 01/08/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 01/25/2024 Expense Webb Payroll Payroll: 01/09/2024 to 01/22/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 01/25/2024 Expense Webb Payroll Payroll: 01/09/2024 to 01/22/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 01/25/2024 Expense Webb Payroll Payroll: 01/09/2024 to 01/22/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 01/25/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 01/25/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 01/25/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 01/25/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 01/25/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 01/25/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 01/25/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 01/25/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 01/25/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 01/25/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 01/25/2024 01/25/202 01/25/202 01/25/202 01/25/202 01/25/202 01/25/202 01/25/202 01/25/202 01/25/202 01/25/202 01/25/202 01/25/202 01/25/202 01/25/202 01/25/202 01/25/202 01/25/202 01/25/202 01/25/20 01/25/20 01/25/20 01/25/20 01/25/20 01/25/2	01/25/2024	4 Expense	Webb Payroll	Blount's repayment plan for salary overpayment	Accounts: Payroll Acct-Servis 1st-	-102.57	912,340
Beginning Balance S5 01/11/2024 Expense Webb Payroll Payroll: 12/26/2023 to 01/08/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 6,398.22 61 01/25/2024 Expense Webb Payroll Payroll: 01/09/2024 to 01/22/2024 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 6,933.33 68	Total for 26	-4001 Fire-Sala	ries & Wages			\$179,351.30	
01/11/2024 Expense Webb Payroll Payroll: 12/26/2023 to 01/08/2024 00-1122 General Fund Checking 6,398.22 61 Accounts:Payroll Acct-Servis 1st- 1427 1427 01/25/2024 Expense Webb Payroll Payroll: 01/09/2024 to 01/22/2024 00-1122 General Fund Checking 6,933.33 68 Accounts:Payroll Acct-Servis 1st- Accounts:Payroll Acct-Servis 1st- 6,933.33 68	Beginning	re-Payroll Taxes					55,209
01/25/2024 Expense Webb Payroll Payroll: 01/09/2024 to 01/22/2024 00-1122 General Fund Checking 6,933.33 68,933.33		4 Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	Accounts: Payroll Acct-Servis 1st-	6,398.22	61,60
	01/25/2024	4 Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking	6,933.33	68,54

				1427		
Total for 26-40	002 Fire-Payro	bll Taxes			\$13,331.55	
26-4004 Fire-l	Health Insurar	nce				
Beginning Balance						78,449.75
01/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28,560.00	107,009.75
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-3,817.50	103,192.25
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-4,017.25	99,175.00
Total for 26-40	004 Fire-Healt	h Insurance			\$20,725.25	
26-4006 Fire-	Retirement					
Beginning Balance						13,338.85
01/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	475.00	13,813.85
01/05/2024	Expense	851-Retirement Systems of Alabama	RSA: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking	6,512.31	20,326.16

Expense Detail

January 2024

	TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
		(RSA)		Accounts:Payroll Acct-Servis 1st- 1427		
Total for 26-4	006 Fire-Retirem	ent			\$6,987.31	
26-4012 Fire- Beginning	Uniforms					16,116.
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,717.01	18,833.
Fotal for 26-4	012 Fire-Uniform	S		Accounts. Centra una Gervis 13: 4004	\$2,717.01	
26-4015 Fire- Beginning	EE Life & Disabil	ity Ins				7,717.
Balance	_				010.05	
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-916.65	6,800
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/12/2024-01/25/2024	00-2010 Accounts Payable	117.62	6,918
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/26/2024-02/08/2024	00-2010 Accounts Payable	154.32	7,072
01/15/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Sims, Templeton & C Williams	00-2010 Accounts Payable	178.32	7,250
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-916.65	6,334
01/30/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/09/2024-02/22/2024	00-2010 Accounts Payable	135.97	6,470
01/30/2024		GLOBE LIFE-LIBERTY NATIONAL	Duncan, Jenkins, Kearns, Moman, Norsworthy, Paterno, Ryder, Sims,	00-2010 Accounts Payable	446.76	6,916
01/30/2024	Bill	DIVISION COLONIAL LIFE PREMIUM	Templeton, Turner & C Williams Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	7,074
otal for 26-4	015 Fire-EE Life	PROCESSING & Disability Ins			\$ -643.13	
6-4016 Fire						
Beginning Balance						15,848
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	876.36	16,724
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	4,630.96	21,355
otal for 26-4	016 Fire Overtim	0			\$5,507.32	
	Employment Exp					
01/17/2024	•	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	460.49	460
	018 Fire-Employ	•			\$460.49	
Beginning	Electrical Utilities					5,967
Balance						
01/1//2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	54.32	6,022
	-	3119-CARD SERVICES (8365) 111-ALABAMA POWER	GF-Dec 2023/Jan 2024 PC expenses Buildings-Dec 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	54.32 1,776.05	
01/30/2024	-	111-ALABAMA POWER		Accounts:Gen'l Fund-Servis 1st-4304		
01/30/2024 Fotal for 26-4 26-4202 Fire- Beginning	Bill	111-ALABAMA POWER		Accounts:Gen'l Fund-Servis 1st-4304	1,776.05	7,798
01/30/2024 Total for 26-4 26-4202 Fire- Beginning Balance	Bill 200 Fire-Electrica Cell / Wireless S	111-ALABAMA POWER		Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking	1,776.05	7,798 2,433
01/30/2024 Total for 26-4 6-4202 Fire- Beginning Balance 01/17/2024	Bill 200 Fire-Electrica Cell / Wireless S	111-ALABAMA POWER al Utilities ervices 3119-CARD SERVICES (8365)	Buildings-Dec 2023	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	1,776.05 \$1,830.37	7,798 2,433
01/30/2024 Total for 26-4 6-4202 Fire- Beginning Balance 01/17/2024 Total for 26-4 6-4203 Fire-	Bill 200 Fire-Electrica Cell / Wireless S Expense 202 Fire-Cell / W	111-ALABAMA POWER al Utilities ervices 3119-CARD SERVICES (8365)	Buildings-Dec 2023	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking	1,776.05 \$1,830.37 837.43	7,798 2,433 3,27
01/30/2024 Total for 26-4 16-4202 Fire- Beginning Balance 01/17/2024 Total for 26-4 16-4203 Fire- Beginning Balance	Bill 200 Fire-Electrica Cell / Wireless S Expense 202 Fire-Cell / W Telephone	111-ALABAMA POWER al Utilities ervices 3119-CARD SERVICES (8365) ireless Services	Buildings-Dec 2023 GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,776.05 \$1,830.37 837.43 \$837.43	7,798 2,433 3,27 493
01/30/2024 otal for 26-4 6-4202 Fire- Beginning Balance 01/17/2024 otal for 26-4 6-4203 Fire- Beginning Balance 01/17/2024	Bill 200 Fire-Electrica Cell / Wireless S Expense 202 Fire-Cell / W Telephone Expense	111-ALABAMA POWER al Utilities ervices 3119-CARD SERVICES (8365) ireless Services 3119-CARD SERVICES (8365)	Buildings-Dec 2023	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking	1,776.05 \$1,830.37 837.43 \$837.43 247.47	7,798 2,433 3,27 493
01/30/2024 Total for 26-4 6-4202 Fire- Beginning Balance 01/17/2024 Total for 26-4 6-4203 Fire- Beginning Balance 01/17/2024 Total for 26-4	Bill 200 Fire-Electrica Cell / Wireless S Expense 202 Fire-Cell / W Telephone Expense 203 Fire-Telepho	111-ALABAMA POWER al Utilities ervices 3119-CARD SERVICES (8365) ireless Services 3119-CARD SERVICES (8365)	Buildings-Dec 2023 GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	1,776.05 \$1,830.37 837.43 \$837.43	7,798 2,433 3,27 493
01/30/2024 Fotal for 26-4 26-4202 Fire- Beginning Balance 01/17/2024 Fotal for 26-4 26-4203 Fire- Beginning Balance 01/17/2024 Fotal for 26-4 26-4204 Fire- Beginning	Bill 200 Fire-Electrica Cell / Wireless S Expense 202 Fire-Cell / W Telephone Expense 203 Fire-Telepho	111-ALABAMA POWER al Utilities ervices 3119-CARD SERVICES (8365) ireless Services 3119-CARD SERVICES (8365)	Buildings-Dec 2023 GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	1,776.05 \$1,830.37 837.43 \$837.43 247.47	7,798 2,433 3,271 493 740
01/30/2024 Total for 26-4 26-4202 Fire- Beginning Balance 01/17/2024 Total for 26-4 26-4203 Fire- Beginning Balance 01/17/2024 Total for 26-4 26-4204 Fire- Beginning Balance	Bill 200 Fire-Electrica Cell / Wireless S Expense 202 Fire-Cell / W Telephone Expense 203 Fire-Telepho Gas Utilities	111-ALABAMA POWER al Utilities ervices 3119-CARD SERVICES (8365) ireless Services 3119-CARD SERVICES (8365)	Buildings-Dec 2023 GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,776.05 \$1,830.37 837.43 \$837.43 247.47	7,798 2,433 3,271 493 740 790
01/30/2024 Total for 26-4 26-4202 Fire- Beginning Balance 01/17/2024 Total for 26-4 26-4203 Fire- Beginning Balance 01/17/2024 Total for 26-4 26-4204 Fire- Beginning Balance 01/17/2024	Bill 200 Fire-Electrica Cell / Wireless S Expense 202 Fire-Cell / W Telephone Expense 203 Fire-Telepho Gas Utilities	111-ALABAMA POWER al Utilities ervices 3119-CARD SERVICES (8365) ireless Services 3119-CARD SERVICES (8365) one 3119-CARD SERVICES (8365)	Buildings-Dec 2023 GF-Dec 2023/Jan 2024 PC expenses GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,776.05 \$1,830.37 837.43 \$837.43 \$837.43 247.47 \$247.47	7,798 2,433 3,271 493 740 790
01/30/2024 Fotal for 26-4 26-4202 Fire- Beginning Balance 01/17/2024 Fotal for 26-4 26-4203 Fire- Beginning Balance 01/17/2024 Fotal for 26-4 26-4204 Fire- Beginning Balance 01/17/2024 Fotal for 26-4 26-4206 Fire-	Bill 200 Fire-Electrica Cell / Wireless S Expense 202 Fire-Cell / W Telephone Expense 203 Fire-Telepho Gas Utilities Expense	111-ALABAMA POWER al Utilities ervices 3119-CARD SERVICES (8365) ireless Services 3119-CARD SERVICES (8365) one 3119-CARD SERVICES (8365)	Buildings-Dec 2023 GF-Dec 2023/Jan 2024 PC expenses GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,776.05 \$1,830.37 837.43 \$837.43 \$837.43 247.47 \$247.47 \$247.47 \$247.47	7,798 2,433 3,271 493 740 790 3,105
26-4202 Fire- Beginning Balance 01/17/2024 Total for 26-4 26-4203 Fire- Beginning Balance 01/17/2024 Total for 26-4 26-4204 Fire- Beginning Balance 01/17/2024 Total for 26-4 26-4206 Fire- Beginning Balance	Bill 200 Fire-Electrica Cell / Wireless S Expense 202 Fire-Cell / W Telephone Expense 203 Fire-Telepho Gas Utilities Expense 204 Fire-Gas Util Water Utilities	111-ALABAMA POWER al Utilities ervices 3119-CARD SERVICES (8365) ireless Services 3119-CARD SERVICES (8365) one 3119-CARD SERVICES (8365) ine 3119-CARD SERVICES (8365) ine 3119-CARD SERVICES (8365)	Buildings-Dec 2023 GF-Dec 2023/Jan 2024 PC expenses GF-Dec 2023/Jan 2024 PC expenses GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,776.05 \$1,830.37 837.43 \$837.43 \$837.43 247.47 \$247.47 \$247.47 \$247.47 \$2,315.34 \$2,315.34	6,022 7,798 2,433 3,271 493 740 790 3,105 340 494
01/30/2024 Fotal for 26-4 26-4202 Fire- Beginning Balance 01/17/2024 Fotal for 26-4 26-4203 Fire- Beginning Balance 01/17/2024 Fotal for 26-4 26-4204 Fire- Beginning Balance 01/17/2024 Fotal for 26-4 26-4206 Fire- Beginning Balance 01/17/2024	Bill 200 Fire-Electrica Cell / Wireless S Expense 202 Fire-Cell / W Telephone Expense 203 Fire-Telepho Gas Utilities Expense 204 Fire-Gas Util Water Utilities Expense	111-ALABAMA POWER al Utilities ervices 3119-CARD SERVICES (8365) ireless Services 3119-CARD SERVICES (8365) one 3119-CARD SERVICES (8365) ities 3119-CARD SERVICES (8365) al 119-CARD SERVICES (8365)	Buildings-Dec 2023 GF-Dec 2023/Jan 2024 PC expenses GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,776.05 \$1,830.37 837.43 \$837.43 247.47 \$247.47 \$247.47 2,315.34 \$2,315.34 \$2,315.34	7,798 2,433 3,271 493 740 790 3,105
01/30/2024 Fotal for 26-4 26-4202 Fire- Beginning Balance 01/17/2024 Fotal for 26-4 26-4203 Fire- Beginning Balance 01/17/2024 Fotal for 26-4 26-4206 Fire- Beginning Balance 01/17/2024 Fotal for 26-4 26-4206 Fire- Beginning Balance 01/17/2024	Bill 200 Fire-Electrica Cell / Wireless S Expense 202 Fire-Cell / W Telephone Expense 203 Fire-Telepho Gas Utilities Expense 204 Fire-Gas Util Water Utilities	111-ALABAMA POWER al Utilities ervices 3119-CARD SERVICES (8365) ireless Services 3119-CARD SERVICES (8365) one 3119-CARD SERVICES (8365) ities 3119-CARD SERVICES (8365) al 119-CARD SERVICES (8365)	Buildings-Dec 2023 GF-Dec 2023/Jan 2024 PC expenses GF-Dec 2023/Jan 2024 PC expenses GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,776.05 \$1,830.37 837.43 \$837.43 \$837.43 247.47 \$247.47 \$247.47 \$247.47 \$2,315.34 \$2,315.34	7,798 2,433 3,271 493 740 790 3,105

Expense Detail

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/17/2024		3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	136.55	422.30
Total for 26-4	4208 Fire-Sewer I	Utilites			\$136.55	
Beginning	e-Office Supplies					150.85
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34.42	185.27
Total for 26-4	4300 Fire-Office S	Supplies			\$34.42	
26-4306 Fire	-Department Sup	plies				
Beginning Balance						6,659.06
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,601.79	11,260.85
Total for 26-4	4306 Fire-Departr	nent Supplies			\$4,601.79	
Beginning	4307 Fire Pre Pai	d Legal				-648.95
Balance 01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-87.80	-736.75
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-87.80	-824.55
Total for 26-4	4307 26-4307 Fire	e Pre Paid Legal			\$ -175.60	
26-4316 Fire Beginning	-Dues & Fees					1,287.05
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	191.82	1,478.87
Total for 26-4	4316 Fire-Dues &	Food		Accounts:Gen'l Fund-Servis 1st-4304	\$191.82	
	-Computer Softwa				ψ131.0Z	
Beginning Balance		ale				10,878.62
Total for 26-4	4324 Fire-Compu	ter Software				
Beginning	e-Education & Trai	ining				5,130.40
Balance	Bill		2024 Vaarly membershin ED	00 2010 Accounts Develo	0.000.00	0.000.40
01/15/2024 01/17/2024		2768-WORKOUT ANYTIME 3119-CARD SERVICES (8365)	2024 Yearly membership - FD GF-Dec 2023/Jan 2024 PC expenses	00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,963.00 3,314.20	8,093.40 11,407.60
Total for 26-4	4330 Fire-Educati	on & Training			\$6,277.20	
26-4332 Fire		·				1 496 50
Beginning Balance						1,486.50
	4332 Fire-Travel					
26-4400 Fire Beginning	e-Contract Service	95				4,990.96
Balance						,
01/17/2024	•	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	138.28	5,129.24
Total for 26-4	4400 Fire-Contrac	ot Services			\$138.28	
26-4412 Fire Beginning	e-Community Prog	grams				89.95

Beginning Balance

Total for 26-4412 Fire-Cor	nmunity Programs				
26-4500 Fire-Repair & Ma	int Auto				
Beginning Balance					13,321.32
01/17/2024 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,085.03	17,406.35
01/30/2024 Bill	SOUTHERN VINTAGE FIRE APPARATUS ASSOC (SVFAA)	2024 Annual membership & storage fee	00-2010 Accounts Payable	100.00	17,506.35
01/30/2024 Bill	SOUTHERN VINTAGE FIRE APPARATUS ASSOC (SVFAA)	2024 Annual Storage fees	00-2010 Accounts Payable	1,200.00	18,706.35
Total for 26-4500 Fire-Rep	pair & Maint Auto			\$5,385.03	
26-4508 Fire-Repair & MT	C - Building				
Beginning Balance					3,588.89
01/17/2024 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	591.42	4,180.31
01/30/2024 Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2750.01 - Replaced lamps in hall bathroom	00-2010 Accounts Payable	94.61	4,274.92
Total for 26-4508 Fire-Rep	pair & MTC - Building			\$686.03	
26-4514 Fire-Repair & MT	C-General				
Beginning					1,469.75

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Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 26-4	4514 Fire-Repair &	& MTC-General				
26-4520 Fire-	-Fuel Expense - A	Auto				
Beginning Balance						7,970.76
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	94.95	8,065.7 ⁻
01/17/2024	Expense	1770-WEX BANK	Dec 2023/Jan 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,994.47	10,060.18
Total for 26-4	4520 Fire-Fuel Ex	pense - Auto			\$2,089.42	
26-4530 Fire-	-Department Tool	ls				
Beginning Balance						310.3
Total for 26-4	1530 Fire-Departn	nent Tools				
26-4540 Fire	-Medical Supplies	5				
Beginning Balance						4,936.78
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,518.44	6,455.2
Total for 26-4	1540 Fire-Medical	Supplies			\$1,518.44	
26-4602 Fire-	-Rent - Fire Hydra	ants				
Beginning Balance						4,364.8
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,179.84	6,544.6
Total for 26-4	4602 Fire-Rent - F	Fire Hydrants			\$2,179.84	
26-4700 Fire-	-Council approval	I				
Beginning Balance						1,482.5
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,667.14	4,149.6
Total for 26-4	4700 Fire-Council	approval			\$2,667.14	
26-6704 Fire Beginning Balance	-Asset Purchase					8,085.2
01/15/2024	Bill	SAFETY VISION LLC	Complete 6 Camera Kit (R2023-09-03)	00-2010 Accounts Payable	53,528.58	61,613.8
Total for 26-6	6704 Fire-Asset P	Purchase			\$53,528.58	
Total for 26-40	000 Fire Exp			\$	313,080.23	
33-4000 Depot	-	ies				
Beginning Balance						704.7
01/30/2024	Bill	111-ALABAMA POWER	Buildings-Dec 2023	00-2010 Accounts Payable	421.25	1,126.0
	1200 Depot-Electr	rical Utilities	-		\$421.25	
33-4206 Dep	oot-Water Utilities					
Beginning Balance						47.1
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	68.2
Total for 33-4	1206 Depot-Water	r Utilities			\$21.09	
Fotal for 33-40	000 Depot				\$442.34	
34-4000 Visito	-				-	
	tor's Center-Elect	rical Utilities				254.3
Balance						204.3

Balance					
01/30/2024 Bill	111-ALABAMA POWER	Buildings-Dec 2023	00-2010 Accounts Payable	62.71	317.04
Total for 34-4200 Visitor's C	Center-Electrical Utilities			\$62.71	
34-4202 Visitor's Center-Int	ternet				
Beginning Balance					229.94
01/17/2024 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	114.97	344.91
Total for 34-4202 Visitor's C	al for 34-4202 Visitor's Center-Internet				
34-4204 Visitor's Center-Ga	as Utilities				
Beginning Balance					56.21
01/17/2024 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	241.84	298.05
Total for 34-4204 Visitor's C	Center-Gas Utilities			\$241.84	
34-4206 Visitor's Center-W	ater Utilities				
Beginning Balance					47.18
01/17/2024 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	68.27

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Expense Detail

	TRANSACTION TYPE		MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		nter-Water Utilities			\$21.09	
	itor's Center-Sewe	er Utilities				
Beginning Balance						59.41
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'I Fund-Servis 1st-4304	30.48	89.89
Total for 34-4	4208 Visitor's Cer	nter-Sewer Utilities			\$30.48	
	itor's Center-Cont	ract Services				
Beginning Balance						98.00
01/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Chamber - cut off power due to flooding in basement	00-2010 Accounts Payable	90.00	188.00
01/30/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2748.01 - Chamber: Replaced receptacle	00-2010 Accounts Payable	157.73	345.73
Total for 34-	4400 Visitor's Cer	nter-Contract Services			\$247.73	
Beginning	itor's Center-Repa	air & MTC - Building				202.96
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	609.98	812.94
Total for 34-	4508 Visitor's Cer	nter-Repair & MTC - Building		Accounts:Gen'l Fund-Servis 1st-4304	\$609.98	
	dget Amendments					
01/16/2024	•	B&T PLUMBING CONTRACTING AND REMODELING	Chamber: Leak in basement	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,595.00	1,595.00
Total for 34-	8000 Budget Ame	andments			\$1,595.00	
Total for 34-40	000 Visitor's Cente	er			\$2,923.80	
	s Exp ks-Electrical Utiliti	ies				
Beginning Balance						18,869.5
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	402.51	19,272.0
01/30/2024		111-ALABAMA POWER	Buildings-Dec 2023	00-2010 Accounts Payable	5,972.79	25,244.8
	4200 Parks-Electr				\$6,375.30	
40-4202 Par Beginning Balance	ks-Cell / Wireless	Services				118.66
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	59.60	178.26
Total for 40-	4202 Parks-Cell /	Wireless Services			\$59.60	
Beginning	ks-Gas Utilities					330.4 ⁻
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,757.08	2,087.49
Total for 40-	4204 Parks-Gas l	Jtilities			\$1,757.08	
	ks-Water Utilites				.,	1,696.0
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	1,474.55	3,170.6
Total fam 40	4000 Derka Weter			Accounts:Gen'l Fund-Servis 1st-4304	#1 474 FF	
40-4208 Par	4206 Parks-Water				\$1,474.55	
Beginning Balance						1,004.5
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	123.84	1,128.3
Total for 40-	4208 Parks-Sewe	or Utilites			\$123.84	
Beginning	ks-Department Sเ	upplies				183.2
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	112.88	296.1
01,17,2024				Accounts:Gen'l Fund-Servis 1st-4304	. 12.00	200.1
Total for 40-	4306 Parks-Depa	rtment Supplies			\$112.88	
40-4400 Par Beginning	ks-Contract Servi	ces				6,027.9
	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	1,876.55	7,904.5
Balance 01/17/2024				Accounts:Gen'l Fund-Servis 1st-4304		,, ,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
01/17/2024	4400 Parks-Contr	act Services			\$1,876.55	
01/17/2024	4400 Parks-Contr ks-Downtown Bea				\$1,876.55	
01/17/2024 Total for 40-4					\$1,876.55	7,493.3

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Expense Detail

	TRANSACTION	I NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/30/2024		111-ALABAMA POWER	Buildings-Dec 2023	00-2010 Accounts Payable	44.19	7,932.88
Total for 40-44	414 Parks-Dowr	ntown Beautification			\$439.49	
40-4416 Parks	s-Tree Commiss	sion				
01/30/2024		LAUREL CREEK NURSERY	Tree seedlings for 2024 Arbor Day giveaway	00-2010 Accounts Payable	300.00	300.0
	416 Parks-Tree				\$300.00	
40-4508 Parks Beginning	s-Repair & MTC	- Building				15,961.9
Balance						10,901.9
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,159.76	17,121.6
Total for 40-45	508 Parks-Repa	ir & MTC - Building			\$1,159.76	
40-4514 Parks Beginning	s-Repair & MTC	- General				1,047.23
Balance						1,047.20
Total for 40-45	514 Parks-Repa	ir & MTC - General				
	s-Repair & MTC	- Grounds				
Beginning						4,057.1
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	23.32	4,080.4
01/17/2024	Expense			Accounts:Gen'l Fund-Servis 1st-4304	20.02	4,000.4
Total for 40-45	516 Parks-Repa	ir & MTC - Grounds			\$23.32	
40-8000 Budg	get Amendments	8				
Beginning						33,443.5
Balance 01/30/2024	Bill	2219-CAUBLE ELECTRICAL	2735.02 - Tennis Court Lights (R2023-02-02)	00-2010 Accounts Payable	4,770.00	38,213.5
01/00/2024		CONTRACTOR INC		to zo to Accounts Fayable	ч, <i>т</i> то.00	00,210.00
Total for 40-80	000 Budget Ame	endments			\$4,770.00	
otal for 40-400	00 Parks Exp				\$18,472.37	
0-4000 Develo	opment Exp					
	elopment-Salarie	es & Wages				
Beginning Balance						96,410.3
	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking	11,703.35	108.113.7
				Accounts:Payroll Acct-Servis 1st- 1427	,	,
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	11,610.26	119,723.9
T-1-1 (50, 40	001 David			1427	* ~~ ~ ~ ~ ~ ~ ~ ~ ~	
	•	nt-Salaries & Wages			\$23,313.61	
Beginning	elopment-Payrol	Traxes				7,399.9
Balance						,
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking	886.27	8,286.2
				Accounts:Payroll Acct-Servis 1st- 1427		
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	878.69	9,164.8
				1427		
	-	nt-Payroll Taxes			\$1,764.96	
	elopment-Health	Insurance				
Beginning Balance						5,005.5
	Expense	2601-LOCAL GOVERNMENT HEALTH	Health Ins - Jan 2024	00-1114 General Fund Checking	629.00	5,634.5
		INSURANCE BOARD		Accounts:Gen'l Fund-Servis 1st-4304		
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	-37.00	5,597.5
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	1427 00-1122 General Fund Checking	-37.00	5,560.5
				Accounts: Payroll Acct-Servis 1st-	57.00	2,000.0
				1427	A	
		nt-Health Insurance			\$555.00	
Beginning	elopment-Retirer	nent				1,530.4
Balance	Evenes	951 Detiroment Outparts of Alabama	PSA: 10/17/2022 to 10/20/2022		00774	0.000 4
01/05/2024	⊏xpense	851-Retirement Systems of Alabama (RSA)	RSA: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	807.74	2,338.1
01/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	100.00	2,438.1
Total for 50-40	006 Developme	nt-Retirement		1427	\$907.74	
50-4012 Deve	elopment-Uniforr	ns				
Beginning						87.7
Dalarra						
Balance	012 Developme					

Expense Detail

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Beginning Balance						-73.1
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-555.11	-628.2
01/15/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	261.84	-366.4
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/12/2024-01/25/2024	00-2010 Accounts Payable	6.72	-359.7
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/26/2024-02/08/2024	00-2010 Accounts Payable	6.72	-352.
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-555.11	-908
01/30/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/09/2024-02/22/2024	00-2010 Accounts Payable	6.72	-901
01/30/2024	Bill	New York Life	Brad Watson & Glen Williams	00-2010 Accounts Payable	609.63	-291
01/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	360.24	68
	-	t-Ee Life & Disability Ins			\$141.65	
	elopment Overtim	ne				
Beginning Balance						1,121
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	5.92	1,127
otal for 50-4	4016 Developmen	t Overtime			\$5.92	
50-4131 Dev	elopment-Const.	Ind. Craft Train				
Beginning Balance						95
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,079.94	2,174
Total for 50-4	131 Developmen	t-Const. Ind. Craft Train			\$2,079.94	
Beginning	elopment-Electric	al Utilities				509
Balance	8.11				444.00	054
01/30/2024			Buildings-Dec 2023	00-2010 Accounts Payable	441.88	951
	-	t-Electrical Utilities			\$441.88	
50-4202 Dev Beginning Balance	elopment-Telepho	one				382
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	191.74	574
Total for 50-4	1202 Developmen	it-Telephone			\$191.74	
50-4203 Dev	elopment-Cell / W	/ireless Services				
Beginning Balance	•					1,000
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	397.29	1,398
otal for 50-4	1203 Developmen	t-Cell / Wireless Services			\$397.29	
50-4206 Dev Beginning	elopment-Water L	Jtilities				47
Balance						
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	68
Total for 50-4	1206 Developmen	t-Water Utilities			\$21.09	
50-4208 Dev	elopment-Sewer	Utilities				
Beginning						64

Beginning

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Balance					
01/17/2024 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.97	98.65
Total for 50-4208 Developn	nent-Sewer Utilities			\$33.97	
50-4300 Development-Offic	ce Supplies				
Beginning Balance					3,715.81
01/17/2024 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	507.20	4,223.01
Total for 50-4300 Developn	nent-Office Supplies			\$507.20	
50-4303 Development-Cop	ier & Printer Mtc				
01/17/2024 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	895.30	895.30
Total for 50-4303 Developm	nent-Copier & Printer Mtc			\$895.30	
50-4306 Development-Dep	artment Supplies				
Beginning Balance					442.11
01/17/2024 Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	333.10	775.21
Total for 50-4306 Developn	nent-Department Supplies			\$333.10	

Total for 50-4306 Development-Department Supplies

50-4316 Development-Dues & Fees

Expense Detail

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						636.43
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.98	665.4
Total for 50-4	4316 Developmer	nt-Dues & Fees			\$28.98	
50-4324 Dev	velopment-Compu	iter Software				
Beginning Balance						1,160.6
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,380.00	7,540.6
Total for 50-4	4324 Developmer	nt-Computer Software			\$6,380.00	
50-4326 Dev	velopment-Compu	iter Hardware				
Beginning Balance						3,563.4
Total for 50-4	4326 Developmer	nt-Computer Hardware				
	velopment-Educat	ion & Training				
Beginning Balance						114.0
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	225.00	339.0
Total for 50-4	4330 Developmer	nt-Education & Training			\$225.00	
	velopment-Contra	ct Services				
Beginning Balance						2,770.4
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,152.00	3,922.4
Total for 50-4	4400 Developmer	nt-Contract Services			\$1,152.00	
50-4406 Dev Beginning	velopment-Engine	er Services				6,682.5
Balance						
01/16/2024	Expense	HagerCo-LLC	Planning & Zoning meeting for Parkstone	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	540.00	7,222.5
Total for 50-4	4406 Developmer	nt-Engineer Services			\$540.00	
50-4500 Dev Beginning	velopment-Repair	& Maint Auto				380.8
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	47.04	427.8
				Accounts:Gen'l Fund-Servis 1st-4304	• / - • /	
	-	nt-Repair & Maint Auto			\$47.04	
Beginning	velopment-Fuel Ex	xpense - Auto				1,091.1
Balance 01/17/2024	Expense	1770-WEX BANK	Dec 2023/Jan 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	313.56	1,404.7
Total for 50-4	4520 Developmer	nt-Fuel Expense - Auto		Accounts:Gen Fund-Servis 1st-4304	\$313.56	
	-	& Recording Fees			4010.00	
Beginning Balance	oopment laxes	a necording i dea				551.0
01/05/2024	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-01/04/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	42.25	593.3
Total for 50-6	6500 Developmer	nt-Taxes & Recording Fees			\$42.25	
	velopment - City P	-				
	isafe Building Ren	-				
Reginning						1 750 0

Beginning Balance

Total for 50-6703 Unsafe	Building Removal				
Total for 50-6702 Develop	ment - City Projects				
Total for 50-4000 Developm	ent Exp			\$40,319.22	
70-4000 Library 70-4001 Library-Salaries &	Wages				
Beginning Balance	-				79,417.33
01/11/2024 Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	9,383.99	88,801.32
01/25/2024 Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	9,791.43	98,592.75
Total for 70-4001 Library-S	Salaries & Wages			\$19,175.42	
70-4002 Library-Payroll Ta	ixes				
Beginning Balance					6,101.89
01/11/2024 Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	709.55	6,811.44

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Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	740.72	7,552.1
Total for 70-4	002 Library-Payr	oll Taxes			\$1,450.27	
70-4004 Libra Beginning	ary-Health Insura	nce				6,600.0
Balance 01/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2024	00-1114 General Fund Checking	2,432.00	9,032.0
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	-74.00	8,958.0
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	-74.00	8,884.0
Total for 70-4	004 Library-Heal	th Insurance		1427	\$2,284.00	
	ary-Retirement				.,	1,041.4
Balance 01/05/2024	Expense	851-Retirement Systems of Alabama	RSA: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking	537.33	1,578.
		(RSA)		Accounts:Payroll Acct-Servis 1st- 1427		
Total for 70-4	006 Library-Retir	ement			\$537.33	
Beginning	ary-Ee Life & Disa	ability Ins				-65.2
Balance 01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-38.06	-103.
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/26/2024-02/08/2024	00-2010 Accounts Payable	14.85	-88.
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/12/2024-01/25/2024	00-2010 Accounts Payable	14.85	-73
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-38.06	-111
01/30/2024		New York Life	Patrick Sessions	00-2010 Accounts Payable	14.00	-97
	015 Library-Ee L	2725a-MUTUAL OF OMAHA ife & Disability Ins	Coverage: 02/09/2024-02/22/2024	00-2010 Accounts Payable	14.85 \$ -17.57	-82
70-4016 Libra Beginning Balance	ary Overtime					999.
	016 Library Over	time				
Beginning	ary-Electrical Utili	ties				2,035
Balance 01/30/2024	Bill	111-ALABAMA POWER	Buildings-Dec 2023	00-2010 Accounts Payable	666.87	2,702.
	200 Library-Elect				\$666.87	_,
Beginning	ary-Telephone					1,009.
Balance 01/30/2024	Bill	1153-WINDSTREAM (060018131)	Phone 01/13/24 to 02/12/24	00-2010 Accounts Payable	339.68	1,348.
	202 Library-Tele			······································	\$339.68	,
Beginning	ary-Cell / Wireless	s Services				106.
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.24	159.
Total for 70-4	203 Library-Cell	/ Wireless Services			\$53.24	
Beginning	ary-Gas Utilities					31.
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	86.16	117.
Total for 70-4	204 Library-Gas	Utilities			\$86.16	
70-4206 Libra Beginning Balance	ary-Water Utilities					173.
	206 Library-Wate	er Utilities				
Beginning	ary-Sewer Utilities	5				775.
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.66	828.
	208 Library-Sewo				\$53.66	
Beginning Balance						579.2
						0.0/0



Expense Detail

DATE						
	TRANSACTION TYPE	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	116.99	696.26
Total for 70-4	300 Library-Offi	ice Supplies			\$116.99	
70-4306 Libra	ary-Department	Supplies				
Beginning						1,051.62
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	475.43	1,527.05
Total for 70-4	306 Library-Der	partment Supplies		Accounts:Gen'l Fund-Servis 1st-4304	\$475.43	
	ary-Pr Advertisin				•	
Beginning Balance						2,010.62
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	278.35	2,288.97
Fotal for 70-4	308 Library-Pr A	Advertising			\$278.35	
70-4314 Libra	ary-Subscription	IS				
Beginning Balance						369.12
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	107.39	476.51
otal for 70-4	314 Library-Sub	oscriptions		Accounts:Gen'l Fund-Servis 1st-4304	\$107.39	
70-4316 Libra	ary-Dues & Fees	S				
Beginning Balance						276.06
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	26.38	302.44
otal for 70-4	316 Library-Due	es & Fees			\$26.38	
0-4318 Sum	nmer Reading Pr	rogram				
Beginning Balance						45.95
	318 Summer Re	eading Program				
70-4326 Libra	ary-Computer Ha	ardware				
Beginning Balance						332.25
otal for 70-4	326 Library-Cor	mputer Hardware				
	ary-Education &	Training				7 70
Beginning Balance						7.78
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	45.00	52.78
otal for 70-4	330 Library-Edu	ucation & Training			\$45.00	
0-4332 Libra	ary-Travel					
Beginning Balance						66.81
01/17/2024	Expense					
		3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	187.90	254.71
			GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304		254.71
	332 Library-Tra	vel	GF-Dec 2023/Jan 2024 PC expenses		187.90 \$187.90	254.71
0-4350 Libra	1332 Library-Tra ary-Books - Juve	vel	GF-Dec 2023/Jan 2024 PC expenses			
0-4350 Libra Beginning	-	vel	GF-Dec 2023/Jan 2024 PC expenses			254.71 950.95
'0-4350 Libra Beginning Balance 01/15/2024	ary-Books - Juve Bill	vel	GF-Dec 2023/Jan 2024 PC expenses High-Interest Nonfiction Middle Plus GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking		950.95
0-4350 Libra Beginning Balance 01/15/2024 01/17/2024	ary-Books - Juve Bill Expense	vel enile JUNIOR LIBRARY GUILD 3119-CARD SERVICES (8365)	High-Interest Nonfiction Middle Plus	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	\$187.90 302.40 18.80	950.95
0-4350 Libra Beginning Balance 01/15/2024 01/17/2024	ary-Books - Juve Bill Expense	vel enile JUNIOR LIBRARY GUILD 3119-CARD SERVICES (8365) oks - Juvenile	High-Interest Nonfiction Middle Plus	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking	\$187.90 302.40	950.95
0-4350 Libra Beginning Balance 01/15/2024 01/17/2024 Cotal for 70-4 0-4352 Libra Beginning	ary-Books - Juve Bill Expense	vel enile JUNIOR LIBRARY GUILD 3119-CARD SERVICES (8365) oks - Juvenile	High-Interest Nonfiction Middle Plus	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking	\$187.90 302.40 18.80	950.95 1,253.35 1,272.15
0-4350 Libra Beginning Balance 01/15/2024 01/17/2024 Total for 70-4 0-4352 Libra Beginning Balance	ary-Books - Juve Bill Expense I 350 Library-Boo ary-Books - Adu	vel enile JUNIOR LIBRARY GUILD 3119-CARD SERVICES (8365) oks - Juvenile	High-Interest Nonfiction Middle Plus	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking	\$187.90 302.40 18.80	950.95 1,253.35 1,272.15
0-4350 Libra Beginning Balance 01/15/2024 01/17/2024 Total for 70-4 Reginning Balance	ary-Books - Juve Bill Expense	vel enile JUNIOR LIBRARY GUILD 3119-CARD SERVICES (8365) oks - Juvenile It	High-Interest Nonfiction Middle Plus	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking	\$187.90 302.40 18.80	950.95 1,253.35 1,272.15
0-4350 Libra Beginning Balance 01/15/2024 01/17/2024 Total for 70-44 0-4352 Libra Beginning Balance Total for 70-44 0-4354 Libra Beginning	ary-Books - Juve Bill Expense I 350 Library-Boo ary-Books - Adu	vel enile JUNIOR LIBRARY GUILD 3119-CARD SERVICES (8365) oks - Juvenile It	High-Interest Nonfiction Middle Plus	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking	\$187.90 302.40 18.80	950.95 1,253.35 1,272.15 3,127.64
0-4350 Libra Beginning Balance 01/15/2024 01/17/2024 0-4352 Libra Beginning Balance 0tal for 70-43 0-4354 Libra Beginning Balance	ary-Books - Juve Bill Expense I350 Library-Boo ary-Books - Adu I352 Library-Boo ary-Audio/Video	vel enile JUNIOR LIBRARY GUILD 3119-CARD SERVICES (8365) oks - Juvenile It	High-Interest Nonfiction Middle Plus GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	\$187.90 302.40 18.80 \$321.20	950.95 1,253.35 1,272.15 3,127.64 3,841.09
0-4350 Libra Beginning Balance 01/15/2024 01/17/2024 0tal for 70-4 Beginning Balance 0tal for 70-4 0-4354 Libra Beginning Balance	ary-Books - Juve Bill Expense I350 Library-Boo ary-Books - Adu I352 Library-Boo ary-Audio/Video	vel enile JUNIOR LIBRARY GUILD 3119-CARD SERVICES (8365) oks - Juvenile It	High-Interest Nonfiction Middle Plus	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking	\$187.90 302.40 18.80	950.95 1,253.35 1,272.15 3,127.64 3,841.09
0-4350 Libra Beginning Balance 01/15/2024 01/17/2024 0-4352 Libra Beginning Balance 0-4354 Libra Beginning Balance 01/16/2024 0-4354 Cibra	ary-Books - Juve Bill Expense I350 Library-Boo ary-Books - Adu I352 Library-Boo Expense I354 Library-Aud	vel enile JUNIOR LIBRARY GUILD 3119-CARD SERVICES (8365) oks - Juvenile It oks - Adult 3144-Hoopla by Midwest Tape LLC dio/Video	High-Interest Nonfiction Middle Plus GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	\$187.90 302.40 18.80 \$321.20	950.95 1,253.35 1,272.15 3,127.64 3,841.09
70-4350 Libra Beginning Balance 01/15/2024 01/17/2024 Fotal for 70-4 70-4352 Libra Beginning Balance Fotal for 70-4 8eginning Balance 01/16/2024 Fotal for 70-4 70-4356 Libra	ary-Books - Juve Bill Expense I350 Library-Boo ary-Books - Adu I352 Library-Boo ary-Audio/Video	vel enile JUNIOR LIBRARY GUILD 3119-CARD SERVICES (8365) oks - Juvenile It oks - Adult 3144-Hoopla by Midwest Tape LLC dio/Video	High-Interest Nonfiction Middle Plus GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	\$187.90 302.40 18.80 \$321.20 1,180.70	950.95 1,253.35 1,272.15 3,127.64 3,841.09 5,021.79
0-4350 Libra Beginning Balance 01/15/2024 01/17/2024 otal for 70-44 0-4352 Libra Beginning Balance 01/16/2024 otal for 70-44 0-4356 Libra Beginning Balance	ary-Books - Juve Bill Expense 350 Library-Boo ary-Books - Adu 352 Library-Boo ary-Audio/Video Expense 354 Library-Auc	vel enile JUNIOR LIBRARY GUILD 3119-CARD SERVICES (8365) oks - Juvenile It oks - Adult 3144-Hoopla by Midwest Tape LLC dio/Video ary System	High-Interest Nonfiction Middle Plus GF-Dec 2023/Jan 2024 PC expenses Month ending 12/31/2023	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	\$187.90 302.40 18.80 \$321.20 1,180.70 \$1,180.70	950.95 1,253.35 1,272.15 3,127.64 3,841.09 5,021.79
0-4350 Libra Beginning Balance 01/15/2024 01/17/2024 0tal for 70-44 0-4352 Libra Beginning Balance 01/16/2024 0tal for 70-44 0-4354 Libra Beginning Balance 01/16/2024 0tal for 70-44 0-4356 Libra Beginning Balance 01/17/2024	ary-Books - Juve Bill Expense 350 Library-Boo ary-Books - Adu 352 Library-Boo ary-Audio/Video Expense 354 Library-Auc ary-Jeff Co Libra	vel enile JUNIOR LIBRARY GUILD 3119-CARD SERVICES (8365) oks - Juvenile It State of the second se	High-Interest Nonfiction Middle Plus GF-Dec 2023/Jan 2024 PC expenses Month ending 12/31/2023 GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	\$187.90 302.40 18.80 \$321.20 1,180.70 \$1,180.70 289.00	950.95 1,253.35 1,272.15 3,127.64 3,841.09 5,021.79 10,836.42 11,125.42
0-4350 Libra Beginning Balance 01/15/2024 01/17/2024 0tal for 70-43 0-4352 Libra Beginning Balance 01/16/2024 0-4356 Libra Beginning Balance 01/16/2024 0-4356 Libra Beginning Balance 01/17/2024	ary-Books - Juve Bill Expense 350 Library-Boo ary-Books - Adu 352 Library-Boo ary-Audio/Video Expense 354 Library-Auc ary-Jeff Co Libra Expense Bill	vel enile JUNIOR LIBRARY GUILD 3119-CARD SERVICES (8365) oks - Juvenile it oks - Adult 3144-Hoopla by Midwest Tape LLC dio/Video ary System 3119-CARD SERVICES (8365) 1153-WINDSTREAM (060018131)	High-Interest Nonfiction Middle Plus GF-Dec 2023/Jan 2024 PC expenses Month ending 12/31/2023	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	\$187.90 302.40 18.80 \$321.20 \$1,180.70 \$1,180.70 289.00 1,595.00	
70-4350 Libra Beginning Balance 01/15/2024 01/17/2024 Fotal for 70-4 70-4352 Libra Beginning Balance Fotal for 70-4 70-4354 Libra Beginning Balance 01/16/2024 Fotal for 70-4 70-4356 Libra Beginning Balance 01/17/2024 01/30/2024	ary-Books - Juve Bill Expense 350 Library-Boo ary-Books - Adu 352 Library-Boo ary-Audio/Video Expense 354 Library-Auc ary-Jeff Co Libra Expense Bill 356 Library-Jeff	vel enile JUNIOR LIBRARY GUILD 3119-CARD SERVICES (8365) oks - Juvenile It Site ary System 3119-CARD SERVICES (8365) 1153-WINDSTREAM (060018131) f Co Library System	High-Interest Nonfiction Middle Plus GF-Dec 2023/Jan 2024 PC expenses Month ending 12/31/2023 GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	\$187.90 302.40 18.80 \$321.20 1,180.70 \$1,180.70 289.00	950.95 1,253.35 1,272.15 3,127.64 3,841.09 5,021.79 10,836.42 11,125.42
0-4350 Libra Beginning Balance 01/15/2024 01/17/2024 0-4352 Libra Beginning Balance 0-4354 Libra Beginning Balance 01/16/2024 0-4356 Libra Beginning Balance 01/17/2024 01/30/2024 01/30/2024	ary-Books - Juve Bill Expense 350 Library-Boo ary-Books - Adu 352 Library-Boo ary-Audio/Video Expense 354 Library-Auc ary-Jeff Co Libra Expense Bill	vel enile JUNIOR LIBRARY GUILD 3119-CARD SERVICES (8365) oks - Juvenile It Site ary System 3119-CARD SERVICES (8365) 1153-WINDSTREAM (060018131) f Co Library System	High-Interest Nonfiction Middle Plus GF-Dec 2023/Jan 2024 PC expenses Month ending 12/31/2023 GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	\$187.90 302.40 18.80 \$321.20 \$1,180.70 \$1,180.70 289.00 1,595.00	950.95 1,253.35 1,272.15 3,127.64 3,841.09 5,021.79 10,836.42 11,125.42
70-4350 Libra Beginning Balance 01/15/2024 01/17/2024 Total for 70-4 70-4352 Libra Beginning Balance Total for 70-4 70-4354 Libra Beginning Balance 01/16/2024 Total for 70-4 70-4356 Libra Beginning Balance 01/17/2024 01/30/2024 Total for 70-4 70-4400 Libra Beginning Balance	ary-Books - Juve Bill Expense 350 Library-Boo ary-Books - Adu 352 Library-Boo ary-Audio/Video Expense 354 Library-Auc ary-Jeff Co Libra Expense Bill 356 Library-Jeff ary-Contract Ser	vel enile JUNIOR LIBRARY GUILD 3119-CARD SERVICES (8365) oks - Juvenile It Site ary System 3119-CARD SERVICES (8365) 1153-WINDSTREAM (060018131) f Co Library System	High-Interest Nonfiction Middle Plus GF-Dec 2023/Jan 2024 PC expenses Month ending 12/31/2023 GF-Dec 2023/Jan 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	\$187.90 302.40 18.80 \$321.20 \$1,180.70 \$1,180.70 289.00 1,595.00	950.95 1,253.35 1,272.15 3,127.64 3,841.09 5,021.79 10,836.42 11,125.42 12,720.42

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Expense Detail

January 2024

			Accounts:Gen'l Fund-Servis 1st-4304		
Total for 70-4400 Library-C				\$10.00	
70-4508 Library-Repair & M Beginning Balance	ИТС				1,594.44
Total for 70-4508 Library-R	Repair & MTC				
70-4600 Library-Rent - Buil Beginning Balance	lding				3,000.00
01/16/2024 Expense	631-FRANK W LITTLE - LIBRARY RENT	Library rent-Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	4,000.00
Total for 70-4600 Library-R	Rent - Building			\$1,000.00	
Total for 70-4000 Library			\$	30,262.40	
30-4000 Streets 80-4001 Streets-Salaries &	Wages				
Beginning Balance					156,106.01
01/11/2024 Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	19,675.61	175,781.62
01/25/2024 Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	19,905.01	195,686.63
Total for 80-4001 Streets-S	Salaries & Wages		\$	39,580.62	
80-4002 Streets-Payroll Ta	ixes				
Beginning Balance					12,158.97
01/11/2024 Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	1,483.11	13,642.08
01/25/2024 Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	1,590.92	15,233.00
Total for 80-4002 Streets-P	Payroll Taxes			\$3,074.03	
80-4004 Streets-Health Ins Beginning	surance				14,942.50
Balance 01/02/2024 Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,472.00	20,414.50
01/11/2024 Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-166.50	20,248.00
01/25/2024 Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-166.50	20,081.50
Total for 80-4004 Streets-H	lealth Insurance			\$5,139.00	
80-4006 Streets-Retiremen	nt				
Beginning Balance					2,666.74
01/05/2024 Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/17/2023 to 10/30/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	1,289.45	3,956.19
Total for 80-4006 Streets-F	Retirement			\$1,289.45	
80-4015 Streets-Ee Life & Beginning	Disability Ins				-770.55

Balance						
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-300.42	-1,070.97
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/26/2024-02/08/2024	00-2010 Accounts Payable	47.61	-1,023.36
01/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/12/2024-01/25/2024	00-2010 Accounts Payable	47.61	-975.75
01/15/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare & Jones	00-2010 Accounts Payable	147.36	-828.39
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-300.42	-1,128.81
01/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare, Jones & Weeks	00-2010 Accounts Payable	202.60	-926.21
01/30/2024	Bill	New York Life	Sam Craig & BJ Weeks	00-2010 Accounts Payable	80.00	-846.21
01/30/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/09/2024-02/22/2024	00-2010 Accounts Payable	66.97	-779.24
Total for 80-4	015 Streets-Ee L	ife & Disability Ins			\$ -8.69	
80-4016 Stree	ets Overtime					
Beginning Balance						5,603.51
01/11/2024	Expense	Webb Payroll	Payroll: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	180.57	5,784.08

Tuesday, April 23, 2024 12:48 PM GMT-05:00

Expense Detail

January 2024

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/25/2024	Expense	Webb Payroll	Payroll: 01/09/2024 to 01/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	1,360.41	7,144.4
Total for 80-4	016 Streets Over	rtime			\$1,540.98	
80-4200 Stre	ets-Electrical Utili	ities				
Beginning Balance						44,686.8
01/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2689.08 - Exit 140 interchange lights	00-2010 Accounts Payable	870.00	45,556.8
01/30/2024 01/30/2024	Bill Bill	111-ALABAMA POWER 111-ALABAMA POWER	Buildings-Dec 2023 Streetlights-Dec 2023	00-2010 Accounts Payable 00-2010 Accounts Payable	355.77 14,073.27	45,912.5 59,985.8
Total for 80-4	200 Streets-Elec	trical Utilities			\$15,299.04	
80-4202 Stre	ets-Telephone					
Beginning Balance						129.8
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	65.18	195.0
Total for 80-4	202 Streets-Tele	phone			\$65.18	
80-4203 Stre	ets-Cell / Wireles	s Services				
Beginning Balance						647.7
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.40	918.1
Total for 80-4	203 Streets-Cell	/ Wireless Services			\$270.40	
80-4204 Stre	ets-Gas Utilities					
Beginning Balance						126.6
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	627.08	753.7
Total for 80-4	204 Streets-Gas	Utilities			\$627.08	
80-4206 Stre Beginning	ets-Water Utilities	5				231.9
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	89.60	321.5
Total for 90 4	206 Streets-Wate			Accounts:Gen'l Fund-Servis 1st-4304	\$89.60	
					\$09.00	
Beginning	ets-Sewer Utilitie	S				214.10
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	130.78	344.9
Total for 80-4	208 Streets-Sew	er Utilities		Accounts.Gen in unu-Servis 1st-4504	\$130.78	
	ets-Copier & Prin				<i></i>	
01/17/2024	•	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	65.47	65.4
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 80-4	304 Streets-Copi	ier & Printer Mtc			\$65.47	
80-4306 Stree Beginning	ets-Department S	Supplies				2,898.0
Balance	Evenee			00 1114 Caparal Fund Chaptring	0 100 48	
01/17/2024	•	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,199.48	5,097.5
	-	artment Supplies			\$2,199.48	
01/30/2024	ets-Education an	Level One ELDT LLC	Class A CDL Course - Benjamin Weeks	00-2010 Accounts Payable	4,000.00	4,000.0
Total for 80-4	330 Streets-Educ	cation and Training	Class A CDL Course - Benjamin Weeks	00-2010 Accounts Payable	4,000.00 \$4,000.00	4,000.0
Beginning	ets-Contract Serv	vices				27,920.0
Balance 01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking	108.99	28,028.9
Total for 80-4	400 Streets-Cont	tract Services		Accounts:Gen'l Fund-Servis 1st-4304	\$108.99	
	ets-Engineering S					
Beginning						1,552.5
Balance 01/16/2024	Expense	HagerCo-LLC	Proof roll for Clairmont (Dansby)	00-1114 General Fund Checking	405.00	1,957.5
01/16/2024	Expense	HagerCo-LLC	Meet Neal @ Rowan Road	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	540.00	2,497.5
01/16/2024	Expense	HagerCo-LLC	Inspect water @ Kent Ave to allow new culvert	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	270.00	2,767.5
01/16/2024	Expense	HagerCo-LLC	Rowan Rd prelim budget - storm drainage problem	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	810.00	3,577.5
01/16/2024		HagerCo-LLC	Inspect water @ Kent Ave to allow new culvert	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	540.00	4,117.5
	•	-		Accounts:Gen'l Fund-Servis 1st-4304		
l otal for 80-4	406 Streets-Engi	neering Services			\$2,565.00	

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Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-4500 Stre	eets-Repair & Mai	nt Auto				
Beginning Balance						12,975.5
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	367.38	13,342.9
Total for 80-4	4500 Streets-Rep	air & Maint Auto			\$367.38	
80-4508 Stre Beginning	eets-Repair & MT	C - Building				2,368.3
Balance						
	-	air & MTC - Building				
80-4510 Stre Beginning Balance	eets-Repair & MT	C - Streets				6,009.6
01/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Dec 2023/Jan 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	302.56	6,312.2
01/30/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Sign/Signal Damaged	00-2010 Accounts Payable	673.00	6,985.2
01/30/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd @ Weaver - Traffic signal hit & replaced	00-2010 Accounts Payable	1,434.59	8,419.8
Total for 80-	-4510 Streets-Rep	pair & MTC - Streets			\$2,410.15	
	eet Light Mainten					
01/30/2024		2219-CAUBLE ELECTRICAL CONTRACTOR INC	2689.08 - Exit 140 interchange lights (Balance)	00-2010 Accounts Payable	884.54	884.5
	-4511 Street Light				\$884.54	
	-	air & MTC - Streets with subs			\$3,294.69	
80-4516 Stre Beginning Balance	eets-Repair & MT	C - Grounds				368.4
	4516 Streets-Rep	air & MTC - Grounds				
	eets-Fuel Expense					
Beginning Balance						3,841.6
01/17/2024	Expense	1770-WEX BANK	Dec 2023/Jan 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	873.84	4,715.5
Total for 80-4	4520 Streets-Fuel	I Expense - Auto			\$873.84	
Beginning	eets-Asset Purcha	ase				120,162.0
Balance	CZO4 Otracta Aca					
	6704 Streets-Ass	et Furchase			#00 570 00	
Total for 80-40 83-4000 Solid					\$80,572.32	
83-4210 Soli Beginning Balance	id Waste-Disposa	l Fee				30,567.6
01/17/2024	Expense	3119-CARD SERVICES (8365)	Bulk Waste - Dec 2023	00-1129 Restricted Accounts:Servis1st - Solid Waste- 3878	10,253.74	40,821.4
Total for 83-4	4210 Solid Waste	-Disposal Fee			\$10,253.74	
83-4300 Soli	id Waste-Departm	•				510.8
Beginning Balance						510.8
Total for 83-4	4300 Solid Waste	-Department Supplies				
83-4502 Solio Beginning Balance	id Waste-Repair &	& MTC -Auto				13,323.2

Total for 83-4000 Solid Waste	e Exp			\$20,520.63	
Total for 83-4520 Solid Was	ste-Fuel Expense-Solid Waste			\$1,596.07	
83-4520 Solid Waste-Fuel E Beginning Balance 01/17/2024 Expense	Expense-Solid Waste 1770-WEX BANK	Dec 2023/Jan 2024-SW	00-1129 Restricted Accounts:Servis1st - Solid Waste- 3878	1,596.07	5,758.47 7,354.54
Total for 83-4502 Solid Was	•			\$8,670.82	
Balance 01/17/2024 Expense	3119-CARD SERVICES (8365)	SW-Dec 2023/Jan 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste- 3878	8,670.82	21,994.04

File Attachments for Item:

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

CITY OF LEEDS

RESOLUTION NO.: 2024-05-02

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENDITURES

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

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

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

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

- 1. The Recitals above are true, correct, and included herein as if fully set forth.
- 2. The attached list of City expenditures is hereby ratified and approved for the month ending February 29, 2024.
- 3. The Mayor and staff shall have full authority to do those things, perform those functions, make such decisions, and sign necessary documentation to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama, on the 6th day of May 2024.

CITY OF LEEDS, ALABAMA

David Miller, Mayor

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 6th day of May 2024.

City Clerk

Date

City of Leeds-Debt Service

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Expense Detail

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA Beginning Balance	A (due Apr/Sept)							3,125.00
	015 PEBA (due Apr/Se	ept)						
09-1393 2016 PEBA 02/28/2024	A (due Apr/Sept) Bill	DS 114272	No	3155a-REGIONS CORPORATE TRUST OPERATIONS- BI7497	2024 Annual Fee	Accounts Payable (A/P)	3,025.00	3,025.00
	016 PEBA (due Apr/Se	ept)					\$3,025.00	
09-1394 2017 PEBA 02/28/2024	A (due Apr/Sept) Bill	DS 114273	No	3156a-REGIONS CORPORATE TRUST OPERATIONS-	2024 Annual Fee	Accounts Payable (A/P)	3,025.00	3,025.00
Total for 09-1394 20)17 PEBA (due Apr/Se	ept)		BI8276			\$3,025.00	
09-4304 Office Sup Beginning Balance		.,						174.67
Total for 09-4304 O	ffice Supplies							
09-4400 Tax Collec Beginning	tion Fees							14,753.50
Balance	Calas Dassist	0000	Nia		01/01/0004 August Deduction Admin Face	00 1004 Data Datisanant Millamial	1 505 00	
02/01/2024	Sales Receipt	6969	No	Avenu Insights & Analytics	01/31/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	1,535.38	16,288.88
02/02/2024	Sales Receipt	6970	No	Avenu Insights & Analytics	02/01/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	279.62	16,568.50
02/07/2024	Sales Receipt	6971	No	Avenu Insights & Analytics	02/06/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	503.80	17,072.30
02/09/2024	Sales Receipt	6972	No	Avenu Insights & Analytics	02/08/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-	19.21	17,091.51
02/14/2024	Sales Receipt	6973	No	Avenu Insights & Analytics	02/13/2024 Avenu Deduction-Admin Fees	3697 09-1004 Debt Retirement-Millennial-	187.72	17,279.23
02/16/2024	Sales Receipt	6974	No	Avenu Insights & Analytics	02/15/2024 Avenu Deduction-Admin Fees	3697 09-1004 Debt Retirement-Millennial-	241.87	17,521.10
02/21/2024	Sales Receipt	6975	No	Avenu Insights & Analytics	02/20/2024 Avenu Deduction-Admin Fees	3697 09-1004 Debt Retirement-Millennial-	89.62	17,610.72
						3697		
02/23/2024	Sales Receipt	6976	No	Avenu Insights & Analytics	02/22/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	657.84	18,268.56
02/27/2024	Sales Receipt	6977	No	Avenu Insights & Analytics	02/26/2024 Avenu Deduction-Admin Fee	09-1004 Debt Retirement-Millennial- 3697	1,644.04	19,912.60
02/27/2024	Sales Receipt	6977	No	Avenu Insights & Analytics	02/26/2024 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial- 3697	751.92	20,664.52
02/28/2024	Sales Receipt	6978	No	Avenu Insights & Analytics	02/27/2024 Avenu Deduction-Admin Fee	09-1004 Debt Retirement-Millennial- 3697	263.13	20,927.65
02/29/2024	Sales Receipt	6979	No	Avenu Insights & Analytics	02/28/2024 Avenu Deduction-Admin Fee	09-1004 Debt Retirement-Millennial-	4.91	20,932.56
Total for 09-4400 Ta	ax Collection Fees					3697	\$6,179.06	
09-6200 2017A GO Beginning	Warrants (due month	ıly)						23,375.00
Balance								23,373.00
	017A GO Warrants (du Warrants (due Nov/M							
Beginning Balance	,	.,						45,822.28
02/15/2024	Bill	DS 113854	No	3157aREGIONS CORPORATE TRUST OPERATIONS-	Annual fee & out of pocket expense	Accounts Payable (A/P)	1,650.00	47,472.28
Total for 09-6400 20)20A GO Warrants (du	ue Nov/May)		BI9907			\$1,650.00	
	Warrants (due Nov/M	lay)						000 404 00
Beginning Balance								666,424.96
02/15/2024	Bill	DS 113855	No	3158-aREGIONS CORPORATE TRUST OPERATIONS- BI9908	Annual fee & out of pocket expense	Accounts Payable (A/P)	1,925.00	668,349.96
	020B GO Warrants (du	• •					\$1,925.00	
Beginning	Warrants (due month	liy)						2,481,095.82
Balance Total for 09-6402 20)20C GO Warrants (di	ue monthly)						
09-6500 2021A GO	Warrants (due Nov/M							00.044.55
Beginning Balance								38,644.00
	021A GO Warrants (du Warrants (due Nov/M							
Beginning		·						987,022.26
Balance Total for 09-6501 20)21B GO Warrants (du	ue Nov/May)						
19-6507 2017 GO S Beginning	School Warrants (due	monthly)						242,382.50
Balance	D:11							
02/15/2024	Bill	DS Feb 2024	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr Long Term Debt: Feb 2024	Accounts Payable (A/P)	52,771.98	295,154.48
	017 GO School Warra Warrants (due month		()				\$52,771.98	
Beginning		י צ יי)						44,125.67
Balance 02/15/2024	Bill	DS Feb	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Feb	Accounts Payable (A/P)	11,914.59	56,040.26
Total for 40-6300 20)17B GO Warrants (du	2024 ue monthly)			2024		\$11,914.59	
							ψι 1,01 -1.03	

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City of Leeds-Gas Taxes

Expense Detail

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

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

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Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
1-4000 Admir						
01-4001 Sala	aries & Wages					
Beginning						98,816.3
Balance 02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking	7,886.00	106,702.3
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	7,613.73	114,316.1
Total for 01-4	4001 Salaries & V	Nagas		Accounts:Payroll Acct-Servis 1st-1427	\$15,499.73	
01-4002 Pay		rrages			φ13, 4 33.73	
Beginning						7,144.6
Balance						
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	560.27	7,704.9
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	568.20	8,273.
Total for 01-4	4002 Payroll Taxe	es			\$1,128.47	
01-4004 Adm	nin Health Insura	nce				
Beginning						10,018.0
Balance 02/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH	Health Ins - Feb 2024	00-1114 General Fund Checking	2,966.00	12,984.0
02/08/2024	Expense	INSURANCE BOARD Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking	-218.25	12,765.7
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-218.25	12,547.5
	-	-	-	Accounts:Payroll Acct-Servis 1st-1427		
	4004 Admin Heal				\$2,529.50	
Beginning	iree Health Insura	ance Prem.				7,426.0
Balance 02/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH	Health Ins - Feb 2024	00-1114 General Fund Checking	1,882.00	9,308.0
Total for 01-4	4005 Retiree Hea	INSURANCE BOARD		Accounts:Gen'l Fund-Servis 1st-4304	\$1,882.00	
01-4006 Reti					¢1,002100	
Beginning						1,995.9
Balance						,
02/02/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/31/2023 to 11/13/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	705.46	2,701.3
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/12/2023 to 12/25/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	562.66	3,264.0
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/14/2023 to 11/27/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	716.97	3,981.0
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	562.16	4,543.1
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/28/2023 to 12/11/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	632.04	5,175.2
Total for 01-4	4006 Retirement				\$3,179.29	
	nin-Admin-EE Life	e & Disability Ins				
Beginning Balance						-317.4
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.07	-502.4
02/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/23/2024-03/07/2024	00-2010 Accounts Payable	6.72	-495.7
02/23/2024		Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.07	-680.8
02/28/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/08/2024-03/21/2024	00-2010 Accounts Payable	6.72	-674. ⁻
02/28/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Admin	00-2010 Accounts Payable	145.36	-528.7
Total for 01-4	4015 Admin-Adm	in-EE Life & Disability Ins			\$ -211.34	
01-4016 Adm	nin - Overtime					
Beginning Balance						740.5
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking	376.01	1,116.5
Total for 01-4	4016 Admin - Ove	ertime		Accounts:Payroll Acct-Servis 1st-1427	\$376.01	
01-4100 Insu	rance - General					
Beginning						76,645.8
D 1	_					
	Evnonco	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.00	76,845.8
02/14/2024	•				\$200.00	
	4100 Insurance -				φ200.00	
02/14/2024 Total for 01-4 01-4110 Wor	•				ψ200.00	1 - 1 0 - 0 -
02/14/2024 Total for 01-4 01-4110 Wor Beginning	4100 Insurance -				ψ200.00	154,613.0
02/14/2024 Total for 01-4 01-4110 Wor Beginning Balance	4100 Insurance -	ance			φ200.00	154,613.0
02/14/2024 Total for 01-4 01-4110 Wor Beginning Balance Total for 01-4	4100 Insurance - rkers Comp Insur	rance omp Insurance			φ200.00	154,613.0
02/14/2024 Total for 01-4 01-4110 Wor Beginning Balance Total for 01-4	4100 Insurance - rkers Comp Insur 4110 Workers Co	rance omp Insurance			φ200.00	154,613.0 93,505.1

Expense Detail

February 2024

DATE	TRANSACTION TYPE	I NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4200 Elec Beginning	ctrical Utilities					5,225.75
Balance 02/14/2024	Exponso	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	78.24	5,303.9
02/28/2024		111-ALABAMA POWER	Buildings-Jan 2024	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	1,656.07	6,960.0
	4200 Electrical U		Buildings-Jan 2024	00-2010 Accounts Payable	\$1,734.31	0,900.00
01-4201 Inter Beginning	rnet					14,561.00
Balance 02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	4,847.00	19,408.0
Total for 01-4	4201 Internet			Accounts:Gen'l Fund-Servis 1st-4304	\$4,847.00	
01-4202 Tele Beginning	ephone					459.7
Balance 02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	147.42	607.2
	4202 Telephone		·	Accounts:Gen'l Fund-Servis 1st-4304	\$147.42	
	/ Wireless Servi				φ1-17.1 2	
Beginning Balance						775.61
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	240.59	1,016.20
	4203 Cell / Wirel	ess Services			\$240.59	
01-4204 Gas Beginning Balance	s Utilities					198.72
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	305.90	504.62
Total for 01-4	4204 Gas Utilitie	S			\$305.90	
01-4206 Wate Beginning	ter Utilities					330.45
Balance 02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	108.15	438.60
Total for 01-4	4206 Water Utilit	ies		Accounts:Gen'l Fund-Servis 1st-4304	\$108.15	
01-4208 Sew Beginning	ver Utilities					355.86
Balance 02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	120.34	476.20
Total for 01-4	4208 Sewer Utili	ties		Accounts:Gen'l Fund-Servis 1st-4304	\$120.34	
01-4212 Stor Beginning	rm Water Fee					12.50
Balance	4212 Storm Wate					
01-4300 Offic						
Beginning Balance						3,963.08
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'I Fund-Servis 1st-4304	230.49	4,193.57
	4300 Office Supp				\$230.49	
Beginning Balance	oier & Printer Mto	2				1,455.42
	4304 Copier & P					
Beginning	oartment Supplie	S				832.16
Balance 02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	72.33	904.49
Total for 01-4	4306 Departmen	t Supplies		Accounts:Gen'l Fund-Servis 1st-4304	\$72.33	
01-4310 Lega Beginning Balance	al Notices					88.85
	4310 Legal Notic	ces				
01-4314 Sub Beginning	oscriptions					50,954.37
Balance 02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	1,763.60	52,717.93
02/16/2024	Expense	1960-CivicPlus LLC	01/24/2024-01/23/2025 Unlimited gov user licenses for service request	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	14,095.51	66,813.48
Total for 01-4	4314 Subscriptio	ns	management tool to intake citizen submissions via mobile app.	Accounts:Gen'l Fund-Servis 1st-4304	\$15,859.11	
01-4316 Due	es & Fees					
Beginning Balance						25,938.82

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Expense Detail

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
02/02/2024	TYPE Check	GLOBALPAYMENTS	Globalpayments fee-01/2024	00-1114 General Fund Checking	35.53	25,974.3
02/02/2024	Check	AUTHORIZE.NET	Authorize.net billing fee-01/2024	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	33.00	26,007.3
02/05/2024	Expense	851-Retirement Systems of Alabama	RSA: 11/14/2023 to 11/27/2023 late fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking	313.18	26,320.5
02/08/2024		(RSA) Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	423.79	26,744.3
02/14/2024		3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	Accounts:Payroll Acct-Servis 1st-1427 00-1114 General Fund Checking	52.06	26,796.38
02/15/2024				Accounts:Gen'l Fund-Servis 1st-4304		
		520-Jefferson County Mayors Association	JCMA membership dues FY 10/01/2023-09/30/2024	00-2010 Accounts Payable	2,464.80	29,261.18
02/15/2024		2623-SHELBY CO MUNICIPAL CLERK'S ASSOCIATION	2024 Dues - Toushi Arbitelle	00-2010 Accounts Payable	25.00	29,286.18
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	423.79	29,709.9
02/28/2024	Expense	Webb Payroll	CC payroll: Feb 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	224.48	29,934.4
Total for 01- 01-4320 Pos	4316 Dues & Fee	S			\$3,995.63	
Beginning	siage					1,067.13
Balance 02/14/2024	Expense	3119-CARD SERVICES (8365)	CR-Jan/Feb 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-	136.00	1,203.13
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	3944 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.56	1,211.69
02/15/2024 Total for 01-4	Bill 4320 Postage	PURCHASE POWER	02/07/2024 Postage	00-2010 Accounts Payable	39.99 \$184.55	1,251.68
01-4322 Cor Beginning Balance	mputer Support				φτ υ-τ. ΟΟ	1,518.9
	4322 Computer S mputer Software	upport				
Beginning Balance	pator conward					3,689.6
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,972.24	5,661.8
Fotal for 01-4	4324 Computer S	oftware			\$1,972.24	
01-4326 Cor Beginning Balance	mputer Hardware					1,235.43
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	831.60	2,067.03
Total for 01-4	4326 Computer H	lardware			\$831.60	
01-4328 Ser Beginning	ver Support					52,211.1
Balance 02/12/2024	Expense	THRIVE OPERATIONS LLC	INV00278393, INV00278395, INV00278396, INV00278397, INV00278398,	00-1114 General Fund Checking	12,389.75	64,600.9
	-		INV00278399, INV00278400, INV00278402, INV00278403 & INV00278404	Accounts:Gen'l Fund-Servis 1st-4304		01,00010
	4328 Server Supp ucation & Training				\$12,389.75	270.00
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	565.00	835.0
Total for 01-4	4330 Education &	Training		10000110.00111 UIU 001115 15[4004	\$565.00	
01-4332 Adn Beginning Balance	nin-Travel					27.5
Total for 01-4	4332 Admin-Trav	el				
Beginning	ntract Services					84,232.1
Balance 02/01/2024	Sales Receipt	Avenu Insights & Analytics	01/31/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	190.97	84,423.1
02/02/2024	Sales Receipt	Avenu Insights & Analytics	02/01/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	214.33	84,637.4
02/02/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	38.53	84,676.0
00/05/0004	Sales Receipt	CARD - 4304 LEEDS DEVELOPMENT CREDIT	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	21.81	84,697.8
02/05/2024		CARD - 4304 LEEDS DEVELOPMENT CREDIT	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	1.10	84,698.9
	Sales Receipt	• • • • • • • • • • • • • • • • • • •		Accounts:Gen'l Fund-Servis 1st-4304		
02/05/2024	Sales Receipt Sales Receipt	CARD - 4304 LEEDS DEVELOPMENT CREDIT	Deduction for Credit Card Fee	00-1114 General Fund Checking	756.65	85,455.5
02/05/2024 02/07/2024			Deduction for Credit Card Fee 02/06/2024 Avenu Deduction-Admin Fees		756.65 140.57	
02/05/2024 02/07/2024 02/07/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304		85,455.57 85,596.14 85,803.17

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Expense Detail

ATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAN
02/09/2024		390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	705.20	86,508
02/09/2024	Sales Receipt	Associaties Avenu Insights & Analytics	02/08/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	129.49	86,637
02/09/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	4.40	86,642
02/09/2024	Expense	CARD - 4304 390-GORRIE-REGAN AND	Monthly AOD-Jan 2024	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	321.75	86,964
02/12/2024	Sales Receipt	ASSOCIATES LEEDS DEVELOPMENT CREDIT	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	5.17	86,969
02/12/2024	Sales Receipt	CARD - 4304 LEEDS DEVELOPMENT CREDIT	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	4.90	86,974
02/14/2024	Sales Receipt	CARD - 4304 Avenu Insights & Analytics	02/13/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	117.26	87,091
02/14/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	28.93	87,12
02/14/2024	Expense	CARD - 4304 3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	50.00	87,17
02/15/2024	Bill	1184- Affordable Counseling Therapy &	Mar 2024 counseling services	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	321.75	87,49
02/16/2024	Sales Receipt	Employee Assistance Services Avenu Insights & Analytics	02/15/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	39.06	87,53
02/16/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	8.28	87,53
02/20/2024	Sales Receipt	CARD - 4304 LEEDS DEVELOPMENT CREDIT	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	110.17	87,649
02/20/2024	Sales Receipt	CARD - 4304 LEEDS DEVELOPMENT CREDIT	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	10.89	87,660
02/21/2024	Sales Receipt	CARD - 4304 Avenu Insights & Analytics	02/20/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	143.28	87,80
	Sales Receipt	LEEDS DEVELOPMENT CREDIT	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	4.22	87,80
	Sales Receipt	CARD - 4304 Avenu Insights & Analytics	02/22/2024 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	2,441.77	90,24
	Sales Receipt	LEEDS DEVELOPMENT CREDIT	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	22.54	90,27
		CARD - 4304		Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking		
	Sales Receipt	Avenu Insights & Analytics	02/23/2024 Avenu Collection for Consumers Use Tax-Manufacturing (Audit Fees)	Accounts:Gen'l Fund-Servis 1st-4304	18.80	90,29
	Sales Receipt	Avenu Insights & Analytics	02/23/2024 Avenu Collection for Consumers Use Tax-General (Audit Fees)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,466.21	91,75
	Sales Receipt	Avenu Insights & Analytics	02/23/2024 Avenu Collection for BL License Fee (Audit Fees)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	263.18	92,02
	Sales Receipt	Avenu Insights & Analytics	02/23/2024 Avenu Collection for Sales Tax-General (Audit Fees)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	958.71	92,97
02/26/2024	Sales Receipt	Avenu Insights & Analytics	02/23/2024 Avenu Collection for Rental Lease Tax-General (Audit Fees)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.80	92,99
02/26/2024	Sales Receipt	Avenu Insights & Analytics	02/23/2024 Avenu Collection for Sellers Use Tax-General (Audit Fees)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	375.97	93,37
02/26/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.83	93,40
02/26/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35.88	93,43
02/26/2024	Sales Receipt	Avenu Insights & Analytics	02/23/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,015.50	94,45
02/26/2024	Sales Receipt	Avenu Insights & Analytics	02/23/2024 Avenu Collection for Tobacco (Audit Fees)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.80	94,47
02/27/2024	Sales Receipt	Avenu Insights & Analytics	02/26/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	418.34	94,89
02/28/2024	Sales Receipt	Avenu Insights & Analytics	02/27/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,426.10	97,31
02/28/2024	Sales Receipt	Avenu Insights & Analytics	Feb 2024-Admin Fees for Business License Cross Checking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,791.76	100,10
02/28/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.24	100,13
02/28/2024	Bill	Community Engagement Associates	March 2024: Social media and website transition services	00-2010 Accounts Payable	2,000.00	102,13
02/29/2024	Sales Receipt	Avenu Insights & Analytics	02/28/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	76.12	102,21
02/29/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	1.10	102,21
otal for 01-4	1400 Contract Se	CARD - 4304 ervices		Accounts:Gen'l Fund-Servis 1st-4304	\$17,984.39	
)1-4402 Atto Beginning	rney/Legal					73,26
Balance 02/16/2024	Expense	2823-BRUNSON, BARNETT &	Attorney Fees - Jan 2024	00-1114 General Fund Checking	20,700.00	93,96
	1402 Attorney/Le	SHERRER PC		Accounts:Gen'l Fund-Servis 1st-4304	\$20,700.00	- 0,00
	iting/Accounting	Am			φ ευ, / 00.00	
Beginning						44,31

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Expense Detail

TYI			MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCI
01-4500 Repair & Beginning Balance	& Maint Auto					142.8
Balance 02/14/2024 Exp	pense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.92	197.7
otal for 01-4500	0 Repair & Ma	int Auto			\$54.92	
)1-4508 Repair & Beginning Balance	& MTC - Gen	eral				7,200.1
Fotal for 01-4508	8 Repair & M	C - General				
01-4520 Fuel Exp	pense - Auto					
Beginning Balance						202.5
02/16/2024 Exp	pense	1770-WEX BANK	Jan/Feb 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	90.99	293.5
Total for 01-4520	0 Fuel Expens	se - Auto			\$90.99	
01-4702 Econom Beginning	nic Redevelop	oment				26,700.0
Balance Total for 01-4702	2 Economic B	edevelopment				
01-4710 Misc Re						
Beginning						56,605.7
Balance 02/15/2024 Bill	1	PICTURESQUE LAWNS LLC	Overcharge on 2024 BL per Marquetta	00-2010 Accounts Payable	49.47	56,655.2
02/15/2024 Bill 02/28/2024 Bill		ALA DEPT OF REVENUE-PROPERTY TAX DIVISION	Refund - tax sale was redeemed prior to State's sale	00-2010 Accounts Payable 00-2010 Accounts Payable	49.47 4.92	56,655.2 56,660.1
Total for 01-4710	0 Misc Refund				\$54.39	
01-4716.01 Sales	es Tax Rebate	s - Buc-ee's				F 40 000 -
Beginning Balance Total for 01-4716	6 01 <u>Salas To</u>	x Rebates - Buc-ee's				549,686.8
01-4716.02 Sales						
Beginning						15,001.6
Balance 02/28/2024 Bill		NEIGHBORS LEEDS LLC	01-2024 Sales Tax Rebate	00 2010 Accounts Develo	0 105 14	17 100 -
		x Rebates - Neighbors	01-2024 Sales Tax Repate	00-2010 Accounts Payable	2,105.14 \$2,105.14	17,106.7
01-4716.03 Sales Beginning		•			~ _,	1,187.6
Balance						
02/28/2024 Bill Total for 01-4716		Trigreen Equipment LLC x Rebates - Trigreen	01-2024 Sales Tax Rebate	00-2010 Accounts Payable	882.08 \$882.08	2,069.7
	es Tax Rebate	s - Leeds Village				
Beginning Balance						11,309.2
02/28/2024 Bill	I	2984-LEEDS VILLAGE ASSOCIATES,	01/2024 Beverly's Dance of Leeds	00-2010 Accounts Payable	12.88	11,322.1
02/28/2024 Bill	I	LLC 2984-LEEDS VILLAGE ASSOCIATES, LLC	01/2024 RAPHA Ministries Inc	00-2010 Accounts Payable	988.72	12,310.8
02/28/2024 Bill	I	2984-LEEDS VILLAGE ASSOCIATES, LLC	01/2024 China Wok	00-2010 Accounts Payable	637.72	12,948.5
Total for 01-4716	6.04 Sales Ta	x Rebates - Leeds Village			\$1,639.32	
01-4999 Transfer						
02/15/2024 Bill		193-CITY OF LEEDS - DEBT RETIREMENT FUND	GF to Debt Service transfer as per 2023-2024 Budget	00-2010 Accounts Payable	6,500,000.00	6,500,000.0
Total for 01-4999		t - Dedt Service			\$6,500,000.00	
01-5011 City Pro Beginning	ารองนเปก					11,124.9
Balance 02/01/2024 Exp	pense	2120-BARNES & BARNES LAW FIRM	City Prosecutor - 01/2024 (R2022-10-01)	00-1114 General Fund Checking	3,708.33	14,833.3
Total for 01-5011	1 Citv Prosecu	PC		Accounts:Gen'l Fund-Servis 1st-4304	\$3,708.33	
01-5012 Appeals	•				ψ0,7 00.00	
Beginning Balance	-					5,437.5
Total for 01-5012						
01-6004 Service	Charges					1,260.8
Beginning		ServisFirst	Sweep Charge-02/2024	00-1126 General Fund Checking	75.00	1,335.8
Beginning Balance 02/29/2024 Che	IECK		PR Charge-02/2024	Accounts:Sweep Acct-Servis 1st-4664 00-1122 General Fund Checking	60.88	1,396.7
Beginning Balance 02/29/2024 Ch		ServisFirst	FR Onalge-02/2024			
Beginning Balance 02/29/2024 Chr 02/29/2024 Chr	neck	ServisFirst BBVA/PNC Lockbox (expense)	Feb 2024 Corporate Account Analysis Charges-Lockbox	Accounts:Payroll Acct-Servis 1st-1427 00-1028 General Fund Checking	179.20	1,575.9
Beginning Balance	ieck pense	BBVA/PNC Lockbox (expense)	-	-	179.20 \$315.08	1,575.§
Beginning Balance 02/29/2024 Chr 02/29/2024 Chr 02/29/2024 Exp	neck Ipense 4 Service Cha	BBVA/PNC Lockbox (expense)	-	00-1028 General Fund Checking		1,575.§
Beginning Balance 02/29/2024 Chr 02/29/2024 Chr 02/29/2024 Exp Total for 01-6004	neck Ipense 4 Service Cha	BBVA/PNC Lockbox (expense)	-	00-1028 General Fund Checking		1,575.9

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City of Leeds - General Fund

Expense Detail

February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2024		2105-CENTRAL ALABAMA ASPHALT & CONSTRUCTION CO	Paving from Kent Avenue Culvert Replacement	00-2010 Accounts Payable	8,900.00	130,662.16
Total for 01-	6710 Emergency	/ Disaster			\$8,900.00	
Total for 01-4	000 Admin Exp				\$6,624,622.71	
01-4301 ACH	Correction					
Beginning Balance						147,100.50
Total for 01-4	301 ACH Correct	ion				
10-4000 May						
Beginning	yoral Discretiona	y Funds- Non-Budgeted				2,075.59
	4100 Mayoral Dis	cretionary Funds- Non-Budgeted				
Beginning	yor-Cell/Wireless	Services				497.11
	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	332.19	829.30
Total for 10-	4203 Mayor-Cell/	Wireless Services			\$332.19	
Beginning	yor-Office Supplie	95				64.02
	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	123.63	187.65
Total for 10-	4300 Mayor-Offic	e Supplies			\$123.63	
10-4412 Ma	yor-Public Relatic	ons				
Beginning Balance						4,022.70
	-	、 <i>,</i> ,	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	41.76	4,064.46
	4412 Mayor-Publ	ic Relations			\$41.76	
02/28/2024 Total for 01-4 Total for 01-40 01-4301 ACH Beginning Balance Total for 01-43 0-4000 Mayo 10-4100 May Beginning Balance Total for 10-4 10-4203 May Beginning Balance 02/14/2024 Total for 10-4 10-4300 May Beginning Balance 02/14/2024 Total for 10-4 10-4300 May Beginning Balance 02/14/2024 Total for 10-4 10-6702 May Beginning Balance 02/14/2024 Total for 10-4 10-6702 May Beginning Balance 02/08/2024 02/08/2024 02/08/2024 02/23/2024	yor-City Projects					465.22
Total for 10-	6702 Mayor-City	Projects				
Total for 10-4	000 Mayor				\$497.58	
	rt Exp urt-Salaries & Wa	ges				
						82,878.18
	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,732.63	90,610.81
02/23/2024	Expense	2105-CENTRAL ALABAMA ASPHALT Pa & CONSTRUCTION CO / Disaster / Disaster ////////////////////////////////////	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,577.30	98,188.11
Total for 11-	4001 Court-Salar	ies & Wages			\$15,309.93	
Beginning	urt-Payroll Taxes					6,043.28
	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	561.93	6,605.21
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	548.51	7,153.72
Total for 11-	4002 Court-Payro	bll Taxes			\$1,110.44	
11 4004 Co	urt Hoolth Incurar					

11-4004 Court-Health Insurance

INSURANCE BOARDAccounts:Gen1 Fund-Servis 1s1430402/08/2024ExpenseWebb PayrollPayroll: 01/23/2024 to 02/05/202400-1122 General Fund Checking Accounts:Payroll Acct-Servis 1s1-1427236 Accounts:Payroll Acct-Servis 1s1-142702/23/2024ExpenseWebb PayrollPayroll: 02/06/2024 to 02/19/202400-1122 General Fund Checking Accounts:Payroll Acct-Servis 1s1-1427236 Accounts:Payroll Acct-Servis 1s1-1427Total for 11-4004 Court-Heatty Insurance\$	8,039					eginning alance
02/23/2024 Expense Webb Payroll Payroll: 02/06/2024 to 02/19/2024 Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 Total for 11-4004 Court-Health Isurance \$	99.00 10,738	2,699.00	•	Health Ins - Feb 2024		2/01/2024 Expense
Total for 11-4004 Court-Health Insurance \$2,225 11-4006 Court-Retirement Beginning Beginning Balance 02/02/2024 Expense 851-Retirement Systems of Alabama RSA: 10/31/2023 to 11/13/2023 00-1122 General Fund Checking 446 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 12/26/2023 to 01/08/2024 00-1122 General Fund Checking 517 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 12/26/2023 to 01/08/2024 00-1122 General Fund Checking 517 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 12/12/2023 to 12/12/2023 01/12/25/2023 00-1122 General Fund Checking 504 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 11/28/2023 to 12/11/2023 02/11/2023 02/1122 General Fund Checking 504 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 11/28/2023 to 12/11/2023 02/11/2023 02/11/2 General Fund Checking 504 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 11/28/2023 to 12/11/2023 02/11/2 General Fund Checking 504 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 1	36.75 10,501	-236.75		Payroll: 01/23/2024 to 02/05/2024	Webb Payroll	2/08/2024 Expense
11-4006 Court-Retirement Beginning Balance 02/02/2024 Expense 851-Retirement Systems of Alabama RSA: 10/31/2023 to 11/13/2023 00-1122 General Fund Checking 446 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 12/26/2023 to 01/08/2024 00-1122 General Fund Checking 517 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 12/26/2023 to 01/08/2024 00-1122 General Fund Checking 517 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 12/12/2023 to 12/25/2023 01/08/2024 00-1122 General Fund Checking 504 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 12/12/2023 to 12/25/2023 02/05/2023 00-1122 General Fund Checking 504 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 11/28/2023 to 12/11/2023 00-1122 General Fund Checking 469 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 11/128/2023 to 11/27/2023 00-1122 General Fund Checking 469 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 11/12/2023 to 11/27/2023 00-1122 General Fund Checking 469 02/05/202	36.75 10,264	-236.75		Payroll: 02/06/2024 to 02/19/2024	Webb Payroll	2/23/2024 Expense
Beginning Balance 02/02/2024 Expense 851-Retirement Systems of Alabama RSA: 10/31/2023 to 11/13/2023 00-1122 General Fund Checking 446 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 12/26/2023 to 01/08/2024 00-1122 General Fund Checking 517 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 12/26/2023 to 01/08/2024 00-1122 General Fund Checking 504 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 12/12/2023 to 12/25/2023 00-1122 General Fund Checking 504 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 11/28/2023 to 12/25/2023 00-1122 General Fund Checking 649 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 11/28/2023 to 12/11/2023 01/112/023 01-1122 General Fund Checking 469 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 11/28/2023 to 12/11/2023 01/112/023 01-1122 General Fund Checking 469 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 11/14/2023 to 11/27/2023 01/127/023 01-1122 General Fund Checking 454 02/05/2024 Expense 851-Retiremen	25.50	\$2,225.50			alth Insurance	tal for 11-4004 Court-Heal
Balance 02/02/2024 Expense 851-Retirement Systems of Alabama (RSA) RSA: 10/31/2023 to 11/13/2023 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 446 02/05/2024 Expense 851-Retirement Systems of Alabama (RSA) RSA: 12/26/2023 to 01/08/2024 00-1122 General Fund Checking 517 517 02/05/2024 Expense 851-Retirement Systems of Alabama (RSA) RSA: 12/12/2023 to 01/08/2024 00-1122 General Fund Checking 504 504 02/05/2024 Expense 851-Retirement Systems of Alabama (RSA) RSA: 12/12/2023 to 12/25/2023 00-1122 General Fund Checking 504 504 02/05/2024 Expense 851-Retirement Systems of Alabama (RSA) RSA: 11/28/2023 to 12/11/2023 00-1122 General Fund Checking 469 469 02/05/2024 Expense 851-Retirement Systems of Alabama (RSA) RSA: 11/28/2023 to 12/11/2023 00-1122 General Fund Checking 469 469 02/05/2024 Expense 851-Retirement Systems of Alabama (RSA) RSA: 11/28/2023 to 11/27/2023 00-1122 General Fund Checking 469 469 02/05/2024 Expense 851-Retirement Systems of Alabama (RSA) RSA: 11/14/2023 to 11/27/2023 00-1122 General Fund Checking 469 469 02/05/2024 Expense 851-Retirement System						-4006 Court-Retirement
(RSA)Accounts:Payroll Acct-Servis 1st-142702/05/2024Expense851-Retirement Systems of Alabama (RSA)RSA: 12/26/2023 to 01/08/202400-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-142750402/05/2024Expense851-Retirement Systems of Alabama (RSA)RSA: 12/12/2023 to 12/25/202300-1122 General Fund Checking 	1,320					
(RSA)Accounts:Payroll Acct-Servis 1st-142702/05/2024Expense851-Retirement Systems of Alabama (RSA)RSA: 12/12/2023 to 12/25/202300-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-142750402/05/2024Expense851-Retirement Systems of Alabama (RSA)RSA: 11/28/2023 to 12/11/202300-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-142746902/05/2024Expense851-Retirement Systems of Alabama (RSA)RSA: 11/14/2023 to 11/27/202300-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-142745402/05/2024Expense851-Retirement Systems of Alabama (RSA)RSA: 11/14/2023 to 11/27/202300-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-142745402/05/2024Expense851-Retirement Systems of Alabama (RSA)RSA: 11/14/2023 to 11/27/202300-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-142745402/05/2024Expense851-Retirement Systems of Alabama (RSA)RSA: 11/14/2023 to 11/27/202345402/05/2024Expense851-Retirement Systems of Alabama (RSA)RSA: 11/14/202	46.44 1,767	446.44		RSA: 10/31/2023 to 11/13/2023	-	2/02/2024 Expense
(RSA) Accounts:Payroll Acct-Servis 1st-1427 02/05/2024 Expense 851-Retirement Systems of Alabama (RSA: 11/28/2023 to 12/11/2023) 00-1122 General Fund Checking (RSA) 469 02/05/2024 Expense 851-Retirement Systems of Alabama (RSA: 11/14/2023 to 11/27/2023) RSA: 11/14/2023 to 11/27/2023 00-1122 General Fund Checking (RSA) 454 02/05/2024 Expense 851-Retirement Systems of Alabama (RSA: 11/14/2023 to 11/27/2023) RSA: 11/14/2023 to 11/27/2023 00-1122 General Fund Checking (RSA) 454	17.58 2,284	517.58		RSA: 12/26/2023 to 01/08/2024	-	2/05/2024 Expense
(RSA) Accounts:Payroll Acct-Servis 1st-1427 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 11/14/2023 to 11/27/2023 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 11/14/2023 to 11/27/2023 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 11/14/2023 to 11/27/2023 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 11/14/2023 to 11/27/2023 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 11/14/2023 to 11/27/2023 02/05/2024 Expense 851-Retirement Systems of Alabama RSA: 11/14/2023 to 11/27/2023 00-1122 General Fund Checking 454 (RSA) Accounts:Payroll Acct-Servis 1st-1427 454	04.99 2,789	504.99		RSA: 12/12/2023 to 12/25/2023	-	2/05/2024 Expense
(RSA) Accounts:Payroll Acct-Servis 1st-1427	69.72 3,259	469.72		RSA: 11/28/2023 to 12/11/2023	-	2/05/2024 Expense
	54.58 3,713	454.58		RSA: 11/14/2023 to 11/27/2023	-	2/05/2024 Expense
Total for 11-4006 Court-Retirement \$2,393) 3.31	\$2,393.31			irement	tal for 11-4006 Court-Retin

11-4015 Court-EE Life & Disability Ins

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Expense Detail

February 2024

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						-140.21
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-244.65
02/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/23/2024-03/07/2024	00-2010 Accounts Payable	18.07	-226.58
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-331.02
02/28/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/08/2024-03/21/2024	00-2010 Accounts Payable	18.07	-312.95
02/28/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Court	00-2010 Accounts Payable	137.88	-175.07
Total for 11-4	4015 Court-EE Li	ife & Disability Ins			\$ -34.86	
11-4016 Coι Beginning	urt - Overtime					252.75
Balance						
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21.47	274.22
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1.51	275.73
Total for 11-4	4016 Court - Ove	rtime			\$22.98	
11-4200 Coι Beginning	urt-Electrical Utilit	ies				1,641.55
Balance 02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	958.01	2,599.56
Total for 11-4	4200 Court-Elect	rical Utilities		Accounts:Gen'l Fund-Servis 1st-4304	\$958.01	
11-4202 Cou	urt-Telephone Ex	pense				
Beginning Balance						354.65
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	144.94	499.59
Total for 11-4	4202 Court-Telep	ohone Expense			\$144.94	
11-4203 Cou	urt-Cell / Wireless	Services				
Beginning Balance						655.45
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.56	856.01
Total for 11-4	4203 Court-Cell /	Wireless Services			\$200.56	
11-4204 Cou Beginning Balance	urt-Gas Utilities					11.58
Total for 11-4	4204 Court-Gas l	Utilities				
11-4206 Coι Beginning	urt-Water Utilities					39.65
Balance	4206 Court-Wate	r Utilities				
	urt-Sewer Utilities					
Beginning Balance						116.04
	4208 Court-Sewe	er Utilities				
	urt-Office Supplie					88.07
Balance	4300 Court-Office	Sunnlies				00.07
Beginning Balance	urt-Copier & Print					335.11

65

Total for 11-4304 Court-Cop	pier & Printer Mtc				
11-4306 Court-Department Beginning Balance	Supplies				1,275.38
02/14/2024 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	84.35	1,359.73
Total for 11-4306 Court-Dep	partment Supplies			\$84.35	
11-4314 Court-Subscription: Beginning Balance					1,800.00
Total for 11-4314 Court-Sub	•				
11-4316 Court-Dues & Fees Beginning Balance	3				805.51
02/09/2024 Expense	192A-City of Leeds Municipal Court- Corrections	Court Acct Fees-01/24	00-1032 Court Checking Accounts:Court Corrections-Regions- 4342	219.91	1,025.42
02/14/2024 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	114.93	1,140.35
02/28/2024 Bill	2306-INSURANCE OFFICE OF AMERICA	New Notary Bond - Christian Kavli	00-2010 Accounts Payable	100.00	1,240.35

Total for 11-4316 Court-Dues & Fees

\$434.84

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Expense Detail

	TRANSACTIO TYPE	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
I-4324 Court Beginning Balance	rt-Computer So	oftware				2,400.00
	324 Court-Cor	mputer Software				
	rt-Education &	•				
Beginning						250.00
alance						
		ucation & Training				
	rt-Contract Ser	rvices				015 50
leginning Balance						215.50
2/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	87.00	302.50
				Accounts:Gen'l Fund-Servis 1st-4304		
		ntract Services			\$87.00	
I-4520 Court Beginning	rt-Fuel Expens	se - Auto				255.62
Balance						200.02
2/16/2024	Expense	1770-WEX BANK	Jan/Feb 2024-GF	00-1114 General Fund Checking	58.42	314.04
				Accounts:Gen'l Fund-Servis 1st-4304		
		el Expense - Auto			\$58.42	
	rt-Govt Agenci	es Monthly Report Fees				50 040 00
Beginning Balance						50,242.22
2/15/2024	Bill	3201-ALABAMA INTERLOCK	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	34.00	50,276.22
		INDIGENT FUND	-			
2/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Jan 2024 - COURT	00-2010 Accounts Payable	572.00	50,848.22
2/15/2024	Bill	329-FINANCE DEPT-	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	6,839.12	57,687.34
		COMPTROLLER'S OFFICE			5,000.12	0.,001.04
2/15/2024	Bill	1404A-AMERICAN VILLAGE	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	108.00	57,795.34
0/1 5/0004	Dill	CITIZENSHIP TRUST FUND 95-ALABAMA CRIME VICTIMS	Monthly Transfor Jon 2024	00 2010 Accounts Povebla	200.00	E9 00E 04
2/15/2024	BIII	COMPENSATION COMMISSION	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	300.00	58,095.34
2/15/2024	Bill	3200-HIGHWAY TRAFFIC SAFETY	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	60.00	58,155.34
		FUND				
2/15/2024		2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	1,090.32	59,245.66
2/15/2024	BIII	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	33.30	59,278.96
2/15/2024	Bill	2038-CIRCUIT CLERKS' JUDICIAL	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	231.04	59,510.00
		ADMIN FUND-JEFFERSON CO				
2/15/2024	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	33.30	59,543.30
2/15/2024	Bill	2041-PRESIDING CIRCUIT JUDGES'	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	230.38	59,773.68
		JUDICIAL ADMIN FUND-JEFF CO				
2/15/2024	Bill	1201C-DISTRICT ATTORNEY	Interlock Fees - Jan 2024	00-2010 Accounts Payable	46.00	59,819.68
2/15/2024	Bill	SOLICITORS FUND 1459B-DISTRICT ATTORNEY	Solicitor Fund - Jan 2024	00-2010 Accounts Payable	212.50	60,032.18
_,		SOLICITORS FUND			0 0	00,0020
2/15/2024	Bill	1201B-DISTRICT ATTORNEY	Solicitor Fund - Jan 2024	00-2010 Accounts Payable	1,621.50	61,653.68
0/15/0004	Bill	SOLICITORS FUND	Bail Bond Fees Jan 2024	00 2010 Accounts Develo	E00 F4	60 046 00
2/15/2024	וווט	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Jan 2024	00-2010 Accounts Payable	592.54	62,246.22
2/15/2024	Bill	1459A-DISTRICT ATTORNEY	Bail Bond Fees - Jan 2024	00-2010 Accounts Payable	202.39	62,448.61
		SOLICITORS FUND				
2/15/2024		BURDETTE LAW FIRM PC, THE	Public Defender - Jan 2024	00-2010 Accounts Payable	1,920.00	64,368.61
		vt Agencies Monthly Report Fees			\$14,126.39	
I-5002 Courl Beginning	rt-Restitution					1,191.54
Balance						1,101.04
2/15/2024	Bill	1296-THE PANTS STORE	Restitution for MC22-0000124	00-2010 Accounts Payable	237.96	1,429.50
2/15/2024		66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	150.00	1,579.50
2/15/2024		66-CITY OF LEEDS - GENERAL FUND	Restitution for MC23-0001342	00-2010 Accounts Payable	717.50	2,297.00
2/15/2024		Buc-ee's, LTD	Restitution for MC23-0001116	00-2010 Accounts Payable	170.87	2,467.87
	002 Court-Res				\$1,276.33	
I-5010 Courl Beginning	rt-Municipal Ju	lađe				12,833.32
Balance						12,000.02
2/28/2024	Bill	2119-STONE LAW FIRM	Municipal Judge-Feb 2024 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	16,041.65
	010 Court-Mur				\$3,208.33	
	rt to Court Trar	nsfer				
Beginning						128,924.59
alance 2/15/2024	Bill	2021A-City of Leads Municipal Court	Monthly Transfer Ian 2024	00-2010 Accounts Pavable	1 916 15	130,840.74
_, , 0, 2024		Judicial Admin Fund	monthly realised build of	to zoro Accounts r ayable	1,010,10	.00,040.74
2/15/2024	Bill	191A-City of Leeds Municipal Court-	3rd Account transfer from Regions-4334 to ServisFirst-3928	00-2010 Accounts Payable	54,206.04	185,046.78
o.u = ·= ·	B ¹¹¹	Collections				
2/15/2024	Bill		Close Account from Regions-4342 to ServisFirst-3944	00-2010 Accounts Payable	24.58	185,071.36
2/15/2024	Bill		Monthly Transfer - Jan 2024	00-2010 Accounts Pavable	15 331 66	200,403.02
_/ 10/2024		TOLA ORY OF LOOUS MULTICIPAL OUUL-	monung manorer van 2024	ou-zuru Accounts Fayable	10,001.00	200,403.02
2/15/2024 2/15/2024	Bill Bill	191A-City of Leeds Municipal Court-	Monthly Transfer - Jan 2024 3rd Account transfer from Regions-4334 to ServisFirst-3928 Close Account from Regions-4342 to ServisFirst-3944 Monthly Transfer - Jan 2024	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable		•

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Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2024		Corrections 2985A-City of Leeds Municipal Court- Magistrate Training & Education Fund	Monthly Transfer - Jan 2024	00-2010 Accounts Payable	221.50	200,624.5
Total for 11-6	998 Court to Cou	urt Transfer			\$71,699.93	
11-6999 Cou	rt to GF Transfer					
Beginning Balance						24,154.50
02/15/2024		66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Jan 2024	00-2010 Accounts Payable	21,811.34	45,965.84
02/20/2024	Sales Receipt	LEEDS COURT CORRECTIONS	02/16/2024	00-1041 Court Checking Accounts:Servis1st - Court Magistrate Training-4025	-11,305.00	34,660.84
02/29/2024	Sales Receipt	LEEDS COURT CORRECTIONS	02/28/2024	00-1041 Court Checking Accounts:Servis1st - Court Magistrate Training-4025	-24.58	34,636.26
02/29/2024	Sales Receipt	Municipal Court Magistrate Training	02/28/2024	00-1041 Court Checking Accounts:Servis1st - Court Magistrate Training-4025	-221.50	34,414.76
02/29/2024	Sales Receipt	LEEDS CASH BONDS	Cash bonds to Collections for Jan 2024	00-1037 Court Checking Accounts:Servis1st - Court Collections- 3928	-4,786.00	29,628.76
02/29/2024	Sales Receipt	LEEDS COURT CORRECTIONS	02/28/2024	00-1041 Court Checking Accounts:Servis1st - Court Magistrate Training-4025	-15,331.66	14,297.10
Total for 11-6	999 Court to GF	Transfer			\$ -9,857.40	
11-8000 Bud	get Amendments					
Beginning Balance						679.89
Total for 11-8	3000 Budget Ame	ndments				
Total for 11-40	00 Court Exp				\$103,449.00	
Beginning	etery Exp netery-Departmer	nt Supplies				17.96
Balance	1306 Comoton - D	epartment Supplies				
	netery-Contract S					
Beginning Balance	letery-Contract S	ervices				5,600.00
	400 Cemetery-C	ontract Services				
	000 Cemetery Exp					
Beginning	cil ncil-Salaries & W	ages				24,200.00
Balance 02/28/2024	Expense	Webb Payroll	CC payroll: Feb 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,103.79	29,303.79
Total for 13-4	1001 Council-Sala	aries & Wages			\$5,103.79	
13-4002 Cou Beginning	ncil-Payroll Taxes	-				1,851.27
Balance 02/28/2024	Expense	Webb Payroll	CC payroll: Feb 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,409.04	3,260.31
Total for 13-4	002 Council-Pay	roll Taxes			\$1,409.04	
	/ Wireless Servic					1,255.21
Balance						
00/14/0004	F			00 1114 Constal Fund Checking	400.00	1 004 41

02/14/2024 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	439.20	1,694.41
Total for 13-4203 Cell / Win	reless Services-Council			\$439.20	
13-4330 Council-Education	n & Training				
Beginning					1,599.22
Balance					
Total for 13-4330 Council-I	Education & Training				
13-4412 Council-Commun	ity Programs				
Beginning Balance					132.44
Total for 13-4412 Council-	Community Programs				
Total for 13-4000 Council				\$6,952.03	
16-4000 Social Services					
16-4001 Social Services-S	alaries & Wages				
Beginning Balance					29,944.39
02/08/2024 Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	33,004.39
02/23/2024 Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	36,064.39
Total for 16-4001 Social Se	ervices-Salaries & Wages			\$6,120.00	
16-4002 Payroll Taxes					
Beginning					2,277.20

Expense Detail

February 2024

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance 02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking	232.39	2,509.59
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	232.39	2,741.98
	•	-		Accounts:Payroll Acct-Servis 1st-1427		,
	4002 Payroll Taxe				\$464.78	
6-4004 Soc Beginning	cial Services-Heal	th Insurance				2,221.0
Balance						_,
02/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	608.00	2,829.0
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	2,810.5
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	2,792.0
Fotal for 16-4	4004 Social Servi	ces-Health Insurance			\$571.00	
16-4006 Soc	cial Services Retir	rement				
Beginning Balance						445.1
02/02/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/31/2023 to 11/13/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	598.1
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/14/2023 to 11/27/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	751.1
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	904.1
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/12/2023 to 12/25/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	1,057.1
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/28/2023 to 12/11/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	1,210.1
Fotal for 16-4	4006 Social Servi	ces Retirement			\$765.00	
	cial Services-EE L	ife & Disability Ins				
Beginning Balance						-221.3
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-252.8
02/15/2024		2725a-MUTUAL OF OMAHA	Coverage: 02/23/2024-03/07/2024	00-2010 Accounts Payable	3.36	-249.4
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-280.9
02/28/2024		2725a-MUTUAL OF OMAHA	Coverage: 03/08/2024-03/21/2024	00-2010 Accounts Payable	3.36	-277.5
Total for 16-4	4015 Social Servi	ces-EE Life & Disability Ins			\$ -56.18	
16-4202 Tele	ephone					
Beginning Balance						94.7
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.66	126.3
Fotal for 16-4	4202 Telephone				\$31.66	
	I / Wireless Servio	ces				
Beginning Balance						159.6
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.24	212.9
Fotal for 16-4	4203 Cell / Wirele	ss Services			\$53.24	
	cial Services-Depa	artment Supplies				
Beginning Balance						6,065.7
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	466.17	6,531.9

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Accounts:Gen'l	Fund-Servis	1st-4304

Total for 16-4306 Social Se	ervices-Department Supplies			\$466.17	
16-4400 Social Services-C	contract Services				
Beginning Balance					16,746.50
02/01/2024 Expense	RUSTY'S BARBEQUE LLC	Senior Lunches: Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,149.00	21,895.50
02/16/2024 Expense	2710-PAUL ZUCKERMAN	Exercise Classes - Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	320.00	22,215.50
02/16/2024 Expense	HagerCo-LLC	Final application & memo for CDBG project-civic center parking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	540.00	22,755.50
02/16/2024 Expense	HagerCo-LLC	Civic Center Parking lot; estimates/drawings for grant	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	23,025.50
02/16/2024 Expense	HagerCo-LLC	Meet w/Audrey for grant application	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.00	23,430.50
Total for 16-4400 Social Se	ervices-Contract Services			\$6,684.00	
Total for 16-4000 Social Ser	vices			\$15,099.67	
19-4000 City Projects					
19-6304 Hwy 78/Pres St-E	ingineering				
Beginning Balance					16,150.50
Total for 19-6304 Hwy 78/I	Pres St-Engineering				

19-6701 Downtown Revitalization

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Expense Detail

	TRANSACTION TYPE		MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Beginning						146,400.0
Balance 02/16/2024	Expense	389-GOODWYN, MILLS & CAWOOD	CBHM220002-Leeds Downtown FY21 Revitalization	00-1114 General Fund Checking	12,400.00	158,800.0
otal for 19-6	6701 Downtown F	LLC Revitalization		Accounts:Gen'l Fund-Servis 1st-4304	\$12,400.00	
	000 City Projects				\$12,400.00	
-4000 E-911						
21-4202 E91 ⁻ Beginning	1-Telephone					114,878.
Balance						
	4202 E911-Telepl)00 E-911 Exp	none				
2-4000 Police	-					
Beginning	· · P					1,354.
Balance						
	4000 Police Exp ce-Salaries & Wa	nec				
Beginning		ges				840,333.6
Balance 02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking	87,537.04	927,870.0
				Accounts:Payroll Acct-Servis 1st-1427		
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	91,929.88	1,019,800.:
	4001 Police-Salar	•			\$179,466.92	
	ce-Payroll Taxes					64,836.
Beginning Balance						64,030.
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,803.41	71,639.4
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking	7,218.36	78,857.
Fotal for 22-4	4002 Police-Payro	bli Taxes		Accounts:Payroll Acct-Servis 1st-1427	\$14,021.77	
	ce-Health Insurar				ψι <i>η</i> ,σ <u>ε</u> ι,	
Beginning						100,014.
Balance 02/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH	Health Ins - Feb 2024	00-1114 General Fund Checking	33,561.00	133,575.
02/08/2024		INSURANCE BOARD Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking	-3,436.50	130,138.
	·			Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking		,
02/23/2024	-	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	Accounts:Payroll Acct-Servis 1st-1427	-3,636.25	126,502.2
	4004 Police-Healt	h Insurance			\$26,488.25	
Beginning	ce-Retirement					19,825.7
Balance 02/02/2024	Expense	851-Retirement Systems of Alabama	RSA: 10/31/2023 to 11/13/2023	00-1122 General Fund Checking	6,629.51	26,455.2
02/02/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA-1: 10/31/2023 to 11/13/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	4,135.00	30,590.2
02/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA-1: 11/28/2023 to 12/11/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	4,125.00	34,715.2
	·	(RSA)		Accounts:Payroll Acct-Servis 1st-1427		
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12/12/2023 to 12/25/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,125.00	38,840.
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/12/2023 to 12/25/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,298.98	45,139.
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,125.00	49,264.
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/28/2023 to 12/11/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,548.65	55,812.
02/05/2024	Expense	851-Retirement Systems of Alabama	RSA: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking	6,366.27	62,179.
02/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA: 11/14/2023 to 11/27/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	6,178.32	68,357.
02/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA-1: 11/14/2023 to 11/27/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	4,125.00	72,482.
	4006 Police-Retire	(RSA)		Accounts:Payroll Acct-Servis 1st-1427	\$52,656.73	
	ce-Uniforms				<i>,</i>	
Beginning Balance						5,008.
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	4,730.73	9,739.
Fotal for 22-4	4012 Police-Unifo	rms		Accounts:Gen'l Fund-Servis 1st-4304	\$4,730.73	
	ce-Other Benefits				-	
22-4014 Polic						3,090.
Beginning						
	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Feb 2024 - PD	00-2010 Accounts Payable	810.00	3,900.

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Expense Detail

	TRANSACTIO TYPE	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Beginning						-3,240.
Balance 02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-985.81	-4,226.
02/15/2024 02/23/2024		2725a-MUTUAL OF OMAHA Webb Payroll	Coverage: 02/23/2024-03/07/2024 Payroll: 02/06/2024 to 02/19/2024	Accounts:Payroli Acct-Servis 1st-1427 00-2010 Accounts Payable 00-1122 General Fund Checking	204.74 -985.81	-4,021. -5,007.
02/28/2024		2725a-MUTUAL OF OMAHA	Coverage: 03/08/2024-03/21/2024	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	225.18	-4,782.
02/28/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Police	00-2010 Accounts Payable	558.52	-4,223.
Total for 22-4		Life & Disability Ins			\$ -983.18	
Beginning Balance						35,998
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,505.48	39,503
02/23/2024	• 	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,643.05	45,146
	016 Police Ov	ertime Reimbursement			\$9,148.53	
Beginning Balance		nembulsement				3,717
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,201.01	5,918
02/23/2024		Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,294.94	7,213
		Police OT Reimbursement			\$3,495.95	
22-4018 Polic Beginning Balance	e-⊏mpioymen	u ⊏xpense				1,735
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.60	1,767
		nployment Expense			\$32.60	
22-4200 Polic Beginning Balance	ce-Electrical Ut	ilities				7,151
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	513.17	7,664
02/28/2024		111-ALABAMA POWER	Buildings-Jan 2024	00-2010 Accounts Payable	1,618.51	9,282
22-4202 Polic Beginning		ectrical Utilities			\$2,131.68	1,704
Balance 02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	626.84	2,330
Total for 22-4	202 Police-Te	lephone		Accounts:Gen'l Fund-Servis 1st-4304	\$626.84	
22-4203 Polic	ce-Cell / Wirele	•			\$02010 I	
Beginning Balance						7,528
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,892.41	9,420
	203 Police-Ce	II / Wireless Services			\$1,892.41	
Beginning	e-Gas Otinties	,				325
Balance 02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	323.83	649
Total for 22-42	204 Police-Ga	s Utilities			\$323.83	
22-4206 Polic	ce-Water Utiliti	es				199
Beginning						
	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	78.97	278
Beginning Balance	•		GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	78.97 \$78.97	278
Beginning Balance 02/14/2024 Total for 22-4 22-4208 Polic Beginning	206 Police-Wa	ater Utilities	GF-Jan/Feb 2024 PC expenses	5		
Beginning Balance 02/14/2024 Total for 22-42 22-4208 Polic	206 Police-Wa	ater Utilities	GF-Jan/Feb 2024 PC expenses GF-Jan/Feb 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking		362
Beginning Balance 02/14/2024 Total for 22-4 22-4208 Polic Beginning Balance 02/14/2024	206 Police-Wa	ater Utilities es 3119-CARD SERVICES (8365)		Accounts:Gen'l Fund-Servis 1st-4304	\$78.97	362
Beginning Balance 02/14/2024 Total for 22-4: 22-4208 Polic Beginning Balance 02/14/2024 Total for 22-4: 22-4300 Polic	206 Police-Wa ce-Sewer Utiliti Expense 208 Police-Se	ater Utilities es 3119-CARD SERVICES (8365) wer Utilities		Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	\$78.97 133.63	362 496
Beginning Balance 02/14/2024 Total for 22-42 22-4208 Polic Beginning Balance 02/14/2024 Total for 22-42	206 Police-Wa ce-Sewer Utiliti Expense 208 Police-Se ce-Office Supp	ater Utilities es 3119-CARD SERVICES (8365) wer Utilities		Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	\$78.97 133.63	362 496 4,297
Beginning Balance 02/14/2024 Total for 22-42 22-4208 Polic Beginning Balance 02/14/2024 Total for 22-42 22-4300 Polic Beginning Balance	206 Police-Wa ce-Sewer Utiliti Expense 208 Police-Se ce-Office Supp Expense	ater Utilities les 3119-CARD SERVICES (8365) wer Utilities lies 3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	\$78.97 133.63 \$133.63	278. 362. 496. 4,297. 5,075.
Beginning Balance 02/14/2024 Total for 22-4 22-4208 Polic Beginning Balance 02/14/2024 Total for 22-4 22-4300 Polic Beginning Balance 02/14/2024	206 Police-Wa ce-Sewer Utiliti Expense 208 Police-Se ce-Office Supp Expense 300 Police-Off	ater Utilities les 3119-CARD SERVICES (8365) wer Utilities lies 3119-CARD SERVICES (8365) ice Supplies	GF-Jan/Feb 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	\$78.97 133.63 \$133.63 777.88	362. 496. 4,297.

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Expense Detail

Balance	YPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAN
02/14/2024 E	xpense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	62.23	441.
Total for 22-430	04 Police-Copi	er & Printer Mtc			\$62.23	
22-4306 Police-	-Department S	Supplies				
Beginning Balance						1,951.
02/14/2024 E	xpense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	1,467.37	3,419.
				Accounts:Gen'l Fund-Servis 1st-4304		
	-	artment Supplies			\$1,467.37	
22-4314 Police- Beginning	-Subscriptions					11,836.
Balance						11,000
02/14/2024 E	xpense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	595.22	12,431
Total for 22-431	14 Police-Subs	scriptions		Accounts:Gen 1 Fund-Servis 1st-4304	\$595.22	
22-4316 Police-					• • • •	
Beginning						504
Balance					F77 40	4 000
02/14/2024 E	xpense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	577.43	1,082
Total for 22-431	16 Police-Dues	s & Fees			\$577.43	
22-4324 Police-	-Computer Sof	ftware				
Beginning						144
Balance Total for 22-432	24 Police-Com	puter Software				
22-4330 Police-		•				
Beginning		3				9,192
Balance						=
02/14/2024 E	xpense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,312.44	14,505
Total for 22-433	30 Police-Educ	cation & Training			\$5,312.44	
22-4332 Police-	-Travel	-				
Beginning						611
Balance Total for 22-433	00 Delies Trav	-				
22-4400 Police-						
Beginning						14,685
Balance						
02/14/2024 E	xpense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	651.00	15,336
02/16/2024 E	xpense	2625 - GREATER BIRMINGHAM	Animal Control - Jan 2024	00-1114 General Fund Checking	1,812.80	17,149.
		HUMANE SOCIETY		•	,	,
				Accounts:Gen'l Fund-Servis 1st-4304		
02/16/2024 E	xpense	HagerCo-LLC	Process invoices for locks @ Police Dept	00-1114 General Fund Checking	337.50	17,487
02/16/2024 E	•	HagerCo-LLC	Process invoices for locks @ Police Dept			17,487.
	00 Police-Cont	HagerCo-LLC ract Services	Process invoices for locks @ Police Dept	00-1114 General Fund Checking	337.50 \$2,801.30	17,487.
Total for 22-440 22-4412 Police- Beginning	00 Police-Cont	HagerCo-LLC ract Services	Process invoices for locks @ Police Dept	00-1114 General Fund Checking		
Total for 22-440 22-4412 Police- Beginning Balance	00 Police-Cont -Community P	HagerCo-LLC ract Services rogram	Process invoices for locks @ Police Dept	00-1114 General Fund Checking		
Total for 22-440 22-4412 Police Beginning Balance Total for 22-441	00 Police-Cont -Community P 12 Police-Com	HagerCo-LLC ract Services	Process invoices for locks @ Police Dept	00-1114 General Fund Checking		-
Total for 22-440 22-4412 Police- Beginning Balance Total for 22-441 22-4420 Police-	00 Police-Cont -Community P 12 Police-Com	HagerCo-LLC ract Services rogram	Process invoices for locks @ Police Dept	00-1114 General Fund Checking		4,125
Total for 22-440 22-4412 Police Beginning Balance Total for 22-441	00 Police-Cont -Community P 12 Police-Com	HagerCo-LLC ract Services rogram munity Program	Process invoices for locks @ Police Dept	00-1114 General Fund Checking		4,125
Total for 22-440 22-4412 Police Beginning Balance Total for 22-441 22-4420 Police Beginning Balance 02/15/2024 B	00 Police-Cont -Community P 12 Police-Com -Jail Expense	HagerCo-LLC ract Services rogram munity Program City of Trussville	Inmates: Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	\$2,801.30 5,664.00	4,125 20,390 26,054
Total for 22-440 22-4412 Police- Beginning Balance Total for 22-441 22-4420 Police- Beginning Balance	00 Police-Cont -Community P 12 Police-Com -Jail Expense	HagerCo-LLC ract Services rogram munity Program		00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking	\$2,801.30	4,125 20,390 26,054
Total for 22-440 22-4412 Police Beginning Balance Total for 22-441 22-4420 Police Beginning Balance 02/15/2024 B	00 Police-Cont -Community P 12 Police-Com -Jail Expense	HagerCo-LLC ract Services rogram munity Program City of Trussville 2649-ST CLAIR COUNTY JAIL	Inmates: Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	\$2,801.30 5,664.00	4,125 20,390 26,054
Total for 22-440 22-4412 Police- Beginning Balance Total for 22-441 22-4420 Police- Beginning Balance 02/15/2024 B 02/16/2024 E	00 Police-Cont -Community P 12 Police-Com -Jail Expense Bill Expense 20 Police-Jail B	HagerCo-LLC ract Services rogram munity Program City of Trussville 2649-ST CLAIR COUNTY JAIL Expense	Inmates: Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking	\$2,801.30 5,664.00 700.00	4,125 20,390 26,054
Total for 22-440 22-4412 Police- Beginning Balance Total for 22-441 22-4420 Police- Beginning Balance 02/15/2024 B 02/16/2024 E Total for 22-442 22-4500 Police- Beginning	00 Police-Cont -Community P 12 Police-Com -Jail Expense Bill Expense 20 Police-Jail B	HagerCo-LLC ract Services rogram munity Program City of Trussville 2649-ST CLAIR COUNTY JAIL Expense	Inmates: Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking	\$2,801.30 5,664.00 700.00	4,125 20,390 26,054 26,754
Total for 22-440 22-4412 Police- Beginning Balance Total for 22-441 22-4420 Police- Beginning Balance 02/15/2024 B 02/16/2024 E Total for 22-442 22-4500 Police- Beginning Balance	00 Police-Cont -Community P 12 Police-Com -Jail Expense Bill Expense 20 Police-Jail E -Repair & Mair	HagerCo-LLC ract Services rogram munity Program City of Trussville 2649-ST CLAIR COUNTY JAIL Expense nt Auto	Inmates: Jan 2024 CORRECTED Jail Expense-Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	\$2,801.30 5,664.00 700.00 \$6,364.00	4,125 20,390 26,054 26,754 24,020
Total for 22-440 22-4412 Police- Beginning Balance Total for 22-441 22-4420 Police- Beginning Balance 02/15/2024 B 02/16/2024 E Total for 22-442 22-4500 Police- Beginning	00 Police-Cont -Community P 12 Police-Com -Jail Expense Bill Expense 20 Police-Jail E -Repair & Mair	HagerCo-LLC ract Services rogram munity Program City of Trussville 2649-ST CLAIR COUNTY JAIL Expense	Inmates: Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking	\$2,801.30 5,664.00 700.00	4,125 20,390 26,054 26,754 24,020
Total for 22-440 22-4412 Police- Beginning Balance Total for 22-441 22-4420 Police- Beginning Balance 02/15/2024 B 02/16/2024 E Total for 22-442 22-4500 Police- Beginning Balance 02/14/2024 E 02/15/2024 B	00 Police-Cont -Community P 12 Police-Com -Jail Expense Bill Expense 20 Police-Jail E -Repair & Mair Expense	HagerCo-LLC ract Services rogram munity Program City of Trussville 2649-ST CLAIR COUNTY JAIL Expense nt Auto 3119-CARD SERVICES (8365) Creative Customs	Inmates: Jan 2024 CORRECTED Jail Expense-Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	\$2,801.30 5,664.00 700.00 \$6,364.00 2,363.36 200.00	4,125 20,390 26,054 26,754 24,020 26,383 26,583
Total for 22-440 22-4412 Police- Beginning Balance Total for 22-441 22-4420 Police- Beginning Balance 02/15/2024 B 02/16/2024 E Total for 22-442 22-4500 Police- Beginning Balance 02/14/2024 E	00 Police-Cont -Community P 12 Police-Com -Jail Expense Bill Expense 20 Police-Jail E -Repair & Mair Expense	HagerCo-LLC ract Services rogram munity Program City of Trussville 2649-ST CLAIR COUNTY JAIL Expense It Auto 3119-CARD SERVICES (8365) Creative Customs MOBILE COMMUNICATIONS	Inmates: Jan 2024 CORRECTED Jail Expense-Jan 2024 GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	\$2,801.30 5,664.00 700.00 \$6,364.00 2,363.36	4,125 20,390 26,054 26,754 24,020 26,383 26,583
Total for 22-440 22-4412 Police- Beginning Balance Total for 22-441 22-4420 Police- Beginning Balance 02/15/2024 B 02/16/2024 E Total for 22-442 22-4500 Police- Beginning Balance 02/14/2024 E 02/15/2024 B 02/15/2024 B	00 Police-Cont -Community P 12 Police-Com -Jail Expense Bill Expense 20 Police-Jail E -Repair & Mair Expense Bill Expense	HagerCo-LLC ract Services rogram munity Program City of Trussville 2649-ST CLAIR COUNTY JAIL Expense Int Auto 3119-CARD SERVICES (8365) Creative Customs MOBILE COMMUNICATIONS AMERICA INC	Inmates: Jan 2024 CORRECTED Jail Expense-Jan 2024 GF-Jan/Feb 2024 PC expenses Window tint - 2021 Chev Tahoe Swap out siren amp	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable	\$2,801.30 5,664.00 700.00 \$6,364.00 2,363.36 200.00 200.00	4,125 20,390 26,054 26,754 24,020 26,383 26,583 26,783
Total for 22-440 22-4412 Police- Beginning Balance Total for 22-441 22-4420 Police- Beginning Balance 02/15/2024 B 02/16/2024 E Total for 22-442 22-4500 Police- Beginning Balance 02/14/2024 E 02/15/2024 B 02/15/2024 B	00 Police-Cont -Community P 12 Police-Com -Jail Expense Bill Expense 20 Police-Jail E -Repair & Mair Expense Bill Bill	HagerCo-LLC ract Services rogram munity Program City of Trussville 2649-ST CLAIR COUNTY JAIL Expense It Auto 3119-CARD SERVICES (8365) Creative Customs MOBILE COMMUNICATIONS	Inmates: Jan 2024 CORRECTED Jail Expense-Jan 2024 GF-Jan/Feb 2024 PC expenses Window tint - 2021 Chev Tahoe	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	\$2,801.30 5,664.00 700.00 \$6,364.00 2,363.36 200.00	4,125 20,390 26,054 26,754 24,020 26,383 26,583 26,783
Total for 22-440 22-4412 Police- Beginning Balance Total for 22-441 22-4420 Police- Beginning Balance 02/15/2024 B 02/16/2024 E Total for 22-442 22-4500 Police- Beginning Balance 02/14/2024 E 02/15/2024 B 02/15/2024 B	00 Police-Cont -Community P 12 Police-Com -Jail Expense Bill Expense 20 Police-Jail E -Repair & Mair Expense Bill Bill D0 Police-Repa	HagerCo-LLC ract Services rogram munity Program City of Trussville 2649-ST CLAIR COUNTY JAIL Expense Int Auto 3119-CARD SERVICES (8365) Creative Customs MOBILE COMMUNICATIONS AMERICA INC WEAL L.E.D'S LLC air & Maint Auto	Inmates: Jan 2024 CORRECTED Jail Expense-Jan 2024 GF-Jan/Feb 2024 PC expenses Window tint - 2021 Chev Tahoe Swap out siren amp	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable	\$2,801.30 5,664.00 700.00 \$6,364.00 2,363.36 200.00 200.00 968.00	4,125 20,390 26,054 26,754 24,020 26,383 26,583 26,783
Total for 22-440 22-4412 Police- Beginning Balance Total for 22-441 22-4420 Police- Beginning Balance 02/15/2024 B 02/16/2024 E Total for 22-442 22-4500 Police- Beginning Balance 02/14/2024 E 02/15/2024 B 02/15/2024 B 02/28/2024 B 02/28/2024 B Total for 22-450 22-4508 Police- Beginning	00 Police-Cont -Community P 12 Police-Com -Jail Expense Bill Expense 20 Police-Jail E -Repair & Mair Expense Bill Bill D0 Police-Repa	HagerCo-LLC ract Services rogram munity Program City of Trussville 2649-ST CLAIR COUNTY JAIL Expense Int Auto 3119-CARD SERVICES (8365) Creative Customs MOBILE COMMUNICATIONS AMERICA INC WEAL L.E.D'S LLC air & Maint Auto	Inmates: Jan 2024 CORRECTED Jail Expense-Jan 2024 GF-Jan/Feb 2024 PC expenses Window tint - 2021 Chev Tahoe Swap out siren amp	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable	\$2,801.30 5,664.00 700.00 \$6,364.00 2,363.36 200.00 200.00 968.00	4,125 20,390 26,054 26,754 24,020 26,383 26,583 26,783 26,783
Total for 22-440 22-4412 Police- Beginning Balance Total for 22-441 22-4420 Police- Beginning Balance 02/15/2024 B 02/16/2024 E 02/16/2024 E 02/14/2024 E 02/15/2024 B 02/15/2024 B 02/15/2024 B 02/28/2024 B 02/28/2024 B Total for 22-450	00 Police-Cont -Community P 12 Police-Com -Jail Expense Bill Expense 20 Police-Jail E -Repair & Mair Expense Bill Bill 00 Police-Repa -Repair & MTC	HagerCo-LLC ract Services rogram munity Program City of Trussville 2649-ST CLAIR COUNTY JAIL Expense It Auto 3119-CARD SERVICES (8365) Creative Customs MOBILE COMMUNICATIONS AMERICA INC WEAL L.E.D'S LLC air & Maint Auto C - Buildings	Inmates: Jan 2024 CORRECTED Jail Expense-Jan 2024 GF-Jan/Feb 2024 PC expenses Window tint - 2021 Chev Tahoe Swap out siren amp Rewire & replace bad siren box	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$2,801.30 5,664.00 700.00 \$6,364.00 2,363.36 200.00 200.00 968.00 \$3,731.36	4,125 20,390 26,054 26,754 24,020 26,383 26,583 26,583 26,783 27,751 27,352
Total for 22-440 22-4412 Police- Beginning Balance Total for 22-441 22-4420 Police- Beginning Balance 02/15/2024 B 02/16/2024 E Total for 22-442 22-4500 Police- Beginning Balance 02/14/2024 E 02/15/2024 B 02/15/2024 B 02/28/2024 B 02/28/2024 B Total for 22-450 22-4508 Police- Beginning	00 Police-Cont -Community P 12 Police-Com -Jail Expense Bill Expense 20 Police-Jail E -Repair & Mair Expense Bill Bill 00 Police-Repa -Repair & MTC	HagerCo-LLC ract Services rogram munity Program City of Trussville 2649-ST CLAIR COUNTY JAIL Expense Int Auto 3119-CARD SERVICES (8365) Creative Customs MOBILE COMMUNICATIONS AMERICA INC WEAL L.E.D'S LLC air & Maint Auto	Inmates: Jan 2024 CORRECTED Jail Expense-Jan 2024 GF-Jan/Feb 2024 PC expenses Window tint - 2021 Chev Tahoe Swap out siren amp	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable	\$2,801.30 5,664.00 700.00 \$6,364.00 2,363.36 200.00 200.00 968.00	4,125 20,390 26,054 26,754 24,020 26,383 26,583 26,583 26,783 27,751 27,352
Total for 22-440 22-4412 Police- Beginning Balance Total for 22-441 22-4420 Police- Beginning Balance 02/15/2024 B 02/16/2024 E 02/15/2024 B 02/15/2024 B 02/15/2024 B 02/28/2024 B 02/28/2024 B 02/28/2024 B 02/28/2024 B 02/28/2024 E	00 Police-Cont -Community P 12 Police-Com -Jail Expense Bill Expense 20 Police-Jail E -Repair & Mair Expense Bill Bill 00 Police-Repa -Repair & MTC Expense	HagerCo-LLC ract Services rogram munity Program City of Trussville 2649-ST CLAIR COUNTY JAIL Expense It Auto 3119-CARD SERVICES (8365) Creative Customs MOBILE COMMUNICATIONS AMERICA INC WEAL L.E.D'S LLC air & Maint Auto C - Buildings	Inmates: Jan 2024 CORRECTED Jail Expense-Jan 2024 GF-Jan/Feb 2024 PC expenses Window tint - 2021 Chev Tahoe Swap out siren amp Rewire & replace bad siren box	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$2,801.30 5,664.00 700.00 \$6,364.00 2,363.36 200.00 200.00 968.00 \$3,731.36	4,125 20,390 26,054 26,754 24,020 26,383 26,583 26,583 26,783 27,751 27,352
Total for 22-440 22-4412 Police- Beginning Balance Total for 22-441 22-4420 Police- Beginning Balance 02/15/2024 B 02/16/2024 E 02/15/2024 B 02/15/2024 B 02/15/2024 B 02/28/2024 B 02/28/2024 B 02/28/2024 B 02/28/2024 B 02/28/2024 E	00 Police-Cont -Community P 12 Police-Com -Jail Expense Bill Expense 20 Police-Jail E -Repair & Mair Expense Bill 00 Police-Repa -Repair & MTC Expense 08 Police-Repa	HagerCo-LLC ract Services rogram munity Program City of Trussville 2649-ST CLAIR COUNTY JAIL Expense It Auto 3119-CARD SERVICES (8365) Creative Customs MOBILE COMMUNICATIONS AMERICA INC WEAL L.E.D'S LLC air & Maint Auto C - Buildings 3119-CARD SERVICES (8365)	Inmates: Jan 2024 CORRECTED Jail Expense-Jan 2024 GF-Jan/Feb 2024 PC expenses Window tint - 2021 Chev Tahoe Swap out siren amp Rewire & replace bad siren box	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$2,801.30 5,664.00 700.00 \$6,364.00 2,363.36 200.00 200.00 968.00 \$3,731.36 1,138.38	4,125 20,390 26,054 26,754 24,020 26,383 26,583 26,583 26,783 27,751 27,352
Total for 22-440 22-4412 Police- Beginning Balance Total for 22-441 22-4420 Police- Beginning Balance 02/15/2024 B 02/16/2024 E Total for 22-442 22-4500 Police- Beginning Balance 02/14/2024 B 02/15/2024 B 02/28/2024 B 02/28/2024 B Total for 22-450 22-4508 Police- Beginning Balance 02/14/2024 E	00 Police-Cont -Community P 12 Police-Com -Jail Expense 3ill Expense 20 Police-Jail E -Repair & Mair Expense 3ill 3ill 30 Police-Repa -Repair & MTC Expense 08 Police-Repa -Canine	HagerCo-LLC ract Services rogram munity Program City of Trussville 2649-ST CLAIR COUNTY JAIL Expense It Auto 3119-CARD SERVICES (8365) Creative Customs MOBILE COMMUNICATIONS AMERICA INC WEAL L.E.D'S LLC air & Maint Auto C - Buildings 3119-CARD SERVICES (8365)	Inmates: Jan 2024 CORRECTED Jail Expense-Jan 2024 GF-Jan/Feb 2024 PC expenses Window tint - 2021 Chev Tahoe Swap out siren amp Rewire & replace bad siren box	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$2,801.30 5,664.00 700.00 \$6,364.00 2,363.36 200.00 200.00 968.00 \$3,731.36 1,138.38	17,487 4,125 20,390 26,054 26,754 24,020 26,383 26,583 26,583 26,783 26,783 27,751 27,352 28,491

Expense Detail

February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning						1,080.73
Balance 02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	139.99	1,220.72
Total for 22-4	4514 Police-Firin	a Banae		Accounts:Gen'l Fund-Servis 1st-4304	\$139.99	
	ice-Fuel Expense				φ109.99	
Beginning						34,747.50
Balance	_					
02/16/2024	Expense	1770-WEX BANK	Jan/Feb 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,818.26	43,565.76
Total for 22-4	4520 Police-Fuel	Expense - Auto			\$8,818.26	
	ice-Investigations	s Expense				
Beginning Balance						266.40
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	99.99	366.39
Total for 22-4	4601 Police-Inve	stigations Expense		Accounts.Gen in und-Servis 1st-4304	\$99.99	
	dget Amendments					
Beginning	•					274,627.18
Balance	Evenence	AXON ENTERPRISE INC	P2022 00 02; Elect 2 Pasis (60 month contract)	00 1114 Caparal Fund Chapting	159 240 00	400.067.10
02/16/2024	-		R2023-09-03: Fleet 3 Basic (60 month contract)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	158,340.00	432,967.18
	8000 Budget Am				\$158,340.00	
	000 Police Exp w	ith subs			\$485,421.51	
22-9000 Police	e Dep Journal Entry		2023 Tahoe	-Split-	581.41	581.41
	000 Police Dep			Opin	\$581.41	001.41
	Appropriation Ex	kpense				
	eds High School E	Band				
Beginning Balance						15,000.00
	4001 Leeds High	School Band				
23-4002 Lee	eds Arts Council					
Beginning						15,000.00
Balance	4002 Leeds Arts	Council				
	ceptional Foundat					
Beginning						2,500.00
Balance	· · · · · · · · · · · · · · · · · · ·	-				
23-4004 Clas	4003 Exceptional	I Foundation				
23-4004 Clas Beginning	stran					5,000.00
Balance						-,
	4004 Clastran					
23-4405 Liter	rary Club					5,000.00
Beginning Balance						5,000.00
Total for 23-4	4405 Literary Clu	b				
	eds Youth Athletic	Association, Inc.				
Beginning Balance						60,000.00
	4412 Leeds Yout	h Athletic Association, Inc.				
	in Street Leeds C					
Beginning						25,000.00
Balance Total for 23-5	5000 Main Street	Leeds Corporation				
	ard of Education (-				
Beginning						250,000.00
Balance		descentions of the state				
	5001 Board of Ec					
	000 Civic Approp					
	evelopment Autho A Payments to	Jing				
Beginning						3,210.94
Balance	Evenera		GE Jap/Ech 2024 PC cyrespec		441 74	0.005.00
02/14/2024	⊏xpense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	114.74	3,325.68
Total for 24-4	4300 RDA Paymo	ents to			\$114.74	
	A - Annual Appro	priation				
Beginning Balance						85,000.00
	4400 RDA - Annı	ual Appropriation				
	000 Redevelopm	••••			\$114.74	
26-4000 Fire E	-					
	-Salaries & Wag	es				
Beginning	-					912,340.03

Balance

Expense Detail

February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance 02/08/2024	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking	-102.57	912,237.46
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	89,936.45	1,002,173.91
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	89,559.97	1,091,733.88
02/23/2024	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-102.57	1,091,631.31
Total for 26-4	4001 Fire-Salarie	s & Wages		Accounts:Payroll Acct-Servis 1st-1427	\$179,291.28	
26-4002 Fire-	-Payroll Taxes					
Beginning Balance						68,540.78
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,488.92	75,029.70
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,498.33	81,528.03
Total for 26-4	4002 Fire-Payroll	Taxes			\$12,987.25	
26-4004 Fire-	-Health Insuranc	e				
Beginning						99,175.00
Balance 02/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH	Health Ins - Feb 2024	00-1114 General Fund Checking	35,249.00	134,424.00
02/08/2024	Expense	INSURANCE BOARD Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking	-4,017.25	130,406.75
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-4,017.25	126,389.50
Total for 26-4	4004 Fire-Health	Insurance		100000113.1 ayıvıl AUL-OEIVIS ISI-1421	\$27,214.50	
26-4006 Fire- Beginning						20,326.16
Balance 02/02/2024	Expense	851-Retirement Systems of Alabama	RSA: 10/31/2023 to 11/13/2023	00-1122 General Fund Checking	6,535.69	26,861.85
02/02/2024		(RSA) 851-Retirement Systems of Alabama	RSA-1: 10/31/2023 to 11/13/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	475.00	27,336.85
02/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA-1: 11/14/2023 to 11/27/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	475.00	27,811.85
02/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA-1: 12/26/2023 to 01/08/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	400.00	28,211.85
02/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA: 12/26/2023 to 01/08/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	6,398.09	34,609.94
02/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA-1: 12/12/2023 to 12/25/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	400.00	35,009.94
02/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA: 12/12/2023 to 12/25/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	7,348.77	42,358.71
02/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA-1: 11/28/2023 to 12/11/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	400.00	42,758.71
02/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama (RSA)	RSA: 11/28/2023 to 12/11/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,288.37	49,047.08
02/05/2024	Expense	(NSA) 851-Retirement Systems of Alabama (RSA)	RSA: 11/14/2023 to 11/27/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,272.38	55,319.46
Total for 26-4	4006 Fire-Retiren	· · ·		Accounts.rayion Acci-Servis 1st-1427	\$34,993.30	
26-4012 Fire- Beginning	e-Uniforms					18,833.56
Balance 02/14/2024	Evnense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	584.28	19,417.84
	•			Accounts:Gen'l Fund-Servis 1st-4304		19,417.0-
	4012 Fire-Uniform				\$584.28	
Beginning	e-EE Life & Disab	lity Ins				7,074.13
Balance 02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking	-916.65	6,157.48
02/15/2024	Bill	90-AFLAC	L Blount, J Cain, J Davis, C Duncan, C Hannah, J Holcombe, M Howard, D Kearns, D Mizell, J Moman, M Norsworthy, P Puccio, B Roberson, T Ryder & C Williams	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	1,065.88	7,223.36
02/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/23/2024-03/07/2024	00-2010 Accounts Payable	135.97	7,359.33
02/15/2024		90-AFLAC	L Blount, J Cain, J Davis, C Duncan, C Hannah, J Holcombe, M Howard, D Kearns, D Mizell, J Moman, M Norsworthy, P Puccio, B Roberson, T Ryder & C	00-2010 Accounts Payable	1,065.88	8,425.21
02/23/2024	Expense	Webb Payroll	Williams Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking	-916.65	7,508.56
02/28/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL	Globe - Fire	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	446.76	7,955.32
02/28/2024		DIVISION 2725a-MUTUAL OF OMAHA	Coverage: 03/08/2024-03/21/2024	00-2010 Accounts Payable	135.97	8,091.29
	4015 Fire-EE Life	& Disability Ins			\$1,017.16	
26-4016 Fire	e Overtime					
Beginning Balance						21,355.32
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking	383.46	21,738.78

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Expense Detail

February 2024

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	TYPE			Accounter Dovroll Acet Sonvio 1et 1407		
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	882.92	22,621.70
Total for 26-	4016 Fire Overtin	ne		Accounts.rayton Acct-Servis TSI-1427	\$1,266.38	
	-Employment Ex				<i> </i>	
Beginning Balance	r - 7					460.49
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	52.00	512.49
Total for 26-	4018 Fire-Employ	yment Expense			\$52.00	
	e-Electrical Utilitie	S				
Beginning Balance						7,798.31
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.83	7,853.14
02/28/2024	Bill	111-ALABAMA POWER	Buildings-Jan 2024	00-2010 Accounts Payable	1,733.78	9,586.92
Total for 26-	4200 Fire-Electric	cal Utilities			\$1,788.61	
	e-Cell / Wireless S	Services				
Beginning Balance						3,271.10
02/14/2024	·	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,001.39	4,272.49
		Vireless Services			\$1,001.39	
26-4203 Fire Beginning Balance	e-Telephone					740.86
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	258.41	999.27
Total for 26-	4203 Fire-Teleph	one			\$258.41	
26-4204 Fire	-Gas Utilities					
Beginning Balance						3,105.66
02/14/2024		3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,571.05	6,676.71
Total for 26-	4204 Fire-Gas Ut	ilities			\$3,571.05	
Beginning	e-Water Utilities					494.51
Balance 02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	164.56	659.07
Total for 26-	4206 Fire-Water	Utilities			\$164.56	
26-4208 Fire Beginning	e-Sewer Utilites					422.30
Balance						122.00
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	119.54	541.84
Total for 26-	4208 Fire-Sewer	Utilites			\$119.54	
26-4300 Fire Beginning	e-Office Supplies					185.27
Balance	E				000.00	000.00
02/14/2024		3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.93	386.20
	4300 Fire-Office				\$200.93	
26-4306 Fire	e-Department Sup	oplies				11 000 05

Beginning					11,260.85
Balance			00 1111 Comment Fund Observices	1 0 40 00	10.010 50
02/14/2024 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,349.68	12,610.53
Total for 26-4306 Fire-Dep	artment Supplies			\$1,349.68	
26-4307 26-4307 Fire Pre	Paid Legal				
Beginning Balance					-824.55
02/08/2024 Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	-912.35
02/14/2024 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	506.70	-405.65
02/23/2024 Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	-493.45
Total for 26-4307 26-4307	Fire Pre Paid Legal			\$331.10	
26-4316 Fire-Dues & Fees					
Beginning Balance					1,478.87
02/14/2024 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,195.85	2,674.72
02/16/2024 Bill	Jefferson Co Association of Fire Depts.	2024 Annual Membership Dues	00-2010 Accounts Payable	25.00	2,699.72
Total for 26-4316 Fire-Due	s & Fees			\$1,220.85	
26-4324 Fire-Computer So	ftware				
Beginning					10,878.62

Expense Detail

February 2024

ATE TRANSAG TYPE Balance	CTION NAME	MEMO/DESCRIPTION			
Balance			SPLIT	AMOUNT	BALANC
02/14/2024 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	109.99	10,988.6
Total for 26-4324 Fire-(Computer Software			\$109.99	
26-4330 Fire-Educatior	•				
Beginning Balance	Ŭ				11,407.0
02/14/2024 Expense	3119-CARD SERVICES (8365)	EMS-Jan/Feb 2024 PC expenses	00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st- 4429	7,492.78	18,900.3
02/14/2024 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,445.80	25,346.
Total for 26-4330 Fire-I	Education & Training			\$13,938.58	
26-4332 Fire-Travel					
Beginning					1,486
Balance Total for 26-4332 Fire-	Fravel				
26-4400 Fire-Contract					
Beginning					5,129
Balance					
Total for 26-4400 Fire-0					
26-4412 Fire-Communi	ty Programs				00
Beginning Balance					89
Total for 26-4412 Fire-(Community Programs				
26-4500 Fire-Repair &	Maint Auto				
Beginning					18,706
Balance 02/14/2024 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	13,595.97	32,302
JENTRE LAPENSE		GI UGINI OU ZUZTI U UNPOISOS	Accounts:Gen'l Fund-Servis 1st-4304	10,000.87	02,002
02/28/2024 Bill	MOBILE COMMUNICATIONS AMERICA INC	Slimline speaker w/universal "U" bracket (Replaced speaker on rescue truck)	00-2010 Accounts Payable	203.70	32,506
Total for 26-4500 Fire-I	Repair & Maint Auto			\$13,799.67	
26-4508 Fire-Repair &	MTC - Building				
Beginning Balance					4,274
02/14/2024 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,107.43	5,382
Total for 26-4508 Fire-	Repair & MTC - Building			\$1,107.43	
26-4514 Fire-Repair &	MTC-General			<i></i>	
26-4514 Fire-Repair & Beginning	MTC-General			<i>Q</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,469
•		GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	466.77	
Beginning Balance 02/14/2024 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	466.77	1,469 1,936
Beginning Balance 02/14/2024 Expense Total for 26-4514 Fire-I	3119-CARD SERVICES (8365) Repair & MTC-General	GF-Jan/Feb 2024 PC expenses			
Beginning Balance 02/14/2024 Expense Total for 26-4514 Fire-I 26-4520 Fire-Fuel Expe	3119-CARD SERVICES (8365) Repair & MTC-General	GF-Jan/Feb 2024 PC expenses		466.77	1,936
Beginning Balance 02/14/2024 Expense Total for 26-4514 Fire-I 26-4520 Fire-Fuel Expe Beginning Balance	3119-CARD SERVICES (8365) Repair & MTC-General ense - Auto	GF-Jan/Feb 2024 PC expenses Jan/Feb 2024-GF		466.77	1,936
Beginning Balance 02/14/2024 Expense Total for 26-4514 Fire-I 26-4520 Fire-Fuel Expe Beginning Balance 02/16/2024 Expense	3119-CARD SERVICES (8365) Repair & MTC-General ense - Auto 1770-WEX BANK		Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	466.77 \$466.77	1,936 10,060 12,541
Beginning Balance 02/14/2024 Expense Total for 26-4514 Fire-I 26-4520 Fire-Fuel Expe Beginning Balance 02/16/2024 Expense 02/16/2024 Expense	3119-CARD SERVICES (8365) Repair & MTC-General ense - Auto 1770-WEX BANK 1770-WEX BANK	Jan/Feb 2024-GF	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	466.77 \$466.77 2,481.52	1,936 10,060 12,541
Beginning Balance 02/14/2024 Expense Total for 26-4514 Fire-I 26-4520 Fire-Fuel Expe Beginning Balance 02/16/2024 Expense 02/16/2024 Expense Total for 26-4520 Fire-I 26-4530 Fire-Departme	3119-CARD SERVICES (8365) Repair & MTC-General ense - Auto 1770-WEX BANK 1770-WEX BANK Fuel Expense - Auto	Jan/Feb 2024-GF	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	466.77 \$466.77 2,481.52 150.38	1,936 10,060 12,541 12,692
Beginning Balance 02/14/2024 Expense Total for 26-4514 Fire-I 26-4520 Fire-Fuel Expe Beginning Balance 02/16/2024 Expense 02/16/2024 Expense Total for 26-4520 Fire-I 26-4530 Fire-Departme Beginning	3119-CARD SERVICES (8365) Repair & MTC-General ense - Auto 1770-WEX BANK 1770-WEX BANK Fuel Expense - Auto	Jan/Feb 2024-GF	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	466.77 \$466.77 2,481.52 150.38	
Beginning Balance 02/14/2024 Expense Total for 26-4514 Fire-I 26-4520 Fire-Fuel Expe Beginning Balance 02/16/2024 Expense 02/16/2024 Expense	3119-CARD SERVICES (8365) Repair & MTC-General ense - Auto 1770-WEX BANK 1770-WEX BANK Fuel Expense - Auto ent Tools	Jan/Feb 2024-GF	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-	466.77 \$466.77 2,481.52 150.38	1,936 10,060 12,541 12,692 310
Beginning Balance 02/14/2024 Expense Total for 26-4514 Fire-I 26-4520 Fire-Fuel Expe Beginning Balance 02/16/2024 Expense 02/16/2024 Expense Total for 26-4520 Fire-I 26-4530 Fire-Departme Beginning Balance 02/14/2024 Expense	3119-CARD SERVICES (8365) Repair & MTC-General ense - Auto 1770-WEX BANK 1770-WEX BANK Fuel Expense - Auto ent Tools 3119-CARD SERVICES (8365)	Jan/Feb 2024-GF Jan/Feb 2024-GF	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1112 Restricted Accounts:St Clair	466.77 \$466.77 2,481.52 150.38 \$2,631.90 511.22	1,936 10,060 12,541 12,692
Beginning Balance 02/14/2024 Expense Total for 26-4514 Fire-I 26-4520 Fire-Fuel Expe Beginning Balance 02/16/2024 Expense 02/16/2024 Expense Total for 26-4520 Fire-I 26-4530 Fire-Departme Beginning Balance 02/14/2024 Expense	3119-CARD SERVICES (8365) Repair & MTC-General ense - Auto 1770-WEX BANK 1770-WEX BANK Fuel Expense - Auto ent Tools 3119-CARD SERVICES (8365) Department Tools	Jan/Feb 2024-GF Jan/Feb 2024-GF	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-	466.77 \$466.77 2,481.52 150.38 \$2,631.90	1,936 10,060 12,541 12,692 310
Beginning Balance 02/14/2024 Expense Total for 26-4514 Fire-I 26-4520 Fire-Fuel Expe Beginning Balance 02/16/2024 Expense 02/16/2024 Expense 02/16/2024 Expense Total for 26-4520 Fire-I 26-4530 Fire-Departme Beginning Balance 02/14/2024 Expense	3119-CARD SERVICES (8365) Repair & MTC-General ense - Auto 1770-WEX BANK 1770-WEX BANK Fuel Expense - Auto ent Tools 3119-CARD SERVICES (8365) Department Tools	Jan/Feb 2024-GF Jan/Feb 2024-GF	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-	466.77 \$466.77 2,481.52 150.38 \$2,631.90 511.22	1,936 10,060 12,541 12,692 310 821
Beginning Balance 02/14/2024 Expense Total for 26-4514 Fire-I 26-4520 Fire-Fuel Expe Beginning Balance 02/16/2024 Expense 02/16/2024 Expense Total for 26-4520 Fire-I 26-4530 Fire-Departme Beginning Balance	3119-CARD SERVICES (8365) Repair & MTC-General ense - Auto 1770-WEX BANK 1770-WEX BANK Fuel Expense - Auto ent Tools 3119-CARD SERVICES (8365) Department Tools	Jan/Feb 2024-GF Jan/Feb 2024-GF	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-	466.77 \$466.77 2,481.52 150.38 \$2,631.90 511.22	1,936 10,060 12,541 12,692 310 821 6,455
Beginning Balance 02/14/2024 Expense Total for 26-4514 Fire-I 26-4520 Fire-Fuel Expense 02/16/2024 Expense 02/16/2024 Expense 02/16/2024 Expense Total for 26-4520 Fire-I 26-4530 Fire-Departme Beginning Balance 02/14/2024 Expense Total for 26-4530 Fire-I 26-4540 Fire-Medical S Beginning Balance 02/14/2024 Expense	3119-CARD SERVICES (8365) Repair & MTC-General ense - Auto 1770-WEX BANK 1770-WEX BANK 1770-WEX BANK Fuel Expense - Auto ent Tools 3119-CARD SERVICES (8365) Department Tools	Jan/Feb 2024-GF Jan/Feb 2024-GF EMS-Jan/Feb 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st- 4429 00-1112 Restricted Accounts:St Clair	466.77 \$466.77 2,481.52 150.38 \$2,631.90 511.22 \$511.22	1,936 10,060 12,541 12,692 310 821 6,455 10,472
Beginning Balance 02/14/2024 Expense Total for 26-4514 Fire-I 26-4520 Fire-Fuel Expe Beginning Balance 02/16/2024 Expense 02/16/2024 Expense 02/16/2024 Expense Total for 26-4520 Fire-I 26-4530 Fire-Departme Beginning Balance 02/14/2024 Expense 02/14/2024 Expense 02/14/2024 Expense	3119-CARD SERVICES (8365) Repair & MTC-General ense - Auto 1770-WEX BANK 1770-WEX BANK Trolwex BANK States 3119-CARD SERVICES (8365) Oppartment Tools Supplies 3119-CARD SERVICES (8365)	Jan/Feb 2024-GF Jan/Feb 2024-GF EMS-Jan/Feb 2024 PC expenses EMS-Jan/Feb 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429 00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4429	466.77 \$466.77 2,481.52 150.38 \$2,631.90 511.22 \$511.22 4,017.48	1,936 10,060 12,541 12,692 310
Beginning Balance 02/14/2024 Expense Total for 26-4514 Fire-I 26-4520 Fire-Fuel Expe Beginning Balance 02/16/2024 Expense 02/16/2024 Expense Total for 26-4520 Fire-I 26-4530 Fire-Departme Beginning Balance 02/14/2024 Expense Total for 26-4530 Fire-I 26-4540 Fire-Medical S Beginning Balance	3119-CARD SERVICES (8365) Repair & MTC-General ense - Auto 1770-WEX BANK 1770-WEX BANK 1770-WEX BANK Fuel Expense - Auto ent Tools 3119-CARD SERVICES (8365) Supplies 3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365)	Jan/Feb 2024-GF Jan/Feb 2024-GF EMS-Jan/Feb 2024 PC expenses EMS-Jan/Feb 2024 PC expenses GF-Jan/Feb 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429 00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429 00-1114 General Fund Checking	466.77 \$466.77 2,481.52 150.38 \$2,631.90 511.22 \$511.22 4,017.48 6,511.99	1,936 10,060 12,541 12,692 310 821 6,455 10,472 16,984
Beginning Balance 02/14/2024 Expense Total for 26-4514 Fire-I 26-4520 Fire-Fuel Expe Beginning Balance 02/16/2024 Expense 02/16/2024 Expense Total for 26-4520 Fire-I 26-4530 Fire-Departme Beginning Balance 02/14/2024 Expense Total for 26-4530 Fire-I 26-4540 Fire-Medical S Beginning Balance 02/14/2024 Expense 02/14/2024 Expense	3119-CARD SERVICES (8365) Repair & MTC-General ense - Auto 1770-WEX BANK 1770-WEX BANK 1770-WEX BANK Fuel Expense - Auto ent Tools 3119-CARD SERVICES (8365) Oppartment Tools 3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365) 965-St Vincents East 965-St Vincents East	Jan/Feb 2024-GF Jan/Feb 2024-GF EMS-Jan/Feb 2024 PC expenses EMS-Jan/Feb 2024 PC expenses GF-Jan/Feb 2024 PC expenses 02/06/2024 Invoice 24-00	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429 00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	466.77 \$466.77 2,481.52 150.38 \$2,631.90 511.22 \$511.22 4,017.48 6,511.99 314.47	1,936 10,060 12,54 12,692 310 82 6,455 10,472 16,984 17,295
Beginning Balance 02/14/2024 Expense Total for 26-4514 Fire-I 26-4520 Fire-Fuel Expense Beginning Balance 02/16/2024 Expense 02/14/2024 Expense 02/14/2024 Expense 02/14/2024 Expense 02/14/2024 Expense 02/15/2024 Bill 02/15/2024	3119-CARD SERVICES (8365) Repair & MTC-General ense - Auto 1770-WEX BANK 1770-WEX BANK 1770-WEX BANK Tuel Expense - Auto ent Tools 3119-CARD SERVICES (8365) Department Tools 3119-CARD SERVICES (8365) Supplies 3119-CARD SERVICES (8365) 965-St Vincents East 965-St Vincents East 965-St Vincents East	Jan/Feb 2024-GF Jan/Feb 2024-GF EMS-Jan/Feb 2024 PC expenses EMS-Jan/Feb 2024 PC expenses GF-Jan/Feb 2024 PC expenses 02/06/2024 Invoice 24-00	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429 00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	466.77 \$466.77 2,481.52 150.38 \$2,631.90 511.22 \$511.22 4,017.48 6,511.99 314.47 360.76	1,936 10,060 12,541 12,692 310 821 6,455 10,472 16,984 17,299 17,659
Beginning Balance 02/14/2024 Expense Total for 26-4514 Fire-I 26-4520 Fire-Fuel Expense 02/16/2024 Expense 02/16/2024 Expense 02/16/2024 Expense 02/16/2024 Expense 02/16/2024 Expense Cotal for 26-4520 Fire-I 26-4530 Fire-Departme Balance 02/14/2024 Expense 02/14/2024 Expense 02/14/2024 Expense 02/14/2024 Expense 02/14/2024 Expense 02/15/2024 Bill 02/15/2024 Bill 02/15/2024 Bill Cotal for 26-4540 Fire-I 26-4602 Fire-Rent - Fir Beginning	3119-CARD SERVICES (8365) Repair & MTC-General ense - Auto 1770-WEX BANK 1770-WEX BANK 1770-WEX BANK Tuel Expense - Auto ent Tools 3119-CARD SERVICES (8365) Department Tools 3119-CARD SERVICES (8365) Supplies 3119-CARD SERVICES (8365) 965-St Vincents East 965-St Vincents East 965-St Vincents East	Jan/Feb 2024-GF Jan/Feb 2024-GF EMS-Jan/Feb 2024 PC expenses EMS-Jan/Feb 2024 PC expenses GF-Jan/Feb 2024 PC expenses 02/06/2024 Invoice 24-00	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429 00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	466.77 \$466.77 2,481.52 150.38 \$2,631.90 511.22 \$511.22 4,017.48 6,511.99 314.47 360.76	1,936 10,060 12,541 12,692 310 821 6,455 10,472 16,984 17,299 17,659
Beginning Balance 02/14/2024 Expense Total for 26-4514 Fire-I 26-4520 Fire-Fuel Expense Beginning Balance 02/16/2024 Expense 02/14/2024 Expense 02/14/2024 Expense 02/14/2024 Expense 02/14/2024 Expense 02/15/2024 Bill 02/15/2024 Bill 02/15/2024 Bill 02/15/2024 Bill 02/15/2024 Bill 26-4602 Fire-Rent - Fire-I	3119-CARD SERVICES (8365) Repair & MTC-General ense - Auto 1770-WEX BANK 1770-WEX BANK 1770-WEX BANK 1770-WEX BANK Fuel Expense - Auto ent Tools 3119-CARD SERVICES (8365) Oppartment Tools 3119-CARD SERVICES (8365) Supplies 3119-CARD SERVICES (8365) 965-St Vincents East 965-St Vincents East	Jan/Feb 2024-GF Jan/Feb 2024-GF EMS-Jan/Feb 2024 PC expenses EMS-Jan/Feb 2024 PC expenses GF-Jan/Feb 2024 PC expenses 02/06/2024 Invoice 24-00	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429 00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	466.77 \$466.77 2,481.52 150.38 \$2,631.90 511.22 \$511.22 4,017.48 6,511.99 314.47 360.76	1,936 10,060 12,541 12,692 310 821 6,455 10,472 16,984 17,299

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Expense Detail

February 2024

DATE TRANSACTION N TYPE	AME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Beginning					4,149.6
Balance Total for 26-4700 Fire-Council a	noroval				
26-6704 Fire-Asset Purchase	shi orai				
Beginning					61,613.8
Balance					
Total for 26-6704 Fire-Asset Pur	chase			4010 000 07	
otal for 26-4000 Fire Exp				\$313,362.37	
3-4000 Depot 33-4200 Depot-Electrical Utilities					
Beginning					1,126.0
Balance					
02/28/2024 Bill 1 Total for 33-4200 Depot-Electrica		Buildings-Jan 2024	00-2010 Accounts Payable	452.44 \$452.44	1,578.4
33-4206 Depot-Water Utilities				#+ JZ. ++	
Beginning					68.
Balance					
02/14/2024 Expense 3	119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	89.3
Fotal for 33-4206 Depot-Water L	Itilities			\$21.09	
otal for 33-4000 Depot				\$473.53	
1-4000 Visitor's Center					
34-4200 Visitor's Center-Electric	al Utilities				
Beginning Balance					317.
	11-ALABAMA POWER	Buildings-Jan 2024	00-2010 Accounts Payable	88.14	405.
Total for 34-4200 Visitor's Cente	r-Electrical Utilities			\$88.14	
34-4202 Visitor's Center-Internet					
Beginning Balance					344.
	119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	114.97	459.
			Accounts:Gen'l Fund-Servis 1st-4304		
Total for 34-4202 Visitor's Cente				\$114.97	
34-4204 Visitor's Center-Gas Uti	lities				298.
Beginning Balance					290.
02/14/2024 Expense 3	119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	173.38	471.4
Total for 34-4204 Visitor's Cente	r-Gae Litilities		Accounts:Gen'l Fund-Servis 1st-4304	\$173.38	
34-4206 Visitor's Center-Water L				φ170.00	
Beginning					68.
Balance					
02/14/2024 Expense 3	119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.87	101.
Total for 34-4206 Visitor's Cente	r-Water Utilities			\$32.87	
34-4208 Visitor's Center-Sewer	Jtilities				
Beginning					89.8
Balance 02/14/2024 Expense 3	119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	30.53	120.4
			Accounts:Gen'l Fund-Servis 1st-4304	00.00	120.
Total for 34-4208 Visitor's Cente	r-Sewer Utilities			\$30.53	
34-4400 Visitor's Center-Contrac	st Services				
Beginning Balance					345.
Total for 34-4400 Visitor's Cente	r-Contract Services				
34-4508 Visitor's Center-Repair	& MTC - Building				
Beginning					812.
Balance Total for 34-4508 Visitor's Cente	r-Repair & MTC - Ruilding				
34-8000 Budget Amendments					
Beginning					1,595.
Balance				a <i>i</i> == · · ·	00 F
02/16/2024 Expense P	OLAR BEAR SERVICES	R2024-02-03: Replacement AC & furnace	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21,450.00	23,045.
•	&T PLUMBING CONTRACTING AND	Chamber: replacement water heater (R2024-02-03)	00-1114 General Fund Checking	2,109.75	25,154.
			Accounts:Gen'l Fund-Servis 1st-4304	000 EF0 75	
Fotal for 34-8000 Budget Amenc otal for 34-4000 Visitor's Center				\$23,559.75 \$23,999.64	
-4000 Parks Exp				ড় ८ ७, ७७७.७4	
4000 Parks Exp					
Beginning					25,244.
Balance				3 00 5 ···	00
02/28/2024 Bill 1 Total for 40-4200 Parks-Electrica	11-ALABAMA POWER	Buildings-Jan 2024	00-2010 Accounts Payable	7,335.46 \$7,335.46	32,580.
10-4202 Parks-Cell / Wireless Se				φ1,000.40	
Beginning					178.
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Expense Detail

February 2024

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'I Fund-Servis 1st-4304	59.60	237.86
Total for 40-4	1202 Parks-Cell /	Wireless Services			\$59.60	
40-4204 Park	ks-Gas Utilities					
Beginning Balance						2,087.49
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'I Fund-Servis 1st-4304	647.63	2,735.12
Total for 40-4	1204 Parks-Gas	Utilities			\$647.63	
40-4206 Park	ks-Water Utilites					
Beginning Balance						3,170.60
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,353.20	4,523.80
Total for 40-4	206 Parks-Wate	or Utilites			\$1,353.20	
40-4208 Park	ks-Sewer Utilites					
Beginning Balance						1,128.39
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	139.46	1,267.85
Total for 40-4	208 Parks-Sewe	er Utilites			\$139.46	
40-4306 Park	ks-Department S	upplies				
Beginning Balance						296.14
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'I Fund-Servis 1st-4304	23.83	319.97
Total for 40-4	1306 Parks-Depa	artment Supplies			\$23.83	
	ks-Contract Serv	ices				
Beginning Balance						7,904.51
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,253.80	9,158.31
Total for 40-4	400 Parks-Cont	ract Services			\$1,253.80	
40-4414 Park	ks-Downtown Be	autification				
Beginning Balance						7,932.88
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	355.30	8,288.18
02/28/2024	Bill	111-ALABAMA POWER	Buildings-Jan 2024	00-2010 Accounts Payable	40.46	8,328.64
Total for 40-4	414 Parks-Dowr	ntown Beautification			\$395.76	
40-4416 Park	ks-Tree Commiss	sion				
Beginning Balance						300.00
Total for 40-4	416 Parks-Tree	Commission				
40-4508 Park	ks-Repair & MTC	- Building				
Beginning Balance						17,121.67
02/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2752.01 - Civic Center Water Heater	00-2010 Accounts Payable	712.82	17,834.49
02/16/2024	Expense	B&T PLUMBING CONTRACTING AND REMODELING	Civic Center: replacement water heater	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,042.40	18,876.8
Total for 40-4	1508 Parks-Repa	air & MTC - Building			\$1,755.22	
40-4514 Park	ks-Repair & MTC	- General				
Beginning Balance						1,047.23

Balance

Total for 40-4514 Parks-R	epair & MTC - General				
40-4516 Parks-Repair & M	ITC - Grounds				
Beginning Balance					4,080.44
02/28/2024 Bill	POE ELECTRIC INC	Leeds baseball field lights @ Park Dr	00-2010 Accounts Payable	1,354.64	5,435.08
Total for 40-4516 Parks-R	epair & MTC - Grounds			\$1,354.64	
40-8000 Budget Amendme	ents				
Beginning Balance					38,213.50
Total for 40-8000 Budget	Amendments				
Total for 40-4000 Parks Exp	0			\$14,318.60	
50-4000 Development Exp					
50-4001 Development-Sal	laries & Wages				
Beginning Balance					119,723.96
02/08/2024 Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,407.06	131,131.02
02/23/2024 Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,650.16	142,781.18
Total for 50-4001 Develop	ment-Salaries & Wages			\$23,057.22	
50-4002 Development-Pay	yroll Taxes				
Beginning					9,164.89

Expense Detail

February 2024

ATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Balance 02/08/2024	Evpansa	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking	885.27	10,050.1
02/00/2024	Lypense		1 ayroll. 01/20/2024 (0 02/03/2024	Accounts:Payroll Acct-Servis 1st-1427	000.27	10,000.1
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	893.13	10,943.2
	1002 Developme	•			\$1,778.40	
	elopment-Health	Insurance				
Beginning Balance						5,560.8
02/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,216.00	6,776.5
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	6,739.
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	6,702.
Fotal for 50-4	1004 Developme	nt-Health Insurance			\$1,142.00	
Beginning	elopment-Retirer	nent				2,438.
Balance 02/02/2024	Expense	851-Retirement Systems of Alabama	RSA: 10/31/2023 to 11/13/2023	00-1122 General Fund Checking	596.53	3,034.
02/02/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA-1: 10/31/2023 to 11/13/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	100.00	3,134.
02/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA-1: 11/28/2023 to 12/11/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	100.00	3,234.
02/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA: 11/14/2023 to 11/27/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	591.94	3,826.
02/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA-1: 11/14/2023 to 11/27/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	100.00	3,926.
02/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA: 11/28/2023 to 12/11/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	634.46	4,561.
02/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA: 12/12/2023 to 12/25/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	586.27	5,147.
02/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA-1: 12/12/2023 to 12/25/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	100.00	5,247.
02/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA: 12/26/2023 to 01/08/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	588.35	5,835
02/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA-1: 12/26/2023 to 01/08/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	100.00	5,935
	1006 Developme	(RSA)		Accounts:Payroll Acct-Servis 1st-1427	\$3 497 55	
Fotal for 50-4	1006 Developmentel	nt-Retirement		Accounts:Payroll Acct-Servis 1st-1427	\$3,497.55	
Fotal for 50-4 50-4012 Dev Beginning	1006 Developmen elopment-Uniforr	nt-Retirement		Accounts:Payroll Acct-Servis 1st-1427	\$3,497.55	87.
Fotal for 50-4 50-4012 Dev Beginning Balance	elopment-Uniforr	nt-Retirement ms		Accounts:Payroll Acct-Servis 1st-1427	\$3,497.55	87
Total for 50-4 0-4012 Dev Beginning Balance Total for 50-4	-	nt-Retirement ms nt-Uniforms		Accounts:Payroll Acct-Servis 1st-1427	\$3,497.55	87
Total for 50-4 0-4012 Dev Beginning Balance Total for 50-4 0-4015 Dev	elopment-Uniforr	nt-Retirement ms nt-Uniforms		Accounts:Payroll Acct-Servis 1st-1427	\$3,497.55	
Total for 50-4 0-4012 Dev Beginning Balance Total for 50-4 0-4015 Dev Beginning Balance	elopment-Uniforr 1012 Developmen elopment-Ee Life	nt-Retirement ms nt-Uniforms e & Disability Ins				68
Total for 50-4 0-4012 Dev Beginning Balance Total for 50-4 0-4015 Dev Beginning Balance	elopment-Uniforr 1012 Developmen elopment-Ee Life	nt-Retirement ms nt-Uniforms	Payroll: 01/23/2024 to 02/05/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	\$3,497.55 -555.11	87 68 -486
Total for 50-4 60-4012 Dev Beginning Balance Total for 50-4 60-4015 Dev Beginning Balance 02/08/2024	elopment-Uniforr 1012 Development elopment-Ee Life Expense	nt-Retirement ms nt-Uniforms e & Disability Ins	Payroll: 01/23/2024 to 02/05/2024 Coverage: 02/23/2024-03/07/2024	00-1122 General Fund Checking		68 -486
Total for 50-40-4012 DevBeginningBalanceTotal for 50-40-4015 DevBeginningBalance02/08/202402/15/2024	elopment-Uniforr 1012 Developmen elopment-Ee Life Expense Bill	nt-Retirement ms nt-Uniforms & Disability Ins Webb Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-555.11	68 -486 -479
otal for 50-4 0-4012 Dev Beginning Balance otal for 50-4 0-4015 Dev Beginning Balance 02/08/2024 02/15/2024	elopment-Uniforr I012 Developmen elopment-Ee Life Expense Bill Bill	nt-Retirement ms nt-Uniforms & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA	Coverage: 02/23/2024-03/07/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	-555.11 6.72	68 -486 -475 -34
otal for 50-4 0-4012 Dev Beginning Balance otal for 50-4 0-4015 Dev Beginning Balance 02/08/2024 02/15/2024 02/15/2024	elopment-Uniforr 1012 Developmen elopment-Ee Life Expense Bill Bill	nt-Retirement ms nt-Uniforms & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA 90-AFLAC	Coverage: 02/23/2024-03/07/2024 Brad Watson	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable	-555.11 6.72 138.12	68 -489 -479 -34 -200
otal for 50-4 0-4012 Dev Beginning Balance otal for 50-4 0-4015 Dev Beginning Balance 02/08/2024 02/15/2024 02/15/2024	elopment-Uniforr 1012 Developmen elopment-Ee Life Expense Bill Bill	nt-Retirement ms nt-Uniforms & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA 90-AFLAC 90-AFLAC	Coverage: 02/23/2024-03/07/2024 Brad Watson Brad Watson	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	-555.11 6.72 138.12 138.12	68 -489 -479 -34 -200
otal for 50-4 0-4012 Dev Beginning Balance otal for 50-4 0-4015 Dev Beginning Balance 02/08/2024 02/15/2024 02/15/2024 02/15/2024 02/15/2024	elopment-Uniforr 1012 Developmen elopment-Ee Life Expense Bill Bill Bill Expense	nt-Retirement ms nt-Uniforms & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA 90-AFLAC 90-AFLAC	Coverage: 02/23/2024-03/07/2024 Brad Watson Brad Watson	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking	-555.11 6.72 138.12 138.12	6 -48 -47 -34 -20 -75
otal for 50-4 D-4012 Dev Beginning Balance otal for 50-4 D-4015 Dev Beginning Balance D-4015 Dev Beginning Balance D2/08/2024 D2/15/2024 D2/15/2024 D2/23/2024 D2/28/2024	elopment-Uniforr 1012 Development elopment-Ee Life Expense Bill Bill Expense Bill	nt-Retirement ms nt-Uniforms & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA 90-AFLAC 90-AFLAC Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL	Coverage: 02/23/2024-03/07/2024 Brad Watson Brad Watson Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-555.11 6.72 138.12 138.12 -555.11	-48 -47 -34 -20 -75
Total for 50-4 0-4012 Dev Beginning Balance Total for 50-4 0-4015 Dev Beginning Balance 0-4015 Dev Beginning Balance 02/08/2024 02/15/2024 02/15/2024 02/23/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024	elopment-Uniforr 1012 Developmen elopment-Ee Life Expense Bill Bill Expense Bill Bill Bill	nt-Retirement ms nt-Uniforms & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA 90-AFLAC 90-AFLAC Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION nt-Ee Life & Disability Ins	Coverage: 02/23/2024-03/07/2024 Brad Watson Brad Watson Payroll: 02/06/2024 to 02/19/2024 Coverage: 03/08/2024-03/21/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	-555.11 6.72 138.12 138.12 -555.11 6.72	68 -486 -479 -341 -203 -758
Fotal for 50-4 i0-4012 Dev Beginning Balance Fotal for 50-4 i0-4015 Dev Beginning Balance i0-4015 Dev Beginning Balance 02/08/2024 02/15/2024 02/15/2024 02/23/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024	elopment-Uniforr I012 Developmen elopment-Ee Life Expense Bill Bill Expense Bill Bill Bill	nt-Retirement ms nt-Uniforms & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA 90-AFLAC 90-AFLAC Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION nt-Ee Life & Disability Ins	Coverage: 02/23/2024-03/07/2024 Brad Watson Brad Watson Payroll: 02/06/2024 to 02/19/2024 Coverage: 03/08/2024-03/21/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	-555.11 6.72 138.12 138.12 -555.11 6.72 360.24	68 -486 -479 -34 -200 -758 -752 -39
Fotal for 50-4 50-4012 Dev Beginning Balance Fotal for 50-4 50-4015 Dev Beginning Balance 02/08/2024 02/15/2024 02/15/2024 02/23/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024	elopment-Uniforr IO12 Development elopment-Ee Life Expense Bill Bill Bill Bill Bill Bill Bill Bil	nt-Retirement ms nt-Uniforms & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA 90-AFLAC 90-AFLAC Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION nt-Ee Life & Disability Ins	Coverage: 02/23/2024-03/07/2024 Brad Watson Brad Watson Payroll: 02/06/2024 to 02/19/2024 Coverage: 03/08/2024-03/21/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	-555.11 6.72 138.12 138.12 -555.11 6.72 360.24	68 -486 -479 -341 -203 -758 -752 -391
Fotal for 50-4 50-4012 Dev Beginning Balance Fotal for 50-4 50-4015 Dev Beginning Balance 02/08/2024 02/15/2024 02/15/2024 02/23/2024 02/28/2024 02/04016 Dev Beginning Balance	elopment-Uniforr 1012 Development elopment-Ee Life Expense Bill Bill Bill Bill Bill Bill Bill Bill Bill Bill Expense Bill	nt-Retirement ms nt-Uniforms	Coverage: 02/23/2024-03/07/2024 Brad Watson Brad Watson Payroll: 02/06/2024 to 02/19/2024 Coverage: 03/08/2024-03/21/2024 Globe - Development	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	-555.11 6.72 138.12 138.12 -555.11 6.72 360.24 \$ -460.30	68 -486 -479 -341 -203 -758 -752 -391 1,127 1,416
Total for 50-4 50-4012 Dev Beginning Balance Total for 50-4 50-4015 Dev Beginning Balance 02/08/2024 02/15/2024 02/15/2024 02/15/2024 02/23/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/08/2024 02/08/2024 02/08/2024	elopment-Uniforr 1012 Development elopment-Ee Life Expense Bill Bill Bill Bill Bill Bill Bill Bill Bill Bill Expense Bill	nt-Retirement ms nt-Uniforms	Coverage: 02/23/2024-03/07/2024 Brad Watson Brad Watson Payroll: 02/06/2024 to 02/19/2024 Coverage: 03/08/2024-03/21/2024 Globe - Development Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	-555.11 6.72 138.12 138.12 -555.11 6.72 360.24 \$ -460.30 289.09	68 -486 -479 -341 -203 -758 -752 -391 1,127 1,416
Fotal for 50-4 50-4012 Dev Beginning Balance Fotal for 50-4 50-4015 Dev Beginning Balance 50-4015 Dev Beginning Balance 02/08/2024 02/15/2024 02/15/2024 02/23/2024 02/28/2024 02/28/2024 02/28/2024 Fotal for 50-4 50-4016 Dev Beginning Balance 02/08/2024 02/28/2024 Cold for 50-4 50-4016 Dev Beginning Balance 02/08/2024 02/23/2024 02/23/2024	elopment-Uniforr 1012 Development elopment-Ee Life Expense Bill Bill Bill Bill H015 Development elopment Overtir Expense Expense	nt-Retirement ms nt-Uniforms a & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA 90-AFLAC 90-AFLAC Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION nt-Ee Life & Disability Ins me Webb Payroll Webb Payroll Mebb Payroll	Coverage: 02/23/2024-03/07/2024 Brad Watson Brad Watson Payroll: 02/06/2024 to 02/19/2024 Coverage: 03/08/2024-03/21/2024 Globe - Development Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	-555.11 6.72 138.12 138.12 -555.11 6.72 360.24 \$ -460.30 289.09 148.99	68 -486 -479 -341 -203 -758 -752 -391 1,127 1,416
Fotal for 50-4 0-4012 Dev Beginning Balance Fotal for 50-4 0-4015 Dev Beginning Balance O-4015 Dev Beginning Balance D2/08/2024 D2/15/2024 D2/15/2024 D2/23/2024 D2/28/2024 D2/08/2024 D2/08/2024 D2/08/2024 D2/23/2024	elopment-Uniforr 1012 Development elopment-Ee Life Expense Bill Bil	nt-Retirement ms nt-Uniforms a & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA 90-AFLAC 90-AFLAC Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION nt-Ee Life & Disability Ins me Webb Payroll Webb Payroll Mebb Payroll	Coverage: 02/23/2024-03/07/2024 Brad Watson Brad Watson Payroll: 02/06/2024 to 02/19/2024 Coverage: 03/08/2024-03/21/2024 Globe - Development Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	-555.11 6.72 138.12 138.12 -555.11 6.72 360.24 \$ -460.30 289.09 148.99	68 -486 -479 -341 -203 -752 -752 -391 1,127 1,416 1,565
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Fotal for 50-4 0-4012 Dev Beginning Balance Fotal for 50-4 0-4015 Dev Beginning Balance O-4015 Dev Beginning Balance D2/08/2024 D2/15/2024 D2/15/2024 D2/23/2024 D2/28/2024 D2/08/2024 D2/08/2024 D2/08/2024 D2/23/2024 D2/24/20/200	elopment-Uniforr 1012 Development elopment-Ee Life Expense Bill Bill Bill Bill Bill R015 Development elopment Overtir Expense Expense 1016 Development elopment-Const.	nt-Retirement ms nt-Uniforms & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA 90-AFLAC 90-AFLAC Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION nt-Ee Life & Disability Ins me Webb Payroll Webb Payroll Mebb Payroll Ind. Craft Train	Coverage: 02/23/2024-03/07/2024 Brad Watson Brad Watson Payroll: 02/06/2024 to 02/19/2024 Coverage: 03/08/2024-03/21/2024 Globe - Development Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	-555.11 6.72 138.12 138.12 -555.11 6.72 360.24 \$ -460.30 289.09 148.99	68 -486 -479 -34 -203 -752 -752 -39 1,127 1,416 1,565
Fotal for 50-4 i0-4012 Dev Beginning Balance Fotal for 50-4 i0-4015 Dev Beginning Balance i0-4015 Dev Beginning Balance 02/08/2024 02/15/2024 02/15/2024 02/23/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/08/2024 02/08/2024 02/08/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/24/24/24	elopment-Uniforr IO12 Development elopment-Ee Life Expense Bill Bill Bill Bill Bill IO15 Development elopment Overtir Expense Expense IO16 Development elopment-Const.	nt-Retirement ms nt-Uniforms & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA 90-AFLAC 90-AFLAC Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION nt-Ee Life & Disability Ins me Webb Payroll Webb Payroll Mebb Payroll Ind. Craft Train	Coverage: 02/23/2024-03/07/2024 Brad Watson Brad Watson Payroll: 02/06/2024 to 02/19/2024 Coverage: 03/08/2024-03/21/2024 Globe - Development Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	-555.11 6.72 138.12 138.12 -555.11 6.72 360.24 \$ -460.30 289.09 148.99	68 -486 -479 -34 -758 -752 -39 1,127 1,416 1,565
Fotal for 50-4 i0-4012 Dev Beginning Balance Fotal for 50-4 i0-4015 Dev Beginning Balance i0-4015 Dev Beginning Balance 02/08/2024 02/15/2024 02/15/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/08/2024 02/08/2024 02/08/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/24 02/200 Dev Beginning Balance 04200 Dev B	elopment-Uniforr IO12 Development elopment-Ee Life Expense Bill Bill Bill Bill IO15 Development elopment Overtir Expense Expense IO16 Development elopment-Const. IO131 Development elopment-Electric	nt-Retirement ms nt-Uniforms & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA 90-AFLAC 90-AFLAC 90-AFLAC Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION nt-Ee Life & Disability Ins ne Webb Payroll Webb Payroll Mebb Payroll Int Overtime Ind. Craft Train nt-Const. Ind. Craft Train cal Utilities	Coverage: 02/23/2024-03/07/2024 Brad Watson Payroll: 02/06/2024 to 02/19/2024 Coverage: 03/08/2024-03/21/2024 Globe - Development Payroll: 01/23/2024 to 02/05/2024 Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	-555.11 6.72 138.12 138.12 -555.11 6.72 360.24 \$ -460.30 289.09 148.99 148.99 \$438.08	68 -486 -479 -341 -203 -752 -391 1,127 1,416 1,565 2,174 951
Fotal for 50-4 i0-4012 Dev Beginning Balance Fotal for 50-4 i0-4015 Dev Beginning Balance i0-4015 Dev Beginning Balance 02/08/2024 02/15/2024 02/15/2024 02/28/2024 02/28/2024 02/28/2024 02/08/2024 02/08/2024 02/08/2024 02/08/2024 02/08/2024 02/08/2024 02/08/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024	elopment-Uniforr IO12 Development elopment-Ee Life Expense Bill Bill Bill IO15 Development elopment Overtir Expense Expense IO16 Development elopment-Const. IO16 Development elopment-Electric	nt-Retirement ms nt-Uniforms & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA 90-AFLAC 90-AFLAC Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION nt-Ee Life & Disability Ins me Webb Payroll Webb Payroll Mebb Payroll Ind. Craft Train	Coverage: 02/23/2024-03/07/2024 Brad Watson Brad Watson Payroll: 02/06/2024 to 02/19/2024 Coverage: 03/08/2024-03/21/2024 Globe - Development Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	-555.11 6.72 138.12 138.12 -555.11 6.72 360.24 \$ -460.30 289.09 148.99	68 -486 -479 -341 -203 -752 -391 1,127 1,416 1,565 2,174 951
Fotal for 50-4 i0-4012 Dev Beginning Balance Fotal for 50-4 i0-4015 Dev Beginning Balance i0-4015 Dev Beginning Balance 02/08/2024 02/15/2024 02/15/2024 02/28/2024 02/28/2024 02/28/2024 02/08/2024 02/08/2024 02/08/2024 02/08/2024 02/08/2024 02/08/2024 02/08/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/228/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024	elopment-Uniforr IO12 Development elopment-Ee Life Expense Bill Bill Bill IO15 Development elopment Overtir Expense Expense IO16 Development elopment-Const. IO16 Development elopment-Electric	nt-Retirement ms nt-Uniforms & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA 90-AFLAC 90-AFLAC 90-AFLAC Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION nt-Ee Life & Disability Ins ne Webb Payroll Webb Payroll Mebb Payroll Int Overtime Ind. Craft Train nt-Const. Ind. Craft Train cal Utilities 111-ALABAMA POWER nt-Electrical Utilities	Coverage: 02/23/2024-03/07/2024 Brad Watson Payroll: 02/06/2024 to 02/19/2024 Coverage: 03/08/2024-03/21/2024 Globe - Development Payroll: 01/23/2024 to 02/05/2024 Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	-555.11 6.72 138.12 -555.11 6.72 360.24 \$-460.30 289.09 148.99 148.99 \$438.08	68 -486 -479 -341 -203 -752 -391 1,127 1,416 1,565 2,174 951 1,325
Fotal for 50-4 0-4012 Dev Beginning Balance Fotal for 50-4 0-4015 Dev Beginning Balance 0-4015 Dev Beginning Balance 02/08/2024 02/15/2024 02/15/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/28/2024 02/08/2024 02/08/2024 02/08/2024 02/08/2024 02/08/2024 02/08/2024 02/08/2024 02/08/2024 02/08/2024 02/08/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 0-4131 Dev Beginning Balance 0-4200 Dev Beginning Balance 0-4200 Dev Beginning Balance 02/28/2024	elopment-Uniforr P012 Development elopment-Ee Life Expense Bill Bill Bill Bill P015 Development elopment Overtir Expense Expense P016 Development elopment-Const. P0131 Development elopment-Electric	nt-Retirement ms nt-Uniforms & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA 90-AFLAC 90-AFLAC 90-AFLAC Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION nt-Ee Life & Disability Ins ne Webb Payroll Webb Payroll Mebb Payroll Int Overtime Ind. Craft Train nt-Const. Ind. Craft Train cal Utilities 111-ALABAMA POWER nt-Electrical Utilities	Coverage: 02/23/2024-03/07/2024 Brad Watson Payroll: 02/06/2024 to 02/19/2024 Coverage: 03/08/2024-03/21/2024 Globe - Development Payroll: 01/23/2024 to 02/05/2024 Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	-555.11 6.72 138.12 -555.11 6.72 360.24 \$-460.30 289.09 148.99 148.99 \$438.08	68 -486 -479 -341 -203 -752 -391 1,127 1,416 1,565 2,174 951

Expense Detail

February 2024

DATE	TRANSACTION	I NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	TYPE			Accounts:Gen'l Fund-Servis 1st-4304		
)-4202 Developme				\$191.74	
50-4203 De Beginning		Wireless Services				1,398.13
Balance 02/14/202	4 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	405.30	1,803.43
	•			Accounts:Gen'l Fund-Servis 1st-4304		,
	evelopment-Water	ent-Cell / Wireless Services			\$405.30	
Beginning						68.27
Balance 02/14/202	4 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	21.09	89.36
Total for 50)-4206 Developme	ent-Water I Itilities		Accounts:Gen'l Fund-Servis 1st-4304	\$21.09	
	evelopment-Sewe				<i>4</i>	
Beginning Balance						98.65
	4 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	31.93	130.58
Total for 50)-4208 Developme	ent-Sewer Utilities		Accounts:Gen'l Fund-Servis 1st-4304	\$31.93	
	evelopment-Office				• • • • •	
Beginning Balance						4,223.01
)-4300 Developme	ent-Office Supplies				
50-4303 De Beginning	evelopment-Copie	r & Printer Mtc				895.30
Balance						090.00
)-4303 Developme evelopment-Depar	ent-Copier & Printer Mtc				
Beginning						775.21
Balance 02/14/202	4 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	22.78	797.99
	-			Accounts:Gen'l Fund-Servis 1st-4304		
	0-4306 Developme evelopment-Dues	ent-Department Supplies & Fees			\$22.78	
Beginning Balance	•					665.41
02/14/202	4 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	108.36	773.77
02/15/202	4 Bill	2623-SHELBY CO MUNICIPAL CLERK'S ASSOCIATION	2024 Dues - Brad Watson	00-2010 Accounts Payable	25.00	798.77
)-4316 Developme				\$133.36	
50-4324 De Beginning	evelopment-Comp	outer Software				7,540.68
Balance					400.40	
	4 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	409.48	7,950.16
	-	ent-Computer Software			\$409.48	
Beginning	evelopment-Comp	outer Hardware				3,563.43
Balance otal for 50)-4326 Developme	ent-Computer Hardware				
	evelopment-Educa	-				
Beginning Balance						339.00
	4 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	1,465.00	1,804.00
Fotal for 50)-4330 Developme	ent-Education & Training		Accounts:Gen'l Fund-Servis 1st-4304	\$1,465.00	
50-4332 D	evelopment-Trave	I				
02/14/202	4 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	20.00	20.00
)-4332 Developme				\$20.00	
Beginning	evelopment-Contr	act Services				3,922.44
Balance Fotal for 5()-4400 Developme	ent-Contract Services				
	evelopment-Engin	eer Services				_
Beginning Balance						7,222.50
	4 Expense	HagerCo-LLC	Meet w/Johnny @ church for Emergency BMPs	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	540.00	7,762.50
02/16/202	4 Expense	HagerCo-LLC	Proof roll @ Dansby	00-1114 General Fund Checking Accounts:Gen'l Fund Servis 1st-4304	270.00	8,032.50
02/16/202	4 Expense	HagerCo-LLC	Meet D Courson @ RR Avenue for damaged building	00-1114 General Fund Checking Accounts:Gen'l Fund Servis 1st-4304	270.00	8,302.50

50-4500 Development-Repair & Maint Auto

Expense Detail

February 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning						427.89
Balance 02/14/2024	1 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	68.85	496.74
Tatal far 50				Accounts:Gen'l Fund-Servis 1st-4304	\$60.05	
	-4500 Developmen	nt-Repair & Maint Auto			\$68.85	
Beginning						1,404.74
Balance						
02/16/2024	1 Expense	1770-WEX BANK	Jan/Feb 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	263.96	1,668.70
Total for 50	-4520 Developme	nt-Fuel Expense - Auto			\$263.96	
50-6500 De	evelopment-Taxes	& Recording Fees				
Beginning						593.33
Balance Total for 50	-6500 Developme	nt-Taxes & Recording Fees				
	evelopment - City F	·				
50-6703 Ui Beginning	nsafe Building Rer	noval				1,750.00
Balance						
	0-6703 Unsafe Bui	•				
	-6702 Developmen	•••			¢22 044 00	
	1000 Development	ι Ξλή			\$33,941.23	
	orm Water Exp	& Training				
	1 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	370.50	370.50
Total for 51	4220 Storm Wate			Accounts:Gen'l Fund-Servis 1st-4304	<u> </u>	
	-4330 Storm Water	er - Educ & Training			\$370.50 \$370.50	
70-4000 Libra		μ			φ370.50	
	orary-Salaries & W	ages				
Beginning						98,592.75
Balance 02/08/2024	1 Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking	9,432.24	108,024.99
02/23/2024	1 Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,550.81	117,575.80
Total for 70-	-4001 Library-Sala	aries & Wages		Accounts.Fayton Acct-Servis 15t-1427	\$18,983.05	
	orary-Payroll Taxes	-				
Beginning						7,552.16
Balance	1 Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking	729.32	8,281.48
02/00/2027			1 dyroll. 01/20/2024 to 02/00/2024	Accounts:Payroll Acct-Servis 1st-1427	120.02	0,201.40
02/23/2024	1 Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	723.65	9,005.13
	-4002 Library-Pay				\$1,452.97	
	prary-Health Insura	ance				0 001 00
Beginning Balance						8,884.00
02/01/2024	1 Expense	2601-LOCAL GOVERNMENT HEALTH	Health Ins - Feb 2024	00-1114 General Fund Checking	2,432.00	11,316.00
02/08/2024	1 Expense	INSURANCE BOARD Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking	-74.00	11,242.00
02/00/2024	+ Expense	Webb Faylon	rayion. 01/25/2024 10 02/05/2024	Accounts:Payroll Acct-Servis 1st-1427	-74.00	11,242.00
02/23/2024	1 Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking	-74.00	11,168.00
Total for 70	-4004 Library-Hea	Ith Insurance		Accounts:Payroll Acct-Servis 1st-1427	\$2,284.00	
	prary-Retirement					
Beginning						1,578.79
Balance 02/02/2024	1 Expense	851-Retirement Systems of Alabama	RSA: 10/31/2023 to 11/13/2023	00-1122 General Fund Checking	544.13	2,122.92
02/05/2024	1 Expense	(RSA) 851-Retirement Systems of Alabama	RSA: 12/26/2023 to 01/08/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	534.05	2,656.97
02/05/2024	1 Expense	(RSA) 851-Retirement Systems of Alabama	RSA: 11/28/2023 to 12/11/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	585.57	3,242.54
02/05/2024	1 Expense	(RSA) 851-Retirement Systems of Alabama (RSA)	RSA: 11/14/2023 to 11/27/2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	553.22	3,795.76
00/05/000/	1 Expense	851-Retirement Systems of Alabama	RSA: 12/12/2023 to 12/25/2023	00-1122 General Fund Checking	573.38	4,369.14
02/05/2024		(RSA)		Accounts:Payroll Acct-Servis 1st-1427	#0 700 07	
	4000111				\$2,790.35	
Total for 70	-4006 Library-Reti					
Total for 70 70-4015 Lib Beginning	-4006 Library-Reti prary-Ee Life & Dis					-82.85
Total for 70 70-4015 Lib Beginning Balance			Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking	-38.06	-82.85 -120.91
Total for 70- 70-4015 Lib Beginning Balance 02/08/2024	orary-Ee Life & Dis 1 Expense	ability Ins Webb Payroll		Accounts:Payroll Acct-Servis 1st-1427		-120.91
Total for 70 70-4015 Lib Beginning Balance	orary-Ee Life & Dis 4 Expense 4 Bill	ability Ins	Coverage: 02/23/2024-03/07/2024	•	-38.06 14.85 31.44	
Total for 70- 70-4015 Lib Beginning Balance 02/08/2024	orary-Ee Life & Dis 1 Expense 1 Bill 1 Bill	ability Ins Webb Payroll 2725a-MUTUAL OF OMAHA		Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	14.85	-120.91 -106.06

Expense Detail

February 2024

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
02/28/2024		2725a-MUTUAL OF OMAHA .ife & Disability Ins	Coverage: 03/08/2024-03/21/2024	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	14.85 \$16.46	-66.3
	ary Overtime				φ10 . 40	
Beginning Balance						999.5
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	210.42	1,209.9
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17.54	1,227.4
Total for 70-4	016 Library Ove	rtime			\$227.96	
Beginning	ary-Electrical Util	ities				2,702.1
Balance 02/28/2024		111-ALABAMA POWER	Buildings-Jan 2024	00-2010 Accounts Payable	666.87	3,369.0
70-4202 Libra	I200 Library-Elec ary-Telephone	trical Utilities			\$666.87	
Beginning Balance	D:11				000 70	1,348.8
02/28/2024 Fotal for 70-4	BIII I202 Library-Tele	1153-WINDSTREAM (060018131)	Phone 02/13/24 to 03/12/24	00-2010 Accounts Payable	333.72 \$333.72	1,682.
	ary-Cell / Wireles	•			4000 <i>m</i> 2	159.6
Balance 02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	53.24	212.9
	·	/ Wireless Services		Accounts:Gen'l Fund-Servis 1st-4304	\$53.24	
	ary-Gas Utilities					117.4
Balance 02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	241.35	358.
	204 Library-Gas			Accounts:Gen'l Fund-Servis 1st-4304	\$241.35	000.
	ary-Water Utilities				Ψ241.00	
Beginning Balance		-				173.
	206 Library-Wat					
70-4208 Libra Beginning	ary-Sewer Utilitie	S				828.
Balance						
02/14/2024	·	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	50.11	878.
	208 Library-Sew				\$50.11	
Beginning	ary-Office Supplie	es				696.
Balance 02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	76.85	773.
otal for 70-4	1300 Library-Offic	e Supplies		Accounts:Gen'l Fund-Servis 1st-4304	\$76.85	
	ary-Department S				•	1,527.
Balance 02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	135.50	1,662.
	·	artment Supplies		Accounts:Gen'l Fund-Servis 1st-4304	\$135.50	,
70-4308 Libra	ary-Pr Advertising					0.000
Beginning Balance	Expanse		GE-lan/Eab 2024 PC average	00-1114 Caparal Fund Charling	20E 67	2,288. 2,674.
02/14/2024	·	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	\$385.67	∠,७/4.
70-4314 Libra	I308 Library-Pr A ary-Subscriptions	-			\$385.67	
Beginning Balance	Evenes				100.00	476.
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	132.29	608.
	ary-Dues & Fees				\$132.29	
Beginning						302.
Balance 02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.35	327.
Total for 70-4	I316 Library-Due	s & Fees		AUDUNIS.GENT FUND-SEIVIS IST-4304	\$25.35	
70-4318 Surr Beginning	nmer Reading Pro					45.
Balance						

Expense Detail

February 2024

TYPE	TION NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANO
	ter Hardware				332.:
Beginning Balance					332.
otal for 70-4326 Librar	/-Computer Hardware				
0-4330 Library-Educati	-				
Beginning					52.
Balance					02.
02/14/2024 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	58.50	111.
otal for 70-4330 Librar	-Education & Training			\$58.50	
0-4332 Library-Travel				+	
Beginning					254.
Balance					201
otal for 70-4332 Librar	/-Travel				
0-4350 Library-Books -	Juvenile				
Beginning					1,272
Balance					
02/14/2024 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	49.99	1,322
otal for 70-4350 Librar	/-Books - Juvenile			\$49.99	
0-4352 Library-Books -				÷ /0100	
Beginning	, tout				3,127
Balance					5,127
otal for 70-4352 Librar	/-Books - Adult				
0-4354 Library-Audio/V					
0-4354 Library-Audio/V Beginning					5,021
Balance					5,021
02/16/2024 Expense	3144-Hoopla by Midwest Tape LLC	Month ending 01/31/2024	00-1114 General Fund Checking	1,211.41	6,233
	· · · ·	·	Accounts:Gen'l Fund-Servis 1st-4304		
otal for 70-4354 Library	/-Audio/Video			\$1,211.41	
0-4356 Library-Jeff Co	Library System				
Beginning					12,720
Balance					
2/01/2024 Expense	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 03/01/2024-05/31/2024; Contract: 001-8881491-021	00-1114 General Fund Checking	205.95	12,926
			Accounts:Gen'l Fund-Servis 1st-4304		
02/14/2024 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	992.40	13,918
)2/16/2024 Expense	1704b-DELL FINANCIAL SERVICES	Bronorty Tox Mant Foo: Contract: 001 9991401 022	Accounts:Gen'l Fund-Servis 1st-4304	10.42	13,929
02/16/2024 Expense	17040-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.42	13,929
02/16/2024 Expense	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 03/01/2024-05/31/2024 Contract: 001-8881491-023	00-1114 General Fund Checking	275.12	14,204
			Accounts:Gen'l Fund-Servis 1st-4304	270.12	11,201
02/16/2024 Expense	1704b-DELL FINANCIAL SERVICES	Lease Rental: 03/01/2024-05/31/2024 Contract: 001-8881491-024	00-1114 General Fund Checking	313.21	14,517
			Accounts:Gen'l Fund-Servis 1st-4304		
02/28/2024 Bill	1153-WINDSTREAM (060018131)	Ethernet Service 02/13/24 to 03/12/24	00-2010 Accounts Payable	1,595.00	16,112
otal for 70-4356 Librar	y-Jeff Co Library System			\$3,392.10	
0-4400 Library-Contrac	t Services				
Beginning					320
Balance					
	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking		330
02/14/2024 Expense				10.00	
·	· Contract Convision		Accounts:Gen'l Fund-Servis 1st-4304		
otal for 70-4400 Library			Accounts:Gen'l Fund-Servis 1st-4304	10.00 \$10.00	
otal for 70-4400 Libran 0-4508 Library-Repair			Accounts:Gen'l Fund-Servis 1st-4304		
otal for 70-4400 Librar 0-4508 Library-Repair Beginning			Accounts:Gen'l Fund-Servis 1st-4304		1,594
otal for 70-4400 Libran 0-4508 Library-Repair 3eginning 3alance	& MTC	Interior paint		\$10.00	
otal for 70-4400 Librar 0-4508 Library-Repair Beginning Balance 02/15/2024 Bill	& MTC JEFFERSON WOOD PAINTING	Interior paint	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	\$10.00 2,700.00	
otal for 70-4400 Library 0-4508 Library-Repair Beginning Balance 02/15/2024 Bill otal for 70-4508 Library	& MTC JEFFERSON WOOD PAINTING /-Repair & MTC	Interior paint		\$10.00	
otal for 70-4400 Library D-4508 Library-Repair Balance D2/15/2024 Bill otal for 70-4508 Library D-4514 Library-Repair	& MTC JEFFERSON WOOD PAINTING /-Repair & MTC & MTC - General		00-2010 Accounts Payable	\$10.00 2,700.00 \$2,700.00	4,294
otal for 70-4400 Library 9-4508 Library-Repair 9-4508 Library-Repair 9-4508 Library 9-4514 Library-Repair	& MTC JEFFERSON WOOD PAINTING /-Repair & MTC	Interior paint GF-Jan/Feb 2024 PC expenses	00-2010 Accounts Payable 00-1114 General Fund Checking	\$10.00 2,700.00	4,294
otal for 70-4400 Library D-4508 Library-Repair Beginning Balance D2/15/2024 Bill Dtal for 70-4508 Library D-4514 Library-Repair D2/14/2024 Expense	& MTC JEFFERSON WOOD PAINTING /-Repair & MTC & MTC - General 3119-CARD SERVICES (8365)		00-2010 Accounts Payable	\$10.00 2,700.00 \$2,700.00 606.94	4,294
-	& MTC JEFFERSON WOOD PAINTING /-Repair & MTC & MTC - General 3119-CARD SERVICES (8365) /-Repair & MTC - General		00-2010 Accounts Payable 00-1114 General Fund Checking	\$10.00 2,700.00 \$2,700.00	4,294
otal for 70-4400 Library 0-4508 Library-Repair Beginning Balance 02/15/2024 Bill otal for 70-4508 Library 0-4514 Library-Repair 02/14/2024 Expense otal for 70-4514 Library 0-4600 Library-Rent - E	& MTC JEFFERSON WOOD PAINTING /-Repair & MTC & MTC - General 3119-CARD SERVICES (8365) /-Repair & MTC - General		00-2010 Accounts Payable 00-1114 General Fund Checking	\$10.00 2,700.00 \$2,700.00 606.94	4,294 606
otal for 70-4400 Library 0-4508 Library-Repair Beginning Balance 02/15/2024 Bill otal for 70-4508 Library 0-4514 Library-Repair 02/14/2024 Expense otal for 70-4514 Library 0-4600 Library-Rent - E Beginning	& MTC JEFFERSON WOOD PAINTING /-Repair & MTC & MTC - General 3119-CARD SERVICES (8365) /-Repair & MTC - General		00-2010 Accounts Payable 00-1114 General Fund Checking	\$10.00 2,700.00 \$2,700.00 606.94	4,294 606
otal for 70-4400 Library 0-4508 Library-Repair Beginning Balance 02/15/2024 Bill otal for 70-4508 Library 0-4514 Library-Repair 02/14/2024 Expense	& MTC JEFFERSON WOOD PAINTING /-Repair & MTC & MTC - General 3119-CARD SERVICES (8365) /-Repair & MTC - General		00-2010 Accounts Payable 00-1114 General Fund Checking	\$10.00 2,700.00 \$2,700.00 606.94	4,294 606 4,000
otal for 70-4400 Library D-4508 Library-Repair Beginning Balance D2/15/2024 Bill Dtal for 70-4508 Library D-4514 Library-Repair D2/14/2024 Expense Dtal for 70-4514 Library D-4600 Library-Rent - E Beginning Balance D2/01/2024 Expense	& MTC JEFFERSON WOOD PAINTING r-Repair & MTC & MTC - General 3119-CARD SERVICES (8365) r-Repair & MTC - General Building 631-FRANK W LITTLE - LIBRARY RENT	GF-Jan/Feb 2024 PC expenses	00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	\$10.00 2,700.00 \$2,700.00 606.94 \$606.94	4,294 606 4,000
otal for 70-4400 Library -4508 Library-Repair Balance 2/15/2024 Bill otal for 70-4508 Library -4514 Library-Repair 2/14/2024 Expense otal for 70-4514 Library -4600 Library-Rent - B Balance 2/01/2024 Expense	& MTC JEFFERSON WOOD PAINTING r-Repair & MTC & MTC - General 3119-CARD SERVICES (8365) r-Repair & MTC - General Building 631-FRANK W LITTLE - LIBRARY RENT	GF-Jan/Feb 2024 PC expenses	00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	\$10.00 2,700.00 \$2,700.00 606.94 \$606.94	4,294
otal for 70-4400 Library 0-4508 Library-Repair Beginning Balance 02/15/2024 Bill otal for 70-4508 Library 0-4514 Library-Repair 02/14/2024 Expense otal for 70-4514 Library 0-4600 Library-Rent - E Beginning Balance	& MTC JEFFERSON WOOD PAINTING r-Repair & MTC & MTC - General 3119-CARD SERVICES (8365) r-Repair & MTC - General Building 631-FRANK W LITTLE - LIBRARY RENT	GF-Jan/Feb 2024 PC expenses	00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	\$10.00 2,700.00 \$2,700.00 606.94 \$606.94 1,000.00	4,294 606 4,000
otal for 70-4400 Library 0-4508 Library-Repair Beginning Balance 02/15/2024 Bill 0tal for 70-4508 Library 0-4514 Library-Repair 02/14/2024 Expense 0tal for 70-4514 Library 0-4600 Library-Rent - E Beginning Balance 02/01/2024 Expense 0tal for 70-4600 Library	& MTC JEFFERSON WOOD PAINTING r-Repair & MTC & MTC - General 3119-CARD SERVICES (8365) r-Repair & MTC - General Building 631-FRANK W LITTLE - LIBRARY RENT	GF-Jan/Feb 2024 PC expenses	00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	\$10.00 2,700.00 \$2,700.00 606.94 \$606.94 1,000.00 \$1,000.00	4,294 606 4,000
otal for 70-4400 Library D-4508 Library-Repair Beginning Balance 12/15/2024 Bill Dtal for 70-4508 Library D-4514 Library-Repair 12/14/2024 Expense Dtal for 70-4514 Library D-4600 Library-Rent - B Beginning Balance 12/01/2024 Expense Dtal for 70-4600 Library al for 70-4600 Library 4000 Streets	& MTC JEFFERSON WOOD PAINTING r-Repair & MTC & MTC - General 3119-CARD SERVICES (8365) r-Repair & MTC - General Building 631-FRANK W LITTLE - LIBRARY RENT r-Rent - Building	GF-Jan/Feb 2024 PC expenses	00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	\$10.00 2,700.00 \$2,700.00 606.94 \$606.94 1,000.00 \$1,000.00	4,294
otal for 70-4400 Library 0-4508 Library-Repair Beginning Balance 02/15/2024 Bill 0tal for 70-4508 Library 0-4514 Library-Repair 02/14/2024 Expense 0tal for 70-4514 Library 0-4600 Library-Rent - E Beginning Balance 02/01/2024 Expense 0tal for 70-4600 Library 4000 Streets 0-4001 Streets-Salarie	& MTC JEFFERSON WOOD PAINTING r-Repair & MTC & MTC - General 3119-CARD SERVICES (8365) r-Repair & MTC - General Building 631-FRANK W LITTLE - LIBRARY RENT r-Rent - Building	GF-Jan/Feb 2024 PC expenses	00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	\$10.00 2,700.00 \$2,700.00 606.94 \$606.94 1,000.00 \$1,000.00	4,294 606 4,000 5,000
otal for 70-4400 Library 0-4508 Library-Repair Beginning Balance 02/15/2024 Bill otal for 70-4508 Library 0-4514 Library-Repair 02/14/2024 Expense otal for 70-4514 Library 0-4600 Library-Rent - B Beginning Balance 02/01/2024 Expense	& MTC JEFFERSON WOOD PAINTING r-Repair & MTC & MTC - General 3119-CARD SERVICES (8365) r-Repair & MTC - General Building 631-FRANK W LITTLE - LIBRARY RENT r-Rent - Building	GF-Jan/Feb 2024 PC expenses	00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	\$10.00 2,700.00 \$2,700.00 606.94 \$606.94 1,000.00 \$1,000.00	4,294 606 4,000 5,000
otal for 70-4400 Library 0-4508 Library-Repair Beginning Balance 02/15/2024 Bill otal for 70-4508 Library 0-4514 Library-Repair 02/14/2024 Expense otal for 70-4514 Library 0-4600 Library-Rent - E Beginning Balance 02/01/2024 Expense otal for 70-4600 Library 4000 Streets 0-4001 Streets-Salarie Beginning	& MTC JEFFERSON WOOD PAINTING r-Repair & MTC & MTC - General 3119-CARD SERVICES (8365) r-Repair & MTC - General Building 631-FRANK W LITTLE - LIBRARY RENT r-Rent - Building	GF-Jan/Feb 2024 PC expenses	00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking	\$10.00 2,700.00 \$2,700.00 606.94 \$606.94 1,000.00 \$1,000.00	4,294 606 4,000 5,000
otal for 70-4400 Library 0-4508 Library-Repair Beginning Balance 02/15/2024 Bill 0tal for 70-4508 Library 0-4514 Library-Repair 02/14/2024 Expense 0tal for 70-4514 Library 0-4600 Library-Rent - E Beginning Balance 02/01/2024 Expense 0tal for 70-4600 Library 4000 Streets 0-4001 Streets-Salarie Beginning Balance 02/001 Streets-Salarie Beginning Balance 02/08/2024 Expense	& MTC JEFFERSON WOOD PAINTING /-Repair & MTC & MTC - General 3119-CARD SERVICES (8365) /-Repair & MTC - General Building 631-FRANK W LITTLE - LIBRARY RENT /-Rent - Building s & Wages Webb Payroll	GF-Jan/Feb 2024 PC expenses Library rent-Feb 2024 Payroll: 01/23/2024 to 02/05/2024	00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	\$10.00 2,700.00 \$2,700.00 606.94 \$606.94 1,000.00 \$1,000.00 \$36,884.68	4,294 606 4,000 5,000 195,686 215,149
otal for 70-4400 Library 0-4508 Library-Repair Beginning Balance 02/15/2024 Bill 0tal for 70-4508 Library 0-4514 Library-Repair 02/14/2024 Expense 0tal for 70-4514 Library 0-4600 Library-Rent - E Beginning Balance 02/01/2024 Expense 0tal for 70-4600 Library 4000 Streets 0-4001 Streets-Salarie Beginning Balance 02/001 Streets-Salarie Beginning Balance 02/001 Streets-Salarie Beginning Balance 02/08/2024 Expense	& MTC JEFFERSON WOOD PAINTING /-Repair & MTC & MTC - General 3119-CARD SERVICES (8365) /-Repair & MTC - General Building 631-FRANK W LITTLE - LIBRARY RENT /-Rent - Building	GF-Jan/Feb 2024 PC expenses Library rent-Feb 2024	00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	\$10.00 2,700.00 \$2,700.00 606.94 \$606.94 1,000.00 \$1,000.00 \$36,884.68	4,294 606 4,000 5,000 195,686 215,149
otal for 70-4400 Library 0-4508 Library-Repair Beginning Balance 02/15/2024 Bill otal for 70-4508 Library 0-4514 Library-Repair 02/14/2024 Expense otal for 70-4514 Library 0-4600 Library-Rent - E Beginning Balance 02/01/2024 Expense otal for 70-4600 Library 4000 Streets 0-4001 Streets-Salarie Beginning Balance 02/08/2024 Expense	& MTC JEFFERSON WOOD PAINTING /-Repair & MTC & MTC - General 3119-CARD SERVICES (8365) /-Repair & MTC - General Building 631-FRANK W LITTLE - LIBRARY RENT /-Rent - Building s & Wages Webb Payroll Webb Payroll	GF-Jan/Feb 2024 PC expenses Library rent-Feb 2024 Payroll: 01/23/2024 to 02/05/2024	00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	\$10.00 2,700.00 \$2,700.00 606.94 \$606.94 1,000.00 \$1,000.00 \$36,884.68 19,462.96 19,888.56	1,594 4,294 606 4,000 5,000 195,686 215,149 235,038
otal for 70-4400 Library eginning alance 2/15/2024 Bill otal for 70-4508 Library 0-4514 Library-Repair 2/14/2024 Expense otal for 70-4514 Library 0-4600 Library-Rent - E eginning alance 2/01/2024 Expense otal for 70-4600 Library 4000 Streets 0-4001 Streets-Salarie eginning alance 2/08/2024 Expense 2/23/2024 Expense	& MTC JEFFERSON WOOD PAINTING /-Repair & MTC & MTC - General 3119-CARD SERVICES (8365) /-Repair & MTC - General Building 631-FRANK W LITTLE - LIBRARY RENT /-Rent - Building s & Wages Webb Payroll Webb Payroll S-Salaries & Wages	GF-Jan/Feb 2024 PC expenses Library rent-Feb 2024 Payroll: 01/23/2024 to 02/05/2024	00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	\$10.00 2,700.00 \$2,700.00 606.94 \$606.94 1,000.00 \$1,000.00 \$36,884.68	4,294 600 4,000 5,000 195,680 215,145
tal for 70-4400 Library -4508 Library-Repair eginning alance 2/15/2024 Bill tal for 70-4508 Library -4514 Library-Repair 2/14/2024 Expense tal for 70-4514 Library -4600 Library-Rent - E eginning alance 2/01/2024 Expense tal for 70-4600 Library 1000 Streets -4001 Streets-Salarie eginning alance 2/08/2024 Expense 2/23/2024 Expense	& MTC JEFFERSON WOOD PAINTING /-Repair & MTC & MTC - General 3119-CARD SERVICES (8365) /-Repair & MTC - General Building 631-FRANK W LITTLE - LIBRARY RENT /-Rent - Building s & Wages Webb Payroll Webb Payroll S-Salaries & Wages	GF-Jan/Feb 2024 PC expenses Library rent-Feb 2024 Payroll: 01/23/2024 to 02/05/2024	00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	\$10.00 2,700.00 \$2,700.00 606.94 \$606.94 1,000.00 \$1,000.00 \$36,884.68 19,462.96 19,888.56	4,29 60 4,00 5,00 195,68 215,14

Expense Detail

February 2024

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Balance						
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,551.38	16,784.3
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,504.27	18,288.
Total for 80-4	002 Streets-Pay	roll Taxes			\$3,055.65	
	ets-Health Insura	Ince				
Beginning Balance						20,081.
02/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,472.00	25,553
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	25,387
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	25,220
Total for 80-4	004 Streets-Hea	Ith Insurance			\$5,139.00	
30-4006 Stree	ets-Retirement					
Beginning Balance						3,956
02/02/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/31/2023 to 11/13/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,353.81	5,310
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/26/2023 to 01/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,437.38	6,747
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/14/2023 to 11/27/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,340.17	8,087
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/28/2023 to 12/11/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,420.78	9,508
02/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/12/2023 to 12/25/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,491.87	11,000
Total for 80-4	006 Streets-Reti	rement			\$7,044.01	
80-4012 Stree						
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	177.00	177
	012 Streets-Unif				\$177.00	
	ets-Ee Life & Dis	ability Ins				
Beginning Balance						-779
02/08/2024	Expense	Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-300.42	-1,079
02/15/2024	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/23/2024-03/07/2024	00-2010 Accounts Payable	57.29	-1,022
02/15/2024		90-AFLAC	Nekita Pettus	00-2010 Accounts Payable	73.80	-948
02/15/2024		90-AFLAC	Nekita Pettus	00-2010 Accounts Payable	73.80	-874
02/23/2024	Expense	Webb Payroll	Payroll: 02/06/2024 to 02/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-300.42	-1,175
02/28/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Public Works	00-2010 Accounts Payable	202.60	-972
	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/08/2024-03/21/2024	00-2010 Accounts Payable	57.29	-915
					\$ -136.06	
02/28/2024 Total for 80-40	015 Streets-Ee L	ife & Disability Ins			•	
Total for 80-4 0 30-4016 Stree	015 Streets-Ee L	ife & Disability Ins			•	7 14
Total for 80-40	015 Streets-Ee L	ife & Disability Ins			•	7,144
Fotal for 80-40 30-4016 Stree Beginning	015 Streets-Ee L ets Overtime	ife & Disability Ins Webb Payroll	Payroll: 01/23/2024 to 02/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,348.19	7,144 8,492

Total for 80-4016 Streets Overtime

83

\$1,655.13

80-4200 Streets-Electrical	Utilities				
Beginning					59,985.85
Balance					
02/14/2024 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	185.47	60,171.32
02/28/2024 Bill	111-ALABAMA POWER	Buildings-Jan 2024	00-2010 Accounts Payable	382.13	60,553.45
02/28/2024 Bill	111-ALABAMA POWER	Streetlights-Jan 2024	00-2010 Accounts Payable	12,935.02	73,488.47
Total for 80-4200 Streets-E	Electrical Utilities			\$13,502.62	
80-4202 Streets-Telephone	e				
Beginning					195.00
Balance					
02/14/2024 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	65.18	260.18
			Accounts:Gen'l Fund-Servis 1st-4304		
Total for 80-4202 Streets-7	Telephone			\$65.18	
80-4203 Streets-Cell / Wire	eless Services				
Beginning					918.13
Balance					
02/14/2024 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.42	1,188.55
Total for 80-4203 Streets-C	Cell / Wireless Services			\$270.42	
80-4204 Streets-Gas Utiliti	es				
Beginning					753.74
Balance					

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Expense Detail

February 2024

ATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/14/2024	=	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,707.62	2,461.36
otal for 80-	4204 Streets-Gas	s Utilities		Accounts:Gen1 Fund-Servis 1st-4304	\$1,707.62	
0-4206 Stre	eets-Water Utilitie	S			, ,	
Beginning						321.5
Balance 02/14/2024	Fynense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	98.83	420.3
02/11/2021	Expondo			Accounts:Gen'l Fund-Servis 1st-4304	00.00	120.00
	4206 Streets-Wat				\$98.83	
	eets-Sewer Utilitie	es				244.0
Beginning Balance						344.9
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	58.22	403.13
Total for 80-4	4208 Streets-Sev	ver Utilities			\$58.22	
80-4304 Stre	eets-Copier & Pri	nter Mtc				
Beginning Balance						65.4
	4304 Streets-Cop	bier & Printer Mtc				
	eets-Department					
Beginning						5,097.5
Balance 02/14/2024	Fynance	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	484.98	5,582.5
UZ/ 14/2U24	стрензе	UT 13-0AND OENVICEO (0000)	GI -URINI EU 2U24 FO EXPENSES	Accounts:Gen'l Fund-Servis 1st-4304	404.Yð	0,002.0
02/15/2024		DUNN CONSTRUCTION CO INC	Slag Seal 1/2" Max Agg Ton	00-2010 Accounts Payable	1,571.29	7,153.8
	-	partment Supplies			\$2,056.27	
	eets-Education ar	nd Training				4,000.0
Beginning Balance						4,000.00
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	80.75	4,080.7
Total for 80-4	4330 Streets-Edu	cation and Training			\$80.75	
80-4400 Stre	eets-Contract Ser	vices				
Beginning Balance						28,028.9
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking	3,500.00	31,528.9
	•			Accounts:Gen'l Fund-Servis 1st-4304		_ ,
	4400 Streets-Cor				\$3,500.00	
	eets-Engineering	Services				4,117.50
Beginning Balance						4,117.5
02/16/2024	Expense	HagerCo-LLC	Various budget items - Depot, roof @ fire hall	00-1114 General Fund Checking	405.00	4,522.5
02/16/2024	Evponso	HagerCo-LLC	Drafting Leeds Parking Lot; field measure areas	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	520.00	5,042.5
02/10/2024	Lxpense	Tageroo-LLO	Draiting Leeus Farking Lot, neu measure areas	Accounts:Gen'l Fund-Servis 1st-4304	520.00	5,042.50
02/16/2024	Expense	HagerCo-LLC	Inspection @ back fill on Kent Ave	00-1114 General Fund Checking	270.00	5,312.5
02/16/2024	Evnense	HagerCo-LLC	Meet w/Johnny & inspect Depot bathrooms	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	270.00	5,582.5
02/10/2024	слрензе	Hageroo-LLO		Accounts:Gen'l Fund-Servis 1st-4304	270.00	0,002.00
02/16/2024	Expense	HagerCo-LLC	Review Utility Permits	00-1114 General Fund Checking	270.00	5,852.5
02/16/2024	Expense	HagerCo-LLC	Civic Center Parking Lot; estimates and drawings for grant	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	1,080.00	6,932.5
			sine conter a annung Lot, countation and drawings for grant	Accounts:Gen'l Fund-Servis 1st-4304	.,000.00	5,502.0
02/28/2024		R L HARRIS	02/19/2024 Bridge Inspection: Bin 20894 Routine Inspection	00-2010 Accounts Payable	475.00	7,407.50
	-	ineering Services			\$3,290.00	
80-4500 Stre Beginning	eets-Repair & Ma					13,342.9
Balance						. 3,3 12.01
02/14/2024	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,009.41	14,352.3
Total for 80-4	4500 Streets-Rep	pair & Maint Auto		Accounts.Gen I Fund-Servis 1st-4304	\$1,009.41	
	eets-Repair & MT				. ,	
Beginning	•	C C				2,368.3
Balance						
	-	pair & MTC - Building				
Beginning	eets-Repair & MT	0 - 0116618				8,419.8
Balance						-,
		pair & MTC - Streets				
	reet Light Mainter	nance				
Beginning Balance						884.5
	-4511 Street Ligh	t Maintenance				
		pair & MTC - Streets with subs				
	eets-Repair & MT					
50-4516 506						368.4
Beginning Balance						300.4

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Expense Detail

February 2024

DATE	TRANSACTION TYPE	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-4520 St	reets-Fuel Expense	se - Auto				
Beginning						4,715.50
Balance	4 Expense	1770-WEX BANK	Jan/Feb 2024-GF	00-1114 General Fund Checking	1,096.97	5,812.47
02/10/202		ITTO WEX BANK		Accounts:Gen'l Fund-Servis 1st-4304	1,030.37	5,012.47
Total for 80	-4520 Streets-Fu	el Expense - Auto			\$1,096.97	
80-4530 St	reets-Department	t Tools				
02/14/202	4 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	756.49	756.49
02/14/202	4 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,885.36	2,641.85
Total for 80	-4530 Streets-De	partment Tools			\$2,641.85	
	reets-City Projects	s				
02/14/202	4 Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,446.98	1,446.98
02/15/202		1273-OCET INC	Haul stone from Vulcan Materials (Tarrant) to Leeds	00-2010 Accounts Payable	402.50	1,849.48
	-6702 Streets-Cit	• •			\$1,849.48	
80-6704 St Beginning Balance	reets-Asset Purch	nase				120,162.00
	-6704 Streets-As	set Purchase				
Total for 80-	4000 Streets				\$87,513.87	
83-4000 Soli	d Waste Exp					
	olid Waste-Dispos	al Fee				
Beginning						40,821.41
Balance						
	4 Expense	3119-CARD SERVICES (8365)	SW-Jan/Feb 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	12,040.77	52,862.18
	-4210 Solid Wast	•			\$12,040.77	
	olid Waste-Depart	ment Supplies				- /
Beginning Balance						510.88
	-4300 Solid Wast	te-Department Supplies				
	olid Waste-Repair					
Beginning Balance	•					21,994.04
02/14/202	4 Expense	3119-CARD SERVICES (8365)	SW-Jan/Feb 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	963.98	22,958.02
Total for 83	-4502 Solid Wast	te-Repair & MTC -Auto			\$963.98	
83-4520 So	olid Waste-Fuel E	xpense-Solid Waste				
Beginning Balance						7,354.54
02/16/202	4 Expense	1770-WEX BANK	Jan/Feb 2024-SW	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	176.71	7,531.25
02/16/202	4 Expense	1770-WEX BANK	Jan/Feb 2024-SW	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,828.94	9,360.19
Total for 83	-4520 Solid Wast	te-Fuel Expense-Solid Waste			\$2,005.65	
Total for 83-	4000 Solid Waste	Ехр			\$15,010.40	
DO NOT US	E-Unapplied Casł	h Bill Payment Expense				
02/15/2024	Bill Payment (Check)	Jefferson Co Association of Fire Depts.		00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	25.00	25.00
02/16/2024	Bill	Jefferson Co Association of Fire Depts.	2024 Annual Membership Dues	26-4316 Fire Exp:Fire-Dues & Fees	-25.00	0.00
		blied Cash Bill Payment Expense				

File Attachments for Item:

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

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

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

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

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

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

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

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

Adopted and approved this the 6th day of May 2024

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

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

CITY CLERK

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

Toushi Arbitelle City Clerk

STATE OF ALABAMA

JEFFERSON COUNTY

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

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

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

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

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

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

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

CITY OF LEEDS, ALABAMA

DAVID MILLER MAYOR

ATTEST:

CITY CLERK

GFL:

ATTEST:

Authorized Representative

File Attachments for Item:

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

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

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

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

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

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

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

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

1. The Recitals above are true, correct, approved, and included herein as if fully set forth.

2. The City hereby approves the purchase of the Memorial Park playground equipment as set forth on the attached quote from Struther's Recreation in the amount of \$490,110.04.

3. The purchase of the equipment authorized herein is subject to full compliance with State bid requirements.

4. The Mayor, staff, and City attorneys shall have the full authority to do those things, perform those functions, make such decisions, take such action, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

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

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 6th day of May 2024.

Toushi Arbitelle



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Memorial Park - Playground

04/27/24

Description			Unit		Total
Demo Existing Park, Mulch and border	1 LS			\$	25,000.00
New Concrete Sidewalk	1484 SF	\$	8.50	\$	12,614.00
New Play Structures, benches	1 LS	\$	226,530.00	\$	226,531.00
Full Installation	1 LS	\$	61,450.00	\$	61,450.00
Impact Full Rubber Safety Surface	5650 SF	\$	30.41	\$	171,821.72
Manufacturer Discount	-14.32%			\$	(65,826.31)
Delivery				\$	6,007.84
USDA Eng. Fees				\$	437,598.25
Engineering Design / Bids	8.0%	-		\$	35,007.86
Construction management	4.0%			\$	17,503.93
				\$ 49	90,110.04





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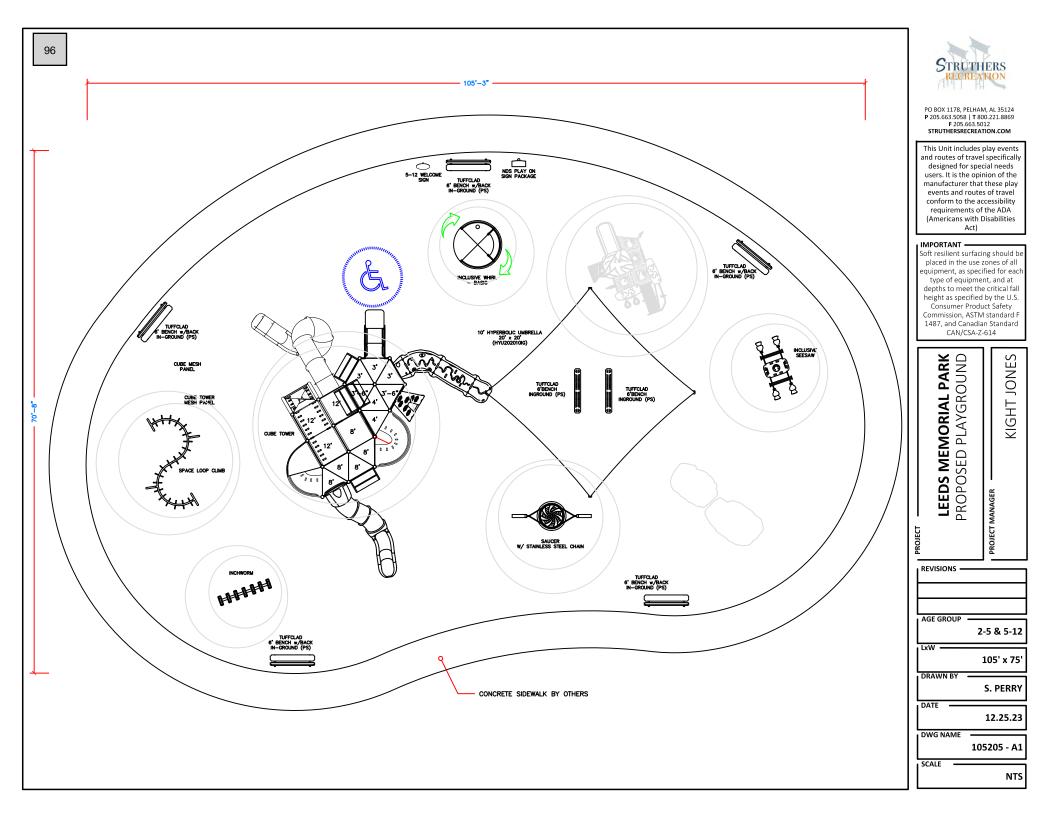






| Project







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

Ship to Zip 35094

Leeds Memorial Park Playground

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

Quantity	Part #	Description	Unit Price	Amount
1	178749	GameTime - Owner's Kit	\$89.00	\$89.00
1	RDU	GameTime - 105205 - D1 Custom Aventus Tower Playstructure	\$168,119.00	\$168,119.00
1	6415	GameTime - F/S Space Loop Climb	\$5,188.00	\$5,188.00
1	8665	GameTime - Inchworm Climber F/S	\$2,601.00	\$2,601.00
1	6262	GameTime - Inclusive Whirl - Basic	\$18,633.00	\$18,633.00
1	SS5208	GameTime - Saucer Swing (SS)	\$7,399.00	\$7,399.00
1	6299	GameTime - Inclusive Seesaw	\$9,311.00	\$9,311.00
1	5179	GameTime - Welcome Sign (5-12)	\$748.00	\$748.00
1	14927	GameTime - NDS Play On Sign Package		
5	28009	GT-Site - 6' P/S Bench W/Back Inground	\$1,025.00	\$5,125.00
2	28003	GT-Site - 6' P/S Bench W/O Back Inground	\$528.00	\$1,056.00
1	QRI444	GT-Shade - HYU202010IG HYPERBOLIC UMB 20X20X10	\$8,261.00	\$8,261.00
1	PIP - 1363984	GT-Impax - 5,650sf Poured in Place Rubber Safety Surfacing - Surfacing pricing includes compacted stone base and dumpster for surfacing purposes only. Surfacing to be 3.75" thick for 8' CFH and will taper up to 12' CFH area at tower.	\$171,821.72	\$171,821.72
1	INSTALL	GameTime - Installation of New Equipment- Owner to remove existing equipment and provide compacted subgrade 7.5" finished sidewalk elevation. Owner to provide perimeter sidewalk.	\$61,450.00	\$61,450.00
Contract:	OMNIA #	ł2017001134	Sub Total	\$459,801.72
			Discount	(\$65,826.31)
			Freight	\$6,007.84
			Total	\$399,983.25

OMNIA Partners Contract #2017001 134

Purchase Orders must be made out to <u>GameTime</u> when purchasing through the contract.

Order Terms and Conditions

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

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

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

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

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

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

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

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

Installation T erms and Conditions

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

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

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

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

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

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

Quote prepared by: Stacy Perry

Leeds Memorial Park Playground

Acceptance of quotation:

99

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

Accepted By (printed):	Signature:	
P.O. No:	Purchase Amount: \$399,983.25	
Date:	Title:	
Phone:	Facsimilie:	
Order Information:		
Bill To:	Contact:	_
Address:	Tel:	
City, State, Zip:		
Email for Invoicing:		
Chin To:	Contact	
	Contact:	
	Tel:	_
		-
FIN# (FEDERAL IDENTIFICATIO	ON NUMBER)	
SALES TAX EXEMPTION CERT	TIFICATE #:	
COPY OF TAX EXEMPTION CE	ERTIFICATE MUST BE PROVIDED FOR ALL TAX EXEMPT ORDERS	
COLOR SELECTIONS		
Standard Color Palette Selection	n from <u>www.gametime.com/colors</u> :	
or Custom Color Selections from <u>w</u>	<u>ww.gametime.com/colors</u> :	
Upright:	Roto Plastic:	
Accent Metal:	Decks:	
HDPE:	2 Color HDPE:	
Rock:	Tube:	
Plastic Roof:	Rope:	
Shade Fabric:	Shade Metal:	
Site Furnishing Frame:	Site Furnishing Coated Seat/Top:	
Rubber Safety Surfacing:		

NOTICE TO CONTRACTOR:

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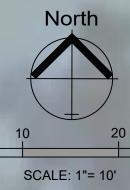
THE CONTRACTOR IS SPECIFICALLY CAUTIONED THAT THE LOCATION AND/OR ELEVATION OF EXISTING UTILITIES AS SHOWN ON THESE PLANS IS BASED ON RECORDS OF THE VARIOUS UTILITY COMPANIES AND, WHERE POSSIBLE, MEASUREMENTS TAKEN IN THE FIELD. THE INFORMATION IS NOT TO BE RELIED ON AS BEING EXACT OR COMPLETE. THE CONTRACTOR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

GENERAL NOTES

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



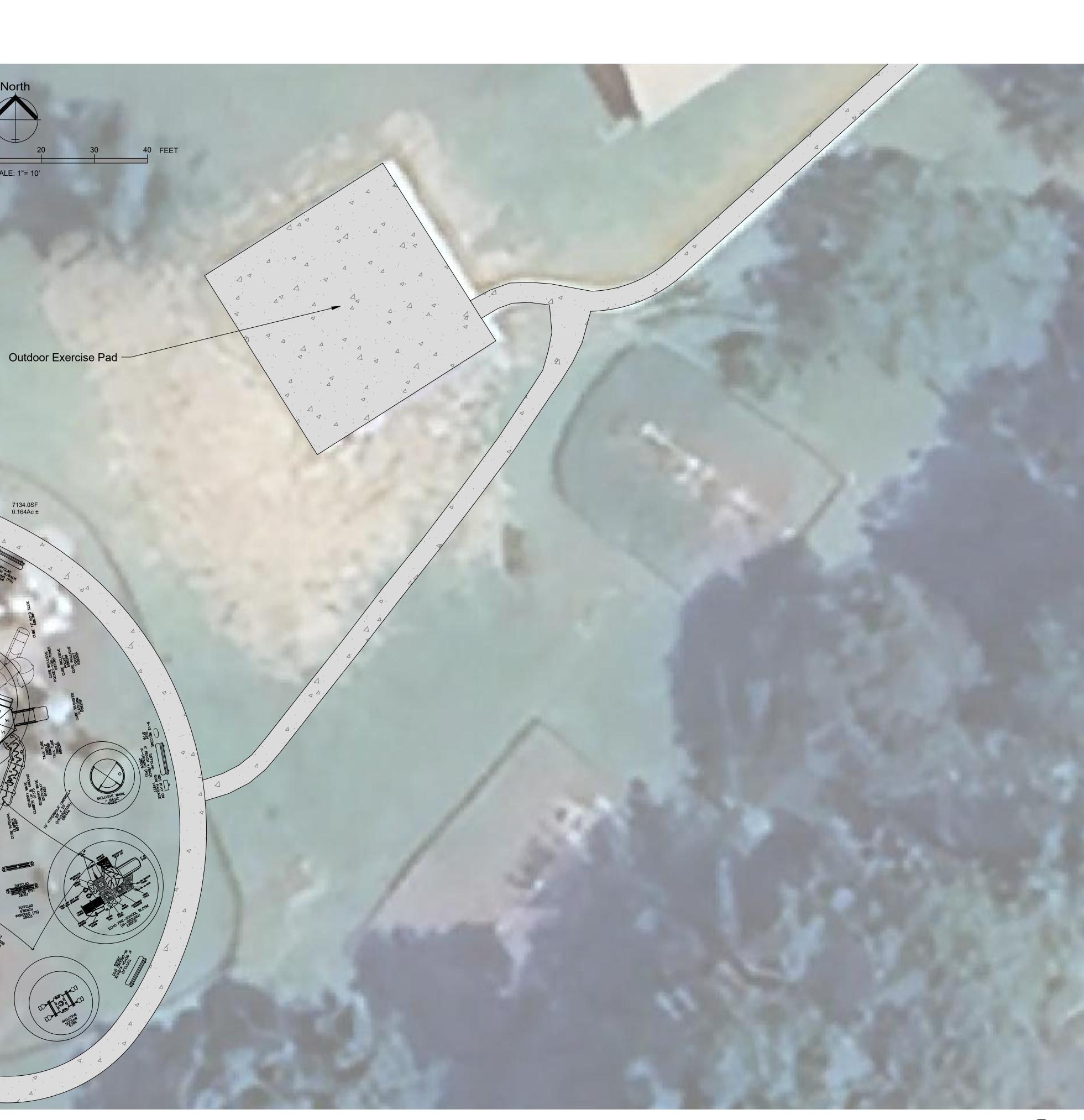
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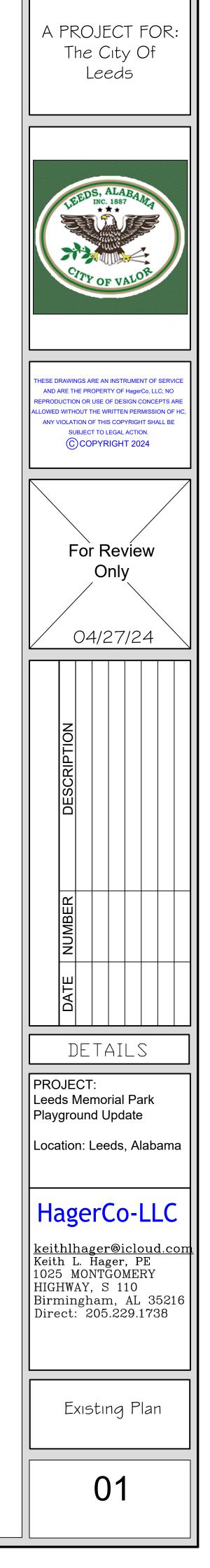


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Know what's **below. Call** before you dig.