



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

March 20, 2023 @ 6:00 PM

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

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

CUTOFF FOR PUBLIC COMMENT SIGN-UP

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

APPROVE COUNCIL MINUTES

- [1.](#) Minutes from March 06, 2023

REPORTS OF OFFICERS:

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

OLD BUSINESS:

NEW BUSINESS:

9. Executive Session
- [10.](#) Resolution 2023-03-03: Consider Approving a Budget Adjustment for Municipal Court Funds
- [11.](#) Resolution 2023-03-04: Consider Authorizing and Approving City Confiscated Funds Bank Account
- [12.](#) Resolution 2023-03-05: Consider Adoption and Ratification of January 2023 City Expenditures/Payables
- [13.](#) Resolution 2023-03-06: Consider Animal Control and Pound Services Contract Renewal

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

QR code to sign up



File Attachments for Item:

1. Minutes from March 06, 2023



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

March 06, 2023 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

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

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

Mayor David Miller
 Council member Kenneth Washington
 Council member Johnny Dutton
 Council member Devoris Ragland-Pierce

ABSENT

Council member Eric Turner
 Council member Angie Latta

INVOCATION

Council member Devoris Ragland-Pierce

PLEDGE OF ALLEGIANCE

Mayor David Miller

CUTOFF FOR PUBLIC COMMENT SIGN-UP

APPROVE COUNCIL MINUTES

- Minutes from February 21, 2023

Motion to approve Minutes from February 21, 2023 made by Council member Dutton, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Dutton, Council member Ragland-Pierce. Voting Abstaining: Council member Washington

REPORTS OF OFFICERS:

- Mayor's Report: Mayor David Miller
 Mayor Miller announced a Community-wide Cleanup Day on April 22, 2023 (rain or shine).
- Police Department: Chief Irwin
 Chief Irwin reported on thefts at Shops of Grand River. Leeds Police Department will co-host along with Moody an active shooter training.
- Fire Department: Chief Parsons
 Chief Parsons was absent. Assistant Chief Courington had no report.
- Municipal Court: Magistrate Roberts
 No report
- Development Services Department: City Administrator Watson
 No report
- Public Works Department: Public Works Director Warren
 No report
- Social Services Department: Director Bryan
 No report

OLD BUSINESS:

There was no Old Business.

NEW BUSINESS:

9. Resolution 2023-03-01: Consider Adoption and Ratification of December 2022 City Expenditures/Payables

Motion to approve Resolution 2023-03-01 made by Council member Dutton, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Ragland-Pierce

10. Resolution 2023-03-02: Consider Budget Amendment and Authorization to use Confiscated Funds for Police Equipment

Chief Irwin explained the G.L.O.V.E. (Generated Low Output Voltage Emitter) gives officers an upper-hand in apprehension.

Motion to approve Resolution 2023-03-02 made by Council member Ragland-Pierce, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Ragland-Pierce

PUBLIC COMMENTS

Ms. Sha Holt, 9218 Clairmont Circle, reported that entrance is unkempt, there are potholes in Clairmont Park Subdivision, and fence is falling.

ADJOURNMENT

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

The meeting adjourned at 6:14 pm.

David Miller, Mayor

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

6. Development Services Department: City Administrator Watson
Over-time Report

Department Hours- OT

From 02/21/23 to 03/06/23

Department	OT	Totals
	334:58	334:58
ADM-1	21:15	21:15
CRT-11	6:14	6:14
DEV-50	5:38	5:38
FIRE1-26	73:00	73:00
FIRE2-26	60:00	60:00
POL-22	147:56	147:56
STR-80	20:55	20:55

File Attachments for Item:

10. Resolution 2023-03-03: Consider Approving a Budget Adjustment for Municipal Court Funds

**CITY OF LEEDS
RESOLUTION NO.: 2023-03-03**

APPROVING A BUDGET ADJUSTMENT FOR MUNICIPAL COURT FUNDS

WHEREAS, municipal court funds are restricted for use by both general statutory law and the Alabama Rules of Judicial Administration; and

WHEREAS, the City Council is required to authorize and to direct the implementation of municipal funds in regard to programs authorized and funds generated by those programs; and

WHEREAS, it is necessary to properly equip the City’s new municipal courtroom with appropriate furnishing, and equipment, and the funds for such purposes need to be re-allocated from otherwise restricted Court funds.

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 City Clerk shall adjust the City budget in such a manner as to allow for the use and re-allocation of funds, not to exceed the estimates as provided in attached Exhibit A, from the restricted Court funds budget line item.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED this the 20th day of March, 2023.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

TOUSHI ARBITELLE, CITY CLERK

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 20th day of March, 2023.

Toushi Arbitelle, City Clerk

EXHIBIT A
(estimated costs)

1. Furniture/Appliances: (11-4306) -	\$80,000.00
2. DOS Equipment/Furnishings: (11-5060) -	\$20,000.00
3. Filing Systems: (11-4306) -	\$40,000.00
4. Computer/Electronic Replacements/Upgrades (11-4326) -	\$80,000.00
5. Misc Supplies/Cleaning Equipment: (11-4300) -	\$6,000.00

File Attachments for Item:

11. Resolution 2023-03-04: Consider Authorizing and Approving City Confiscated Funds Bank Account

RESOLUTION NO. 2023-03-04

AUTHORIZING AND APPROVING BANKING RELATIONSHIPS FOR CITY CONFISCATED FUNDS.

WHEREAS, the City has various banking relationships with several banking institutions; and

WHEREAS, funds which are received by the City Police Department as confiscated funds should be received, disbursed and expended subject to certain limitations and also protected from potential improper care, disbursement or expenditure; and

WHEREAS, subject to the City’s established methods and practices, it is incumbent upon the Council to put in place added safeguards to ensure that Confiscated funds are adequately segregated from other public funds and also protected; and

WHEREAS, to that end, it is advisable that a separate and distinct accounts be established for any and all funds received and/or processed by the City Court system.

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

1. The above Recitals are true and correct and included herein as if fully set forth.
2. The City Council hereby finds it to be a necessary and in the best interest of the City to hereby direct the Mayor and/or his designee(s) to establish a banking relationship for all City Court funds with Regions Bank to care for, to facilitate, to protect and to properly disburse the confiscated funds on hand in a manner according to law.
3. The City Council hereby approves Regions Bank as an appropriate banking institution for City Police Department confiscated funds deposited for whatever purpose.
4. The actions so authorized herein are subject to the City’s established or otherwise approved finance management procedures including, without limitation, the necessity of two signature check processing.
5. Subject to limitations specifically according to law, those City officials deemed to be authorized to have access and to sign on behalf of the City at Regions Bank for the purpose of accessing City confiscated funds accounts and related information shall be as follows:
 - a. Chief of Police;
 - b. Mayor; and
 - c. City Finance Committee Chairperson.
6. The Mayor, City staff, and City Attorneys shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

APPROVED AND ADOPTED at a regular meeting of the City of Leeds City Council on the 20th day of March, 2023.

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

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

City Clerk

In my capacity as the City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 20th day of March, 2023.

Toushi Arbitelle, City Clerk

File Attachments for Item:

12. Resolution 2023-03-05: Consider Adoption and Ratification of January 2023 City Expenditures/Payables

City of Leeds-Debt Service

Expense Detail
January 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
Beginning Balance								3,125.00
Total for 09-1392 2015 PEBA (due Apr/Sept)								
09-4400 Tax Collection Fees								
Beginning Balance								10,544.64
01/03/2023	Sales Receipt	6798	No	Avenu Insights & Analytics	12/30/2022 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	765.97	11,310.61
01/04/2023	Sales Receipt	6799	No	Avenu Insights & Analytics	01/03/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	5.94	11,316.55
01/06/2023	Sales Receipt	6800	No	Avenu Insights & Analytics	01/05/2023 Avenu Deduction-Admin fees	09-1004 Debt Retirement-Millennial-3697	0.02	11,316.57
01/11/2023	Sales Receipt	6801	No	Avenu Insights & Analytics	01/10/2023 Avenu Deduction-Admin fees	09-1004 Debt Retirement-Millennial-3697	30.62	11,347.19
01/13/2023	Sales Receipt	6802	No	Avenu Insights & Analytics	01/12/2023 Avenu Deduction-Admin fees	09-1004 Debt Retirement-Millennial-3697	462.45	11,809.64
01/18/2023	Sales Receipt	6803	No	Avenu Insights & Analytics	01/17/2023 Avenu Deduction-Admin fees	09-1004 Debt Retirement-Millennial-3697	135.55	11,945.19
01/20/2023	Sales Receipt	6804	No	Avenu Insights & Analytics	01/19/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	255.80	12,200.99
01/24/2023	Sales Receipt	6805	No	Avenu Insights & Analytics	01/23/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	328.45	12,529.44
01/25/2023	Sales Receipt	6806	No	Avenu Insights & Analytics	01/24/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	345.47	12,874.91
01/26/2023	Sales Receipt	6807	No	Avenu Insights & Analytics	01/25/2023 Avenu Deduction	09-1004 Debt Retirement-Millennial-3697	295.01	13,169.92
01/27/2023	Sales Receipt	6808	No	Avenu Insights & Analytics	01/26/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	80.07	13,249.99
01/30/2023	Sales Receipt	6809	No	Avenu Insights & Analytics	01/27/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	9.56	13,259.55
01/31/2023	Sales Receipt	6811	No	Avenu Insights & Analytics	01/30/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	0.77	13,260.32
Total for 09-4400 Tax Collection Fees							\$2,715.68	
09-6200 2017A GO Warrants (due monthly)								
Beginning Balance								68,680.94
01/15/2023	Bill	DS Jan 2023	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: Jan 2023	Accounts Payable (A/P)	23,375.00	92,055.94
Total for 09-6200 2017A GO Warrants (due monthly)							\$23,375.00	
09-6400 2020A GO Warrants (due Nov/May)								
Beginning Balance								45,884.88
01/15/2023	Bill	DS 106670	No	3157aREGIONS CORPORATE TRUST OPERATIONS-BI9907	Annual fee & out of pocket expense	Accounts Payable (A/P)	1,650.00	47,534.88
Total for 09-6400 2020A GO Warrants (due Nov/May)							\$1,650.00	
09-6401 2020B GO Warrants (due Nov/May)								
Beginning Balance								670,789.66
01/15/2023	Bill	DS 106671	No	3158-aREGIONS CORPORATE TRUST OPERATIONS-BI9908	Annual fee & out of pocket expense	Accounts Payable (A/P)	1,925.00	672,714.66
Total for 09-6401 2020B GO Warrants (due Nov/May)							\$1,925.00	
09-6402 2020C GO Warrants (due monthly)								
Beginning Balance								46,045.65
01/15/2023	Bill	DS Jan 2023	No	United Bank	01/31/2023: Loan payment for \$2,700,000.00	Accounts Payable (A/P)	15,348.55	61,394.20
Total for 09-6402 2020C GO Warrants (due monthly)							\$15,348.55	
09-6500 2021A GO Warrants (due Nov/May)								
Beginning Balance								38,762.18
Total for 09-6500 2021A GO Warrants (due Nov/May)								
09-6501 2021B GO Warrants (due Nov/May)								
Beginning Balance								983,540.54
Total for 09-6501 2021B GO Warrants (due Nov/May)								
09-6502 2021C								
Beginning Balance								2,350.00
Total for 09-6502 2021C								
19-6507 2017 GO School Warrants (due monthly)								
Beginning Balance								210,601.43
01/15/2023	Bill	DS Jan 2023	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Jan 2023	Accounts Payable (A/P)	68,419.27	279,020.70
Total for 19-6507 2017 GO School Warrants (due monthly)							\$68,419.27	
40-6300 2017B GO Warrants (due monthly)								
Beginning Balance								34,853.69
01/15/2023	Bill	DS Jan 2023	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Jan 2023	Accounts Payable (A/P)	11,722.92	46,576.61
Total for 40-6300 2017B GO Warrants (due monthly)							\$11,722.92	

City of Leeds-Gas Taxes

Expense Detail
January 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
Beginning Balance								11.36
Total for 04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
Beginning Balance								1,207.29
01/03/2023	Sales Receipt	1557	No	Avenu Insights & Analytics	12/30/2022 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	3.57	1,210.86
01/13/2023	Sales Receipt	1568	No	Avenu Insights & Analytics	01/12/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	11.48	1,222.34
01/31/2023	Sales Receipt	1571	No	Avenu Insights & Analytics	01/30/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	9.95	1,232.29
Total for 04-4400 Tax Collection Fees							\$25.00	
Total for 04-4000 Four Cent Expenses with subs							\$25.00	

City of Leeds - General Fund

Expense Detail
January 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						73,964.80
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,400.20	82,365.00
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,448.22	90,813.22
Total for 01-4001 Salaries & Wages					\$16,848.42	
01-4002 Payroll Taxes						
Beginning Balance						5,502.26
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	606.93	6,109.19
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	608.19	6,717.38
Total for 01-4002 Payroll Taxes					\$1,215.12	
01-4004 Admin Health Insurance						
Beginning Balance						3,982.00
01/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,453.00	7,435.00
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	7,017.00
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	6,599.00
Total for 01-4004 Admin Health Insurance					\$2,617.00	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						3,576.00
01/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,848.00	5,424.00
Total for 01-4005 Retiree Health Insurance Prem.					\$1,848.00	
01-4006 Retirement						
Beginning Balance						4,317.47
Total for 01-4006 Retirement						
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						-58.22
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-174.14
01/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/13/2023-01/26/2023	00-2010 Accounts Payable	25.76	-148.38
01/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/27/2023-02/09/2023	00-2010 Accounts Payable	25.76	-122.62
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-238.54
01/30/2023	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-198.54
01/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Toushi Arbitelle & Marquette Willis	00-2010 Accounts Payable	120.40	-78.14
01/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/10/2023-02/23/2023	00-2010 Accounts Payable	25.76	-52.38
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					\$5.84	
01-4016 Admin - Overtime						
Beginning Balance						1,986.92
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	310.68	2,297.60
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	279.30	2,576.90
Total for 01-4016 Admin - Overtime					\$589.98	
01-4100 Insurance - General						
Beginning Balance						22,447.88
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	1,599.00	24,046.88
Total for 01-4100 Insurance - General					\$1,599.00	
01-4110 Workers Comp Insurance						
01/30/2023	Bill	2306-INSURANCE OFFICE OF AMERICA	Workers Compensation 02/01/2023-01/31/2024	00-2010 Accounts Payable	163,075.00	163,075.00
Total for 01-4110 Workers Comp Insurance					\$163,075.00	

City of Leeds - General Fund

Expense Detail
January 2023

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4112	Jeff Co Personnel Board				
01/15/2023	Bill 513-Jefferson County Commission	Personnel Board FY2023	00-2010 Accounts Payable	96,531.53	96,531.53
Total for 01-4112 Jeff Co Personnel Board				\$96,531.53	
01-4200	Electrical Utilities				
Beginning Balance					3,415.65
01/15/2023	Bill 3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	28.87	3,444.52
01/30/2023	Bill 111-ALABAMA POWER	Buildings-Dec 2022	00-2010 Accounts Payable	1,172.86	4,617.38
Total for 01-4200 Electrical Utilities				\$1,201.73	
01-4201	Internet				
Beginning Balance					11,374.00
01/15/2023	Bill 3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	1,900.00	13,274.00
Total for 01-4201 Internet				\$1,900.00	
01-4202	Telephone				
Beginning Balance					359.18
01/15/2023	Bill 3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	178.88	538.06
Total for 01-4202 Telephone				\$178.88	
01-4203	Cell / Wireless Services				
Beginning Balance					534.58
01/15/2023	Bill 3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	240.33	774.91
Total for 01-4203 Cell / Wireless Services				\$240.33	
01-4204	Gas Utilities				
Beginning Balance					90.67
01/15/2023	Bill 3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	167.74	258.41
Total for 01-4204 Gas Utilities				\$167.74	
01-4206	Water Utilities				
Beginning Balance					198.30
Total for 01-4206 Water Utilities					
01-4208	Sewer Utilities				
Beginning Balance					281.29
01/15/2023	Bill 3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	93.91	375.20
Total for 01-4208 Sewer Utilities				\$93.91	
01-4212	Storm Water Fee				
Beginning Balance					12.50
Total for 01-4212 Storm Water Fee					
01-4300	Office Supplies				
Beginning Balance					165.99
Total for 01-4300 Office Supplies					
01-4302	Over Under Cash Account				
01/26/2023	Expense Webb Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-22.59	-22.59
Total for 01-4302 Over Under Cash Account				\$ -22.59	
01-4304	Copier & Printer Mtc				
Beginning Balance					271.25
01/15/2023	Bill 3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	28.99	300.24
Total for 01-4304 Copier & Printer Mtc				\$28.99	
01-4306	Department Supplies				
Beginning Balance					860.49
01/15/2023	Bill 3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	317.46	1,177.95
Total for 01-4306 Department Supplies				\$317.46	
01-4310	Legal Notices				
Beginning Balance					313.00
Total for 01-4310 Legal Notices					
01-4314	Subscriptions				
Beginning Balance					7,647.38
01/15/2023	Bill 3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	2,185.45	9,832.83
Total for 01-4314 Subscriptions				\$2,185.45	
01-4316	Dues & Fees				
Beginning Balance					23,807.07
01/03/2023	Check GLOBALPAYMENTS	Globalpayments fee-12/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	31.96	23,839.03

City of Leeds - General Fund

Expense Detail
January 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				4304		
01/03/2023	Check	AUTHORIZE.NET	Authorize.net billing fee-12/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	23,869.03
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	416.10	24,285.13
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	166.07	24,451.20
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	408.70	24,859.90
01/30/2023	Expense	Webb Payroll	CC payroll: January 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,304.50	26,164.40
01/30/2023	Bill	520-Jefferson County Mayors Association	JCMA membership dues FY 10/01/2022-09/30/2023	00-2010 Accounts Payable	2,464.80	28,629.20
01/30/2023	Bill	North Central Alabama Chapter, ICC	Toushi Arbitelle	00-2010 Accounts Payable	35.00	28,664.20
01/30/2023	Bill	2623-SHELBY CO MUNICIPAL CLERK'S ASSOCIATION	2023 Dues - Toushi Arbitelle	00-2010 Accounts Payable	25.00	28,689.20
01/31/2023	Check	ServisFirst	PR Charge-01/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	54.30	28,743.50
01/31/2023	Check	ServisFirst	Sweep Charge-01/2023	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	28,818.50
01/31/2023	Check	BBVA/PNC Lockbox (expense)	Jan 2023 Analysis Service Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC - LOCKBOX	210.37	29,028.87
Total for 01-4316 Dues & Fees					\$5,221.80	
01-4320 Postage						
Beginning Balance						1,165.00
01/15/2023	Bill	PURCHASE POWER	01/07/2023 Postage	00-2010 Accounts Payable	525.00	1,690.00
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	313.56	2,003.56
Total for 01-4320 Postage					\$838.56	
01-4322 Computer Support						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	500.00	500.00
Total for 01-4322 Computer Support					\$500.00	
01-4324 Computer Software						
Beginning Balance						199.66
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	15.30	214.96
Total for 01-4324 Computer Software					\$15.30	
01-4328 Server Support						
Beginning Balance						36,294.44
01/13/2023	Expense	THRIVE OPERATIONS LLC	INV 00181236, INV 00181237, INV 00181238, INV 00181239, INV 00181240, INV 00181241, INV 00181242, INV 00181243, INV 00181244 & INV 00181245	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,185.65	48,480.09
Total for 01-4328 Server Support					\$12,185.65	
01-4330 Education & Training						
Beginning Balance						1,500.00
Total for 01-4330 Education & Training						
01-4332 Travel						
Beginning Balance						33.45
Total for 01-4332 Travel						
01-4400 Contract Services						
Beginning Balance						62,958.70
01/03/2023	Sales Receipt	Avenu Insights & Analytics	12/30/2022 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	289.39	63,248.09
01/04/2023	Sales Receipt	Avenu Insights & Analytics	01/03/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	50.78	63,298.87
01/06/2023	Sales Receipt	Avenu Insights & Analytics	01/05/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.76	63,307.63
01/06/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.62	63,322.25
01/09/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.19	63,323.44
01/09/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.71	63,327.15
01/09/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD -	Deduction for Credit card fee	00-1114 General Fund Checking	14.74	63,341.89

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		4304		Accounts:Gen'l Fund-Servis 1st-4304		
01/10/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Dec 2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	315.25	63,657.14
01/10/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Jan 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	596.40	64,253.54
01/11/2023	Sales Receipt	Avenu Insights & Analytics	01/10/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.08	64,306.62
01/11/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.01	64,313.63
01/12/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.83	64,329.46
01/13/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	27.83	64,357.29
01/13/2023	Sales Receipt	Avenu Insights & Analytics	01/12/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	458.47	64,815.76
01/15/2023	Bill	Legacy Alarm Systems	Annual Fire Alarm Inspection	00-2010 Accounts Payable	350.00	65,165.76
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	50.00	65,215.76
01/15/2023	Bill	1184-EAS	Feb 2023 counseling services	00-2010 Accounts Payable	253.00	65,468.76
01/15/2023	Bill	Legacy Alarm Systems	Annual Fire Alarm Inspection Compliance Filing Fee	00-2010 Accounts Payable	30.00	65,498.76
01/15/2023	Bill	Legacy Alarm Systems	Monthly monitoring fees	00-2010 Accounts Payable	540.00	66,038.76
01/17/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35.74	66,074.50
01/18/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.69	66,080.19
01/18/2023	Sales Receipt	Avenu Insights & Analytics	01/17/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	126.32	66,206.51
01/19/2023	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	66,207.55
01/20/2023	Sales Receipt	Avenu Insights & Analytics	01/19/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	737.93	66,945.48
01/20/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.78	66,961.26
01/23/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.05	66,979.31
01/24/2023	Sales Receipt	Avenu Insights & Analytics	01/23/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	160.52	67,139.83
01/24/2023	Sales Receipt	Avenu Insights & Analytics	01/23/2023 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,281.56	69,421.39
01/25/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29.30	69,450.69
01/25/2023	Sales Receipt	Avenu Insights & Analytics	01/24/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,537.27	70,987.96
01/25/2023	Sales Receipt	Avenu Insights & Analytics	RDS Fee for Business License Cross Checking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,484.35	72,472.31
01/26/2023	Sales Receipt	Avenu Insights & Analytics	01/25/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,670.05	75,142.36
01/26/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.85	75,157.21
01/27/2023	Sales Receipt	Avenu Insights & Analytics	01/26/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	276.24	75,433.45
01/27/2023	Sales Receipt	Avenu Insights & Analytics	01/26/2023 Avenu Deduction-BL Renewals Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,048.47	76,481.92
01/30/2023	Sales Receipt	Avenu Insights & Analytics	01/27/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	130.86	76,612.78
01/30/2023	Sales Receipt	Avenu Insights & Analytics	01/27/2023 Avenu Deduction-BL Renewals Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	8,455.94	85,068.72

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/30/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17.36	85,086.08
01/30/2023	Bill	2755-ALLIANCE INSURANCE GROUP LLC	Annual Flex Admin Fee (JAN-DEC 2023)	00-2010 Accounts Payable	2,400.00	87,486.08
01/31/2023	Sales Receipt	Avenu Insights & Analytics	01/30/2023 Avenu Deduction-BL Renewals Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,283.59	100,769.67
01/31/2023	Sales Receipt	Avenu Insights & Analytics	01/30/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	165.74	100,935.41
Total for 01-4400 Contract Services					\$37,976.71	
01-4402 Attorney/Legal						
Beginning Balance						69,805.00
01/15/2023	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Dec 2022	00-2010 Accounts Payable	13,560.00	83,365.00
Total for 01-4402 Attorney/Legal					\$13,560.00	
01-4406 Engineering Services						
Beginning Balance						540.00
Total for 01-4406 Engineering Services						
01-4508 Repair & MTC - General						
Beginning Balance						16,196.65
01/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2669.01 - Conference room @ Annex	00-2010 Accounts Payable	91.94	16,288.59
01/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2668.01 - Reset float switches @ Annex	00-2010 Accounts Payable	180.00	16,468.59
01/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2666.01 - Internet & Monosystem cables @ City Hall	00-2010 Accounts Payable	506.01	16,974.60
Total for 01-4508 Repair & MTC - General					\$777.95	
01-4520 Fuel Expense - Auto						
Beginning Balance						243.09
01/10/2023	Expense	1770-WEX BANK	Dec 2022/Jan 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.18	296.27
Total for 01-4520 Fuel Expense - Auto					\$53.18	
01-4702 Economic Redevelopment						
Beginning Balance						21,700.00
Total for 01-4702 Economic Redevelopment						
01-4710 Misc Refund						
Beginning Balance						104.00
Total for 01-4710 Misc Refund						
01-4716 Sales Tax Rebates						
Beginning Balance						421,214.66
01/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Beverly's Dance of Leeds	00-2010 Accounts Payable	5.42	421,220.08
01/30/2023	Bill	NEIGHBORS LEEDS LLC	12-2022 Sales Tax Rebate	00-2010 Accounts Payable	5,579.69	426,799.77
01/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	RAPHA Ministries Inc	00-2010 Accounts Payable	928.92	427,728.69
01/30/2023	Bill	Buc-ee's, LTD	12-2022 Sales Tax Rebate	00-2010 Accounts Payable	153,973.63	581,702.32
Total for 01-4716 Sales Tax Rebates					\$160,487.66	
01-4999 Transfer Out - Debt Service						
01/30/2023	Bill	193-CITY OF LEEDS - DEBT RETIREMENT FUND	GF to Debt Service transfer as per 2022-2023 Budget	00-2010 Accounts Payable	5,500,000.00	5,500,000.00
Total for 01-4999 Transfer Out - Debt Service					\$5,500,000.00	
01-5000 Bank Error						
01/03/2023	Expense	3119-CARD SERVICES (8365)	Bank Error - payment was made via check on 12/19/2022 but not credited	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	72,416.07	72,416.07
Total for 01-5000 Bank Error					\$72,416.07	
01-5011 City Prosecutor						
Beginning Balance						11,124.99
01/30/2023	Bill	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor	00-2010 Accounts Payable	3,708.33	14,833.32
Total for 01-5011 City Prosecutor					\$3,708.33	
01-7720 772 Grant Agreement						
Beginning Balance						13,000.00
01/15/2023	Bill	598-LEEDS ARTS COUNCIL INC	2023 Appropriation: R2022-09-03	00-2010 Accounts Payable	15,000.00	28,000.00
Total for 01-7720 772 Grant Agreement					\$15,000.00	
Total for 01-4000 Admin Exp					\$6,113,363.00	
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						

City of Leeds - General Fund

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DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					1,994.49
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	27.96	2,022.45
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted				\$27.96	
10-4203 Mayor-Cell/Wireless Services					
Beginning Balance					326.93
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	164.05	490.98
Total for 10-4203 Mayor-Cell/Wireless Services				\$164.05	
10-4300 Mayor-Office Supplies					
Beginning Balance					108.98
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	39.82	148.80
Total for 10-4300 Mayor-Office Supplies				\$39.82	
10-4412 Mayor-Public Relations					
Beginning Balance					3,963.40
Total for 10-4412 Mayor-Public Relations					
10-6702 Mayor-City Projects					
Beginning Balance					3,906.00
Total for 10-6702 Mayor-City Projects					
Total for 10-4000 Mayor				\$231.83	
11-4000 Court Exp					
11-4001 Court-Salaries & Wages					
Beginning Balance					63,567.92
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	7,454.24	71,022.16
				00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	8,896.24	79,918.40
				00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	
Total for 11-4001 Court-Salaries & Wages				\$16,350.48	
11-4002 Court-Payroll Taxes					
Beginning Balance					4,622.00
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	544.52	5,166.52
				00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	654.82	5,821.34
				00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	
Total for 11-4002 Court-Payroll Taxes				\$1,199.34	
11-4004 Court-Health Insurance					
Beginning Balance					3,982.00
01/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2023	2,020.00	6,002.00
				00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	-218.25	5,783.75
				00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	-218.25	5,565.50
				00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	
Total for 11-4004 Court-Health Insurance				\$1,583.50	
11-4006 Court-Retirement					
Beginning Balance					2,523.62
Total for 11-4006 Court-Retirement					
11-4015 Court-EE Life & Disability Ins					
Beginning Balance					-229.10
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	-60.21	-289.31
				00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	
01/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/13/2023-01/26/2023	26.18	-263.13
01/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/27/2023-02/09/2023	8.02	-255.11
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	-60.21	-315.32
				00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	
01/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Laura Roberts	60.32	-255.00
01/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/10/2023-02/23/2023	20.08	-234.92
				00-2010 Accounts Payable	
Total for 11-4015 Court-EE Life & Disability Ins				\$ -5.82	
11-4016 Court - Overtime					
Beginning Balance					342.85

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DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Balance				
	Total for 11-4016 Court - Overtime				
	11-4200 Court-Electrical Utilities				
	Beginning Balance				2,461.24
01/30/2023	Bill 111-ALABAMA POWER	Buildings-Dec 2022	00-2010 Accounts Payable	842.34	3,303.58
	Total for 11-4200 Court-Electrical Utilities			\$842.34	
	11-4202 Court-Telephone Expense				
	Beginning Balance				235.21
01/15/2023	Bill 3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	117.14	352.35
	Total for 11-4202 Court-Telephone Expense			\$117.14	
	11-4203 Court-Cell / Wireless Services				
	Beginning Balance				454.56
01/15/2023	Bill 3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	200.30	654.86
	Total for 11-4203 Court-Cell / Wireless Services			\$200.30	
	11-4204 Court-Gas Utilities				
	Beginning Balance				22.96
01/15/2023	Bill 3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	49.75	72.71
	Total for 11-4204 Court-Gas Utilities			\$49.75	
	11-4206 Court-Water Utilities				
	Beginning Balance				84.01
01/15/2023	Bill 3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	40.60	124.61
	Total for 11-4206 Court-Water Utilities			\$40.60	
	11-4208 Court-Sewer Utilities				
	Beginning Balance				222.83
01/15/2023	Bill 3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	69.63	292.46
	Total for 11-4208 Court-Sewer Utilities			\$69.63	
	11-4304 Court-Copier & Printer Mtc				
	Beginning Balance				151.36
	Total for 11-4304 Court-Copier & Printer Mtc				
	11-4314 Court-Subscriptions				
	Beginning Balance				900.00
01/15/2023	Bill 2575-ALABAMA LAW ENFORCEMENT AGENCY	LETS/INTERNET LINE: 10/01/2022-12/31/2022 - Court	00-2010 Accounts Payable	900.00	1,800.00
	Total for 11-4314 Court-Subscriptions			\$900.00	
	11-4316 Court-Dues & Fees				
	Beginning Balance				1,064.16
01/09/2023	Expense 192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Court Acct Fees-12/22	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	425.73	1,489.89
01/15/2023	Bill 3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	1.00	1,490.89
	Total for 11-4316 Court-Dues & Fees			\$426.73	
	11-4324 Court-Computer Software				
01/15/2023	Bill 726-MUNICIPAL SOFTWARE GROUP	Municipal Court Software Support: 01/01/2023-12/31/2023	00-2010 Accounts Payable	2,400.00	2,400.00
	Total for 11-4324 Court-Computer Software			\$2,400.00	
	11-4330 Court-Education & Training				
01/15/2023	Bill ALA JUDICIAL COLLEGE EDUCATION FUND (A.J.C.E.F.)	Registration fees for Magistrate Training - Macy Jones	00-2010 Accounts Payable	250.00	250.00
	Total for 11-4330 Court-Education & Training			\$250.00	
	11-4400 Court-Contract Services				
	Beginning Balance				983.00
01/15/2023	Bill 3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	369.00	1,352.00
	Total for 11-4400 Court-Contract Services			\$369.00	
	11-4500 Court-Repair & Maint Auto				
	Beginning Balance				20.00
	Total for 11-4500 Court-Repair & Maint Auto				
	11-4520 Court-Fuel Expense - Auto				
	Beginning Balance				251.62
01/10/2023	Expense 1770-WEX BANK	Dec 2022/Jan 2023-GF	00-1114 General Fund Checking Accounts: Gen'l Fund-Servis 1st-4304	31.15	282.77
	Total for 11-4520 Court-Fuel Expense - Auto			\$31.15	
	11-5000 Court-Govt Agencies Monthly Report Fees				
	Beginning Balance				48,777.03

City of Leeds - General Fund

Expense Detail January 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
01/15/2023	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Dec 2022	00-2010 Accounts Payable	7,815.03	56,592.06
01/15/2023	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Dec 2022	00-2010 Accounts Payable	1,834.00	58,426.06
01/15/2023	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - Dec 2022	00-2010 Accounts Payable	102.00	58,528.06
01/15/2023	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Dec 2022	00-2010 Accounts Payable	180.00	58,708.06
01/15/2023	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Dec 2022	00-2010 Accounts Payable	271.40	58,979.46
01/15/2023	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Dec 2022	00-2010 Accounts Payable	271.40	59,250.86
01/15/2023	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Dec 2022	00-2010 Accounts Payable	42.28	59,293.14
01/15/2023	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Dec 2022	00-2010 Accounts Payable	42.28	59,335.42
01/15/2023	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Dec 2022	00-2010 Accounts Payable	138.00	59,473.42
01/15/2023	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Dec 2022	00-2010 Accounts Payable	102.14	59,575.56
01/15/2023	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Dec 2022	00-2010 Accounts Payable	617.46	60,193.02
01/15/2023	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Dec 2022	00-2010 Accounts Payable	1,572.50	61,765.52
01/15/2023	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Dec 2022	00-2010 Accounts Payable	288.00	62,053.52
01/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Dec 2022 - COURT	00-2010 Accounts Payable	646.00	62,699.52
01/15/2023	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Dec 2022	00-2010 Accounts Payable	1,289.66	63,989.18
01/15/2023	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Dec 2022	00-2010 Accounts Payable	117.00	64,106.18
01/15/2023	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Dec 2022	00-2010 Accounts Payable	374.00	64,480.18
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$15,703.15	
11-5002 Court-Restitution						
Beginning Balance						
						1,450.00
01/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	150.00	1,600.00
01/15/2023	Bill	MARVIN S HICKS	Restitution for MC20-0000732	00-2010 Accounts Payable	875.00	2,475.00
Total for 11-5002 Court-Restitution					\$1,025.00	
11-5008 Court-Magistrate Training						
Beginning Balance						
						142.00
Total for 11-5008 Court-Magistrate Training						
11-5010 Court-Municipal Judge						
Beginning Balance						
						9,624.99
01/30/2023	Bill	2119-STONE LAW FIRM	Municipal Judge-Jan 2023 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	12,833.32
Total for 11-5010 Court-Municipal Judge					\$3,208.33	
11-5060 Court-Driving School Expenses						
01/15/2023	Bill	1625-Ricoh USA Inc (13671087)	Base: 01/01/2023-03/31/2023 Meter: 10/01/2022-12/31/2022 (majority of copies were made for DDS)	00-2010 Accounts Payable	115.51	115.51
Total for 11-5060 Court-Driving School Expenses					\$115.51	
11-6998 Court to Court Transfer						
Beginning Balance						
						39,060.76
01/15/2023	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	Monthly Collections for Training/Education - Dec 2022	00-2010 Accounts Payable	240.00	39,300.76
01/15/2023	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Monthly Transfer - Dec 2022	00-2010 Accounts Payable	7,354.50	46,655.26
01/15/2023	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	Monthly Transfer - Dec 2022	00-2010 Accounts Payable	2,019.69	48,674.95
Total for 11-6998 Court to Court Transfer					\$9,614.19	
11-6999 Court to GF Transfer						
Beginning Balance						
						30,264.51
01/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Dec 2022	00-2010 Accounts Payable	29,189.50	59,454.01
Total for 11-6999 Court to GF Transfer					\$29,189.50	
11-8000 Budget Amendments						
Beginning Balance						
						264,421.88
01/30/2023	Bill	HagerCo-LLC	R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-2010 Accounts Payable	3,591.41	268,013.29
01/30/2023	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-2010 Accounts Payable	78,074.13	346,087.42
Total for 11-8000 Budget Amendments					\$81,665.54	
Total for 11-4000 Court Exp					\$165,345.36	
12-4000 Cemetery Exp						

City of Leeds - General Fund

Expense Detail
January 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12-4306 Cemetery-Department Supplies						
Beginning Balance						15.76
Total for 12-4306 Cemetery-Department Supplies						
12-4400 Cemetery-Contract Services						
Beginning Balance						4,573.75
Total for 12-4400 Cemetery-Contract Services						
Total for 12-4000 Cemetery Exp						
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						18,150.00
01/30/2023	Expense	Webb Payroll	CC payroll: January 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	24,200.00
Total for 13-4001 Council-Salaries & Wages					\$6,050.00	
13-4002 Council-Payroll Taxes						
Beginning Balance						1,388.44
01/30/2023	Expense	Webb Payroll	CC payroll: January 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	1,851.27
Total for 13-4002 Council-Payroll Taxes					\$462.83	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						834.99
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	417.07	1,252.06
Total for 13-4203 Cell / Wireless Services-Council					\$417.07	
Total for 13-4000 Council						
\$6,929.90						
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						20,024.15
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	22,806.55
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	25,588.95
Total for 16-4001 Social Services-Salaries & Wages					\$5,564.80	
16-4002 Payroll Taxes						
Beginning Balance						1,521.63
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.15	1,732.78
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.15	1,943.93
Total for 16-4002 Payroll Taxes					\$422.30	
16-4004 Social Services-Health Insurance						
Beginning Balance						991.00
01/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	587.00	1,578.00
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	1,559.50
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	1,541.00
Total for 16-4004 Social Services-Health Insurance					\$550.00	
16-4006 Social Services Retirement						
Beginning Balance						834.72
Total for 16-4006 Social Services Retirement						
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						-120.72
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-152.17
01/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/13/2023-01/26/2023	00-2010 Accounts Payable	11.33	-140.84
01/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/27/2023-02/09/2023	00-2010 Accounts Payable	11.33	-129.51
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking	-31.45	-160.96

City of Leeds - General Fund

Expense Detail
January 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Payroll Acct-Servis 1st-1427		
01/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/10/2023-02/23/2023	00-2010 Accounts Payable	11.33	-149.63
Total for 16-4015 Social Services-EE Life & Disability Ins					\$ -28.91	
16-4202 Telephone						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	31.32	62.85
Total for 16-4202 Telephone					\$31.32	
16-4203 Cell / Wireless Services						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	53.21	106.38
Total for 16-4203 Cell / Wireless Services					\$53.21	
16-4306 Social Services-Department Supplies						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	450.57	1,761.02
Total for 16-4306 Social Services-Department Supplies					\$450.57	
16-4400 Social Services-Contract Services						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	113.29	19,914.07
Total for 16-4400 Social Services-Contract Services					\$113.29	
Total for 16-4000 Social Services					\$7,156.58	
19-4000 City Projects						
19-4300 RDA Payments to						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	1,366.27	1,366.27
Total for 19-4300 RDA Payments to					\$1,366.27	
19-4400 RDA -Contract Services						
Beginning Balance						
Total for 19-4400 RDA -Contract Services						129,500.00
19-5000 Main Street Leeds						
Beginning Balance						
Total for 19-5000 Main Street Leeds						25,000.00
19-6102 Parks & Paving-City Projects						
Beginning Balance						
01/15/2023	Bill	HagerCo-LLC	Engineering for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	4,221.86	857,292.14
01/15/2023	Bill	Massey Asphalt Paving LLC	Leeds Streets 2022: Labor for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	36,682.54	861,514.00
Total for 19-6102 Parks & Paving-City Projects					\$40,904.40	
19-6701 Downtown Revitalization						
Beginning Balance						
Total for 19-6701 Downtown Revitalization						9,200.00
Total for 19-4000 City Projects					\$42,270.67	
22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	75,311.17	582,942.86
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,943.74	658,254.03
Total for 22-4001 Police-Salaries & Wages					\$152,254.91	
22-4002 Police-Payroll Taxes						
Beginning Balance						
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,448.44	44,645.53
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,858.23	50,093.97
Total for 22-4002 Police-Payroll Taxes					\$11,306.67	
22-4004 Police-Health Insurance						
Beginning Balance						
01/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29,777.00	36,022.75
Total for 22-4004 Police-Health Insurance						65,799.75

City of Leeds - General Fund

Expense Detail
January 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,273.75	62,526.00
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,273.75	59,252.25
Total for 22-4004 Police-Health Insurance					\$23,229.50	
22-4006 Police-Retirement						
Beginning Balance						35,900.77
Total for 22-4006 Police-Retirement						
22-4012 Police-Uniforms						
Beginning Balance						3,520.62
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	5,702.21	9,222.83
Total for 22-4012 Police-Uniforms					\$5,702.21	
22-4014 Police-Other Benefits						
Beginning Balance						2,670.00
01/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Jan 2023 - PD	00-2010 Accounts Payable	840.00	3,510.00
Total for 22-4014 Police-Other Benefits					\$840.00	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						-1,469.52
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-755.21	-2,224.73
01/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/13/2023-01/26/2023	00-2010 Accounts Payable	249.22	-1,975.51
01/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/27/2023-02/09/2023	00-2010 Accounts Payable	249.22	-1,726.29
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-790.14	-2,516.43
01/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Cato, Hagan, Harrison, Kavli, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	217.16	-2,299.27
01/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/10/2023-02/23/2023	00-2010 Accounts Payable	257.73	-2,041.54
01/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-1,985.18
01/30/2023	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	54.00	-1,931.18
Total for 22-4015 Police-EE Life & Disability Ins					\$ -461.66	
22-4016 Police Overtime						
Beginning Balance						22,868.95
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	313.46	23,182.41
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,038.38	27,220.79
Total for 22-4016 Police Overtime					\$4,351.84	
22-4018 Police-Employment Expense						
Beginning Balance						65.55
Total for 22-4018 Police-Employment Expense						
22-4200 Police-Electrical Utilities						
Beginning Balance						3,482.74
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	512.73	3,995.47
01/30/2023	Bill	111-ALABAMA POWER	Buildings-Dec 2022	00-2010 Accounts Payable	842.34	4,837.81
Total for 22-4200 Police-Electrical Utilities					\$1,355.07	
22-4202 Police-Telephone						
Beginning Balance						1,045.32
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	820.75	1,866.07
Total for 22-4202 Police-Telephone					\$820.75	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						5,507.60
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	1,860.66	7,368.26
Total for 22-4203 Police-Cell / Wireless Services					\$1,860.66	
22-4204 Police-Gas Utilities						
Beginning Balance						39.37
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	58.39	97.76
Total for 22-4204 Police-Gas Utilities					\$58.39	
22-4206 Police-Water Utilities						
Beginning Balance						84.02

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	40.60	124.62
Total for 22-4206 Police-Water Utilities					\$40.60	
22-4208 Police-Sewer Utilities						
Beginning Balance						222.86
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	69.64	292.50
Total for 22-4208 Police-Sewer Utilities					\$69.64	
22-4300 Police-Office Supplies						
Beginning Balance						469.87
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	216.00	685.87
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	194.31	880.18
Total for 22-4300 Police-Office Supplies					\$410.31	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						33.90
Total for 22-4304 Police-Copier & Printer Mtc						
22-4306 Police-Department Supplies						
Beginning Balance						1,067.16
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	664.95	1,732.11
Total for 22-4306 Police-Department Supplies					\$664.95	
22-4314 Police-Subscriptions						
Beginning Balance						4,360.84
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	378.52	4,739.36
Total for 22-4314 Police-Subscriptions					\$378.52	
22-4316 Police-Dues & Fees						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	50.00	50.00
Total for 22-4316 Police-Dues & Fees					\$50.00	
22-4326 Police-Computer Hardware						
Beginning Balance						538.07
Total for 22-4326 Police-Computer Hardware						
22-4330 Police-Education & Training						
Beginning Balance						2,356.12
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	1,170.00	3,526.12
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	115.00	3,641.12
01/30/2023	Bill	2768-WORKOUT ANYTIME	2023 Yearly membership - PD	00-2010 Accounts Payable	3,664.50	7,305.62
Total for 22-4330 Police-Education & Training					\$4,949.50	
22-4332 Police-Travel						
Beginning Balance						346.80
Total for 22-4332 Police-Travel						
22-4400 Police-Contract Services						
Beginning Balance						8,089.88
01/15/2023	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Dec 2022	00-2010 Accounts Payable	2,173.13	10,263.01
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	369.00	10,632.01
Total for 22-4400 Police-Contract Services					\$2,542.13	
22-4412 Police-Community Program						
Beginning Balance						1,009.48
Total for 22-4412 Police-Community Program						
22-4420 Police-Jail Expense						
Beginning Balance						20,839.00
01/15/2023	Bill	City of Trussville	Inmates: Dec 2022	00-2010 Accounts Payable	5,440.00	26,279.00
Total for 22-4420 Police-Jail Expense					\$5,440.00	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						9,932.83
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	1,708.21	11,641.04
Total for 22-4500 Police-Repair & Maint Auto					\$1,708.21	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						879.62
Total for 22-4508 Police-Repair & MTC - Buildings						
22-4514 Police-Firing Range						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	19.58	19.58
Total for 22-4514 Police-Firing Range					\$19.58	
22-4520 Police-Fuel Expense - Auto						

City of Leeds - General Fund

Expense Detail January 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						21,654.47
01/10/2023	Expense	1770-WEX BANK	Dec 2022/Jan 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,877.33	29,531.80
Total for 22-4520 Police-Fuel Expense - Auto					\$7,877.33	
22-4600 Police-Purchases from Confiscated Funds						
Beginning Balance						27,172.55
Total for 22-4600 Police-Purchases from Confiscated Funds						
22-8000 Budget Amendments						
01/15/2023	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	R2023-01-04: Emergency roof repair to Police Department	00-2010 Accounts Payable	4,376.00	4,376.00
Total for 22-8000 Budget Amendments					\$4,376.00	
Total for 22-4000 Police Exp					\$229,845.11	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						542,041.21
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	83,717.75	625,758.96
01/12/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	625,656.39
01/26/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	625,553.82
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	73,677.45	699,231.27
Total for 26-4001 Fire-Salaries & Wages					\$157,190.06	
26-4002 Fire-Payroll Taxes						
Beginning Balance						40,748.84
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,152.98	46,901.82
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,358.32	52,260.14
Total for 26-4002 Fire-Payroll Taxes					\$11,511.30	
26-4004 Fire-Health Insurance						
Beginning Balance						44,995.35
01/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	26,201.00	71,196.35
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,418.00	67,778.35
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,436.50	64,341.85
Total for 26-4004 Fire-Health Insurance					\$19,346.50	
26-4006 Fire-Retirement						
Beginning Balance						36,269.88
Total for 26-4006 Fire-Retirement						
26-4012 Fire-Uniforms						
Beginning Balance						10,342.00
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	1,874.09	12,216.09
Total for 26-4012 Fire-Uniforms					\$1,874.09	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						4,572.83
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-790.14	3,782.69
01/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/13/2023-01/26/2023	00-2010 Accounts Payable	256.13	4,038.82
01/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/27/2023-02/09/2023	00-2010 Accounts Payable	265.02	4,303.84
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-732.62	3,571.22
01/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Sims, Templeton & C Williams	00-2010 Accounts Payable	118.88	3,690.10
01/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	3,847.28
01/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/10/2023-02/23/2023	00-2010 Accounts Payable	265.25	4,112.53

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 26-4015 Fire-EE Life & Disability Ins					\$ -460.30	
26-4016 Fire Overtime						
Beginning Balance						
						14,197.80
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,245.83	15,443.63
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	833.43	16,277.06
Total for 26-4016 Fire Overtime					\$2,079.26	
26-4018 Fire-Employment Expense						
Beginning Balance						
						161.97
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	225.00	386.97
01/30/2023	Bill	2106-ASCENSION ST VINCENT'S OCCUPATIONAL HEALTH	11/28/2022 Drug screen: Gregory Jones	00-2010 Accounts Payable	31.50	418.47
Total for 26-4018 Fire-Employment Expense					\$256.50	
26-4200 Fire-Electrical Utilities						
Beginning Balance						
						5,262.43
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	54.39	5,316.82
01/30/2023	Bill	111-ALABAMA POWER	Buildings-Dec 2022	00-2010 Accounts Payable	1,734.55	7,051.37
Total for 26-4200 Fire-Electrical Utilities					\$1,788.94	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						
						2,067.65
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	688.97	2,756.62
Total for 26-4202 Fire-Cell / Wireless Services					\$688.97	
26-4203 Fire-Telephone						
Beginning Balance						
						317.97
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	445.10	763.07
Total for 26-4203 Fire-Telephone					\$445.10	
26-4204 Fire-Gas Utilities						
Beginning Balance						
						1,757.77
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	2,162.97	3,920.74
Total for 26-4204 Fire-Gas Utilities					\$2,162.97	
26-4206 Fire-Water Utilities						
Beginning Balance						
						314.08
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	101.94	416.02
Total for 26-4206 Fire-Water Utilities					\$101.94	
26-4208 Fire-Sewer Utilites						
Beginning Balance						
						401.36
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	99.49	500.85
Total for 26-4208 Fire-Sewer Utilites					\$99.49	
26-4300 Fire-Office Supplies						
Beginning Balance						
						138.08
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	277.20	415.28
Total for 26-4300 Fire-Office Supplies					\$277.20	
26-4306 Fire-Department Supplies						
Beginning Balance						
						1,633.15
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	769.61	2,402.76
Total for 26-4306 Fire-Department Supplies					\$769.61	
26-4316 Fire-Dues & Fees						
Beginning Balance						
						250.00
Total for 26-4316 Fire-Dues & Fees						
26-4324 Fire-Computer Software						
Beginning Balance						
						6,885.66
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	4,341.56	11,227.22
01/30/2023	Bill	LOCALITY MEDIA INC /dba/ FIRST DUE	First Due Suite Renewal & Add ons	00-2010 Accounts Payable	10,458.00	21,685.22
Total for 26-4324 Fire-Computer Software					\$14,799.56	
26-4326 Fire-Computer Hardware						
Beginning Balance						
						1,580.36
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	1,580.36	1,580.36
Total for 26-4326 Fire-Computer Hardware					\$1,580.36	
26-4330 Fire-Education & Training						
Beginning Balance						
						6,232.60

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	352.00	6,584.60
01/30/2023	Bill	2768-WORKOUT ANYTIME	2023 Yearly membership - FD	00-2010 Accounts Payable	3,664.50	10,249.10
Total for 26-4330 Fire-Education & Training					\$4,016.50	
26-4400 Fire-Contract Services						
Beginning Balance						
						131.00
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	39.99	170.99
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	468.00	638.99
Total for 26-4400 Fire-Contract Services					\$507.99	
26-4412 Fire-Community Programs						
Beginning Balance						
						180.61
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	416.57	597.18
Total for 26-4412 Fire-Community Programs					\$416.57	
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						
						18,087.29
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	5,558.44	23,645.73
01/30/2023	Bill	SOUTHERN VINTAGE FIRE APPARATUS ASSOC (SVFAA)	Annual membership & storage fee for 2023	00-2010 Accounts Payable	1,300.00	24,945.73
Total for 26-4500 Fire-Repair & Maint Auto					\$6,858.44	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						
						2,873.53
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	670.42	3,543.95
01/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2667.01 - Dusk/dawn lights @ FD# 1	00-2010 Accounts Payable	708.45	4,252.40
Total for 26-4508 Fire-Repair & MTC - Building					\$1,378.87	
26-4514 Fire-Repair & MTC-General						
Beginning Balance						
						100.00
Total for 26-4514 Fire-Repair & MTC-General						
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						
						7,254.97
01/10/2023	Expense	1770-WEX BANK	Dec 2022/Jan 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,517.26	9,772.23
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	130.80	9,903.03
Total for 26-4520 Fire-Fuel Expense - Auto					\$2,648.06	
26-4540 Fire-Medical Supplies						
Beginning Balance						
						10,179.87
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	3,822.01	14,001.88
01/30/2023	Bill	965-St Vincents East	09/02/2022 Invoice 29-02	00-2010 Accounts Payable	1,304.87	15,306.75
01/30/2023	Bill	965-St Vincents East	11/03/2022 Invoice 65-00	00-2010 Accounts Payable	842.47	16,149.22
Total for 26-4540 Fire-Medical Supplies					\$5,969.35	
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						
						4,244.74
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	142.53	4,387.27
Total for 26-4602 Fire-Rent - Fire Hydrants					\$142.53	
26-6704 Fire-Asset Purchase						
Beginning Balance						
						6,319.68
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	4,378.00	10,697.68
Total for 26-6704 Fire-Asset Purchase					\$4,378.00	
26-8000 Budget Amendments						
Beginning Balance						
						40,127.62
Total for 26-8000 Budget Amendments						
Total for 26-4000 Fire Exp					\$240,827.86	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						
						687.45
01/30/2023	Bill	111-ALABAMA POWER	Buildings-Dec 2022	00-2010 Accounts Payable	535.21	1,222.66
Total for 33-4200 Depot-Electrical Utilities					\$535.21	
33-4206 Depot-Water Utilities						
Beginning Balance						
						19.09
Total for 33-4206 Depot-Water Utilities						
33-4508 Depot-Repair & MTC - Building						
Beginning Balance						
						19.09

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DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
Total for 33-4508 Depot-Repair & MTC - Building						
Total for 33-4000 Depot				\$535.21		
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						
					330.01	
01/30/2023	Bill	111-ALABAMA POWER	Buildings-Dec 2022	00-2010 Accounts Payable	101.32	431.33
Total for 34-4200 Visitor's Center-Electrical Utilities				\$101.32		
34-4202 Visitor's Center-Internet						
Beginning Balance						
					344.91	
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	114.97	459.88
Total for 34-4202 Visitor's Center-Internet				\$114.97		
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						
					103.47	
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	237.84	341.31
Total for 34-4204 Visitor's Center-Gas Utilities				\$237.84		
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						
					38.18	
Total for 34-4206 Visitor's Center-Water Utilities						
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						
					90.33	
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	29.84	120.17
Total for 34-4208 Visitor's Center-Sewer Utilities				\$29.84		
Total for 34-4000 Visitor's Center				\$483.97		
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						
					18,546.33	
01/30/2023	Bill	111-ALABAMA POWER	Buildings-Dec 2022	00-2010 Accounts Payable	6,448.96	24,995.29
Total for 40-4200 Parks-Electrical Utilities				\$6,448.96		
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						
					118.26	
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	58.92	177.18
Total for 40-4202 Parks-Cell / Wireless Services				\$58.92		
40-4204 Parks-Gas Utilities						
Beginning Balance						
					131.79	
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	505.43	637.22
Total for 40-4204 Parks-Gas Utilities				\$505.43		
40-4206 Parks-Water Utilites						
Beginning Balance						
					1,697.77	
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	311.29	2,009.06
Total for 40-4206 Parks-Water Utilites				\$311.29		
40-4208 Parks-Sewer Utilites						
Beginning Balance						
					576.31	
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	92.73	669.04
Total for 40-4208 Parks-Sewer Utilites				\$92.73		
40-4306 Parks-Department Supplies						
Beginning Balance						
					233.54	
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	12.98	246.52
Total for 40-4306 Parks-Department Supplies				\$12.98		
40-4400 Parks-Contract Services						
Beginning Balance						
					4,993.04	
01/15/2023	Bill	2477-JEREMY ENTERPRISES LLC	Plumbing repair - Outreach	00-2010 Accounts Payable	1,235.80	6,228.84
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	574.00	6,802.84
Total for 40-4400 Parks-Contract Services				\$1,809.80		
40-4412 Parks-Community Programs						
Beginning Balance						
					50,000.00	
Total for 40-4412 Parks-Community Programs						
40-4414 Parks-Downtown Beautification						
Beginning Balance						
					3,005.85	
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	335.59	3,341.44
01/30/2023	Bill	111-ALABAMA POWER	Buildings-Dec 2022	00-2010 Accounts Payable	43.28	3,384.72

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 40-4414 Parks-Downtown Beautification					\$378.87	
40-4508 Parks-Repair & MTC - Building						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	33.38	33.38
Total for 40-4508 Parks-Repair & MTC - Building					\$33.38	
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						
						10,000.00
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	10.44	10,010.44
Total for 40-4516 Parks-Repair & MTC - Grounds					\$10.44	
40-8000 Budget Amendments						
Beginning Balance						
						45,000.00
Total for 40-8000 Budget Amendments						
Total for 40-4000 Parks Exp					\$9,662.80	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						
						77,949.13
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,715.78	89,664.91
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	13,035.83	102,700.74
Total for 50-4001 Development-Salaries & Wages					\$24,751.61	
50-4002 Development-Payroll Taxes						
Beginning Balance						
						5,937.97
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	864.96	6,802.93
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	984.28	7,787.21
Total for 50-4002 Development-Payroll Taxes					\$1,849.24	
50-4004 Development-Health Insurance						
Beginning Balance						
						4,327.25
01/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,194.00	7,521.25
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	7,266.00
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	7,010.75
Total for 50-4004 Development-Health Insurance					\$2,683.50	
50-4006 Development-Retirement						
Beginning Balance						
						3,356.63
Total for 50-4006 Development-Retirement						
50-4012 Development-Uniforms						
Beginning Balance						
						632.08
Total for 50-4012 Development-Uniforms						
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						
						-4.94
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-247.25	-252.19
01/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/13/2023-01/26/2023	00-2010 Accounts Payable	44.36	-207.83
01/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/27/2023-02/09/2023	00-2010 Accounts Payable	44.36	-163.47
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-247.25	-410.72
01/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/10/2023-02/23/2023	00-2010 Accounts Payable	44.36	-366.36
01/30/2023	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	-212.35
01/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	174.56	-37.79
Total for 50-4015 Development-Ee Life & Disability Ins					\$ -32.85	
50-4016 Development Overtime						
Beginning Balance						
						1,070.30
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	23.96	1,094.26

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	263.63	1,357.89
Total for 50-4016 Development Overtime					\$287.59	
50-4018 Development-Employment Expense						
Beginning Balance						
Total for 50-4018 Development-Employment Expense						60.00
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	233.91	3,175.37
Total for 50-4131 Development-Const. Ind. Craft Train					\$233.91	
50-4200 Development-Electrical Utilities						
Beginning Balance						
01/30/2023	Bill	111-ALABAMA POWER	Buildings-Dec 2022	00-2010 Accounts Payable	261.51	726.13
Total for 50-4200 Development-Electrical Utilities					\$261.51	
50-4202 Development-Telephone						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	126.13	329.73
Total for 50-4202 Development-Telephone					\$126.13	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	390.74	1,216.73
Total for 50-4203 Development-Cell / Wireless Services					\$390.74	
50-4206 Development-Water Utilities						
Beginning Balance						
Total for 50-4206 Development-Water Utilities						38.18
50-4208 Development-Sewer Utilities						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	32.07	121.64
Total for 50-4208 Development-Sewer Utilities					\$32.07	
50-4300 Development-Office Supplies						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	38.46	179.05
Total for 50-4300 Development-Office Supplies					\$38.46	
50-4306 Development-Department Supplies						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	6.36	642.65
Total for 50-4306 Development-Department Supplies					\$6.36	
50-4316 Development-Dues & Fees						
Beginning Balance						
01/30/2023	Bill	2623-SHELBY CO MUNICIPAL CLERK'S ASSOCIATION	2023 Dues - Brad Watson	00-2010 Accounts Payable	25.00	154.97
01/30/2023	Bill	North Central Alabama Chapter, ICC	Brad Watson, Glen Williams & Jody Courson	00-2010 Accounts Payable	105.00	259.97
Total for 50-4316 Development-Dues & Fees					\$130.00	
50-4324 Development-Computer Software						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	9.99	4,146.47
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	241.91	4,388.38
Total for 50-4324 Development-Computer Software					\$251.90	
50-4326 Development-Computer Hardware						
Beginning Balance						
Total for 50-4326 Development-Computer Hardware						1,254.00
50-4330 Development-Education & Training						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	49.21	3,588.42
Total for 50-4330 Development-Education & Training					\$49.21	
50-4400 Development-Contract Services						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	86.00	163.50
Total for 50-4400 Development-Contract Services					\$86.00	
50-4406 Development-Engineer Services						

City of Leeds - General Fund

Expense Detail
January 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						5,062.50
01/15/2023	Bill	HagerCo-LLC	City Review-Parkstone Meadows Apts	00-2010 Accounts Payable	405.00	5,467.50
01/15/2023	Bill	HagerCo-LLC	City Review-Rockhampton Phase 2	00-2010 Accounts Payable	472.50	5,940.00
01/15/2023	Bill	HagerCo-LLC	Meet engineers for Rockhampton-review plans	00-2010 Accounts Payable	135.00	6,075.00
01/15/2023	Bill	HagerCo-LLC	Edwards Rd Project-review & report-life safety	00-2010 Accounts Payable	337.50	6,412.50
01/15/2023	Bill	HagerCo-LLC	Development letter for signs	00-2010 Accounts Payable	270.00	6,682.50
01/15/2023	Bill	HagerCo-LLC	Office Lounge review letter #2-calls to Architect for the project	00-2010 Accounts Payable	270.00	6,952.50
01/15/2023	Bill	HagerCo-LLC	Meet w/Engineer for Rockhampton #3	00-2010 Accounts Payable	270.00	7,222.50
01/15/2023	Bill	HagerCo-LLC	Meet @ projects w/City Inspections	00-2010 Accounts Payable	270.00	7,492.50
Total for 50-4406 Development-Engineer Services					\$2,430.00	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						458.53
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	74.85	533.38
Total for 50-4500 Development-Repair & Maint Auto					\$74.85	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						788.71
01/10/2023	Expense	1770-WEX BANK	Dec 2022/Jan 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	137.94	926.65
Total for 50-4520 Development-Fuel Expense - Auto					\$137.94	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						462.94
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	59.00	521.94
01/25/2023	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-01/25/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	58.50	580.44
Total for 50-6500 Development-Taxes & Recording Fees					\$117.50	
Total for 50-4000 Development Exp					\$33,905.67	
51-4000 Storm Water Exp						
51-4412 Storm Water - Community Programs						
Beginning Balance						39,344.70
Total for 51-4412 Storm Water - Community Programs						
Total for 51-4000 Storm Water Exp						
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						45,379.65
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,201.20	51,580.85
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,043.58	57,624.43
Total for 70-4001 Library-Salaries & Wages					\$12,244.78	
70-4002 Library-Payroll Taxes						
Beginning Balance						3,430.04
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	467.47	3,897.51
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	455.41	4,352.92
Total for 70-4002 Library-Payroll Taxes					\$922.88	
70-4004 Library-Health Insurance						
Beginning Balance						1,871.00
01/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,761.00	3,632.00
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	3,576.50
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	3,521.00
Total for 70-4004 Library-Health Insurance					\$1,650.00	
70-4006 Library-Retirement						
Beginning Balance						1,711.15
Total for 70-4006 Library-Retirement						
70-4015 Library-Ee Life & Disability Ins						

City of Leeds - General Fund

Expense Detail
January 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						-145.52
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.14	-182.66
01/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/13/2023-01/26/2023	00-2010 Accounts Payable	15.45	-167.21
01/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/27/2023-02/09/2023	00-2010 Accounts Payable	15.45	-151.76
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.14	-188.90
01/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/10/2023-02/23/2023	00-2010 Accounts Payable	15.45	-173.45
01/30/2023	Bill	New York Life Insurance	Patrick Sessions	00-2010 Accounts Payable	14.00	-159.45
Total for 70-4015 Library-Ee Life & Disability Ins					\$ -13.93	
70-4200 Library-Electrical Utilities						
Beginning Balance						1,811.08
01/30/2023	Bill	111-ALABAMA POWER	Buildings-Dec 2022	00-2010 Accounts Payable	643.33	2,454.41
Total for 70-4200 Library-Electrical Utilities					\$643.33	
70-4202 Library-Telephone						
Beginning Balance						988.22
01/30/2023	Bill	1153-WINDSTREAM (060018131)	Phone Service 01/13/23 to 02/12/23	00-2010 Accounts Payable	350.56	1,338.78
Total for 70-4202 Library-Telephone					\$350.56	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						106.38
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	53.21	159.59
Total for 70-4203 Library-Cell / Wireless Services					\$53.21	
70-4204 Library-Gas Utilities						
Beginning Balance						42.88
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	157.21	200.09
Total for 70-4204 Library-Gas Utilities					\$157.21	
70-4206 Library-Water Utilities						
Beginning Balance						447.13
Total for 70-4206 Library-Water Utilities						
70-4208 Library-Sewer Utilities						
Beginning Balance						1,116.82
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	1,205.84	2,322.66
Total for 70-4208 Library-Sewer Utilities					\$1,205.84	
70-4300 Library-Office Supplies						
Beginning Balance						103.55
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	32.29	135.84
01/15/2023	Bill	821-QUILL LLC	Trash bags & cleaner	00-2010 Accounts Payable	39.38	175.22
Total for 70-4300 Library-Office Supplies					\$71.67	
70-4306 Library-Department Supplies						
Beginning Balance						350.52
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	87.68	438.20
01/30/2023	Bill	821-QUILL LLC	Paper towels	00-2010 Accounts Payable	44.99	483.19
Total for 70-4306 Library-Department Supplies					\$132.67	
70-4308 Library-Pr Advertising						
Beginning Balance						434.99
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	118.18	553.17
Total for 70-4308 Library-Pr Advertising					\$118.18	
70-4314 Library-Subscriptions						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	50.00	50.00
Total for 70-4314 Library-Subscriptions					\$50.00	
70-4316 Library-Dues & Fees						
Beginning Balance						166.77
Total for 70-4316 Library-Dues & Fees						
70-4330 Library-Education & Training						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	250.00	250.00
Total for 70-4330 Library-Education & Training					\$250.00	
70-4350 Library-Books - Juvenile						
Beginning Balance						1,041.43
Total for 70-4350 Library-Books - Juvenile						
70-4352 Library-Books - Adult						
Beginning Balance						1,344.08

City of Leeds - General Fund

Expense Detail
January 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 70-4352 Library-Books - Adult						
70-4354 Library-Audio/Video						
Beginning Balance						
						2,347.55
01/15/2023	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 11/30/2022	00-2010 Accounts Payable	770.54	3,118.09
01/15/2023	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 12/31/2022	00-2010 Accounts Payable	838.54	3,956.63
Total for 70-4354 Library-Audio/Video					\$1,609.08	
70-4356 Library-Jeff Co Library System						
Beginning Balance						
						9,959.54
01/30/2023	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 01/13/23 to 02/12/23	00-2010 Accounts Payable	1,375.00	11,334.54
Total for 70-4356 Library-Jeff Co Library System					\$1,375.00	
70-4400 Library-Contract Services						
Beginning Balance						
						30.00
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	10.00	40.00
Total for 70-4400 Library-Contract Services					\$10.00	
70-4508 Library-Repair & MTC						
Beginning Balance						
						199.16
01/15/2023	Bill	2477-JEREMY ENTERPRISES LLC	Plumbing repair - Library	00-2010 Accounts Payable	359.00	558.16
Total for 70-4508 Library-Repair & MTC					\$359.00	
70-4600 Library-Rent - Building						
Beginning Balance						
						3,000.00
01/30/2023	Bill	631-FRANK W LITTLE - LIBRARY RENT	Library rent-Jan 2023	00-2010 Accounts Payable	1,000.00	4,000.00
Total for 70-4600 Library-Rent - Building					\$1,000.00	
Total for 70-4000 Library					\$22,189.48	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						
						124,421.11
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,497.40	141,918.51
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	16,724.22	158,642.73
Total for 80-4001 Streets-Salaries & Wages					\$34,221.62	
80-4002 Streets-Payroll Taxes						
Beginning Balance						
						9,662.01
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,305.95	10,967.96
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,257.71	12,225.67
Total for 80-4002 Streets-Payroll Taxes					\$2,563.66	
80-4004 Streets-Health Insurance						
Beginning Balance						
						8,022.75
01/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,283.00	13,305.75
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	13,139.25
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	12,972.75
Total for 80-4004 Streets-Health Insurance					\$4,950.00	
80-4006 Streets-Retirement						
Beginning Balance						
						7,630.22
Total for 80-4006 Streets-Retirement						
80-4012 Streets-Uniforms						
Beginning Balance						
						465.50
Total for 80-4012 Streets-Uniforms						
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						
						-870.47
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-1,178.51

City of Leeds - General Fund

Expense Detail
January 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/13/2023-01/26/2023	00-2010 Accounts Payable	78.77	-1,099.74
01/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/27/2023-02/09/2023	00-2010 Accounts Payable	167.17	-932.57
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-1,240.61
01/30/2023	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	-1,160.61
01/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/10/2023-02/23/2023	00-2010 Accounts Payable	82.17	-1,078.44
01/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare, Jones, Pettus & Weeks	00-2010 Accounts Payable	174.44	-904.00
Total for 80-4015 Streets-Ee Life & Disability Ins					\$ -33.53	
80-4016 Streets Overtime						
Beginning Balance						
01/12/2023	Expense	Webb Payroll	Payroll:12/27/2023 to01/09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	50.58	6,395.72
01/26/2023	Expense	Webb Payroll	Payroll:01/10/2023 to 01/23/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	192.81	6,588.53
Total for 80-4016 Streets Overtime					\$243.39	
80-4018 Streets-Employment Expense						
Beginning Balance						
01/15/2023	Bill	Rodrez J Clarke	Reimbursement for CDL License	00-2010 Accounts Payable	36.50	445.87
01/15/2023	Bill	Rodrez J Clarke	Reimbursement for CDL Exam	00-2010 Accounts Payable	25.00	470.87
01/15/2023	Bill	2106-ASCENSION ST VINCENT'S OCCUPATIONAL HEALTH	12/16/2022 Drug screens: Public Works	00-2010 Accounts Payable	159.60	630.47
Total for 80-4018 Streets-Employment Expense					\$221.10	
80-4200 Streets-Electrical Utilities						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	161.40	42,067.81
01/30/2023	Bill	111-ALABAMA POWER	Buildings-Dec 2022	00-2010 Accounts Payable	336.33	42,404.14
01/30/2023	Bill	111-ALABAMA POWER	Streetlights-Dec 2022	00-2010 Accounts Payable	13,606.60	56,010.74
Total for 80-4200 Streets-Electrical Utilities					\$14,104.33	
80-4202 Streets-Telephone						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	64.50	193.92
Total for 80-4202 Streets-Telephone					\$64.50	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	269.65	916.68
Total for 80-4203 Streets-Cell / Wireless Services					\$269.65	
80-4204 Streets-Gas Utilities						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	847.81	1,115.64
Total for 80-4204 Streets-Gas Utilities					\$847.81	
80-4206 Streets-Water Utilities						
Beginning Balance						
Total for 80-4206 Streets-Water Utilities						
80-4208 Streets-Sewer Utilities						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	103.49	517.28
Total for 80-4208 Streets-Sewer Utilities					\$103.49	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						
Total for 80-4304 Streets-Copier & Printer Mtc						
80-4306 Streets-Department Supplies						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	536.80	835.86
Total for 80-4306 Streets-Department Supplies					\$536.80	
80-4330 Streets-Education and Training						
Beginning Balance						
Total for 80-4330 Streets-Education and Training						
80-4400 Streets-Contract Services						
Beginning Balance						
01/15/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Troubleshoot loops & reset amplifier: Ashville RD @ Hwy 78	00-2010 Accounts Payable	140.00	22,768.50

City of Leeds - General Fund

Expense Detail
January 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/15/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Replace OL SB: Ashville Rd @ Taco Bell	00-2010 Accounts Payable	233.62	23,002.12
01/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2665.01 - Replaced LED fixture @ Public Works	00-2010 Accounts Payable	237.07	23,239.19
Total for 80-4400 Streets-Contract Services					\$610.69	
80-4406 Streets-Engineering Services						
Beginning Balance						
Total for 80-4406 Streets-Engineering Services						
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	40.96	1,144.98
Total for 80-4500 Streets-Repair & Maint Auto					\$40.96	
80-4502 Streets-Repair & MTC - Road Heavy						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	89.94	89.94
Total for 80-4502 Streets-Repair & MTC - Road Heavy					\$89.94	
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	18.33	287.63
Total for 80-4508 Streets-Repair & MTC - Building					\$18.33	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						
01/15/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Traffic Service call: Parkway & Vivian (bad circuit breaker)	00-2010 Accounts Payable	317.82	2,871.37
01/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	600.00	3,471.37
Total for 80-4510 Streets-Repair & MTC - Streets					\$917.82	
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						
Total for 80-4516 Streets-Repair & MTC - Grounds						970.54
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						
01/10/2023	Expense	1770-WEX BANK	Dec 2022/Jan 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,044.54	4,224.17
Total for 80-4520 Streets-Fuel Expense - Auto					\$1,044.54	
80-4530 Streets-Department Tools						
Beginning Balance						
Total for 80-4530 Streets-Department Tools						347.14
80-4604 Streets-Equipment Rent/Lease						
Beginning Balance						
Total for 80-4604 Streets-Equipment Rent/Lease						498.32
Total for 80-4000 Streets					\$60,815.10	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	SW-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	3,065.46	8,986.44
Total for 83-4210 Solid Waste-Disposal Fee					\$3,065.46	
83-4300 Solid Waste-Department Supplies						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	SW-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	377.99	393.38
Total for 83-4300 Solid Waste-Department Supplies					\$377.99	
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						
01/15/2023	Bill	3119-CARD SERVICES (8365)	SW-Dec 2022/Jan 2023 PC expenses	00-2010 Accounts Payable	1,331.83	8,097.93
Total for 83-4502 Solid Waste-Repair & MTC -Auto					\$1,331.83	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						
01/11/2023	Expense	1770-WEX BANK	Dec 2022/Jan 2023-SW	00-1128 Restricted Accounts:Solid Waste-Bancorp-7128	1,758.53	6,060.48
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					\$1,758.53	
Total for 83-4000 Solid Waste Exp					\$6,533.81	

CITY OF LEEDS

RESOLUTION NO.: 2023-03-05

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

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

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

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

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

1. The Recitals above are true, correct and included herein as if fully set forth.
2. The attached list of City expenditures is hereby ratified and approved for the month ending January 31, 2023.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 20th day of March 2023.

CITY OF LEEDS, ALABAMA

David Miller, Mayor

Date

ATTEST:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Toushi Arbitelle, City Clerk

In my capacity as the City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 20th day of March 2023.

City Clerk

File Attachments for Item:

13. Resolution 2023-03-06: Consider Animal Control and Pound Services Contract Renewal

CITY OF LEEDS

RESOLUTION NO.: 2023-03-06

A RESOLUTION TO CONTRACT WITH THE GREATER BIRMINGHAM HUMANE SOCIETY FOR ANIMAL CONTROL AND POUND SERVICES

WHEREAS, on November 2021, the Jefferson County Commission issued an Invitation to Bid No. 7-22 (“ITB”) on behalf of the Purchasing Association of Central Alabama (“PACA”) and its Members, whereby it would accept sealed bids for Animal Control and Pound Services pursuant to the ITB; and

WHEREAS, on February 2022, Jefferson County awarded the bid pursuant to the ITB No. 7-22 as amended, to The Greater Birmingham Humane Society, Inc. (“GBHS”); and

WHEREAS, the Services, defined herein, to be performed under the ITB may be performed by a subcontractor of the GBHS which The Greater Birmingham Humane Society Animal Care and Control is, LLC (“Vendor”); and

WHEREAS, the City of Leeds (“City”), as a Member of PACA, is entitled to enter into an Agreement for Animal Control Services as set out in the ITB (the “Services”); and

WHEREAS, the ITB includes pound services to be paid on a pro rata basis to Jefferson County (the “Pound Services”) but does not include animal control field services for municipalities with a population over 5,000 pursuant to the Code of Alabama 1975, Section Title 3-7A-7; and

WHEREAS, the City desires to retain GBHS to perform Services, excluding where applicable Pound Services; and

NOW, THEREFORE, BE IT RESOLVED by the City Council (the “Council”) of the City:

Section 1. Recitals. The foregoing Recitals are incorporated herein by reference and form an integral part of this Resolution.

Section 2. Invitation to Bid 7-22. GBHS has acknowledged that the terms of the ITB are hereby offered to the City and shall be incorporated into the provision of Services provided for in this resolution.

Section 3. Public Purpose. The Council does hereby ascertain, determine, declare, and find that GBHS provision of the Services and entering into an agreement as provided in Section 5 will serve a public purpose and is necessary and desirable, and in the best interest of the City and the health, safety, and welfare of its inhabitants, by allowing for the humane control and care of animals in the City and access to pound facilities. The Council finds that the above-cited items constitute important public benefits to the City and its citizens.

Section 4. Approval to Perform the Services. GBHS submitted a “Price Sheet” in response to the ITB, which is attached as Exhibit “A” hereto and incorporated by reference as if

set out fully herein, (the “Price Sheet”) and the Council hereby approves and authorizes GBHS to perform the Services as set out in the ITB in the City and the City shall pay GBHS the cost not to exceed the amounts set forth in the Price Sheet, excluding where applicable Pound Services paid pro-rata to Jefferson County, as provided in the ITB.

Section 5. Agreement for Services. The Price Sheet sets forth the prices for the Services to be performed by GBHS in the City. The Mayor of the City is hereby authorized and directed to negotiate with GBHS on behalf of the City and execute and deliver on behalf of the City an agreement in substantially the form set forth in Exhibit “B”, with such changes or additions to such agreement as the Mayor of the City shall approve, which approval shall be conclusively evidenced by his or her execution of the agreement and attestation by the City Clerk.

Section 6. Approved Subcontractor. Vendor was expressly incorporated into the response to the ITB to perform services for GBHS as a subcontractor. Vendor, as a subcontractor, is hereby approved to perform all or a portion of the Services for the City.

Section 7. Other Necessary Action. The officers and staff of the Council and Mayor are hereby authorized to take such other action as may be necessary or desirable to carry out the provisions of this resolution.

Section 8. Relationship. GBHS is an independent contractor of the City. This resolution does not create any partnership, joint venture, or principal-agent relationship between the City and GBHS. Further, the City retains no control or authority with respect to its means and methods in which GBHS (or any of its employees, subcontractors, or representatives) performs the Services.

Section 9. Provisions of Resolution a Contract. The terms, provisions and conditions set forth in this resolution constitute a contract between the City and GBHS conferring all necessary legal authority for GBHS to perform the Services in the City and shall remain in effect until an agreement is executed in accordance with Section 5 of this resolution or one year, whichever is earlier.

Section 10. Severability. If any provision in this resolution shall be invalid, illegal, or enforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

ADOPTED AND APPROVED this the 20th day of March, 2023.

David Miller, Mayor

Date

ATTEST:

City Clerk

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

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 20th day of March 2023.

Toushi Arbitelle, City Clerk

EXHIBIT B

[FORM OF]

Animal Control Services Fee for Service Contract

THIS AGREEMENT entered into this 20th day of March, 2023, by and between the City of Leeds, (hereinafter “City”) and The Greater Birmingham Humane Society, Inc. (hereinafter “Vendor”).

WHEREAS, on November 2021, the Jefferson County Commission issued an Invitation to Bid No. 7-22 (“ITB”) on behalf of the Purchasing Association of Central Alabama (“PACA”) and its Members, whereby it would accept sealed bids for Animal Control and Pound Services pursuant to the ITB; and

WHEREAS, on February 2022, Jefferson County awarded the bid pursuant to the ITB No. 7-22, as amended, to The Greater Birmingham Humane Society, Inc.; and

WHEREAS, the Services, defined herein, to be performed under the ITB may be performed by a sub-Contractor of the GBHS which The Greater Birmingham Humane Society Animal Care and Control is, LLC; and

WHEREAS, the City, as a Member of PACA, is entitled to enter into an Agreement with for Animal Control Services as set out in the ITB (the “Services”); and

WHEREAS, the ITB includes pound services to be paid on a pro-rata basis to Jefferson County (the “Pound Services”) but does not include animal control field services for municipalities with a population over 5,000 pursuant to the Code of Alabama 1975, Section Title 3-7A-7; and

WHEREAS, the City desires to Contract for Services, excluding where applicable Pound Services, on a fee for service basis; and

WHEREAS, the Vendor desires to furnish said services to the City;

NOW THEREFORE, the parties hereto mutually agree as follows:

1. **ENGAGEMENT OF VENDOR:** The City hereto agrees to engage the Vendor and the Vendor hereby agrees to perform the services hereinafter set forth.

2. **SCOPE OF SERVICE:** This contract results from the ITB. The terms of which are included herein by reference. The City desires to enter into a contract with the Vendor to provide the Services, excluding where applicable Pound Services, on a fee for services basis as described in the ITB and attached Price Sheet.

3. TERMS OF AGREEMENT AND AUTHORIZATION TO PERFORM WORK: This contract is for the earlier of one (1) year or until _____, 20____, effective upon signatures of the below designated officials, and shall continue in effect unless termination notice is given as herein provided.

a. This term is subject to a sixty (60) day cancellation by either party for any reason, so long as proper notice is sent to the addresses as provided under Number 13 “Notices” of this Agreement.

b. Vendor shall provide at least a thirty (30) day notification of change to any hourly rate or boarding fee. Should a rate change occur, and municipal funding is lacking, the City shall be permitted to terminate all services on the thirtieth day following the notification of a rate change.

4. COMPENSATION: The Vendor shall be compensated for services rendered, excluding where applicable Pound Services paid pro-rata to Jefferson County, as shown on the Price Sheet attached as Exhibit “A”. With respect to Animal Control Field Services, Vendor will provide those services at \$41 per hour for 4 hours per week. Vendor will invoice the City for the Services including basic monthly charge, veterinary fees, and animal care fees no later than ten (10) days after the beginning of each month for the preceding month. City shall reimburse Vendor for invoiced services in a timely manner, not to exceed fourteen (14) days following receipt.

5. ASSIGNMENT: No portion of the proposal or resulting project contract may be sold, assigned, transferred, or conveyed to a third party without the express written consent of the City. The City hereby approves all sub-Contractors included in the Vendor’s response to the ITB. Should the City authorize Vendor to subcontract (assign) any portion of this contract, Vendor will maintain the ultimate legal responsibility for all services according to contract specifications. In the event of a subcontract, Vendor must maintain a continuous effective business relationship with the sub-Contractor(s) including, but not limited to, regular payment of all monies owed to any sub-Contractor. Failure to comply with these requirements, in whole or part, will result in termination of the contract and/or legal ramifications, due to nonperformance.

6. GOVERNING LAW/DISPUTE RESOLUTION: The parties agree that this contract is made and entered into in Jefferson County, Alabama and that all services, materials and equipment to be rendered pursuant to said Agreement are to be delivered to the City in Jefferson County, Alabama. The interpretation and enforcement of this Agreement will be governed by the laws of the State of Alabama. The parties agree that jurisdiction and venue over all disputes arising under this Agreement shall be the Circuit Court of Jefferson County, Alabama.

7. STATEMENT OF CONFIDENTIALITY: Vendor agrees that any information accessed or gained in performance of those duties will be maintained in absolute confidence and will not be released, discussed, or made known to any party or

parties for any reason whatsoever, except as required in the conduct of duties required, or where disclosure is required by law or mandated by a court of law.

8. INDEPENDENT CONTRACTOR: The Vendor acknowledges and understands that the performance of this contract is as an Independent Contractor and as such, the Vendor is obligated for Workmen's Compensation, FICA taxes, Occupational Taxes, all applicable federal, state and local taxes, etc. and that the City will not be obligated for same under this contract.

9. NON-DISCRIMINATION POLICY: The Vendor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, age, disability or veteran status, pursuant to the provisions of Title VII of the Civil Rights Act of 1964, 42 U.S.C. 1981, 1983, 1986 and all amendments thereto relevant to discriminatory employment practices. The Vendor will ensure that qualified applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, national origin, age, disability, or veteran status. Such action shall include, but not be limited to, the following: employment, promotion, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and, selection for training, including apprenticeship. In the event of Vendor's non-compliance with the equal opportunity clause of this contract, this contract may be cancelled, terminated, or suspended in whole or in part and the Vendor may be declared ineligible for further City contracts. This paragraph must also be included in any subcontract or purchase order by Vendor on behalf of the City. Vendor agrees to furnish to the City, upon request, reports, notices, policies and/or information certifying compliance with this policy.

10. MISCELLANEOUS REQUIREMENTS: Upon execution of this contract, the Vendor shall furnish the City with information required for Form 1099 reporting and other pertinent data required by law.

11. TERMINATION OF CONTRACT: This contract may be terminated by the City with a sixty (60) day written notice to the other party regardless of reason. Any violation of this agreement shall constitute a breach and default of this agreement. Upon such breach, the City shall have the right to immediately terminate the contract and withhold further payments. Such termination shall not relieve the Vendor of any liability to the City for damages sustained by virtue of a breach by the Vendor.

12. LIABILITY: The Vendor will indemnify and hold harmless the City, its elected officials and its employees from claims, suit, action, damage and cost of every name and description resulting from the performance of the Vendor, its agents, sub-Contractors or employees under this contract. The City agrees, to the extent allowed by law, to indemnify and save harmless the Vendor, its corporate officers and its employees from claims, suit, action, damage and cost of every name and description resulting from the performance of services unless negligence is found on part of Vendor.

13. NOTICES: Unless otherwise provided herein, all notices or other communications required or permitted to be given under this contract shall be in writing and shall be deemed to have been duly given if delivered personally in hand or sent via certified mail, return receipt requested, postage prepaid, and addressed to the appropriate party at the following addresses or to any other person at any other address as may be designated in writing by the parties:

City of Leeds
1400 9th St
Leeds, AL 35094

The Greater Birmingham Humane Society, Inc.
300 Snow Drive
Birmingham, AL 35209

14. AMENDMENT OF AGREEMENT: This contract contains the entire understanding of the parties, does not change any term or provision of the contract and shall be valid or binding unless so amended by written instrument which has been executed or approved by the City. Any such amendment shall be attached to and made a part of this contract. A written request must be made to the City and an amended agreement will be executed.

15. INSURANCE: Vendor will maintain such insurance as required in the ITB and as will protect him and the City from claims under Workmen’s Compensation Acts and from claims for damage and/or personal injury, including death, which may arise from operations under this contract. Insurance will be written by companies authorized to do business in Jefferson County, Alabama. Evidence of insurance will be furnished to the Purchasing Agent upon request.

16. HOLD HARMLESS AND INDEMNIFICATION: Contracting party agrees to indemnify, hold harmless and defend the City, its elected officers and employees, and agents (hereinafter referred to in this paragraph collectively as “City”), from and against any and all loss expense or damage, including court cost and attorney’s fees, for liability claimed against or imposed upon the City because of bodily injury, death or property damage, real or personal, including loss of use thereof arising out of or as a consequence of the breach of any duty or obligations of the contracting party included in this agreement, negligent acts, errors or omissions, including engineering and/or professional error, fault, mistake or negligence of integrator, its employees, agents, representatives, or sub-Vendors, their employees, agents or representative in connections with or incident to the performance of this agreement, or arising out of Worker’s Compensation claims, Unemployment Compensation claims, or Unemployment Disability Compensation claims of employees of the company and/or its sub-Vendors or claims under similar such laws or obligations. Company obligation under this Section shall not extent to any liability caused by the sole negligence of the City, or its employees. Before beginning work, contract party shall file with the City a certificate from his insurer showing the

amounts of insurance carried and the risk covered thereby. Liability insurance coverage must be no less than \$1,000,000. During performance, the company must have in effect and maintain insurance from a company licensed to do business in the State of Alabama. Coverage required includes 1) Comprehensive General Liability; 2) Comprehensive Automobile Liability; and 3) Worker’s Compensation and Employer’s Liability.

17. STATEMENT OF COMPLIANCE WITH ALABAMA CODE SECTION 31-13-9: By signing this contract, the contracting parties affirm, for the duration of the Agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the Agreement and shall be responsible for all damages resulting therefrom.

18. COMPLETE CONTRACT: The above seventeen paragraphs or sections constitute the entire agreement. Any amendments or extensions must be made in accordance with the provisions stated herein.

THE GREATER BIRMINGHAM
HUMANE SOCIETY ANIMAL
CARE & CONTROL, LLC

CITY OF Leeds
A Municipal Corporation

Signature

Signature

Print

Print

Title

Title

Date

ATTEST:

CITY CLERK

Greater Birmingham Humane Society Animal Control and Pound Services Price Sheet

1	Patrol /Pound Services		
A.	Price per ACO Vehicle	\$41.00	per Hour
B.	Price per ACO After-hours rounded to the nearest half hour minimum of a half hour	\$61.50	per Hour
C.	Pound Services (Prorated fee depending on usage)	\$255.39	per Month
2	Animal Boarding		
A	Dog or Cat (regular stray hold will be 7 days)	\$ 7.75	per day
B	Quarantined (hold will be 10 days)	\$ 9.75	per day
C	Livestock (regular stray hold will be 30 days)	\$ 29.00	per day
D	Pocket Pet	\$ 28.00	per day
E	Preventative Vaccines	\$ 17.00	total cost
F	Emergency Medical Care	cost + %10	per pet
3	Euthanasia Service		
A	Euthanasia	\$ 10.50	per animal
4	Pricing for Animals Seized Under the Authority of the Pet Protection Act		
A	Boarding (unlimited days till court release)	\$ 8.00	per day
B	Dangerous Dog Boarding (dog is seized on dangerous dog investigation)	\$ 30.00	per day
C	Medical Care	cost + %10	per month
D	Emergency Medical Care	cost + %10	pet pet
E	Preventative Vaccines	\$ 17.00	per pet
5	Rabies Test Preparation		
A	Office Bring In	\$ 40.00	per animal
B	Field Pick Up	\$ 50.00	per animal
C	Animals other than Dogs/Cats	\$ 50.00	per animal
6	Law Enforcement Requested Service Not Mandated by Law or Local Ordinance		
A	Boarding	\$ 28.00	per day
B	Emergency Medical Care	cost + %10	pet pet
7	Medical Services		
A	Rabies Vaccine	\$ 10.00	per animal
B	Preventative Vaccines	\$ 17.00	per animal
C	Microchip	\$ 20.00	per animal
8	TNR Only (trap neuter release)		
A	Neuter/Spay	\$ 35.00	per animal
B	Rabies Vaccine	\$ 10.00	per animal
C	Preventative Vaccines	\$ 17.00	per animal
C	Microchip	\$ 20.00	per animal