



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

May 01, 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 April 17, 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
May 2023 Calendars

OLD BUSINESS:

NEW BUSINESS:

- [9.](#) Resolution 2023-05-01: Consider Approving and Authorizing Budget Amendment for Fire Department Vehicle Purchase
- [10.](#) Resolution 2023-05-02: Consider Allowing City Fire Department to serve as EMS Clinical Training Location
- [11.](#) Resolution 2023-05-03: Consider Adoption and Ratification of February 2023 City Expenditures/Payables
12. Discussion of 1633 Moton Street

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 April 17, 2023



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

April 17, 2023 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:02 pm.

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

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

ABSENT

Council member Angie Latta

INVOCATION

Council member Eric Turner

PLEDGE OF ALLEGIANCE

Mayor David Miller

CUTOFF FOR PUBLIC COMMENT SIGN-UP

APPROVE COUNCIL MINUTES

1. Minutes from April 03, 2023

Motion to approve Minutes from April 03, 2023 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Ragland-Pierce

REPORTS OF OFFICERS:

2. Mayor's Report: Mayor David Miller
No Report
3. Police Department: Chief Irwin
Chief Irwin invited everyone to the next Police Department awards ceremony on May 15, 2023 at 5:00 pm.
4. Fire Department: Chief Parsons
No Report
5. Municipal Court: Magistrate Roberts
No Report
6. Development Services Department: City Administrator Watson
No Report
7. Public Works Department: Public Works Director Warren
No Report
8. Social Services Department: Director Bryan
Absent

PUBLIC HEARING

9. RA22-000008: Ordinance assenting to the property rezoning at 8163 Lawley Avenue
Mr. Jason King - 8156 Lawley Avenue, Mr. Jacob Meyer-1527 Parnell Drive and Mr. Jason Pugh-1723 Morgan Street spoke in opposition to the rezoning request.
There was no other public comment. Item was referred to Council.
The Public Hearing closed at 6:13 pm.

OLD BUSINESS:

10. Executive Session
City Attorney Scott Barnett stated the Executive Session is a proper request under Section 36-25-7(a)(3) for potential litigation, and there will likely be an item for action as a result. The Council adjourned into Executive Session at 6:14 pm and returned at 6:47 pm.
11. Ordinance 2023-04-01: Consider a Modification to the Zoning Ordinance of the R-5, Garden Home District, and R-6, Patio Home District
Motion to approve Ordinance 2023-04-01 made by Council member Turner. There was no second for the motion. Ordinance fails. The moratorium (O2022-07-01) remains in effect.

NEW BUSINESS:

12. Ordinance 2023-04-02: Consider a Rezoning Request from R-2, Single Family, to T-3, Form-Based Code, at 8163 Lawley Avenue
Motion for Unanimous Consent to consider Ordinance 2023-04-02 made by Council member Ragland-Pierce, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Ragland-Pierce.
The request fails for lack of motion.
13. Motion to add Resolution 2023-04-05 made by Council member Washington, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Ragland-Pierce.
Motion to approve Resolution 2023-04-05 made by Council member Ragland-Pierce, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Ragland-Pierce

PUBLIC COMMENTS

Ms. Susan Carswell, 2120 Montevallo Road, had several complaints regarding the LYAA (Leeds Youth Athletics Association).

ADJOURNMENT

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

The meeting adjourned at 7:01.

David Miller, Mayor

Attest:

Toushi Arbitelle, City Clerk

File Attachments for Item:

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

Department Hours- OT

From 04/04/23 to 04/17/23

Department	OT	FDC	Totals
	183:09	28:00	211:09
ADM-1	2:10		2:10
CRT-11	0:41		0:41
DEV-50	4:51		4:51
FIRE1-26	61:00	28:00	89:00
POL-22	99:00		99:00
STR-80	15:27		15:27

File Attachments for Item:

8. Social Services Department: Director Bryan
May 2023 Calendars



Leeds Senior Center Newsletter

May, 2023

Welcome to the Leeds Senior Center!

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

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

- The Center is open Monday thru Thursday, 10:00 am to 2:00 pm
- Lunch is served at 11:30 each day, and the cost is \$2 per person. **An RSVP for lunch is required 24 hours in advance**
- All activities at the Center are meant to be fun, enjoyable and optional
- Regular Activities include - Exercise led by Paul Zuckerman on Mondays and Wednesdays at 10:45; Bible study led by Pastor Chuck Kukul on Mondays at 12:15 (currently 1 and 2 Thessalonians); and Line Dancing on Wednesdays at 12:15
- Tuesday is game day - favorites include Dominos, Skip Bo, Sequence and BUNCO
- On Thursdays we have Art & Leisure. Art (painting and crafts), and games are on the schedule. **An RSVP for activities and lunch is always required on Thursdays**
- **Saturday, May 6 - "Ben King as Elvis" - Leeds Arts Center, at 7 pm - tickets are \$20**
- **Saturday, May 20 - Leeds Creek Bank Festival - The Senior Center will have a booth**
- **Sunday, May 21 - Leeds Community Chorus Spring Concert, 3 pm - Leeds Arts Center**
- **This month's birthday party is Thursday, May 25, and will celebrate April and May birthdays. RSVP is required**
- **The Center will be closed Monday, May 29, in honor of Memorial Day**
- The telephone number for the Center is **205.699.0910**
- If you are joining us at the Center for the first time, please call 24 hours in advance to reserve a spot for lunch - **205.699.0910**

See you at the Center.

Audrey





May 2023 ~ Senior Center

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

205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study</i>	2 <i>Game Day~</i> <i>Lunch (\$2)</i>	3 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @</i> <i>12:15</i>	4 <i>Art & Leisure</i> <i>Lunch (\$2)</i> <i>RSVP required</i>	5	6 <i>Ben King as</i> <i>Elvis</i> <i>Leeds Arts Center</i> <i>7:00 pm ~ \$20</i>
7 	8 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study</i>	9 <i>Game Day~</i> <i>Lunch (\$2)</i>	10 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @</i> <i>12:15</i>	11 <i>Art & Leisure</i> <i>Lunch (\$2)</i> <i>RSVP required</i>	12 	13
	15 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study</i>	16 <i>Game Day~</i> <i>Lunch (\$2)</i>	17 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @</i> <i>12:15</i>	18 <i>Art & Leisure</i> <i>Lunch (\$2)</i> <i>RSVP required</i>	19	20 <i>Leeds</i> <i>Creek Bank</i> <i>Festival</i> <i>10:00 ~ 4:00</i>
21 <i>Leeds Community</i> <i>Chorus</i> <i>Spring Concert</i> <i>3:00 p.m.</i>	22 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study</i>	23 <i>Game Day~</i> <i>Lunch (\$2)</i>	24 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @</i> <i>12:15</i>	25  <i>Birthday</i> <i>Celebration</i> <i>Extravaganza!</i>	26 	27
		30 <i>Game Day~</i> <i>Lunch (\$2)</i>	31 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @</i> <i>12:15</i>			



May 2023 ~ Menu

Lunch ~ 11:30 a.m. ~ \$2 per person

RSVP Required ~ 205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 <i>Hamburger Steak Mashed Potatoes Green Beans Cookies</i>	2 <i>Chicken Salad Pimento Cheese Fruit Salad Yellow Cake</i>	3 <i>Conecuh Sausage Corn Casserole Coleslaw Chocolate Trifle</i>	4 <i>Chicken Tender Wrap Green Salad Cheese Cake</i>	5	6 <i>Ben King as Elvis Leeds Arts Center 7:00 pm ~ \$20</i>
7	8 <i>Sloppy Joes Green Beans Potato Salad Strawberry Cake</i>	9 <i>Potato Bar Pulled Pork Banana Pudding</i>	10 <i>Teriyaki Chicken White Rice Stir Fried Veggies Dump Cake</i>	11 <i>Pepperoni Pizza Pasta Salad Strawberry Trifle</i>	12	13
	15 <i>Tomato Pie Asparagus Sweet Potatoes Lemon Pie</i>	16 <i>Brunswick Stew Salad Rolls Chocolate Cake</i>	17 <i>Chicken Quesa. Black Beans Mexican Rice Choc Chip Cake</i>	18 <i>Sub Sandwich Chips Brownies</i>	19	20 <i>Leeds Creek Bank Festival 10:00 ~ 4:00</i>
21 <i>Leeds Community Chorus Spring Concert 3:00 p.m.</i>	22 <i>Hamburgers Baked Beans Roasted Potatoes Apple Cobbler</i>	23 <i>Potato Bar Pulled Pork Brownies</i>	24 <i>Penne w/ Chicken Corn Roasted Zucchini Lemon Pie</i>	25  <i>Birthday Celebration Extravaganza</i>	26	27
	29 	30 <i>Brunswick Stew Salad Chocolate Cake</i>	31 <i>Beer Batter Cod Coleslaw Roasted Potatoes Peanut Butter Pie</i>			

File Attachments for Item:

9. Resolution 2023-05-01: Consider Approving and Authorizing Budget Amendment for Fire Department Vehicle Purchase

RESOLUTION NO. 2023-05-01

APPROVING AND AUTHORIZING THE PURCHASE OF VEHICLE FOR FIRE DEPARTMENT

WHEREAS, the staff has identified a need to replace a certain truck for the Fire Department; and

WHEREAS, the funding source for the subject vehicle is the St Clair EMS funds with no City General Fund money being utilized; and

WHEREAS, the City Finance Committee has approved this request.

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 acquisition of a 1500 4x4 quad cab truck for the Fire Department from the State bid list is hereby approved in the amount not to exceed \$80,000.00.
3. The source of these approved costs will be St Clair EMS funds.
4. 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.

APPROVED AND ADOPTED at a regular meeting of the City of Leeds City Council on the 1st day of May 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, 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 1st day of May 2023.

Toushi Arbitelle, City Clerk

File Attachments for Item:

10. Resolution 2023-05-02: Consider Allowing City Fire Department to serve as EMS Clinical Training Location

RESOLUTION NO: 2023-05-02

AUTHORIZATION OF REGIONAL TRAINING INSTITUTE STUDENT ROTATIONS AND CLINICAL TRAINING WITHIN CITY FIRE DEPARTMENT

WHEREAS, the City Fire Department has an opportunity to be a clinical training location for students pursuing EMS certification through Regional Training Institute; and

WHEREAS, the program would allow students to train within a real life setting while obtaining their required clinical experience; and

WHEREAS, the students participating would not be compensated by the City, and the additional personnel would provide additional assistance to current City employees while the student obtains their clinical experience; and

WHEREAS, the subject Agreement is subject to termination at any time.

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

1. The attached Agreement with Regional Training Institute is hereby approved allowing the City Fire Department to be a location and source of clinical training requirements.
2. The Mayor and City staff are hereby authorized to perform all actions necessary in order to accomplish the actions herein approved.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA on this 1st day of May 2023.

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

CITY CLERK

In capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 1st day of May, 2023.

Toushi Arbitelle, City Clerk



MEMORANDUM OF UNDERSTANDING FOR HEALTH CARE CLINICAL EXPERIENCE

This Agreement for clinical Experience (the “Agreement”) is entered into by and between Regional Training Institute (hereafter “Institute”), and Leeds Fire and Rescue (hereafter “Facility”).

RECITALS

The Institute wishes to provide clinical experiences for students enrolled in EMS programs (hereafter “Students”). The Facility operates a healthcare facility and has the capability, through its medical records, clinical, or medical administration departments, to provide settings for clinical experiences required by such Students and desires to provide a setting for such clinical experiences in cooperation with the Institute in order to support quality education for health professionals in the community and the delivery of appropriate health services to the community.

NOW, THEREFORE, the parties agree as follows:

1. Responsibilities of the Facility. The Facility agrees to serve as a cooperating health care facility and provide clinical experiences for Students at the Facility in the Institute’s program. This will be accomplished by allowing Student participation in patient care as set forth in this Agreement. The Institute, in consultation with the Facility, shall schedule and arrange for the number and timing of such experiences. The Facility hereby agrees that it will provide certain services as follows:
 - a. To observe the non-discrimination policy of the Institute: that Students are accepted without discrimination as to race, color, creed, or sex, subject to the Facility’s right to terminate clinical experiences as set forth in subparagraph 3-d.
 - b. To provide clinical practice and/or observational opportunities in the appropriate service departments of the Facility.
 - c. To comply timely with the Institute’s reasonable requests to issue reviews or reports of Student performance and compliance with program requirements for the Students.
 - d. To provide adequate, qualified supervision of Students’ work at the Facility.
 - e. To ensure that Students’ presence and assistance is not used by the Facility as a replacement for employees.
 - f. To ensure that Students are provided with an educational experience and are not assigned tasks unrelated to their educational focus.
 - g. To make the Facility’s premises available to the Students and the Institute’s faculty (when applicable) for training purposes, including by providing any necessary security badges and computer access.
 - h. To allow Students, at their own expense, to use the dining and other facilities.

- i. To make available to Students emergency care and treatment in the event of illness or injury occurring in clinical areas during clinical instruction. All charges for treatment shall be the responsibility of the Students, or in the case of a minor, his or her parents.
 - j. To provide for the Students a safe work environment.
 - k. To provide information pertinent to evaluation of Students and the clinical experience in general to the Institute at the Institute's request.
 - l. To provide the Institute and Students with access to copies of the Facility's policies, procedures and regulations that is pertinent to the clinical experience.
 - m. To ensure that any data collected by the Facility from the Students is collected, processed, and maintained in accordance with Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Family Educational Rights and Privacy Act (FERPA), and all other applicable data privacy and data breach notification laws.
 - n. To provide general liability insurance coverage of \$1,000,000 per occurrence and \$3,000,000 in the covering acts/or omissions by Facility, its employees and agents during practicum experiences hosted by the Facility; except that: i) a Facility that is a governmental entity may be exempt from this provision; and, ii) the Institute and a Facility that is not a governmental entity may agree to lower coverage levels if the Institute in its discretion determines the size of the Facility warrants lower coverage levels. Any such exemption from general liability insurance coverage or agreed upon lower general liability insurance coverage levels shall be documented in an Addendum to the Agreement. Facility shall immediately notify the Institute of any changes, limitations, or termination of insurance coverage and provide evidence of such insurance upon request by the Institute.
2. Responsibilities of the Institute. The Institute agrees that it will comply with the following:
- a. In cooperation with the Facility's input, the Institute will instruct the Students in, and require that all Students abide by, the policies, procedures, rules, and regulations of the Facility, including standards for dress, grooming, and personal hygiene.
 - b. The Institute will provide general liability insurance coverage of \$1,000,000 per occurrence and \$3,000,000 in the aggregate and professional liability insurance coverage of \$2,000,000 per claim and \$6,000,000 in the aggregate covering acts/or omissions by Students during practicum experiences hosted by the Facility. The Institute shall immediately notify the Facility of any changes, limitations, or termination of insurance coverage and provide evidence of such insurance upon request by the Facility.
 - c. The Institute will require Students to comply with the Facility's policies and procedures governing mandatory reporting of child and dependent adult abuse, infection control, and hazardous materials management. Upon the Facility's request, any Student that the Facility believes to be in violation of its policies and procedures shall be removed by the Institute.
 - d. The Institute will ensure compliance with all Facility requirements for verification of each Student's health and immunization status. All required verification will be maintained at the Institute and made available to the Facility upon request. Facility must notify the Institute in writing of any required verifications prior to student's clinical experience.
 - e. The Institute will provide orientation and education of all Students regarding confidentiality rules, in cooperation with the Facility, enforcement of a requirement that all Students follow the Facility's policy with regard to confidential information, including obtaining signed confidentiality agreements and compliance with all policies and procedures adopted by the Facility to comply with the privacy or security final regulations promulgated under HIPAA. Upon the Facility's request, any Student that the Facility believes to be in violation of its

policies and procedures shall be removed from the Student's placement at the Facility by the Institute.

- f. The Institute will appoint qualified staff or faculty to assist with defining the Student experience while at Facility and communicate those expectations to Facility.

3. Conditions. This Agreement shall be continuously subject to the following conditions accepted by each of the parties:

- a. The Institute shall provide the Facility with estimates of the number of Students desiring to be placed in clinical departments. The Facility may close any clinical department to Students' clinical experiences at any time, without notice. At least two (2) weeks prior to the beginning of new Students' placements, the Institute shall notify the Facility's contact person of the names of each of the Students to be included in the next placement.
- b. The Facility, the Institute and Students are independent contractors in their relationships to one another. It is understood that Students are not employees of the Facility, do not receive compensation or benefits in connection with their activities at the Facility, are not provided workers' compensation insurance, and shall not act as agents or employees of the Facility.
- c. Each party agrees to accept and is responsible for its own acts and/or omissions in providing services under this Agreement as well as those acts or omissions of its employees and agents, as the case may be, and nothing in this Agreement shall be construed as placing any responsibility of such acts or omissions onto the other party.
- d. The Facility has the right to terminate a Student's clinical experience whenever, in the judgment of the responsible Facility personnel, such action is necessary to preserve smooth operations and the quality of patient care, provided that, prior to any termination, the Facility has made reasonable and bona fide efforts to resolve any issues and avoid termination unless Facility has determined Students' continued attendance poses a risk to staff or patients. The Facility must notify the Institute immediately of any termination action.
- e. The Facility and the Institute shall indemnify and hold each other harmless, their agents, students, and employees, from any and all liability, damage, expense, cause of action, suits, claims or judgments arising from injury to person or personal property or otherwise which arises out of the act, failure to act, negligence, or breach of this Agreement by the Facility or the Institute, its agents and employees, in connection with or arising out of the activity which is the subject of this Agreement.

4. Term and Termination. This Agreement shall be effective when fully executed by both parties and shall remain in effect for three (3) years. This Agreement shall renew automatically for additional one (1) year periods, until either party notifies the other party hereto in writing of its intent not to renew. Either party may terminate this Agreement at any time upon thirty (30) days' notice to the other party. In the event of a termination of the Agreement, any Student(s) currently completing a clinical experience at Facility will be allowed to complete their clinical experience as previously agreed to by both parties.

5. General. The following additional conditions apply to this Agreement:

- a. Severability. In the event one or more of the provisions contained in this Agreement are declared invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions shall not in any way be impaired thereby unless the effect of such invalidity is to substantially impair or undermine either party's rights and benefits hereunder.
- b. Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective permitted successors and permitted assigns.

- c. Assignment. This Agreement is personal to the parties and may not be assigned or transferred without written consent of the other party.
- d. Waiver. The failure of either party to insist in any one or more instances upon performance of any terms or conditions of this Agreement shall not be construed as a waiver of future performance of any such term, covenant, or condition; but the obligations of such party with respect thereto shall continue in full force and effect.
- e. Recitals. The recitals are intended to describe the intent of the parties and the circumstances under which this Agreement is executed and shall be considered in the interpretation of this Agreement.
- f. Amendment. This Agreement may be amended only by written agreement of the parties.
- g. Applicable Law. This Agreement shall be interpreted according to the law of the state of Alabama.
- h. Entire Agreement. This Agreement constitutes the entire agreement between the parties pertaining to the subject matter hereof and subsumes and incorporates all prior written and oral statements and understandings.
- i. Headings. The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement
- j. No Third-Party Beneficiaries. This Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.
- k. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement in duplicate on the dates set opposite their respective names.

Institute: **Regional Training Institute** and Facility: Leeds Fire and Rescue

Signature: _____
 Printed Name: Leo J. Deason
 Title: Director of Education
 Phone Number: (205) 542-1852
 Email Address: Leo.deason@rpsems.com
 Date: _____

Signature: _____
 Printed Name: _____
 Title: _____
 Phone Number: _____
 Email Address: _____
 Date: _____

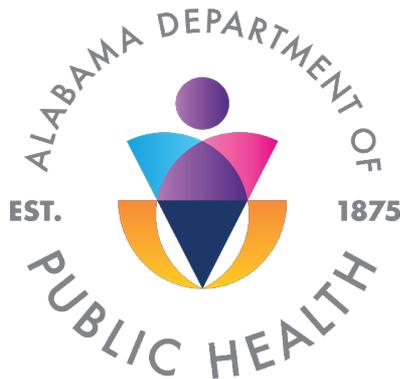
Alabama Department of Public Health Office of Emergency Medical Services Certificate of Accreditation

REGIONAL TRAINING INSTITUTE

A CONSORTIUM OF REGIONAL PARAMEDICAL SERVICES AND SUMITON FIRE AND RESCUE

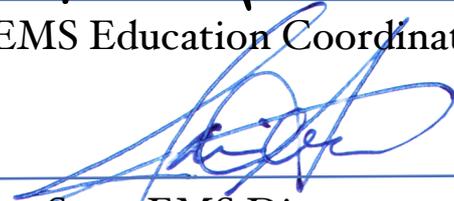
This program is accredited by the Alabama Office of Emergency Medical Services and is recognized as complying with all established rules and regulations set forth by the OEMS.

This certificate is valid until the 28th day of October 2027.





EMS Education Coordinator



State EMS Director





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/17/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AssuredPartners of Alabama, LLC - Montgomery 5251 Hampstead High Street, Unit 200 Montgomery, AL 36116	CONTACT NAME: Christina Chandler PHONE (A/C, No, Ext): _____ FAX (A/C, No): _____ E-MAIL ADDRESS: christina.chandler@assuredpartners.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED Regional Paramedical Services Regional Training Institute P.O. Box 3147 Jasper, AL 35502	INSURER A : TDC Specialty Insurance Company NAIC # 34487	
	INSURER B : RLI Insurance Company NAIC # 13056	
	INSURER C :	
	INSURER D :	
	INSURER E :	
INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** _____ **REVISION NUMBER:** _____

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR PL - claims made 4/1 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER: _____			MFP-02018-22-01	4/1/2022	4/1/2023	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 50,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CAP9509401	4/1/2022	4/1/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED _____ RETENTION \$ _____						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below _____ N / A						PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
A	General Liability			MFP-02018-22-01	4/1/2022	4/1/2023	Occurrence Limit	1,000,000
A	General Liability			MFP-02018-22-01	4/1/2022	4/1/2023	Aggregate Limit	3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER **CANCELLATION**

UAB	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

File Attachments for Item:

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

CITY OF LEEDS

RESOLUTION NO.: 2023-05-03

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 February 28, 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 1st day of May 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 1st day of May 2023.

City Clerk

City of Leeds-Debt Service

Expense Detail February 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)								
09-1393 2016 PEBA (due Apr/Sept)								
02/15/2023	Bill	DS 107459	No	3155a-REGIONS CORPORATE TRUST OPERATIONS-BI7497	2023 Annual Fee	Accounts Payable (A/P)	3,025.00	3,025.00
Total for 09-1393 2016 PEBA (due Apr/Sept)								\$3,025.00
09-1394 2017 PEBA (due Apr/Sept)								
02/15/2023	Bill	DS 107460	No	3156a-REGIONS CORPORATE TRUST OPERATIONS-BI8276	2023 Annual Fee	Accounts Payable (A/P)	3,025.00	3,025.00
Total for 09-1394 2017 PEBA (due Apr/Sept)								\$3,025.00
09-4400 Tax Collection Fees								
Beginning Balance								13,260.32
02/01/2023	Sales Receipt	6812	No	Avenu Insights & Analytics	01/31/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,707.14	14,967.46
02/03/2023	Sales Receipt	6813	No	Avenu Insights & Analytics	02/02/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	282.43	15,249.89
02/08/2023	Sales Receipt	6814	No	Avenu Insights & Analytics	02/07/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	9.26	15,259.15
02/10/2023	Sales Receipt	6815	No	Avenu Insights & Analytics	02/09/2023 Avenu Deduction	09-1004 Debt Retirement-Millennial-3697	137.10	15,396.25
02/15/2023	Sales Receipt	6816	No	Avenu Insights & Analytics	02/14/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	36.33	15,432.58
02/16/2023	Sales Receipt	6817	No	Avenu Insights & Analytics	02/15/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	35.69	15,468.27
02/17/2023	Sales Receipt	6818	No	Avenu Insights & Analytics	02/16/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	310.72	15,778.99
02/22/2023	Sales Receipt	6819	No	Avenu Insights & Analytics	02/21/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	24.24	15,803.23
02/23/2023	Sales Receipt	6820	No	Avenu Insights & Analytics	02/22/2023 Avenu Deduction	09-1004 Debt Retirement-Millennial-3697	172.09	15,975.32
02/24/2023	Sales Receipt	6821	No	Avenu Insights & Analytics	02/23/2023 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	310.25	16,285.57
02/24/2023	Sales Receipt	6821	No	Avenu Insights & Analytics	02/23/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	657.92	16,943.49
02/28/2023	Sales Receipt	6822	No	Avenu Insights & Analytics	02/27/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	935.05	17,878.54
Total for 09-4400 Tax Collection Fees								\$4,618.22
09-6200 2017A GO Warrants (due monthly)								
Beginning Balance								92,055.94
02/15/2023	Bill	DS Feb 2023	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: Feb 2023	Accounts Payable (A/P)	23,375.00	115,430.94
Total for 09-6200 2017A GO Warrants (due monthly)								\$23,375.00
09-6400 2020A GO Warrants (due Nov/May)								
Beginning Balance								47,534.88
Total for 09-6400 2020A GO Warrants (due Nov/May)								
09-6401 2020B GO Warrants (due Nov/May)								
Beginning Balance								672,714.66
Total for 09-6401 2020B GO Warrants (due Nov/May)								
09-6402 2020C GO Warrants (due monthly)								
Beginning Balance								61,394.20
02/15/2023	Bill	DS Feb 2023	No	United Bank	02/28/2023: Loan payment for \$2,700,000.00	Accounts Payable (A/P)	15,348.55	76,742.75
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								279,020.70
02/15/2023	Bill	DS Feb 2023	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr. - Long Term Debt: Feb 2023	Accounts Payable (A/P)	68,419.27	347,439.97
Total for 19-6507 2017 GO School Warrants (due monthly)								\$68,419.27
40-6300 2017B GO Warrants (due monthly)								
Beginning Balance								46,576.61
02/15/2023	Bill	DS Feb 2023	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Feb 2023	Accounts Payable (A/P)	11,722.92	58,299.53
Total for 40-6300 2017B GO Warrants (due monthly)								\$11,722.92

City of Leeds-Gas Taxes

Expense Detail February 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								1,232.29
02/15/2023	Sales Receipt	1577	No	Avenu Insights & Analytics	02/14/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	422.03	1,654.32
02/28/2023	Sales Receipt	1586	No	Avenu Insights & Analytics	02/27/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	367.66	2,021.98
Total for 04-4400 Tax Collection Fees							\$789.69	
Total for 04-4000 Four Cent Expenses with subs							\$789.69	

City of Leeds - General Fund

Expense Detail
February 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						90,813.22
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,129.60	98,942.82
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,200.12	108,142.94
Total for 01-4001 Salaries & Wages					\$17,329.72	
01-4002 Payroll Taxes						
Beginning Balance						6,717.38
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	602.36	7,319.74
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	648.20	7,967.94
Total for 01-4002 Payroll Taxes					\$1,250.56	
01-4004 Admin Health Insurance						
Beginning Balance						6,599.00
02/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,453.00	10,052.00
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	9,634.00
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	9,216.00
Total for 01-4004 Admin Health Insurance					\$2,617.00	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						5,424.00
02/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,848.00	7,272.00
Total for 01-4005 Retiree Health Insurance Prem.					\$1,848.00	
01-4006 Retirement						
Beginning Balance						4,987.90
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-13-2022 to 12-26-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	674.26	5,662.16
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-29-2022 to 12-12-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	630.05	6,292.21
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-27-2022 to 01-09-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	653.31	6,945.52
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01-10-2023 to 01-23-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	654.57	7,600.09
Total for 01-4006 Retirement					\$2,612.19	
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						-52.38
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-168.30
02/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/24/2023-03/09/2023	00-2010 Accounts Payable	25.76	-142.54
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-258.46
02/28/2023	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-218.46
02/28/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Toushi Arbitelle & Marquette Willis	00-2010 Accounts Payable	120.40	-98.06
02/28/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/10/2023-03/23/2023	00-2010 Accounts Payable	25.76	-72.30
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					\$ -19.92	
01-4016 Admin - Overtime						
Beginning Balance						2,576.90
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	521.67	3,098.57
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	50.15	3,148.72
Total for 01-4016 Admin - Overtime					\$571.82	
01-4100 Insurance - General						
Beginning Balance						24,046.88
02/15/2023	Bill	Liberty Mutual Insurance	Paid Losses & Allocated Expenses: Property, Automobile, Liability Deductible (TB7-Z51-292287-022) Effective date: 08/26/2022	00-2010 Accounts Payable	222.00	24,268.88
Total for 01-4100 Insurance - General					\$222.00	
01-4110 Workers Comp Insurance						
Beginning Balance						163,075.00
Total for 01-4110 Workers Comp Insurance						

City of Leeds - General Fund

Expense Detail
February 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4112 Jeff Co Personnel Board						
	Beginning					96,531.53
	Balance					
Total for 01-4112 Jeff Co Personnel Board						
01-4200 Electrical Utilities						
	Beginning					4,617.38
	Balance					
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	67.05	4,684.43
02/28/2023	Bill	111-ALABAMA POWER	Buildings-Jan 2023	00-2010 Accounts Payable	1,276.00	5,960.43
Total for 01-4200 Electrical Utilities					\$1,343.05	
01-4201 Internet						
	Beginning					13,274.00
	Balance					
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	7,794.00	21,068.00
Total for 01-4201 Internet					\$7,794.00	
01-4202 Telephone						
	Beginning					538.06
	Balance					
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	178.76	716.82
Total for 01-4202 Telephone					\$178.76	
01-4203 Cell / Wireless Services						
	Beginning					774.91
	Balance					
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	240.30	1,015.21
Total for 01-4203 Cell / Wireless Services					\$240.30	
01-4204 Gas Utilities						
	Beginning					258.41
	Balance					
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	263.88	522.29
Total for 01-4204 Gas Utilities					\$263.88	
01-4206 Water Utilities						
	Beginning					198.30
	Balance					
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	198.30	396.60
Total for 01-4206 Water Utilities					\$198.30	
01-4208 Sewer Utilities						
	Beginning					375.20
	Balance					
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	110.17	485.37
Total for 01-4208 Sewer Utilities					\$110.17	
01-4212 Storm Water Fee						
	Beginning					12.50
	Balance					
Total for 01-4212 Storm Water Fee						
01-4300 Office Supplies						
	Beginning					165.99
	Balance					
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	423.42	589.41
Total for 01-4300 Office Supplies					\$423.42	
01-4302 Over Under Cash Account						
	Beginning					-22.59
	Balance					
Total for 01-4302 Over Under Cash Account						
01-4304 Copier & Printer Mtc						
	Beginning					300.24
	Balance					
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	33.90	334.14
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	371.51	705.65
Total for 01-4304 Copier & Printer Mtc					\$405.41	
01-4306 Department Supplies						
	Beginning					1,177.95
	Balance					
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	183.02	1,360.97
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	26.39	1,387.36
Total for 01-4306 Department Supplies					\$209.41	
01-4310 Legal Notices						
	Beginning					313.00
	Balance					
02/15/2023	Bill	2239-ALABAMA MESSENGER	Advertisement for bids - Public Safety Building roof repair & overlay	00-2010 Accounts Payable	100.00	413.00
Total for 01-4310 Legal Notices					\$100.00	
01-4314 Subscriptions						
	Beginning					9,832.83
	Balance					
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	2,231.45	12,064.28

City of Leeds - General Fund

Expense Detail February 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-4314 Subscriptions					\$2,231.45	
01-4316 Dues & Fees						
Beginning Balance						
						29,028.87
02/01/2023	Check	GLOBALPAYMENTS	Globalpayments fee-01/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	26.84	29,055.71
02/01/2023	Check	AUTHORIZE.NET	Authorize.net billing fee-01/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	29,085.71
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	418.70	29,504.41
02/09/2023	Expense	Webb Payroll	Payroll 1/24/23 to 2/6/23 Correction	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19.50	29,523.91
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	242.85	29,766.76
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	409.30	30,176.06
02/24/2023	Expense	Webb Payroll	CC payroll: February 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	219.50	30,395.56
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-27-2022 to 01-09-2023 - Late Fee	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	128.03	30,523.59
02/28/2023	Check	ServisFirst	PR Charge-02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	57.40	30,580.99
02/28/2023	Check	BBVA/PNC Lockbox (expense)	Feb 2023 Analysis Service Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC - LOCKBOX	210.35	30,791.34
02/28/2023	Check	ServisFirst	Sweep Charge-02/2023	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	30,866.34
Total for 01-4316 Dues & Fees					\$1,837.47	
01-4320 Postage						
Beginning Balance						
						2,003.56
02/15/2023	Bill	PURCHASE POWER	02/07/2023 Postage	00-2010 Accounts Payable	500.00	2,503.56
02/15/2023	Bill	3119-CARD SERVICES (8365)	CR3-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	130.68	2,634.24
Total for 01-4320 Postage					\$630.68	
01-4322 Computer Support						
Beginning Balance						
						500.00
Total for 01-4322 Computer Support						
01-4324 Computer Software						
Beginning Balance						
						214.96
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	5,465.30	5,680.26
Total for 01-4324 Computer Software					\$5,465.30	
01-4326 Computer Hardware						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	3,916.51	3,916.51
Total for 01-4326 Computer Hardware					\$3,916.51	
01-4328 Server Support						
Beginning Balance						
						48,480.09
02/07/2023	Expense	THRIVE OPERATIONS LLC	INV00183539	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	492.71	48,972.80
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	987.02	49,959.82
Total for 01-4328 Server Support					\$1,479.73	
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						
						100,935.41
02/01/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	66.65	101,002.06
02/01/2023	Sales Receipt	Avenu Insights & Analytics	01/31/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	401.81	101,403.87
02/02/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	20.39	101,424.26
02/03/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	26.12	101,450.38
02/03/2023	Sales Receipt	Avenu Insights & Analytics	02/02/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	102.80	101,553.18
02/06/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.99	101,575.17
02/06/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	23.99	101,599.16

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/07/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Jan 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	308.75	101,907.91
02/07/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Feb 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	596.40	102,504.31
02/08/2023	Sales Receipt	Avenu Insights & Analytics	02/07/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	108.12	102,612.43
02/08/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.89	102,673.32
02/09/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.23	102,685.55
02/10/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.23	102,687.78
02/10/2023	Sales Receipt	Avenu Insights & Analytics	02/09/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	179.36	102,867.14
02/13/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.74	102,872.88
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	216.80	103,089.68
02/15/2023	Sales Receipt	Avenu Insights & Analytics	02/14/2023 Avenu Deduction	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	268.22	103,357.90
02/15/2023	Bill	1184-EAS	Mar 2023 counseling services	00-2010 Accounts Payable	253.00	103,610.90
02/16/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	36.25	103,647.15
02/16/2023	Sales Receipt	Avenu Insights & Analytics	02/15/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	281.19	103,928.34
02/17/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.08	103,941.42
02/17/2023	Sales Receipt	Avenu Insights & Analytics	02/16/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	221.38	104,162.80
02/21/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.14	104,190.94
02/21/2023	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	104,191.98
02/22/2023	Sales Receipt	Avenu Insights & Analytics	02/21/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	368.40	104,560.38
02/23/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.78	104,586.16
02/23/2023	Sales Receipt	Avenu Insights & Analytics	02/22/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	395.18	104,981.34
02/24/2023	Sales Receipt	Avenu Insights & Analytics	02/23/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	224.92	105,206.26
02/24/2023	Sales Receipt	Avenu Insights & Analytics	02/23/2023 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,296.14	106,502.40
02/24/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.53	106,514.93
02/27/2023	Sales Receipt	Avenu Insights & Analytics	02/24/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,006.15	108,521.08
02/27/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	63.73	108,584.81
02/27/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.27	108,586.08
02/27/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.30	108,600.38
02/28/2023	Sales Receipt	Avenu Insights & Analytics	02/27/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,508.07	110,108.45
02/28/2023	Sales Receipt	Avenu Insights & Analytics	RDS Fee for Business License Cross Checking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,103.61	115,212.06
Total for 01-4400 Contract Services					\$14,276.65	
01-4402 Attorney/Legal						
Beginning Balance						83,365.00
02/15/2023	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Jan 2023	00-2010 Accounts Payable	20,000.00	103,365.00
Total for 01-4402 Attorney/Legal					\$20,000.00	
01-4404 Auditing/Accounting						
02/15/2023	Bill	CORK HILL & COMPANY LLC	Progress billing FY2022 audit	00-2010 Accounts Payable	12,005.00	12,005.00
02/28/2023	Bill	CORK HILL & COMPANY LLC	Progress billing FY2022 audit	00-2010 Accounts Payable	8,700.00	20,705.00
Total for 01-4404 Auditing/Accounting					\$20,705.00	
01-4406 Engineering Services						
Beginning Balance						540.00
Total for 01-4406 Engineering Services						
01-4508 Repair & MTC - General						
Beginning Balance						16,974.60
02/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2677.01 - City Hall camera	00-2010 Accounts Payable	60.00	17,034.60
Total for 01-4508 Repair & MTC - General					\$60.00	
01-4520 Fuel Expense - Auto						

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						296.27
						Beginning Balance
02/09/2023	Expense	1770-WEX BANK	Jan/Feb 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	82.36	378.63
Total for 01-4520 Fuel Expense - Auto					\$82.36	
						21,700.00
						Beginning Balance
Total for 01-4702 Economic Redevelopment						
						104.00
						Beginning Balance
Total for 01-4710 Misc Refund						
						581,702.32
						Beginning Balance
02/28/2023	Bill	Buc-ee's, LTD	01-2023 Sales Tax Rebate	00-2010 Accounts Payable	100,008.48	681,710.80
02/28/2023	Bill	NEIGHBORS LEEDS LLC	01-2023 Sales Tax Rebate	00-2010 Accounts Payable	3,925.21	685,636.01
02/28/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	RAPHA Ministries Inc	00-2010 Accounts Payable	957.87	686,593.88
02/28/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Warehouse Home Furnishings	00-2010 Accounts Payable	1,362.80	687,956.68
02/28/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Dec 2022 Rebate - Warehouse Home Furnishings	00-2010 Accounts Payable	1,252.53	689,209.21
Total for 01-4716 Sales Tax Rebates					\$107,506.89	
						5,500,000.00
						Beginning Balance
Total for 01-4999 Transfer Out - Debt Service						
						72,416.07
						Beginning Balance
Total for 01-5000 Bank Error						
						14,833.32
						Beginning Balance
02/28/2023	Bill	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor	00-2010 Accounts Payable	3,708.33	18,541.65
Total for 01-5011 City Prosecutor					\$3,708.33	
						1,125.00
						Beginning Balance
02/15/2023	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Appeals - Jan 2023	00-2010 Accounts Payable	1,125.00	1,125.00
Total for 01-5012 Appeals					\$1,125.00	
						28,000.00
						Beginning Balance
02/15/2023	Bill	224-CLASTRAN	2023 Appropriation: R2022-10-01	00-2010 Accounts Payable	5,000.00	33,000.00
Total for 01-7720 772 Grant Agreement					\$5,000.00	
Total for 01-4000 Admin Exp					\$225,723.44	
						2,022.45
						Beginning Balance
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted						
						490.98
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	163.93	654.91
Total for 10-4203 Mayor-Cell/Wireless Services					\$163.93	
						148.80
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	46.04	194.84
Total for 10-4300 Mayor-Office Supplies					\$46.04	
						3,963.40
						Beginning Balance
Total for 10-4412 Mayor-Public Relations						
						3,906.00
						Beginning Balance
Total for 10-6702 Mayor-City Projects						
Total for 10-4000 Mayor					\$209.97	
						79,918.40
						Beginning Balance
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking	8,815.91	88,734.31

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,034.19	96,768.50
Total for 11-4001 Court-Salaries & Wages					\$16,850.10	
11-4002 Court-Payroll Taxes						
Beginning Balance						
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	662.21	6,483.55
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	594.89	7,078.44
Total for 11-4002 Court-Payroll Taxes					\$1,257.10	
11-4004 Court-Health Insurance						
Beginning Balance						
02/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,020.00	7,585.50
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	7,367.25
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	7,149.00
Total for 11-4004 Court-Health Insurance					\$1,583.50	
11-4006 Court-Retirement						
Beginning Balance						
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-29-2022 to 12-12-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	415.67	3,354.17
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-13-2022 to 12-26-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	370.20	3,724.37
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-27-2022 to 01-09-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	329.00	4,053.37
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01-10-2023 to 01-23-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	394.58	4,447.95
Total for 11-4006 Court-Retirement					\$1,509.45	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-60.21	-295.13
02/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/24/2023-03/09/2023	00-2010 Accounts Payable	20.08	-275.05
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-60.21	-335.26
02/28/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/10/2023-03/23/2023	00-2010 Accounts Payable	20.08	-315.18
02/28/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Laura Roberts	00-2010 Accounts Payable	60.32	-254.86
Total for 11-4015 Court-EE Life & Disability Ins					\$ -19.94	
11-4016 Court - Overtime						
Beginning Balance						
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	176.87	519.72
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	78.71	598.43
Total for 11-4016 Court - Overtime					\$255.58	
11-4200 Court-Electrical Utilities						
Beginning Balance						
02/28/2023	Bill	111-ALABAMA POWER	Buildings-Jan 2023	00-2010 Accounts Payable	792.87	4,096.45
Total for 11-4200 Court-Electrical Utilities					\$792.87	
11-4202 Court-Telephone Expense						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	117.05	469.40
Total for 11-4202 Court-Telephone Expense					\$117.05	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	200.23	855.09
Total for 11-4203 Court-Cell / Wireless Services					\$200.23	
11-4204 Court-Gas Utilities						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	100.56	173.27
Total for 11-4204 Court-Gas Utilities					\$100.56	
11-4206 Court-Water Utilities						
Beginning Balance						
						124.61

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	42.71	167.32
Total for 11-4206 Court-Water Utilities					\$42.71	
11-4208 Court-Sewer Utilities						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	77.43	369.89
Total for 11-4208 Court-Sewer Utilities					\$77.43	
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						
02/15/2023	Bill	1625-Ricoh USA Inc (13657886)	Meter: 11/01/2022-01/31/2023 (1040 Park Dr & 1412 9th St)	00-2010 Accounts Payable	69.32	220.68
Total for 11-4304 Court-Copier & Printer Mtc					\$69.32	
11-4314 Court-Subscriptions						
Beginning Balance						
Total for 11-4314 Court-Subscriptions						1,800.00
11-4316 Court-Dues & Fees						
Beginning Balance						
02/09/2023	Expense	192A-City of Leeds Municipal Court-Corrections	Court Acct Fees-01/23	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	315.62	1,806.51
02/15/2023	Bill	3119-CARD SERVICES (8365)	CR1-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	40.83	1,847.34
Total for 11-4316 Court-Dues & Fees					\$356.45	
11-4324 Court-Computer Software						
Beginning Balance						
Total for 11-4324 Court-Computer Software						2,400.00
11-4330 Court-Education & Training						
Beginning Balance						
Total for 11-4330 Court-Education & Training						250.00
11-4400 Court-Contract Services						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	307.00	1,659.00
02/15/2023	Bill	3060-MELANIE NAVA	Jan 20 & 27, 2023 - Translation & Court Services	00-2010 Accounts Payable	120.00	1,779.00
02/15/2023	Bill	3060-MELANIE NAVA	Feb 03, 06, 08, 10, 13, & 15, 2023 - Translation & Court Services	00-2010 Accounts Payable	622.50	2,401.50
02/28/2023	Bill	3060-MELANIE NAVA	Feb 17, 22, 24 & 27, 2023 - Translation & Court Services	00-2010 Accounts Payable	375.00	2,776.50
Total for 11-4400 Court-Contract Services					\$1,424.50	
11-4500 Court-Repair & Maint Auto						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	CR2-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	178.00	198.00
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	8.00	206.00
Total for 11-4500 Court-Repair & Maint Auto					\$186.00	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						
02/09/2023	Expense	1770-WEX BANK	Jan/Feb 2023-GF	00-1114 General Fund Checking Accounts: Gen'l Fund-Servis 1st-4304	81.72	364.49
Total for 11-4520 Court-Fuel Expense - Auto					\$81.72	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						
02/15/2023	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Jan 2023	00-2010 Accounts Payable	368.50	64,848.68
02/15/2023	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	420.00	65,268.68
02/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Jan 2023 - COURT	00-2010 Accounts Payable	850.00	66,118.68
02/15/2023	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	160.00	66,278.68
02/15/2023	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	10,024.10	76,302.78
02/15/2023	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	60.00	76,362.78
02/15/2023	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	34.00	76,396.78
02/15/2023	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Jan 2023	00-2010 Accounts Payable	640.63	77,037.41
02/15/2023	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Jan 2023	00-2010 Accounts Payable	2,116.00	79,153.41
02/15/2023	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Jan 2023	00-2010 Accounts Payable	46.00	79,199.41
02/15/2023	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Jan 2023	00-2010 Accounts Payable	2,582.00	81,781.41
02/15/2023	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	1,552.32	83,333.73

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2023	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Jan 2023	00-2010 Accounts Payable	78.75	83,412.48
02/15/2023	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	54.27	83,466.75
02/28/2023	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	314.92	83,781.67
02/28/2023	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	314.26	84,095.93
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$19,615.75	
11-5002 Court-Restitution						
Beginning Balance						
Total for 11-5002 Court-Restitution						
11-5008 Court-Magistrate Training						
Beginning Balance						
Total for 11-5008 Court-Magistrate Training						
11-5010 Court-Municipal Judge						
Beginning Balance						
02/28/2023	Bill	2119-STONE LAW FIRM	Municipal Judge-Feb 2023 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	16,041.65
Total for 11-5010 Court-Municipal Judge					\$3,208.33	
11-5060 Court-Driving School Expenses						
Beginning Balance						
Total for 11-5060 Court-Driving School Expenses						
11-6998 Court to Court Transfer						
Beginning Balance						
02/15/2023	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	11,709.66	60,384.61
02/15/2023	Bill	2845a-City of Leeds Municipal Court-Defensive Driving School	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	150.00	60,534.61
02/15/2023	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	2,315.07	62,849.68
02/15/2023	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Collections for Training/Education - Jan 2023	00-2010 Accounts Payable	320.00	63,169.68
Total for 11-6998 Court to Court Transfer					\$14,494.73	
11-6999 Court to GF Transfer						
Beginning Balance						
02/02/2023	Sales Receipt	LEEDS COURT COLLECTIONS	02-02-23	00-1299 Undeposited Funds	-7,354.50	52,099.51
02/02/2023	Sales Receipt	ANNETTE MANNING, CIRCUIT CLERK	St. Clair pretrial diversion fees	00-1299 Undeposited Funds	-50.00	52,049.51
02/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Jan 2023	00-2010 Accounts Payable	35,526.50	87,576.01
02/28/2023	Sales Receipt	LEEDS COURT COLLECTIONS	02-28-23	00-1299 Undeposited Funds	-11,709.66	75,866.35
02/28/2023	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Defensive driving	00-1299 Undeposited Funds	-150.00	75,716.35
Total for 11-6999 Court to GF Transfer					\$16,262.34	
11-8000 Budget Amendments						
Beginning Balance						
02/28/2023	Bill	HagerCo-LLC	R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-2010 Accounts Payable	3,705.64	349,793.06
02/28/2023	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-2010 Accounts Payable	80,557.30	430,350.36
Total for 11-8000 Budget Amendments					\$84,262.94	
Total for 11-4000 Court Exp					\$162,728.72	
12-4000 Cemetery Exp						
12-4300 Repurchase Cemetery Lots						
02/15/2023	Bill	Barbara S Dyer	R2022-10-03: Repurchase Lot 188 Block 2	00-2010 Accounts Payable	1,000.00	1,000.00
Total for 12-4300 Repurchase Cemetery Lots					\$1,000.00	
12-4306 Cemetery-Department Supplies						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	816.10	831.86
Total for 12-4306 Cemetery-Department Supplies					\$816.10	
12-4400 Cemetery-Contract Services						
Beginning Balance						
02/28/2023	Bill	JG SOUTHERN LLC	Cemetery contract: 02/27/2023	00-2010 Accounts Payable	3,150.00	7,723.75
Total for 12-4400 Cemetery-Contract Services					\$3,150.00	
Total for 12-4000 Cemetery Exp					\$4,966.10	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						
02/24/2023	Expense	Webb Payroll	CC payroll: February 2023	00-1122 General Fund Checking	6,050.00	30,250.00

City of Leeds - General Fund

Expense Detail
February 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Accounts:Payroll Acct-Servis 1st-1427	
Total for 13-4001 Council-Salaries & Wages					\$6,050.00	
13-4002 Council-Payroll Taxes						
Beginning Balance						
02/24/2023	Expense	Webb Payroll	CC payroll: February 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	2,314.10
Total for 13-4002 Council-Payroll Taxes					\$462.83	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	416.47	1,668.53
Total for 13-4203 Cell / Wireless Services-Council					\$416.47	
Total for 13-4000 Council					\$6,929.30	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	28,371.35
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	31,153.75
Total for 16-4001 Social Services-Salaries & Wages					\$5,564.80	
16-4002 Payroll Taxes						
Beginning Balance						
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.15	2,155.08
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.15	2,366.23
Total for 16-4002 Payroll Taxes					\$422.30	
16-4004 Social Services-Health Insurance						
Beginning Balance						
02/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	587.00	2,128.00
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	2,109.50
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	2,091.00
Total for 16-4004 Social Services-Health Insurance					\$550.00	
16-4006 Social Services Retirement						
Beginning Balance						
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-29-2022 to 12-12-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	1,112.96
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-13-2022 to 12-26-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	1,252.08
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-27-2022 to 01-09-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	1,391.20
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01-10-2023 to 01-23-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	1,530.32
Total for 16-4006 Social Services Retirement					\$556.48	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-181.08
02/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/24/2023-03/09/2023	00-2010 Accounts Payable	11.33	-169.75
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-201.20
02/28/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/10/2023-03/23/2023	00-2010 Accounts Payable	11.33	-189.87
Total for 16-4015 Social Services-EE Life & Disability Ins					\$ -40.24	
16-4202 Telephone						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	31.29	125.46
Total for 16-4202 Telephone					\$31.29	
16-4203 Cell / Wireless Services						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	53.12	212.71
Total for 16-4203 Cell / Wireless Services					\$53.12	
16-4306 Social Services-Department Supplies						
Beginning Balance						
						2,211.59

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Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	241.83	2,453.42
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	372.75	2,826.17
Total for 16-4306 Social Services-Department Supplies					\$614.58	
16-4400 Social Services-Contract Services						
Beginning Balance						
						20,027.36
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	74.99	20,102.35
02/15/2023	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: Jan 2023	00-2010 Accounts Payable	4,873.50	24,975.85
02/15/2023	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - Jan 2023	00-2010 Accounts Payable	280.00	25,255.85
Total for 16-4400 Social Services-Contract Services					\$5,228.49	
Total for 16-4000 Social Services					\$12,980.82	
19-4000 City Projects						
19-4300 RDA Payments to						
Beginning Balance						
						1,366.27
Total for 19-4300 RDA Payments to						
19-4400 RDA -Contract Services						
Beginning Balance						
						129,500.00
Total for 19-4400 RDA -Contract Services						
19-5000 Main Street Leeds						
Beginning Balance						
						25,000.00
Total for 19-5000 Main Street Leeds						
19-6102 Parks & Paving-City Projects						
Beginning Balance						
						898,196.54
02/28/2023	Bill	Massey Asphalt Paving LLC	Leeds Streets 2022: Labor for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	22,127.50	920,324.04
02/28/2023	Bill	Midsouth Paving Inc	Asphalt for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	18,282.50	938,606.54
02/28/2023	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	22,386.18	960,992.72
02/28/2023	Bill	HagerCo-LLC	Engineering for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	3,065.44	964,058.16
Total for 19-6102 Parks & Paving-City Projects					\$65,861.62	
19-6701 Downtown Revitalization						
Beginning Balance						
						9,200.00
Total for 19-6701 Downtown Revitalization						
Total for 19-4000 City Projects					\$65,861.62	
22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						
						735,197.77
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81,074.53	816,272.30
02/09/2023	Expense	Webb Payroll	Payroll 1/24/23 to 2/6/23 Correction	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,094.97	817,367.27
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,506.89	893,874.16
Total for 22-4001 Police-Salaries & Wages					\$158,676.39	
22-4002 Police-Payroll Taxes						
Beginning Balance						
						55,952.20
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,289.47	62,241.67
02/09/2023	Expense	Webb Payroll	Payroll 1/24/23 to 2/6/23 Correction	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	83.77	62,325.44
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,711.03	68,036.47
Total for 22-4002 Police-Payroll Taxes					\$12,084.27	
22-4004 Police-Health Insurance						
Beginning Balance						
						59,252.25
02/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29,777.00	89,029.25
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,273.75	85,755.50
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,273.75	82,481.75
Total for 22-4004 Police-Health Insurance					\$23,229.50	
22-4006 Police-Retirement						
Beginning Balance						
						41,990.14
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-29-2022 to 12-12-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,044.77	48,034.91
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 11-29-2022 to 12-12-2022	00-1122 General Fund Checking	235.00	48,269.91

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-13-2022 to 12-26-2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	6,052.32	54,322.23
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12-13-2022 to 12-26-2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	235.00	54,557.23
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01-10-2023 to 01-23-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	5,949.54	60,506.77
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 01-10-2023 to 01-23-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	235.00	60,741.77
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-27-2022 to 01-09-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	5,545.93	66,287.70
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12-27-2022 to 01-09-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	235.00	66,522.70
Total for 22-4006 Police-Retirement					\$24,532.56	
22-4012 Police-Uniforms						
Beginning Balance						
						9,222.83
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	2,759.75	11,982.58
Total for 22-4012 Police-Uniforms					\$2,759.75	
22-4014 Police-Other Benefits						
Beginning Balance						
						3,510.00
02/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Feb 2023 - PD	00-2010 Accounts Payable	840.00	4,350.00
Total for 22-4014 Police-Other Benefits					\$840.00	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						
						-1,931.18
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-740.29	-2,671.47
02/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/24/2023-03/09/2023	00-2010 Accounts Payable	257.73	-2,413.74
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-724.85	-3,138.59
02/28/2023	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	54.00	-3,084.59
02/28/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/10/2023-03/23/2023	00-2010 Accounts Payable	257.73	-2,826.86
02/28/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Cato, Hagan, Harrison, Kavli, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	217.16	-2,609.70
02/28/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-2,553.34
Total for 22-4015 Police-EE Life & Disability Ins					\$ -622.16	
22-4016 Police Overtime						
Beginning Balance						
						27,220.79
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,544.04	32,764.83
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,534.65	35,299.48
Total for 22-4016 Police Overtime					\$8,078.69	
22-4018 Police-Employment Expense						
Beginning Balance						
						65.55
Total for 22-4018 Police-Employment Expense						
22-4200 Police-Electrical Utilities						
Beginning Balance						
						4,837.81
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	512.91	5,350.72
02/28/2023	Bill	111-ALABAMA POWER	Buildings-Jan 2023	00-2010 Accounts Payable	792.88	6,143.60
Total for 22-4200 Police-Electrical Utilities					\$1,305.79	
22-4202 Police-Telephone						
Beginning Balance						
						1,866.07
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	549.62	2,415.69
Total for 22-4202 Police-Telephone					\$549.62	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						
						7,368.26
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	1,938.84	9,307.10
Total for 22-4203 Police-Cell / Wireless Services					\$1,938.84	
22-4204 Police-Gas Utilities						
Beginning Balance						
						97.76
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	108.38	206.14
Total for 22-4204 Police-Gas Utilities					\$108.38	
22-4206 Police-Water Utilities						
Beginning Balance						
						124.62
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	42.72	167.34

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4206 Police-Water Utilities					\$42.72	
22-4208 Police-Sewer Utilities						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	77.44	292.50
Total for 22-4208 Police-Sewer Utilities					\$77.44	
22-4300 Police-Office Supplies						
Beginning Balance						
02/15/2023	Bill	Lark & Associates Polygraph Services Inc	Polygraph administered @ request of Anderson County Sheriff Office, SC (Case 2022-13375)	00-2010 Accounts Payable	125.00	880.18
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	1,179.93	1,005.18
02/28/2023	Bill	94-ALABAMA CORRECTIONAL INDUSTRIES	Vehicle Pull-In Report - 3 part NCR	00-2010 Accounts Payable	230.00	2,185.11
Total for 22-4300 Police-Office Supplies					\$1,534.93	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	272.36	33.90
Total for 22-4304 Police-Copier & Printer Mtc					\$272.36	
22-4306 Police-Department Supplies						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	169.90	1,732.11
Total for 22-4306 Police-Department Supplies					\$169.90	
22-4314 Police-Subscriptions						
Beginning Balance						
02/15/2023	Bill	2526-STATE OF ALABAMA	Annual membership fee (October 1 - September 30)	00-2010 Accounts Payable	700.00	4,739.36
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	466.52	5,439.36
Total for 22-4314 Police-Subscriptions					\$1,166.52	
22-4316 Police-Dues & Fees						
Beginning Balance						
Total for 22-4316 Police-Dues & Fees						50.00
22-4324 Police-Computer Software						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	18.99	18.99
Total for 22-4324 Police-Computer Software					\$18.99	
22-4326 Police-Computer Hardware						
Beginning Balance						
Total for 22-4326 Police-Computer Hardware						538.07
22-4330 Police-Education & Training						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	76.93	7,305.62
02/15/2023	Bill	NASRO (Nat'l Assoc of School Resource Officers Inc)	Basic SRO training - Officer Kavli	00-2010 Accounts Payable	550.00	7,382.55
Total for 22-4330 Police-Education & Training					\$626.93	
22-4332 Police-Travel						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	360.80	346.80
Total for 22-4332 Police-Travel					\$360.80	
22-4400 Police-Contract Services						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	307.00	10,632.01
02/15/2023	Bill	HagerCo-LLC	Emergency work - Leeds Police Building	00-2010 Accounts Payable	405.00	10,939.01
02/15/2023	Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY	LETS/INTERNET LINE: 10/01/2022-12/31/2022 - PD	00-2010 Accounts Payable	3,555.00	11,344.01
02/15/2023	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Jan 2023	00-2010 Accounts Payable	1,557.38	14,899.01
Total for 22-4400 Police-Contract Services					\$5,824.38	
22-4412 Police-Community Program						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	412.90	1,009.48
Total for 22-4412 Police-Community Program					\$412.90	
22-4420 Police-Jail Expense						
Beginning Balance						
02/15/2023	Bill	City of Trussville	Inmates: Jan 2023	00-2010 Accounts Payable	8,288.00	26,279.00
Total for 22-4420 Police-Jail Expense					\$8,288.00	

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22-4500 Police-Repair & Maint Auto						
Beginning Balance						11,641.04
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	4,317.07	15,958.11
02/15/2023	Bill	ProBilling & Funding Service	PD Unit 2102: brake caliper	00-2010 Accounts Payable	270.00	16,228.11
Total for 22-4500 Police-Repair & Maint Auto					\$4,587.07	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						879.62
02/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2675.01 - Police Dept soffit fixture	00-2010 Accounts Payable	307.88	1,187.50
02/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2672.01 - Police Dept generator	00-2010 Accounts Payable	399.50	1,587.00
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	140.00	1,727.00
02/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2671.01 - Police Dept outside light	00-2010 Accounts Payable	322.48	2,049.48
02/28/2023	Bill	1070 TRI-COUNTIES HEATING & AC INC	Dispatch office: Cleared drain & checked for proper system operation	00-2010 Accounts Payable	154.95	2,204.43
Total for 22-4508 Police-Repair & MTC - Buildings					\$1,324.81	
22-4514 Police-Firing Range						
Beginning Balance						19.58
Total for 22-4514 Police-Firing Range						
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						29,531.80
02/09/2023	Expense	1770-WEX BANK	Jan/Feb 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10,195.60	39,727.40
Total for 22-4520 Police-Fuel Expense - Auto					\$10,195.60	
22-4600 Police-Purchases from Confiscated Funds						
Beginning Balance						27,172.55
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	11,888.02	39,060.57
02/15/2023	Bill	1708-PINNACLE NETWORKX LLC	R2022-01-01, R2022-02-03 & R2022-02-06: NetCloud Mobile Essentials Plan & IBR900 router with WiFi	00-2010 Accounts Payable	2,582.40	41,642.97
Total for 22-4600 Police-Purchases from Confiscated Funds					\$14,470.42	
22-6704 Police-Asset Purchase						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	718.28	718.28
Total for 22-6704 Police-Asset Purchase					\$718.28	
22-8000 Budget Amendments						
Beginning Balance						4,376.00
Total for 22-8000 Budget Amendments						
Total for 22-4000 Police Exp					\$283,573.68	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						699,231.27
02/08/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	699,128.70
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	72,904.35	772,033.05
02/22/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	771,930.48
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	74,776.82	846,707.30
Total for 26-4001 Fire-Salaries & Wages					\$147,476.03	
26-4002 Fire-Payroll Taxes						
Beginning Balance						52,260.14
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,295.21	57,555.35
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,467.02	63,022.37
Total for 26-4002 Fire-Payroll Taxes					\$10,762.23	
26-4004 Fire-Health Insurance						
Beginning Balance						64,341.85
02/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30,882.00	95,223.85
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,236.75	91,987.10
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,436.50	88,550.60
Total for 26-4004 Fire-Health Insurance					\$24,208.75	
26-4006 Fire-Retirement						
Beginning Balance						42,297.67

City of Leeds - General Fund

Expense Detail
February 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12-13-2022 to 12-26-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	42,772.67
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-13-2022 to 12-26-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,804.09	48,576.76
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-29-2022 to 12-12-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,906.87	54,483.63
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 11-29-2022 to 12-12-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	54,958.63
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-27-2022 to 01-09-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,557.77	60,516.40
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 01-10-2023 to 01-23-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	60,991.40
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01-10-2023 to 01-23-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,330.53	66,321.93
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12-27-2022 to 01-09-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	66,796.93
Total for 26-4006 Fire-Retirement					\$24,499.26	
26-4012 Fire-Uniforms						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	626.61	12,216.09
Total for 26-4012 Fire-Uniforms					\$626.61	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-755.32	3,357.21
02/15/2023	Bill	90-AFLAC	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams	00-2010 Accounts Payable	928.40	4,285.61
02/15/2023	Bill	90-AFLAC	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams	00-2010 Accounts Payable	928.40	5,214.01
02/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/24/2023-03/09/2023	00-2010 Accounts Payable	265.25	5,479.26
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-755.32	4,723.94
02/28/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/10/2023-03/23/2023	00-2010 Accounts Payable	265.25	4,989.19
02/28/2023	Bill	90-AFLAC	L Blount, J Davis, M Green, C Hannah, J Holcombe, B Johnson, D Kearns, J Moman, J Smotherman & C Williams	00-2010 Accounts Payable	874.56	5,863.75
02/28/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Sims, Templeton & C Williams	00-2010 Accounts Payable	118.88	5,982.63
02/28/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	6,139.81
Total for 26-4015 Fire-EE Life & Disability Ins					\$2,027.28	
26-4016 Fire Overtime						
Beginning Balance						
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	567.68	16,844.74
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,141.02	17,985.76
Total for 26-4016 Fire Overtime					\$1,708.70	
26-4018 Fire-Employment Expense						
Beginning Balance						
Total for 26-4018 Fire-Employment Expense						418.47
26-4200 Fire-Electrical Utilities						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	54.57	7,105.94
02/28/2023	Bill	111-ALABAMA POWER	Buildings-Jan 2023	00-2010 Accounts Payable	1,627.90	8,733.84
Total for 26-4200 Fire-Electrical Utilities					\$1,682.47	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	761.57	3,518.19
Total for 26-4202 Fire-Cell / Wireless Services					\$761.57	
26-4203 Fire-Telephone						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	158.31	921.38
Total for 26-4203 Fire-Telephone					\$158.31	
26-4204 Fire-Gas Utilities						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	3,179.81	7,100.55
Total for 26-4204 Fire-Gas Utilities					\$3,179.81	
26-4206 Fire-Water Utilities						

City of Leeds - General Fund

Expense Detail
February 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						416.02
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	210.78	626.80
					\$210.78	
						26-4208 Fire-Water Utilities
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	117.70	618.55
					\$117.70	
						26-4300 Fire-Office Supplies
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	16.50	431.78
					\$16.50	
						26-4306 Fire-Department Supplies
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	3,151.45	5,554.21
					\$3,151.45	
						26-4316 Fire-Dues & Fees
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	573.48	823.48
					\$573.48	
						26-4324 Fire-Computer Software
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	109.99	21,795.21
					\$109.99	
						26-4326 Fire-Computer Hardware
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	599.99	2,180.35
					\$599.99	
						26-4330 Fire-Education & Training
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	13,507.20	23,756.30
					\$13,507.20	
						26-4332 Fire-Travel
02/15/2023	Bill	3119-CARD SERVICES (8365)	EMS-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	378.19	378.19
					\$378.19	
						26-4400 Fire-Contract Services
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	156.19	795.18
					\$156.19	
						26-4412 Fire-Community Programs
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	100.00	697.18
					\$100.00	
						26-4500 Fire-Repair & Maint Auto
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	5,128.74	30,074.47
02/28/2023	Bill	MOBILE COMMUNICATIONS AMERICA INC		00-2010 Accounts Payable	1,006.25	31,080.72
					\$6,134.99	
						26-4508 Fire-Repair & MTC - Building
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	20.72	4,273.12
					\$20.72	
						26-4514 Fire-Repair & MTC-General
						Beginning Balance
						\$100.00
						26-4520 Fire-Fuel Expense - Auto
						Beginning Balance
02/09/2023	Expense	1770-WEX BANK	Use Tax Jan/Feb 2023-GF	00-1114 General Fund Checking	158.20	10,061.23
02/09/2023	Expense	1770-WEX BANK	Jan/Feb 2023-GF	Accounts:Gen'l Fund-Servis 1st-4304	2,420.51	12,481.74

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Accounts:Gen'l Fund-Servis 1st-4304	
Total for 26-4520 Fire-Fuel Expense - Auto					\$2,578.71	
26-4540 Fire-Medical Supplies						
Beginning Balance						
						16,149.22
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	3,152.04	19,301.26
Total for 26-4540 Fire-Medical Supplies					\$3,152.04	
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						
						4,387.27
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	4,100.17	8,487.44
Total for 26-4602 Fire-Rent - Fire Hydrants					\$4,100.17	
26-6704 Fire-Asset Purchase						
Beginning Balance						
						10,697.68
Total for 26-6704 Fire-Asset Purchase						
26-8000 Budget Amendments						
Beginning Balance						
						40,127.62
Total for 26-8000 Budget Amendments						
Total for 26-4000 Fire Exp					\$251,999.12	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						
						1,222.66
02/28/2023	Bill	111-ALABAMA POWER	Buildings-Jan 2023	00-2010 Accounts Payable	465.17	1,687.83
Total for 33-4200 Depot-Electrical Utilities					\$465.17	
33-4206 Depot-Water Utilities						
Beginning Balance						
						19.09
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	38.18	57.27
Total for 33-4206 Depot-Water Utilities					\$38.18	
33-4508 Depot-Repair & MTC - Building						
Beginning Balance						
						19.09
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	59.94	79.03
Total for 33-4508 Depot-Repair & MTC - Building					\$59.94	
Total for 33-4000 Depot					\$563.29	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						
						431.33
02/28/2023	Bill	111-ALABAMA POWER	Buildings-Jan 2023	00-2010 Accounts Payable	80.77	512.10
Total for 34-4200 Visitor's Center-Electrical Utilities					\$80.77	
34-4202 Visitor's Center-Internet						
Beginning Balance						
						459.88
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	114.97	574.85
Total for 34-4202 Visitor's Center-Internet					\$114.97	
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						
						341.31
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	335.32	676.63
Total for 34-4204 Visitor's Center-Gas Utilities					\$335.32	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						
						38.18
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	185.96	224.14
Total for 34-4206 Visitor's Center-Water Utilities					\$185.96	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						
						120.17
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	152.43	272.60
Total for 34-4208 Visitor's Center-Sewer Utilities					\$152.43	
Total for 34-4000 Visitor's Center					\$869.45	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						
						24,995.29
02/28/2023	Bill	111-ALABAMA POWER	Buildings-Jan 2023	00-2010 Accounts Payable	7,032.67	32,027.96
Total for 40-4200 Parks-Electrical Utilities					\$7,032.67	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						
						177.18

City of Leeds - General Fund

Expense Detail
February 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	58.86	236.04
Total for 40-4202 Parks-Cell / Wireless Services					\$58.86	
40-4204 Parks-Gas Utilities						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	816.35	1,453.57
Total for 40-4204 Parks-Gas Utilities					\$816.35	
40-4206 Parks-Water Utilites						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	760.97	2,770.03
Total for 40-4206 Parks-Water Utilites					\$760.97	
40-4208 Parks-Sewer Utilites						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	74.52	743.56
Total for 40-4208 Parks-Sewer Utilites					\$74.52	
40-4306 Parks-Department Supplies						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	311.10	557.62
Total for 40-4306 Parks-Department Supplies					\$311.10	
40-4400 Parks-Contract Services						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	574.00	7,376.84
Total for 40-4400 Parks-Contract Services					\$574.00	
40-4412 Parks-Community Programs						
Beginning Balance						
Total for 40-4412 Parks-Community Programs						50,000.00
40-4414 Parks-Downtown Beautification						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	331.34	3,716.06
02/28/2023	Bill	111-ALABAMA POWER	Buildings-Jan 2023	00-2010 Accounts Payable	36.79	3,752.85
Total for 40-4414 Parks-Downtown Beautification					\$368.13	
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						
02/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2678.01 - Tennis Court restroom light	00-2010 Accounts Payable	946.52	979.90
Total for 40-4508 Parks-Repair & MTC - Building					\$946.52	
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						
Total for 40-4516 Parks-Repair & MTC - Grounds						10,010.44
40-8000 Budget Amendments						
Beginning Balance						
Total for 40-8000 Budget Amendments						45,000.00
Total for 40-4000 Parks Exp					\$10,943.12	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	14,815.82	117,516.56
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,890.79	129,407.35
Total for 50-4001 Development-Salaries & Wages					\$26,706.61	
50-4002 Development-Payroll Taxes						
Beginning Balance						
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,147.44	8,934.65
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	877.32	9,811.97
Total for 50-4002 Development-Payroll Taxes					\$2,024.76	
50-4004 Development-Health Insurance						
Beginning Balance						
02/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,194.00	10,204.75

City of Leeds - General Fund

Expense Detail
February 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	9,949.50
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	9,694.25
Total for 50-4004 Development-Health Insurance					\$2,683.50	
50-4006 Development-Retirement						
Beginning Balance						
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-29-2022 to 12-12-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	690.77	4,750.31
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-13-2022 to 12-26-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	688.93	5,439.24
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01-10-2023 to 01-23-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	706.88	6,146.12
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-27-2022 to 01-09-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	693.28	6,839.40
Total for 50-4006 Development-Retirement					\$2,779.86	
50-4012 Development-Uniforms						
Beginning Balance						
Total for 50-4012 Development-Uniforms						
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-247.25	-285.04
02/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/24/2023-03/09/2023	00-2010 Accounts Payable	44.36	-240.68
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-247.25	-487.93
02/28/2023	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	-333.92
02/28/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/10/2023-03/23/2023	00-2010 Accounts Payable	44.36	-289.56
02/28/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	174.56	-115.00
Total for 50-4015 Development-Ee Life & Disability Ins					\$ -77.21	
50-4016 Development Overtime						
Beginning Balance						
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	616.30	1,974.19
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10.43	1,984.62
Total for 50-4016 Development Overtime					\$626.73	
50-4018 Development-Employment Expense						
Beginning Balance						
Total for 50-4018 Development-Employment Expense						
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	185.27	3,360.64
Total for 50-4131 Development-Const. Ind. Craft Train					\$185.27	
50-4200 Development-Electrical Utilities						
Beginning Balance						
02/28/2023	Bill	111-ALABAMA POWER	Buildings-Jan 2023	00-2010 Accounts Payable	342.68	1,068.81
Total for 50-4200 Development-Electrical Utilities					\$342.68	
50-4202 Development-Telephone						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	125.37	455.10
Total for 50-4202 Development-Telephone					\$125.37	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	397.84	1,614.57
Total for 50-4203 Development-Cell / Wireless Services					\$397.84	
50-4206 Development-Water Utilities						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	38.18	76.36
Total for 50-4206 Development-Water Utilities					\$38.18	
50-4208 Development-Sewer Utilities						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	31.33	152.97

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 50-4208 Development-Sewer Utilities					\$31.33	
50-4300 Development-Office Supplies						
Beginning Balance						
						179.05
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	286.05	465.10
Total for 50-4300 Development-Office Supplies					\$286.05	
50-4306 Development-Department Supplies						
Beginning Balance						
						642.65
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	418.34	1,060.99
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	38.70	1,099.69
Total for 50-4306 Development-Department Supplies					\$457.04	
50-4316 Development-Dues & Fees						
Beginning Balance						
						259.97
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	71.93	331.90
Total for 50-4316 Development-Dues & Fees					\$71.93	
50-4324 Development-Computer Software						
Beginning Balance						
						4,388.38
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	95.99	4,484.37
Total for 50-4324 Development-Computer Software					\$95.99	
50-4326 Development-Computer Hardware						
Beginning Balance						
						1,254.00
Total for 50-4326 Development-Computer Hardware						
50-4330 Development-Education & Training						
Beginning Balance						
						3,588.42
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	1,042.21	4,630.63
Total for 50-4330 Development-Education & Training					\$1,042.21	
50-4400 Development-Contract Services						
Beginning Balance						
						163.50
Total for 50-4400 Development-Contract Services						
50-4406 Development-Engineer Services						
Beginning Balance						
						7,492.50
02/15/2023	Bill	HagerCo-LLC	City Review - Rockhampton	00-2010 Accounts Payable	540.00	8,032.50
02/15/2023	Bill	HagerCo-LLC	Site visit & inspection for Driveway	00-2010 Accounts Payable	270.00	8,302.50
Total for 50-4406 Development-Engineer Services					\$810.00	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						
						533.38
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	74.85	608.23
Total for 50-4500 Development-Repair & Maint Auto					\$74.85	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						
						926.65
02/09/2023	Expense	1770-WEX BANK	Jan/Feb 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	379.84	1,306.49
Total for 50-4520 Development-Fuel Expense - Auto					\$379.84	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						
						580.44
Total for 50-6500 Development-Taxes & Recording Fees						
Total for 50-4000 Development Exp					\$39,082.83	
51-4000 Storm Water Exp						
51-4400 Storm Water - Contract Svcs						
02/15/2023	Bill	1584- GUARDIAN SYSTEMS INC	2nd Semester Dry - 2022	00-2010 Accounts Payable	1,836.00	1,836.00
Total for 51-4400 Storm Water - Contract Svcs					\$1,836.00	
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					\$1,836.00	
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						
						57,624.43
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,206.66	63,831.09
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,309.61	70,140.70

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Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 70-4001 Library-Salaries & Wages					\$12,516.27	
70-4002 Library-Payroll Taxes						
Beginning Balance						
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	467.87	4,820.79
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.75	5,296.54
Total for 70-4002 Library-Payroll Taxes					\$943.62	
70-4004 Library-Health Insurance						
Beginning Balance						
02/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,761.00	5,282.00
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	5,226.50
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	5,171.00
Total for 70-4004 Library-Health Insurance					\$1,650.00	
70-4006 Library-Retirement						
Beginning Balance						
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-13-2022 to 12-26-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	294.14	2,294.70
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-29-2022 to 12-12-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	285.99	2,580.69
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-27-2022 to 01-09-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	287.45	2,868.14
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01-10-2023 to 01-23-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	290.34	3,158.48
Total for 70-4006 Library-Retirement					\$1,157.92	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.14	-196.59
02/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/24/2023-03/09/2023	00-2010 Accounts Payable	15.45	-181.14
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.14	-218.28
02/28/2023	Bill	New York Life Insurance	Patrick Sessions	00-2010 Accounts Payable	14.00	-204.28
02/28/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/10/2023-03/23/2023	00-2010 Accounts Payable	15.45	-188.83
Total for 70-4015 Library-Ee Life & Disability Ins					\$ -29.38	
70-4200 Library-Electrical Utilities						
Beginning Balance						
02/28/2023	Bill	111-ALABAMA POWER	Buildings-Jan 2023	00-2010 Accounts Payable	542.08	2,996.49
Total for 70-4200 Library-Electrical Utilities					\$542.08	
70-4202 Library-Telephone						
Beginning Balance						
02/28/2023	Bill	1153-WINDSTREAM (060018131)	Phone Service 02/13/23 to 03/12/23	00-2010 Accounts Payable	333.21	1,671.99
Total for 70-4202 Library-Telephone					\$333.21	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	53.12	212.71
Total for 70-4203 Library-Cell / Wireless Services					\$53.12	
70-4204 Library-Gas Utilities						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	225.24	425.33
Total for 70-4204 Library-Gas Utilities					\$225.24	
70-4206 Library-Water Utilities						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	38.18	485.31
Total for 70-4206 Library-Water Utilities					\$38.18	
70-4208 Library-Sewer Utilities						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	63.92	2,386.58
Total for 70-4208 Library-Sewer Utilities					\$63.92	
70-4300 Library-Office Supplies						
Beginning Balance						
						175.22

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	53.82	229.04
Total for 70-4300 Library-Office Supplies					\$53.82	
70-4306 Library-Department Supplies						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	226.50	709.69
Total for 70-4306 Library-Department Supplies					\$226.50	
70-4308 Library-Pr Advertising						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	115.82	668.99
Total for 70-4308 Library-Pr Advertising					\$115.82	
70-4314 Library-Subscriptions						
Beginning Balance						
Total for 70-4314 Library-Subscriptions						50.00
70-4316 Library-Dues & Fees						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	150.92	317.69
Total for 70-4316 Library-Dues & Fees					\$150.92	
70-4330 Library-Education & Training						
Beginning Balance						
Total for 70-4330 Library-Education & Training						250.00
70-4350 Library-Books - Juvenile						
Beginning Balance						
Total for 70-4350 Library-Books - Juvenile						1,041.43
70-4352 Library-Books - Adult						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	242.05	1,586.13
Total for 70-4352 Library-Books - Adult					\$242.05	
70-4354 Library-Audio/Video						
Beginning Balance						
02/15/2023	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 01/31/2023	00-2010 Accounts Payable	932.16	4,888.79
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	263.22	5,152.01
Total for 70-4354 Library-Audio/Video					\$1,195.38	
70-4356 Library-Jeff Co Library System						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	924.52	12,259.06
02/28/2023	Bill	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023	00-2010 Accounts Payable	285.54	12,544.60
02/28/2023	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 02/13/23 to 03/12/23	00-2010 Accounts Payable	1,375.00	13,919.60
02/28/2023	Bill	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 01/01/2023-01/31/2023; Contract: 001-8881491-017	00-2010 Accounts Payable	5.58	13,925.18
Total for 70-4356 Library-Jeff Co Library System					\$2,590.64	
70-4400 Library-Contract Services						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	10.00	50.00
Total for 70-4400 Library-Contract Services					\$10.00	
70-4508 Library-Repair & MTC						
Beginning Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	18.66	576.82
Total for 70-4508 Library-Repair & MTC					\$18.66	
70-4600 Library-Rent - Building						
Beginning Balance						
02/28/2023	Bill	631-FRANK W LITTLE - LIBRARY RENT	Library rent-Feb 2023	00-2010 Accounts Payable	1,000.00	5,000.00
Total for 70-4600 Library-Rent - Building					\$1,000.00	
Total for 70-4000 Library					\$23,097.97	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	16,758.52	175,401.25
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	16,901.47	192,302.72
Total for 80-4001 Streets-Salaries & Wages					\$33,659.99	
80-4002 Streets-Payroll Taxes						

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						12,225.67
						12,225.67
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,277.84	13,503.51
02/22/2023	Expense	Webb Payroll	Payroll:02/27/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,259.44	14,762.95
Total for 80-4002 Streets-Payroll Taxes					\$2,537.28	
80-4004 Streets-Health Insurance						
						12,972.75
						12,972.75
02/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,283.00	18,255.75
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	18,089.25
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	17,922.75
Total for 80-4004 Streets-Health Insurance					\$4,950.00	
80-4006 Streets-Retirement						
						8,894.31
						8,894.31
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-29-2022 to 12-12-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,403.97	10,298.28
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-13-2022 to 12-26-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,271.69	11,569.97
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-27-2022 to 01-09-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,222.33	12,792.30
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01-10-2023 to 01-23-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,225.62	14,017.92
Total for 80-4006 Streets-Retirement					\$5,123.61	
80-4012 Streets-Uniforms						
						465.50
						465.50
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	545.60	1,011.10
Total for 80-4012 Streets-Uniforms					\$545.60	
80-4015 Streets-Ee Life & Disability Ins						
						-904.00
						-904.00
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-1,212.04
02/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/24/2023-03/09/2023	00-2010 Accounts Payable	82.17	-1,129.87
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-1,437.91
02/28/2023	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	-1,357.91
02/28/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/10/2023-03/23/2023	00-2010 Accounts Payable	82.17	-1,275.74
02/28/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare, Jones, Pettus & Weeks	00-2010 Accounts Payable	174.44	-1,101.30
Total for 80-4015 Streets-Ee Life & Disability Ins					\$ -197.30	
80-4016 Streets Overtime						
						6,588.53
						6,588.53
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	421.67	7,010.20
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	38.65	7,048.85
Total for 80-4016 Streets Overtime					\$460.32	
80-4018 Streets-Employment Expense						
						630.47
						630.47
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	130.00	760.47
Total for 80-4018 Streets-Employment Expense					\$130.00	
80-4200 Streets-Electrical Utilities						
						56,010.74
						56,010.74
02/28/2023	Bill	111-ALABAMA POWER	Streetlights-Jan 2023	00-2010 Accounts Payable	11,981.84	67,992.58
02/28/2023	Bill	111-ALABAMA POWER	Buildings-Jan 2023	00-2010 Accounts Payable	336.96	68,329.54
Total for 80-4200 Streets-Electrical Utilities					\$12,318.80	
80-4202 Streets-Telephone						
						193.92
						193.92
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	64.44	258.36
Total for 80-4202 Streets-Telephone					\$64.44	
80-4203 Streets-Cell / Wireless Services						
						916.68
						916.68
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	269.62	1,186.30
Total for 80-4203 Streets-Cell / Wireless Services					\$269.62	

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Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-4204 Streets-Gas Utilities						
						1,115.64
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	1,180.90	2,296.54
Total for 80-4204 Streets-Gas Utilities					\$1,180.90	
80-4206 Streets-Water Utilities						
						201.51
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	237.02	438.53
Total for 80-4206 Streets-Water Utilities					\$237.02	
80-4208 Streets-Sewer Utilities						
						517.28
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	61.38	578.66
Total for 80-4208 Streets-Sewer Utilities					\$61.38	
80-4304 Streets-Copier & Printer Mtc						
						25.34
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	55.84	81.18
Total for 80-4304 Streets-Copier & Printer Mtc					\$55.84	
80-4306 Streets-Department Supplies						
						835.86
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	5,773.81	6,609.67
Total for 80-4306 Streets-Department Supplies					\$5,773.81	
80-4330 Streets-Education and Training						
						108.00
						Beginning Balance
Total for 80-4330 Streets-Education and Training						
80-4400 Streets-Contract Services						
						23,239.19
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	40.83	23,280.02
02/28/2023	Bill	JG SOUTHERN LLC	Parks Contract: 02/15/2023	00-2010 Accounts Payable	100.00	23,380.02
02/28/2023	Bill	JG SOUTHERN LLC	Parks Contract: 02/23/2023	00-2010 Accounts Payable	1,167.00	24,547.02
Total for 80-4400 Streets-Contract Services					\$1,307.83	
80-4406 Streets-Engineering Services						
						270.00
						Beginning Balance
02/15/2023	Bill	HagerCo-LLC	Meet w/Brad to look @ Drainage concerns, cope work	00-2010 Accounts Payable	337.50	607.50
02/15/2023	Bill	HagerCo-LLC	Coordinate traffic loops & Meet w/Stone & Sons @ Parkway	00-2010 Accounts Payable	270.00	877.50
Total for 80-4406 Streets-Engineering Services					\$607.50	
80-4500 Streets-Repair & Maint Auto						
						1,144.98
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	1,302.45	2,447.43
Total for 80-4500 Streets-Repair & Maint Auto					\$1,302.45	
80-4502 Streets-Repair & MTC - Road Heavy						
						89.94
						Beginning Balance
Total for 80-4502 Streets-Repair & MTC - Road Heavy						
80-4508 Streets-Repair & MTC - Building						
						287.63
						Beginning Balance
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	167.96	455.59
Total for 80-4508 Streets-Repair & MTC - Building					\$167.96	
80-4510 Streets-Repair & MTC - Streets						
						3,471.37
						Beginning Balance
02/15/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Parkway Dr & Park Dr: Signal maintenance	00-2010 Accounts Payable	285.00	3,756.37
02/15/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Parkway Dr & Ashville Rd: Replace green LED	00-2010 Accounts Payable	229.87	3,986.24
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	753.00	4,739.24
02/15/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd & Weaver Ave: Signal maintenance	00-2010 Accounts Payable	248.00	4,987.24
Total for 80-4510 Streets-Repair & MTC - Streets					\$1,515.87	
80-4516 Streets-Repair & MTC - Grounds						
						970.54
						Beginning Balance
Total for 80-4516 Streets-Repair & MTC - Grounds						
80-4520 Streets-Fuel Expense - Auto						
						4,224.17
						Beginning Balance
02/09/2023	Expense	1770-WEX BANK	Jan/Feb 2023-GF	00-1114 General Fund Checking	1,325.15	5,549.32

City of Leeds - General Fund

Expense Detail
February 2023

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304	
Total for 80-4520 Streets-Fuel Expense - Auto				\$1,325.15	
80-4530 Streets-Department Tools					
Beginning Balance					
					347.14
Total for 80-4530 Streets-Department Tools					
80-4604 Streets-Equipment Rent/Lease					
Beginning Balance					
					498.32
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	246.24
					744.56
Total for 80-4604 Streets-Equipment Rent/Lease				\$246.24	
80-6702 Streets-City Projects					
02/15/2023	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10577271	00-2010 Accounts Payable	488.11
					488.11
02/15/2023	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10577286	00-2010 Accounts Payable	635.64
					1,123.75
Total for 80-6702 Streets-City Projects				\$1,123.75	
Total for 80-4000 Streets				\$74,768.06	
83-4000 Solid Waste Exp					
83-4210 Solid Waste-Disposal Fee					
Beginning Balance					
					8,986.44
02/15/2023	Bill	3119-CARD SERVICES (8365)	SW-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	4,079.14
					13,065.58
Total for 83-4210 Solid Waste-Disposal Fee				\$4,079.14	
83-4300 Solid Waste-Department Supplies					
Beginning Balance					
					393.38
Total for 83-4300 Solid Waste-Department Supplies					
83-4502 Solid Waste-Repair & MTC -Auto					
Beginning Balance					
					8,097.93
02/15/2023	Bill	3119-CARD SERVICES (8365)	SW-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	21.35
					8,119.28
Total for 83-4502 Solid Waste-Repair & MTC -Auto				\$21.35	
83-4520 Solid Waste-Fuel Expense-Solid Waste					
Beginning Balance					
					6,060.48
02/10/2023	Expense	1770-WEX BANK	Jan/Feb 2023-SW	00-1128 Restricted Accounts:Solid Waste-Cadence 7128	1,704.56
					7,765.04
02/10/2023	Expense	1770-WEX BANK	Use Tax Jan/Feb 2023-SW	00-1128 Restricted Accounts:Solid Waste-Cadence 7128	164.28
					7,929.32
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste				\$1,868.84	
Total for 83-4000 Solid Waste Exp				\$5,969.33	