CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

November 04, 2024 @ 6:00 PM

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

Public Participation Sign-up

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

CUTOFF FOR PUBLIC COMMENT SIGN-UP
Anyone wishing to address the Council during the Public Comment section of the meeting must have completed their registration by this point in the meeting.

APPROVE COUNCIL MINUTES

1. Minutes from October 21, 2024

REPORTS OF OFFICERS:

2. Mayor David Miller

   Staff Reports

3. City Administrator Watson

   Overtime Report

4. Police Chief Irwin (Sergeant at Arms)

PUBLIC HEARING

5. ACL24-0000003 - Izumi, Inc, Applicant, DBA Izumi, to allow 040 - RETAIL BEER (ON OR OFF PREMISES) and 060- RETAIL TABLE WINE (ON OR OFF PREMISES) at 1619 Ashville Rd, Leeds, AL 35094, TPID 2605150001026003, Zoned B-2, General Business District, St. Clair Co.

OLD BUSINESS:

NEW BUSINESS:

6. Resolution 2024-11-01: Consider approval of ABC License for Izumi - 1619 Ashville Road, Leeds
7. Resolution 2024-11-02: Consideration of occupational & business license tax penalty waiver request for 290787
8. Resolution 2024-11-03: Approval of Transfer of GFL franchise agreement for solid waste collection/disposal to Waste Management
9. Resolution 2024-11-04: Consider Consulting Services Agreement for Expansion of Historic District

10. Resolution 2024-11-05: Consider Adoption and Ratification of July 2024 City Expenditures/Payables
11. Resolution 2024-11-06: Consider Adoption and Ratification of August 2024 City Expenditures/Payables
12. Resolution 2024-11-07: Authorize tax compromise agreement with municipal taxpayer.

PUBLIC COMMENTS
All comments are to be limited to 2 minutes

ADJOURNMENT

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

If you wish to speak at this meeting, please use the following web address:
Public Participation Sign-Up
QR code to sign up

File Attachments for Item:

1. Minutes from October 21, 2024

CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

October 21, 2024 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

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

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

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

ABSENT
Council member Eric Turner

INVOCATION
Council member Johnny Dutton

PLEDGE OF ALLEGIANCE
Mayor David Miller

CUTOFF FOR PUBLIC COMMENT SIGN-UP

APPROVE COUNCIL MINUTES

1. Minutes from October 07, 2024

   Motion to approve Minutes from October 07, 2024, made by Council member Dutton, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Latta, Council member Ragland-Pierce

REPORTS OF OFFICERS:

2. Mayor David Miller

   Mayor Miller gave a progress report on the replacement playground. Mayor Miller stated that the work on Highway 25 is a Jefferson County sewer project, and we have no input.

3. City Administrator Watson

   Absent

4. Police Chief Irwin (Sergeant at Arms)

   No Report

Motion for Unanimous Consent to add Item 5a (R2024-10-08) to the Public Hearing section made by Council member Washington, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Latta, Council member Ragland-Pierce

PUBLIC HEARING

5a. Consider an Appeal of Occupational Tax Delinquency Determination

Karen Chappelle, Orbis Machinery, addressed the Council concerning their request for relief.

5. Consider the Determination of Certain Conditions to be a Public Nuisance at 7092 Mountain View Lane

   Mayor Miller stated he had driven by, and the property was a real mess. No one else addressed the Council, so the matter was referred to the Council.

   Public Hearing closed at 6:10 pm.

OLD BUSINESS:

There was none.

NEW BUSINESS:

6. Executive Session

   City Attorney Scott Barnett stated the Executive Session is a proper request under Section 36-25-7(a)(1)(3). Motion to adjourn into Executive Session made by Council member Washington, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Latta, Council member Ragland-Pierce. The Council adjourned into Executive Session at 6:11 pm and returned at 6:34 pm.

7. Resolution R21-002232: Consider Declaring Certain Conditions to be a Public Nuisance at 7092 Mountain View Lane

   Motion to approve Resolution R21-002232 made by Council member Washington, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Latta, Council member Ragland-Pierce

8. Resolution 2024-10-06: Consider Purchase Approval for Liquid Spring Suspension System for City Ambulance

Motion to approve Resolution 2024-10-06 made by Council member Ragland-Pierce, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Latta, Council member Ragland-Pierce

9. Resolution 2024-10-07: Consider Charity Bingo Application for Vann's at 1615 Ashville Road

City Attorney Johnny Brunson addressed the Council regarding the bingo application. His office has been working with Van for quite a while, and Van has the necessary variance from the Leeds Board of Zoning Adjustments. Our bingo ordinance is seldom used; it tracts some of the State requirements, and some are overreaching. His office has reviewed it, and they have the necessary information from Van. Mr. Brunson's office feels like it's sufficient and compliant. They ask for the Council's approval and waive the other conditions (non-profit financials, which are more State-level than City-level). Mr. Burnson's office believes Van is substantially compliant and has provided the necessary documentation. Again, they ask for approval contingent on payment of necessary permitting fees. This operation will not compete with the Knights of Columbus charity bingo. The bingo applicant has to be a non-profit with a nexus to the City. Love Hope and Paws has provided animal rescue within the City sufficient enough, in the city attorney's opinion, to warrant a valid non-profit status to conduct the bingo. The non-profit will assign representatives, Van and Zabrina, to operate/conduct the bingo with a certain amount going to the non-profit.

Motion to approve Resolution 2024-10-07 made by Council member Latta, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Latta, Council member Ragland-Pierce

10. Resolution 2024-10-08: Consider an Appeal of Occupational Tax Delinquency Determination

Motion to approve Resolution 2024-10-08 made by Council member Washington, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Latta, Council member Ragland-Pierce

11. Resolution 2024-10-09: Consider Approval of 2025 Severe Weather Preparedness Sales Tax Holiday

Motion to approve Resolution 2024-10-09 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Latta, Council member Ragland-Pierce

12. Resolution 2024-10-10: Consider Authorization and Approval of St Clair Ambulance Agreement

Motion to approve Resolution 2024-10-10 made by Council member Dutton, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Latta, Council member Ragland-Pierce

PUBLIC COMMENTS

No one signed up to address the Council.

ADJOURNMENT

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

The meeting adjourned at 6:47 pm.

_____

David Miller, Mayor

Attest:

_____

Toushi Artbitelle, City Clerk

File Attachments for Item:

2. Mayor David Miller

Staff Reports

Leeds Senior Center Newsletter

November, 2024

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

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

- The Center is open Monday thru Thursday, 10:00 am to 2:00 pm
- Lunch is served at 11:30 each day, and the cost is $2 per person. **An RSVP for lunch is required 24 hours in advance**
- All activities at the Center are meant to be fun, enjoyable and optional
- Regular Activities include - Exercise led by Paul Zuckerman on Mondays and Wednesdays at 10:45; Bible study at 12:15 on Mondays (**welcome Pastor Clyde Beverly**); and Line Dancing on Wednesdays at 12:15
- Tuesday is game day - favorites include Dominos, Skip Bo, Sequence, Phase 10 and Rummikub
- On Thursdays we have Art & Leisure. Art (painting and crafts) and games are on the schedule
- **November 5 - Get Out and Vote! The Center will be closed, but we will be going to lunch at City Market in Pell City. An RSVP is required, and everyone pays for their own lunch**
- **November 7 - BINGO sponsored by Carillon Oaks**
- **November 11 - The Center is closed - Veterans Day**
- **November 26 - Annual Potluck Lunch**
- **November 27, 28 and 29 - The Center is closed for Thanksgiving holiday**
- 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

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

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2 *Alarm Clocks* *"Fall Backward"*
3 *Daylight Saving Time Ends*	4 *Exercise 10:45* *Lunch ($2)* *Bible Study*	5 *Election Day* *Center Closed*	6 *Exercise 10:45* *Lunch ($2)* *Line Dancing @ 12:15*	7 *BINGO ~ Carillon Oaks* *Lunch ($2)* *Games*	8	9
10	11 *Center Closed*	12 *Game Day~* *Lunch ($2)*	13 *Exercise 10:45* *Lunch ($2)* *Line Dancing @ 12:15*	14 *Art & Leisure* *Lunch ($2)*	15	16
17	18 *Exercise 10:45* *Lunch ($2)* *Bible Study*	19 *Game Day~* *Lunch ($2)*	20 *Exercise 10:45* *Lunch ($2)* *Line Dancing @ 12:15*	21 *Art & Leisure* *Lunch ($2)*	22	23
24	25 *Exercise 10:45* *Lunch ($2)* *Bible Study*	26 *Potluck Lunch ~* 				

November 2024~ Menu
Lunch served at 11:30 ~ $2 per person ~ RSVP Required
205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2 *Alarm Clocks* *"Fall Backward"*
3 *Daylight Savings* *Time Ends*	4 *Smoked Turkey* *Baked Beans* *Mac & Cheese* *Peanut Butter Pie*	5	6 *Beef Stroganoff* *Squash* *Broccoli* *Coconut Pie*	7 *Sloppy Joes* *Potato Salad* *Cookies*	8	9
10	*Center Closed*	12 *Ham Sandwich* *Chips* *Brownies*	13 *Chicken Marsala* *Green Beans* *Noodles* *Apple Cobbler*	14 *Pulled Pork* *Coleslaw* *Cookies*	15	16
17	18 *Chicken Picatta* *Tortellini* *Asparagus* *Banana Pudding*	19 *Brunswick Stew* *Green Salad* *Choc Chip Cake*	20 *Chicken Philly* *Baked Beans* *Mac & Cheese* *Fried Apples*	21 *Baked Potato* *Pulled Chicken* *Broccoli* *Brownies*	22	23
24	25 *Penne w/ Sausage* *Corn* *Zucchini* *Strawberry Cake*	26 *Potluck Lunch*			29	30

File Attachments for Item:

3. City Administrator Watson

Overtime Report

13

Department Hours- OT

From 10/15/24 to 10/28/24

Department	OT 213:24	PDC 8:00	FDC 27:30	Totals 248:54
ADM-1	3:35			3:35
CRT-11	1:10			1:10
DEV-50	2:15			2:15
FIRE1-26	53:00		27:00	80:00
FIRE2-26	8:00		0:30	8:30
LIB-70	11:30			11:30
POL-22	93:05	8:00		101:05
STR-80	40:49			40:49

File Attachments for Item:

5. ACL24-0000003 - Izumi, Inc, Applicant, DBA Izumi, to allow 040 - RETAIL BEER (ON OR OFF PREMISES) and 060- RETAIL TABLE WINE (ON OR OFF PREMISES) at 1619 Ashville Rd, Leeds, AL 35094, TPID 2605150001026003, Zoned B-2, General Business District, St. Clair Co.

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20240710085311579

Type License: 040 - RETAIL BEER (ON OR OFF PREMISES) **State:** $150.00 **County:** $75.00

Type License: 060 - RETAIL TABLE WINE (ON OR OFF PREMISES) **State:** $150.00 **County:** $75.00

Trade Name: IZUMI **Filing Fee:** $100.00

Applicant: IZUMI INC **Transfer Fee:**

Location Address: 1619 ASHVILLE ROAD LEEDS, AL 35094

Mailing Address: 1619 ASHVILLE ROAD LEEDS, AL 35094

County: ST CLAIR **Tobacco sales:** NO **Tobacco Vending Machines:**

Product Type: **Type Ownership:** CORPORATION

Book, Page, or Document info: 357-456

Do you sell Draft Beer?:

Date Incorporated: 01/19/2016 **State incorporated:** AL **County Incorporated:**

Date of Authority:

Federal Tax ID: 36-4827801 **Alabama State Sales Tax ID:** R009337751

Name:	Title:	Date and Place of Birth:	Residence Address:
HUAYU CHEN [redacted]	PRESIDENT	[redacted] CHINA	[redacted]

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES
Does ABC have any actions pending against the current licensee? NO
Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO
Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO
Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES
Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO
Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO
Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: TRACY ZHU **Home Phone:** [redacted]
Business Phone: [redacted] **Cell Phone:**
Fax: **E-mail:** [redacted]

PREVIOUS LICENSE INFORMATION:
Trade Name: IZUMI
Applicant: IZUMI INC

Previous License Number(s)
License 1: 010933159
License 2:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20240710085311579

If applicant is leasing the property, is a copy of the lease agreement attached? YES
Name of Property owner/lessor and phone number: CULCO, LLC [redacted]
What is lessors primary business? RE RENTALS
Is lessor involved in any way with the alcoholic beverage business? NO
Is there any further interest, or connection with, the licensee's business by the lessor? NO

Does the premise have a fully equipped kitchen? YES
Is the business used to habitually and principally provide food to the public? YES
Does the establishment have restroom facilities? YES
Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? YES

Will the business be operated primarily as a package store? NO
Building Dimensions Square Footage: 3200 Display Square Footage:
Building seating capacity: 72 Does Licensed premises include a patio area? NO
License Structure: SHOPPING CENTER License covers: OTHER
Number of licenses in the vicinity: Nearest:
Nearest school: Nearest church: Nearest residence: 1 blocks
Location is within: CITY LIMITS Police protection: CITY

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)? NO

Name:	Violation & Date:	Arresting Agency:	Disposition:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20240710085311579

Initial each	Signature page
HYC	In reference to law violations, I attest to the truthfulness of the responses given within the application.
HYC	In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.
HYC	In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.
N/A	In reference to Special Retail or Special Events retail license, Wine Festival and Wine Festival Participant Licenses, and Food or Beverage Truck Licenses, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.
N/A	In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.
N/A	In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.
HYC	In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.
HYC	The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages. The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.
HYC	I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): HUAYU CHEN FOR IZUMI INC.

Signature of Applicant:

Notary Name (print): TERESA FAYE PERMENTER

Notary Signature: *Teresa Faye Permenter* Commission expires: JUNE 08, 2026

Application Taken: **App. Inv. Completed:** **Forwarded to District Office:**
Submitted to Local Government: **Received from Local Government:**
Received in District Office: **Reviewed by Supervisor:** **Forwarded to Central Office:**

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20240710085311579

Private Clubs / Special Retail / Special Events / Wine Festival or Wine Festival Participants licenses ONLY

Private Club
Does the club charge and collect dues from elected members?
Number of paid up members:
Are meetings regularly held?
How often?
Is business conducted through officers regularly elected?
Are members admitted by written application, investigation, and ballot?
Has Agent verified membership applications for each member listed?
Has at least 10% of members listed been confirmed and highlighted? Agent's Initials:
For what purpose is the club organized?
Does the property used, as well as the advantages, belong to all the members?
Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership?

Special Retail
Is it for 30 days or less?
More than 30 days?

Franchisee or Concessionaire of above?
Other valid responsible organization:
Explanation:

Special Events / Special Retail (7 days or less)
Starting Date: Ending Date:
Special terms and conditions for special event/special retail:

Wine Festival / Wine Festival Participant licenses (5 Days or Less)
Starting Date: Ending Date:
Special terms and conditions for special event/special retail:

Other Explanations
License Covers: PORTION OF SHOPPING CENTER

Receipt Confirmation Page

Receipt Confirmation Number: **20240710085311579**

Application Payment Confirmation Number: 101494654

Payment Summary	
Payment Item	**Fee**
Application Fee for License 040 and License 060	$100.00
Total Amount to be Charged	$100.00

License Payment Confirmation Number:

Payment Summary			
Payment Item	**County Fee**	**State Fee**	**Total Fee**
040 - RETAIL BEER (ON OR OFF PREMISES)	$75.00	$150.00	$225.00
060 - RETAIL TABLE WINE (ON OR OFF PREMISES)	$75.00	$150.00	$225.00
Total Amount to be Charged	$150.00	$300.00	$450.00

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 040 - RETAIL BEER (ON OR OFF PREMISES)
License Type 2: 060 - RETAIL TABLE WINE (ON OR OFF PREMISES)
License County: ST CLAIR
Business Type: CORPORATION
Trade Name: **IZUMI**
Applicant Name: **IZUMI INC**
Location Address: 1619 ASHVILLE ROAD
LEEDS, AL 35094

Mailing Address: 1619 ASHVILLE ROAD
LEEDS, AL 35094

Contact Person: TRACY ZHU
Contact Home Phone: [redacted]
Contact Business Phone:
Contact Fax:
Contact Cell Phone:
Contact Email Address:
Contact Web Address:
Contact Relationship to Applicant: ACCOUNTANT

File Attachments for Item:

6. Resolution 2024-11-01: Consider approval of ABC License for Izumi - 1619 Ashville Road, Leeds

CITY OF LEEDS
RESOLUTION NO.: 2024-11-01

APPROVAL OF ABC LICENSED BUSINESS – IZUMI, 1619 ASHVILLE ROAD

WHEREAS, the City of Leeds regulates Licenses for those Businesses that have obtained approval to sell various alcoholic beverages by the State of Alabama Alcoholic Beverage Control Board ("ABC") inside the corporate limits pursuant to, without limitation, the City Business Licensing Ordinance, as amended; and

WHEREAS, Izumi Inc., as the Applicant, has made application to the ABC Board to allow the 040 – Retail Beer (on or off Premises) and 060 – Retail Table Wine (on or off Premises) licenses for the business location at 1619 Ashville Road.

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

1. The Recitals above are true, correct, approved, and included herein as if fully set forth.
2. The City hereby **approves** the application (as attached) of ABC classifications 040 – Retail Beer (On or off Premises) and 060 – Retail Table Wine (On or off Premises) at 1619 Ashville Rd for the subject Applicant.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED this the 4th day of November 2024.
CITY OF LEEDS, ALABAMA:

_____ _____
DAVID MILLER, MAYOR DATE

AYES: _____
ATTEST: **NAYS:** _____
ABSENT FROM VOTING: _____
_____ **ABSTAIN:** _____
CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 4th day of November 2024.

_____
Toushi Arbitelle, City Clerk

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20240710085311579

Type License: 040 - RETAIL BEER (ON OR OFF PREMISES) **State:** $150.00 **County:** $75.00

Type License: 060 - RETAIL TABLE WINE (ON OR OFF PREMISES) **State:** $150.00 **County:** $75.00

Trade Name: IZUMI **Filing Fee:** $100.00

Applicant: IZUMI INC **Transfer Fee:**

Location Address: 1619 ASHVILLE ROAD LEEDS, AL 35094

Mailing Address: 1619 ASHVILLE ROAD LEEDS, AL 35094

County: ST CLAIR **Tobacco sales:** NO **Tobacco Vending Machines:**

Product Type: **Type Ownership:** CORPORATION

Book, Page, or Document info: 357-456

Do you sell Draft Beer?:

Date Incorporated: 01/19/2016 **State incorporated:** AL **County Incorporated:**

Date of Authority:

Federal Tax ID: [redacted] **Alabama State Sales Tax ID:** [redacted]

Name:	Title:	Date and Place of Birth:	Residence Address:
HUAYU CHEN [redacted]	PRESIDENT	[redacted] CHINA	[redacted]

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES
Does ABC have any actions pending against the current licensee? NO
Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO
Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO
Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES
Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO
Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO
Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: TRACY ZHU **Home Phone:** [redacted]
Business Phone: [redacted] **Cell Phone:**
Fax: **E-mail:** JTAUSA8@GMAIL.COM

PREVIOUS LICENSE INFORMATION:
Trade Name: IZUMI
Applicant: IZUMI INC

[redacted]
License 2:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20240710085311579

If applicant is leasing the property, is a copy of the lease agreement attached? YES
Name of Property owner/lessor and phone number: CULCO, LLC 205-789-3118
What is lessors primary business? RE RENTALS
Is lessor involved in any way with the alcoholic beverage business? NO
Is there any further interest, or connection with, the licensee's business by the lessor? NO

Does the premise have a fully equipped kitchen? YES
Is the business used to habitually and principally provide food to the public? YES
Does the establishment have restroom facilities? YES
Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? YES

Will the business be operated primarily as a package store? NO
Building Dimensions Square Footage: 3200 Display Square Footage:
Building seating capacity: 72 Does Licensed premises include a patio area? NO
License Structure: SHOPPING CENTER License covers: OTHER
Number of licenses in the vicinity: Nearest:
Nearest school: Nearest church: Nearest residence: 1 blocks
Location is within: CITY LIMITS Police protection: CITY

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)? NO

Name:	Violation & Date:	Arresting Agency:	Disposition:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20240710085311579

Initial each	Signature page
HYC	In reference to law violations, I attest to the truthfulness of the responses given within the application.
HYC	In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.
HYC	In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.
N/A	In reference to Special Retail or Special Events retail license, Wine Festival and Wine Festival Participant Licenses, and Food or Beverage Truck Licenses, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.
N/A	In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.
N/A	In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.
HYC	In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.
HYC	The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages. The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.
HYC	I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): HUAYU CHEN FOR IZUMI INC.

Signature of Applicant:

Notary Name (print): TERESA FAYE PERMENTER

Notary Signature: *Teresa Faye Permenter* Commission expires: JUNE 08, 2026

Application Taken: **App. Inv. Completed:** **Forwarded to District Office:**
Submitted to Local Government: **Received from Local Government:**
Received in District Office: **Reviewed by Supervisor:** **Forwarded to Central Office:**

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20240710085311579

Private Clubs / Special Retail / Special Events / Wine Festival or Wine Festival Participants licenses ONLY

Private Club
Does the club charge and collect dues from elected members?
Number of paid up members:
Are meetings regularly held?
How often?
Is business conducted through officers regularly elected?
Are members admitted by written application, investigation, and ballot?
Has Agent verified membership applications for each member listed?
Has at least 10% of members listed been confirmed and highlighted? Agent's Initials:
For what purpose is the club organized?
Does the property used, as well as the advantages, belong to all the members?
Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership?

Special Retail
Is it for 30 days or less?
More than 30 days?

Franchisee or Concessionaire of above?
Other valid responsible organization:
Explanation:

Special Events / Special Retail (7 days or less)
Starting Date: Ending Date:
Special terms and conditions for special event/special retail:

Wine Festival / Wine Festival Participant licenses (5 Days or Less)
Starting Date: Ending Date:
Special terms and conditions for special event/special retail:

Other Explanations
License Covers: PORTION OF SHOPPING CENTER

Receipt Confirmation Page

Receipt Confirmation Number: **20240710085311579**
Application Payment Confirmation Number: 101494654

Payment Summary	
Payment Item	**Fee**
Application Fee for License 040 and License 060	$100.00
Total Amount to be Charged	$100.00

License Payment Confirmation Number:

Payment Summary			
Payment Item	**County Fee**	**State Fee**	**Total Fee**
040 - RETAIL BEER (ON OR OFF PREMISES)	$75.00	$150.00	$225.00
060 - RETAIL TABLE WINE (ON OR OFF PREMISES)	$75.00	$150.00	$225.00
Total Amount to be Charged	$150.00	$300.00	$450.00

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 040 - RETAIL BEER (ON OR OFF PREMISES)
License Type 2: 060 - RETAIL TABLE WINE (ON OR OFF PREMISES)
License County: ST CLAIR
Business Type: CORPORATION
Trade Name: **IZUMI**
Applicant Name: **IZUMI INC**
Location Address: 1619 ASHVILLE ROAD
LEEDS, AL 35094

Mailing Address: 1619 ASHVILLE ROAD
LEEDS, AL 35094

Contact Person: TRACY ZHU
Contact Home Phone: [redacted]
Contact Business Phone: [redacted]
Contact Fax: [redacted]
Contact Cell Phone:
Contact Email Address:
Contact Web Address:
Contact Relationship to Applicant: ACCOUNTANT

File Attachments for Item:

7. Resolution 2024-11-02: Consideration of occupational & business license tax penalty waiver request for 290787

CITY OF LEEDS
RESOLUTION NO.: 2024-11-02

APPROVAL OF WAIVER OF PENALTIES AND INTEREST AS RESULT OF TAX DELINQUENCY DETERMINATION

WHEREAS, a delinquency notice was serviced on a certain taxpayer (290787) alleging that: a) they had failed to make timely payments to the City of Leeds of the required Occupational Tax pursuant to, without limitation, Ord. No. 2007-03-06, § 1, 3-5-2007 of the City Code of Ordinances; plus, b) they had failed to obtain and pay for certain business licenses (the "Tax"); and

WHEREAS, the Taxpayer has requested that the City Council reconsider the penalties and interest that are associated with the subject delinquencies (See attached request); and

WHEREAS, after consideration and review of the facts and the materials submitted by the taxpayer and the recommendation of the Finance Committee, the Council is due to decide as to the extent, if any, that the penalties and interest are due to be waived.

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

1. After due consideration of the taxpayer's written request and examination of the facts and evidence offered in support of the request for reconsideration and tax delinquency waiver, the appeal for Occupational tax relief and business license fee waiver, as submitted and requested by Taxpayer # 290787, is hereby approved.
2. That the Mayor, City staff, and City attorneys shall have the full authority to do those things, to perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

Adopted and approved this the 4th day of November 2024

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

CITY OF LEEDS, ALABAMA

_____ _____
David Miller, MAYOR **DATE**

ATTEST:

_____
CITY CLERK

As the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 4th day of November 2024.

_____
Toushi Arbitelle, City Clerk

File Attachments for Item:

8. Resolution 2024-11-03: Approval of Transfer of GFL franchise agreement for solid waste collection/disposal to Waste Management

CITY OF LEEDS
RESOLUTION NO.: 2024-11-03

APPROVAL OF A TRANSFER OF THE 2021 FRANCHISE AGREEMENT FOR SOLID WASTE COLLECTION & DISPOSAL SERVICES AS EXTENDED.

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

WHEREAS, on or about May of 2024, the City authorized the first 3-year extension of the Franchise Agreement; and

WHEREAS, Eco South Services has sold certain business assets to Waste Away Group, Inc. (a.k.a. Waste Management), and in order to authorize Waste Management taking over the Franchise, the City must agree and consent to said transfer.

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

1. The above Recitals are true, correct and included herein as if fully set forth.
2. The authorization to transfer the City Solid Waste Franchise from GFL to Waste Management is hereby approved.
3. The attached letter authorization to transfer the Franchise Agreement is determined to serve a public good and is hereby approved.
4. The Mayor and City staff shall have the full authority to do those things, to perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

Adopted and approved this the 4th day of November 2024

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

CITY OF LEEDS, ALABAMA

_____ _____
David Miller, MAYOR **DATE**

ATTEST:

_____
CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 4th day of November 2024.

_____
Toushi Arbitelle City Clerk

October 25, 2024

Via United States Mail and Email

Brad Watson, City Administrator
City of Leeds
1404 9th St
Leeds, AL 35094

Re: Waste Management Purchase of Certain Customer Contracts from GFL

Dear Mr. Watson:

We are writing to you in connection with your collection services and disposal services contract dated as of July 7, 2021 (the "Agreement"), with Ecosouth Services of Birmingham, LLC.

We are excited to announce that on September 24, 2024, GFL Environmental Inc. (together with its affiliates and subsidiaries "GFL") agreed to sell certain of their respective assets to Waste Away Group, Inc. ("WM") (such sale, the "Transaction"). In connection with and conditioned upon closing of the Transaction, WM will acquire the Agreement by way of an assignment of the Agreement by GFL to WM, effective at the closing of the Transaction (the "Agreement Transfer"). We anticipate that the closing of the Transaction and the Agreement Transfer will occur in October of 2024, assuming all approvals are received and all other conditions to closing are satisfied or waived.

We are certain that WM will continue to meet the high service standards you have come to expect from dealing with GFL and we and WM are coordinating the transition of the business to ensure there is no disruption in service.

We would ask that you please return a countersigned copy of this letter to me by email at your earliest convenience. By signing this letter, you consent to the Agreement Transfer, waive any notice period or any other requirement in the Agreement with respect to the Agreement Transfer and agree that, notwithstanding the closing of the Transaction, the Agreement will survive and continue in full force and effect without any further action by you or Ecosouth Services of Birmingham, LLC. Your consent will be effective as of the date of closing of the Transaction.

Please reach out to me personally or to your usual contact at GFL with any questions you may have regarding the Agreement Transfer. On behalf of all of us at GFL, thank you for your business.

[*Signature page follows*]

Very truly yours,

Michael P. Mitchell
Public Sector Representative
Waste Management
205-281-2147
mmitchel2@wm.com

City of Leeds

By:_____

Name:_____

Title:_____

File Attachments for Item:

9. Resolution 2024-11-04: Consider Consulting Services Agreement for Expansion of Historic District

CITY OF LEEDS
RESOLUTION NO.: 2024-11-04

AUTHORIZATION OF CONSULTING SERVICES IN REGARD TO COMMERCIAL HISTORIC BUILDING EVALUATION DOWNTOWN LEEDS

WHEREAS, the Mainstreet organization in the City of Leeds has requested assistance of Paragon Heritage, LLC for the general purpose of confirming and/or substantiating the historical significance and worthiness of various commercial structures in the downtown area of the City; and,

WHEREAS, Paragon Heritage, LLC provides specialized consulting and services generally for the purpose of evaluating the historical significance of properties and structures; and

WHEREAS, in the event that additional buildings meet the qualifications required to be designated as a historic structure, grant funds may be available to the owners of such buildings and businesses to assist in the preservation of such locations; and

WHEREAS, the City has budgeted for the subject services to evaluate the downtown area, and now the Council must consider the agreement as proposed by Paragon Heritage LLC.

NOW THEREFORE, BE IT RESOLVED as follows:

1. The Recitals above are true, correct, and included herein as if fully set forth.
2. Subject to the City receiving proof of general liability insurance coverage naming the City as an additional insured, the services of Paragon Heritage LLC is hereby approved pursuant to the terms and conditions identified within the attached contract.
3. The City Council hereby finds that it is in the best interest of the City and serves a real public benefit to authorize the aforementioned consulting services Agreement.
4. The Mayor and staff shall have the full authority to do those things, to perform those functions, and to sign necessary documentation in order to carry out and complete the actions so authorized herein.

Adopted and approved this the 4th day of November 2024

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

CITY OF LEEDS, ALABAMA

_____ _____
David Miller, MAYOR **DATE**

ATTEST:

_____
Toushi Arbitelle, CITY CLERK

As the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 4th day of November 2024.

_____
Toushi Arbitelle, CITY CLERK

Agreement for Consulting Services

This agreement for services ("Agreement") is made by and between Paragon Heritage, LLC ("Consultant") and City of Leeds ("Client") for the provision of historic preservation consulting services. Specifically, Consultant will prepare a National Register of Historic Places ("NRHP") nomination for the historic commercial district in downtown Leeds, Alabama (henceforth "the Proposed District").

Scope of Work:

Under this agreement, Consultant will undertake to prepare an historic district nomination, that runs from inception through to final listing in the NRHP. This work will include, but is not limited to, the following elements:

- Research into the history of Leeds, Alabama, generally, and the commercial district, specifically;
- Development of historic context for the Proposed District;
- Comparative analysis with National Parks Service theme studies to determine complementary areas of recognized significance;
- Comparative analysis with existing downtown historic district listing to determine areas of thematic or contextual overlap;
- Draft and submission of initial Determination of Eligibility application to State Historic Preservation Office ("SHPO");
- Co-ordination and facilitation of town hall meeting(s) with property Clients in the Proposed District to answer questions about the proposed nomination;
- Work with SHPO to ensure significance of the Proposed District is clearly defined and focused;
- Intensive survey of Proposed District and inventory/photography of historic resources (contributing and otherwise);
- GIS mapping of Proposed District and its boundaries;
- Detailed background research into prominent and/or particularly significant historic properties, including review of historical land deeds, legacy city directories and probate records;
- Draft and submission of National Register of Historic Places nomination for the Proposed District;
- Act as point of contact with SHPO throughout the nomination process, answering questions, triaging concerns and making revisions to nomination as needed.

This scope of work does not include the development of additional historical narratives or related chronologies for the existing historic district in downtown Leeds. However, should historical information come to light that is not otherwise memorialized in the existing record, or which contradicts the existing listing, Consultant will endeavor to rectify this.

All work will be conducted with reference to, and in accordance with, National Register Bulletin 15, *"How to Apply the National Register Criteria for Evaluation,"* and National Register Bulletin 16A, *"How to Complete the National Register Registration Form."*

(Continued Overleaf)

PARAGON HERITAGE LLC

Fee Schedule:

Consultant will undertake the work outlined above for a flat rate of $16,800 for work actually performed. This will be paid in arrears in seven (7) equal monthly installments of $2,400 beginning in October 2024, with first payment due upon receipt of invoice by Client.

Project Schedule:

Consultant will confer with the Client point of contact as identified by the Client Redevelopment Authority to determine a suitable schedule for the work outlined above.

Important Notes:

During the pendency of this project, should the scope of work expand beyond that outlined above (e.g. if the need for broadened historical narratives emerges), Consultant reserves the right to submit a revised agreement encompassing the adjusted parameters subject, however, to Client prior approval.

Termination:

This agreement may be terminated, in writing, by either party subject to the delivery by the Consultant of any outstanding completed work, and payment by the Client of any installment fees due for current monthly installment for services actually rendered.

Indemnity. Consultant agrees to indemnify, save, and hold harmless the Client from amounts, claims, actions or proceedings to recover damages for injuries to persons or property arising from any Consultant activities or omissions as a result of this Agreement. The Consultant agrees to be liable for and to pay for all costs, damages, claims, judgements, actions incurred, experienced or suffered in connection with this Agreement, inclusive of attorney fees, whether caused by attendees, vendors, contractors, agents or others connected with Consultants Project inclusive of, without limitation, legal actions as a consequence of the actions of Consultant or Consultant agents, invitees, representatives, employees, subcontractors, or associates.

Arbitration & Controlling Law:

Should any dispute arise between the Parties regarding the interpretation, rights, duties, or liabilities under this Agreement, both Parties agree to engage in good faith negotiations to resolve the dispute for a period of no less than thirty (30) days before initiating any legal proceedings. If the dispute cannot be resolved through direct negotiation, both Parties agree to seek resolution of the dispute through a neutral, mutually agreed-upon mediator, before resorting to arbitration or litigation. The Parties agree to share equally in the costs of the mediation process. Each Party will bear its own costs and fees associated with the mediation.

Jurisdiction. This agreement shall be governed by and interpreted in accordance with the laws of the State of Alabama and the venue of St. Clair Client Alabama.

Assignment. The Contractor shall neither assign this Agreement nor subcontract the Services as a whole or part without the prior written consent of the Client.

By signing this contract, the contracting parties affirm, for the duration of the agreement, that they will remain in compliance with all local, State and Federal law to include, without limitation, not violate State or federal immigration law or knowingly employ, hire for employment or continue to employ an unauthorized alien within the state of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

Signed:

_____ _____

Tristram Evans for Paragon Heritage, LLC Date

_____ _____

Authorized signatory for City of Leeds Date

File Attachments for Item:

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

CITY OF LEEDS

RESOLUTION NO.: 2024-11-05

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENDITURES

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

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

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

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

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

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama, on the 4th day of November 2024.

CITY OF LEEDS, ALABAMA

_____ _____

David Miller, Mayor Date

ATTEST:

AYES: _____
NAYS: _____
ABSENT: _____
ABSTAIN: _____

_____

Toushi Arbitelle, City Clerk

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 4th day of November 2024.

_____

City Clerk

City of Leeds-Debt Service

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
Beginning Balance								243,531.52
Total for 09-1392 2015 PEBA (due Apr/Sept)								
09-1393 2016 PEBA (due Apr/Sept)								
Beginning Balance								182,558.49
Total for 09-1393 2016 PEBA (due Apr/Sept)								
09-1394 2017 PEBA (due Apr/Sept)								
Beginning Balance								1,955,944.38
Total for 09-1394 2017 PEBA (due Apr/Sept)								
09-4304 Office Supplies								
Beginning Balance								174.67
Total for 09-4304 Office Supplies								
09-4400 Tax Collection Fees								
Beginning Balance								40,416.48
07/01/2024	Sales Receipt	7033	No	Avenu Insights & Analytics	06/28/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,864.87	42,281.35
07/03/2024	Sales Receipt	7034	No	Avenu Insights & Analytics	07/02/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	104.58	42,385.93
07/08/2024	Sales Receipt	7035	No	Avenu Insights & Analytics	07/05/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	435.27	42,821.20
07/10/2024	Sales Receipt	7037	No	Avenu Insights & Analytics	07/09/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	23.08	42,844.28
07/12/2024	Sales Receipt	7038	No	Avenu Insights & Analytics	07/11/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	37.04	42,881.32
07/17/2024	Sales Receipt	7039	No	Avenu Insights & Analytics	07/16/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	138.83	43,020.15
07/19/2024	Sales Receipt	7040	No	Avenu Insights & Analytics	07/18/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	334.00	43,354.15
07/19/2024	Sales Receipt	7040	No	Avenu Insights & Analytics	07/18/2024 Avenu Collection for Occupational Taxes-Audit Net Tax Due	09-1004 Debt Retirement-Millennial-3697	-302.94	43,051.21
07/23/2024	Sales Receipt	7041	No	Avenu Insights & Analytics	07/22/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	29.86	43,081.07
07/24/2024	Sales Receipt	7042	No	Avenu Insights & Analytics	07/23/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	224.65	43,305.72
07/25/2024	Sales Receipt	7043	No	Avenu Insights & Analytics	07/24/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	139.49	43,445.21
07/29/2024	Sales Receipt	7044	No	Avenu Insights & Analytics	07/24/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	212.84	43,658.05
07/29/2024	Sales Receipt	7044	No	Avenu Insights & Analytics	07/24/2024 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	2,439.70	46,097.75
07/30/2024	Sales Receipt	7045	No	Avenu Insights & Analytics	07/29/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	81.04	46,178.79
07/31/2024	Sales Receipt	7046	No	Avenu Insights & Analytics	07/30/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,531.70	47,710.49
Total for 09-4400 Tax Collection Fees							**$7,294.01**	
09-6200 2017A GO Warrants (due monthly)								
Beginning Balance								23,375.00
Total for 09-6200 2017A GO Warrants (due monthly)								
09-6400 2020A GO Warrants (due Nov/May)								
Beginning Balance								93,274.36
Total for 09-6400 2020A GO Warrants (due Nov/May)								
09-6401 2020B GO Warrants (due Nov/May)								
Beginning Balance								1,699,972.96
Total for 09-6401 2020B GO Warrants (due Nov/May)								
09-6402 2020C GO Warrants (due monthly)								
Beginning Balance								2,481,095.82
Total for 09-6402 2020C GO Warrants (due monthly)								
09-6500 2021A GO Warrants (due Nov/May)								
Beginning Balance								57,160.22
07/15/2024	Bill	DS 117461	No	3159-REGIONS CORPORATE TRUST (1001023504)-BI12314	Annual Fee, Out of Pocket Expense & Redemption Fee	Accounts Payable (A/P)	1,750.00	58,910.22
Total for 09-6500 2021A GO Warrants (due Nov/May)							**$1,750.00**	
09-6501 2021B GO Warrants (due Nov/May)								
Beginning Balance								1,040,672.39
07/15/2024	Bill	DS 117462	No	3160-REGIONS CORPORATE TRUST (1001023505)-BI12324	Annual Fee & Out of Pocket Expense	Accounts Payable (A/P)	1,650.00	1,042,322.39
Total for 09-6501 2021B GO Warrants (due Nov/May)							**$1,650.00**	
19-6507 2017 GO School Warrants (due monthly)								
Beginning Balance								585,449.52
Total for 19-6507 2017 GO School Warrants (due monthly)								
40-6300 2017B GO Warrants (due monthly)								
Beginning Balance								105,073.62
Total for 40-6300 2017B GO Warrants (due monthly)								

City of Leeds-Gas Taxes

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
Beginning Balance								4,244.84
07/10/2024	Sales Receipt	1824	No	Avenu Insights & Analytics	07/09/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	12.86	4,257.70
07/26/2024	Sales Receipt	1829	No	Avenu Insights & Analytics	07/25/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	439.47	4,697.17
Total for 04-4400 Tax Collection Fees							**$452.33**	
Total for 04-4000 Four Cent Expenses							**$452.33**	
07-4000 Seven Cent Expenses								
07-6996 Jeff Co Road Tax Transfer								
Beginning Balance								1,315,580.60
Total for 07-6996 Jeff Co Road Tax Transfer								
Total for 07-4000 Seven Cent Expenses								

City of Leeds - Police Dept

Profit and Loss

July 2024

	TOTAL
Income	
300 Income	
301 Finger prints	90.00
302 Accident Reports	510.00
303 Sex Offender Registry	60.00
304 Confiscated Funds (Evidence)	1,252.00
390 Interest Credit	84.45
399 Misc Revenue	80.16
Total 300 Income	**2,076.61**
Total Income	**$2,076.61**
GROSS PROFIT	**$2,076.61**
Expenses	
Total Expenses	
NET OPERATING INCOME	**$2,076.61**
NET INCOME	**$2,076.61**

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						197,181.14
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,369.10	207,550.24
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	12,479.22	220,029.46
Total for 01-4001 Salaries & Wages					**$22,848.32**	
01-4002 Payroll Taxes						
Beginning Balance						14,512.49
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	750.23	15,262.72
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	917.75	16,180.47
Total for 01-4002 Payroll Taxes					**$1,667.98**	
01-4004 Admin Health Insurance						
Beginning Balance						19,165.50
07/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,091.00	21,256.50
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	21,038.25
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	20,820.00
Total for 01-4004 Admin Health Insurance					**$1,654.50**	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						13,348.00
07/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,010.00	14,358.00
Total for 01-4005 Retiree Health Insurance Prem.					**$1,010.00**	
01-4006 Retirement						
Beginning Balance						10,209.24
Total for 01-4006 Retirement						
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						-1,305.25
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-205.82	-1,511.07
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-205.82	-1,716.89
07/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 08/09/2024-08/22/2024	00-2010 Accounts Payable	15.64	-1,701.25
07/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 07/26/2024-08/08/2024	00-2010 Accounts Payable	15.64	-1,685.61
07/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Admin	00-2010 Accounts Payable	145.36	-1,540.25
07/30/2024	Bill	New York Life	New York Life - Admin	00-2010 Accounts Payable	40.00	-1,500.25
07/30/2024	Bill	New York Life	New York Life - Admin	00-2010 Accounts Payable	40.00	-1,460.25
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					**$ -155.00**	
01-4016 Admin - Overtime						
Beginning Balance						4,382.91
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	79.88	4,462.79
Total for 01-4016 Admin - Overtime					**$79.88**	
01-4100 Insurance - General						
Beginning Balance						98,761.72
07/30/2024	Bill	Liberty Mutual Insurance	Paid Losses & Allocated Expenses: Property, Automobile, Liability Deductible (TT7-Z51-292287-042) Effective date: 08/26/2022	00-2010 Accounts Payable	894.62	99,656.34
07/30/2024	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	1,598.27	101,254.61
Total for 01-4100 Insurance - General					**$2,492.89**	
01-4110 Workers Comp Insurance						
Beginning Balance						154,613.00
07/15/2024	Bill	2306-INSURANCE OFFICE OF AMERICA	Workers Comp Audit: 02/01/2023-01/31/2024	00-2010 Accounts Payable	33,614.00	188,227.00
Total for 01-4110 Workers Comp Insurance					**$33,614.00**	
01-4112 Jeff Co Personnel Board						
Beginning Balance						93,505.17
Total for 01-4112 Jeff Co Personnel Board						
01-4200 Electrical Utilities						
Beginning						12,049.29

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	62.74	12,112.03
07/30/2024	Bill	111-ALABAMA POWER	Buildings-June 2024	00-2010 Accounts Payable	2,144.14	14,256.17
Total for 01-4200 Electrical Utilities					**$2,206.88**	
01-4201 Internet						
Beginning Balance						40,796.00
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,347.00	46,143.00
Total for 01-4201 Internet					**$5,347.00**	
01-4202 Telephone						
Beginning Balance						1,208.86
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	150.28	1,359.14
Total for 01-4202 Telephone					**$150.28**	
01-4203 Cell / Wireless Services						
Beginning Balance						1,981.64
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	241.23	2,222.87
Total for 01-4203 Cell / Wireless Services					**$241.23**	
01-4204 Gas Utilities						
Beginning Balance						1,212.20
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.90	1,245.10
Total for 01-4204 Gas Utilities					**$32.90**	
01-4206 Water Utilities						
Beginning Balance						856.20
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	105.15	961.35
Total for 01-4206 Water Utilities					**$105.15**	
01-4208 Sewer Utilities						
Beginning Balance						801.57
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	75.42	876.99
Total for 01-4208 Sewer Utilities					**$75.42**	
01-4212 Storm Water Fee						
Beginning Balance						12.50
Total for 01-4212 Storm Water Fee						
01-4300 Office Supplies						
Beginning Balance						4,238.20
Total for 01-4300 Office Supplies						
01-4302 Over Under Cash Account						
Beginning Balance						-15.53
Total for 01-4302 Over Under Cash Account						
01-4304 Copier & Printer Mtc						
Beginning Balance						2,428.02
Total for 01-4304 Copier & Printer Mtc						
01-4306 Department Supplies						
Beginning Balance						7,738.86
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	895.18	8,634.04
Total for 01-4306 Department Supplies					**$895.18**	
01-4308 PR Advertising						
Beginning Balance						782.66
Total for 01-4308 PR Advertising						
01-4310 Legal Notices						
Beginning Balance						351.10
Total for 01-4310 Legal Notices						
01-4312 Printing						
Beginning Balance						106.68
Total for 01-4312 Printing						

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4314 Subscriptions						
Beginning Balance						85,695.41
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,194.63	87,890.04
Total for 01-4314 Subscriptions					**$2,194.63**	
01-4316 Dues & Fees						
Beginning Balance						48,278.17
07/02/2024	Check	GLOBALPAYMENTS	Globalpayments fee-06/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	65.30	48,343.47
07/02/2024	Check	AUTHORIZE.NET	Authorize.net billing fee-06/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	48,376.47
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	414.18	48,790.65
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	424.60	49,215.25
07/29/2024	Expense	MILLENNIAL BANK-GENERAL FUND	Stop payment for Jeff Co Mayor's Association dues - check was not received	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	35.00	49,250.25
07/30/2024	Bill	520-Jefferson County Mayors Association	JCMA membership dues FY 10/01/2023-09/30/2024	00-2010 Accounts Payable	2,464.80	51,715.05
07/30/2024	Expense	Webb Payroll	CC payroll: July 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	214.77	51,929.82
07/30/2024	Bill	13-ALABAMA LEAGUE OF MUNICIPALITIES	Alabama League Membership Dues: 09/01/2024 - 08/31/2025	00-2010 Accounts Payable	6,490.00	58,419.82
07/30/2024	Bill	13-ALABAMA LEAGUE OF MUNICIPALITIES	Nat'l League Membership Dues: 09/01/2024 - 08/31/2025	00-2010 Accounts Payable	1,701.00	60,120.82
Total for 01-4316 Dues & Fees					**$11,842.65**	
01-4320 Postage						
Beginning Balance						3,213.43
07/15/2024	Bill	PURCHASE POWER	07/07/2024 Postage	00-2010 Accounts Payable	577.49	3,790.92
Total for 01-4320 Postage					**$577.49**	
01-4322 Computer Support						
Beginning Balance						1,518.99
Total for 01-4322 Computer Support						
01-4324 Computer Software						
Beginning Balance						19,085.59
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,525.80	21,611.39
Total for 01-4324 Computer Software					**$2,525.80**	
01-4326 Computer Hardware						
Beginning Balance						2,668.93
Total for 01-4326 Computer Hardware						
01-4328 Server Support						
Beginning Balance						122,697.36
07/16/2024	Expense	THRIVE OPERATIONS LLC	INV00328551, INV00328552, INV00328553, INV00328555, INV00328556, INV00328557, INV00328558, INV00328559, INV00328560 & INV00328561	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,825.75	136,523.11
07/31/2024	Expense	THRIVE OPERATIONS LLC	(1/2) Migration to cloud based active directory & domain	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,101.23	139,624.34
Total for 01-4328 Server Support					**$16,926.98**	
01-4330 Education & Training						
Beginning Balance						7,255.45
07/16/2024	Expense	3119-CARD SERVICES (8365)	Toushi - MMC Certification Application fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	400.00	7,655.45
07/16/2024	Expense	3119-CARD SERVICES (8365)	REFUND for plaque IIMC CMC Certificate Application	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	-40.00	7,615.45
Total for 01-4330 Education & Training					**$360.00**	
01-4332 Admin-Travel						
Beginning Balance						339.21
Total for 01-4332 Admin-Travel						
01-4400 Contract Services						
Beginning Balance						295,744.01
07/01/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	70.67	295,814.68
07/01/2024	Sales Receipt	Avenu Insights & Analytics	06/28/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	376.27	296,190.95
07/01/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6.13	296,197.08
07/01/2024	Expense	Community Engagement Associates	July 2024: Social media and website transition services	00-1114 General Fund Checking	2,000.00	298,197.08

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		LLC		Accounts:Gen'l Fund-Servis 1st-4304		
07/03/2024	Sales Receipt	Avenu Insights & Analytics	07/02/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	177.80	298,374.88
07/03/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	20.62	298,395.50
07/05/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.10	298,396.60
07/05/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.91	298,404.51
07/08/2024	Sales Receipt	Avenu Insights & Analytics	07/05/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	188.19	298,592.70
07/08/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-July 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	710.30	299,303.00
07/08/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-June 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	344.50	299,647.50
07/08/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	46.09	299,693.59
07/10/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.52	299,704.11
07/10/2024	Sales Receipt	Avenu Insights & Analytics	07/09/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	104.40	299,808.51
07/11/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.06	299,810.57
07/12/2024	Sales Receipt	Avenu Insights & Analytics	07/11/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	180.93	299,991.50
07/12/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	0.86	299,992.36
07/15/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	43.20	300,035.56
07/15/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.92	300,044.48
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	133.40	300,177.88
07/17/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6.61	300,184.49
07/17/2024	Sales Receipt	Avenu Insights & Analytics	07/16/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	178.25	300,362.74
07/18/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304		00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.49	300,375.23
07/18/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.22	300,379.45
07/19/2024	Sales Receipt	Avenu Insights & Analytics	07/18/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	716.10	301,095.55
07/19/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.01	301,097.56
07/22/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6.84	301,104.40
07/22/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.47	301,117.87
07/23/2024	Sales Receipt	Avenu Insights & Analytics	07/22/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	745.95	301,863.82
07/24/2024	Sales Receipt	Avenu Insights & Analytics	07/23/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.26	301,918.08
07/24/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17.34	301,935.42
07/25/2024	Sales Receipt	Avenu Insights & Analytics	07/24/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,817.82	303,753.24
07/25/2024	Sales Receipt	Avenu Insights & Analytics	July 2024-Admin Fees for Business License Cross Checking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18,210.80	321,964.04
07/26/2024	Sales Receipt	Avenu Insights & Analytics	07/25/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,065.62	323,029.66
07/26/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	0.42	323,030.08
07/29/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.82	323,031.90
07/29/2024	Sales Receipt	Avenu Insights & Analytics	07/26/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	339.85	323,371.75
07/29/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11.55	323,383.30
07/30/2024	Sales Receipt	Avenu Insights & Analytics	07/29/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,034.47	325,417.77
07/30/2024	Bill	3040-CITIZENSERVE	Toushi, Marquetta, & Keith F	00-2010 Accounts Payable	5,400.00	330,817.77
07/31/2024	Expense	Community Engagement Associates LLC	Aug 2024: Social media and website transition services	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,000.00	332,817.77
07/31/2024	Sales Receipt	Avenu Insights & Analytics	07/30/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	256.30	333,074.07
07/31/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.10	333,075.17
Total for 01-4400 Contract Services					**$37,331.16**	

01-4401 Attorney/Legal for Heidelberg Grant

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						2,100.00
Total for 01-4401 Attorney/Legal for Heidelberg Grant						
01-4402 Attorney/Legal						
Beginning Balance						178,160.00
07/16/2024	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - June 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18,200.00	196,360.00
Total for 01-4402 Attorney/Legal					**$18,200.00**	
01-4404 Auditing/Accounting						
Beginning Balance						66,625.00
07/16/2024	Expense	CORK HILL & COMPANY LLC	Final billing on audit for year ending 09/30/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,875.00	69,500.00
07/16/2024	Expense	CORK HILL & COMPANY LLC	Preparation of bond reporting template for DAC bond	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,865.00	71,365.00
Total for 01-4404 Auditing/Accounting					**$4,740.00**	
01-4406 Engineering Services						
07/30/2024	Bill	3040-CITIZENSERVE	Keith Hager, City Engineer	00-2010 Accounts Payable	1,800.00	1,800.00
Total for 01-4406 Engineering Services					**$1,800.00**	
01-4500 Repair & Maint Auto						
Beginning Balance						324.61
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34.95	359.56
Total for 01-4500 Repair & Maint Auto					**$34.95**	
01-4508 Repair & MTC - General						
Beginning Balance						8,474.77
Total for 01-4508 Repair & MTC - General						
01-4520 Fuel Expense - Auto						
Beginning Balance						704.48
07/18/2024	Expense	1770-WEX BANK	June/July 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	66.32	770.80
Total for 01-4520 Fuel Expense - Auto					**$66.32**	
01-4702 Economic Redevelopment						
Beginning Balance						26,700.00
Total for 01-4702 Economic Redevelopment						
01-4710 Misc Refund						
Beginning Balance						59,457.26
Total for 01-4710 Misc Refund						
01-4716.01 Sales Tax Rebates - Buc-ee's						
Beginning Balance						1,007,270.85
07/01/2024	Expense	Buc-ee's, LTD	May 2024 Sales Tax Rebate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	141,138.42	1,148,409.27
07/31/2024	Expense	Buc-ee's, LTD	June 2024 Sales Tax Rebate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	151,805.93	1,300,215.20
Total for 01-4716.01 Sales Tax Rebates - Buc-ee's					**$292,944.35**	
01-4716.02 Sales Tax Rebates - Neighbors						
Beginning Balance						30,719.02
07/31/2024	Expense	NEIGHBORS LEEDS LLC	05-2024 Sales Tax Rebate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,121.69	35,840.71
Total for 01-4716.02 Sales Tax Rebates - Neighbors					**$5,121.69**	
01-4716.03 Sales Tax Rebates - Trigreen						
Beginning Balance						10,481.18
07/30/2024	Bill	Trigreen Equipment LLC	06-2024 Sales Tax Rebate-General	00-2010 Accounts Payable	1,162.69	11,643.87
07/30/2024	Bill	Trigreen Equipment LLC	06-2024 Sales Tax Rebate-Agriculture	00-2010 Accounts Payable	5.00	11,648.87
07/30/2024	Bill	Trigreen Equipment LLC	06-2024 Sales Tax Rebate-Automotive	00-2010 Accounts Payable	785.55	12,434.42
Total for 01-4716.03 Sales Tax Rebates - Trigreen					**$1,953.24**	
01-4716.04 Sales Tax Rebates - Leeds Village						
Beginning Balance						21,017.65
07/01/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	05/2024 Warehouse Home Furnishings	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	959.90	21,977.55
07/01/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	05/2024 RAPHA Ministries Inc	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,091.68	23,069.23
07/01/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	04/2024 Warehouse Home Furnishings	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	712.51	23,781.74
07/01/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	05/2024 China Wok	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	651.84	24,433.58

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/20/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	06/2024 Warehouse Home Furnishings	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	771.37	25,204.95
07/20/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	06/2024 China Wok	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	633.36	25,838.31
07/20/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	06/2024 RAPHA Ministries Inc	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,157.45	26,995.76
Total for 01-4716.04 Sales Tax Rebates - Leeds Village					**$5,978.11**	
01-4999 Transfer Out - Debt Service						
Beginning Balance						6,500,000.00
Total for 01-4999 Transfer Out - Debt Service						
01-5011 City Prosecutor						
Beginning Balance						29,666.64
07/01/2024	Expense	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor - 06/2024 (R2022-10-01)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,708.33	33,374.97
07/31/2024	Expense	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor - 07/2024 (R2022-10-01)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,708.33	37,083.30
Total for 01-5011 City Prosecutor					**$7,416.66**	
01-5012 Appeals						
Beginning Balance						12,125.00
Total for 01-5012 Appeals						
01-6004 Service Charges						
Beginning Balance						2,884.59
07/31/2024	Expense	PNC Lockbox (expense)	July 2024 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	179.24	3,063.83
07/31/2024	Check	ServisFirst	PR Charge-07/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	74.98	3,138.81
07/31/2024	Check	ServisFirst	Sweep Charge-07/2024	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	3,213.81
Total for 01-6004 Service Charges					**$329.22**	
01-6710 Emergency / Disaster						
Beginning Balance						130,662.16
Total for 01-6710 Emergency / Disaster						
Total for 01-4000 Admin Exp					**$482,609.86**	
01-4301 ACH Correction						
Beginning Balance						147,100.50
Total for 01-4301 ACH Correction						
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
Beginning Balance						9,383.49
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted						
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						1,498.37
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	163.72	1,662.09
Total for 10-4203 Mayor-Cell/Wireless Services					**$163.72**	
10-4300 Mayor-Office Supplies						
Beginning Balance						480.23
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.50	498.73
Total for 10-4300 Mayor-Office Supplies					**$18.50**	
10-4326 Mayor-Computer Hardware						
Beginning Balance						137.50
Total for 10-4326 Mayor-Computer Hardware						
10-4332 Mayor-Travel						
Beginning Balance						16.45
Total for 10-4332 Mayor-Travel						
10-4412 Mayor-Public Relations						
Beginning Balance						4,064.46
07/30/2024	Bill	598-LEEDS ARTS COUNCIL INC	Full page ad for 2024-2025 season	00-2010 Accounts Payable	500.00	4,564.46
Total for 10-4412 Mayor-Public Relations					**$500.00**	
10-6702 Mayor-City Projects						
Beginning Balance						465.22

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 10-6702 Mayor-City Projects						
Total for 10-4000 Mayor					**$682.22**	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						174,279.88
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,751.78	183,031.66
07/15/2024	Bill	JAYDEN T WHITE	June 2024 Intern Services (June 17-21)	00-2010 Accounts Payable	190.00	183,221.66
07/15/2024	Bill	JAYDEN T WHITE	July 2024 Intern Services (July 01-11)	00-2010 Accounts Payable	160.00	183,381.66
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,847.21	191,228.87
Total for 11-4001 Court-Salaries & Wages					**$16,948.99**	
11-4002 Court-Payroll Taxes						
Beginning Balance						12,683.29
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	640.68	13,323.97
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	570.76	13,894.73
Total for 11-4002 Court-Payroll Taxes					**$1,211.44**	
11-4004 Court-Health Insurance						
Beginning Balance						19,166.50
07/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,699.00	21,865.50
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	21,628.75
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	21,392.00
Total for 11-4004 Court-Health Insurance					**$2,225.50**	
11-4006 Court-Retirement						
Beginning Balance						7,650.99
Total for 11-4006 Court-Retirement						
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						-296.44
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-400.88
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-505.32
07/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Court	00-2010 Accounts Payable	137.88	-367.44
07/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 07/26/2024-08/08/2024	00-2010 Accounts Payable	18.07	-349.37
07/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 08/09/2024-08/22/2024	00-2010 Accounts Payable	18.07	-331.30
Total for 11-4015 Court-EE Life & Disability Ins					**$ -34.86**	
11-4016 Court-Overtime						
Beginning Balance						957.12
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	31.64	988.76
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	22.38	1,011.14
Total for 11-4016 Court-Overtime					**$54.02**	
11-4200 Court-Electrical Utilities						
Beginning Balance						5,583.55
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	496.85	6,080.40
Total for 11-4200 Court-Electrical Utilities					**$496.85**	
11-4202 Court-Telephone Expense						
Beginning Balance						1,224.32
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	180.71	1,405.03
Total for 11-4202 Court-Telephone Expense					**$180.71**	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						1,778.87
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	249.19	2,028.06
Total for 11-4203 Court-Cell / Wireless Services					**$249.19**	
11-4204 Court-Gas Utilities						
Beginning Balance						11.58

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 11-4204 Court-Gas Utilities						
11-4206 Court-Water Utilities						
Beginning Balance						39.65
Total for 11-4206 Court-Water Utilities						
11-4208 Court-Sewer Utilities						
Beginning Balance						116.04
Total for 11-4208 Court-Sewer Utilities						
11-4300 Court-Office Supplies						
Beginning Balance						88.07
07/16/2024	Expense	3119-CARD SERVICES (8365)	CR1-June/July 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	785.96	874.03
Total for 11-4300 Court-Office Supplies					**$785.96**	
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						520.20
07/15/2024	Bill	1625b-Ricoh USA Inc (13671087)	Base: 07/01/2024-09/30/2024 Meter: 04/01/2024-06/30/2024	00-2010 Accounts Payable	166.50	686.70
Total for 11-4304 Court-Copier & Printer Mtc					**$166.50**	
11-4306 Court-Department Supplies						
Beginning Balance						4,363.19
Total for 11-4306 Court-Department Supplies						
11-4314 Court-Subscriptions						
Beginning Balance						1,800.00
Total for 11-4314 Court-Subscriptions						
11-4316 Court-Dues & Fees						
Beginning Balance						1,606.56
Total for 11-4316 Court-Dues & Fees						
11-4324 Court-Computer Software						
Beginning Balance						2,685.00
Total for 11-4324 Court-Computer Software						
11-4326 Court-Computer Hardware						
Beginning Balance						4,440.55
Total for 11-4326 Court-Computer Hardware						
11-4330 Court-Education & Training						
Beginning Balance						1,132.16
Total for 11-4330 Court-Education & Training						
11-4332 Court-Travel						
Beginning Balance						670.00
Total for 11-4332 Court-Travel						
11-4400 Court-Contract Services						
Beginning Balance						1,926.50
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	87.00	2,013.50
Total for 11-4400 Court-Contract Services					**$87.00**	
11-4500 Court-Repair & Maint Auto						
Beginning Balance						20.90
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	112.89	133.79
Total for 11-4500 Court-Repair & Maint Auto					**$112.89**	
11-4508 Court-Repair & MTC - Buildings						
07/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2762.01 - Reworking upstairs lights for Court	00-2010 Accounts Payable	2,800.00	2,800.00
Total for 11-4508 Court-Repair & MTC - Buildings					**$2,800.00**	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						509.03
07/18/2024	Expense	1770-WEX BANK	June/July 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	105.26	614.29
Total for 11-4520 Court-Fuel Expense - Auto					**$105.26**	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						135,473.53

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2024	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - June 2024	00-2010 Accounts Payable	1,648.06	137,121.59
07/15/2024	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - June 2024	00-2010 Accounts Payable	333.06	137,454.65
07/15/2024	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - June 2024	00-2010 Accounts Payable	98.32	137,552.97
07/15/2024	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - June 2024	00-2010 Accounts Payable	2,207.50	139,760.47
07/15/2024	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - June 2024	00-2010 Accounts Payable	368.00	140,128.47
07/15/2024	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - June 2024	00-2010 Accounts Payable	2,962.00	143,090.47
07/15/2024	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - June 2024	00-2010 Accounts Payable	168.00	143,258.47
07/15/2024	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - June 2024	00-2010 Accounts Payable	612.00	143,870.47
07/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - June 2024 - COURT	00-2010 Accounts Payable	994.00	144,864.47
07/15/2024	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - June 2024	00-2010 Accounts Payable	10,970.46	155,834.93
07/15/2024	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - June 2024	00-2010 Accounts Payable	332.95	156,167.88
07/15/2024	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - June 2024	00-2010 Accounts Payable	64.27	156,232.15
07/15/2024	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - June 2024	00-2010 Accounts Payable	327.95	156,560.10
07/15/2024	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - June 2024	00-2010 Accounts Payable	64.27	156,624.37
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					**$21,150.84**	
11-5002 Court-Restitution						
Beginning Balance						3,058.54
07/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	250.00	3,308.54
Total for 11-5002 Court-Restitution					**$250.00**	
11-5008 Court-Magistrate Training						
Beginning Balance						1,077.92
Total for 11-5008 Court-Magistrate Training						
11-5010 Court-Municipal Judge						
Beginning Balance						29,724.09
07/30/2024	Bill	2119-STONE LAW FIRM	Municipal Judge-July 2024 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	32,932.42
Total for 11-5010 Court-Municipal Judge					**$3,208.33**	
11-6998 Court to Court Transfer						
Beginning Balance						244,912.26
07/15/2024	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - June 2024	00-2010 Accounts Payable	363.50	245,275.76
07/15/2024	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - June 2024	00-2010 Accounts Payable	2,270.50	247,546.26
07/15/2024	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - June 2024	00-2010 Accounts Payable	13,295.82	260,842.08
Total for 11-6998 Court to Court Transfer					**$15,929.82**	
11-6999 Court to GF Transfer						
Beginning Balance						250,655.55
07/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - June 2024	00-2010 Accounts Payable	42,969.84	293,625.39
Total for 11-6999 Court to GF Transfer					**$42,969.84**	
11-8000 Budget Amendments						
Beginning Balance						6,679.89
Total for 11-8000 Budget Amendments						
Total for 11-4000 Court Exp					**$108,898.28**	
12-4000 Cemetery Exp						
12-4306 Cemetery-Department Supplies						
Beginning Balance						303.74
Total for 12-4306 Cemetery-Department Supplies						
12-4400 Cemetery-Contract Services						
Beginning Balance						28,114.00
07/01/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 06/20/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	29,514.00
07/01/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 06/25/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	30,914.00
07/16/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 07/05/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	32,314.00
07/16/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 07/10/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	33,714.00

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/31/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 07/18/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	35,114.00
07/31/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 07/26/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	36,514.00
Total for 12-4400 Cemetery-Contract Services					**$8,400.00**	
Total for 12-4000 Cemetery Exp					**$8,400.00**	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						54,450.00
07/30/2024	Expense	Webb Payroll	CC payroll: July 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	60,500.00
Total for 13-4001 Council-Salaries & Wages					**$6,050.00**	
13-4002 Council-Payroll Taxes						
Beginning Balance						4,165.42
07/30/2024	Expense	Webb Payroll	CC payroll: July 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	4,628.25
Total for 13-4002 Council-Payroll Taxes					**$462.83**	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						3,660.26
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	508.86	4,169.12
Total for 13-4203 Cell / Wireless Services-Council					**$508.86**	
13-4330 Council-Education & Training						
Beginning Balance						1,599.22
Total for 13-4330 Council-Education & Training						
13-4412 Council-Community Programs						
Beginning Balance						132.44
Total for 13-4412 Council-Community Programs						
Total for 13-4000 Council					**$7,021.69**	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						63,604.39
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	66,664.39
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	69,724.39
Total for 16-4001 Social Services-Salaries & Wages					**$6,120.00**	
16-4002 Payroll Taxes						
Beginning Balance						4,835.19
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.39	5,067.58
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.39	5,299.97
Total for 16-4002 Payroll Taxes					**$464.78**	
16-4004 Social Services-Health Insurance						
Beginning Balance						5,076.00
07/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	608.00	5,684.00
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	5,665.50
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	5,647.00
Total for 16-4004 Social Services-Health Insurance					**$571.00**	
16-4006 Social Services Retirement						
Beginning Balance						2,434.12
Total for 16-4006 Social Services Retirement						
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						-498.90
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-530.35
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-561.80
07/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 07/26/2024-08/08/2024	00-2010 Accounts Payable	3.36	-558.44
07/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 08/09/2024-08/22/2024	00-2010 Accounts Payable	3.36	-555.08
Total for 16-4015 Social Services-EE Life & Disability Ins					**$ -56.18**	
16-4202 Telephone						

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						255.99
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.33	288.32
Total for 16-4202 Telephone					**$32.33**	
16-4203 Cell / Wireless Services						
Beginning Balance						427.38
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.60	480.98
Total for 16-4203 Cell / Wireless Services					**$53.60**	
16-4306 Social Services-Department Supplies						
Beginning Balance						14,205.45
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,227.71	15,433.16
Total for 16-4306 Social Services-Department Supplies					**$1,227.71**	
16-4400 Social Services-Contract Services						
Beginning Balance						54,285.16
07/01/2024	Expense	RUSTY'S BARBEQUE LLC	Senior Lunches: June 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,025.00	61,310.16
07/16/2024	Expense	2710-PAUL ZUCKERMAN	Exercise Classes - June 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	480.00	61,790.16
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	108.99	61,899.15
07/31/2024	Expense	RUSTY'S BARBEQUE LLC	Senior Lunches: July 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10,475.00	72,374.15
Total for 16-4400 Social Services-Contract Services					**$18,088.99**	
Total for 16-4000 Social Services					**$26,502.23**	
19-4000 City Projects						
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						16,150.50
07/30/2024	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM190050-US 78 Improvements from President St to Park Dr	00-2010 Accounts Payable	22,143.40	38,293.90
Total for 19-6304 Hwy 78/Pres St-Engineering					**$22,143.40**	
19-6701 Downtown Revitalization						
Beginning Balance						182,590.00
Total for 19-6701 Downtown Revitalization						
Total for 19-4000 City Projects					**$22,143.40**	
21-4000 E-911 Exp						
21-4202 E911-Telephone						
Beginning Balance						114,878.39
Total for 21-4202 E911-Telephone						
Total for 21-4000 E-911 Exp						
22-4000 Police Exp						
Beginning Balance						1,354.50
Total for 22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						1,826,232.87
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	99,092.38	1,925,325.25
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	96,061.40	2,021,386.65
Total for 22-4001 Police-Salaries & Wages					**$195,153.78**	
22-4002 Police-Payroll Taxes						
Beginning Balance						142,258.98
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,471.41	149,730.39
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,301.24	157,031.63
Total for 22-4002 Police-Payroll Taxes					**$14,772.65**	
22-4004 Police-Health Insurance						
Beginning Balance						241,996.00
07/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35,311.00	277,307.00
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,836.00	273,471.00
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking	-3,836.00	269,635.00

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Payroll Acct-Servis 1st-1427		
Total for 22-4004 Police-Health Insurance					**$27,639.00**	
22-4006 Police-Retirement						
Beginning Balance						151,399.59
Total for 22-4006 Police-Retirement						
22-4012 Police-Uniforms						
Beginning Balance						20,698.19
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,459.98	23,158.17
Total for 22-4012 Police-Uniforms					**$2,459.98**	
22-4014 Police-Other Benefits						
Beginning Balance						7,260.00
07/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	July 2024 - PD	00-2010 Accounts Payable	840.00	8,100.00
Total for 22-4014 Police-Other Benefits					**$840.00**	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						-6,849.18
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-918.22	-7,767.40
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-918.22	-8,685.62
07/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 07/26/2024-08/08/2024	00-2010 Accounts Payable	202.12	-8,483.50
07/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial: Jacob Turnbloom	00-2010 Accounts Payable	56.36	-8,427.14
07/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Police	00-2010 Accounts Payable	558.52	-7,868.62
07/30/2024	Bill	New York Life	New York Life - Police	00-2010 Accounts Payable	54.00	-7,814.62
07/30/2024	Bill	New York Life	New York Life - Police	00-2010 Accounts Payable	54.00	-7,760.62
07/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 08/09/2024-08/22/2024	00-2010 Accounts Payable	202.12	-7,558.50
Total for 22-4015 Police-EE Life & Disability Ins					**$ -709.32**	
22-4016 Police Overtime						
Beginning Balance						88,366.31
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,273.96	91,640.27
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,080.87	95,721.14
Total for 22-4016 Police Overtime					**$7,354.83**	
22-4017 22-4017 Police OT Reimbursement						
Beginning Balance						12,766.39
Total for 22-4017 22-4017 Police OT Reimbursement						
22-4018 Police-Employment Expense						
Beginning Balance						1,767.65
Total for 22-4018 Police-Employment Expense						
22-4200 Police-Electrical Utilities						
Beginning Balance						17,945.78
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	514.26	18,460.04
07/30/2024	Bill	111-ALABAMA POWER	Buildings-June 2024	00-2010 Accounts Payable	2,245.20	20,705.24
Total for 22-4200 Police-Electrical Utilities					**$2,759.46**	
22-4202 Police-Telephone						
Beginning Balance						4,580.40
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	560.89	5,141.29
Total for 22-4202 Police-Telephone					**$560.89**	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						18,156.33
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,163.15	20,319.48
Total for 22-4203 Police-Cell / Wireless Services					**$2,163.15**	
22-4204 Police-Gas Utilities						
Beginning Balance						1,309.85
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	112.26	1,422.11
Total for 22-4204 Police-Gas Utilities					**$112.26**	
22-4206 Police-Water Utilities						

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						604.14
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	79.71	683.85
Total for 22-4206 Police-Water Utilities					**$79.71**	
22-4208 Police-Sewer Utilities						
Beginning Balance						1,038.81
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	130.18	1,168.99
Total for 22-4208 Police-Sewer Utilities					**$130.18**	
22-4300 Police-Office Supplies						
Beginning Balance						7,076.30
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	427.79	7,504.09
Total for 22-4300 Police-Office Supplies					**$427.79**	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						565.97
Total for 22-4304 Police-Copier & Printer Mtc						
22-4306 Police-Department Supplies						
Beginning Balance						4,910.21
Total for 22-4306 Police-Department Supplies						
22-4312 Police-Printing						
Beginning Balance						84.17
Total for 22-4312 Police-Printing						
22-4314 Police-Subscriptions						
Beginning Balance						18,810.07
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	599.59	19,409.66
07/30/2024	Bill	2575b-Alabama Law Enforcement Agency (CUST3811425)	LETS/INTERNET LINE: 2024/04/01-2024/06/30 - PD	00-2010 Accounts Payable	3,555.00	22,964.66
07/30/2024	Bill	2575b-Alabama Law Enforcement Agency (CUST3811425)	LETS/INTERNET LINE: 2024/01/01-2024/03/31 - PD	00-2010 Accounts Payable	3,555.00	26,519.66
Total for 22-4314 Police-Subscriptions					**$7,709.59**	
22-4316 Police-Dues & Fees						
Beginning Balance						1,432.38
Total for 22-4316 Police-Dues & Fees						
22-4324 Police-Computer Software						
Beginning Balance						3,491.50
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16.50	3,508.00
Total for 22-4324 Police-Computer Software					**$16.50**	
22-4326 Police-Computer Hardware						
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	128.93	128.93
Total for 22-4326 Police-Computer Hardware					**$128.93**	
22-4330 Police-Education & Training						
Beginning Balance						17,384.25
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	500.00	17,884.25
Total for 22-4330 Police-Education & Training					**$500.00**	
22-4332 Police-Travel						
Beginning Balance						3,826.95
Total for 22-4332 Police-Travel						
22-4400 Police-Contract Services						
Beginning Balance						31,255.25
07/16/2024	Expense	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - June 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,586.80	33,842.05
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	651.00	34,493.05
Total for 22-4400 Police-Contract Services					**$3,237.80**	
22-4412 Police-Community Program						
Beginning Balance						8,116.86
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	681.00	8,797.86

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4412 Police-Community Program					**$681.00**	
22-4420 Police-Jail Expense						
Beginning Balance						57,725.00
07/15/2024	Bill	City of Trussville	Inmates: June 2024	00-2010 Accounts Payable	5,952.00	63,677.00
07/16/2024	Expense	2649-ST CLAIR COUNTY JAIL	Jail Expense-June 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	805.00	64,482.00
07/17/2024	Expense	3119-CARD SERVICES (8365)	CR2-June/July 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	13.78	64,495.78
Total for 22-4420 Police-Jail Expense					**$6,770.78**	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						44,702.08
07/01/2024	Expense	Creative Customs	Window tint for 2019 Nissan Sentra	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	600.00	45,302.08
07/16/2024	Expense	Murray's Garage Inc	2020 Dodge Charger 2C3CDXAG9LH126108	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,242.18	46,544.26
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,033.25	49,577.51
07/16/2024	Expense	Murray's Garage Inc	2016 Dodge Charger 2C3CDXCTXGH186513	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	154.02	49,731.53
Total for 22-4500 Police-Repair & Maint Auto					**$5,029.45**	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						28,491.32
07/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2767.01: Police Break room & entrance	00-2010 Accounts Payable	252.62	28,743.94
07/30/2024	Bill	1070 TRI-COUNTIES HEATING & AC INC	Replaced broken belt on front system & checked for proper system operation	00-2010 Accounts Payable	265.63	29,009.57
07/30/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Door access @ Police Dept	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,084.61	31,094.18
Total for 22-4508 Police-Repair & MTC - Buildings					**$2,602.86**	
22-4509 Police-Canine						
Beginning Balance						140.00
Total for 22-4509 Police-Canine						
22-4514 Police-Firing Range						
Beginning Balance						3,738.71
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	796.16	4,534.87
Total for 22-4514 Police-Firing Range					**$796.16**	
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						84,884.19
07/18/2024	Expense	1770-WEX BANK	June/July 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10,499.59	95,383.78
Total for 22-4520 Police-Fuel Expense - Auto					**$10,499.59**	
22-4601 Police-Investigations Expense						
Beginning Balance						1,969.51
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,236.40	5,205.91
Total for 22-4601 Police-Investigations Expense					**$3,236.40**	
22-6704 Police-Asset Purchase						
Beginning Balance						3,486.87
Total for 22-6704 Police-Asset Purchase						
22-8000 Budget Amendments						
Beginning Balance						650,559.26
Total for 22-8000 Budget Amendments						
Total for 22-4000 Police Exp with subs					**$294,953.42**	
22-9000 Police Dep						
Beginning Balance						2,907.05
07/31/2024	Journal Entry		2023 Tahoe	-Split-	581.41	3,488.46
Total for 22-9000 Police Dep					**$581.41**	
23-4000 Civic Appropriation Expense						
23-4001 Leeds High School Band						
Beginning Balance						15,000.00
Total for 23-4001 Leeds High School Band						
23-4002 Leeds Arts Council						
Beginning						15,000.00

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 23-4002 Leeds Arts Council						
23-4003 Exceptional Foundation						
Beginning Balance						2,500.00
Total for 23-4003 Exceptional Foundation						
23-4004 Clastran						
Beginning Balance						5,000.00
Total for 23-4004 Clastran						
23-4405 Literary Club						
Beginning Balance						5,000.00
Total for 23-4405 Literary Club						
23-4412 Leeds Youth Athletic Association, Inc.						
Beginning Balance						60,000.00
Total for 23-4412 Leeds Youth Athletic Association, Inc.						
23-5000 Main Street Leeds Corporation						
Beginning Balance						50,000.00
Total for 23-5000 Main Street Leeds Corporation						
23-5001 Board of Education Grants						
Beginning Balance						250,000.00
Total for 23-5001 Board of Education Grants						
Total for 23-4000 Civic Appropriation Expense						
24-4000 Redevelopment Authority						
24-4300 RDA Payments to						
Beginning Balance						3,807.85
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	618.50	4,426.35
Total for 24-4300 RDA Payments to					**$618.50**	
24-4400 RDA - Annual Appropriation						
Beginning Balance						85,000.00
Total for 24-4400 RDA - Annual Appropriation						
Total for 24-4000 Redevelopment Authority					**$618.50**	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						1,932,976.63
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	115,788.27	2,048,764.90
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	95,583.64	2,144,348.54
Total for 26-4001 Fire-Salaries & Wages					**$211,371.91**	
26-4002 Fire-Payroll Taxes						
Beginning Balance						143,618.30
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,549.13	152,167.43
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,953.90	159,121.33
Total for 26-4002 Fire-Payroll Taxes					**$15,503.03**	
26-4004 Fire-Health Insurance						
Beginning Balance						238,030.50
07/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	36,145.00	274,175.50
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-4,017.25	270,158.25
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,998.75	266,159.50
Total for 26-4004 Fire-Health Insurance					**$28,129.00**	
26-4006 Fire-Retirement						
Beginning Balance						112,634.84
Total for 26-4006 Fire-Retirement						
26-4012 Fire-Uniforms						
Beginning Balance						36,737.64
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	283.38	37,021.02

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 26-4012 Fire-Uniforms					**$283.38**	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						7,745.83
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-908.79	6,837.04
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-908.79	5,928.25
07/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 07/26/2024-08/08/2024	00-2010 Accounts Payable	142.75	6,071.00
07/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial: Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	6,228.18
07/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 08/09/2024-08/22/2024	00-2010 Accounts Payable	142.75	6,370.93
07/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Fire	00-2010 Accounts Payable	446.76	6,817.69
07/30/2024	Bill	90-AFLAC	AFLAC: L Blount, J Cain, J Davis, C Duncan, C Hannah, J Holcombe, M Howard, D Kearns, D Mizell, J Moman, P Puccio, B Roberson, T Ryder & C Williams	00-2010 Accounts Payable	1,046.20	7,863.89
07/30/2024	Bill	90-AFLAC	AFLAC: L Blount, J Cain, J Davis, C Duncan, C Hannah, J Holcombe, M Howard, D Kearns, D Mizell, J Moman, P Puccio, B Roberson, T Ryder & C Williams	00-2010 Accounts Payable	1,046.20	8,910.09
Total for 26-4015 Fire-EE Life & Disability Ins					**$1,164.26**	
26-4016 Fire Overtime						
Beginning Balance						36,137.25
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,462.62	37,599.87
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	795.86	38,395.73
Total for 26-4016 Fire Overtime					**$2,258.48**	
26-4018 Fire-Employment Expense						
Beginning Balance						826.06
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	171.50	997.56
Total for 26-4018 Fire-Employment Expense					**$171.50**	
26-4200 Fire-Electrical Utilities						
Beginning Balance						17,035.05
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	55.93	17,090.98
07/30/2024	Bill	111-ALABAMA POWER	Buildings-June 2024	00-2010 Accounts Payable	2,630.87	19,721.85
Total for 26-4200 Fire-Electrical Utilities					**$2,686.80**	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						7,716.31
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	871.22	8,587.53
Total for 26-4202 Fire-Cell / Wireless Services					**$871.22**	
26-4203 Fire-Telephone						
Beginning Balance						2,094.92
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	335.90	2,430.82
Total for 26-4203 Fire-Telephone					**$335.90**	
26-4204 Fire-Gas Utilities						
Beginning Balance						15,153.90
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	177.68	15,331.58
Total for 26-4204 Fire-Gas Utilities					**$177.68**	
26-4206 Fire-Water Utilities						
Beginning Balance						1,348.42
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	146.90	1,495.32
Total for 26-4206 Fire-Water Utilities					**$146.90**	
26-4208 Fire-Sewer Utilites						
Beginning Balance						1,220.26
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	130.86	1,351.12
Total for 26-4208 Fire-Sewer Utilites					**$130.86**	
26-4300 Fire-Office Supplies						
Beginning Balance						495.19
Total for 26-4300 Fire-Office Supplies						
26-4306 Fire-Department Supplies						

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						17,218.48
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	372.58	17,591.06
Total for 26-4306 Fire-Department Supplies					**$372.58**	
26-4307 26-4307 Fire Pre Paid Legal						
Beginning Balance						442.90
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	355.10
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	267.30
Total for 26-4307 26-4307 Fire Pre Paid Legal					**$ -175.60**	
26-4308 Fire-PR Advertising						
Beginning Balance						84.17
Total for 26-4308 Fire-PR Advertising						
26-4316 Fire-Dues & Fees						
Beginning Balance						9,975.36
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	355.68	10,331.04
Total for 26-4316 Fire-Dues & Fees					**$355.68**	
26-4324 Fire-Computer Software						
Beginning Balance						22,698.89
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	48.00	22,746.89
Total for 26-4324 Fire-Computer Software					**$48.00**	
26-4326 Fire-Computer Hardware						
Beginning Balance						3,070.19
Total for 26-4326 Fire-Computer Hardware						
26-4330 Fire-Education & Training						
Beginning Balance						39,039.50
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,444.25	42,483.75
Total for 26-4330 Fire-Education & Training					**$3,444.25**	
26-4332 Fire-Travel						
Beginning Balance						7,792.85
Total for 26-4332 Fire-Travel						
26-4400 Fire-Contract Services						
Beginning Balance						13,413.11
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	334.89	13,748.00
07/30/2024	Bill	3040-CITIZENSERVE	Adam	00-2010 Accounts Payable	1,800.00	15,548.00
Total for 26-4400 Fire-Contract Services					**$2,134.89**	
26-4412 Fire-Community Programs						
Beginning Balance						189.50
Total for 26-4412 Fire-Community Programs						
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						70,262.07
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,355.21	78,617.28
Total for 26-4500 Fire-Repair & Maint Auto					**$8,355.21**	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						47,368.23
07/01/2024	Expense	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	Repair roof @ Station 1	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,756.00	51,124.23
07/15/2024	Bill	Paduano Homes LLC	Repaired 5 doors and replaced 2 door closers	00-2010 Accounts Payable	1,213.48	52,337.71
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,004.42	53,342.13
Total for 26-4508 Fire-Repair & MTC - Building					**$5,973.90**	
26-4512 Fire-Repair & MTC - Comm Radio						
Beginning Balance						369.79
Total for 26-4512 Fire-Repair & MTC - Comm Radio						
26-4514 Fire-Repair & MTC-General						
Beginning Balance						2,652.82

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 26-4514 Fire-Repair & MTC-General						
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						22,463.05
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.98	22,479.03
07/18/2024	Expense	1770-WEX BANK	June/July 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,911.52	24,390.55
Total for 26-4520 Fire-Fuel Expense - Auto					**$1,927.50**	
26-4530 Fire-Department Tools						
Beginning Balance						14,366.68
07/16/2024	Expense	1464-MES (MUNICIPAL EMERGENCY SERVICES)	Emergency rescue set	00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429	6,395.76	20,762.44
07/31/2024	Expense	1464-MES (MUNICIPAL EMERGENCY SERVICES)	Shut-off 12 bar	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	474.55	21,236.99
Total for 26-4530 Fire-Department Tools					**$6,870.31**	
26-4540 Fire-Medical Supplies						
Beginning Balance						29,635.69
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,757.65	31,393.34
Total for 26-4540 Fire-Medical Supplies					**$1,757.65**	
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						17,446.01
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,180.38	19,626.39
Total for 26-4602 Fire-Rent - Fire Hydrants					**$2,180.38**	
26-4700 Fire-Council approval						
Beginning Balance						4,314.64
Total for 26-4700 Fire-Council approval						
26-6704 Fire-Asset Purchase						
Beginning Balance						61,613.86
Total for 26-6704 Fire-Asset Purchase						
26-8000 Budget Amendments						
Beginning Balance						17,981.47
07/01/2024	Expense	1464-MES (MUNICIPAL EMERGENCY SERVICES)	R2023-08-03 Grant for breathing apparatus	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,112.04	22,093.51
07/01/2024	Expense	1464-MES (MUNICIPAL EMERGENCY SERVICES)	R2023-08-03 Grant for breathing apparatus	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.51	22,119.02
07/01/2024	Expense	1464-MES (MUNICIPAL EMERGENCY SERVICES)	R2023-08-03 Grant for breathing apparatus	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.21	22,151.23
07/01/2024	Expense	1464-MES (MUNICIPAL EMERGENCY SERVICES)	R2023-08-03 Grant for breathing apparatus	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,040.00	30,191.23
Total for 26-8000 Budget Amendments					**$12,209.76**	
Total for 26-4000 Fire Exp					**$308,685.43**	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						2,609.74
07/30/2024	Bill	111-ALABAMA POWER	Buildings-June 2024	00-2010 Accounts Payable	372.58	2,982.32
Total for 33-4200 Depot-Electrical Utilities					**$372.58**	
33-4206 Depot-Water Utilities						
Beginning Balance						173.72
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	194.81
Total for 33-4206 Depot-Water Utilities					**$21.09**	
Total for 33-4000 Depot					**$393.67**	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						773.38
07/30/2024	Bill	111-ALABAMA POWER	Buildings-June 2024	00-2010 Accounts Payable	348.14	1,121.52
Total for 34-4200 Visitor's Center-Electrical Utilities					**$348.14**	
34-4202 Visitor's Center-Internet						
Beginning Balance						934.79
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	119.98	1,054.77
Total for 34-4202 Visitor's Center-Internet					**$119.98**	

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						1,411.66
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.53	1,427.19
Total for 34-4204 Visitor's Center-Gas Utilities					**$15.53**	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						237.01
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	23.44	260.45
Total for 34-4206 Visitor's Center-Water Utilities					**$23.44**	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						487.84
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	84.66	572.50
Total for 34-4208 Visitor's Center-Sewer Utilities					**$84.66**	
34-4400 Visitor's Center-Contract Services						
Beginning Balance						541.73
Total for 34-4400 Visitor's Center-Contract Services						
34-4508 Visitor's Center-Repair & MTC - Building						
Beginning Balance						812.94
Total for 34-4508 Visitor's Center-Repair & MTC - Building						
34-8000 Budget Amendments						
Beginning Balance						42,424.75
Total for 34-8000 Budget Amendments						
Total for 34-4000 Visitor's Center					**$591.75**	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						60,877.80
07/30/2024	Bill	111-ALABAMA POWER	Buildings-June 2024	00-2010 Accounts Payable	6,634.36	67,512.16
Total for 40-4200 Parks-Electrical Utilities					**$6,634.36**	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						479.26
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.20	539.46
Total for 40-4202 Parks-Cell / Wireless Services					**$60.20**	
40-4203 Parks-Telephone						
Beginning Balance						983.76
Total for 40-4203 Parks-Telephone						
40-4204 Parks-Gas Utilities						
Beginning Balance						3,584.10
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.91	3,613.01
Total for 40-4204 Parks-Gas Utilities					**$28.91**	
40-4206 Parks-Water Utilites						
Beginning Balance						8,263.23
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	864.78	9,128.01
Total for 40-4206 Parks-Water Utilites					**$864.78**	
40-4208 Parks-Sewer Utilites						
Beginning Balance						1,788.17
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	123.39	1,911.56
Total for 40-4208 Parks-Sewer Utilites					**$123.39**	
40-4306 Parks-Department Supplies						
Beginning Balance						6,851.19
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	586.04	7,437.23
07/30/2024	Bill	Andrew Garza	Deposit check for Splash Pad Pavilion rental was cashed & the event was canceled	00-2010 Accounts Payable	100.00	7,537.23
Total for 40-4306 Parks-Department Supplies					**$686.04**	
40-4400 Parks-Contract Services						
Beginning Balance						16,369.89

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,475.19	17,845.08
Total for 40-4400 Parks-Contract Services					**$1,475.19**	
40-4414 Parks-Downtown Beautification						
Beginning Balance						18,509.58
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	253.02	18,762.60
07/30/2024	Bill	111-ALABAMA POWER	Buildings-June 2024	00-2010 Accounts Payable	37.95	18,800.55
Total for 40-4414 Parks-Downtown Beautification					**$290.97**	
40-4416 Parks-Tree Commission						
Beginning Balance						300.00
Total for 40-4416 Parks-Tree Commission						
40-4500 Parks-Repair & MTC - Auto						
Beginning Balance						18.92
Total for 40-4500 Parks-Repair & MTC - Auto						
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						28,061.91
07/01/2024	Expense	BRYSON CO II LLC	Repair Pavilion @ Old Leeds Park	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,400.00	34,461.91
07/02/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Card reader @ Senior Center not functioning correctly	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	371.25	34,833.16
07/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2768.01 Quote 06/21/2024: Outreach Refrigerator Receptacle	00-2010 Accounts Payable	322.72	35,155.88
07/15/2024	Bill	1584- GUARDIAN SYSTEMS INC	Splash pad: Total Coliform pkg	00-2010 Accounts Payable	110.00	35,265.88
07/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2769.01: Civic Center Generator	00-2010 Accounts Payable	180.00	35,445.88
07/19/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Gym keypad offline & identified doors	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	618.75	36,064.63
07/31/2024	Expense	HagerCo-LLC	R2024-06-02: CE Design for Splash Pad per approved estimate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	45,629.49	81,694.12
Total for 40-4508 Parks-Repair & MTC - Building					**$53,632.21**	
40-4514 Parks-Repair & MTC - General						
Beginning Balance						1,047.23
Total for 40-4514 Parks-Repair & MTC - General						
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						5,483.16
07/01/2024	Expense	BRYSON CO II LLC	Memorial Park stained/stamped concession stand pad	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	44,800.00	50,283.16
07/30/2024	Bill	CJ Ventures LLC	Dumpster for Memorial Park stained/stamped concession stand pad	00-2010 Accounts Payable	460.00	50,743.16
Total for 40-4516 Parks-Repair & MTC - Grounds					**$45,260.00**	
40-8000 Budget Amendments						
Beginning Balance						73,221.36
Total for 40-8000 Budget Amendments						
Total for 40-4000 Parks Exp					**$109,056.05**	
50-4000 Development Exp						
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	55.42	55.42
Total for 50-4000 Development Exp					**$55.42**	
50-4001 Development-Salaries & Wages						
Beginning Balance						255,435.43
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	14,780.43	270,215.86
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,817.84	290,033.70
Total for 50-4001 Development-Salaries & Wages					**$34,598.27**	
50-4002 Development-Payroll Taxes						
Beginning Balance						19,528.17
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,121.69	20,649.86
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,515.70	22,165.56
Total for 50-4002 Development-Payroll Taxes					**$2,637.39**	
50-4004 Development-Health Insurance						
Beginning Balance						11,270.50
07/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,699.00	13,969.50

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	13,932.50
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	13,695.75
Total for 50-4004 Development-Health Insurance					**$2,425.25**	
50-4006 Development-Retirement						
Beginning Balance						11,498.28
Total for 50-4006 Development-Retirement						
50-4012 Development-Uniforms						
Beginning Balance						474.56
Total for 50-4012 Development-Uniforms						
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						-415.88
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-555.11	-970.99
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-555.11	-1,526.10
07/30/2024	Bill	New York Life	New York Life - Development	00-2010 Accounts Payable	609.63	-916.47
07/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Development	00-2010 Accounts Payable	360.24	-556.23
07/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 07/26/2024-08/08/2024	00-2010 Accounts Payable	6.72	-549.51
07/30/2024	Bill	New York Life	New York Life - Development	00-2010 Accounts Payable	609.63	60.12
07/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 08/09/2024-08/22/2024	00-2010 Accounts Payable	6.72	66.84
Total for 50-4015 Development-Ee Life & Disability Ins					**$482.72**	
50-4016 Development Overtime						
Beginning Balance						2,125.59
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6.53	2,132.12
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	319.17	2,451.29
Total for 50-4016 Development Overtime					**$325.70**	
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						2,174.94
Total for 50-4131 Development-Const. Ind. Craft Train						
50-4200 Development-Electrical Utilities						
Beginning Balance						2,089.37
07/30/2024	Bill	111-ALABAMA POWER	Buildings-June 2024	00-2010 Accounts Payable	330.70	2,420.07
Total for 50-4200 Development-Electrical Utilities					**$330.70**	
50-4202 Development-Telephone						
Beginning Balance						1,553.21
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	196.12	1,749.33
Total for 50-4202 Development-Telephone					**$196.12**	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						3,533.05
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	399.29	3,932.34
Total for 50-4203 Development-Cell / Wireless Services					**$399.29**	
50-4206 Development-Water Utilities						
Beginning Balance						173.72
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	194.81
Total for 50-4206 Development-Water Utilities					**$21.09**	
50-4208 Development-Sewer Utilities						
Beginning Balance						256.10
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.51	287.61
Total for 50-4208 Development-Sewer Utilities					**$31.51**	
50-4300 Development-Office Supplies						
Beginning Balance						4,782.80
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	570.84	5,353.64
Total for 50-4300 Development-Office Supplies					**$570.84**	
50-4303 Development-Copier & Printer Mtc						
Beginning						895.30

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 50-4303 Development-Copier & Printer Mtc						
50-4306 Development-Department Supplies						
Beginning Balance						2,548.61
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	89.98	2,638.59
Total for 50-4306 Development-Department Supplies					**$89.98**	
50-4316 Development-Dues & Fees						
Beginning Balance						1,563.52
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	57.96	1,621.48
Total for 50-4316 Development-Dues & Fees					**$57.96**	
50-4324 Development-Computer Software						
Beginning Balance						14,115.74
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	691.00	14,806.74
07/16/2024	Expense	2122-BRAD WATSON	Otter transcribe voice notes (07/12/24-07/12/25)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	109.99	14,916.73
Total for 50-4324 Development-Computer Software					**$800.99**	
50-4326 Development-Computer Hardware						
Beginning Balance						7,449.49
07/31/2024	Expense	AXON ENTERPRISE INC	Camera bundles for Code Enforcement	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,048.65	11,498.14
Total for 50-4326 Development-Computer Hardware					**$4,048.65**	
50-4330 Development-Education & Training						
Beginning Balance						6,110.83
Total for 50-4330 Development-Education & Training						
50-4332 Development-Travel						
Beginning Balance						3,890.79
Total for 50-4332 Development-Travel						
50-4400 Development-Contract Services						
Beginning Balance						4,722.44
Total for 50-4400 Development-Contract Services						
50-4406 Development-Engineer Services						
Beginning Balance						14,782.50
07/16/2024	Expense	HagerCo-LLC	Meet with Brad for storm water revisions	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	135.00	14,917.50
07/16/2024	Expense	HagerCo-LLC	Follow up inspection for Dansby & review geotechnical report on Rock outcrops	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.00	15,322.50
07/16/2024	Expense	HagerCo-LLC	Leeds storm water annual report; revision as per Marla	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	810.00	16,132.50
Total for 50-4406 Development-Engineer Services					**$1,350.00**	
50-4412 Development-Community Programs						
Beginning Balance						163,395.72
07/01/2024	Expense	Placer Labs Inc	Retail Sales	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	370.00	163,765.72
Total for 50-4412 Development-Community Programs					**$370.00**	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						1,027.84
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	116.10	1,143.94
Total for 50-4500 Development-Repair & Maint Auto					**$116.10**	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						3,427.54
07/18/2024	Expense	1770-WEX BANK	June/July 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	643.78	4,071.32
Total for 50-4520 Development-Fuel Expense - Auto					**$643.78**	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						818.08
07/03/2024	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-07/02/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.25	836.33
07/05/2024	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-07/03/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.25	854.58
Total for 50-6500 Development-Taxes & Recording Fees					**$36.50**	

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
50-6702 Development - City Projects						
50-6703 Unsafe Building Removal						
Beginning Balance						1,750.00
Total for 50-6703 Unsafe Building Removal						
Total for 50-6702 Development - City Projects						
50-8000 Budget Amendments						
Beginning Balance						6,800.00
07/30/2024	Bill	CJ Ventures LLC	Dumpster for Shiloh Cemetery tree clean up (R24-000808)	00-2010 Accounts Payable	460.00	7,260.00
Total for 50-8000 Budget Amendments					**$460.00**	
Total for 50-4000 Development Exp with subs					**$50,048.26**	
51-4000 Storm Water Exp						
51-4330 Storm Water - Educ & Training						
Beginning Balance						370.50
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	106.13	476.63
Total for 51-4330 Storm Water - Educ & Training					**$106.13**	
51-4332 Storm Water - Travel						
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.00	10.00
Total for 51-4332 Storm Water - Travel					**$10.00**	
51-4400 Storm Water - Contract Svcs						
Beginning Balance						19,205.00
Total for 51-4400 Storm Water - Contract Svcs						
51-4412 Storm Water - Community Programs						
Beginning Balance						3,000.00
07/30/2024	Bill	3040-CITIZENSERVE	Brad, Glen, Patrick, Brett + 1 extra	00-2010 Accounts Payable	9,000.00	12,000.00
Total for 51-4412 Storm Water - Community Programs					**$9,000.00**	
51-4530 Storm Water - Dept Tools						
Beginning Balance						98,750.00
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	753.36	99,503.36
Total for 51-4530 Storm Water - Dept Tools					**$753.36**	
Total for 51-4000 Storm Water Exp					**$9,869.49**	
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						207,990.14
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,514.62	218,504.76
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,290.46	228,795.22
Total for 70-4001 Library-Salaries & Wages					**$20,805.08**	
70-4002 Library-Payroll Taxes						
Beginning Balance						15,887.74
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	783.22	16,670.96
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	796.78	17,467.74
Total for 70-4002 Library-Payroll Taxes					**$1,580.00**	
70-4004 Library-Health Insurance						
Beginning Balance						22,271.25
07/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,915.00	26,186.25
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	25,912.50
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	25,638.75
Total for 70-4004 Library-Health Insurance					**$3,367.50**	
70-4006 Library-Retirement						
Beginning Balance						9,262.50
Total for 70-4006 Library-Retirement						
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						38.16
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-65.76	-27.60

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-65.76	-93.36
07/30/2024	Bill	90-AFLAC	AFLAC: Amy Shorter	00-2010 Accounts Payable	31.44	-61.92
07/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 07/26/2024-08/08/2024	00-2010 Accounts Payable	22.30	-39.62
07/30/2024	Bill	90-AFLAC	AFLAC: Amy Shorter	00-2010 Accounts Payable	31.44	-8.18
07/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 08/09/2024-08/22/2024	00-2010 Accounts Payable	22.30	14.12
07/30/2024	Bill	New York Life	New York Life - Library	00-2010 Accounts Payable	14.00	28.12
07/30/2024	Bill	New York Life	New York Life - Library	00-2010 Accounts Payable	14.00	42.12
Total for 70-4015 Library-Ee Life & Disability Ins					**$3.96**	
70-4016 Library Overtime						
Beginning Balance						2,824.79
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	66.78	2,891.57
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	467.99	3,359.56
Total for 70-4016 Library Overtime					**$534.77**	
70-4200 Library-Electrical Utilities						
Beginning Balance						6,336.52
07/30/2024	Bill	111-ALABAMA POWER	Buildings-June 2024	00-2010 Accounts Payable	1,149.88	7,486.40
Total for 70-4200 Library-Electrical Utilities					**$1,149.88**	
70-4202 Library-Telephone						
Beginning Balance						3,205.84
07/30/2024	Bill	1153-WINDSTREAM (060018131)	Phone Service 07/13/24 to 08/12/24	00-2010 Accounts Payable	442.02	3,647.86
Total for 70-4202 Library-Telephone					**$442.02**	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						427.38
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.60	480.98
Total for 70-4203 Library-Cell / Wireless Services					**$53.60**	
70-4204 Library-Gas Utilities						
Beginning Balance						938.43
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.62	954.05
Total for 70-4204 Library-Gas Utilities					**$15.62**	
70-4206 Library-Water Utilities						
Beginning Balance						173.07
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9.96	183.03
Total for 70-4206 Library-Water Utilities					**$9.96**	
70-4208 Library-Sewer Utilities						
Beginning Balance						878.89
Total for 70-4208 Library-Sewer Utilities						
70-4300 Library-Office Supplies						
Beginning Balance						1,927.70
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	66.28	1,993.98
Total for 70-4300 Library-Office Supplies					**$66.28**	
70-4306 Library-Department Supplies						
Beginning Balance						5,525.07
Total for 70-4306 Library-Department Supplies						
70-4308 Library-Pr Advertising						
Beginning Balance						3,563.59
Total for 70-4308 Library-Pr Advertising						
70-4314 Library-Subscriptions						
Beginning Balance						900.66
Total for 70-4314 Library-Subscriptions						
70-4316 Library-Dues & Fees						
Beginning Balance						882.61
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	193.59	1,076.20
Total for 70-4316 Library-Dues & Fees					**$193.59**	
70-4318 Summer Reading Program						
Beginning Balance						3,079.44

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	669.76	3,749.20
Total for 70-4318 Summer Reading Program					**$669.76**	
70-4326 Library-Computer Hardware						
Beginning Balance						332.25
Total for 70-4326 Library-Computer Hardware						
70-4330 Library-Education & Training						
Beginning Balance						1,169.00
Total for 70-4330 Library-Education & Training						
70-4332 Library-Travel						
Beginning Balance						362.04
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	115.99	478.03
Total for 70-4332 Library-Travel					**$115.99**	
70-4350 Library-Books - Juvenile						
Beginning Balance						4,855.67
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	109.60	4,965.27
Total for 70-4350 Library-Books - Juvenile					**$109.60**	
70-4352 Library-Books - Adult						
Beginning Balance						5,180.19
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	760.00	5,940.19
Total for 70-4352 Library-Books - Adult					**$760.00**	
70-4354 Library-Audio/Video						
Beginning Balance						11,672.88
07/16/2024	Expense	3144-Hoopla by Midwest Tape LLC	Month ending 06/30/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,399.49	13,072.37
Total for 70-4354 Library-Audio/Video					**$1,399.49**	
70-4356 Library-Jeff Co Library System						
Beginning Balance						33,352.26
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	321.69	33,673.95
07/30/2024	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 07/13/24 to 08/12/24	00-2010 Accounts Payable	1,595.00	35,268.95
Total for 70-4356 Library-Jeff Co Library System					**$1,916.69**	
70-4400 Library-Contract Services						
Beginning Balance						565.31
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	47.99	613.30
Total for 70-4400 Library-Contract Services					**$47.99**	
70-4508 Library-Repair & MTC						
Beginning Balance						7,606.94
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	77.74	7,684.68
Total for 70-4508 Library-Repair & MTC					**$77.74**	
70-4514 Library-Repair & MTC - General						
Beginning Balance						723.91
Total for 70-4514 Library-Repair & MTC - General						
70-4600 Library-Rent - Building						
Beginning Balance						9,000.00
07/01/2024	Expense	631-FRANK W LITTLE - LIBRARY RENT	Library rent - July 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	10,000.00
07/31/2024	Expense	631-FRANK W LITTLE - LIBRARY RENT	Library rent - Aug 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	11,000.00
Total for 70-4600 Library-Rent - Building					**$2,000.00**	
Total for 70-4000 Library					**$35,319.52**	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						428,124.99
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	22,687.21	450,812.20
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	20,800.59	471,612.79
Total for 80-4001 Streets-Salaries & Wages					**$43,487.80**	

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-4002 Streets-Payroll Taxes						
Beginning Balance						33,229.97
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,736.91	34,966.88
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,689.98	36,656.86
Total for 80-4002 Streets-Payroll Taxes					**$3,426.89**	
80-4004 Streets-Health Insurance						
Beginning Balance						46,974.00
07/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,864.00	51,838.00
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-148.00	51,690.00
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-148.00	51,542.00
Total for 80-4004 Streets-Health Insurance					**$4,568.00**	
80-4006 Streets-Retirement						
Beginning Balance						23,088.52
Total for 80-4006 Streets-Retirement						
80-4012 Streets-Uniforms						
Beginning Balance						887.00
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	516.79	1,403.79
Total for 80-4012 Streets-Uniforms					**$516.79**	
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						-1,462.41
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-231.72	-1,694.13
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-231.72	-1,925.85
07/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 07/26/2024-08/08/2024	00-2010 Accounts Payable	56.20	-1,869.65
07/30/2024	Bill	New York Life	New York Life - Public Works	00-2010 Accounts Payable	80.00	-1,789.65
07/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Public Works	00-2010 Accounts Payable	202.60	-1,587.05
07/30/2024	Bill	90-AFLAC	AFLAC: Nekita Pettus	00-2010 Accounts Payable	73.80	-1,513.25
07/30/2024	Bill	New York Life	New York Life - Public Works	00-2010 Accounts Payable	80.00	-1,433.25
07/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 08/09/2024-08/22/2024	00-2010 Accounts Payable	56.20	-1,377.05
07/30/2024	Bill	90-AFLAC	AFLAC: Nekita Pettus	00-2010 Accounts Payable	73.80	-1,303.25
Total for 80-4015 Streets-Ee Life & Disability Ins					**$159.16**	
80-4016 Streets Overtime						
Beginning Balance						15,342.61
07/11/2024	Expense	Webb Payroll	Payroll: 06/25/2024 to 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	526.74	15,869.35
07/25/2024	Expense	Webb Payroll	Payroll: 07/09/2024 to 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,800.17	17,669.52
Total for 80-4016 Streets Overtime					**$2,326.91**	
80-4018 Streets-Employment Expense						
Beginning Balance						279.96
Total for 80-4018 Streets-Employment Expense						
80-4200 Streets-Electrical Utilities						
Beginning Balance						129,471.71
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.62	129,477.33
07/30/2024	Bill	111-ALABAMA POWER	Streetlights-June 2024	00-2010 Accounts Payable	13,051.83	142,529.16
07/30/2024	Bill	111-ALABAMA POWER	Buildings-June 2024	00-2010 Accounts Payable	746.12	143,275.28
Total for 80-4200 Streets-Electrical Utilities					**$13,803.57**	
80-4202 Streets-Telephone						
Beginning Balance						528.34
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	66.89	595.23
Total for 80-4202 Streets-Telephone					**$66.89**	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						2,274.41
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	271.99	2,546.40
Total for 80-4203 Streets-Cell / Wireless Services					**$271.99**	
80-4204 Streets-Gas Utilities						

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						5,337.97
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	46.19	5,384.16
Total for 80-4204 Streets-Gas Utilities					**$46.19**	
80-4206 Streets-Water Utilities						
Beginning Balance						978.51
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	144.31	1,122.82
Total for 80-4206 Streets-Water Utilities					**$144.31**	
80-4208 Streets-Sewer Utilities						
Beginning Balance						920.25
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	48.31	968.56
Total for 80-4208 Streets-Sewer Utilities					**$48.31**	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						135.46
Total for 80-4304 Streets-Copier & Printer Mtc						
80-4306 Streets-Department Supplies						
Beginning Balance						16,506.00
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,761.13	19,267.13
Total for 80-4306 Streets-Department Supplies					**$2,761.13**	
80-4330 Streets-Education and Training						
Beginning Balance						4,080.75
Total for 80-4330 Streets-Education and Training						
80-4400 Streets-Contract Services						
Beginning Balance						131,990.42
07/01/2024	Expense	JG SOUTHERN LLC	Parks contract: 06/17/2024 & 06/19/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	138,215.42
07/01/2024	Expense	JG SOUTHERN LLC	Parks contract: 06/24/2024 & 06/25/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	144,440.42
07/16/2024	Expense	JG SOUTHERN LLC	Parks contract: 07/08/2024 & 07/10/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	150,665.42
07/16/2024	Expense	JG SOUTHERN LLC	Parks contract: 07/03/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	156,890.42
07/30/2024	Bill	3040-CITIZENSERVE	Johnny & Martha	00-2010 Accounts Payable	3,600.00	160,490.42
07/30/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2770.01 - Camera replacement	00-2010 Accounts Payable	60.00	160,550.42
07/31/2024	Expense	JG SOUTHERN LLC	Parks contract: 07/23/2024 & 07/26/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	166,775.42
07/31/2024	Expense	JG SOUTHERN LLC	Parks contract: 07/16/2024 & 07/18/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	173,000.42
Total for 80-4400 Streets-Contract Services					**$41,010.00**	
80-4406 Streets-Engineering Services						
Beginning Balance						27,530.98
07/16/2024	Expense	HagerCo-LLC	Process invoice and final inspection for Memorial park	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	472.50	28,003.48
07/16/2024	Expense	HagerCo-LLC	Inspection for storm pipes @ Beech St	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	540.00	28,543.48
07/16/2024	Expense	HagerCo-LLC	Inspection and final invoice for Shiloh clean up	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	337.50	28,880.98
Total for 80-4406 Streets-Engineering Services					**$1,350.00**	
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						20,880.13
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,835.52	22,715.65
Total for 80-4500 Streets-Repair & Maint Auto					**$1,835.52**	
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						5,244.59
07/15/2024	Bill	COMMERCIAL ICEMAKERS LLC	Discharge Temp Sensor	00-2010 Accounts Payable	201.25	5,445.84
Total for 80-4508 Streets-Repair & MTC - Building					**$201.25**	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						45,260.88
07/15/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Beaver Rd @ Ashville Rd: Replace green LED	00-2010 Accounts Payable	230.45	45,491.33
07/15/2024	Bill	985-STONE & SONS ELECTRICAL	Courson/Ashville/Whitmire: traffic signal maintenance - replace LEDs	00-2010 Accounts Payable	555.90	46,047.23

City of Leeds - General Fund

Expense Detail

July 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		CONTRACTORS INC				
07/30/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Hwy 78 @ Ashville Road: troubleshoot intersection reported going all red	00-2010 Accounts Payable	285.00	46,332.23
Total for 80-4510 Streets-Repair & MTC - Streets					**$1,071.35**	
80-4511 Street Light Maintenance						
Beginning Balance						2,163.78
Total for 80-4511 Street Light Maintenance						
Total for 80-4510 Streets-Repair & MTC - Streets with subs					**$1,071.35**	
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						698.40
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	448.36	1,146.76
Total for 80-4516 Streets-Repair & MTC - Grounds					**$448.36**	
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						12,739.27
07/18/2024	Expense	1770-WEX BANK	June/July 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,308.36	14,047.63
Total for 80-4520 Streets-Fuel Expense - Auto					**$1,308.36**	
80-4530 Streets-Department Tools						
Beginning Balance						4,702.85
07/16/2024	Expense	3119-CARD SERVICES (8365)	GF-June/July 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,439.40	6,142.25
Total for 80-4530 Streets-Department Tools					**$1,439.40**	
80-6702 Streets-City Projects						
Beginning Balance						73,833.87
07/16/2024	Expense	1273-OCET INC	Repaired damaged storm drain @ Beech Street	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21,226.00	95,059.87
Total for 80-6702 Streets-City Projects					**$21,226.00**	
80-6704 Streets-Asset Purchase						
Beginning Balance						342,669.60
Total for 80-6704 Streets-Asset Purchase						
Total for 80-4000 Streets					**$141,518.18**	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						120,143.86
07/16/2024	Expense	3119-CARD SERVICES (8365)	SW-June/July 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	17,913.43	138,057.29
Total for 83-4210 Solid Waste-Disposal Fee					**$17,913.43**	
83-4300 Solid Waste-Department Supplies						
Beginning Balance						1,522.39
07/16/2024	Expense	3119-CARD SERVICES (8365)	SW-June/July 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	163.23	1,685.62
Total for 83-4300 Solid Waste-Department Supplies					**$163.23**	
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						29,242.58
07/16/2024	Expense	3119-CARD SERVICES (8365)	SW-June/July 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	206.70	29,449.28
Total for 83-4502 Solid Waste-Repair & MTC -Auto					**$206.70**	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						15,693.21
07/19/2024	Expense	1770-WEX BANK	June/July 2024-SW	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	1,636.68	17,329.89
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					**$1,636.68**	
Total for 83-4000 Solid Waste Exp					**$19,920.04**	

File Attachments for Item:

11. Resolution 2024-11-06: Consider Adoption and Ratification of August 2024 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2024-11-06

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENDITURES

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

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

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

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

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

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama, on the 4th day of November 2024.

CITY OF LEEDS, ALABAMA

_____ _____

David Miller, Mayor Date

ATTEST:

AYES: _____
NAYS: _____
ABSENT: _____
ABSTAIN: _____

_____

Toushi Arbitelle, City Clerk

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 4th day of November 2024.

_____

City Clerk

City of Leeds-Debt Service

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
Beginning Balance								243,531.52
Total for 09-1392 2015 PEBA (due Apr/Sept)								
09-1393 2016 PEBA (due Apr/Sept)								
Beginning Balance								182,558.49
Total for 09-1393 2016 PEBA (due Apr/Sept)								
09-1394 2017 PEBA (due Apr/Sept)								
Beginning Balance								1,955,944.38
Total for 09-1394 2017 PEBA (due Apr/Sept)								
09-4304 Office Supplies								
Beginning Balance								174.67
Total for 09-4304 Office Supplies								
09-4400 Tax Collection Fees								
Beginning Balance								47,710.49
08/01/2024	Sales Receipt	7047	No	Avenu Insights & Analytics	07/31/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	312.93	48,023.42
08/02/2024	Sales Receipt	7048	No	Avenu Insights & Analytics	08/01/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	8.31	48,031.73
08/07/2024	Sales Receipt	7049	No	Avenu Insights & Analytics	08/06/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	231.16	48,262.89
08/09/2024	Sales Receipt	7050	No	Avenu Insights & Analytics	08/08/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	13.07	48,275.96
08/14/2024	Sales Receipt	7051	No	Avenu Insights & Analytics	08/13/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	215.54	48,491.50
08/16/2024	Sales Receipt	7052	No	Avenu Insights & Analytics	08/15/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	416.34	48,907.84
08/21/2024	Sales Receipt	7053	No	Avenu Insights & Analytics	08/20/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	75.12	48,982.96
08/22/2024	Sales Receipt	7054	No	Avenu Insights & Analytics	08/21/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	128.43	49,111.39
08/23/2024	Sales Receipt	7055	No	Avenu Insights & Analytics	08/22/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	212.08	49,323.47
08/27/2024	Sales Receipt	7056	No	Avenu Insights & Analytics	08/26/2024 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	2,653.01	51,976.48
08/27/2024	Sales Receipt	7056	No	Avenu Insights & Analytics	08/26/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	80.10	52,056.58
08/28/2024	Sales Receipt	7057	No	Avenu Insights & Analytics	08/27/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	142.63	52,199.21
08/29/2024	Sales Receipt	7058	No	Avenu Insights & Analytics	08/28/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	78.46	52,277.67
08/30/2024	Sales Receipt	7059	No	Avenu Insights & Analytics	08/29/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	47.77	52,325.44
Total for 09-4400 Tax Collection Fees							**$4,614.95**	
09-6100 BOND FEES								
08/30/2024	Bill	DS 69912	No	3043-DIGITAL ASSURANCE CERTIFICATION (DAC) LLC	Annual fee EC	Accounts Payable (A/P)	1,500.00	1,500.00
Total for 09-6100 BOND FEES							**$1,500.00**	
09-6200 2017A GO Warrants (due monthly)								
Beginning Balance								23,375.00
Total for 09-6200 2017A GO Warrants (due monthly)								
09-6400 2020A GO Warrants (due Nov/May)								
Beginning Balance								93,274.36
Total for 09-6400 2020A GO Warrants (due Nov/May)								
09-6401 2020B GO Warrants (due Nov/May)								
Beginning Balance								1,699,972.96
Total for 09-6401 2020B GO Warrants (due Nov/May)								
09-6402 2020C GO Warrants (due monthly)								
Beginning Balance								2,481,095.82
Total for 09-6402 2020C GO Warrants (due monthly)								
09-6500 2021A GO Warrants (due Nov/May)								
Beginning Balance								58,910.22
Total for 09-6500 2021A GO Warrants (due Nov/May)								
09-6501 2021B GO Warrants (due Nov/May)								
Beginning Balance								1,042,322.39
Total for 09-6501 2021B GO Warrants (due Nov/May)								
19-6507 2017 GO School Warrants (due monthly)								
Beginning Balance								585,449.52
08/15/2024	Bill	DS July 2024	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: July 2024	Accounts Payable (A/P)	72,573.76	658,023.28
08/15/2024	Bill	DS Aug 2024	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Aug 2024	Accounts Payable (A/P)	72,573.76	730,597.04
Total for 19-6507 2017 GO School Warrants (due monthly)							**$145,147.52**	
40-6300 2017B GO Warrants (due monthly)								
Beginning Balance								105,073.62
08/15/2024	Bill	DS Aug 2024	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Aug 2024	Accounts Payable (A/P)	11,914.59	116,988.21
08/15/2024	Bill	DS July 2024	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: July 2024	Accounts Payable (A/P)	11,914.59	128,902.80
Total for 40-6300 2017B GO Warrants (due monthly)							**$23,829.18**	

City of Leeds-Gas Taxes

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
Beginning Balance								4,697.17
08/01/2024	Sales Receipt	1830	No	Avenu Insights & Analytics	07/31/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	12.82	4,709.99
Total for 04-4400 Tax Collection Fees							**$12.82**	
Total for 04-4000 Four Cent Expenses							**$12.82**	
07-4000 Seven Cent Expenses								
07-6996 Jeff Co Road Tax Transfer								
Beginning Balance								1,315,580.60
Total for 07-6996 Jeff Co Road Tax Transfer								
Total for 07-4000 Seven Cent Expenses								

City of Leeds - Police Dept

Profit and Loss

August 2024

	TOTAL
Income	
300 Income	
301 Finger prints	90.00
302 Accident Reports	510.00
303 Sex Offender Registry	100.00
304 Confiscated Funds (Evidence)	18,038.00
306 Background Check	25.00
390 Interest Credit	78.40
399 Misc Revenue	146.86
Total 300 Income	**18,988.26**
Total Income	**$18,988.26**
GROSS PROFIT	**$18,988.26**
Expenses	
Total Expenses	
NET OPERATING INCOME	**$18,988.26**
NET INCOME	**$18,988.26**

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						220,029.46
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	12,327.96	232,357.42
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	12,811.91	245,169.33
Total for 01-4001 Salaries & Wages					**$25,139.87**	
01-4002 Payroll Taxes						
Beginning Balance						16,180.47
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	902.95	17,083.42
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	926.32	18,009.74
Total for 01-4002 Payroll Taxes					**$1,829.27**	
01-4004 Admin Health Insurance						
Beginning Balance						20,820.00
08/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,091.00	22,911.00
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	22,493.00
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	22,075.00
Total for 01-4004 Admin Health Insurance					**$1,255.00**	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						14,358.00
08/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,010.00	15,368.00
Total for 01-4005 Retiree Health Insurance Prem.					**$1,010.00**	
01-4006 Retirement						
Beginning Balance						10,209.24
08/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 04/30/2024 TO 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	895.09	11,104.33
08/26/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/14/2024 TO 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	878.62	11,982.95
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	837.35	12,820.30
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 05/28/2024 TO 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	828.02	13,648.32
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 06/25/2024 TO 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	853.79	14,502.11
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 07/09/2024 TO 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	843.50	15,345.61
Total for 01-4006 Retirement					**$5,136.37**	
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						-1,460.25
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.07	-1,645.32
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.07	-1,830.39
08/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Admin	00-2010 Accounts Payable	145.36	-1,685.03
08/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 08/23/2024-09/05/2024	00-2010 Accounts Payable	15.64	-1,669.39
08/30/2024	Bill	New York Life	New York Life - Admin	00-2010 Accounts Payable	40.00	-1,629.39
08/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 09/06/2024-09/19/2024	00-2010 Accounts Payable	-11.12	-1,640.51
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					**$ -180.26**	
01-4016 Admin - Overtime						
Beginning Balance						4,462.79
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	237.13	4,699.92
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	58.90	4,758.82
Total for 01-4016 Admin - Overtime					**$296.03**	
01-4100 Insurance - General						
Beginning Balance						101,254.61
Total for 01-4100 Insurance - General						
01-4110 Workers Comp Insurance						
Beginning Balance						188,227.00

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-4110 Workers Comp Insurance						
01-4112 Jeff Co Personnel Board						
Beginning Balance						93,505.17
Total for 01-4112 Jeff Co Personnel Board						
01-4200 Electrical Utilities						
Beginning Balance						14,256.17
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	66.40	14,322.57
08/30/2024	Bill	111-ALABAMA POWER	Buildings-July 2024	00-2010 Accounts Payable	1,773.52	16,096.09
Total for 01-4200 Electrical Utilities					**$1,839.92**	
01-4201 Internet						
Beginning Balance						46,143.00
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,847.00	50,990.00
Total for 01-4201 Internet					**$4,847.00**	
01-4202 Telephone						
Beginning Balance						1,359.14
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	378.10	1,737.24
Total for 01-4202 Telephone					**$378.10**	
01-4203 Cell / Wireless Services						
Beginning Balance						2,222.87
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	741.41	2,964.28
Total for 01-4203 Cell / Wireless Services					**$741.41**	
01-4204 Gas Utilities						
Beginning Balance						1,245.10
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.90	1,278.00
Total for 01-4204 Gas Utilities					**$32.90**	
01-4206 Water Utilities						
Beginning Balance						961.35
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	105.15	1,066.50
Total for 01-4206 Water Utilities					**$105.15**	
01-4208 Sewer Utilities						
Beginning Balance						876.99
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	75.79	952.78
Total for 01-4208 Sewer Utilities					**$75.79**	
01-4212 Storm Water Fee						
Beginning Balance						12.50
Total for 01-4212 Storm Water Fee						
01-4300 Office Supplies						
Beginning Balance						4,238.20
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	599.51	4,837.71
Total for 01-4300 Office Supplies					**$599.51**	
01-4302 Over Under Cash Account						
Beginning Balance						-15.53
Total for 01-4302 Over Under Cash Account						
01-4304 Copier & Printer Mtc						
Beginning Balance						2,428.02
Total for 01-4304 Copier & Printer Mtc						
01-4306 Department Supplies						
Beginning Balance						8,634.04
Total for 01-4306 Department Supplies						
01-4308 PR Advertising						
Beginning Balance						782.66
Total for 01-4308 PR Advertising						
01-4310 Legal Notices						

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						351.10
Total for 01-4310 Legal Notices						
01-4312 Printing						
Beginning Balance						106.68
Total for 01-4312 Printing						
01-4314 Subscriptions						
Beginning Balance						87,890.04
08/15/2024	Expense	1960-CivicPlus LLC	Municode Meetings Premium Annual Renewal (10/01/2024-09/30/2025)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,392.80	93,282.84
08/15/2024	Expense	1960-CivicPlus LLC	(3) Premium Department Header Annual Fee: Police Department, Fire Department, Library (10/20/2024-10/19/2025)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18,424.35	111,707.19
08/15/2024	Expense	1960-CivicPlus LLC	(1) Full-Service Supplementation Subscription (08/06/2024-08/05/2025)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,255.00	117,962.19
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,586.04	120,548.23
08/30/2024	Bill	TYLER TECHNOLOGIES INC	33% ERP Pro SaaS Fees Year 1	00-2010 Accounts Payable	27,984.00	148,532.23
08/30/2024	Bill	TYLER TECHNOLOGIES INC	Annual Service Fees - Tyler University (09/01/2024-08/31/2025)	00-2010 Accounts Payable	1,086.00	149,618.23
Total for 01-4314 Subscriptions					**$61,728.19**	
01-4316 Dues & Fees						
Beginning Balance						60,120.82
08/02/2024	Check	GLOBALPAYMENTS	Globalpayments fee-07/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	51.17	60,171.99
08/02/2024	Check	AUTHORIZE.NET	Authorize.net billing fee-07/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	60,204.99
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	414.48	60,619.47
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	491.63	61,111.10
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	405.45	61,516.55
08/26/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/14/2024 TO 05/27/2024 - late fees	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	545.25	62,061.80
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 05/28/2024 TO 06/10/2024 - LATE FEE'S	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	561.54	62,623.34
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 06/25/2024 TO 07/08/2024 - LATE FEE'S	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	484.67	63,108.01
08/29/2024	Expense	Webb Payroll	CC payroll: August 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	212.58	63,320.59
Total for 01-4316 Dues & Fees					**$3,199.77**	
01-4320 Postage						
Beginning Balance						3,790.92
08/15/2024	Bill	PURCHASE POWER	08/07/2024 Postage	00-2010 Accounts Payable	587.49	4,378.41
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	136.00	4,514.41
Total for 01-4320 Postage					**$723.49**	
01-4322 Computer Support						
Beginning Balance						1,518.99
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11.40	1,530.39
Total for 01-4322 Computer Support					**$11.40**	
01-4324 Computer Software						
Beginning Balance						21,611.39
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,369.14	23,980.53
Total for 01-4324 Computer Software					**$2,369.14**	
01-4326 Computer Hardware						
Beginning Balance						2,668.93
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	-275.97	2,392.96
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,407.84	4,800.80
Total for 01-4326 Computer Hardware					**$2,131.87**	
01-4328 Server Support						
Beginning Balance						139,624.34
08/15/2024	Expense	THRIVE OPERATIONS LLC	INV00341485, INV00341486, INV00341487, INV00341488, INV00341489, INV00341490, INV00341491, INV00341492, INV00341493 & INV00341494	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14,785.75	154,410.09
Total for 01-4328 Server Support					**$14,785.75**	
01-4330 Education & Training						

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						7,615.45
08/21/2024	Expense	3119-CARD SERVICES (8365)	AACMA Summer 2024 Conference-Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	959.68	8,575.13
08/21/2024	Expense	3119-CARD SERVICES (8365)	Airfare - IIMC Region 3 Conference Orlando-Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	531.96	9,107.09
08/21/2024	Expense	3119-CARD SERVICES (8365)	AACMA Summer 2024 Conference-Marquetta	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	989.68	10,096.77
08/21/2024	Expense	3119-CARD SERVICES (8365)	Airfare - IIMC Region 3 Conference Orlando-Marquetta	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	531.96	10,628.73
Total for 01-4330 Education & Training					**$3,013.28**	
01-4332 Admin-Travel						
Beginning Balance						339.21
08/21/2024	Expense	3119-CARD SERVICES (8365)	AAMCA lunch 07-09-2024 Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.83	352.04
08/21/2024	Expense	3119-CARD SERVICES (8365)	AAMCA dinner 07-09-2024 Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	37.32	389.36
08/21/2024	Expense	3119-CARD SERVICES (8365)	AAMCA dinner 07-10-2024 Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.75	430.11
08/21/2024	Expense	3119-CARD SERVICES (8365)	AAMCA dinner 07-10-2024 Marquetta	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	38.74	468.85
08/21/2024	Expense	3119-CARD SERVICES (8365)	AAMCA lunch 07-09-2024 Marquetta	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.76	497.61
08/21/2024	Expense	3119-CARD SERVICES (8365)	AAMCA breakfast 07-09-2024 Marquetta	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.21	501.82
08/21/2024	Expense	3119-CARD SERVICES (8365)	AAMCA dinner 07-11-2024 Marquetta	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.81	532.63
08/21/2024	Expense	3119-CARD SERVICES (8365)	AAMCA lunch 07-10-2024 Marquetta	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	46.30	578.93
08/21/2024	Expense	3119-CARD SERVICES (8365)	AAMCA lunch 07-10-2024 Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34.18	613.11
08/21/2024	Expense	3119-CARD SERVICES (8365)	AAMCA lunch 07-12-2024 Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.85	623.96
Total for 01-4332 Admin-Travel					**$284.75**	
01-4400 Contract Services						
Beginning Balance						333,075.17
08/01/2024	Sales Receipt	Avenu Insights & Analytics	07/31/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	288.38	333,363.55
08/02/2024	Sales Receipt	Avenu Insights & Analytics	08/01/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	116.83	333,480.38
08/02/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	44.69	333,525.07
08/05/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.50	333,535.57
08/05/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.65	333,541.22
08/07/2024	Sales Receipt	Avenu Insights & Analytics	08/06/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	102.26	333,643.48
08/07/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11.61	333,655.09
08/08/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.82	333,660.91
08/09/2024	Sales Receipt	Avenu Insights & Analytics	08/08/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	64.36	333,725.27
08/12/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	0.54	333,725.81
08/14/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.45	333,733.26
08/14/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Aug 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	710.30	334,443.56
08/14/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-July 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	354.25	334,797.81
08/14/2024	Sales Receipt	Avenu Insights & Analytics	08/13/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	450.46	335,248.27
08/16/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.24	335,253.51
08/16/2024	Sales Receipt	Avenu Insights & Analytics	08/15/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	226.83	335,480.34
08/19/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.89	335,495.23
08/19/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34.26	335,529.49
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	358.90	335,888.39
08/21/2024	Sales Receipt	Avenu Insights & Analytics	08/20/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,084.39	336,972.78
08/21/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.01	336,990.79

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/22/2024	Sales Receipt	Avenu Insights & Analytics	08/21/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	636.54	337,627.33
08/23/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.78	337,632.11
08/23/2024	Sales Receipt	Avenu Insights & Analytics	08/22/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	979.16	338,611.27
08/26/2024	Sales Receipt	Avenu Insights & Analytics	08/23/2024 Avenu Collection for BL License Fee (Audit Fees)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,051.53	339,662.80
08/26/2024	Sales Receipt	Avenu Insights & Analytics	08/23/2024 Avenu Collection for Sellers Use Tax-General (Audit Fees)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,203.42	340,866.22
08/26/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.95	340,871.17
08/26/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.91	340,873.08
08/26/2024	Sales Receipt	Avenu Insights & Analytics	08/23/2024 Avenu Collection for Sales Tax-General (Audit Fees)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,412.88	347,285.96
08/26/2024	Sales Receipt	Avenu Insights & Analytics	08/23/2024 Avenu Collection for Rental Lease Tax-General (Audit Fees)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	793.94	348,079.90
08/26/2024	Sales Receipt	Avenu Insights & Analytics	08/23/2024 Avenu Collection for Consumers Use Tax-General (Audit Fees)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,207.42	350,287.32
08/26/2024	Sales Receipt	Avenu Insights & Analytics	08/23/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,831.91	352,119.23
08/27/2024	Sales Receipt	Avenu Insights & Analytics	08/26/2024 Avenu Deduction -Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,426.39	353,545.62
08/28/2024	Sales Receipt	Avenu Insights & Analytics	08/27/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.96	353,567.58
08/28/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.74	353,573.32
08/29/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.00	353,576.32
08/29/2024	Sales Receipt	Avenu Insights & Analytics	08/28/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	348.73	353,925.05
08/29/2024	Sales Receipt	Avenu Insights & Analytics	Aug 2024-Admin Fees for Business License Cross Checking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,458.63	358,383.68
08/30/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17.80	358,401.48
08/30/2024	Expense	Community Engagement Associates LLC	Sept 2024: Social media and website transition services	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,000.00	360,401.48
08/30/2024	Sales Receipt	Avenu Insights & Analytics	08/29/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	85.95	360,487.43
08/30/2024	Bill	2824-WM CORPORATE SERVICES INC	Dumpster - Depot (09/01/2024-09/30/2024)	00-2010 Accounts Payable	83.40	360,570.83
Total for 01-4400 Contract Services					**$27,495.66**	
01-4401 Attorney/Legal for Heidelberg Grant						
Beginning Balance						2,100.00
Total for 01-4401 Attorney/Legal for Heidelberg Grant						
01-4402 Attorney/Legal						
Beginning Balance						196,360.00
08/15/2024	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - July 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	20,100.00	216,460.00
Total for 01-4402 Attorney/Legal					**$20,100.00**	
01-4404 Auditing/Accounting						
Beginning Balance						71,365.00
Total for 01-4404 Auditing/Accounting						
01-4406 Engineering Services						
Beginning Balance						1,800.00
Total for 01-4406 Engineering Services						
01-4500 Repair & Maint Auto						
Beginning Balance						359.56
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34.95	394.51
Total for 01-4500 Repair & Maint Auto					**$34.95**	
01-4508 Repair & MTC - General						
Beginning Balance						8,474.77
08/30/2024	Expense	BRYSON CO II LLC	Invoice INV55	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,850.00	13,324.77
08/30/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2773.01 Quote for replaced 6 each F14T5/835 lamps in existing fixtures	00-2010 Accounts Payable	119.90	13,444.67
08/30/2024	Bill	Icemakers Inc	Repair Annex icemaker	00-2010 Accounts Payable	426.80	13,871.47
08/30/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Data Cables @ Annex Offices	00-2010 Accounts Payable	1,064.02	14,935.49
08/30/2024	Bill	2219-CAUBLE ELECTRICAL	2774.01 Quote for City Hall add 2 new cat5 E data cables for Morgan Causey's	00-2010 Accounts Payable	213.28	15,148.77

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		CONTRACTOR INC	desk			
Total for 01-4508 Repair & MTC - General					**$6,674.00**	
01-4520 Fuel Expense - Auto						
Beginning Balance						770.80
08/21/2024	Expense	1770-WEX BANK	July/Aug 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	81.11	851.91
Total for 01-4520 Fuel Expense - Auto					**$81.11**	
01-4702 Economic Redevelopment						
Beginning Balance						26,700.00
Total for 01-4702 Economic Redevelopment						
01-4710 Misc Refund						
Beginning Balance						59,457.26
Total for 01-4710 Misc Refund						
01-4716.01 Sales Tax Rebates - Buc-ee's						
Beginning Balance						1,300,215.20
08/30/2024	Expense	Buc-ee's, LTD	July 2024 Sales Tax Rebate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	150,150.42	1,450,365.62
Total for 01-4716.01 Sales Tax Rebates - Buc-ee's					**$150,150.42**	
01-4716.02 Sales Tax Rebates - Neighbors						
Beginning Balance						35,840.71
08/30/2024	Expense	NEIGHBORS LEEDS LLC	07-2024 Sales Tax Rebate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,889.88	39,730.59
Total for 01-4716.02 Sales Tax Rebates - Neighbors					**$3,889.88**	
01-4716.03 Sales Tax Rebates - Trigreen						
Beginning Balance						12,434.42
08/30/2024	Bill	Trigreen Equipment LLC	07-2024 Sales Tax Rebate-Agriculture	00-2010 Accounts Payable	275.52	12,709.94
08/30/2024	Bill	Trigreen Equipment LLC	07-2024 Sales Tax Rebate-General	00-2010 Accounts Payable	1,098.19	13,808.13
08/30/2024	Bill	Trigreen Equipment LLC	07-2024 Sales Tax Rebate-Automotive	00-2010 Accounts Payable	1,110.94	14,919.07
Total for 01-4716.03 Sales Tax Rebates - Trigreen					**$2,484.65**	
01-4716.04 Sales Tax Rebates - Leeds Village						
Beginning Balance						26,995.76
08/30/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	07/2024 Warehouse Home Furnishings	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	965.58	27,961.34
08/30/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	07/2024 China Wok	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	657.60	28,618.94
08/30/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	07/2024 RAPHA Ministries Inc	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,180.56	29,799.50
Total for 01-4716.04 Sales Tax Rebates - Leeds Village					**$2,803.74**	
01-4999 Transfer Out - Debt Service						
Beginning Balance						6,500,000.00
Total for 01-4999 Transfer Out - Debt Service						
01-5011 City Prosecutor						
Beginning Balance						37,083.30
08/30/2024	Expense	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor - 08/2024 (R2022-10-01)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,708.33	40,791.63
Total for 01-5011 City Prosecutor					**$3,708.33**	
01-5012 Appeals						
Beginning Balance						12,125.00
Total for 01-5012 Appeals						
01-6004 Service Charges						
Beginning Balance						3,213.81
08/30/2024	Check	ServisFirst	PR Charge-08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	70.26	3,284.07
08/30/2024	Check	ServisFirst	Sweep Charge-08/2024	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	3,359.07
08/31/2024	Expense	PNC Lockbox (expense)	Aug 2024 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	179.21	3,538.28
Total for 01-6004 Service Charges					**$324.47**	
01-6710 Emergency / Disaster						
Beginning Balance						130,662.16
Total for 01-6710 Emergency / Disaster						
Total for 01-4000 Admin Exp					**$349,100.91**	
01-4301 ACH Correction						

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						147,100.50
Total for 01-4301 ACH Correction						
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
Beginning Balance						9,383.49
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted						
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						1,662.09
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	167.85	1,829.94
Total for 10-4203 Mayor-Cell/Wireless Services					**$167.85**	
10-4300 Mayor-Office Supplies						
Beginning Balance						498.73
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.39	514.12
Total for 10-4300 Mayor-Office Supplies					**$15.39**	
10-4326 Mayor-Computer Hardware						
Beginning Balance						137.50
Total for 10-4326 Mayor-Computer Hardware						
10-4332 Mayor-Travel						
Beginning Balance						16.45
Total for 10-4332 Mayor-Travel						
10-4412 Mayor-Public Relations						
Beginning Balance						4,564.46
Total for 10-4412 Mayor-Public Relations						
10-6702 Mayor-City Projects						
Beginning Balance						465.22
Total for 10-6702 Mayor-City Projects						
Total for 10-4000 Mayor					**$183.24**	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						191,228.87
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,775.80	201,004.67
08/15/2024	Bill	JAYDEN T WHITE	July 2024 Intern Services (July 15-30)	00-2010 Accounts Payable	370.00	201,374.67
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,269.03	211,643.70
Total for 11-4001 Court-Salaries & Wages					**$20,414.83**	
11-4002 Court-Payroll Taxes						
Beginning Balance						13,894.73
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	717.39	14,612.12
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	763.54	15,375.66
Total for 11-4002 Court-Payroll Taxes					**$1,480.93**	
11-4004 Court-Health Insurance						
Beginning Balance						21,392.00
08/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,699.00	24,091.00
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	23,854.25
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	23,617.50
Total for 11-4004 Court-Health Insurance					**$2,225.50**	
11-4006 Court-Retirement						
Beginning Balance						7,650.99
08/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 04/30/2024 TO 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	494.65	8,145.64
08/26/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/14/2024 TO 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	472.15	8,617.79
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	489.47	9,107.26
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 05/28/2024 TO 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	510.50	9,617.76

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 07/09/2024 TO 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	477.55	10,095.31
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 06/25/2024 TO 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	542.48	10,637.79
Total for 11-4006 Court-Retirement					**$2,986.80**	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						-331.30
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-435.74
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-540.18
08/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 08/23/2024-09/05/2024	00-2010 Accounts Payable	18.07	-522.11
08/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 09/06/2024-09/19/2024	00-2010 Accounts Payable	18.07	-504.04
08/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Court	00-2010 Accounts Payable	137.88	-366.16
Total for 11-4015 Court-EE Life & Disability Ins					**$ -34.86**	
11-4016 Court-Overtime						
Beginning Balance						1,011.14
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10.62	1,021.76
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	120.48	1,142.24
Total for 11-4016 Court-Overtime					**$131.10**	
11-4200 Court-Electrical Utilities						
Beginning Balance						6,080.40
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	613.99	6,694.39
Total for 11-4200 Court-Electrical Utilities					**$613.99**	
11-4202 Court-Telephone Expense						
Beginning Balance						1,405.03
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	180.71	1,585.74
Total for 11-4202 Court-Telephone Expense					**$180.71**	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						2,028.06
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	240.51	2,268.57
Total for 11-4203 Court-Cell / Wireless Services					**$240.51**	
11-4204 Court-Gas Utilities						
Beginning Balance						11.58
Total for 11-4204 Court-Gas Utilities						
11-4206 Court-Water Utilities						
Beginning Balance						39.65
Total for 11-4206 Court-Water Utilities						
11-4208 Court-Sewer Utilities						
Beginning Balance						116.04
Total for 11-4208 Court-Sewer Utilities						
11-4300 Court-Office Supplies						
Beginning Balance						874.03
Total for 11-4300 Court-Office Supplies						
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						686.70
08/15/2024	Bill	1625a-Ricoh USA Inc (13657886)	Meter: 05/01/2024-07/31/2024 (1000 Park Dr, Ste 102)	00-2010 Accounts Payable	21.08	707.78
Total for 11-4304 Court-Copier & Printer Mtc					**$21.08**	
11-4306 Court-Department Supplies						
Beginning Balance						4,363.19
Total for 11-4306 Court-Department Supplies						
11-4312 Court-Printing						
08/15/2024	Bill	SPECIALTY PRINTING COMPANY	Bond Fee Collection Envelope	00-2010 Accounts Payable	457.00	457.00
08/15/2024	Bill	SPECIALTY PRINTING COMPANY	Receipt of Cash Bond Envelope	00-2010 Accounts Payable	457.00	914.00
08/21/2024	Expense	3119-CARD SERVICES (8365)	CR-July/Aug 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	1,009.38	1,923.38
Total for 11-4312 Court-Printing					**$1,923.38**	
11-4314 Court-Subscriptions						

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						1,800.00
08/15/2024	Bill	2575a-Alabama Law Enforcement Agency (CUST3811424)	LETS/INTERNET LINE: 2024/04/01-2024/06/30 - Court	00-2010 Accounts Payable	900.00	2,700.00
Total for 11-4314 Court-Subscriptions					**$900.00**	
11-4316 Court-Dues & Fees						
Beginning Balance						1,606.56
Total for 11-4316 Court-Dues & Fees						
11-4324 Court-Computer Software						
Beginning Balance						2,685.00
Total for 11-4324 Court-Computer Software						
11-4326 Court-Computer Hardware						
Beginning Balance						4,440.55
Total for 11-4326 Court-Computer Hardware						
11-4330 Court-Education & Training						
Beginning Balance						1,132.16
Total for 11-4330 Court-Education & Training						
11-4332 Court-Travel						
Beginning Balance						670.00
Total for 11-4332 Court-Travel						
11-4400 Court-Contract Services						
Beginning Balance						2,013.50
08/15/2024	Bill	918 SHRED-IT	Select purge service/on-site (paper)	00-2010 Accounts Payable	721.09	2,734.59
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	128.50	2,863.09
Total for 11-4400 Court-Contract Services					**$849.59**	
11-4500 Court-Repair & Maint Auto						
Beginning Balance						133.79
Total for 11-4500 Court-Repair & Maint Auto						
11-4508 Court-Repair & MTC - Buildings						
Beginning Balance						2,800.00
Total for 11-4508 Court-Repair & MTC - Buildings						
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						614.29
08/21/2024	Expense	1770-WEX BANK	July/Aug 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.58	646.87
Total for 11-4520 Court-Fuel Expense - Auto					**$32.58**	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						156,624.37
08/14/2024	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - July 2024	00-2010 Accounts Payable	682.00	157,306.37
08/14/2024	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - July 2024	00-2010 Accounts Payable	3,056.00	160,362.37
08/15/2024	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - July 2024	00-2010 Accounts Payable	304.00	160,666.37
08/15/2024	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - July 2024	00-2010 Accounts Payable	47.25	160,713.62
08/15/2024	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - July 2024	00-2010 Accounts Payable	39.61	160,753.23
08/15/2024	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - July 2024	00-2010 Accounts Payable	419.20	161,172.43
08/15/2024	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - July 2024	00-2010 Accounts Payable	1,910.08	163,082.51
08/15/2024	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - July 2024	00-2010 Accounts Payable	199.00	163,281.51
08/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - July 2024 - COURT	00-2010 Accounts Payable	1,077.00	164,358.51
08/15/2024	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - July 2024	00-2010 Accounts Payable	2,489.50	166,848.01
08/15/2024	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - July 2024	00-2010 Accounts Payable	998.85	167,846.86
08/15/2024	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - July 2024	00-2010 Accounts Payable	12,650.93	180,497.79
08/15/2024	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - July 2024	00-2010 Accounts Payable	39.61	180,537.40
08/15/2024	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - July 2024	00-2010 Accounts Payable	421.20	180,958.60

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					**$24,334.23**	
11-5002 Court-Restitution						
Beginning Balance						3,308.54
08/14/2024	Bill	Buc-ee's, LTD	Restitution for MC24-0000534	00-2010 Accounts Payable	175.79	3,484.33
08/14/2024	Bill	Buc-ee's, LTD	Restitution for MC24-0000341	00-2010 Accounts Payable	11.00	3,495.33
08/14/2024	Bill	Buc-ee's, LTD	Restitution for MC24-0000407	00-2010 Accounts Payable	16.76	3,512.09
08/14/2024	Bill	Buc-ee's, LTD	Restitution for MC24-0000291	00-2010 Accounts Payable	35.94	3,548.03
08/14/2024	Bill	Buc-ee's, LTD	Restitution for MC24-0000850	00-2010 Accounts Payable	42.50	3,590.53
08/14/2024	Bill	Buc-ee's, LTD	Restitution for MC24-0000849	00-2010 Accounts Payable	26.34	3,616.87
Total for 11-5002 Court-Restitution					**$308.33**	
11-5008 Court-Magistrate Training						
Beginning Balance						1,077.92
Total for 11-5008 Court-Magistrate Training						
11-5010 Court-Municipal Judge						
Beginning Balance						32,932.42
08/30/2024	Bill	2119-STONE LAW FIRM	Municipal Judge-Aug 2024 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	36,140.75
Total for 11-5010 Court-Municipal Judge					**$3,208.33**	
11-6998 Court to Court Transfer						
Beginning Balance						260,842.08
08/15/2024	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - July 2024	00-2010 Accounts Payable	393.50	261,235.58
08/15/2024	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - July 2024	00-2010 Accounts Payable	2,960.35	264,195.93
08/15/2024	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - July 2024	00-2010 Accounts Payable	20,542.20	284,738.13
Total for 11-6998 Court to Court Transfer					**$23,896.05**	
11-6999 Court to GF Transfer						
Beginning Balance						293,625.39
08/14/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - July 2024	00-2010 Accounts Payable	58,237.00	351,862.39
08/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	200.00	352,062.39
08/19/2024	Sales Receipt	MUNICIPAL COURT BONDS	TRANSFER TO COLLECTIONS JULY 2024	00-1299 Undeposited Funds	-47,165.00	304,897.39
Total for 11-6999 Court to GF Transfer					**$11,272.00**	
11-8000 Budget Amendments						
Beginning Balance						6,679.89
Total for 11-8000 Budget Amendments						
Total for 11-4000 Court Exp					**$94,985.08**	
12-4000 Cemetery Exp						
12-4306 Cemetery-Department Supplies						
Beginning Balance						303.74
Total for 12-4306 Cemetery-Department Supplies						
12-4400 Cemetery-Contract Services						
Beginning Balance						36,514.00
08/15/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 08/02/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	37,914.00
08/15/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 08/07/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	39,314.00
08/30/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 08/22/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	40,714.00
08/30/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 08/14/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	42,114.00
Total for 12-4400 Cemetery-Contract Services					**$5,600.00**	
Total for 12-4000 Cemetery Exp					**$5,600.00**	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						60,500.00
08/29/2024	Expense	Webb Payroll	CC payroll: August 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	66,550.00
Total for 13-4001 Council-Salaries & Wages					**$6,050.00**	
13-4002 Council-Payroll Taxes						
Beginning Balance						4,628.25
08/29/2024	Expense	Webb Payroll	CC payroll: August 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	5,091.08
Total for 13-4002 Council-Payroll Taxes					**$462.83**	
13-4203 Cell / Wireless Services-Council						

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						4,169.12
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	508.86	4,677.98
Total for 13-4203 Cell / Wireless Services-Council					**$508.86**	
13-4330 Council-Education & Training						
Beginning Balance						1,599.22
Total for 13-4330 Council-Education & Training						
13-4412 Council-Community Programs						
Beginning Balance						132.44
Total for 13-4412 Council-Community Programs						
Total for 13-4000 Council					**$7,021.69**	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						69,724.39
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	72,784.39
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	75,844.39
Total for 16-4001 Social Services-Salaries & Wages					**$6,120.00**	
16-4002 Payroll Taxes						
Beginning Balance						5,299.97
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.44	5,532.41
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.44	5,764.85
Total for 16-4002 Payroll Taxes					**$464.88**	
16-4004 Social Services-Health Insurance						
Beginning Balance						5,647.00
08/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	608.00	6,255.00
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	6,236.50
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	6,218.00
Total for 16-4004 Social Services-Health Insurance					**$571.00**	
16-4006 Social Services Retirement						
Beginning Balance						2,434.12
08/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 04/30/2024 TO 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	2,587.12
08/26/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/14/2024 TO 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	2,740.12
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	2,893.12
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 05/28/2024 TO 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	3,046.12
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 07/09/2024 TO 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	3,199.12
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 06/25/2024 TO 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	3,352.12
Total for 16-4006 Social Services Retirement					**$918.00**	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						-555.08
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-586.53
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-617.98
08/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 09/06/2024-09/19/2024	00-2010 Accounts Payable	3.36	-614.62
08/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 08/23/2024-09/05/2024	00-2010 Accounts Payable	3.36	-611.26
Total for 16-4015 Social Services-EE Life & Disability Ins					**$ -56.18**	
16-4202 Telephone						
Beginning Balance						288.32
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.33	320.65
Total for 16-4202 Telephone					**$32.33**	
16-4203 Cell / Wireless Services						
Beginning Balance						480.98
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking	53.60	534.58

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 16-4203 Cell / Wireless Services					**$53.60**	
16-4306 Social Services-Department Supplies						
Beginning Balance						15,433.16
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,412.21	16,845.37
Total for 16-4306 Social Services-Department Supplies					**$1,412.21**	
16-4400 Social Services-Contract Services						
Beginning Balance						72,374.15
08/15/2024	Expense	2710-PAUL ZUCKERMAN	Exercise Classes - July 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	600.00	72,974.15
08/30/2024	Expense	RUSTY'S BARBEQUE LLC	Senior Lunches: Aug 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,825.00	81,799.15
Total for 16-4400 Social Services-Contract Services					**$9,425.00**	
Total for 16-4000 Social Services					**$18,940.84**	
19-4000 City Projects						
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						38,293.90
08/30/2024	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM190050-US 78 Improvements from President St to Park Dr	00-2010 Accounts Payable	11,071.70	49,365.60
Total for 19-6304 Hwy 78/Pres St-Engineering					**$11,071.70**	
19-6701 Downtown Revitalization						
Beginning Balance						182,590.00
08/30/2024	Expense	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17,010.00	199,600.00
Total for 19-6701 Downtown Revitalization					**$17,010.00**	
Total for 19-4000 City Projects					**$28,081.70**	
21-4000 E-911 Exp						
21-4202 E911-Telephone						
Beginning Balance						114,878.39
Total for 21-4202 E911-Telephone						
Total for 21-4000 E-911 Exp						
22-4000 Police Exp						
Beginning Balance						1,354.50
Total for 22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						2,021,386.65
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	101,011.28	2,122,397.93
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	89,723.03	2,212,120.96
Total for 22-4001 Police-Salaries & Wages					**$190,734.31**	
22-4002 Police-Payroll Taxes						
Beginning Balance						157,031.63
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,590.90	164,622.53
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,769.62	171,392.15
Total for 22-4002 Police-Payroll Taxes					**$14,360.52**	
22-4004 Police-Health Insurance						
Beginning Balance						269,635.00
08/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35,919.00	305,554.00
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,836.00	301,718.00
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,836.00	297,882.00
Total for 22-4004 Police-Health Insurance					**$28,247.00**	
22-4006 Police-Retirement						
Beginning Balance						151,399.59
08/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 04/30/2024 TO 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,421.34	158,820.93
08/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 04/30/2024 TO 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	425.00	159,245.93
08/26/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/14/2024 TO 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,319.64	166,565.57

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/26/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	400.00	166,965.57
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,039.03	174,004.60
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05/28/2024 TO 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	425.00	174,429.60
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 05/28/2024 TO 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,032.44	181,462.04
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	425.00	181,887.04
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 07/09/2024 TO 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,112.74	188,999.78
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 07/09/2024 TO 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	425.00	189,424.78
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 06/25/2024 TO 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,692.87	197,117.65
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/25/2024 TO 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	425.00	197,542.65
Total for 22-4006 Police-Retirement					**$46,143.06**	
22-4012 Police-Uniforms						
Beginning Balance						23,158.17
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,490.85	24,649.02
Total for 22-4012 Police-Uniforms					**$1,490.85**	
22-4014 Police-Other Benefits						
Beginning Balance						8,100.00
08/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Aug 2024 - PD	00-2010 Accounts Payable	840.00	8,940.00
Total for 22-4014 Police-Other Benefits					**$840.00**	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						-7,558.50
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-918.22	-8,476.72
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-969.80	-9,446.52
08/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial: Jacob Turnbloom	00-2010 Accounts Payable	56.36	-9,390.16
08/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 09/06/2024-09/19/2024	00-2010 Accounts Payable	202.12	-9,188.04
08/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Police	00-2010 Accounts Payable	558.52	-8,629.52
08/30/2024	Bill	New York Life	New York Life - Police	00-2010 Accounts Payable	54.00	-8,575.52
08/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 08/23/2024-09/05/2024	00-2010 Accounts Payable	202.12	-8,373.40
Total for 22-4015 Police-EE Life & Disability Ins					**$ -814.90**	
22-4016 Police Overtime						
Beginning Balance						95,721.14
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,916.72	98,637.86
08/15/2024	Journal Entry		REMIEMBU FROM HWY SAF	-Split-	-10,033.80	88,604.06
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,482.14	92,086.20
Total for 22-4016 Police Overtime					**$ -3,634.94**	
22-4017 22-4017 Police OT Reimbursement						
Beginning Balance						12,766.39
Total for 22-4017 22-4017 Police OT Reimbursement						
22-4018 Police-Employment Expense						
Beginning Balance						1,767.65
Total for 22-4018 Police-Employment Expense						
22-4200 Police-Electrical Utilities						
Beginning Balance						20,705.24
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	511.58	21,216.82
08/30/2024	Bill	111-ALABAMA POWER	Buildings-July 2024	00-2010 Accounts Payable	2,400.24	23,617.06
Total for 22-4200 Police-Electrical Utilities					**$2,911.82**	
22-4202 Police-Telephone						
Beginning Balance						5,141.29
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	560.89	5,702.18
Total for 22-4202 Police-Telephone					**$560.89**	
22-4203 Police-Cell / Wireless Services						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						20,319.48
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,447.42	22,766.90
Total for 22-4203 Police-Cell / Wireless Services					**$2,447.42**	
22-4204 Police-Gas Utilities						
Beginning Balance						1,422.11
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	155.44	1,577.55
Total for 22-4204 Police-Gas Utilities					**$155.44**	
22-4206 Police-Water Utilities						
Beginning Balance						683.85
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	80.29	764.14
Total for 22-4206 Police-Water Utilities					**$80.29**	
22-4208 Police-Sewer Utilities						
Beginning Balance						1,168.99
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	130.89	1,299.88
Total for 22-4208 Police-Sewer Utilities					**$130.89**	
22-4300 Police-Office Supplies						
Beginning Balance						7,504.09
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	396.52	7,900.61
Total for 22-4300 Police-Office Supplies					**$396.52**	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						565.97
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	45.14	611.11
Total for 22-4304 Police-Copier & Printer Mtc					**$45.14**	
22-4306 Police-Department Supplies						
Beginning Balance						4,910.21
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	406.49	5,316.70
Total for 22-4306 Police-Department Supplies					**$406.49**	
22-4312 Police-Printing						
Beginning Balance						84.17
Total for 22-4312 Police-Printing						
22-4314 Police-Subscriptions						
Beginning Balance						26,519.66
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,614.19	32,133.85
Total for 22-4314 Police-Subscriptions					**$5,614.19**	
22-4316 Police-Dues & Fees						
Beginning Balance						1,432.38
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	215.00	1,647.38
Total for 22-4316 Police-Dues & Fees					**$215.00**	
22-4324 Police-Computer Software						
Beginning Balance						3,508.00
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	76.99	3,584.99
Total for 22-4324 Police-Computer Software					**$76.99**	
22-4326 Police-Computer Hardware						
Beginning Balance						128.93
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,751.69	3,880.62
Total for 22-4326 Police-Computer Hardware					**$3,751.69**	
22-4330 Police-Education & Training						
Beginning Balance						17,884.25
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,024.61	21,908.86
Total for 22-4330 Police-Education & Training					**$4,024.61**	
22-4332 Police-Travel						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						3,826.95
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,310.75	8,137.70
Total for 22-4332 Police-Travel					**$4,310.75**	
22-4400 Police-Contract Services						
Beginning Balance						34,493.05
08/15/2024	Expense	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - July 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,698.05	37,191.10
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,029.00	43,220.10
Total for 22-4400 Police-Contract Services					**$8,727.05**	
22-4412 Police-Community Program						
Beginning Balance						8,797.86
Total for 22-4412 Police-Community Program						
22-4420 Police-Jail Expense						
Beginning Balance						64,495.78
08/15/2024	Bill	City of Trussville	Inmates: July 2024	00-2010 Accounts Payable	5,376.00	69,871.78
08/15/2024	Expense	2649-ST CLAIR COUNTY JAIL	Jail Expense-July 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	315.00	70,186.78
Total for 22-4420 Police-Jail Expense					**$5,691.00**	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						49,731.53
08/15/2024	Expense	CENCE COLLISION LLC	Deductible for Claim AB505-515807 Jacob Turnbloom	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	50,731.53
08/15/2024	Expense	CENCE COLLISION LLC	Remainder for Claim FZD8851001 Tony Barnwell	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,196.39	53,927.92
08/15/2024	Expense	Creative Customs	Window tint for 2021 Dodge 1500	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.00	54,127.92
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9,391.70	63,519.62
08/30/2024	Expense	Murray's Garage Inc	2016 Dodge Charger Intake Air Temp Sensor (2C3CDXCTXGH186513)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	499.43	64,019.05
08/30/2024	Expense	1194-EXPRESS OIL CHANGE LLC	Oil Change for PD Unit 2016	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	104.99	64,124.04
Total for 22-4500 Police-Repair & Maint Auto					**$14,392.51**	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						31,094.18
Total for 22-4508 Police-Repair & MTC - Buildings						
22-4509 Police-Canine						
Beginning Balance						140.00
Total for 22-4509 Police-Canine						
22-4514 Police-Firing Range						
Beginning Balance						4,534.87
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	67.99	4,602.86
08/30/2024	Expense	1070 TRI-COUNTIES HEATING & AC INC	Reset main breaker to trailer, replaced faulty thermostat & checked Freon charge. Checked for proper cooling operation	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	288.95	4,891.81
Total for 22-4514 Police-Firing Range					**$356.94**	
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						95,383.78
08/21/2024	Expense	1770-WEX BANK	July/Aug 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11,156.92	106,540.70
Total for 22-4520 Police-Fuel Expense - Auto					**$11,156.92**	
22-4601 Police-Investigations Expense						
Beginning Balance						5,205.91
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	77.80	5,283.71
Total for 22-4601 Police-Investigations Expense					**$77.80**	
22-6704 Police-Asset Purchase						
Beginning Balance						3,486.87
Total for 22-6704 Police-Asset Purchase						
22-8000 Budget Amendments						
Beginning Balance						650,559.26
Total for 22-8000 Budget Amendments						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4000 Police Exp with subs					**$342,896.25**	
22-9000 Police Dep						
Beginning Balance						3,488.46
08/31/2024	Journal Entry		2023 Tahoe	-Split-	581.41	4,069.87
Total for 22-9000 Police Dep					**$581.41**	
23-4000 Civic Appropriation Expense						
23-4001 Leeds High School Band						
Beginning Balance						15,000.00
Total for 23-4001 Leeds High School Band						
23-4002 Leeds Arts Council						
Beginning Balance						15,000.00
Total for 23-4002 Leeds Arts Council						
23-4003 Exceptional Foundation						
Beginning Balance						2,500.00
Total for 23-4003 Exceptional Foundation						
23-4004 Clastran						
Beginning Balance						5,000.00
Total for 23-4004 Clastran						
23-4405 Literary Club						
Beginning Balance						5,000.00
Total for 23-4405 Literary Club						
23-4412 Leeds Youth Athletic Association, Inc.						
Beginning Balance						60,000.00
Total for 23-4412 Leeds Youth Athletic Association, Inc.						
23-5000 Main Street Leeds Corporation						
Beginning Balance						50,000.00
Total for 23-5000 Main Street Leeds Corporation						
23-5001 Board of Education Grants						
Beginning Balance						250,000.00
Total for 23-5001 Board of Education Grants						
Total for 23-4000 Civic Appropriation Expense						
24-4000 Redevelopment Authority						
24-4300 RDA Payments to						
Beginning Balance						4,426.35
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	618.50	5,044.85
Total for 24-4300 RDA Payments to					**$618.50**	
24-4400 RDA - Annual Appropriation						
Beginning Balance						85,000.00
Total for 24-4400 RDA - Annual Appropriation						
Total for 24-4000 Redevelopment Authority					**$618.50**	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						2,144,348.54
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	94,810.23	2,239,158.77
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	89,837.93	2,328,996.70
Total for 26-4001 Fire-Salaries & Wages					**$184,648.16**	
26-4002 Fire-Payroll Taxes						
Beginning Balance						159,121.33
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,861.86	165,983.19
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,512.01	172,495.20
Total for 26-4002 Fire-Payroll Taxes					**$13,373.87**	
26-4004 Fire-Health Insurance						
Beginning Balance						266,159.50
08/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	36,145.00	302,304.50
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking	-3,998.75	298,305.75

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Payroll Acct-Servis 1st-1427		
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,817.50	294,488.25
Total for 26-4004 Fire-Health Insurance					**$28,328.75**	
26-4006 Fire-Retirement						
Beginning Balance						112,634.84
08/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 04/30/2024 TO 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,460.84	119,095.68
08/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 04/30/2024 TO 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	119,795.68
08/26/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/14/2024 TO 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,534.52	126,330.20
08/26/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	725.00	127,055.20
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05/28/2024 TO 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	127,755.20
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,313.94	134,069.14
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	134,769.14
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 05/28/2024 TO 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,193.49	140,962.63
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 07/09/2024 TO 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	141,662.63
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/25/2024 TO 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	142,362.63
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 07/09/2024 TO 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,576.97	148,939.60
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 06/25/2024 TO 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,968.58	155,908.18
Total for 26-4006 Fire-Retirement					**$43,273.34**	
26-4012 Fire-Uniforms						
Beginning Balance						37,021.02
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,908.03	39,929.05
Total for 26-4012 Fire-Uniforms					**$2,908.03**	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						8,910.09
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-908.79	8,001.30
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-909.79	7,091.51
08/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 08/23/2024-09/05/2024	00-2010 Accounts Payable	142.75	7,234.26
08/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 09/06/2024-09/19/2024	00-2010 Accounts Payable	258.40	7,492.66
08/30/2024	Bill	90-AFLAC	AFLAC: L Blount, J Cain, J Davis, C Duncan, C Hannah, J Holcombe, M Howard, D Kearns, D Mizell, J Moman, P Puccio, B Roberson, T Ryder & C Williams	00-2010 Accounts Payable	1,046.20	8,538.86
08/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Fire	00-2010 Accounts Payable	446.76	8,985.62
08/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial: Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	9,142.80
Total for 26-4015 Fire-EE Life & Disability Ins					**$232.71**	
26-4016 Fire Overtime						
Beginning Balance						38,395.73
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	364.96	38,760.69
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	584.62	39,345.31
Total for 26-4016 Fire Overtime					**$949.58**	
26-4018 Fire-Employment Expense						
Beginning Balance						997.56
Total for 26-4018 Fire-Employment Expense						
26-4200 Fire-Electrical Utilities						
Beginning Balance						19,721.85
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.25	19,775.10
08/30/2024	Bill	111-ALABAMA POWER	Buildings-July 2024	00-2010 Accounts Payable	2,844.70	22,619.80
Total for 26-4200 Fire-Electrical Utilities					**$2,897.95**	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						8,587.53
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	943.36	9,530.89

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 26-4202 Fire-Cell / Wireless Services					**$943.36**	
26-4203 Fire-Telephone						
Beginning Balance						2,430.82
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	342.54	2,773.36
Total for 26-4203 Fire-Telephone					**$342.54**	
26-4204 Fire-Gas Utilities						
Beginning Balance						15,331.58
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	225.84	15,557.42
Total for 26-4204 Fire-Gas Utilities					**$225.84**	
26-4206 Fire-Water Utilities						
Beginning Balance						1,495.32
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	154.70	1,650.02
Total for 26-4206 Fire-Water Utilities					**$154.70**	
26-4208 Fire-Sewer Utilites						
Beginning Balance						1,351.12
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	97.48	1,448.60
Total for 26-4208 Fire-Sewer Utilites					**$97.48**	
26-4300 Fire-Office Supplies						
Beginning Balance						495.19
Total for 26-4300 Fire-Office Supplies						
26-4306 Fire-Department Supplies						
Beginning Balance						17,591.06
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	476.41	18,067.47
Total for 26-4306 Fire-Department Supplies					**$476.41**	
26-4307 26-4307 Fire Pre Paid Legal						
Beginning Balance						267.30
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	179.50
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	91.70
Total for 26-4307 26-4307 Fire Pre Paid Legal					**$ -175.60**	
26-4308 Fire-PR Advertising						
Beginning Balance						84.17
Total for 26-4308 Fire-PR Advertising						
26-4316 Fire-Dues & Fees						
Beginning Balance						10,331.04
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	792.00	11,123.04
Total for 26-4316 Fire-Dues & Fees					**$792.00**	
26-4324 Fire-Computer Software						
Beginning Balance						22,746.89
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	721.00	23,467.89
Total for 26-4324 Fire-Computer Software					**$721.00**	
26-4326 Fire-Computer Hardware						
Beginning Balance						3,070.19
Total for 26-4326 Fire-Computer Hardware						
26-4330 Fire-Education & Training						
Beginning Balance						42,483.75
08/21/2024	Expense	3119-CARD SERVICES (8365)	EMS-July/Aug 2024 PC expenses	00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429	3,542.02	46,025.77
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,021.50	48,047.27
Total for 26-4330 Fire-Education & Training					**$5,563.52**	
26-4332 Fire-Travel						
Beginning Balance						7,792.85
Total for 26-4332 Fire-Travel						

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26-4400 Fire-Contract Services						
Beginning Balance						15,548.00
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	261.00	15,809.00
Total for 26-4400 Fire-Contract Services					**$261.00**	
26-4412 Fire-Community Programs						
Beginning Balance						189.50
Total for 26-4412 Fire-Community Programs						
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						78,617.28
08/15/2024	Expense	Murray's Garage Inc	Invoice 3641: 2021 Ram 4500 alternator	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,219.97	79,837.25
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,256.10	83,093.35
08/30/2024	Expense	Murray's Garage Inc	2022 Fire truck losing air	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	135.00	83,228.35
Total for 26-4500 Fire-Repair & Maint Auto					**$4,611.07**	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						53,342.13
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	91.81	53,433.94
08/21/2024	Expense	3119-CARD SERVICES (8365)	EMS-July/Aug 2024 PC expenses	00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429	1,443.75	54,877.69
Total for 26-4508 Fire-Repair & MTC - Building					**$1,535.56**	
26-4512 Fire-Repair & MTC - Comm Radio						
Beginning Balance						369.79
Total for 26-4512 Fire-Repair & MTC - Comm Radio						
26-4514 Fire-Repair & MTC-General						
Beginning Balance						2,652.82
Total for 26-4514 Fire-Repair & MTC-General						
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						24,390.55
08/21/2024	Expense	1770-WEX BANK	July/Aug 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,347.47	26,738.02
08/21/2024	Expense	1770-WEX BANK	July/Aug 2024-GF (Use tax for diesel)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	141.10	26,879.12
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	100.87	26,979.99
Total for 26-4520 Fire-Fuel Expense - Auto					**$2,589.44**	
26-4530 Fire-Department Tools						
Beginning Balance						21,236.99
Total for 26-4530 Fire-Department Tools						
26-4540 Fire-Medical Supplies						
Beginning Balance						31,393.34
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,662.81	35,056.15
Total for 26-4540 Fire-Medical Supplies					**$3,662.81**	
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						19,626.39
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,180.38	21,806.77
Total for 26-4602 Fire-Rent - Fire Hydrants					**$2,180.38**	
26-4700 Fire-Council approval						
Beginning Balance						4,314.64
Total for 26-4700 Fire-Council approval						
26-6704 Fire-Asset Purchase						
Beginning Balance						61,613.86
Total for 26-6704 Fire-Asset Purchase						
26-8000 Budget Amendments						
Beginning Balance						30,191.23
Total for 26-8000 Budget Amendments						
Total for 26-4000 Fire Exp					**$300,593.90**	

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						2,982.32
08/30/2024	Bill	111-ALABAMA POWER	Buildings-July 2024	00-2010 Accounts Payable	348.56	3,330.88
Total for 33-4200 Depot-Electrical Utilities					**$348.56**	
33-4206 Depot-Water Utilities						
Beginning Balance						194.81
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	215.90
Total for 33-4206 Depot-Water Utilities					**$21.09**	
Total for 33-4000 Depot					**$369.65**	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						1,121.52
08/30/2024	Bill	111-ALABAMA POWER	Buildings-July 2024	00-2010 Accounts Payable	313.67	1,435.19
Total for 34-4200 Visitor's Center-Electrical Utilities					**$313.67**	
34-4202 Visitor's Center-Internet						
Beginning Balance						1,054.77
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	119.98	1,174.75
Total for 34-4202 Visitor's Center-Internet					**$119.98**	
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						1,427.19
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.72	1,440.91
Total for 34-4204 Visitor's Center-Gas Utilities					**$13.72**	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						260.45
Total for 34-4206 Visitor's Center-Water Utilities						
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						572.50
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	63.46	635.96
Total for 34-4208 Visitor's Center-Sewer Utilities					**$63.46**	
34-4400 Visitor's Center-Contract Services						
Beginning Balance						541.73
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	98.00	639.73
Total for 34-4400 Visitor's Center-Contract Services					**$98.00**	
34-4508 Visitor's Center-Repair & MTC - Building						
Beginning Balance						812.94
Total for 34-4508 Visitor's Center-Repair & MTC - Building						
34-8000 Budget Amendments						
Beginning Balance						42,424.75
Total for 34-8000 Budget Amendments						
Total for 34-4000 Visitor's Center					**$608.83**	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						67,512.16
08/30/2024	Bill	111-ALABAMA POWER	Buildings-July 2024	00-2010 Accounts Payable	5,471.79	72,983.95
Total for 40-4200 Parks-Electrical Utilities					**$5,471.79**	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						539.46
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.20	599.66
Total for 40-4202 Parks-Cell / Wireless Services					**$60.20**	
40-4203 Parks-Telephone						
Beginning Balance						983.76
Total for 40-4203 Parks-Telephone						
40-4204 Parks-Gas Utilities						
Beginning Balance						3,613.01

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	27.25	3,640.26
Total for 40-4204 Parks-Gas Utilities					**$27.25**	
40-4206 Parks-Water Utilites						
Beginning Balance						9,128.01
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,230.59	10,358.60
Total for 40-4206 Parks-Water Utilites					**$1,230.59**	
40-4208 Parks-Sewer Utilites						
Beginning Balance						1,911.56
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	125.01	2,036.57
Total for 40-4208 Parks-Sewer Utilites					**$125.01**	
40-4306 Parks-Department Supplies						
Beginning Balance						7,537.23
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	291.70	7,828.93
Total for 40-4306 Parks-Department Supplies					**$291.70**	
40-4400 Parks-Contract Services						
Beginning Balance						17,845.08
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,541.71	19,386.79
Total for 40-4400 Parks-Contract Services					**$1,541.71**	
40-4414 Parks-Downtown Beautification						
Beginning Balance						18,800.55
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	101.05	18,901.60
08/30/2024	Bill	111-ALABAMA POWER	Buildings-July 2024	00-2010 Accounts Payable	36.93	18,938.53
Total for 40-4414 Parks-Downtown Beautification					**$137.98**	
40-4416 Parks-Tree Commission						
Beginning Balance						300.00
Total for 40-4416 Parks-Tree Commission						
40-4500 Parks-Repair & MTC - Auto						
Beginning Balance						18.92
Total for 40-4500 Parks-Repair & MTC - Auto						
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						81,694.12
08/15/2024	Expense	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	Repair Senior Center bathroom sink	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	715.00	82,409.12
08/15/2024	Bill	PLUMB ONE INC	Shut off stop on flush valve toilet in Senior Center	00-2010 Accounts Payable	175.00	82,584.12
Total for 40-4508 Parks-Repair & MTC - Building					**$890.00**	
40-4514 Parks-Repair & MTC - General						
Beginning Balance						1,047.23
Total for 40-4514 Parks-Repair & MTC - General						
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						50,743.16
08/30/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2772.01 Quote for Scott Sisk - Memorial park ballfield light controller	00-2010 Accounts Payable	60.00	50,803.16
Total for 40-4516 Parks-Repair & MTC - Grounds					**$60.00**	
40-8000 Budget Amendments						
Beginning Balance						73,221.36
Total for 40-8000 Budget Amendments						
Total for 40-4000 Parks Exp					**$9,836.23**	
50-4000 Development Exp						
Beginning Balance						55.42
Total for 50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						290,033.70
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	16,292.09	306,325.79
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	13,508.08	319,833.87

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 50-4001 Development-Salaries & Wages					**$29,800.17**	
50-4002 Development-Payroll Taxes						
Beginning Balance						22,165.56
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,222.90	23,388.46
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,026.07	24,414.53
Total for 50-4002 Development-Payroll Taxes					**$2,248.97**	
50-4004 Development-Health Insurance						
Beginning Balance						13,695.75
08/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,699.00	16,394.75
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	16,158.00
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	15,921.25
Total for 50-4004 Development-Health Insurance					**$2,225.50**	
50-4006 Development-Retirement						
Beginning Balance						11,498.28
08/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 04/30/2024 TO 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	429.30	11,927.58
08/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 04/30/2024 TO 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	12,027.58
08/26/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/14/2024 TO 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	558.88	12,586.46
08/26/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05/14/2024 to 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	12,686.46
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05/28/2024 TO 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	12,786.46
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 05/28/2024 TO 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	646.16	13,432.62
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	13,532.62
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	646.42	14,179.04
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 07/09/2024 TO 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	14,279.04
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 06/25/2024 TO 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	646.12	14,925.16
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 07/09/2024 TO 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	646.69	15,571.85
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/25/2024 TO 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	15,671.85
Total for 50-4006 Development-Retirement					**$4,173.57**	
50-4012 Development-Uniforms						
Beginning Balance						474.56
Total for 50-4012 Development-Uniforms						
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						66.84
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-569.47	-502.63
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-569.47	-1,072.10
08/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 08/23/2024-09/05/2024	00-2010 Accounts Payable	55.16	-1,016.94
08/30/2024	Bill	New York Life	New York Life - Development	00-2010 Accounts Payable	609.63	-407.31
08/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Development	00-2010 Accounts Payable	360.24	-47.07
08/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 09/06/2024-09/19/2024	00-2010 Accounts Payable	18.83	-28.24
Total for 50-4015 Development-Ee Life & Disability Ins					**$ -95.08**	
50-4016 Development Overtime						
Beginning Balance						2,451.29
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	30.88	2,482.17
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	242.04	2,724.21
Total for 50-4016 Development Overtime					**$272.92**	
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						2,174.94
Total for 50-4131 Development-Const. Ind. Craft Train						
50-4200 Development-Electrical Utilities						

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						2,420.07
08/30/2024	Bill	111-ALABAMA POWER	Buildings-July 2024	00-2010 Accounts Payable	283.92	2,703.99
Total for 50-4200 Development-Electrical Utilities					**$283.92**	
50-4202 Development-Telephone						
Beginning Balance						1,749.33
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	196.12	1,945.45
Total for 50-4202 Development-Telephone					**$196.12**	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						3,932.34
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	423.40	4,355.74
Total for 50-4203 Development-Cell / Wireless Services					**$423.40**	
50-4206 Development-Water Utilities						
Beginning Balance						194.81
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	215.90
Total for 50-4206 Development-Water Utilities					**$21.09**	
50-4208 Development-Sewer Utilities						
Beginning Balance						287.61
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.30	319.91
Total for 50-4208 Development-Sewer Utilities					**$32.30**	
50-4300 Development-Office Supplies						
Beginning Balance						5,353.64
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	103.32	5,456.96
Total for 50-4300 Development-Office Supplies					**$103.32**	
50-4303 Development-Copier & Printer Mtc						
Beginning Balance						895.30
Total for 50-4303 Development-Copier & Printer Mtc						
50-4306 Development-Department Supplies						
Beginning Balance						2,638.59
08/21/2024	Expense	3119-CARD SERVICES (8365)	Desks for City Hall	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,148.00	5,786.59
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	419.39	6,205.98
08/21/2024	Expense	3119-CARD SERVICES (8365)	Quote 34199 PL 72" X 24" Desk w/ 48" X 24" Return, Box/Box/File	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,398.00	7,603.98
Total for 50-4306 Development-Department Supplies					**$4,965.39**	
50-4316 Development-Dues & Fees						
Beginning Balance						1,621.48
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	358.22	1,979.70
Total for 50-4316 Development-Dues & Fees					**$358.22**	
50-4324 Development-Computer Software						
Beginning Balance						14,916.73
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	295.39	15,212.12
Total for 50-4324 Development-Computer Software					**$295.39**	
50-4326 Development-Computer Hardware						
Beginning Balance						11,498.14
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	538.99	12,037.13
Total for 50-4326 Development-Computer Hardware					**$538.99**	
50-4330 Development-Education & Training						
Beginning Balance						6,110.83
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	198.37	6,309.20
Total for 50-4330 Development-Education & Training					**$198.37**	
50-4332 Development-Travel						
Beginning Balance						3,890.79
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking	1,668.78	5,559.57

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 50-4332 Development-Travel					**$1,668.78**	
50-4400 Development-Contract Services						
Beginning Balance						4,722.44
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	77.50	4,799.94
Total for 50-4400 Development-Contract Services					**$77.50**	
50-4406 Development-Engineer Services						
Beginning Balance						16,132.50
08/15/2024	Bill	HagerCo-LLC	Meet with Brad & Mayor for project updates	00-2010 Accounts Payable	270.00	16,402.50
Total for 50-4406 Development-Engineer Services					**$270.00**	
50-4412 Development-Community Programs						
Beginning Balance						163,765.72
08/30/2024	Bill	Placer Labs Inc	Location based services & analytics 07/17/2024 to 07/16/2025	00-2010 Accounts Payable	19,750.00	183,515.72
Total for 50-4412 Development-Community Programs					**$19,750.00**	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						1,143.94
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	224.79	1,368.73
Total for 50-4500 Development-Repair & Maint Auto					**$224.79**	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						4,071.32
08/21/2024	Expense	1770-WEX BANK	July/Aug 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	733.71	4,805.03
Total for 50-4520 Development-Fuel Expense - Auto					**$733.71**	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						854.58
Total for 50-6500 Development-Taxes & Recording Fees						
50-6702 Development - City Projects						
50-6703 Unsafe Building Removal						
Beginning Balance						1,750.00
Total for 50-6703 Unsafe Building Removal						
Total for 50-6702 Development - City Projects						
50-8000 Budget Amendments						
Beginning Balance						7,260.00
Total for 50-8000 Budget Amendments						
Total for 50-4000 Development Exp with subs					**$68,767.34**	
51-4000 Storm Water Exp						
51-4318 Storm Water - Dues & Fees-Govt						
08/30/2024	Bill	86-ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Storm Water Fees: 06/30/23 to 09/01/24	00-2010 Accounts Payable	3,031.77	3,031.77
Total for 51-4318 Storm Water - Dues & Fees-Govt					**$3,031.77**	
51-4330 Storm Water - Educ & Training						
Beginning Balance						476.63
Total for 51-4330 Storm Water - Educ & Training						
51-4332 Storm Water - Travel						
Beginning Balance						10.00
Total for 51-4332 Storm Water - Travel						
51-4400 Storm Water - Contract Svcs						
Beginning Balance						19,205.00
08/15/2024	Bill	1584- GUARDIAN SYSTEMS INC	1st Semester Wet - 2024	00-2010 Accounts Payable	2,640.00	21,845.00
Total for 51-4400 Storm Water - Contract Svcs					**$2,640.00**	
51-4412 Storm Water - Community Programs						
Beginning Balance						12,000.00
Total for 51-4412 Storm Water - Community Programs						
51-4530 Storm Water - Dept Tools						
Beginning Balance						99,503.36
Total for 51-4530 Storm Water - Dept Tools						
Total for 51-4000 Storm Water Exp					**$5,671.77**	
70-4000 Library						
70-4001 Library-Salaries & Wages						

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						228,795.22
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,188.85	238,984.07
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,957.74	248,941.81
Total for 70-4001 Library-Salaries & Wages					**$20,146.59**	
70-4002 Library-Payroll Taxes						
Beginning Balance						17,467.74
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	763.55	18,231.29
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	756.24	18,987.53
Total for 70-4002 Library-Payroll Taxes					**$1,519.79**	
70-4004 Library-Health Insurance						
Beginning Balance						25,638.75
08/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,915.00	29,553.75
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	29,280.00
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	29,006.25
Total for 70-4004 Library-Health Insurance					**$3,367.50**	
70-4006 Library-Retirement						
Beginning Balance						9,262.50
08/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 04/30/2024 TO 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	662.68	9,925.18
08/26/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/14/2024 TO 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	651.08	10,576.26
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 05/28/2024 TO 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	832.28	11,408.54
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	843.42	12,251.96
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 07/09/2024 TO 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	697.26	12,949.22
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 06/25/2024 TO 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	673.73	13,622.95
Total for 70-4006 Library-Retirement					**$4,360.45**	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						42.12
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-65.76	-23.64
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-65.76	-89.40
08/30/2024	Bill	90-AFLAC	AFLAC: Amy Shorter	00-2010 Accounts Payable	31.44	-57.96
08/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 08/23/2024-09/05/2024	00-2010 Accounts Payable	22.30	-35.66
08/30/2024	Bill	New York Life	New York Life - Library	00-2010 Accounts Payable	14.00	-21.66
08/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 09/06/2024-09/19/2024	00-2010 Accounts Payable	22.30	0.64
Total for 70-4015 Library-Ee Life & Disability Ins					**$ -41.48**	
70-4016 Library Overtime						
Beginning Balance						3,359.56
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	135.24	3,494.80
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	270.95	3,765.75
Total for 70-4016 Library Overtime					**$406.19**	
70-4200 Library-Electrical Utilities						
Beginning Balance						7,486.40
08/30/2024	Bill	111-ALABAMA POWER	Buildings-July 2024	00-2010 Accounts Payable	1,038.57	8,524.97
Total for 70-4200 Library-Electrical Utilities					**$1,038.57**	
70-4202 Library-Telephone						
Beginning Balance						3,647.86
08/30/2024	Bill	1153-WINDSTREAM (060018131)	Phone Service 08/13/24 to 09/12/24	00-2010 Accounts Payable	448.33	4,096.19
Total for 70-4202 Library-Telephone					**$448.33**	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						480.98
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.60	534.58
Total for 70-4203 Library-Cell / Wireless Services					**$53.60**	

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
70-4204 Library-Gas Utilities						
Beginning Balance						954.05
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.62	969.67
Total for 70-4204 Library-Gas Utilities					**$15.62**	
70-4206 Library-Water Utilities						
Beginning Balance						183.03
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	204.12
Total for 70-4206 Library-Water Utilities					**$21.09**	
70-4208 Library-Sewer Utilities						
Beginning Balance						878.89
Total for 70-4208 Library-Sewer Utilities						
70-4300 Library-Office Supplies						
Beginning Balance						1,993.98
Total for 70-4300 Library-Office Supplies						
70-4306 Library-Department Supplies						
Beginning Balance						5,525.07
Total for 70-4306 Library-Department Supplies						
70-4308 Library-Pr Advertising						
Beginning Balance						3,563.59
Total for 70-4308 Library-Pr Advertising						
70-4314 Library-Subscriptions						
Beginning Balance						900.66
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.99	955.65
Total for 70-4314 Library-Subscriptions					**$54.99**	
70-4316 Library-Dues & Fees						
Beginning Balance						1,076.20
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	90.16	1,166.36
Total for 70-4316 Library-Dues & Fees					**$90.16**	
70-4318 Summer Reading Program						
Beginning Balance						3,749.20
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	246.20	3,995.40
Total for 70-4318 Summer Reading Program					**$246.20**	
70-4326 Library-Computer Hardware						
Beginning Balance						332.25
Total for 70-4326 Library-Computer Hardware						
70-4330 Library-Education & Training						
Beginning Balance						1,169.00
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	45.99	1,214.99
Total for 70-4330 Library-Education & Training					**$45.99**	
70-4332 Library-Travel						
Beginning Balance						478.03
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.06	531.09
Total for 70-4332 Library-Travel					**$53.06**	
70-4350 Library-Books - Juvenile						
Beginning Balance						4,965.27
Total for 70-4350 Library-Books - Juvenile						
70-4352 Library-Books - Adult						
Beginning Balance						5,940.19
Total for 70-4352 Library-Books - Adult						
70-4354 Library-Audio/Video						
Beginning Balance						13,072.37
08/15/2024	Expense	3144-Hoopla by Midwest Tape LLC	Month ending 07/31/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,353.00	14,425.37
08/30/2024	Bill	693-MICROMARKETING LLC	Ball at Versailles, The UnCD	00-2010 Accounts Payable	24.50	14,449.87

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/30/2024	Bill	693-MICROMARKETING LLC	Never, Ever, Ever Ask a Pirate to a Party (HC)	00-2010 Accounts Payable	15.29	14,465.16
08/30/2024	Bill	693-MICROMARKETING LLC	Hobbit Encyclopedia, The (HC)	00-2010 Accounts Payable	34.00	14,499.16
08/30/2024	Bill	693-MICROMARKETING LLC	DVDs	00-2010 Accounts Payable	138.50	14,637.66
Total for 70-4354 Library-Audio/Video					**$1,565.29**	
70-4356 Library-Jeff Co Library System						
Beginning Balance						35,268.95
08/15/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	Tripp Lite Patch Cable Green	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.50	35,272.45
08/15/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	PC Software Installed on Library's Computers 4th Quarter (Jul-Sep) Group/Bulk Licensing - Faronics DeepFreeze, KACE System Mgmt, KACE Deployment Application	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	84.25	35,356.70
08/15/2024	Expense	1704b-DELL FINANCIAL SERVICES	Lease Rental: 09/01/2024-11/30/2024; Contract: 001-8881491-023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	275.12	35,631.82
08/15/2024	Expense	1704b-DELL FINANCIAL SERVICES	Lease Rental: 09/01/2024-11/30/2024; Contract: 001-8881491-024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	313.21	35,945.03
08/15/2024	Expense	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.42	35,957.45
08/15/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	Swank Movie License Renewal - 09/01/2024-08/31/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	209.17	36,166.62
08/15/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	OverDrive Shared Collection - 4th Quarter - 7/31/2024-9/30/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	121.97	36,288.59
08/15/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	Comprise Unified Payment System - 4th Quarter - 7/1/2024-9/30/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	192.70	36,481.29
08/15/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	Communico Mobile iOS & Android - 4th Quarter FY23-24 (Jul-Sep)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	686.75	37,168.04
08/15/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	JCLC Quarterly Fees FY23-24 4th Quarter (Jul-Sep)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,968.07	40,136.11
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	99.82	40,235.93
08/30/2024	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 08/13/24 to 09/12/24	00-2010 Accounts Payable	1,595.00	41,830.93
Total for 70-4356 Library-Jeff Co Library System					**$6,561.98**	
70-4400 Library-Contract Services						
Beginning Balance						613.30
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.59	644.89
Total for 70-4400 Library-Contract Services					**$31.59**	
70-4508 Library-Repair & MTC						
Beginning Balance						7,684.68
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35.09	7,719.77
Total for 70-4508 Library-Repair & MTC					**$35.09**	
70-4514 Library-Repair & MTC - General						
Beginning Balance						723.91
Total for 70-4514 Library-Repair & MTC - General						
70-4600 Library-Rent - Building						
Beginning Balance						11,000.00
08/20/2024	Expense	631-FRANK W LITTLE - LIBRARY RENT	Library rent - Sept 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	12,000.00
Total for 70-4600 Library-Rent - Building					**$1,000.00**	
Total for 70-4000 Library					**$41,020.60**	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						471,612.79
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,849.63	491,462.42
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,213.03	510,675.45
Total for 80-4001 Streets-Salaries & Wages					**$39,062.66**	
80-4002 Streets-Payroll Taxes						
Beginning Balance						36,656.86
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,525.50	38,182.36
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,477.24	39,659.60
Total for 80-4002 Streets-Payroll Taxes					**$3,002.74**	
80-4004 Streets-Health Insurance						
Beginning Balance						51,542.00
08/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,472.00	57,014.00

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-148.00	56,866.00
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-148.00	56,718.00
Total for 80-4004 Streets-Health Insurance					**$5,176.00**	
80-4006 Streets-Retirement						
Beginning Balance						23,088.52
08/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 04/30/2024 TO 05/13/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,535.35	24,623.87
08/26/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/14/2024 TO 05/27/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,636.22	26,260.09
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 06/11/2024 to 06/24/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,503.97	27,764.06
08/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 05/28/2024 TO 06/10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,473.97	29,238.03
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 06/25/2024 TO 07/08/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,510.48	30,748.51
08/29/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 07/09/2024 TO 07/22/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,536.91	32,285.42
Total for 80-4006 Streets-Retirement					**$9,196.90**	
80-4012 Streets-Uniforms						
Beginning Balance						1,403.79
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	190.43	1,594.22
Total for 80-4012 Streets-Uniforms					**$190.43**	
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						-1,303.25
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-231.72	-1,534.97
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-231.72	-1,766.69
08/30/2024	Bill	90-AFLAC	AFLAC: Nikita Pettus	00-2010 Accounts Payable	73.80	-1,692.89
08/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 08/23/2024-09/05/2024	00-2010 Accounts Payable	56.20	-1,636.69
08/30/2024	Bill	New York Life	New York Life - Public Works	00-2010 Accounts Payable	80.00	-1,556.69
08/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Public Works	00-2010 Accounts Payable	202.60	-1,354.09
08/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 09/06/2024-09/19/2024	00-2010 Accounts Payable	56.20	-1,297.89
Total for 80-4015 Streets-Ee Life & Disability Ins					**$5.36**	
80-4016 Streets Overtime						
Beginning Balance						17,669.52
08/08/2024	Expense	Webb Payroll	Payroll: 07/23/2024 to 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	601.13	18,270.65
08/22/2024	Expense	Webb Payroll	Payroll: 08/06/2024 to 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	606.77	18,877.42
Total for 80-4016 Streets Overtime					**$1,207.90**	
80-4018 Streets-Employment Expense						
Beginning Balance						279.96
08/15/2024	Bill	RURAL URGENT CARE LLC	05/28/2024 In House Rapid Drug Screen - Jacoby Gulledge	00-2010 Accounts Payable	50.00	329.96
08/15/2024	Bill	RURAL URGENT CARE LLC	05/28/2024 OM Physical Work - Jacoby Gulledge	00-2010 Accounts Payable	50.00	379.96
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.58	385.54
Total for 80-4018 Streets-Employment Expense					**$105.58**	
80-4200 Streets-Electrical Utilities						
Beginning Balance						143,275.28
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	185.14	143,460.42
08/30/2024	Bill	111-ALABAMA POWER	Streetlights-July 2024	00-2010 Accounts Payable	13,179.92	156,640.34
08/30/2024	Bill	111-ALABAMA POWER	Buildings-July 2024	00-2010 Accounts Payable	658.23	157,298.57
Total for 80-4200 Streets-Electrical Utilities					**$14,023.29**	
80-4202 Streets-Telephone						
Beginning Balance						595.23
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	66.89	662.12
Total for 80-4202 Streets-Telephone					**$66.89**	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						2,546.40
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	273.26	2,819.66
Total for 80-4203 Streets-Cell / Wireless Services					**$273.26**	

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-4204 Streets-Gas Utilities						
Beginning Balance						5,384.16
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	42.87	5,427.03
Total for 80-4204 Streets-Gas Utilities					**$42.87**	
80-4206 Streets-Water Utilities						
Beginning Balance						1,122.82
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	175.29	1,298.11
Total for 80-4206 Streets-Water Utilities					**$175.29**	
80-4208 Streets-Sewer Utilities						
Beginning Balance						968.56
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	178.50	1,147.06
Total for 80-4208 Streets-Sewer Utilities					**$178.50**	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						135.46
Total for 80-4304 Streets-Copier & Printer Mtc						
80-4306 Streets-Department Supplies						
Beginning Balance						19,267.13
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,024.13	20,291.26
08/30/2024	Bill	DUNN CONSTRUCTION CO INC	14.49 ton Cold Mix	00-2010 Accounts Payable	1,593.90	21,885.16
Total for 80-4306 Streets-Department Supplies					**$2,618.03**	
80-4330 Streets-Education and Training						
Beginning Balance						4,080.75
Total for 80-4330 Streets-Education and Training						
80-4400 Streets-Contract Services						
Beginning Balance						173,000.42
08/15/2024	Expense	JG SOUTHERN LLC	Parks contract: 07/29/2024 & 07/30/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	179,225.42
08/15/2024	Expense	JG SOUTHERN LLC	Parks contract: 08/05/2024 & 08/06/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	185,450.42
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	95.00	185,545.42
08/30/2024	Expense	JG SOUTHERN LLC	Parks contract: 08/20/2024 & 08/21/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	191,770.42
08/30/2024	Expense	JG SOUTHERN LLC	Parks contract: 08/13/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	197,995.42
Total for 80-4400 Streets-Contract Services					**$24,995.00**	
80-4406 Streets-Engineering Services						
Beginning Balance						28,880.98
Total for 80-4406 Streets-Engineering Services						
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						22,715.65
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	79.94	22,795.59
Total for 80-4500 Streets-Repair & Maint Auto					**$79.94**	
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						5,445.84
08/15/2024	Bill	PERFECTION IMPROVEMENTS LLC	Strip & wax floors @ Civic Center office & hall	00-2010 Accounts Payable	480.00	5,925.84
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	201.25	6,127.09
08/30/2024	Bill	Icemakers Inc	Repair PW icemaker	00-2010 Accounts Payable	772.87	6,899.96
Total for 80-4508 Streets-Repair & MTC - Building					**$1,454.12**	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						46,332.23
08/30/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd & Lane Dr: Signal reported in flash	00-2010 Accounts Payable	307.90	46,640.13
08/30/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Whitmire @ Ashville Rd: Red LED out	00-2010 Accounts Payable	401.57	47,041.70
08/30/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville @ Parkway Dr: Left turn lane not working correctly. Fixed programming error & placed back in service	00-2010 Accounts Payable	651.85	47,693.55
Total for 80-4510 Streets-Repair & MTC - Streets					**$1,361.32**	
80-4511 Street Light Maintenance						

City of Leeds - General Fund

Expense Detail

August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						2,163.78
Total for 80-4511 Street Light Maintenance						
Total for 80-4510 Streets-Repair & MTC - Streets with subs					**$1,361.32**	
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						1,146.76
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	816.76	1,963.52
Total for 80-4516 Streets-Repair & MTC - Grounds					**$816.76**	
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						14,047.63
08/21/2024	Expense	1770-WEX BANK	July/Aug 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,626.04	15,673.67
Total for 80-4520 Streets-Fuel Expense - Auto					**$1,626.04**	
80-4530 Streets-Department Tools						
Beginning Balance						6,142.25
08/21/2024	Expense	3119-CARD SERVICES (8365)	GF-July/Aug 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	517.12	6,659.37
Total for 80-4530 Streets-Department Tools					**$517.12**	
80-6702 Streets-City Projects						
Beginning Balance						95,059.87
Total for 80-6702 Streets-City Projects						
80-6704 Streets-Asset Purchase						
Beginning Balance						342,669.60
08/05/2024	Bill	ALABAMA DEPARTMENT OF TRANSPORTATION	Matching Funds for ROW costs: intersection improvements @ Parkway Dr & President St	00-2010 Accounts Payable	513,000.00	855,669.60
Total for 80-6704 Streets-Asset Purchase					**$513,000.00**	
Total for 80-4000 Streets					**$619,176.00**	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						138,057.29
08/21/2024	Expense	3119-CARD SERVICES (8365)	SW-July/Aug 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	18,377.39	156,434.68
Total for 83-4210 Solid Waste-Disposal Fee					**$18,377.39**	
83-4300 Solid Waste-Department Supplies						
Beginning Balance						1,685.62
08/21/2024	Expense	3119-CARD SERVICES (8365)	SW-July/Aug 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	98.97	1,784.59
Total for 83-4300 Solid Waste-Department Supplies					**$98.97**	
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						29,449.28
08/21/2024	Expense	3119-CARD SERVICES (8365)	SW-July/Aug 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	1,314.00	30,763.28
Total for 83-4502 Solid Waste-Repair & MTC -Auto					**$1,314.00**	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						17,329.89
08/22/2024	Expense	1770-WEX BANK	July/Aug 2024-SW	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	1,461.41	18,791.30
08/22/2024	Expense	1770-WEX BANK	July/Aug 2024-SW (Use Tax for Diesel)	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	240.91	19,032.21
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					**$1,702.32**	
Total for 83-4000 Solid Waste Exp					**$21,492.68**	
DO NOT USE-Unapplied Cash Bill Payment Expense						
08/05/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Cash Box - Heather Anderson	00-2010 Accounts Payable	150.00	150.00
08/05/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Cash Box - Heather Anderson	00-1212 Petty Cash - Cash Drawers:City Hall Cash Drawer 3	-150.00	0.00
Total for DO NOT USE-Unapplied Cash Bill Payment Expense					**$0.00**	

File Attachments for Item:

12. Resolution 2024-11-07: Authorize tax compromise agreement with municipal taxpayer.

CITY OF LEEDS
RESOLUTION NO.: 2024-11-07

APPROVING A TAX COMPRIMISE AGREEMENT WITH A CORPORATE TAX PAYER WITHIN THE CITY IN REGARDS TO THE PAYMENT OF CERTAIN TAXES DUE.

WHEREAS, a certain taxpayer, which can be identified by Account number 163162 is indebted to Leeds based on failure to remit the required Occupational & Business License Tax pursuant to, without limitation, Chapters 12 and 44 of the City Code of Ordinances (the "Tax"); and

WHEREAS, City Ordinance 2013-05-17 requires that waivers and agreements in excess of $1000.00 be submitted to the City Council for approval instead of an administrative approval and

WHEREAS, in exchange for the City forgoing and/or postponing its right to enforce the tax delinquency against the taxpayer, the taxpayer has agreed to compromise and pay the tax liability in a series of payments and

WHEREAS, the City staff recommend that the City approve entering into an agreement to compromise said tax delinquency.

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

1. An agreement shall be drafted by the City Attorneys and executed with the Taxpayer **# 163162** for the purpose of paying the Tax Due in the amount, as previously negotiated with the taxpayer, of Seven Hundred Fifty Dollars and Zero Cents ($750.00) as assessed in regular monthly installments subject to remaining in full compliance pursuant to the terms of the Agreement in substantially the same form as the draft as attached hereto as Exhibit A.
2. That the Mayor, City staff and the City attorneys shall have the full authority to do those things, to perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

Adopted and approved this the 4th day of November 2024

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

CITY OF LEEDS, ALABAMA

_____ _____
David Miller, MAYOR **DATE**

<u>ATTEST</u>:

_____
TOUSHI ARBITELLE, CITY CLERK

As the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 4th day of November 2024.

_____
TOUSHI ARBITELLE, CITY CLERK

CONFIDENTIAL - TAX PAYMENT AGREEMENT
(for the compromise and payment of taxes)

This Tax Payment Agreement is entered into among The City of Leeds, Alabama ("Leeds" or "City"), as municipal taxing authority and Taxpayer number 163162 (the "Taxpayer") having done business in the City with the date of full execution of this document being the "Effective Date."

RECITALS

WHEREAS, Taxpayer previously operated four different businesses subject to licensing within the city located at or about [redacted] Leeds, AL 35094 (the "Business Location"); and

WHEREAS, the Taxpayer is indebted to Leeds based on withholding and remitting the required Sales Tax, Use Tax, Occupational Tax, & Business License tax pursuant to, without limitation, Chapters 12 and 44 of the City Code of Ordinances for the time period from 2018 through 2024 (the "Tax Period"); and

WHEREAS, Leeds is entitled to proceed with the audit and the collection of the Tax and to seek an Order enjoining the Taxpayer from, without limitation, continuing in business in the City until such time as the Tax is paid in full and the taxpayer has various appeal rights to contest any such action; and

WHEREAS, although the Parties understand that there is an amount of taxes due, there exists a dispute as to the amount of taxes due and owing during the subject Tax Period and

WHEREAS, Leeds has agreed to forbear collection efforts, including filing a petition for injunctive relief, in exchange for an agreement by the Taxpayer to make full payment of a compromised amount of the delinquent Tax.

NOW THEREFORE, in consideration of the Recitals, the terms and conditions hereof, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. Acknowledgment of Accuracy of Recitals: Agreement of Claims. The Taxpayer acknowledges: (i) the statements contained in the Recitals hereto and represents and warrants to Leeds that, at minimum, a significant portion of the Tax is final, legal, valid, and binding obligations of the Taxpayer; (ii) Taxpayer and its successors, assigns, and trustees do hereby, separately and severally, Agreement and forever discharge Leeds, its officials, employees, agents, successors, and assigns from any and all claims, demands, actions, and causes of action of any kind or character, known or unknown, arising at any time in the past up to and including the date of this Agreement; as a result this Agreement or the content contained herein.

2. Default. The Taxpayer acknowledges and agrees that strict adherence to the terms of this Agreement is required and that any lack of compliance with the terms of this Agreement then the Taxpayer waives any and all rights to make a claim or otherwise dispute that such action constitutes a default.

3. Forbearance Period. So long as there occurs no event of default hereunder, Leeds shall forbear from executing on the Tax and from exercising any rights or remedies available under Alabama law for enforcement of the Tax.

4. Future Compliance. The taxpayer shall immediately become compliant and shall remain compliant in the future with all obligations under Leeds ordinances and regulations, including the obligation to file timely

returns and to timely collect and pay occupational and any other applicable taxes and fees. This requirement shall begin immediately as it relates to the 2025 tax period beginning January 2025.

5. Default Remedies. The failure of the Taxpayer to act in accordance with the terms of this Agreement or to pay any other tax liability due the City at the time such liability is due, unless the taxpayer has appealed such other liability, shall be events of material default, and Leeds shall have no obligation to continue to forbear and may exercise any right or remedy provided by this Agreement or the Tax, as well as all rights and remedies provided by law. All rights and remedies shall be cumulative and may be exercised contemporaneously or successively in any order and combination determined by Leeds. The Taxpayer further acknowledges and agrees that the City's action or inaction in no way will act to waive its right to claim a default under this Agreement. In the event that the City has to pursue additional legal action to enforce any term or condition of this Agreement, then the Taxpayer shall be responsible for any and all costs and legal fees associated therewith.

6. Integration; Effect. This Agreement constitutes the entire agreement of the Parties pertaining to the subject matter hereof, and all prior negotiations and representations relating thereto are merged herein. This Agreement is a compromise agreement only and is not intended to modify and does not modify the rights, remedies, and obligations under the Tax. This Agreement shall inure to the benefit of, and be binding upon, the representatives, successors, and assigns of the Parties hereto.

7. Captions. The captions used in connection with the paragraphs of this Agreement are for convenience only and shall not be deemed to construe or limit the meaning of the language contained in this Agreement.

8. Severability. Any provision of this Agreement that is prohibited or unenforceable with respect to any party or circumstance or in any jurisdiction shall, as to such party, circumstance, or jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provision with respect to other Parties or circumstances or in any other jurisdiction.

9. Governing Law. This Agreement shall be construed and interpreted under the laws of the State of Alabama and the Code of Ordinances of the City of Leeds.

10. Non-waiver. Leeds shall not by any act, delay, or omission be deemed to have waived any of its rights or remedies, and no waiver of any kind shall be valid against Leeds unless in writing and signed by the Mayor or City Clerk of Leeds.

11. Counterparts: Facsimile Signatures. This Agreement may be executed in any number of counterparts and by the different Parties hereto on separate counterparts, with the same effect as if all Parties hereto had signed the same document. Each such counterpart, when so executed, shall be an original, and all such counterparts shall constitute but one and the same Agreement. A facsimile copy of this Agreement and any signatures thereon shall be considered for all purposes as originals.

12. This Agreement may only be modified in writing, with the authorization of the City Council of The City of Leeds, and signed by the Mayor of The City of Leeds.

13. Each of the signatories to this Agreement warrants that he or she is authorized and empowered to execute this Agreement.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed.

The City of Leeds,

_____

By: David Miller, Mayor

Date: _____

Witness: _____

Taxpayer

Signature: _____

By: _____

Date: _____

Telephone: _____

Address: _____

_____

_____

Witness: _____