



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

October 16, 2023 @ 6:00 PM

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

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

CUTOFF FOR PUBLIC COMMENT SIGN-UP

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

APPROVE COUNCIL MINUTES

- 1. Minutes from October 02, 2023

REPORTS OF OFFICERS:

- 2. Mayor David Miller
Grant Presentation from Representative Susan Dubose to Leeds Jane Culbreth Public Library
- 3. City Administrator Watson
Over-time Report
- 4. City Clerk Arbitelle
- 5. Police Chief Irwin
- 6. Fire Chief Parsons
- 7. Court Magistrate Roberts
- 8. Superintendent Williams
- 9. Public Works Director Warren
- 10. Social Services Director Bryan

PUBLIC HEARING

- 11. Consider Determination of Certain Conditions to be a Public Nuisance at 1943 Lane Drive

NEW BUSINESS:

- 12. Resolution 23-001250: Consider Declaring Certain Conditions to be a Public Nuisance at 1943 Lane Drive
- 13. Resolution 2023-10-07: Consider Adoption and Ratification of June 2023 City Expenditures/Payables

- [14.](#) Resolution 2023-10-08: Consider Adoption and Ratification of July 2023 City Expenditures/Payables
- [15.](#) Resolution 2023-10-09: Consider Approval of 2024 Severe Weather Preparedness Sales Tax Holiday

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

ADJOURNMENT

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

If you wish to speak at this meeting, please use the following web address:
<https://www.cognitoforms.com/CityOfLeeds1/PublicParticipationSpeakersSignUpSheet>
QR code to sign up



File Attachments for Item:

- 1. Minutes from October 02, 2023



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

October 02, 2023 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

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

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

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

ABSENT

- Council member Kenneth Washington
- Council member Angie Latta

INVOCATION

- Council member Eric Turner

PLEDGE OF ALLEGIANCE

- Mayor David Miller

CUTOFF FOR PUBLIC COMMENT SIGN-UP

APPROVE COUNCIL MINUTES

1. Minutes from September 18, 2023
 Motion to approve Minutes from September 18, 2023 made by Council member Turner,
 Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member
 Turner, Council member Dutton, Council member Ragland-Pierce

2. Minutes from September 27, 2023
 Motion to approve Minutes from September 27, 2023 made by Council member Turner,
 Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member
 Turner, Council member Dutton, Council member Ragland-Pierce

REPORTS OF OFFICERS:

3. Mayor's Report: Mayor David Miller

Mayor Miller stated that an item for Citizen's Police Academy needs to be added to tonight's agenda.

Motion for Unanimous Consent to add Resolution 2023-10-06 made by Council member Ragland-Pierce, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce

4. Police Department: Chief Irwin

Chief Irwin spoke on: bullet proof vest reimbursement grant which will fund \$12,200, new body/vehicle cameras are in, D.A.R.E. graduation will be November 14 and tomorrow night is National Night Out at Memorial Park. The Citizen's Police Academy will start next month.

5. Fire Department: Chief Parsons

Chief Parsons reported this is Fire Prevention Week. This year's focus point is Cooking Safety. The Fire Department crowned their Fire Prevention Queen at Friday's game. Also, we are under a fire alert issued by State Forestry Commission.

6. Municipal Court: Magistrate Roberts

No report

7. Development Services Department: City Administrator Watson

Overtime report is in Council packet.

8. Public Works Department: Public Works Director Warren

No report

9. Social Services Department: Director Bryan

No report

OLD BUSINESS:

10. Resolution 23-000769: Consider Declaring Certain Conditions to be a Public Nuisance at 8349 Kent Avenue

Mr. Ralph Bolen, attorney for property owner, stated that the City has closed the case. Mr. Glen Williams, Development Services, verified that the property is in compliance.

Motion to dismiss Resolution 23-000769 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce

NEW BUSINESS:

11. Resolution 2023-10-01: Consider Approval of Police Chief Participation in National IACP Campaign

Motion to approve Resolution 2023-10-01 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce

12. Resolution 2023-10-02: Confirming Report Of Costs And Creating Weed Lien On Property at 0 Clairmont Drive
Motion to approve Resolution 2023-10-02 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce
13. Resolution 2023-10-03: Confirming Report Of Costs And Creating Weed Lien On Property at 8374 Farley Avenue
Motion to approve Resolution 2023-10-03 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce
14. Resolution 2023-10-04: Confirming Report Of Costs And Creating Weed Lien On Property at Cahaba Crossing Common Area
Motion to approve Resolution 2023-10-04 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce
15. Resolution 2023-10-05: Consider Budget Adjustment for the Police Department to use Confiscated Funds
Motion to approve Resolution 2023-10-05 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce
Motion to approve Resolution 2023-10-06 (Citizen's Police Academy) made by Council member Dutton, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

No one signed up.

ADJOURNMENT

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

The meeting adjourned at 6:24 pm.

David Miller, Mayor

Attest:

7

Toushi Artbitelle, City Clerk

File Attachments for Item:

- 3. City Administrator Watson
Over-time Report

9

Department Hours- OT

From 09/19/23 to 10/02/23

Department	OT	FDC	Totals
	229:21	39:00	268:21
ADM-1	5:25		5:25
CRT-11	1:10		1:10
DEV-50	3:14		3:14
FIRE1-26	62:00	39:00	101:00
FIRE2-26	14:00		14:00
POL-22	111:53		111:53
STR-80	31:39		31:39

File Attachments for Item:

11. Consider Determination of Certain Conditions to be a Public Nuisance at 1943 Lane Drive

PUBLIC
NUSIANCE
1943 LANE DR
81596492

CITY OF LEEDS RESOLUTION 23-001250

RESOLUTION IN DETERMINATION OF CERTAIN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

WHEREAS, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 1943 LANE DR LEEDS, AL 35094, Parcel ID: 81596492 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

WHEREAS, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discusses the conditions as presented; and

WHEREAS, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

WHEREAS, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

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

1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
3. The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

ADOPTED and APPROVED this the 10/16/2023
CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES _____

NAYS _____

ABSENT FROM _____

VOTING _____

ABSTAIN _____

Toushi Arbitelle,
CITY CLERK

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 10/16/2023

Toushi Arbitelle, City Clerk

13 of Leeds
4 9th St
Leeds, AL 35094

10/16/2023
David Miller, Mayor

(205)-699-2585



COUNCIL MEMBERS

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

NOTICE OF CODE VIOLATION
Development Services Department

Date of Discovery: <u>09/20/2023</u>	Reference Number: <u>23-001250</u>
To: <u>GRAGG HAROLD</u> (Company and/or Individual Name)	<u>1943 LANE DR LEEDS, AL 35094</u> (Address)

NOTE: This Notice of Violation is to advise you that you are in violation of the City of Leeds Code of Ordinances. Your immediate attention to this matter is required.

City Code Section Violated:	<u>1943 LANE DR</u> <u>LEEDS, AL 35094</u>
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Section: Sec 10-3(a) (8)
Description: International Property Maintenance Code
Corrective Action: Property must be secured
Comments: Vaccant property needs to be secured and maintained

Section: Sec 32-76-b
Description: Excessive Plant Growth
Corrective Action: Remove Offending Material 10 Days
Comments:Yard and shrubs need to be maintained even if property is vacant

Violations of any of the laws identified above may result in civil and/or criminal penalties, fines, and/or imprisonment if such violations continue. Citation of a violation in this Notice does not preclude the citation or existence of other or additional violations. Notice of a violation is not a final action of the Inspections Department and is not a necessary prerequisite to a violator's liability for or obligation to abate the violation.

Order to abate or to take certain actions: (The City of Leeds is not responsible for the success, failure or consequences of any action taken or not taken): In order to avoid the penalties allowed by law you are hereby required to:

Notice: Failure to comply within 72 hours of this notice may result in a summons being issued for you to appear in municipal court or to appear before the City Council at a public hearing. * Please make contact with the Inspections Department (205-699-0951) in order to avoid further enforcement actions.

The City of Leeds pursuant to, without limitation, Sections 10,32, 38 & 20 of the City of Leeds Code of Ordinances and any other applicable state or federal law or regulation reserves the right to perform further site investigations and to require further actions in relation to the subject violations, and to seek additional penalties, reimbursement of costs associated with continued enforcement efforts

Acknowledgement of Code Violation:	
Name of Owner or Authorized Rep.(Phone)	City Inspector (Phone)
Signature (Date)	Signature (Date)
For Official Use Only:	Method of Delivery/Service:

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Confidential Document:

Date Taken:09/20/2023
Address:1943 LANE DR

Taken by:Jody Courson
Case Number:23-001250



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File Attachments for Item:

12. Resolution 23-001250: Consider Declaring Certain Conditions to be a Public Nuisance at 1943 Lane Drive

**CITY OF LEEDS
RESOLUTION 23-001250**

RESOLUTION IN DETERMINATION OF CERTAIN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

WHEREAS, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 1943 LANE DR LEEDS, AL 35094, Parcel ID: 81596492 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

WHEREAS, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discusses the conditions as presented; and

WHEREAS, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

WHEREAS, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

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

1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
3. The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

ADOPTED and APPROVED this the 10/16/2023
CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

ATTEST:

Toushi Arbitelle,
CITY CLERK

DATE	_____
AYES	_____
NAYS	_____
ABSENT FROM VOTING	_____
ABSTAIN	_____

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 10/16/2023

Toushi Arbitelle, City Clerk

File Attachments for Item:

13. Resolution 2023-10-07: Consider Adoption and Ratification of June 2023 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2023-10-07

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

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

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

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

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

1. The Recitals above are true, correct and included herein as if fully set forth.
2. The attached list of City expenditures is hereby ratified and approved for the month ending June 30, 2023.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 16th day of October 2023.

CITY OF LEEDS, ALABAMA

David Miller, Mayor

Date

ATTEST:

Toushi Arbitelle, City Clerk

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

In my capacity as the City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 16th day of October 2023.

City Clerk

City of Leeds-Debt Service

Expense Detail June 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
Beginning Balance								244,329.15
Total for 09-1392 2015 PEBA (due Apr/Sept)								
09-1393 2016 PEBA (due Apr/Sept)								
Beginning Balance								183,065.72
Total for 09-1393 2016 PEBA (due Apr/Sept)								
09-1394 2017 PEBA (due Apr/Sept)								
Beginning Balance								1,917,462.58
Total for 09-1394 2017 PEBA (due Apr/Sept)								
09-4400 Tax Collection Fees								
Beginning Balance								28,675.32
06/01/2023	Sales Receipt	6863	No	Avenu Insights & Analytics	05/31/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	0.30	28,675.62
06/02/2023	Sales Receipt	6865	No	Avenu Insights & Analytics	06/01/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	288.29	28,963.91
06/07/2023	Sales Receipt	6867	No	Avenu Insights & Analytics	06/06/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	8.58	28,972.49
06/09/2023	Sales Receipt	6868	No	Avenu Insights & Analytics	06/08/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	34.88	29,007.37
06/14/2023	Sales Receipt	6869	No	Avenu Insights & Analytics	06/13/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	38.28	29,045.65
06/16/2023	Sales Receipt	6870	No	Avenu Insights & Analytics	06/15/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	107.52	29,153.17
06/21/2023	Sales Receipt	6871	No	Avenu Insights & Analytics	06/20/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	5.97	29,159.14
06/22/2023	Sales Receipt	6872	No	Avenu Insights & Analytics	06/21/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	265.23	29,424.37
06/23/2023	Sales Receipt	6873	No	Avenu Insights & Analytics	06/22/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,407.06	30,831.43
06/26/2023	Sales Receipt	6874	No	Avenu Insights & Analytics	06/23/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	12.82	30,844.25
06/27/2023	Sales Receipt	6875	No	Avenu Insights & Analytics	06/26/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1.61	30,845.86
06/28/2023	Sales Receipt	6876	No	Avenu Insights & Analytics	06/27/2023 Avenu Collection	09-1004 Debt Retirement-Millennial-3697	60.73	30,906.59
06/29/2023	Sales Receipt	6877	No	Avenu Insights & Analytics	06/28/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	233.58	31,140.17
06/30/2023	Sales Receipt	6878	No	Avenu Insights & Analytics	06/29/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	355.80	31,495.97
Total for 09-4400 Tax Collection Fees							\$2,820.65	
09-6100 BOND FEES								
Beginning Balance								250.00
Total for 09-6100 BOND FEES								
09-6200 2017A GO Warrants (due monthly)								
Beginning Balance								186,930.94
06/15/2023	Bill	DS June 2023	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: June 2023	Accounts Payable (A/P)	23,375.00	210,305.94
Total for 09-6200 2017A GO Warrants (due monthly)							\$23,375.00	
09-6400 2020A GO Warrants (due Nov/May)								
Beginning Balance								93,403.35
Total for 09-6400 2020A GO Warrants (due Nov/May)								
09-6401 2020B GO Warrants (due Nov/May)								
Beginning Balance								1,703,265.30
Total for 09-6401 2020B GO Warrants (due Nov/May)								
09-6402 2020C GO Warrants (due monthly)								
Beginning Balance								122,788.40
06/15/2023	Bill	DS June 2023	No	United Bank	06/30/2023: Loan payment for \$2,700,000.00	Accounts Payable (A/P)	15,348.55	138,136.95
Total for 09-6402 2020C GO Warrants (due monthly)							\$15,348.55	
09-6500 2021A GO Warrants (due Nov/May)								
Beginning Balance								56,153.22
Total for 09-6500 2021A GO Warrants (due Nov/May)								
09-6501 2021B GO Warrants (due Nov/May)								
Beginning Balance								1,039,023.73
Total for 09-6501 2021B GO Warrants (due Nov/May)								
09-6502 2021C								
Beginning Balance								2,350.00
Total for 09-6502 2021C								
19-6507 2017 GO School Warrants (due monthly)								
Beginning Balance								552,697.78
06/15/2023	Bill	DS June 2023	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr. - Long Term Debt: June 2023	Accounts Payable (A/P)	68,419.27	621,117.05
Total for 19-6507 2017 GO School Warrants (due monthly)							\$68,419.27	
40-6300 2017B GO Warrants (due monthly)								
Beginning Balance								94,843.29
06/15/2023	Bill	DS June 2023	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: June 2023	Accounts Payable (A/P)	11,722.92	106,566.21
Total for 40-6300 2017B GO Warrants (due monthly)							\$11,722.92	

City of Leeds-Gas Taxes

Expense Detail June 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
04-4000 Four Cent Expenses									
	Beginning Balance								11.36
Total for 04-4000 Four Cent Expenses									
04-4400 Tax Collection Fees									
	Beginning Balance								2,799.35
06/01/2023	Sales Receipt	1628	No	Avenu Insights & Analytics	05/31/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	410.80	3,210.15	
06/02/2023	Sales Receipt	1629	No	Avenu Insights & Analytics	06/01/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	9.65	3,219.80	
Total for 04-4400 Tax Collection Fees							\$420.45		
Total for 04-4000 Four Cent Expenses with subs							\$420.45		

City of Leeds - General Fund

Expense Detail June 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						157,842.32
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,397.21	166,239.53
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,951.32	175,190.85
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,828.21	184,019.06
Total for 01-4001 Salaries & Wages					\$26,176.74	
01-4002 Payroll Taxes						
Beginning Balance						11,773.19
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	610.64	12,383.83
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	647.15	13,030.98
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	691.40	13,722.38
Total for 01-4002 Payroll Taxes					\$1,949.19	
01-4004 Admin Health Insurance						
Beginning Balance						17,067.00
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	16,649.00
06/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jun 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,453.00	20,102.00
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	19,684.00
Total for 01-4004 Admin Health Insurance					\$2,617.00	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						13,608.00
06/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jun 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,848.00	15,456.00
Total for 01-4005 Retiree Health Insurance Prem.					\$1,848.00	
01-4006 Retirement						
Beginning Balance						12,247.12
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-02-2023 to 05-15-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	775.97	13,023.09
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-16-2023 to 05-29-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	656.96	13,680.05
06/26/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-30-2023 to 06-12-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	649.36	14,329.41
Total for 01-4006 Retirement					\$2,082.29	
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						-147.74
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-263.66
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-379.58
06/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/16/2023-06/29/2023	00-2010 Accounts Payable	10.08	-369.50
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-78.66	-448.16
06/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/30/2023-07/13/2023	00-2010 Accounts Payable	10.08	-438.08
06/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Toushi Arbitelle & Marquetta Willis	00-2010 Accounts Payable	180.60	-257.48
06/30/2023	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	60.00	-197.48
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					\$ -49.74	
01-4016 Admin - Overtime						
Beginning Balance						7,854.37
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	362.30	8,216.67
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	285.43	8,502.10
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	222.08	8,724.18
Total for 01-4016 Admin - Overtime					\$869.81	
01-4100 Insurance - General						
Beginning Balance						41,482.56
Total for 01-4100 Insurance - General						
01-4110 Workers Comp Insurance						

City of Leeds - General Fund

Expense Detail
June 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-4310 Legal Notices						
01-4314 Subscriptions						
Beginning Balance						21,204.23
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	2,127.15	23,331.38
Total for 01-4314 Subscriptions						\$2,127.15
01-4316 Dues & Fees						
Beginning Balance						46,787.10
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	422.80	47,209.90
06/02/2023	Check	GLOBALPAYMENTS	Globalpayments fee-05/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.73	47,234.63
06/02/2023	Check	AUTHORIZE.NET	Authorize.net billing fee-05/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	47,267.63
06/14/2023	Expense	MILLENNIAL BANK-GENERAL FUND	Leeds Village Associates never received Feb 2023 rebate payment	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	35.00	47,302.63
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	424.80	47,727.43
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	432.95	48,160.38
06/29/2023	Expense	Webb Payroll	CC payroll: June 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	225.75	48,386.13
06/30/2023	Bill	513-Jefferson County Commission	PACA Dues FY2023	00-2010 Accounts Payable	50.33	48,436.46
06/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Stop payment fee for lost check (47172)	00-2010 Accounts Payable	-35.00	48,401.46
Total for 01-4316 Dues & Fees						\$1,614.36
01-4320 Postage						
Beginning Balance						3,990.88
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	63.00	4,053.88
06/15/2023	Bill	PURCHASE POWER	06/07/2023 Postage	00-2010 Accounts Payable	525.00	4,578.88
Total for 01-4320 Postage						\$588.00
01-4322 Computer Support						
Beginning Balance						929.88
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	1,000.00	1,929.88
Total for 01-4322 Computer Support						\$1,000.00
01-4324 Computer Software						
Beginning Balance						10,445.56
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	28.99	10,474.55
Total for 01-4324 Computer Software						\$28.99
01-4326 Computer Hardware						
Beginning Balance						6,409.66
Total for 01-4326 Computer Hardware						
01-4328 Server Support						
Beginning Balance						89,742.06
06/01/2023	Expense	THRIVE OPERATIONS LLC	INV00202779, INV00202778, INV00202785, INV00202780, INV00202786, INV00202782, INV00202784, INV00202783, INV00202781 & INV00202777	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,149.75	102,891.81
Total for 01-4328 Server Support						\$13,149.75
01-4330 Education & Training						
Beginning Balance						2,433.40
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	550.00	2,983.40
Total for 01-4330 Education & Training						\$550.00
01-4332 Travel						
Beginning Balance						33.45
Total for 01-4332 Travel						
01-4400 Contract Services						
Beginning Balance						163,476.59
06/01/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.35	163,500.94
06/01/2023	Sales Receipt	Avenu Insights & Analytics	05/31/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	113.38	163,614.32
06/02/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.90	163,633.22
06/02/2023	Sales Receipt	Avenu Insights & Analytics	06/01/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	220.79	163,854.01
06/05/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	0.62	163,854.63
06/05/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.43	163,869.06

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/07/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.57	163,884.63
06/07/2023	Sales Receipt	Avenu Insights & Analytics	06/06/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	190.70	164,075.33
06/08/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-May 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	328.25	164,403.58
06/08/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-June 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	630.40	165,033.98
06/08/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.27	165,036.25
06/09/2023	Sales Receipt	Avenu Insights & Analytics	06/08/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	136.85	165,173.10
06/09/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	73.18	165,246.28
06/12/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.13	165,249.41
06/12/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.81	165,257.22
06/14/2023	Sales Receipt	Avenu Insights & Analytics	06/13/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	525.33	165,782.55
06/14/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	111.21	165,893.76
06/15/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	22.57	165,916.33
06/15/2023	Bill	1184-EAS	July 2023 counseling services	00-2010 Accounts Payable	253.00	166,169.33
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	133.40	166,302.73
06/16/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.82	166,316.55
06/16/2023	Sales Receipt	Avenu Insights & Analytics	06/15/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.92	166,319.47
06/20/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.35	166,332.82
06/20/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.43	166,346.25
06/20/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.69	166,350.94
06/20/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17.91	166,368.85
06/21/2023	Sales Receipt	Avenu Insights & Analytics	06/20/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	987.55	167,356.40
06/22/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.21	167,361.61
06/22/2023	Sales Receipt	Avenu Insights & Analytics	06/21/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	481.09	167,842.70
06/22/2023	Sales Receipt	Avenu Insights & Analytics	06/21/2023 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,281.69	170,124.39
06/23/2023	Sales Receipt	Avenu Insights & Analytics	06/22/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	872.00	170,996.39
06/23/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.66	171,000.05
06/26/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	59.04	171,059.09
06/26/2023	Sales Receipt	Avenu Insights & Analytics	06/23/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,002.64	172,061.73
06/26/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.77	172,066.50
06/27/2023	Sales Receipt	Avenu Insights & Analytics	06/26/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,653.44	174,719.94
06/28/2023	Sales Receipt	Avenu Insights & Analytics	06/27/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	660.10	175,380.04
06/28/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.04	175,381.08
06/29/2023	Sales Receipt	Avenu Insights & Analytics	06/28/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	344.67	175,725.75
06/29/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	62.21	175,787.96
06/30/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19.21	175,807.17
06/30/2023	Sales Receipt	Avenu Insights & Analytics	06/29/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	156.99	175,964.16
Total for 01-4400 Contract Services					\$12,487.57	
01-4402 Attorney/Legal						
Beginning						158,565.00
06/15/2023	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - May 2023	00-2010 Accounts Payable	17,600.00	176,165.00
Total for 01-4402 Attorney/Legal					\$17,600.00	
01-4404 Auditing/Accounting						
Beginning						57,505.05

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 01-4404 Auditing/Accounting						
01-4406 Engineering Services						
Beginning Balance						
						540.00
Total for 01-4406 Engineering Services						
01-4500 Repair & Maint Auto						
Beginning Balance						
						456.77
Total for 01-4500 Repair & Maint Auto						
01-4508 Repair & MTC - General						
Beginning Balance						
						17,135.78
Total for 01-4508 Repair & MTC - General						
01-4520 Fuel Expense - Auto						
Beginning Balance						
						563.46
06/13/2023	Expense	1770-WEX BANK	May/June 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	83.31	646.77
Total for 01-4520 Fuel Expense - Auto						
					\$83.31	
01-4702 Economic Redevelopment						
Beginning Balance						
						21,700.00
Total for 01-4702 Economic Redevelopment						
01-4710 Misc Refund						
Beginning Balance						
						-115.40
Total for 01-4710 Misc Refund						
01-4716 Sales Tax Rebates						
Beginning Balance						
						1,067,573.93
06/15/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Warehouse Home Furnishings	00-2010 Accounts Payable	1,362.80	1,068,936.73
06/15/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Dec 2022 Rebate - Warehouse Home Furnishings	00-2010 Accounts Payable	1,252.53	1,070,189.26
06/15/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	RAPHA Ministries Inc	00-2010 Accounts Payable	957.87	1,071,147.13
06/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Warehouse Home Furnishings	00-2010 Accounts Payable	662.95	1,071,810.08
06/30/2023	Bill	Buc-ee's, LTD	05-2023 Sales Tax Rebate	00-2010 Accounts Payable	138,924.34	1,210,734.42
06/30/2023	Bill	NEIGHBORS LEEDS LLC	05-2023 Sales Tax Rebate	00-2010 Accounts Payable	6,552.28	1,217,286.70
06/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	RAPHA Ministries Inc	00-2010 Accounts Payable	1,021.44	1,218,308.14
Total for 01-4716 Sales Tax Rebates						
					\$150,734.21	
01-4999 Transfer Out - Debt Service						
Beginning Balance						
						5,500,000.00
Total for 01-4999 Transfer Out - Debt Service						
01-5000 Bank Error						
Beginning Balance						
						72,416.07
Total for 01-5000 Bank Error						
01-5011 City Prosecutor						
Beginning Balance						
						29,666.64
06/30/2023	Bill	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor	00-2010 Accounts Payable	3,708.33	33,374.97
Total for 01-5011 City Prosecutor						
					\$3,708.33	
01-5012 Appeals						
Beginning Balance						
						5,062.50
Total for 01-5012 Appeals						
01-6004 Service Charges						
Beginning Balance						
						2,883.63
06/30/2023	Check	ServisFirst	PR Charge-06/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	70.67	2,954.30
06/30/2023	Check	ServisFirst	Sweep Charge-06/2023	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	3,029.30
Total for 01-6004 Service Charges						
					\$145.67	
01-7720 772 Grant Agreement						
Beginning Balance						
						33,000.00
Total for 01-7720 772 Grant Agreement						
					\$247,192.79	
Total for 01-4000 Admin Exp						
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
Beginning Balance						
						5,522.45
06/30/2023	Bill	2864-LEEDS YOUTH ATHLETIC ASSOCIATION	LYAA Women's softball	00-2010 Accounts Payable	1,000.00	6,522.45

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Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted					\$1,000.00	
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						
						1,413.02
Total for 10-4203 Mayor-Cell/Wireless Services						
10-4300 Mayor-Office Supplies						
Beginning Balance						
						491.13
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	28.43	519.56
Total for 10-4300 Mayor-Office Supplies					\$28.43	
10-4412 Mayor-Public Relations						
Beginning Balance						
						4,205.40
Total for 10-4412 Mayor-Public Relations						
10-6702 Mayor-City Projects						
Beginning Balance						
						3,906.00
Total for 10-6702 Mayor-City Projects						
Total for 10-4000 Mayor					\$1,028.43	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						
						148,373.70
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,312.63	155,686.33
06/15/2023	Bill	Aaron Duke	June 2023 Intern Services	00-2010 Accounts Payable	560.00	156,246.33
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,851.54	163,097.87
06/15/2023	Bill	Morgan Arbitelle	June 2023 Intern	00-2010 Accounts Payable	640.00	163,737.87
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,891.24	169,629.11
Total for 11-4001 Court-Salaries & Wages					\$21,255.41	
11-4002 Court-Payroll Taxes						
Beginning Balance						
						10,888.08
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	534.85	11,422.93
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	512.30	11,935.23
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	450.42	12,385.65
Total for 11-4002 Court-Payroll Taxes					\$1,497.57	
11-4004 Court-Health Insurance						
Beginning Balance						
						11,899.50
06/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jun 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,020.00	13,919.50
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	13,701.25
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-199.75	13,501.50
Total for 11-4004 Court-Health Insurance					\$1,602.00	
11-4006 Court-Retirement						
Beginning Balance						
						7,354.83
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-16-2023 to 05-29-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	412.56	7,767.39
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-02-2023 to 05-15-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	466.66	8,234.05
06/26/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-30-2023 to 06-12-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	400.34	8,634.39
Total for 11-4006 Court-Retirement					\$1,279.56	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						
						-328.04
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-60.21	-388.25
06/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/16/2023-06/29/2023	00-2010 Accounts Payable	6.72	-381.53
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-54.26	-435.79
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-30.16	-465.95
06/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/30/2023-07/13/2023	00-2010 Accounts Payable	6.72	-459.23
06/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Laura Roberts	00-2010 Accounts Payable	90.48	-368.75
Total for 11-4015 Court-EE Life & Disability Ins					\$ -40.71	

City of Leeds - General Fund

Expense Detail
June 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11-4016 Court - Overtime						
Beginning Balance						810.91
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	15.29	826.20
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	159.56	985.76
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	18.43	1,004.19
Total for 11-4016 Court - Overtime					\$193.28	
11-4200 Court-Electrical Utilities						
Beginning Balance						5,706.92
06/15/2023	Bill	111-ALABAMA POWER	Buildings-May 2023	00-2010 Accounts Payable	992.73	6,699.65
06/15/2023	Bill	111-ALABAMA POWER	Buildings-Apr 2023	00-2010 Accounts Payable	784.63	7,484.28
06/15/2023	Bill	3130-ALABAMA POWER	NEW court office (05/05/2023-06/05/2023)	00-2010 Accounts Payable	88.98	7,573.26
06/30/2023	Bill	3130-ALABAMA POWER	ADJUSTED Court office (05/05/2023-06/05/2023)	00-2010 Accounts Payable	366.81	7,940.07
Total for 11-4200 Court-Electrical Utilities					\$2,233.15	
11-4202 Court-Telephone Expense						
Beginning Balance						941.27
Total for 11-4202 Court-Telephone Expense						
11-4203 Court-Cell / Wireless Services						
Beginning Balance						1,604.10
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	53.88	1,657.98
Total for 11-4203 Court-Cell / Wireless Services					\$53.88	
11-4204 Court-Gas Utilities						
Beginning Balance						415.25
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	20.27	435.52
Total for 11-4204 Court-Gas Utilities					\$20.27	
11-4206 Court-Water Utilities						
Beginning Balance						291.69
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	44.12	335.81
Total for 11-4206 Court-Water Utilities					\$44.12	
11-4208 Court-Sewer Utilities						
Beginning Balance						588.32
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	82.63	670.95
Total for 11-4208 Court-Sewer Utilities					\$82.63	
11-4300 Court-Office Supplies						
Beginning Balance						228.40
Total for 11-4300 Court-Office Supplies						
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						440.72
Total for 11-4304 Court-Copier & Printer Mtc						
11-4306 Court-Department Supplies						
Beginning Balance						21,525.37
Total for 11-4306 Court-Department Supplies						
11-4312 Court-Printing						
Beginning Balance						179.04
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	-15.79	163.25
Total for 11-4312 Court-Printing					\$ -15.79	
11-4314 Court-Subscriptions						
Beginning Balance						3,600.00
Total for 11-4314 Court-Subscriptions						
11-4316 Court-Dues & Fees						
Beginning Balance						2,965.54
06/09/2023	Expense	192A-City of Leeds Municipal Court-Corrections	Court Acct Fees-05/23	00-1032 Court Checking Accounts:Court Corrections-Regions-4342	395.86	3,361.40
Total for 11-4316 Court-Dues & Fees					\$395.86	
11-4324 Court-Computer Software						
Beginning Balance						2,400.00
Total for 11-4324 Court-Computer Software						
11-4326 Court-Computer Hardware						
Beginning Balance						8,774.00

City of Leeds - General Fund

Expense Detail
June 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 11-4326 Court-Computer Hardware						
11-4330 Court-Education & Training						
Beginning Balance						670.00
Total for 11-4330 Court-Education & Training						
11-4400 Court-Contract Services						
Beginning Balance						4,255.00
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	307.00	4,562.00
Total for 11-4400 Court-Contract Services					\$307.00	
11-4500 Court-Repair & Maint Auto						
Beginning Balance						777.26
Total for 11-4500 Court-Repair & Maint Auto						
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						712.19
06/13/2023	Expense	1770-WEX BANK	May/June 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29.41	741.60
Total for 11-4520 Court-Fuel Expense - Auto					\$29.41	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						150,140.33
06/15/2023	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - May 2023	00-2010 Accounts Payable	516.64	150,656.97
06/15/2023	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - May 2023	00-2010 Accounts Payable	165.14	150,822.11
06/15/2023	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - May 2023	00-2010 Accounts Payable	2,521.50	153,343.61
06/15/2023	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - May 2023	00-2010 Accounts Payable	336.00	153,679.61
06/15/2023	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - May 2023	00-2010 Accounts Payable	92.00	153,771.61
06/15/2023	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - May 2023	00-2010 Accounts Payable	51.94	153,823.55
06/15/2023	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - May 2023	00-2010 Accounts Payable	380.23	154,203.78
06/15/2023	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - May 2023	00-2010 Accounts Payable	52.60	154,256.38
06/15/2023	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - May 2023	00-2010 Accounts Payable	380.23	154,636.61
06/15/2023	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - May 2023	00-2010 Accounts Payable	129.00	154,765.61
06/15/2023	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - May 2023	00-2010 Accounts Payable	180.00	154,945.61
06/15/2023	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - May 2023	00-2010 Accounts Payable	1,740.82	156,686.43
06/15/2023	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - May 2023	00-2010 Accounts Payable	170.00	156,856.43
06/15/2023	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - May 2023	00-2010 Accounts Payable	446.00	157,302.43
06/15/2023	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - May 2023	00-2010 Accounts Payable	10,269.70	167,572.13
06/15/2023	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - May 2023	00-2010 Accounts Payable	2,672.00	170,244.13
06/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - May 2023 - COURT	00-2010 Accounts Payable	862.00	171,106.13
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$20,965.80	
11-5002 Court-Restitution						
Beginning Balance						4,405.56
06/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	150.00	4,555.56
Total for 11-5002 Court-Restitution					\$150.00	
11-5008 Court-Magistrate Training						
Beginning Balance						386.40
06/15/2023	Bill	ALA JUDICIAL COLLEGE EDUCATION FUND (A.J.C.E.F.)	Registration fees for Magistrate Training - Melanie Nava	00-2010 Accounts Payable	250.00	636.40
06/15/2023	Bill	3119-CARD SERVICES (8365)	MT2-May/June 2023 PC expenses	00-2010 Accounts Payable	115.00	751.40
06/15/2023	Bill	3119-CARD SERVICES (8365)	MT1-May/June 2023 PC expenses	00-2010 Accounts Payable	8.75	760.15
Total for 11-5008 Court-Magistrate Training					\$373.75	
11-5010 Court-Municipal Judge						
Beginning Balance						22,458.31
06/30/2023	Bill	2119-STONE LAW FIRM	Municipal Judge-June 2023 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	25,666.64
Total for 11-5010 Court-Municipal Judge					\$3,208.33	
11-5060 Court-Driving School Expenses						
Beginning Balance						115.51

City of Leeds - General Fund

Expense Detail
June 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 11-5060 Court-Driving School Expenses						
11-6998 Court to Court Transfer						
Beginning Balance						104,851.66
06/15/2023	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - May 2023	00-2010 Accounts Payable	328.00	105,179.66
06/15/2023	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - May 2023	00-2010 Accounts Payable	12,332.50	117,512.16
06/15/2023	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - May 2023	00-2010 Accounts Payable	2,478.36	119,990.52
Total for 11-6998 Court to Court Transfer					\$15,138.86	
11-6999 Court to GF Transfer						
Beginning Balance						44,602.44
06/12/2023	Sales Receipt	LEEDS COURT CORRECTIONS	Kathryn Burke St. Clair county pretrial diversion fees	00-1299 Undeposited Funds	-75.00	44,527.44
06/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - May 2023	00-2010 Accounts Payable	51,322.34	95,849.78
06/26/2023	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Magistrate training	00-1299 Undeposited Funds	-328.00	95,521.78
06/26/2023	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Judicial Admin	00-1299 Undeposited Funds	-2,478.36	93,043.42
06/26/2023	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Corrections	00-1299 Undeposited Funds	-12,332.50	80,710.92
06/26/2023	Sales Receipt	LEEDS CASH BONDS	Cash bonds to Collections	00-1299 Undeposited Funds	-30,065.00	50,645.92
06/28/2023	Sales Receipt	LEEDS COURT COLLECTIONS	collections to GF 4304	00-1299 Undeposited Funds	-150.00	50,495.92
06/28/2023	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to GF 4304	00-1299 Undeposited Funds	-51,322.34	-826.42
Total for 11-6999 Court to GF Transfer					\$ -	45,428.86
11-8000 Budget Amendments						
Beginning Balance						653,421.17
06/30/2023	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-2010 Accounts Payable	30,708.57	684,129.74
06/30/2023	Bill	HagerCo-LLC	R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-2010 Accounts Payable	1,255.34	685,385.08
Total for 11-8000 Budget Amendments					\$31,963.91	
Total for 11-4000 Court Exp					\$55,309.43	
12-4000 Cemetery Exp						
12-4300 Repurchase Cemetery Lots						
Beginning Balance						1,000.00
Total for 12-4300 Repurchase Cemetery Lots						
12-4306 Cemetery-Department Supplies						
Beginning Balance						3,140.15
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	64.68	3,204.83
Total for 12-4306 Cemetery-Department Supplies					\$64.68	
12-4400 Cemetery-Contract Services						
Beginning Balance						25,723.75
06/15/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 06/01/2023	00-2010 Accounts Payable	1,400.00	27,123.75
06/15/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 06/08/2023	00-2010 Accounts Payable	1,400.00	28,523.75
06/30/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 06/29/2023	00-2010 Accounts Payable	1,400.00	29,923.75
06/30/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 06/17/2023	00-2010 Accounts Payable	1,400.00	31,323.75
06/30/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 06/22/2023	00-2010 Accounts Payable	1,400.00	32,723.75
Total for 12-4400 Cemetery-Contract Services					\$7,000.00	
Total for 12-4000 Cemetery Exp					\$7,064.68	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						48,400.00
06/29/2023	Expense	Webb Payroll	CC payroll: June 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	54,450.00
Total for 13-4001 Council-Salaries & Wages					\$6,050.00	
13-4002 Council-Payroll Taxes						
Beginning Balance						3,702.59
06/29/2023	Expense	Webb Payroll	CC payroll: June 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	4,165.42
Total for 13-4002 Council-Payroll Taxes					\$462.83	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						3,337.56
Total for 13-4203 Cell / Wireless Services-Council						
13-4316 Council-Dues & Fees						
Beginning Balance						207.36
Total for 13-4316 Council-Dues & Fees						
13-4412 Council-Community Programs						
Beginning Balance						4,511.67

City of Leeds - General Fund

Expense Detail
June 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 13-4412 Council-Community Programs						
Total for 13-4000 Council					\$6,512.83	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						
						47,848.39
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	50,630.79
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	53,413.19
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	56,195.59
Total for 16-4001 Social Services-Salaries & Wages					\$8,347.20	
16-4002 Payroll Taxes						
Beginning Balance						
						3,633.13
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.15	3,844.28
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.15	4,055.43
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	212.85	4,268.28
Total for 16-4002 Payroll Taxes					\$635.15	
16-4004 Social Services-Health Insurance						
Beginning Balance						
						3,741.00
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	3,722.50
06/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jun 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	587.00	4,309.50
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	4,291.00
Total for 16-4004 Social Services-Health Insurance					\$550.00	
16-4006 Social Services Retirement						
Beginning Balance						
						2,504.16
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-16-2023 to 05-29-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	2,643.28
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-02-2023 to 05-15-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	2,782.40
06/26/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-30-2023 to 06-12-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	2,921.52
Total for 16-4006 Social Services Retirement					\$417.36	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						
						-318.56
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-350.01
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-381.46
06/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/16/2023-06/29/2023	00-2010 Accounts Payable	3.36	-378.10
06/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/30/2023-07/13/2023	00-2010 Accounts Payable	3.36	-374.74
Total for 16-4015 Social Services-EE Life & Disability Ins					\$ -56.18	
16-4202 Telephone						
Beginning Balance						
						251.17
Total for 16-4202 Telephone						
16-4203 Cell / Wireless Services						
Beginning Balance						
						425.27
Total for 16-4203 Cell / Wireless Services						
16-4306 Social Services-Department Supplies						
Beginning Balance						
						5,363.26
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	1,464.24	6,827.50
Total for 16-4306 Social Services-Department Supplies					\$1,464.24	
16-4400 Social Services-Contract Services						
Beginning Balance						
						41,660.84
06/15/2023	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: May 2023	00-2010 Accounts Payable	5,605.00	47,265.84
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	99.99	47,365.83
06/15/2023	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - May 2023	00-2010 Accounts Payable	360.00	47,725.83
06/30/2023	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: June 2023	00-2010 Accounts Payable	5,082.50	52,808.33
Total for 16-4400 Social Services-Contract Services					\$11,147.49	
Total for 16-4000 Social Services					\$22,505.26	

City of Leeds - General Fund

Expense Detail
June 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
						997,529.49
						Beginning Balance
Total for 19-6102 Parks & Paving-City Projects						
19-6304 Hwy 78/Pres St-Engineering						
						9,317.30
						Beginning Balance
Total for 19-6304 Hwy 78/Pres St-Engineering						
19-6701 Downtown Revitalization						
						41,400.00
						Beginning Balance
Total for 19-6701 Downtown Revitalization						
Total for 19-4000 City Projects						
22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
						1,366,490.06
						Beginning Balance
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	82,383.46	1,448,873.52
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	78,910.53	1,527,784.05
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	79,868.92	1,607,652.97
Total for 22-4001 Police-Salaries & Wages					\$241,162.91	
22-4002 Police-Payroll Taxes						
						104,970.00
						Beginning Balance
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,327.22	111,297.22
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,308.44	117,605.66
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,378.78	123,984.44
Total for 22-4002 Police-Payroll Taxes					\$19,014.44	
22-4004 Police-Health Insurance						
						153,705.50
						Beginning Balance
06/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jun 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29,518.00	183,223.50
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,273.75	179,949.75
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,273.75	176,676.00
Total for 22-4004 Police-Health Insurance					\$22,970.50	
22-4006 Police-Retirement						
						110,188.70
						Beginning Balance
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05-16-2023 to 05-29-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	110,423.70
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-02-2023 to 05-15-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,202.28	116,625.98
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-16-2023 to 05-29-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,347.72	122,973.70
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05-02-2023 to 05-15-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	123,208.70
06/26/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:05-30-2023 to 06-12-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	123,443.70
06/26/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-30-2023 to 06-12-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,304.42	129,748.12
Total for 22-4006 Police-Retirement					\$19,559.42	
22-4012 Police-Uniforms						
						24,302.39
						Beginning Balance
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	1,960.81	26,263.20
Total for 22-4012 Police-Uniforms					\$1,960.81	
22-4014 Police-Other Benefits						
						6,810.00
						Beginning Balance
06/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	June 2023 - PD	00-2010 Accounts Payable	810.00	7,620.00
Total for 22-4014 Police-Other Benefits					\$810.00	
22-4015 Police-EE Life & Disability Ins						
						-4,556.53
						Beginning Balance
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-748.26	-5,304.79

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Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/16/2023-06/29/2023	00-2010 Accounts Payable	139.65	-5,165.14
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-748.26	-5,913.40
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-161.68	-6,075.08
06/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/30/2023-07/13/2023	00-2010 Accounts Payable	139.65	-5,935.43
06/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Cato, Hagan, Harrison, Kavli, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	325.74	-5,609.69
06/30/2023	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	81.00	-5,528.69
06/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	84.54	-5,444.15
Total for 22-4015 Police-EE Life & Disability Ins					\$ -887.62	
22-4016 Police Overtime						
Beginning Balance						
						70,107.51
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,406.57	73,514.08
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,058.49	79,572.57
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,067.11	82,639.68
Total for 22-4016 Police Overtime					\$12,532.17	
22-4017 22-4017 Police OT Reimbursement						
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,158.80	1,158.80
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,734.56	2,893.36
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	548.67	3,442.03
Total for 22-4017 22-4017 Police OT Reimbursement					\$3,442.03	
22-4018 Police-Employment Expense						
Beginning Balance						
						218.35
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	17.60	235.95
Total for 22-4018 Police-Employment Expense					\$17.60	
22-4200 Police-Electrical Utilities						
Beginning Balance						
						9,291.78
06/15/2023	Bill	111-ALABAMA POWER	Buildings-Apr 2023	00-2010 Accounts Payable	784.63	10,076.41
06/15/2023	Bill	3130-ALABAMA POWER	Professional Surveillance cameras (05/31/2023)	00-2010 Accounts Payable	458.34	10,534.75
06/15/2023	Bill	3130-ALABAMA POWER	Crest Rd Tower (05/07/2023-06/06/2023)	00-2010 Accounts Payable	55.24	10,589.99
06/15/2023	Bill	111-ALABAMA POWER	Buildings-May 2023	00-2010 Accounts Payable	992.74	11,582.73
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	513.61	12,096.34
Total for 22-4200 Police-Electrical Utilities					\$2,804.56	
22-4202 Police-Telephone						
Beginning Balance						
						4,715.79
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	22.08	4,737.87
Total for 22-4202 Police-Telephone					\$22.08	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						
						14,695.57
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	2,063.17	16,758.74
Total for 22-4203 Police-Cell / Wireless Services					\$2,063.17	
22-4204 Police-Gas Utilities						
Beginning Balance						
						472.51
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	29.04	501.55
Total for 22-4204 Police-Gas Utilities					\$29.04	
22-4206 Police-Water Utilities						
Beginning Balance						
						291.74
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	44.13	335.87
Total for 22-4206 Police-Water Utilities					\$44.13	
22-4208 Police-Sewer Utilities						
Beginning Balance						
						588.38
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	82.64	671.02
Total for 22-4208 Police-Sewer Utilities					\$82.64	
22-4300 Police-Office Supplies						
Beginning Balance						
						4,547.20
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	2,989.28	7,536.48
Total for 22-4300 Police-Office Supplies					\$2,989.28	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						
						636.81

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4304 Police-Copier & Printer Mtc						
22-4306 Police-Department Supplies						
Beginning Balance						
						3,844.50
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	644.04	4,488.54
Total for 22-4306 Police-Department Supplies						
					\$644.04	
22-4312 Police-Printing						
Beginning Balance						
						140.65
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	24.95	165.60
Total for 22-4312 Police-Printing						
					\$24.95	
22-4314 Police-Subscriptions						
Beginning Balance						
						11,459.81
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	283.83	11,743.64
Total for 22-4314 Police-Subscriptions						
					\$283.83	
22-4316 Police-Dues & Fees						
Beginning Balance						
						131.40
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	69.95	201.35
Total for 22-4316 Police-Dues & Fees						
					\$69.95	
22-4324 Police-Computer Software						
Beginning Balance						
						3,081.49
Total for 22-4324 Police-Computer Software						
22-4326 Police-Computer Hardware						
Beginning Balance						
						538.07
Total for 22-4326 Police-Computer Hardware						
22-4330 Police-Education & Training						
Beginning Balance						
						16,278.15
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	1,634.65	17,912.80
Total for 22-4330 Police-Education & Training						
					\$1,634.65	
22-4332 Police-Travel						
Beginning Balance						
						1,073.29
Total for 22-4332 Police-Travel						
22-4400 Police-Contract Services						
Beginning Balance						
						33,696.53
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	307.00	34,003.53
06/15/2023	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - May 2023	00-2010 Accounts Payable	2,750.05	36,753.58
Total for 22-4400 Police-Contract Services						
					\$3,057.05	
22-4412 Police-Community Program						
Beginning Balance						
						2,539.20
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	591.64	3,130.84
Total for 22-4412 Police-Community Program						
					\$591.64	
22-4420 Police-Jail Expense						
Beginning Balance						
						55,964.00
06/15/2023	Bill	City of Trussville	Inmates: May 2023	00-2010 Accounts Payable	10,624.00	66,588.00
Total for 22-4420 Police-Jail Expense						
					\$10,624.00	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						
						65,252.89
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	2,719.80	67,972.69
06/15/2023	Bill	MOBILE COMMUNICATIONS AMERICA INC	PD Unit 2010	00-2010 Accounts Payable	75.00	68,047.69
06/15/2023	Bill	MOBILE COMMUNICATIONS AMERICA INC	PD Unit 1701	00-2010 Accounts Payable	98.78	68,146.47
06/15/2023	Bill	Creative Customs	Window tint - 2009 Toyota Camry & 2011 Mercedes E350	00-2010 Accounts Payable	1,200.00	69,346.47
06/15/2023	Bill	1708-PINNACLE NETWORKX LLC	(8) Cradlepoints (R2022-02-03)	00-2010 Accounts Payable	16,075.04	85,421.51
06/15/2023	Bill	MOBILE COMMUNICATIONS AMERICA INC	PD Unit 2104	00-2010 Accounts Payable	1,217.94	86,639.45
06/15/2023	Bill	MOBILE COMMUNICATIONS AMERICA INC	PD Unit 2007	00-2010 Accounts Payable	185.00	86,824.45
Total for 22-4500 Police-Repair & Maint Auto						
					\$21,571.56	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						
						3,656.43
06/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2703.01 - Police Dept	00-2010 Accounts Payable	377.52	4,033.95

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4508 Police-Repair & MTC - Buildings					\$377.52	
22-4514 Police-Firing Range						
Beginning Balance						
171.40						
Total for 22-4514 Police-Firing Range						
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						
67,293.73						
06/13/2023	Expense	1770-WEX BANK	May/June 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10,365.97	77,659.70
Total for 22-4520 Police-Fuel Expense - Auto					\$10,365.97	
22-4600 Police-Purchases from Confiscated Funds						
Beginning Balance						
124,135.13						
Total for 22-4600 Police-Purchases from Confiscated Funds						
22-4601 Police-Investigations Expense						
Beginning Balance						
2,000.00						
Total for 22-4601 Police-Investigations Expense						
22-6704 Police-Asset Purchase						
Beginning Balance						
718.28						
Total for 22-6704 Police-Asset Purchase						
22-8000 Budget Amendments						
Beginning Balance						
116,974.76						
06/26/2023	Bill	Amari & Gray PC	R2023-04-05: settlement for appeal case number CC***815	00-2010 Accounts Payable	8,500.00	125,474.76
Total for 22-8000 Budget Amendments					\$8,500.00	
Total for 22-4000 Police Exp					\$386,362.32	
23-4000 Civic Appropriation Expense						
23-4412 Leeds Youth Athletic Association, Inc.						
Beginning Balance						
50,000.00						
Total for 23-4412 Leeds Youth Athletic Association, Inc.						
23-5000 Main Street Leeds Corporation						
Beginning Balance						
37,500.00						
06/30/2023	Bill	Main Street Leeds	R2022-09-06, R2022-10-04 & R2022-12-03 appropriation 4 of 4	00-2010 Accounts Payable	12,500.00	50,000.00
Total for 23-5000 Main Street Leeds Corporation					\$12,500.00	
Total for 23-4000 Civic Appropriation Expense					\$12,500.00	
24-4000 Redevelopment Authority						
24-4300 RDA Payments to						
Beginning Balance						
3,242.67						
06/15/2023	Bill	3119-CARD SERVICES (8365)	Everyone Leeds e-blasts for RDA - May 2023	00-2010 Accounts Payable	13.00	3,255.67
06/15/2023	Bill	3130-ALABAMA POWER	Temp pole for Farmer's Market (05/08/2023-06/07/2023)	00-2010 Accounts Payable	30.17	3,285.84
06/15/2023	Bill	3119-CARD SERVICES (8365)	Temp pole for Farmer's Market (05/04/2023-05/08/2023)	00-2010 Accounts Payable	23.73	3,309.57
06/15/2023	Bill	3119-CARD SERVICES (8365)	Quickbooks for RDA - May/June 2023	00-2010 Accounts Payable	58.30	3,367.87
Total for 24-4300 RDA Payments to					\$125.20	
24-4400 RDA - Annual Appropriation						
Beginning Balance						
129,500.00						
Total for 24-4400 RDA - Annual Appropriation						
Total for 24-4000 Redevelopment Authority					\$125.20	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						
1,308,312.26						
06/01/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,308,209.69
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	77,324.26	1,385,533.95
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,118.68	1,461,652.63
06/15/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,461,550.06
06/29/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,461,447.49
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,150.25	1,537,597.74
Total for 26-4001 Fire-Salaries & Wages					\$229,285.48	
26-4002 Fire-Payroll Taxes						
Beginning Balance						
97,126.46						
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	5,908.50	103,034.96

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Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2023	Bill	JMCM Consulting	Assistance to Firefighter Grant Award (06/01/2023-05/31/2025)	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	14,723.81	117,758.77
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking	5,656.00	123,414.77
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	6,094.15	129,508.92
Total for 26-4002 Fire-Payroll Taxes					\$32,382.46	
26-4004 Fire-Health Insurance						
Beginning Balance						
06/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jun 2023	00-1114 General Fund Checking	33,230.00	199,861.60
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking	-3,455.00	196,406.60
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-3,455.00	192,951.60
Total for 26-4004 Fire-Health Insurance					\$26,320.00	
26-4006 Fire-Retirement						
Beginning Balance						
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-02-2023 to 05-15-2023	00-1122 General Fund Checking	5,612.28	114,259.52
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05-02-2023 to 05-15-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	475.00	114,734.52
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-16-2023 to 05-29-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	5,928.57	120,663.09
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05-16-2023 to 05-29-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	475.00	121,138.09
06/26/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-30-2023 to 06-12-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	5,622.34	126,760.43
06/26/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:05-30-2023 to 06-12-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	475.00	127,235.43
Total for 26-4006 Fire-Retirement					\$18,588.19	
26-4012 Fire-Uniforms						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	4,399.15	17,833.99
06/30/2023	Bill	732-NAFECO INC	(3) Coats	00-2010 Accounts Payable	5,985.00	23,818.99
06/30/2023	Bill	732-NAFECO INC	(3) Pants	00-2010 Accounts Payable	3,858.00	27,676.99
Total for 26-4012 Fire-Uniforms					\$14,242.15	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	-755.32	6,393.18
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-755.32	5,637.86
06/15/2023	Bill	90-AFLAC	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	928.40	6,566.26
06/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/16/2023-06/29/2023	00-2010 Accounts Payable	121.22	6,687.48
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking	-195.55	6,491.93
06/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/30/2023-07/13/2023	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	121.22	6,613.15
06/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Sims, Templeton & C Williams	00-2010 Accounts Payable	178.32	6,791.47
06/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	235.77	7,027.24
Total for 26-4015 Fire-EE Life & Disability Ins					\$ -121.26	
26-4016 Fire Overtime						
Beginning Balance						
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	4,382.55	32,673.14
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	2,287.91	34,961.05
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	3,643.25	38,604.30
Total for 26-4016 Fire Overtime					\$10,313.71	
26-4018 Fire-Employment Expense						
Beginning Balance						
Total for 26-4018 Fire-Employment Expense						
26-4200 Fire-Electrical Utilities						
Beginning Balance						
06/15/2023	Bill	3130-ALABAMA POWER	Crest Rd Tower (05/07/2023-06/06/2023)	00-2010 Accounts Payable	55.25	12,422.11
06/15/2023	Bill	111-ALABAMA POWER	Buildings-May 2023	00-2010 Accounts Payable	2,321.52	14,743.63
06/15/2023	Bill	111-ALABAMA POWER	Buildings-Apr 2023	00-2010 Accounts Payable	1,794.65	16,538.28

City of Leeds - General Fund

Expense Detail
June 2023

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	55.28	16,593.56
Total for 26-4200 Fire-Electrical Utilities					\$4,226.70	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						5,941.26
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	806.74	6,748.00
Total for 26-4202 Fire-Cell / Wireless Services					\$806.74	
26-4203 Fire-Telephone						
Beginning Balance						1,646.30
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	114.08	1,760.38
Total for 26-4203 Fire-Telephone					\$114.08	
26-4204 Fire-Gas Utilities						
Beginning Balance						14,672.25
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	866.79	15,539.04
Total for 26-4204 Fire-Gas Utilities					\$866.79	
26-4206 Fire-Water Utilities						
Beginning Balance						1,097.02
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	114.78	1,211.80
Total for 26-4206 Fire-Water Utilities					\$114.78	
26-4208 Fire-Sewer Utilites						
Beginning Balance						1,014.66
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	135.04	1,149.70
Total for 26-4208 Fire-Sewer Utilites					\$135.04	
26-4300 Fire-Office Supplies						
Beginning Balance						431.78
Total for 26-4300 Fire-Office Supplies						
26-4306 Fire-Department Supplies						
Beginning Balance						7,532.08
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	3,288.27	10,820.35
Total for 26-4306 Fire-Department Supplies					\$3,288.27	
26-4308 Fire-PR Advertising						
Beginning Balance						144.00
Total for 26-4308 Fire-PR Advertising						
26-4316 Fire-Dues & Fees						
Beginning Balance						8,765.94
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	32.90	8,798.84
Total for 26-4316 Fire-Dues & Fees					\$32.90	
26-4324 Fire-Computer Software						
Beginning Balance						34,517.55
Total for 26-4324 Fire-Computer Software						
26-4326 Fire-Computer Hardware						
Beginning Balance						2,180.35
Total for 26-4326 Fire-Computer Hardware						
26-4330 Fire-Education & Training						
Beginning Balance						38,549.74
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	2,049.77	40,599.51
06/30/2023	Bill	Regional Training Institute Inc	Semester 1 Session B: Josh Davis & Ryan Templeton	00-2010 Accounts Payable	2,700.00	43,299.51
Total for 26-4330 Fire-Education & Training					\$4,749.77	
26-4332 Fire-Travel						
Beginning Balance						430.19
Total for 26-4332 Fire-Travel						
26-4400 Fire-Contract Services						
Beginning Balance						1,651.76
Total for 26-4400 Fire-Contract Services						
26-4412 Fire-Community Programs						
Beginning Balance						5,026.34
Total for 26-4412 Fire-Community Programs						
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						68,935.06

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Expense Detail June 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	4,747.31	73,682.37
Total for 26-4500 Fire-Repair & Maint Auto					\$4,747.31	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						
06/15/2023	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	Repair damages to 04/13/2023 DOL	00-2010 Accounts Payable	12,370.00	19,736.16
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	399.80	20,135.96
Total for 26-4508 Fire-Repair & MTC - Building					\$12,769.80	
26-4514 Fire-Repair & MTC-General						
Beginning Balance						
Total for 26-4514 Fire-Repair & MTC-General						113.99
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						
06/13/2023	Expense	1770-WEX BANK	May/June 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,830.44	23,288.14
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	43.98	23,332.12
Total for 26-4520 Fire-Fuel Expense - Auto					\$2,874.42	
26-4530 Fire-Department Tools						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	27.04	27.04
Total for 26-4530 Fire-Department Tools					\$27.04	
26-4540 Fire-Medical Supplies						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	1,766.87	32,227.02
06/15/2023	Bill	965-St Vincents East	06/02/2023 Invoice 103-00	00-2010 Accounts Payable	942.97	33,169.99
Total for 26-4540 Fire-Medical Supplies					\$2,709.84	
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	142.53	14,994.02
Total for 26-4602 Fire-Rent - Fire Hydrants					\$142.53	
26-4700 Fire-Council approval						
Beginning Balance						
Total for 26-4700 Fire-Council approval						1,218.97
26-6704 Fire-Asset Purchase						
Beginning Balance						
06/21/2023	Bill	DONOHOO CHEVROLET LLC	2023 Chev Silverado 1500 3GCUDFED9PG298803	00-2010 Accounts Payable	56,076.50	66,774.18
Total for 26-6704 Fire-Asset Purchase					\$56,076.50	
26-8000 Budget Amendments						
Beginning Balance						
Total for 26-8000 Budget Amendments						40,127.62
Total for 26-4000 Fire Exp					\$424,693.24	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						
06/15/2023	Bill	111-ALABAMA POWER	Buildings-Apr 2023	00-2010 Accounts Payable	178.79	2,414.14
06/15/2023	Bill	111-ALABAMA POWER	Buildings-May 2023	00-2010 Accounts Payable	245.88	2,660.02
Total for 33-4200 Depot-Electrical Utilities					\$424.67	
33-4206 Depot-Water Utilities						
Beginning Balance						
Total for 33-4206 Depot-Water Utilities						114.54
33-4508 Depot-Repair & MTC - Building						
Beginning Balance						
Total for 33-4508 Depot-Repair & MTC - Building						79.03
33-6702 Depot-City Projects						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	4.78	4.78
Total for 33-6702 Depot-City Projects					\$4.78	
Total for 33-4000 Depot					\$429.45	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						
06/15/2023	Bill	111-ALABAMA POWER	Buildings-Apr 2023	00-2010 Accounts Payable	58.68	703.98
06/15/2023	Bill	111-ALABAMA POWER	Buildings-May 2023	00-2010 Accounts Payable	129.40	833.38
Total for 34-4200 Visitor's Center-Electrical Utilities					\$188.08	

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
34-4202 Visitor's Center-Internet						
						919.76
						Beginning Balance
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	114.97	1,034.73
Total for 34-4202 Visitor's Center-Internet					\$114.97	
34-4204 Visitor's Center-Gas Utilities						
						1,446.80
						Beginning Balance
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	55.47	1,502.27
Total for 34-4204 Visitor's Center-Gas Utilities					\$55.47	
34-4206 Visitor's Center-Water Utilities						
						281.41
						Beginning Balance
Total for 34-4206 Visitor's Center-Water Utilities						
34-4208 Visitor's Center-Sewer Utilities						
						807.70
						Beginning Balance
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	29.43	837.13
Total for 34-4208 Visitor's Center-Sewer Utilities					\$29.43	
34-4508 Visitor's Center-Repair & MTC - Building						
						324.13
						Beginning Balance
Total for 34-4508 Visitor's Center-Repair & MTC - Building						
Total for 34-4000 Visitor's Center					\$387.95	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
						45,936.93
						Beginning Balance
06/15/2023	Bill	111-ALABAMA POWER	Buildings-Apr 2023	00-2010 Accounts Payable	7,233.89	53,170.82
06/15/2023	Bill	111-ALABAMA POWER	Buildings-May 2023	00-2010 Accounts Payable	7,383.61	60,554.43
Total for 40-4200 Parks-Electrical Utilities					\$14,617.50	
40-4202 Parks-Cell / Wireless Services						
						476.30
						Beginning Balance
Total for 40-4202 Parks-Cell / Wireless Services						
40-4204 Parks-Gas Utilities						
						3,282.28
						Beginning Balance
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	207.33	3,489.61
Total for 40-4204 Parks-Gas Utilities					\$207.33	
40-4206 Parks-Water Utilites						
						4,420.65
						Beginning Balance
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	315.52	4,736.17
Total for 40-4206 Parks-Water Utilites					\$315.52	
40-4208 Parks-Sewer Utilites						
						1,024.61
						Beginning Balance
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	123.03	1,147.64
Total for 40-4208 Parks-Sewer Utilites					\$123.03	
40-4300 Parks - Office Supplies						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	29.94	29.94
Total for 40-4300 Parks - Office Supplies					\$29.94	
40-4306 Parks-Department Supplies						
						1,694.85
						Beginning Balance
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	1,253.73	2,948.58
Total for 40-4306 Parks-Department Supplies					\$1,253.73	
40-4400 Parks-Contract Services						
						11,897.61
						Beginning Balance
06/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2700.01 - Senior Center storage closet	00-2010 Accounts Payable	60.00	11,957.61
06/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2699.01 - Tennis Court lights	00-2010 Accounts Payable	120.00	12,077.61
06/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2698.01 - Creek Bank Festival	00-2010 Accounts Payable	1,455.10	13,532.71
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	774.00	14,306.71
06/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2702.01 - Memorial Park Parking Lot	00-2010 Accounts Payable	147.23	14,453.94
Total for 40-4400 Parks-Contract Services					\$2,556.33	
40-4414 Parks-Downtown Beautification						
						18,569.78
						Beginning Balance
06/15/2023	Bill	111-ALABAMA POWER	Buildings-Apr 2023	00-2010 Accounts Payable	33.18	18,602.96

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Expense Detail June 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2023	Bill	111-ALABAMA POWER	Buildings-May 2023	00-2010 Accounts Payable	33.02	18,635.98
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	1,080.00	19,715.98
Total for 40-4414 Parks-Downtown Beautification					\$1,146.20	
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						12,790.25
Total for 40-4508 Parks-Repair & MTC - Building						
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						10,010.44
Total for 40-4516 Parks-Repair & MTC - Grounds						
40-8000 Budget Amendments						
Beginning Balance						56,312.50
Total for 40-8000 Budget Amendments						
Total for 40-4000 Parks Exp					\$20,249.58	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						201,251.79
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,903.54	213,155.33
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,851.20	225,006.53
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	14,794.20	239,800.73
Total for 50-4001 Development-Salaries & Wages					\$38,548.94	
50-4002 Development-Payroll Taxes						
Beginning Balance						15,186.58
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	877.50	16,064.08
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	885.21	16,949.29
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,138.22	18,087.51
Total for 50-4002 Development-Payroll Taxes					\$2,900.93	
50-4004 Development-Health Insurance						
Beginning Balance						17,744.75
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	17,489.50
06/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jun 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,194.00	20,683.50
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	20,428.25
Total for 50-4004 Development-Health Insurance					\$2,683.50	
50-4006 Development-Retirement						
Beginning Balance						12,007.04
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-16-2023 to 05-29-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	702.13	12,709.17
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-02-2023 to 05-15-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	711.70	13,420.87
06/26/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-30-2023 to 06-12-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	707.96	14,128.83
Total for 50-4006 Development-Retirement					\$2,121.79	
50-4012 Development-Uniforms						
Beginning Balance						632.08
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	294.85	926.93
Total for 50-4012 Development-Uniforms					\$294.85	
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						-364.93
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-247.25	-612.18
06/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/16/2023-06/29/2023	00-2010 Accounts Payable	26.06	-586.12
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-247.25	-833.37
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-158.28	-991.65
06/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	261.84	-729.81
06/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/30/2023-07/13/2023	00-2010 Accounts Payable	26.06	-703.75
06/30/2023	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	231.00	-472.75

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Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 50-4015 Development-Ee Life & Disability Ins					\$ -107.82	
50-4016 Development Overtime						
Beginning Balance						
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.12	3,148.23
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	84.28	3,232.51
Total for 50-4016 Development Overtime					\$237.40	
50-4018 Development-Employment Expense						
Beginning Balance						
Total for 50-4018 Development-Employment Expense						60.00
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						
Total for 50-4131 Development-Const. Ind. Craft Train						3,950.59
50-4200 Development-Electrical Utilities						
Beginning Balance						
06/15/2023	Bill	111-ALABAMA POWER	Buildings-May 2023	00-2010 Accounts Payable	225.88	1,674.84
06/15/2023	Bill	111-ALABAMA POWER	Buildings-Apr 2023	00-2010 Accounts Payable	148.68	1,823.52
Total for 50-4200 Development-Electrical Utilities					\$374.56	
50-4202 Development-Telephone						
Beginning Balance						
Total for 50-4202 Development-Telephone						1,249.46
50-4203 Development-Cell / Wireless Services						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	153.35	3,165.00
Total for 50-4203 Development-Cell / Wireless Services					\$153.35	
50-4206 Development-Water Utilities						
Beginning Balance						
Total for 50-4206 Development-Water Utilities						133.63
50-4208 Development-Sewer Utilities						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	32.65	279.52
Total for 50-4208 Development-Sewer Utilities					\$32.65	
50-4300 Development-Office Supplies						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	96.75	651.92
Total for 50-4300 Development-Office Supplies					\$96.75	
50-4306 Development-Department Supplies						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	276.34	2,836.22
Total for 50-4306 Development-Department Supplies					\$276.34	
50-4316 Development-Dues & Fees						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	128.75	561.65
Total for 50-4316 Development-Dues & Fees					\$128.75	
50-4324 Development-Computer Software						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	203.99	13,132.02
Total for 50-4324 Development-Computer Software					\$203.99	
50-4326 Development-Computer Hardware						
Beginning Balance						
Total for 50-4326 Development-Computer Hardware						3,753.00
50-4330 Development-Education & Training						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	1,056.49	7,200.19
Total for 50-4330 Development-Education & Training					\$1,056.49	
50-4332 Development-Travel						
Beginning Balance						
Total for 50-4332 Development-Travel						840.92

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
50-4400 Development-Contract Services						
Beginning Balance						318.50
Total for 50-4400 Development-Contract Services						
50-4406 Development-Engineer Services						
Beginning Balance						10,935.00
06/15/2023	Bill	HagerCo-LLC	Final for Annual Report Storm Water	00-2010 Accounts Payable	540.00	11,475.00
06/15/2023	Bill	HagerCo-LLC	Fire Hall drawings for Dryer room @ Station 2	00-2010 Accounts Payable	540.00	12,015.00
06/15/2023	Bill	HagerCo-LLC	Meet @ Library for Main Street	00-2010 Accounts Payable	337.50	12,352.50
06/15/2023	Bill	HagerCo-LLC	Storm Water Annual Report - Draft	00-2010 Accounts Payable	540.00	12,892.50
06/15/2023	Bill	HagerCo-LLC	Parkstone Meadows Review	00-2010 Accounts Payable	405.00	13,297.50
06/15/2023	Bill	HagerCo-LLC	City Review - Royal Standard	00-2010 Accounts Payable	540.00	13,837.50
Total for 50-4406 Development-Engineer Services					\$2,902.50	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						872.78
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	74.85	947.63
Total for 50-4500 Development-Repair & Maint Auto					\$74.85	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						2,208.34
06/13/2023	Expense	1770-WEX BANK	May/June 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	349.30	2,557.64
Total for 50-4520 Development-Fuel Expense - Auto					\$349.30	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						841.19
06/14/2023	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-06/14/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.75	895.94
Total for 50-6500 Development-Taxes & Recording Fees					\$54.75	
Total for 50-4000 Development Exp					\$52,383.87	
51-4000 Storm Water Exp						
51-4318 Storm Water - Dues & Fees-Govt						
06/30/2023	Bill	86-ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Storm Water Fees: 10/01/22-06/30/23	00-2010 Accounts Payable	6,087.15	6,087.15
Total for 51-4318 Storm Water - Dues & Fees-Govt					\$6,087.15	
51-4400 Storm Water - Contract Svcs						
Beginning Balance						4,246.00
06/15/2023	Bill	1584- GUARDIAN SYSTEMS INC	Chlorine, TRC-field, total coliform (SDW), E Coli (SDW), fecal coliform (SDW)	00-2010 Accounts Payable	130.00	4,376.00
06/30/2023	Bill	HYDRO LLC	Stormwater fees-Commercial Parcels	00-2010 Accounts Payable	13,500.00	17,876.00
06/30/2023	Bill	1584- GUARDIAN SYSTEMS INC	1st Sem SW Dry Sampling	00-2010 Accounts Payable	2,107.00	19,983.00
Total for 51-4400 Storm Water - Contract Svcs					\$15,737.00	
51-4412 Storm Water - Community Programs						
Beginning Balance						42,896.36
06/15/2023	Bill	STIVERS FORD LINCOLN	2023 Ram 1500 Quad Cab 4X4 1C6RR7FT0PS539117	00-2010 Accounts Payable	42,072.60	84,968.96
Total for 51-4412 Storm Water - Community Programs					\$42,072.60	
Total for 51-4000 Storm Water Exp					\$63,896.75	
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						120,267.35
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,379.29	127,646.64
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,344.79	135,991.43
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,064.17	144,055.60
Total for 70-4001 Library-Salaries & Wages					\$23,788.25	
70-4002 Library-Payroll Taxes						
Beginning Balance						9,089.75
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	557.60	9,647.35
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	631.45	10,278.80
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	616.89	10,895.69
Total for 70-4002 Library-Payroll Taxes					\$1,805.94	
70-4004 Library-Health Insurance						
Beginning Balance						10,121.00
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	-55.50	10,065.50

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jun 2023	Accounts:Payroll Acct-Servis 1st-1427 00-1114 General Fund Checking	1,761.00	11,826.50
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking	-55.50	11,771.00
Total for 70-4004 Library-Health Insurance					\$1,650.00	
70-4006 Library-Retirement						
Beginning Balance						
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-02-2023 to 05-15-2023	00-1122 General Fund Checking	362.60	5,915.26
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-16-2023 to 05-29-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	366.14	6,281.40
06/26/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-30-2023 to 06-12-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	480.59	6,761.99
Total for 70-4006 Library-Retirement					\$1,209.33	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	-37.14	-322.84
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-37.14	-359.98
06/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/16/2023-06/29/2023	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	6.72	-353.26
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking	-6.46	-359.72
06/30/2023	Bill	New York Life Insurance	Patrick Sessions	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	21.00	-338.72
06/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/30/2023-07/13/2023	00-2010 Accounts Payable	6.72	-332.00
Total for 70-4015 Library-Ee Life & Disability Ins					\$ -46.30	
70-4200 Library-Electrical Utilities						
Beginning Balance						
06/15/2023	Bill	111-ALABAMA POWER	Buildings-Apr 2023	00-2010 Accounts Payable	567.39	4,711.33
06/15/2023	Bill	111-ALABAMA POWER	Buildings-May 2023	00-2010 Accounts Payable	798.33	5,509.66
Total for 70-4200 Library-Electrical Utilities					\$1,365.72	
70-4202 Library-Telephone						
Beginning Balance						
06/30/2023	Bill	1153-WINDSTREAM (060018131)	Phone 06/13/23 to 07/12/23	00-2010 Accounts Payable	328.89	2,998.85
Total for 70-4202 Library-Telephone					\$328.89	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						
Total for 70-4203 Library-Cell / Wireless Services						425.27
70-4204 Library-Gas Utilities						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	17.53	1,009.26
Total for 70-4204 Library-Gas Utilities					\$17.53	
70-4206 Library-Water Utilities						
Beginning Balance						
Total for 70-4206 Library-Water Utilities						542.58
70-4208 Library-Sewer Utilities						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	56.64	2,634.31
Total for 70-4208 Library-Sewer Utilities					\$56.64	
70-4300 Library-Office Supplies						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	197.94	942.51
Total for 70-4300 Library-Office Supplies					\$197.94	
70-4306 Library-Department Supplies						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	150.47	1,528.10
Total for 70-4306 Library-Department Supplies					\$150.47	
70-4308 Library-Pr Advertising						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	842.41	4,083.51
Total for 70-4308 Library-Pr Advertising					\$842.41	
70-4314 Library-Subscriptions						
Beginning Balance						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	99.58	414.44
Total for 70-4314 Library-Subscriptions					\$99.58	
70-4316 Library-Dues & Fees						
Beginning Balance						
						346.69
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	2.30	348.99
Total for 70-4316 Library-Dues & Fees					\$2.30	
70-4330 Library-Education & Training						
Beginning Balance						
						345.63
Total for 70-4330 Library-Education & Training						
70-4350 Library-Books - Juvenile						
Beginning Balance						
						1,802.20
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	51.85	1,854.05
Total for 70-4350 Library-Books - Juvenile					\$51.85	
70-4352 Library-Books - Adult						
Beginning Balance						
						2,265.68
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	1,044.71	3,310.39
Total for 70-4352 Library-Books - Adult					\$1,044.71	
70-4354 Library-Audio/Video						
Beginning Balance						
						8,981.20
Total for 70-4354 Library-Audio/Video						
70-4356 Library-Jeff Co Library System						
Beginning Balance						
						28,407.58
06/15/2023	Bill	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-021	00-2010 Accounts Payable	7.87	28,415.45
06/15/2023	Bill	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 06/01/2023-08/31/2023; Contract: 001-8881491-021	00-2010 Accounts Payable	205.95	28,621.40
06/15/2023	Bill	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-023	00-2010 Accounts Payable	10.42	28,631.82
06/30/2023	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 06/13/23 to 07/12/23	00-2010 Accounts Payable	1,375.00	30,006.82
Total for 70-4356 Library-Jeff Co Library System					\$1,599.24	
70-4400 Library-Contract Services						
Beginning Balance						
						80.00
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	10.78	90.78
Total for 70-4400 Library-Contract Services					\$10.78	
70-4508 Library-Repair & MTC						
Beginning Balance						
						919.41
Total for 70-4508 Library-Repair & MTC						
70-4600 Library-Rent - Building						
Beginning Balance						
						8,000.00
06/30/2023	Bill	631-FRANK W LITTLE - LIBRARY RENT	Library rent-June 2023	00-2010 Accounts Payable	1,000.00	9,000.00
Total for 70-4600 Library-Rent - Building					\$1,000.00	
Total for 70-4000 Library					\$35,175.28	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						
						297,075.54
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	18,621.10	315,696.64
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,555.96	335,252.60
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21,160.97	356,413.57
Total for 80-4001 Streets-Salaries & Wages					\$59,338.03	
80-4002 Streets-Payroll Taxes						
Beginning Balance						
						22,772.72
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,435.70	24,208.42
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,563.16	25,771.58
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,632.56	27,404.14
Total for 80-4002 Streets-Payroll Taxes					\$4,631.42	
80-4004 Streets-Health Insurance						
Beginning Balance						
						31,180.75
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	31,014.25
06/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH	Health Ins - Jun 2023	00-1114 General Fund Checking	5,283.00	36,297.25

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2023	Expense	INSURANCE BOARD Webb Payroll	Payroll:5/30/23 to 6/12/23	Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	36,130.75
Total for 80-4004 Streets-Health Insurance					\$4,950.00	
80-4006 Streets-Retirement						
Beginning Balance						
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-16-2023 to 05-29-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,374.97	24,212.39
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-02-2023 to 05-15-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,294.13	25,506.52
06/26/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-30-2023 to 06-12-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,343.46	26,849.98
Total for 80-4006 Streets-Retirement					\$4,012.56	
80-4012 Streets-Uniforms						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	213.00	1,588.14
Total for 80-4012 Streets-Uniforms					\$213.00	
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-2,035.80
06/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/16/2023-06/29/2023	00-2010 Accounts Payable	47.61	-1,988.19
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-2,296.23
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-124.15	-2,420.38
06/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/30/2023-07/13/2023	00-2010 Accounts Payable	47.61	-2,372.77
06/30/2023	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	120.00	-2,252.77
06/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare, Jones, Pettus & Weeks	00-2010 Accounts Payable	261.66	-1,991.11
Total for 80-4015 Streets-Ee Life & Disability Ins					\$ -263.35	
80-4016 Streets Overtime						
Beginning Balance						
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	622.96	10,462.02
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,354.24	11,816.26
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	241.58	12,057.84
Total for 80-4016 Streets Overtime					\$2,218.78	
80-4018 Streets-Employment Expense						
Beginning Balance						
Total for 80-4018 Streets-Employment Expense						1,000.47
80-4200 Streets-Electrical Utilities						
Beginning Balance						
06/15/2023	Bill	111-ALABAMA POWER	Streetlights-May 2023	00-2010 Accounts Payable	12,655.33	114,588.24
06/15/2023	Bill	111-ALABAMA POWER	Streetlights-Apr 2023	00-2010 Accounts Payable	7,276.73	121,864.97
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	2,628.99	124,493.96
06/15/2023	Bill	3130-ALABAMA POWER	Traffic light @ Park Drive (05/09/2023-06/08/2023)	00-2010 Accounts Payable	179.85	124,673.81
06/15/2023	Bill	111-ALABAMA POWER	Buildings-May 2023	00-2010 Accounts Payable	468.51	125,142.32
06/15/2023	Bill	111-ALABAMA POWER	Buildings-Apr 2023	00-2010 Accounts Payable	307.54	125,449.86
06/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2689.03 - Exit 140 interchange lights	00-2010 Accounts Payable	4,325.20	129,775.06
Total for 80-4200 Streets-Electrical Utilities					\$27,842.15	
80-4202 Streets-Telephone						
Beginning Balance						
Total for 80-4202 Streets-Telephone						517.22
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	107.31	2,265.16
Total for 80-4203 Streets-Cell / Wireless Services					\$107.31	
80-4204 Streets-Gas Utilities						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	119.43	5,135.23
Total for 80-4204 Streets-Gas Utilities					\$119.43	
80-4206 Streets-Water Utilities						
Beginning Balance						
Total for 80-4206 Streets-Water Utilities						703.68

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 80-4206 Streets-Water Utilities						
80-4208 Streets-Sewer Utilities						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	55.62	824.99
					880.61	
Total for 80-4208 Streets-Sewer Utilities						
					\$55.62	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						
Total for 80-4304 Streets-Copier & Printer Mtc						
80-4306 Streets-Department Supplies						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	1,228.67	13,767.67
					14,996.34	
Total for 80-4306 Streets-Department Supplies						
					\$1,228.67	
80-4330 Streets-Education and Training						
Beginning Balance						
Total for 80-4330 Streets-Education and Training						
80-4400 Streets-Contract Services						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	25.00	100,958.01
06/15/2023	Bill	JG SOUTHERN LLC	Parks Contract: 05/30/2023 & 05/31/2023	00-2010 Accounts Payable	6,225.00	100,983.01
06/15/2023	Bill	JG SOUTHERN LLC	Parks Contract: 06/06/2023 & 06/07/2023	00-2010 Accounts Payable	6,225.00	107,208.01
06/30/2023	Bill	JG SOUTHERN LLC	Parks Contract: 06/12/2023 & 06/13/2023	00-2010 Accounts Payable	6,225.00	113,433.01
06/30/2023	Bill	JG SOUTHERN LLC	Parks Contract: 06/19/2023 & 06/21/2023	00-2010 Accounts Payable	6,225.00	119,658.01
06/30/2023	Bill	JG SOUTHERN LLC	Parks Contract: 06/26/2023 & 06/28/2023	00-2010 Accounts Payable	6,225.00	125,883.01
					132,108.01	
Total for 80-4400 Streets-Contract Services						
					\$31,150.00	
80-4406 Streets-Engineering Services						
Beginning Balance						
06/15/2023	Bill	R L HARRIS	04/17/2023 Bridge Inspection: Bin 1640 Interim Inspection	00-2010 Accounts Payable	475.00	4,252.50
					4,727.50	
Total for 80-4406 Streets-Engineering Services						
					\$475.00	
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	162.33	6,750.51
					6,912.84	
Total for 80-4500 Streets-Repair & Maint Auto						
					\$162.33	
80-4502 Streets-Repair & MTC - Road Heavy						
Beginning Balance						
Total for 80-4502 Streets-Repair & MTC - Road Heavy						
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	78.66	777.39
					856.05	
Total for 80-4508 Streets-Repair & MTC - Building						
					\$78.66	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	205.50	29,656.00
06/30/2023	Bill	FlyingColors	Signage - "Employees Only"	00-2010 Accounts Payable	20.00	29,861.50
06/30/2023	Bill	FlyingColors	Signage - "Out to Lunch"	00-2010 Accounts Payable	25.00	29,881.50
					29,906.50	
Total for 80-4510 Streets-Repair & MTC - Streets						
					\$250.50	
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						
Total for 80-4516 Streets-Repair & MTC - Grounds						
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						
06/13/2023	Expense	1770-WEX BANK	May/June 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,016.89	8,830.23
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	180.85	10,847.12
					11,027.97	
Total for 80-4520 Streets-Fuel Expense - Auto						
					\$2,197.74	
80-4530 Streets-Department Tools						
Beginning Balance						
Total for 80-4530 Streets-Department Tools						
80-4604 Streets-Equipment Rent/Lease						
Beginning Balance						
Total for 80-4604 Streets-Equipment Rent/Lease						
					744.56	

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 80-4604 Streets-Equipment Rent/Lease						
80-6702 Streets-City Projects						
Beginning Balance						1,123.75
06/30/2023	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10592509	00-2010 Accounts Payable	658.08	1,781.83
06/30/2023	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10592130	00-2010 Accounts Payable	720.79	2,502.62
06/30/2023	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10591770	00-2010 Accounts Payable	719.09	3,221.71
Total for 80-6702 Streets-City Projects					\$2,097.96	
Total for 80-4000 Streets					\$140,865.81	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						27,297.16
06/15/2023	Bill	3119-CARD SERVICES (8365)	SW-May/June 2023 PC expenses	00-2010 Accounts Payable	4,165.08	31,462.24
Total for 83-4210 Solid Waste-Disposal Fee					\$4,165.08	
83-4300 Solid Waste-Department Supplies						
Beginning Balance						911.56
Total for 83-4300 Solid Waste-Department Supplies						
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						10,730.98
06/15/2023	Bill	3119-CARD SERVICES (8365)	SW-May/June 2023 PC expenses	00-2010 Accounts Payable	570.20	11,301.18
Total for 83-4502 Solid Waste-Repair & MTC -Auto					\$570.20	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						13,380.49
06/12/2023	Expense	1770-WEX BANK	May/June 2023-SW	00-1128 Restricted Accounts:Solid Waste-Cadence 7128	1,032.99	14,413.48
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					\$1,032.99	
Total for 83-4000 Solid Waste Exp					\$5,768.27	

File Attachments for Item:

14. Resolution 2023-10-08: Consider Adoption and Ratification of July 2023 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2023-10-08

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

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

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

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

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

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

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 16th day of October 2023.

CITY OF LEEDS, ALABAMA

David Miller, Mayor

Date

ATTEST:

Toushi Arbitelle, City Clerk

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

In my capacity as the City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 16th day of October 2023.

City Clerk

City of Leeds-Debt Service

Expense Detail July 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
	Beginning Balance							244,329.15
Total for 09-1392 2015 PEBA (due Apr/Sept)								
09-1393 2016 PEBA (due Apr/Sept)								
	Beginning Balance							183,065.72
Total for 09-1393 2016 PEBA (due Apr/Sept)								
09-1394 2017 PEBA (due Apr/Sept)								
	Beginning Balance							1,917,462.58
Total for 09-1394 2017 PEBA (due Apr/Sept)								
09-4400 Tax Collection Fees								
	Beginning Balance							31,495.97
07/03/2023	Sales Receipt	6879	No	Avenu Insights & Analytics	06/30/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	477.91	31,973.88
07/05/2023	Sales Receipt	6880	No	Avenu Insights & Analytics	07/03/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	12.87	31,986.75
07/07/2023	Sales Receipt	6881	No	Avenu Insights & Analytics	07/06/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	0.85	31,987.60
07/12/2023	Sales Receipt	6882	No	Avenu Insights & Analytics	07/11/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	32.10	32,019.70
07/14/2023	Sales Receipt	6883	No	Avenu Insights & Analytics	07/13/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	19.89	32,039.59
07/19/2023	Sales Receipt	6884	No	Avenu Insights & Analytics	07/18/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	887.16	32,926.75
07/21/2023	Sales Receipt	6885	No	Avenu Insights & Analytics	07/20/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	269.19	33,195.94
07/24/2023	Sales Receipt	6886	No	Avenu Insights & Analytics	07/21/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	293.92	33,489.86
07/25/2023	Sales Receipt	6887	No	Avenu Insights & Analytics	07/24/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,522.70	35,012.56
07/26/2023	Sales Receipt	6888	No	Avenu Insights & Analytics	07/25/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	80.63	35,093.19
07/26/2023	Sales Receipt	6888	No	Avenu Insights & Analytics	07/25/2023 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	225.57	35,318.76
07/27/2023	Sales Receipt	6889	No	Avenu Insights & Analytics	07/26/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	88.14	35,406.90
07/28/2023	Sales Receipt	6890	No	Avenu Insights & Analytics	07/27/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	46.57	35,453.47
07/31/2023	Sales Receipt	6891	No	Avenu Insights & Analytics	07/28/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	31.01	35,484.48
Total for 09-4400 Tax Collection Fees							\$3,988.51	
09-6100 BOND FEES								
	Beginning Balance							250.00
Total for 09-6100 BOND FEES								
09-6200 2017A GO Warrants (due monthly)								
	Beginning Balance							210,305.94
07/15/2023	Bill	DS July 2023	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: July 2023	Accounts Payable (A/P)	23,375.00	233,680.94
Total for 09-6200 2017A GO Warrants (due monthly)							\$23,375.00	
09-6400 2020A GO Warrants (due Nov/May)								
	Beginning Balance							93,403.35
Total for 09-6400 2020A GO Warrants (due Nov/May)								
09-6401 2020B GO Warrants (due Nov/May)								
	Beginning Balance							1,703,265.30
Total for 09-6401 2020B GO Warrants (due Nov/May)								
09-6402 2020C GO Warrants (due monthly)								
	Beginning Balance							138,136.95
07/15/2023	Bill	DS July 2023	No	United Bank	07/30/2023: Loan payment for \$2,700,000.00	Accounts Payable (A/P)	15,348.55	153,485.50
Total for 09-6402 2020C GO Warrants (due monthly)							\$15,348.55	
09-6500 2021A GO Warrants (due Nov/May)								
	Beginning Balance							56,153.22
07/30/2023	Bill	DS 110081	No	3159-REGIONS CORPORATE TRUST (1001023504)-BI12314	Annual Fee, Out of Pocket Expense & Redemption Fee	Accounts Payable (A/P)	1,750.00	57,903.22
Total for 09-6500 2021A GO Warrants (due Nov/May)							\$1,750.00	
09-6501 2021B GO Warrants (due Nov/May)								
	Beginning Balance							1,039,023.73
07/30/2023	Bill	DS 110082	No	3160-REGIONS CORPORATE TRUST (1001023505)-BI12324	Annual Fee & Out of Pocket Expense	Accounts Payable (A/P)	1,650.00	1,040,673.73
Total for 09-6501 2021B GO Warrants (due Nov/May)							\$1,650.00	
09-6502 2021C								
	Beginning Balance							2,350.00
Total for 09-6502 2021C								
19-6507 2017 GO School Warrants (due monthly)								
	Beginning Balance							621,117.05
07/15/2023	Bill	DS July 2023	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: July 2023	Accounts Payable (A/P)	68,419.27	689,536.32

City of Leeds-Debt Service

Expense Detail

July 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 19-6507 2017 GO School Warrants (due monthly)							\$68,419.27	
40-6300 2017B GO Warrants (due monthly)								
Beginning Balance								
								106,566.21
07/15/2023	Bill	DS July 2023	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: July 2023	Accounts Payable (A/P)	11,722.92	118,289.13
Total for 40-6300 2017B GO Warrants (due monthly)							\$11,722.92	

City of Leeds-Gas Taxes

Expense Detail July 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
Beginning Balance								11.36
Total for 04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
Beginning Balance								3,219.80
07/03/2023	Sales Receipt	1642	No	Avenu Insights & Analytics	06/30/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	448.38	3,668.18
07/21/2023	Sales Receipt	1655	No	Avenu Insights & Analytics	07/20/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	437.42	4,105.60
07/28/2023	Sales Receipt	1656	No	Avenu Insights & Analytics	07/27/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	0.50	4,106.10
Total for 04-4400 Tax Collection Fees							\$886.30	
Total for 04-4000 Four Cent Expenses with subs								\$886.30
07-4000 Seven Cent Expenses								
07-4510 7 CT RPR & MTC - STREETS								
07/15/2023	Bill	7C INV22	No	BrysonCo II	Emergency storm drain repair for Julia Cir	Accounts Payable (A/P)	20,590.00	20,590.00
07/15/2023	Bill	7C 23-160	No	1273-OCET INC	Emergency storm drain repair for Julia Cir	Accounts Payable (A/P)	22,800.00	43,390.00
07/15/2023	Bill	7C 1138	No	HAGERCO LLC	Emergency storm drain repair for Julia Cir	Accounts Payable (A/P)	4,339.00	47,729.00
07/15/2023	Bill	7C July 2023	No	3119-CARD SERVICES	Central Supply: Emergency storm drain repair for Julia Cir	Accounts Payable (A/P)	5,448.60	53,177.60
Total for 07-4510 7 CT RPR & MTC - STREETS							\$53,177.60	
Total for 07-4000 Seven Cent Expenses								\$53,177.60

City of Leeds - General Fund

Expense Detail
July 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						184,019.06
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,370.79	193,389.85
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,871.03	202,260.88
Total for 01-4001 Salaries & Wages					\$18,241.82	
01-4002 Payroll Taxes						
Beginning Balance						13,722.38
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	657.40	14,379.78
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	659.15	15,038.93
Total for 01-4002 Payroll Taxes					\$1,316.55	
01-4004 Admin Health Insurance						
Beginning Balance						19,684.00
07/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,453.00	23,137.00
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	22,719.00
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	22,301.00
Total for 01-4004 Admin Health Insurance					\$2,617.00	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						15,456.00
07/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,848.00	17,304.00
Total for 01-4005 Retiree Health Insurance Prem.					\$1,848.00	
01-4006 Retirement						
Beginning Balance						14,329.41
07/10/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/13/2023 to 06/26/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	653.95	14,983.36
Total for 01-4006 Retirement					\$653.95	
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						-197.48
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-313.40
07/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/14/2023-07/27/2023	00-2010 Accounts Payable	10.08	-303.32
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-419.24
07/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Toushi Arbitelle & Marquetta Willis	00-2010 Accounts Payable	120.40	-298.84
07/30/2023	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-258.84
07/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/28/2023-08/10/2023	00-2010 Accounts Payable	10.08	-248.76
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					\$ -51.28	
01-4016 Admin - Overtime						
Beginning Balance						8,724.18
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	522.43	9,246.61
Total for 01-4016 Admin - Overtime					\$522.43	
01-4100 Insurance - General						
Beginning Balance						41,482.56
Total for 01-4100 Insurance - General						
01-4110 Workers Comp Insurance						
Beginning Balance						163,075.00
Total for 01-4110 Workers Comp Insurance						

City of Leeds - General Fund

Expense Detail
July 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4112 Jeff Co Personnel Board						
	Beginning					96,531.53
	Balance					
Total for 01-4112 Jeff Co Personnel Board						
01-4200 Electrical Utilities						
	Beginning					9,969.55
	Balance					
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,087.86	11,057.41
07/30/2023	Bill	111-ALABAMA POWER	Buildings-June 2023	00-2010 Accounts Payable	1,637.15	12,694.56
Total for 01-4200 Electrical Utilities						\$2,725.01
01-4201 Internet						
	Beginning					40,456.00
	Balance					
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	4,847.00	45,303.00
Total for 01-4201 Internet						\$4,847.00
01-4202 Telephone						
	Beginning					1,435.38
	Balance					
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	178.62	1,614.00
Total for 01-4202 Telephone						\$178.62
01-4203 Cell / Wireless Services						
	Beginning					1,976.31
	Balance					
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	240.16	2,216.47
Total for 01-4203 Cell / Wireless Services						\$240.16
01-4204 Gas Utilities						
	Beginning					1,157.19
	Balance					
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	33.15	1,190.34
Total for 01-4204 Gas Utilities						\$33.15
01-4206 Water Utilities						
	Beginning					696.02
	Balance					
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	229.89	925.91
Total for 01-4206 Water Utilities						\$229.89
01-4208 Sewer Utilities						
	Beginning					913.02
	Balance					
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	185.47	1,098.49
Total for 01-4208 Sewer Utilities						\$185.47
01-4212 Storm Water Fee						
	Beginning					12.50
	Balance					
Total for 01-4212 Storm Water Fee						
01-4300 Office Supplies						
	Beginning					1,253.53
	Balance					
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	166.12	1,419.65
Total for 01-4300 Office Supplies						\$166.12
01-4302 Over Under Cash Account						
	Beginning					-22.59
	Balance					
Total for 01-4302 Over Under Cash Account						
01-4304 Copier & Printer Mtc						
	Beginning					946.04
	Balance					
Total for 01-4304 Copier & Printer Mtc						
01-4306 Department Supplies						
	Beginning					2,032.29
	Balance					
Total for 01-4306 Department Supplies						
01-4308 PR Advertising						
	Beginning					739.00
	Balance					
Total for 01-4308 PR Advertising						
01-4310 Legal Notices						
	Beginning					681.10
	Balance					
Total for 01-4310 Legal Notices						
01-4314 Subscriptions						
	Beginning					23,331.38
	Balance					
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	2,127.15	25,458.53
Total for 01-4314 Subscriptions						\$2,127.15

City of Leeds - General Fund

Expense Detail July 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4316 Dues & Fees						
Beginning Balance						48,401.46
07/03/2023	Check	GLOBALPAYMENTS	Globalpayments fee-06/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.60	48,430.06
07/05/2023	Check	AUTHORIZE.NET	Authorize.net billing fee-06/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	48,463.06
07/12/2023	Expense	MILLENNIAL BANK-GENERAL FUND	Judge Stone never received Dec 2022 payment	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	35.00	48,498.06
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	440.07	48,938.13
07/13/2023	Expense	Webb Payroll	Payroll Correction (AJ) 6-27-23 to 7-10-23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19.50	48,957.63
07/15/2023	Bill	839-REGIONAL PLANNING COMMISSION	FY 2024 Membership Dues	00-2010 Accounts Payable	7,456.00	56,413.63
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	420.85	56,834.48
07/28/2023	Expense	Webb Payroll	CC payroll: July 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	223.25	57,057.73
07/30/2023	Bill	13-ALABAMA LEAGUE OF MUNICIPALITIES	League Membership Dues: 09/01/2023 - 08/31/2024	00-2010 Accounts Payable	6,277.83	63,335.56
07/30/2023	Bill	13-ALABAMA LEAGUE OF MUNICIPALITIES	Nat'l League Membership Dues: 09/01/2023 - 08/31/2024	00-2010 Accounts Payable	1,652.00	64,987.56
Total for 01-4316 Dues & Fees					\$16,586.10	
01-4320 Postage						
Beginning Balance						4,578.88
07/15/2023	Bill	PURCHASE POWER	07/07/2023 Postage	00-2010 Accounts Payable	1,025.00	5,603.88
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	126.00	5,729.88
Total for 01-4320 Postage					\$1,151.00	
01-4322 Computer Support						
Beginning Balance						1,929.88
Total for 01-4322 Computer Support						
01-4324 Computer Software						
Beginning Balance						10,474.55
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,100.75	11,575.30
Total for 01-4324 Computer Software					\$1,100.75	
01-4326 Computer Hardware						
Beginning Balance						6,409.66
Total for 01-4326 Computer Hardware						
01-4328 Server Support						
Beginning Balance						102,891.81
07/03/2023	Expense	THRIVE OPERATIONS LLC	INV00206346, INV00209336, INV00211393, INV00211394, INV00211395, INV00211396, INV00211397, INV00211398, INV00211399, INV00211400, INV00211401 & INV00211402	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17,652.33	120,544.14
07/27/2023	Expense	THRIVE OPERATIONS LLC	INV00215010, INV00215011, INV00215012, INV00215013, INV00215014, INV00215015, INV00215016, INV00215017, INV00215018 & INV00215019	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,149.75	133,693.89
Total for 01-4328 Server Support					\$30,802.08	
01-4330 Education & Training						
Beginning Balance						2,983.40
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	600.00	3,583.40
Total for 01-4330 Education & Training					\$600.00	
01-4332 Travel						
Beginning Balance						33.45
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	155.14	188.59
Total for 01-4332 Travel					\$155.14	
01-4400 Contract Services						
Beginning Balance						175,964.16
07/03/2023	Sales Receipt	Avenu Insights & Analytics	06/30/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	180.66	176,144.82
07/03/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	130.77	176,275.59

City of Leeds - General Fund

Expense Detail July 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				4304		
07/03/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.19	176,276.78
07/03/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.99	176,282.77
07/05/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.15	176,285.92
07/05/2023	Sales Receipt	Avenu Insights & Analytics	07/03/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.60	176,300.52
07/07/2023	Sales Receipt	Avenu Insights & Analytics	07/06/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	121.45	176,421.97
07/07/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-July 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	630.40	177,052.37
07/07/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-June 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	328.25	177,380.62
07/07/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	27.04	177,407.66
07/10/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.25	177,410.91
07/10/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	0.49	177,411.40
07/12/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	22.44	177,433.84
07/12/2023	Sales Receipt	Avenu Insights & Analytics	07/11/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	240.45	177,674.29
07/13/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.63	177,688.92
07/14/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.66	177,720.58
07/14/2023	Sales Receipt	Avenu Insights & Analytics	07/13/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	169.54	177,890.12
07/15/2023	Bill	1184-EAS	Aug 2023 counseling services	00-2010 Accounts Payable	253.00	178,143.12
07/15/2023	Bill	3040-CITIZENSERVE	Toushi, Marquette, & Michaelann	00-2010 Accounts Payable	5,400.00	183,543.12
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	133.40	183,676.52
07/17/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	48.76	183,725.28
07/17/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.54	183,737.82
07/19/2023	Sales Receipt	Avenu Insights & Analytics	07/18/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	883.88	184,621.70
07/19/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.02	184,633.72
07/20/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.66	184,644.38
07/21/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.63	184,650.01
07/21/2023	Sales Receipt	Avenu Insights & Analytics	07/20/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	930.63	185,580.64
07/24/2023	Sales Receipt	Avenu Insights & Analytics	07/21/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	715.89	186,296.53
07/24/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.17	186,298.70
07/24/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.53	186,300.23
07/25/2023	Sales Receipt	Avenu Insights & Analytics	07/24/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	677.02	186,977.25

City of Leeds - General Fund

Expense Detail
July 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				4304		
07/26/2023	Sales Receipt	Avenu Insights & Analytics	07/25/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,016.34	187,993.59
07/26/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	69.72	188,063.31
07/26/2023	Sales Receipt	Avenu Insights & Analytics	07/25/2023 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,638.11	192,701.42
07/26/2023	Sales Receipt	Avenu Insights & Analytics	June 2023-Admin Fees for Business License Cross Checking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,402.71	200,104.13
07/26/2023	Sales Receipt	Avenu Insights & Analytics	July 2023-Admin Fees for Business License Cross Checking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40,820.37	240,924.50
07/27/2023	Sales Receipt	Avenu Insights & Analytics	07/26/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,177.06	243,101.56
07/27/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	26.71	243,128.27
07/28/2023	Sales Receipt	Avenu Insights & Analytics	07/27/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	141.05	243,269.32
07/28/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.90	243,274.22
07/31/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	94.21	243,368.43
07/31/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.34	243,373.77
07/31/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.51	243,382.28
07/31/2023	Sales Receipt	Avenu Insights & Analytics	07/28/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	417.19	243,799.47
Total for 01-4400 Contract Services					\$67,835.31	
01-4402 Attorney/Legal						
Beginning Balance						176,165.00
07/15/2023	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - June 2023	00-2010 Accounts Payable	17,700.00	193,865.00
Total for 01-4402 Attorney/Legal					\$17,700.00	
01-4404 Auditing/Accounting						
Beginning Balance						57,505.05
Total for 01-4404 Auditing/Accounting						
01-4406 Engineering Services						
Beginning Balance						540.00
07/15/2023	Bill	3040-CITIZENSERVE	Keith Hager, City Engineer	00-2010 Accounts Payable	1,800.00	2,340.00
Total for 01-4406 Engineering Services					\$1,800.00	
01-4500 Repair & Maint Auto						
Beginning Balance						456.77
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	4.00	460.77
Total for 01-4500 Repair & Maint Auto					\$4.00	
01-4508 Repair & MTC - General						
Beginning Balance						17,135.78
Total for 01-4508 Repair & MTC - General						
01-4520 Fuel Expense - Auto						
Beginning Balance						646.77
07/14/2023	Expense	1770-WEX BANK	June/July 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	85.59	732.36
Total for 01-4520 Fuel Expense - Auto					\$85.59	
01-4702 Economic Redevelopment						
Beginning Balance						21,700.00
Total for 01-4702 Economic Redevelopment						
01-4710 Misc Refund						
Beginning Balance						-115.40

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
07/30/2023	Bill	Renda Martin	Property is NOT located in Leeds. Refunded City Pickup fee for last 3 months.	00-2010 Accounts Payable	13.50	-101.90
Total for 01-4710 Misc Refund					\$13.50	
01-4716 Sales Tax Rebates						
Beginning Balance						
						1,218,308.14
07/30/2023	Bill	Buc-ee's, LTD	06-2023 Sales Tax Rebate	00-2010 Accounts Payable	150,855.48	1,369,163.62
07/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Warehouse Home Furnishings	00-2010 Accounts Payable	811.20	1,369,974.82
07/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	RAPHA Ministries Inc	00-2010 Accounts Payable	988.87	1,370,963.69
07/30/2023	Bill	NEIGHBORS LEEDS LLC	06-2023 Sales Tax Rebate	00-2010 Accounts Payable	7,684.39	1,378,648.08
Total for 01-4716 Sales Tax Rebates					\$160,339.94	
01-4999 Transfer Out - Debt Service						
Beginning Balance						
						5,500,000.00
Total for 01-4999 Transfer Out - Debt Service						
01-5000 Bank Error						
Beginning Balance						
						72,416.07
Total for 01-5000 Bank Error						
01-5011 City Prosecutor						
Beginning Balance						
						33,374.97
07/30/2023	Bill	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor	00-2010 Accounts Payable	3,708.33	37,083.30
Total for 01-5011 City Prosecutor					\$3,708.33	
01-5012 Appeals						
Beginning Balance						
						5,062.50
07/30/2023	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Appeals - 05/22/2023 to 06/27/2023	00-2010 Accounts Payable	2,125.00	7,187.50
Total for 01-5012 Appeals					\$2,125.00	
01-6004 Service Charges						
Beginning Balance						
						3,029.30
07/31/2023	Check	ServisFirst	PR Charge-07/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	77.05	3,106.35
07/31/2023	Check	ServisFirst	Sweep Charge-07/2023	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	3,181.35
07/31/2023	Expense	BBVA/PNC Lockbox (expense)	July 2023 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	160.27	3,341.62
Total for 01-6004 Service Charges					\$312.32	
01-7720 772 Grant Agreement						
Beginning Balance						
						33,000.00
Total for 01-7720 772 Grant Agreement						
Total for 01-4000 Admin Exp					\$340,200.10	
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
Beginning Balance						
						6,522.45
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted						
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						
						1,413.02
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	163.90	1,576.92
Total for 10-4203 Mayor-Cell/Wireless Services					\$163.90	
10-4300 Mayor-Office Supplies						
Beginning Balance						
						519.56
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	18.23	537.79
Total for 10-4300 Mayor-Office Supplies					\$18.23	
10-4412 Mayor-Public Relations						
Beginning Balance						
						4,205.40
Total for 10-4412 Mayor-Public Relations						
10-6702 Mayor-City Projects						
Beginning Balance						
						3,906.00
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	100.00	4,006.00
Total for 10-6702 Mayor-City Projects					\$100.00	
Total for 10-4000 Mayor					\$282.13	

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
						169,629.11
						Beginning Balance
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,876.86	175,505.97
07/15/2023	Bill	Aaron Duke	July 2023 Intern Services	00-2010 Accounts Payable	680.00	176,185.97
07/15/2023	Bill	Morgan Arbitelle	July 2023 Intern Services	00-2010 Accounts Payable	640.00	176,825.97
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,741.24	185,567.21
Total for 11-4001 Court-Salaries & Wages					\$15,938.10	
11-4002 Court-Payroll Taxes						
						12,385.65
						Beginning Balance
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	425.55	12,811.20
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	661.85	13,473.05
Total for 11-4002 Court-Payroll Taxes					\$1,087.40	
11-4004 Court-Health Insurance						
						13,501.50
						Beginning Balance
07/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,020.00	15,521.50
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-199.75	15,321.75
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-199.75	15,122.00
Total for 11-4004 Court-Health Insurance					\$1,620.50	
11-4006 Court-Retirement						
						8,634.39
						Beginning Balance
07/10/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/13/2023 to 06/26/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	338.54	8,972.93
Total for 11-4006 Court-Retirement					\$338.54	
11-4015 Court-EE Life & Disability Ins						
						-368.75
						Beginning Balance
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-54.26	-423.01
07/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/14/2023-07/27/2023	00-2010 Accounts Payable	-0.14	-423.15
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-54.26	-477.41
07/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/28/2023-08/10/2023	00-2010 Accounts Payable	9.94	-467.47
07/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Laura Roberts	00-2010 Accounts Payable	60.32	-407.15
Total for 11-4015 Court-EE Life & Disability Ins					\$ -38.40	
11-4016 Court - Overtime						
						1,004.19
						Beginning Balance
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	224.69	1,228.88
Total for 11-4016 Court - Overtime					\$224.69	
11-4200 Court-Electrical Utilities						
						7,940.07
						Beginning Balance
07/30/2023	Bill	111-ALABAMA POWER	Buildings-June 2023	00-2010 Accounts Payable	1,034.80	8,974.87
Total for 11-4200 Court-Electrical Utilities					\$1,034.80	
11-4202 Court-Telephone Expense						
						941.27
						Beginning Balance
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	116.96	1,058.23
Total for 11-4202 Court-Telephone Expense					\$116.96	
11-4203 Court-Cell / Wireless Services						
						1,657.98
						Beginning Balance
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	200.11	1,858.09

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 11-4203 Court-Cell / Wireless Services					\$200.11	
11-4204 Court-Gas Utilities						
Beginning Balance						
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	20.27	435.52
Total for 11-4204 Court-Gas Utilities					\$20.27	
11-4206 Court-Water Utilities						
Beginning Balance						
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	42.24	335.81
Total for 11-4206 Court-Water Utilities					\$42.24	
11-4208 Court-Sewer Utilities						
Beginning Balance						
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	75.70	670.95
Total for 11-4208 Court-Sewer Utilities					\$75.70	
11-4300 Court-Office Supplies						
Beginning Balance						
07/15/2023	Bill	3119-CARD SERVICES (8365)	CR2-June/July 2023 PC expenses	00-2010 Accounts Payable	120.35	228.40
Total for 11-4300 Court-Office Supplies					\$120.35	
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						
07/15/2023	Bill	1625-Ricoh USA Inc (13671087)	Base: 07/01/2023-09/30/2023 Meter: 04/01/2023-06/30/2023	00-2010 Accounts Payable	115.51	440.72
Total for 11-4304 Court-Copier & Printer Mtc					\$115.51	
11-4306 Court-Department Supplies						
Beginning Balance						
07/15/2023	Bill	3119-CARD SERVICES (8365)	CR1-June/July 2023 PC expenses	00-2010 Accounts Payable	11,191.97	21,525.37
Total for 11-4306 Court-Department Supplies					\$11,191.97	
11-4312 Court-Printing						
Beginning Balance						
Total for 11-4312 Court-Printing						163.25
11-4314 Court-Subscriptions						
Beginning Balance						
07/15/2023	Bill	2575a-Alabama Law Enforcement Agency (CUST3811424)	LETS/INTERNET LINE: 2023/01/04-2023/06/30 - Court	00-2010 Accounts Payable	900.00	3,600.00
Total for 11-4314 Court-Subscriptions					\$900.00	
11-4316 Court-Dues & Fees						
Beginning Balance						
07/10/2023	Expense	192A-City of Leeds Municipal Court-Corrections	Court Acct Fees-06/23	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	425.29	3,361.40
Total for 11-4316 Court-Dues & Fees					\$425.29	
11-4324 Court-Computer Software						
Beginning Balance						
Total for 11-4324 Court-Computer Software						2,400.00
11-4326 Court-Computer Hardware						
Beginning Balance						
Total for 11-4326 Court-Computer Hardware						8,774.00
11-4330 Court-Education & Training						
Beginning Balance						
Total for 11-4330 Court-Education & Training						670.00
11-4400 Court-Contract Services						
Beginning Balance						
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	369.00	4,562.00
Total for 11-4400 Court-Contract Services					\$369.00	
11-4500 Court-Repair & Maint Auto						
Beginning Balance						
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	8.00	777.26
Total for 11-4500 Court-Repair & Maint Auto					\$8.00	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						
07/14/2023	Expense	1770-WEX BANK	June/July 2023-GF	00-1114 General Fund Checking	64.53	741.60

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 11-4520 Court-Fuel Expense - Auto					\$64.53	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						171,106.13
07/15/2023	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - June 2023	00-2010 Accounts Payable	49.95	171,156.08
07/15/2023	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - June 2023	00-2010 Accounts Payable	329.26	171,485.34
07/15/2023	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - June 2023	00-2010 Accounts Payable	49.95	171,535.29
07/15/2023	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - June 2023	00-2010 Accounts Payable	329.26	171,864.55
07/15/2023	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - June 2023	00-2010 Accounts Payable	163.00	172,027.55
07/15/2023	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - June 2023	00-2010 Accounts Payable	1,572.60	173,600.15
07/15/2023	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - June 2023	00-2010 Accounts Payable	240.00	173,840.15
07/15/2023	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - June 2023	00-2010 Accounts Payable	109.00	173,949.15
07/15/2023	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - June 2023	00-2010 Accounts Payable	9,778.78	183,727.93
07/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - June 2023 - COURT	00-2010 Accounts Payable	896.00	184,623.93
07/15/2023	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - June 2023	00-2010 Accounts Payable	570.00	185,193.93
07/15/2023	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - June 2023	00-2010 Accounts Payable	138.00	185,331.93
07/15/2023	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - June 2023	00-2010 Accounts Payable	334.00	185,665.93
07/15/2023	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - June 2023	00-2010 Accounts Payable	2,269.00	187,934.93
07/15/2023	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - June 2023	00-2010 Accounts Payable	74.10	188,009.03
07/15/2023	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - June 2023	00-2010 Accounts Payable	766.99	188,776.02
07/15/2023	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - June 2023	00-2010 Accounts Payable	2,400.00	191,176.02
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$20,069.89	
11-5002 Court-Restitution						
Beginning Balance						4,555.56
07/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	150.00	4,705.56
07/15/2023	Bill	Buc-ee's, LTD	Restitution for MC23-0000223	00-2010 Accounts Payable	100.00	4,805.56
Total for 11-5002 Court-Restitution					\$250.00	
11-5008 Court-Magistrate Training						
Beginning Balance						760.15
Total for 11-5008 Court-Magistrate Training						
11-5010 Court-Municipal Judge						
Beginning Balance						25,666.64
07/15/2023	Bill	2119-STONE LAW FIRM	Municipal Judge-Dec 2022 R2021-07-12(A) minus \$35 STOP payment fee	00-2010 Accounts Payable	3,173.33	28,839.97
07/30/2023	Bill	2119-STONE LAW FIRM	Municipal Judge-July 2023 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	32,048.30
Total for 11-5010 Court-Municipal Judge					\$6,381.66	
11-5060 Court-Driving School Expenses						
Beginning Balance						115.51
Total for 11-5060 Court-Driving School Expenses						
11-6998 Court to Court Transfer						
Beginning Balance						119,990.52
07/15/2023	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - June 2023	00-2010 Accounts Payable	307.50	120,298.02
07/15/2023	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - June 2023	00-2010 Accounts Payable	10,099.68	130,397.70
07/15/2023	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - June 2023	00-2010 Accounts Payable	2,635.79	133,033.49
Total for 11-6998 Court to Court Transfer					\$13,042.97	
11-6999 Court to GF Transfer						
Beginning Balance						-826.42
07/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - June 2023	00-2010 Accounts Payable	39,653.14	38,826.72
07/19/2023	Sales Receipt	LEEDS COURT COLLECTIONS	collections to corrections	00-1299 Undeposited Funds	-10,099.68	28,727.04

City of Leeds - General Fund

Expense Detail July 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/24/2023	Sales Receipt	LEEDS COURT COLLECTIONS	collections to GF 4304	00-1299 Undeposited Funds	-150.00	28,577.04
07/24/2023	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to GF 4304	00-1299 Undeposited Funds	-39,653.14	-11,076.10
Total for 11-6999 Court to GF Transfer					\$ -	
					10,249.68	
11-8000 Budget Amendments						
Beginning Balance						685,385.08
07/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2708.01 - R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-2010 Accounts Payable	2,438.83	687,823.91
Total for 11-8000 Budget Amendments					\$2,438.83	
Total for 11-4000 Court Exp					\$65,789.23	
12-4000 Cemetery Exp						
12-4300 Repurchase Cemetery Lots						
Beginning Balance						1,000.00
Total for 12-4300 Repurchase Cemetery Lots						
12-4306 Cemetery-Department Supplies						
Beginning Balance						3,204.83
Total for 12-4306 Cemetery-Department Supplies						
12-4400 Cemetery-Contract Services						
Beginning Balance						32,723.75
07/15/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 07/06/2023	00-2010 Accounts Payable	1,400.00	34,123.75
07/15/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 07/13/2023	00-2010 Accounts Payable	1,400.00	35,523.75
07/30/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 07/20/2023	00-2010 Accounts Payable	1,400.00	36,923.75
07/30/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 07/28/2023	00-2010 Accounts Payable	1,400.00	38,323.75
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						54,450.00
07/28/2023	Expense	Webb Payroll	CC payroll: July 2023	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
07/28/2023	Expense	Webb Payroll	CC payroll: July 2023	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						3,337.56
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	416.32	3,753.88
Total for 13-4203 Cell / Wireless Services-Council					\$416.32	
13-4316 Council-Dues & Fees						
Beginning Balance						207.36
Total for 13-4316 Council-Dues & Fees						
13-4412 Council-Community Programs						
Beginning Balance						4,511.67
Total for 13-4412 Council-Community Programs						
Total for 13-4000 Council					\$6,929.15	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						56,195.59
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	58,977.99
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	61,760.39
Total for 16-4001 Social Services-Salaries & Wages					\$5,564.80	
16-4002 Payroll Taxes						
Beginning Balance						4,268.28
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.15	4,479.43
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking	211.15	4,690.58

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	
Total for 16-4002 Payroll Taxes					\$422.30	
16-4004 Social Services-Health Insurance						
Beginning Balance						
						4,291.00
07/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	587.00	4,878.00
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	4,859.50
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	4,841.00
Total for 16-4004 Social Services-Health Insurance					\$550.00	
16-4006 Social Services Retirement						
Beginning Balance						
						2,921.52
07/10/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/13/2023 to 06/26/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	3,060.64
Total for 16-4006 Social Services Retirement					\$139.12	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						
						-374.74
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-406.19
07/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/14/2023-07/27/2023	00-2010 Accounts Payable	3.36	-402.83
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-434.28
07/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/28/2023-08/10/2023	00-2010 Accounts Payable	3.36	-430.92
Total for 16-4015 Social Services-EE Life & Disability Ins					\$ -56.18	
16-4202 Telephone						
Beginning Balance						
						251.17
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	31.27	282.44
Total for 16-4202 Telephone					\$31.27	
16-4203 Cell / Wireless Services						
Beginning Balance						
						425.27
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	53.11	478.38
Total for 16-4203 Cell / Wireless Services					\$53.11	
16-4306 Social Services-Department Supplies						
Beginning Balance						
						6,827.50
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	727.96	7,555.46
Total for 16-4306 Social Services-Department Supplies					\$727.96	
16-4400 Social Services-Contract Services						
Beginning Balance						
						52,808.33
07/15/2023	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - June 2023	00-2010 Accounts Payable	320.00	53,128.33
Total for 16-4400 Social Services-Contract Services					\$320.00	
Total for 16-4000 Social Services					\$7,752.38	
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
Beginning Balance						
						997,529.49
Total for 19-6102 Parks & Paving-City Projects						
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						
						9,317.30
Total for 19-6304 Hwy 78/Pres St-Engineering						
19-6701 Downtown Revitalization						
Beginning Balance						
						41,400.00
07/15/2023	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-2010 Accounts Payable	4,600.00	46,000.00
07/30/2023	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-2010 Accounts Payable	9,200.00	55,200.00
Total for 19-6701 Downtown Revitalization					\$13,800.00	
Total for 19-4000 City Projects					\$13,800.00	
22-4000 Police Exp						
22-4001 Police-Salaries & Wages						

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						1,607,652.97
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	82,468.31	1,690,121.28
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	119,936.78	1,810,058.06
Total for 22-4001 Police-Salaries & Wages					\$202,405.09	
22-4002 Police-Payroll Taxes						
Beginning Balance						123,984.44
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,286.56	130,271.00
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,090.73	139,361.73
Total for 22-4002 Police-Payroll Taxes					\$15,377.29	
22-4004 Police-Health Insurance						
Beginning Balance						176,676.00
07/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30,364.00	207,040.00
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,074.00	203,966.00
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,074.00	200,892.00
Total for 22-4004 Police-Health Insurance					\$24,216.00	
22-4006 Police-Retirement						
Beginning Balance						129,748.12
07/10/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/13/2023 to 06/26/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,042.33	135,790.45
07/10/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/13/2023 to 06/26/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	136,025.45
Total for 22-4006 Police-Retirement					\$6,277.33	
22-4012 Police-Uniforms						
Beginning Balance						26,263.20
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	800.90	27,064.10
Total for 22-4012 Police-Uniforms					\$800.90	
22-4014 Police-Other Benefits						
Beginning Balance						7,620.00
07/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	July 2023 - PD	00-2010 Accounts Payable	810.00	8,430.00
Total for 22-4014 Police-Other Benefits					\$810.00	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						-5,444.15
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-709.65	-6,153.80
07/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/14/2023-07/27/2023	00-2010 Accounts Payable	148.64	-6,005.16
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-709.65	-6,714.81
07/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Hagan, Harrison, Kavli, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	190.16	-6,524.65
07/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/28/2023-08/10/2023	00-2010 Accounts Payable	153.56	-6,371.09
07/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-6,314.73
07/30/2023	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	54.00	-6,260.73
Total for 22-4015 Police-EE Life & Disability Ins					\$ -816.58	
22-4016 Police Overtime						
Beginning Balance						82,639.68
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,732.42	86,372.10
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,066.07	89,438.17

City of Leeds - General Fund

Expense Detail
July 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				1427		
Total for 22-4016 Police Overtime					\$6,798.49	
						3,442.03
22-4017	22-4017 Police OT Reimbursement					
	Beginning Balance					3,442.03
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	478.07	3,920.10
Total for 22-4017 22-4017 Police OT Reimbursement					\$478.07	
						235.95
22-4018	Police-Employment Expense					
	Beginning Balance					235.95
Total for 22-4018 Police-Employment Expense						
22-4101	Police-Insurance - Deductible					
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	50.00	50.00
Total for 22-4101 Police-Insurance - Deductible					\$50.00	
						12,096.34
22-4200	Police-Electrical Utilities					
	Beginning Balance					12,096.34
07/30/2023	Bill	111-ALABAMA POWER	Buildings-June 2023	00-2010 Accounts Payable	1,034.80	13,131.14
Total for 22-4200 Police-Electrical Utilities					\$1,034.80	
						4,737.87
22-4202	Police-Telephone					
	Beginning Balance					4,737.87
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	682.05	5,419.92
Total for 22-4202 Police-Telephone					\$682.05	
						16,758.74
22-4203	Police-Cell / Wireless Services					
	Beginning Balance					16,758.74
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,924.00	18,682.74
Total for 22-4203 Police-Cell / Wireless Services					\$1,924.00	
						501.55
22-4204	Police-Gas Utilities					
	Beginning Balance					501.55
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	28.09	529.64
Total for 22-4204 Police-Gas Utilities					\$28.09	
						335.87
22-4206	Police-Water Utilities					
	Beginning Balance					335.87
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	42.24	378.11
Total for 22-4206 Police-Water Utilities					\$42.24	
						671.02
22-4208	Police-Sewer Utilities					
	Beginning Balance					671.02
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	75.70	746.72
Total for 22-4208 Police-Sewer Utilities					\$75.70	
						7,536.48
22-4300	Police-Office Supplies					
	Beginning Balance					7,536.48
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,602.33	9,138.81
Total for 22-4300 Police-Office Supplies					\$1,602.33	
						636.81
22-4304	Police-Copier & Printer Mtc					
	Beginning Balance					636.81
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	213.89	850.70
Total for 22-4304 Police-Copier & Printer Mtc					\$213.89	
						4,488.54
22-4306	Police-Department Supplies					
	Beginning Balance					4,488.54
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	242.57	4,731.11
Total for 22-4306 Police-Department Supplies					\$242.57	
						165.60
22-4312	Police-Printing					
	Beginning Balance					165.60
Total for 22-4312 Police-Printing						
						11,743.64
22-4314	Police-Subscriptions					
	Beginning Balance					11,743.64
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	546.69	12,290.33
07/15/2023	Bill	2575b-Alabama Law Enforcement Agency (CUST3811425)	LETS/INTERNET LINE: 2023/01/04-2023/06/30 - PD	00-2010 Accounts Payable	3,555.00	15,845.33
Total for 22-4314 Police-Subscriptions					\$4,101.69	
						201.35
22-4316	Police-Dues & Fees					
	Beginning Balance					201.35

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	150.00	351.35
Total for 22-4316 Police-Dues & Fees					\$150.00	
22-4324 Police-Computer Software						
Beginning Balance						
						3,081.49
Total for 22-4324 Police-Computer Software						
22-4326 Police-Computer Hardware						
Beginning Balance						
						538.07
Total for 22-4326 Police-Computer Hardware						
22-4330 Police-Education & Training						
Beginning Balance						
						17,912.80
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	3,978.60	21,891.40
Total for 22-4330 Police-Education & Training					\$3,978.60	
22-4332 Police-Travel						
Beginning Balance						
						1,073.29
Total for 22-4332 Police-Travel						
22-4400 Police-Contract Services						
Beginning Balance						
						36,753.58
07/15/2023	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - June 2023	00-2010 Accounts Payable	2,520.55	39,274.13
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	5,089.00	44,363.13
Total for 22-4400 Police-Contract Services					\$7,609.55	
22-4412 Police-Community Program						
Beginning Balance						
						3,130.84
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,706.39	4,837.23
Total for 22-4412 Police-Community Program					\$1,706.39	
22-4420 Police-Jail Expense						
Beginning Balance						
						66,588.00
07/15/2023	Bill	City of Trussville	Inmates: June 2023	00-2010 Accounts Payable	6,272.00	72,860.00
07/15/2023	Bill	2649-ST CLAIR COUNTY JAIL	Jail Expense-June 2023	00-2010 Accounts Payable	105.00	72,965.00
Total for 22-4420 Police-Jail Expense					\$6,377.00	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						
						86,824.45
07/15/2023	Bill	Creative Customs	Window tint - 2014 Ford Fusion	00-2010 Accounts Payable	600.00	87,424.45
07/15/2023	Bill	Murray's Garage Inc	2013 Ford Escape - throttle body/gasket & program update	00-2010 Accounts Payable	868.76	88,293.21
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	3,941.45	92,234.66
Total for 22-4500 Police-Repair & Maint Auto					\$5,410.21	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						
						4,033.95
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	225.00	4,258.95
Total for 22-4508 Police-Repair & MTC - Buildings					\$225.00	
22-4514 Police-Firing Range						
Beginning Balance						
						171.40
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,907.70	2,079.10
Total for 22-4514 Police-Firing Range					\$1,907.70	
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						
						77,659.70
07/14/2023	Expense	1770-WEX BANK	June/July 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9,600.32	87,260.02
Total for 22-4520 Police-Fuel Expense - Auto					\$9,600.32	
22-4600 Police-Purchases from Confiscated Funds						
Beginning Balance						
						124,135.13
Total for 22-4600 Police-Purchases from Confiscated Funds						
22-4601 Police-Investigations Expense						
Beginning Balance						
						2,000.00
Total for 22-4601 Police-Investigations Expense						
22-6704 Police-Asset Purchase						
Beginning Balance						
						718.28
Total for 22-6704 Police-Asset Purchase						
22-8000 Budget Amendments						
Beginning						
						125,474.76

City of Leeds - General Fund

Expense Detail
July 2023

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance					
Total for 22-8000 Budget Amendments					
Total for 22-4000 Police Exp				\$303,308.72	
23-4000 Civic Appropriation Expense					
23-4412 Leeds Youth Athletic Association, Inc.					
Beginning Balance					
Total for 23-4412 Leeds Youth Athletic Association, Inc.					
23-5000 Main Street Leeds Corporation					
Beginning Balance					
Total for 23-5000 Main Street Leeds Corporation					
Total for 23-4000 Civic Appropriation Expense					
24-4000 Redevelopment Authority					
24-4300 RDA Payments to					
Beginning Balance					
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	71.30 3,439.17
07/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2709.01 - Farmer's Market Panel	00-2010 Accounts Payable	60.00 3,499.17
Total for 24-4300 RDA Payments to					
\$131.30					
24-4400 RDA - Annual Appropriation					
Beginning Balance					
Total for 24-4400 RDA - Annual Appropriation					
Total for 24-4000 Redevelopment Authority					
\$131.30					
26-4000 Fire Exp					
26-4001 Fire-Salaries & Wages					
Beginning Balance					
07/13/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57 1,537,495.17
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81,823.12 1,619,318.29
07/27/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57 1,619,215.72
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,045.73 1,695,261.45
Total for 26-4001 Fire-Salaries & Wages					
\$157,663.71					
26-4002 Fire-Payroll Taxes					
Beginning Balance					
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,114.70 135,623.62
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,699.38 141,323.00
Total for 26-4002 Fire-Payroll Taxes					
\$11,814.08					
26-4004 Fire-Health Insurance					
Beginning Balance					
07/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32,643.00 225,594.60
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,436.50 222,158.10
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,617.75 218,540.35
Total for 26-4004 Fire-Health Insurance					
\$25,588.75					
26-4006 Fire-Retirement					
Beginning Balance					
07/10/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/13/2023 to 06/26/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00 127,710.43
07/10/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/13/2023 to 06/26/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,649.99 133,360.42
Total for 26-4006 Fire-Retirement					
\$6,124.99					
26-4012 Fire-Uniforms					

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						27,676.99
Total for 26-4012 Fire-Uniforms						
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						7,027.24
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-751.52	6,275.72
07/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/14/2023-07/27/2023	00-2010 Accounts Payable	111.15	6,386.87
07/15/2023	Bill	90-AFLAC	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams	00-2010 Accounts Payable	928.40	7,315.27
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-786.44	6,528.83
07/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/28/2023-08/10/2023	00-2010 Accounts Payable	120.47	6,649.30
07/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	6,806.48
07/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Sims, Templeton & C Williams	00-2010 Accounts Payable	118.88	6,925.36
Total for 26-4015 Fire-EE Life & Disability Ins					\$ -101.88	
26-4016 Fire Overtime						
Beginning Balance						38,604.30
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,557.81	41,162.11
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,184.70	44,346.81
Total for 26-4016 Fire Overtime					\$5,742.51	
26-4018 Fire-Employment Expense						
Beginning Balance						533.47
Total for 26-4018 Fire-Employment Expense						
26-4200 Fire-Electrical Utilities						
Beginning Balance						16,593.56
07/30/2023	Bill	111-ALABAMA POWER	Buildings-June 2023	00-2010 Accounts Payable	2,462.49	19,056.05
Total for 26-4200 Fire-Electrical Utilities					\$2,462.49	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						6,748.00
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	806.74	7,554.74
Total for 26-4202 Fire-Cell / Wireless Services					\$806.74	
26-4203 Fire-Telephone						
Beginning Balance						1,760.38
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	180.30	1,940.68
Total for 26-4203 Fire-Telephone					\$180.30	
26-4204 Fire-Gas Utilities						
Beginning Balance						15,539.04
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	234.61	15,773.65
Total for 26-4204 Fire-Gas Utilities					\$234.61	
26-4206 Fire-Water Utilities						
Beginning Balance						1,211.80
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	239.98	1,451.78
Total for 26-4206 Fire-Water Utilities					\$239.98	
26-4208 Fire-Sewer Utilites						
Beginning Balance						1,149.70
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	140.76	1,290.46
Total for 26-4208 Fire-Sewer Utilites					\$140.76	
26-4300 Fire-Office Supplies						
Beginning Balance						431.78
Total for 26-4300 Fire-Office Supplies						
26-4306 Fire-Department Supplies						
Beginning Balance						10,820.35
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	2,485.08	13,305.43
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	475.00	13,780.43
Total for 26-4306 Fire-Department Supplies					\$2,960.08	
26-4308 Fire-PR Advertising						

City of Leeds - General Fund

Expense Detail
July 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						144.00
						Beginning Balance
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	259.05	403.05
					\$259.05	
						26-4316 Fire-Dues & Fees
						Beginning Balance
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	39.99	8,838.83
					\$39.99	
						26-4324 Fire-Computer Software
						Beginning Balance
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	24.99	34,542.54
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	48.00	34,590.54
					\$72.99	
						26-4326 Fire-Computer Hardware
						Beginning Balance
						2,180.35
						Total for 26-4326 Fire-Computer Hardware
						26-4330 Fire-Education & Training
						Beginning Balance
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	804.00	44,103.51
					\$804.00	
						Total for 26-4330 Fire-Education & Training
						26-4332 Fire-Travel
						Beginning Balance
						430.19
						Total for 26-4332 Fire-Travel
						26-4400 Fire-Contract Services
						Beginning Balance
						1,651.76
07/15/2023	Bill	3040-CITIZENSERVE	Adam	00-2010 Accounts Payable	1,800.00	3,451.76
07/15/2023	Bill	HagerCo-LLC	Inspections & invoice process for fire hall doors	00-2010 Accounts Payable	810.00	4,261.76
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	65.89	4,327.65
					\$2,675.89	
						Total for 26-4400 Fire-Contract Services
						26-4412 Fire-Community Programs
						Beginning Balance
						5,026.34
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	4,016.50	9,042.84
					\$4,016.50	
						Total for 26-4412 Fire-Community Programs
						26-4500 Fire-Repair & Maint Auto
						Beginning Balance
						73,682.37
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	154.78	73,837.15
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	2,700.17	76,537.32
					\$2,854.95	
						Total for 26-4500 Fire-Repair & Maint Auto
						26-4508 Fire-Repair & MTC - Building
						Beginning Balance
						20,135.96
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	459.00	20,594.96
					\$459.00	
						Total for 26-4508 Fire-Repair & MTC - Building
						26-4514 Fire-Repair & MTC-General
						Beginning Balance
						113.99
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	81.05	195.04
					\$81.05	
						Total for 26-4514 Fire-Repair & MTC-General
						26-4520 Fire-Fuel Expense - Auto
						Beginning Balance
						23,332.12
07/14/2023	Expense	1770-WEX BANK	June/July 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,082.60	25,414.72
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	756.00	26,170.72
					\$2,838.60	
						Total for 26-4520 Fire-Fuel Expense - Auto
						26-4530 Fire-Department Tools
						Beginning Balance
						27.04
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,903.92	1,930.96
					\$1,903.92	
						Total for 26-4530 Fire-Department Tools
						26-4540 Fire-Medical Supplies
						Beginning Balance
						33,169.99
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,570.62	34,740.61
					\$1,570.62	
						Total for 26-4540 Fire-Medical Supplies
						26-4602 Fire-Rent - Fire Hydrants

City of Leeds - General Fund

Expense Detail July 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						14,994.02
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	4,105.17	19,099.19
Total for 26-4602 Fire-Rent - Fire Hydrants					\$4,105.17	
26-4700 Fire-Council approval						
Beginning Balance						1,218.97
07/15/2023	Bill	3119-CARD SERVICES (8365)	EMS-June/July 2023 PC expenses	00-2010 Accounts Payable	1,015.00	2,233.97
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	874.30	3,108.27
Total for 26-4700 Fire-Council approval					\$1,889.30	
26-6704 Fire-Asset Purchase						
Beginning Balance						66,774.18
Total for 26-6704 Fire-Asset Purchase						
26-8000 Budget Amendments						
Beginning Balance						40,127.62
07/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2707.01 - R2021-12-11: Washer/Extractor and Dryer room breakers	00-2010 Accounts Payable	9,960.18	50,087.80
Total for 26-8000 Budget Amendments					\$9,960.18	
Total for 26-4000 Fire Exp					\$247,388.33	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						2,660.02
07/30/2023	Bill	111-ALABAMA POWER	Buildings-June 2023	00-2010 Accounts Payable	286.28	2,946.30
Total for 33-4200 Depot-Electrical Utilities					\$286.28	
33-4206 Depot-Water Utilities						
Beginning Balance						114.54
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	43.18	157.72
Total for 33-4206 Depot-Water Utilities					\$43.18	
33-4508 Depot-Repair & MTC - Building						
Beginning Balance						79.03
07/30/2023	Bill	Cardinal Roofing & Restoration LLC	Roof per scope	00-2010 Accounts Payable	13,480.00	13,559.03
Total for 33-4508 Depot-Repair & MTC - Building					\$13,480.00	
33-6702 Depot-City Projects						
Beginning Balance						4.78
Total for 33-6702 Depot-City Projects						
Total for 33-4000 Depot					\$13,809.46	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						833.38
07/30/2023	Bill	111-ALABAMA POWER	Buildings-June 2023	00-2010 Accounts Payable	245.79	1,079.17
Total for 34-4200 Visitor's Center-Electrical Utilities					\$245.79	
34-4202 Visitor's Center-Internet						
Beginning Balance						1,034.73
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	114.97	1,149.70
Total for 34-4202 Visitor's Center-Internet					\$114.97	
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						1,502.27
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	22.65	1,524.92
Total for 34-4204 Visitor's Center-Gas Utilities					\$22.65	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						281.41
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	90.64	372.05
Total for 34-4206 Visitor's Center-Water Utilities					\$90.64	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						837.13
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	29.76	866.89
Total for 34-4208 Visitor's Center-Sewer Utilities					\$29.76	
34-4508 Visitor's Center-Repair & MTC - Building						
Beginning Balance						324.13
Total for 34-4508 Visitor's Center-Repair & MTC - Building						
Total for 34-4000 Visitor's Center					\$503.81	
40-4000 Parks Exp						

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
40-4200 Parks-Electrical Utilities						
						60,554.43
						Beginning Balance
07/30/2023	Bill	111-ALABAMA POWER	Buildings-June 2023	00-2010 Accounts Payable	8,050.01	68,604.44
Total for 40-4200 Parks-Electrical Utilities					\$8,050.01	
40-4202 Parks-Cell / Wireless Services						
						476.30
						Beginning Balance
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	58.82	535.12
Total for 40-4202 Parks-Cell / Wireless Services					\$58.82	
40-4204 Parks-Gas Utilities						
						3,489.61
						Beginning Balance
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	128.73	3,618.34
Total for 40-4204 Parks-Gas Utilities					\$128.73	
40-4206 Parks-Water Utilites						
						4,736.17
						Beginning Balance
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	883.22	5,619.39
Total for 40-4206 Parks-Water Utilites					\$883.22	
40-4208 Parks-Sewer Utilites						
						1,147.64
						Beginning Balance
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	107.22	1,254.86
Total for 40-4208 Parks-Sewer Utilites					\$107.22	
40-4300 Parks - Office Supplies						
						29.94
						Beginning Balance
Total for 40-4300 Parks - Office Supplies						
40-4306 Parks-Department Supplies						
						2,948.58
						Beginning Balance
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	514.52	3,463.10
Total for 40-4306 Parks-Department Supplies					\$514.52	
40-4400 Parks-Contract Services						
						14,453.94
						Beginning Balance
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	2,173.68	16,627.62
07/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2706.01 - Historical Park Lights	00-2010 Accounts Payable	70.24	16,697.86
Total for 40-4400 Parks-Contract Services					\$2,243.92	
40-4414 Parks-Downtown Beautification						
						19,715.98
						Beginning Balance
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,340.24	21,056.22
07/30/2023	Bill	111-ALABAMA POWER	Buildings-June 2023	00-2010 Accounts Payable	35.49	21,091.71
Total for 40-4414 Parks-Downtown Beautification					\$1,375.73	
40-4508 Parks-Repair & MTC - Building						
						12,790.25
						Beginning Balance
Total for 40-4508 Parks-Repair & MTC - Building						
40-4514 Parks-Repair & MTC - General						
07/15/2023	Bill	1584- GUARDIAN SYSTEMS INC	Splash Pad	00-2010 Accounts Payable	260.00	260.00
07/30/2023	Bill	1584- GUARDIAN SYSTEMS INC	Splash Pad	00-2010 Accounts Payable	150.00	410.00
07/30/2023	Bill	1584- GUARDIAN SYSTEMS INC	Splash Pad	00-2010 Accounts Payable	130.00	540.00
Total for 40-4514 Parks-Repair & MTC - General					\$540.00	
40-4516 Parks-Repair & MTC - Grounds						
						10,010.44
						Beginning Balance
07/15/2023	Bill	BRYSON CO II LLC	Memorial Park ADA sidewalk addition	00-2010 Accounts Payable	12,400.00	22,410.44
Total for 40-4516 Parks-Repair & MTC - Grounds					\$12,400.00	
40-8000 Budget Amendments						
						56,312.50
						Beginning Balance
Total for 40-8000 Budget Amendments						
Total for 40-4000 Parks Exp					\$26,302.17	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
						239,800.73
						Beginning Balance
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,790.12	249,590.85
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	9,790.12	259,380.97

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				1427		
Total for 50-4001 Development-Salaries & Wages					\$19,580.24	
50-4002 Development-Payroll Taxes						
Beginning Balance						
						18,087.51
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	738.03	18,825.54
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	767.63	19,593.17
Total for 50-4002 Development-Payroll Taxes					\$1,505.66	
50-4004 Development-Health Insurance						
Beginning Balance						
						20,428.25
07/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,194.00	23,622.25
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	23,566.75
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	23,511.25
Total for 50-4004 Development-Health Insurance					\$3,083.00	
50-4006 Development-Retirement						
Beginning Balance						
						14,128.83
07/10/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/13/2023 to 06/26/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	705.38	14,834.21
Total for 50-4006 Development-Retirement					\$705.38	
50-4012 Development-Uniforms						
Beginning Balance						
						926.93
Total for 50-4012 Development-Uniforms						
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						
						-472.75
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-222.04	-694.79
07/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/14/2023-07/27/2023	00-2010 Accounts Payable	10.16	-684.63
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-222.04	-906.67
07/30/2023	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	-752.66
07/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	174.56	-578.10
07/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/28/2023-08/10/2023	00-2010 Accounts Payable	16.55	-561.55
Total for 50-4015 Development-Ee Life & Disability Ins					\$ -88.80	
50-4016 Development Overtime						
Beginning Balance						
						3,232.51
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	386.62	3,619.13
Total for 50-4016 Development Overtime					\$386.62	
50-4018 Development-Employment Expense						
Beginning Balance						
						60.00
Total for 50-4018 Development-Employment Expense						
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						
						3,950.59
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,126.77	5,077.36
Total for 50-4131 Development-Const. Ind. Craft Train					\$1,126.77	
50-4200 Development-Electrical Utilities						
Beginning Balance						
						1,823.52
07/30/2023	Bill	111-ALABAMA POWER	Buildings-June 2023	00-2010 Accounts Payable	259.47	2,082.99
Total for 50-4200 Development-Electrical Utilities					\$259.47	
50-4202 Development-Telephone						
Beginning Balance						
						1,249.46
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	123.79	1,373.25
Total for 50-4202 Development-Telephone					\$123.79	

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
50-4203 Development-Cell / Wireless Services						
Beginning Balance						3,165.00
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	397.73	3,562.73
Total for 50-4203 Development-Cell / Wireless Services					\$397.73	
50-4206 Development-Water Utilities						
Beginning Balance						133.63
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	43.18	176.81
Total for 50-4206 Development-Water Utilities					\$43.18	
50-4208 Development-Sewer Utilities						
Beginning Balance						279.52
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	31.99	311.51
Total for 50-4208 Development-Sewer Utilities					\$31.99	
50-4300 Development-Office Supplies						
Beginning Balance						651.92
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	61.86	713.78
Total for 50-4300 Development-Office Supplies					\$61.86	
50-4306 Development-Department Supplies						
Beginning Balance						2,836.22
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,717.66	4,553.88
Total for 50-4306 Development-Department Supplies					\$1,717.66	
50-4316 Development-Dues & Fees						
Beginning Balance						561.65
Total for 50-4316 Development-Dues & Fees						
50-4324 Development-Computer Software						
Beginning Balance						13,132.02
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	364.78	13,496.80
Total for 50-4324 Development-Computer Software					\$364.78	
50-4326 Development-Computer Hardware						
Beginning Balance						3,753.00
Total for 50-4326 Development-Computer Hardware						
50-4330 Development-Education & Training						
Beginning Balance						7,200.19
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	-454.61	6,745.58
Total for 50-4330 Development-Education & Training					\$ -454.61	
50-4332 Development-Travel						
Beginning Balance						840.92
Total for 50-4332 Development-Travel						
50-4400 Development-Contract Services						
Beginning Balance						318.50
Total for 50-4400 Development-Contract Services						
50-4406 Development-Engineer Services						
Beginning Balance						13,837.50
07/15/2023	Bill	HagerCo-LLC	Meet w/Brad for projects list	00-2010 Accounts Payable	270.00	14,107.50
07/15/2023	Bill	HagerCo-LLC	Site dev meeting w/engineer	00-2010 Accounts Payable	337.50	14,445.00
07/15/2023	Bill	HagerCo-LLC	Memo for painting old brick @ library wall	00-2010 Accounts Payable	270.00	14,715.00
Total for 50-4406 Development-Engineer Services					\$877.50	
50-4412 Development-Community Programs						
07/30/2023	Bill	Placer Labs Inc	Location based services & analytics 07/18/2023 to 07/17/2024	00-2010 Accounts Payable	14,750.00	14,750.00
Total for 50-4412 Development-Community Programs					\$14,750.00	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						947.63
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	74.85	1,022.48
Total for 50-4500 Development-Repair & Maint Auto					\$74.85	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						2,557.64
07/14/2023	Expense	1770-WEX BANK	June/July 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	248.24	2,805.88
Total for 50-4520 Development-Fuel Expense - Auto					\$248.24	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						895.94

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
07/12/2023	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-07/11/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	72.75	968.69
Total for 50-6500 Development-Taxes & Recording Fees					\$72.75	
Total for 50-4000 Development Exp					\$44,868.06	
51-4000 Storm Water Exp						
51-4318 Storm Water - Dues & Fees-Govt						
Beginning Balance						
6,087.15						
Total for 51-4318 Storm Water - Dues & Fees-Govt						
51-4330 Storm Water - Educ & Training						
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	400.00	400.00
Total for 51-4330 Storm Water - Educ & Training					\$400.00	
51-4400 Storm Water - Contract Svcs						
Beginning Balance						
19,983.00						
Total for 51-4400 Storm Water - Contract Svcs						
51-4412 Storm Water - Community Programs						
Beginning Balance						
84,968.96						
07/15/2023	Bill	3040-CITIZENSERVE	Brad, Glen, Jody & Patrick + 1 extra	00-2010 Accounts Payable	9,000.00	93,968.96
Total for 51-4412 Storm Water - Community Programs					\$9,000.00	
Total for 51-4000 Storm Water Exp					\$9,400.00	
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						
144,055.60						
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,079.08	152,134.68
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,639.83	159,774.51
Total for 70-4001 Library-Salaries & Wages					\$15,718.91	
70-4002 Library-Payroll Taxes						
Beginning Balance						
10,895.69						
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	609.73	11,505.42
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	576.11	12,081.53
Total for 70-4002 Library-Payroll Taxes					\$1,185.84	
70-4004 Library-Health Insurance						
Beginning Balance						
11,771.00						
07/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,761.00	13,532.00
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-74.00	13,458.00
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-74.00	13,384.00
Total for 70-4004 Library-Health Insurance					\$1,613.00	
70-4006 Library-Retirement						
Beginning Balance						
6,761.99						
07/10/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/13/2023 to 06/26/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	477.49	7,239.48
Total for 70-4006 Library-Retirement					\$477.49	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						
-332.00						
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-38.06	-370.06
07/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/14/2023-07/27/2023	00-2010 Accounts Payable	6.72	-363.34
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-38.06	-401.40
07/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/28/2023-08/10/2023	00-2010 Accounts Payable	6.72	-394.68
07/30/2023	Bill	New York Life Insurance	Patrick Sessions	00-2010 Accounts Payable	14.00	-380.68

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
Total for 70-4015 Library-Ee Life & Disability Ins				\$ -48.68		
70-4200 Library-Electrical Utilities						
Beginning Balance						
					5,509.66	
07/30/2023	Bill	111-ALABAMA POWER	Buildings-June 2023	00-2010 Accounts Payable	899.51	6,409.17
Total for 70-4200 Library-Electrical Utilities				\$899.51		
70-4202 Library-Telephone						
Beginning Balance						
					2,998.85	
07/30/2023	Bill	1153-WINDSTREAM (060018131)	Phone 07/13/23 to 08/12/23	00-2010 Accounts Payable	330.16	3,329.01
Total for 70-4202 Library-Telephone				\$330.16		
70-4203 Library-Cell / Wireless Services						
Beginning Balance						
					425.27	
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	53.11	478.38
Total for 70-4203 Library-Cell / Wireless Services				\$53.11		
70-4204 Library-Gas Utilities						
Beginning Balance						
					1,009.26	
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	15.62	1,024.88
Total for 70-4204 Library-Gas Utilities				\$15.62		
70-4206 Library-Water Utilities						
Beginning Balance						
					542.58	
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	43.18	585.76
Total for 70-4206 Library-Water Utilities				\$43.18		
70-4208 Library-Sewer Utilities						
Beginning Balance						
					2,634.31	
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	49.53	2,683.84
Total for 70-4208 Library-Sewer Utilities				\$49.53		
70-4300 Library-Office Supplies						
Beginning Balance						
					942.51	
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	168.32	1,110.83
Total for 70-4300 Library-Office Supplies				\$168.32		
70-4306 Library-Department Supplies						
Beginning Balance						
					1,528.10	
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	128.45	1,656.55
Total for 70-4306 Library-Department Supplies				\$128.45		
70-4308 Library-Pr Advertising						
Beginning Balance						
					4,083.51	
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,026.04	5,109.55
07/30/2023	Bill	Annette McGuire	06/05/2023 Therapy Dog Program	00-2010 Accounts Payable	50.00	5,159.55
07/30/2023	Bill	Annette McGuire	06/10/2023 Therapy Dog Program	00-2010 Accounts Payable	50.00	5,209.55
Total for 70-4308 Library-Pr Advertising				\$1,126.04		
70-4314 Library-Subscriptions						
Beginning Balance						
					414.44	
Total for 70-4314 Library-Subscriptions						
70-4316 Library-Dues & Fees						
Beginning Balance						
					348.99	
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	58.86	407.85
Total for 70-4316 Library-Dues & Fees				\$58.86		
70-4330 Library-Education & Training						
Beginning Balance						
					345.63	
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	60.53	406.16
Total for 70-4330 Library-Education & Training				\$60.53		
70-4350 Library-Books - Juvenile						
Beginning Balance						
					1,854.05	
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	410.57	2,264.62
Total for 70-4350 Library-Books - Juvenile				\$410.57		
70-4352 Library-Books - Adult						
Beginning Balance						
					3,310.39	
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	363.90	3,674.29
07/30/2023	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	490.31	4,164.60
07/30/2023	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	44.92	4,209.52
07/30/2023	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	25.45	4,234.97
07/30/2023	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	121.29	4,356.26

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Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/30/2023	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	13.11	4,369.37
07/30/2023	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	18.50	4,387.87
07/30/2023	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	44.24	4,432.11
07/30/2023	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	6.94	4,439.05
07/30/2023	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	21.40	4,460.45
Total for 70-4352 Library-Books - Adult					\$1,150.06	
70-4354 Library-Audio/Video						
Beginning Balance						
						8,981.20
07/10/2023	Journal Entry		Refund for over payment	-Split-	-979.14	8,002.06
07/15/2023	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 05/31/2023	00-2010 Accounts Payable	1,090.90	9,092.96
07/15/2023	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 06/30/2023	00-2010 Accounts Payable	971.97	10,064.93
Total for 70-4354 Library-Audio/Video					\$1,083.73	
70-4356 Library-Jeff Co Library System						
Beginning Balance						
						30,006.82
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	201.97	30,208.79
07/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	OverDrive Ebooks/Audiobooks FY 2022-2023 - 4th Quarter (July-Sept 2023)	00-2010 Accounts Payable	130.28	30,339.07
07/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Communico Mobile iOS & Android FY 2022-2023 - 4th Quarter (July-Sept 2023)	00-2010 Accounts Payable	594.75	30,933.82
07/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Comprise Unified Payment System FY 2022-2023 - 4th Quarter (July-Sept 2023)	00-2010 Accounts Payable	210.20	31,144.02
07/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	PC Software Installed on Library's Computers FY 2022-2023 - 4th Quarter (July-Sept 2023)	00-2010 Accounts Payable	164.71	31,308.73
07/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	JCLC Quarterly fees FY 2022-2023 - 4th Quarter (July-Sept 2023)	00-2010 Accounts Payable	3,170.29	34,479.02
07/30/2023	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 07/13/23 to 08/12/23	00-2010 Accounts Payable	1,375.00	35,854.02
07/30/2023	Bill	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 09/01/2023-11/30/2023; Contract: 001-8881491-021	00-2010 Accounts Payable	205.95	36,059.97
Total for 70-4356 Library-Jeff Co Library System					\$6,053.15	
70-4400 Library-Contract Services						
Beginning Balance						
						90.78
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	576.08	666.86
Total for 70-4400 Library-Contract Services					\$576.08	
70-4508 Library-Repair & MTC						
Beginning Balance						
						919.41
Total for 70-4508 Library-Repair & MTC						
70-4600 Library-Rent - Building						
Beginning Balance						
						9,000.00
07/30/2023	Bill	631-FRANK W LITTLE - LIBRARY RENT	Library rent-July 2023	00-2010 Accounts Payable	1,000.00	10,000.00
Total for 70-4600 Library-Rent - Building					\$1,000.00	
Total for 70-4000 Library					\$32,153.46	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						
						356,413.57
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21,114.68	377,528.25
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	20,403.82	397,932.07
Total for 80-4001 Streets-Salaries & Wages					\$41,518.50	
80-4002 Streets-Payroll Taxes						
Beginning Balance						
						27,404.14
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,579.75	28,983.89
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,590.33	30,574.22
Total for 80-4002 Streets-Payroll Taxes					\$3,170.08	
80-4004 Streets-Health Insurance						
Beginning Balance						
						36,130.75
07/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,283.00	41,413.75
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	41,247.25
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking	-166.50	41,080.75

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		
Total for 80-4004 Streets-Health Insurance					\$4,950.00	
80-4006 Streets-Retirement						
Beginning Balance						
07/10/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/13/2023 to 06/26/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,287.42	28,137.40
Total for 80-4006 Streets-Retirement					\$1,287.42	
80-4012 Streets-Uniforms						
Beginning Balance						
Total for 80-4012 Streets-Uniforms						1,588.14
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-2,299.15
07/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/14/2023-07/27/2023	00-2010 Accounts Payable	47.61	-2,251.54
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-2,559.58
07/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/28/2023-08/10/2023	00-2010 Accounts Payable	47.61	-2,511.97
07/30/2023	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	-2,431.97
07/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare, Jones, Pettus & Weeks	00-2010 Accounts Payable	174.44	-2,257.53
Total for 80-4015 Streets-Ee Life & Disability Ins					\$ -266.42	
80-4016 Streets Overtime						
Beginning Balance						
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	12.40	12,070.24
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	861.52	12,931.76
Total for 80-4016 Streets Overtime					\$873.92	
80-4018 Streets-Employment Expense						
Beginning Balance						
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	20.00	1,020.47
Total for 80-4018 Streets-Employment Expense					\$20.00	
80-4200 Streets-Electrical Utilities						
Beginning Balance						
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	2,201.27	131,976.33
07/30/2023	Bill	111-ALABAMA POWER	Buildings-June 2023	00-2010 Accounts Payable	657.20	132,633.53
07/30/2023	Bill	111-ALABAMA POWER	Streetlights-June 2023	00-2010 Accounts Payable	11,869.77	144,503.30
07/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2689.04 - Exit 140 interchange lights	00-2010 Accounts Payable	3,984.68	148,487.98
Total for 80-4200 Streets-Electrical Utilities					\$18,712.92	
80-4202 Streets-Telephone						
Beginning Balance						
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	64.40	581.62
Total for 80-4202 Streets-Telephone					\$64.40	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	269.40	2,534.56
Total for 80-4203 Streets-Cell / Wireless Services					\$269.40	
80-4204 Streets-Gas Utilities						
Beginning Balance						
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	61.91	5,197.14
Total for 80-4204 Streets-Gas Utilities					\$61.91	
80-4206 Streets-Water Utilities						
Beginning Balance						
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	234.54	938.22
Total for 80-4206 Streets-Water Utilities					\$234.54	
80-4208 Streets-Sewer Utilities						
Beginning Balance						
						880.61

City of Leeds - General Fund

Expense Detail
July 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	110.42	991.03
Total for 80-4208 Streets-Sewer Utilities					\$110.42	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						
						137.52
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	57.03	194.55
Total for 80-4304 Streets-Copier & Printer Mtc					\$57.03	
80-4306 Streets-Department Supplies						
Beginning Balance						
						14,996.34
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	3,029.21	18,025.55
Total for 80-4306 Streets-Department Supplies					\$3,029.21	
80-4330 Streets-Education and Training						
Beginning Balance						
						118.00
07/30/2023	Bill	Level One ELDT LLC	Class A CDL Course - Rodrez Clarke	00-2010 Accounts Payable	4,000.00	4,118.00
Total for 80-4330 Streets-Education and Training					\$4,000.00	
80-4400 Streets-Contract Services						
Beginning Balance						
						132,108.01
07/15/2023	Bill	JG SOUTHERN LLC	Parks Contract: 07/03/2023 & 07/05/2023	00-2010 Accounts Payable	6,225.00	138,333.01
07/15/2023	Bill	JG SOUTHERN LLC	Parks Contract: 07/11/2023 & 07/12/2023	00-2010 Accounts Payable	6,225.00	144,558.01
07/15/2023	Bill	3040-CITIZENSERVE	Johnny & Martha	00-2010 Accounts Payable	3,600.00	148,158.01
07/30/2023	Bill	JG SOUTHERN LLC	Parks Contract: 07/25/2023, 07/26/2023 & 07/29/2023	00-2010 Accounts Payable	6,225.00	154,383.01
07/30/2023	Bill	JG SOUTHERN LLC	Parks Contract: 07/18/2023 & 07/19/2023	00-2010 Accounts Payable	6,225.00	160,608.01
Total for 80-4400 Streets-Contract Services					\$28,500.00	
80-4406 Streets-Engineering Services						
Beginning Balance						
						4,727.50
07/15/2023	Bill	HagerCo-LLC	Layout sketches for ALDOT - calls & emails to Bham office	00-2010 Accounts Payable	810.00	5,537.50
07/15/2023	Bill	HagerCo-LLC	Meet electrician & Brad @ 140 exit - ALDOT layouts & plans	00-2010 Accounts Payable	337.50	5,875.00
Total for 80-4406 Streets-Engineering Services					\$1,147.50	
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						
						6,912.84
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	905.13	7,817.97
Total for 80-4500 Streets-Repair & Maint Auto					\$905.13	
80-4502 Streets-Repair & MTC - Road Heavy						
Beginning Balance						
						89.94
Total for 80-4502 Streets-Repair & MTC - Road Heavy						
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						
						856.05
Total for 80-4508 Streets-Repair & MTC - Building						
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						
						29,906.50
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	664.40	30,570.90
07/30/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Hwy 78 & Rex Lake Rd: intersection in flash. Rest monitor	00-2010 Accounts Payable	285.00	30,855.90
07/30/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd & Courson Blvd: replaced red LED bulb	00-2010 Accounts Payable	230.37	31,086.27
Total for 80-4510 Streets-Repair & MTC - Streets					\$1,179.77	
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						
						2,308.61
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	50.18	2,358.79
Total for 80-4516 Streets-Repair & MTC - Grounds					\$50.18	
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						
						11,027.97
07/14/2023	Expense	1770-WEX BANK	June/July 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,031.19	12,059.16
Total for 80-4520 Streets-Fuel Expense - Auto					\$1,031.19	
80-4530 Streets-Department Tools						
Beginning Balance						
						1,640.25
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,064.21	2,704.46
Total for 80-4530 Streets-Department Tools					\$1,064.21	
80-4604 Streets-Equipment Rent/Lease						
Beginning Balance						
						744.56
Total for 80-4604 Streets-Equipment Rent/Lease						

City of Leeds - General Fund

Expense Detail July 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-6702 Streets-City Projects						
						Beginning Balance
						3,221.71
Total for 80-6702 Streets-City Projects						
80-6704 Streets-Asset Purchase						
07/24/2023	Bill	Orbis Machinery Birmingham LLC (JCB)	2023 Toro TX1000 SN 41505269	00-2010 Accounts Payable	47,550.00	47,550.00
07/24/2023	Bill	Orbis Machinery Birmingham LLC (JCB)	Dingo Grapple Rake attachment SN 322000532	00-2010 Accounts Payable	3,417.05	50,967.05
07/24/2023	Bill	Orbis Machinery Birmingham LLC (JCB)	Toro Bucket attachment SN 22342	00-2010 Accounts Payable	1,710.00	52,677.05
Total for 80-6704 Streets-Asset Purchase					\$52,677.05	
Total for 80-4000 Streets					\$164,648.36	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
						Beginning Balance
						31,462.24
07/15/2023	Bill	3119-CARD SERVICES (8365)	SW-June/July 2023 PC expenses	00-2010 Accounts Payable	14,335.44	45,797.68
Total for 83-4210 Solid Waste-Disposal Fee					\$14,335.44	
83-4300 Solid Waste-Department Supplies						
						Beginning Balance
						911.56
07/15/2023	Bill	3119-CARD SERVICES (8365)	SW-June/July 2023 PC expenses	00-2010 Accounts Payable	614.81	1,526.37
Total for 83-4300 Solid Waste-Department Supplies					\$614.81	
83-4502 Solid Waste-Repair & MTC -Auto						
						Beginning Balance
						11,301.18
07/15/2023	Bill	3119-CARD SERVICES (8365)	SW-June/July 2023 PC expenses	00-2010 Accounts Payable	74.99	11,376.17
Total for 83-4502 Solid Waste-Repair & MTC -Auto					\$74.99	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
						Beginning Balance
						14,413.48
07/17/2023	Expense	1770-WEX BANK	June/July 2023-SW	00-1128 Restricted Accounts:Solid Waste-Cadence 7128	1,695.32	16,108.80
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					\$1,695.32	
Total for 83-4000 Solid Waste Exp					\$16,720.56	

File Attachments for Item:

15. Resolution 2023-10-09: Consider Approval of 2024 Severe Weather Preparedness Sales Tax Holiday

City of Leeds

RESOLUTION NO.: 2023-10-09

A RESOLUTION TO EXEMPT CERTAIN “COVERED ITEMS” FROM MUNICIPAL SALES TAX DURING FEBRUARY 23-25, 2024, AS AUTHORIZED BY ACT 2012-256 GENERALLY KNOWN AS THE SEVERE WEATHER PREPAREDNESS SALES TAX HOLIDAY

WHEREAS, the State of Alabama has passed into law Act No. 2012-256, hereinafter referred to as “the Act,” creating a sales tax holiday for certain “covered items” related to severe weather preparedness.

WHEREAS, the City Council of the City of Leeds, Alabama wishes to enact a sales tax holiday within the City for certain “covered items” related to severe weather preparedness. The sales tax holiday shall coincide with and parallel the terms and limitations of the Act, except that the time period shall only be as specified in Section 1 below and not for all years thereafter.

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

Section 1. That under the authority granted in Section 4 of the Act, there shall be a Severe Weather Preparedness Sales Tax Holiday commencing at 12:01 a.m. on Friday, February 24, 2024, and ending at twelve o’clock midnight Sunday, February 25, 2023, during which time the payment of the 4% sales tax collected by the City of Leeds will be exempted on the sale of those certain covered items related to severe weather preparedness as defined in Section 1 of the Act.

Section 2. This resolution shall be subject to all terms, conditions, definitions, time periods, and rules as provided by Act 2012-256, except that the time period shall only be as specified in Section 1 above and not for all years thereafter.

Section 3. The City Clerk is hereby authorized and directed to certify a copy of this Resolution under the seal of the City of Leeds, Alabama and forward said certified copy to the Alabama Department of Revenue, to be recorded and posted on the Department website.

Section 4. This Resolution shall become effective as of the date of passage.

ADOPTED AND APPROVED THIS 16th DAY OF OCTOBER 2023

CITY OF LEEDS, ALABAMA AYES: _____

By: David Miller, Mayor NAYS: _____

ABSENT FROM VOTING: _____

ATTEST: ABSTAIN: _____

Toushi Arbitelle, City Clerk

I, Toushi Arbitelle, Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 16th day of October 2023

City Clerk

810-6-3-.66 Sales Tax Holiday for Severe Weather Preparedness

(1) Beginning at 12:01 a.m. on Friday, July 6, 2012, and ending at twelve midnight on Sunday, July 8, 2012, a sales tax holiday is enacted pursuant to Act No. 2012-256, whereby no state sales or use tax is due on "covered items" as defined herein. For each year thereafter, the sales tax holiday begins at 12:01 a.m. on the Friday of the last full weekend in February and ends at twelve midnight the following Sunday. This sales tax holiday is referred to as the Severe Weather Preparedness Sales Tax Holiday.

(2) Pursuant to Act No. 2012-256, any county or municipality may, by resolution or ordinance adopted at least 14 days prior to July 6, 2012 and at least 30 days prior to the last full weekend of February in subsequent years, provide for the exemption of "covered items" from county or municipal sales or use taxes during the same time period, under the same terms, conditions, and definitions as provided in this rule for the state sales tax holiday. A county or municipality is prohibited from providing for a sales and use tax exemption during any period other than concurrently with a state sales tax holiday. A participating county or municipality shall submit a certified copy of their adopted resolution or ordinance providing for the sales tax holiday, and any subsequent amendments thereof, to the Alabama Department of Revenue at least 14 days prior to the 2012 holiday and at least 30 days prior to the holiday in subsequent years. The Department will compile this information into a list of all counties and municipalities participating in the Severe Weather Preparedness Sales Tax Holiday and issue a current publication of the list on its website.

(3) "Covered items" include the following selling for \$60 or less per item:

(a) Any package of AAA-cell, AA-cell, C-cell, D-cell, 6-volt, or 9-volt batteries, excluding coin batteries and automobile and boat batteries;

(b) Any cellular phone battery or cellular phone charger;

(c) Any portable self-powered or battery-powered radio, two-way radio, weatherband radio, or NOAA weather radio;

(d) Any portable self-powered light source, including battery-powered flashlights, lanterns, or emergency glow sticks;

(e) Any tarpaulin, plastic sheeting, plastic drop cloths or other flexible, waterproof sheeting;

(f) Any ground anchor system, such as bungee cords or rope, or tie-down kit;

(g) Any duct tape;

(h) Any plywood, window film or other materials specifically designed to protect window openings;

(i) Any non-electric food storage cooler or water storage container;

(Continued)

810-6-3-.66. (Continued)

- (j) Any non-electric can opener;
- (k) Any artificial ice, blue ice, ice packs, or reusable ice;
- (l) Any self-contained first aid kit;
- (m) Any fire extinguisher, smoke detector or carbon monoxide detector; and,
- (n) Any gas or diesel fuel tank or container.

(4) "Covered items" also includes any portable generator and power cords used to provide light or communications or preserve food in the event of a power outage selling for \$1,000 or less per item.

(5) Covered items are exempt only if the individual item is priced at or below the established threshold for the exemption. Exemption for only a portion of an individual item is not allowed. The following example illustrates the application of the rule to the exemption:

(a) A customer purchases a generator for \$1800. Tax is due on the entire \$1800. The exemption does not apply to the first \$1000 of the price of a generator selling for more than \$1000.

(6) Splitting of items normally sold together. To qualify for the exemption, items normally sold in pairs shall not be separated, and articles that are normally sold as a single unit must continue to be sold in that manner.

(7) "Buy one, get one free" and other similar offers. If a dealer offers "buy one, get one free" or "two for the price of one" on covered items, the purchase shall qualify for the exemption when all other conditions of the exemption are met. However, if a dealer offers a "buy one, get one for a reduced price" the two prices cannot be averaged to qualify both items for the exemption.

(8) Discounts, coupons, and rebates. A discount by the seller reduces the sales price of the item and the discounted sales price determines whether the sales price is within the sales tax holiday price threshold. A coupon that reduces the sales price is treated as a discount if the seller is not reimbursed for the coupon amount by a third-party. If a discount applies to the total amount paid by a purchaser rather than to the sales price of a particular item and the purchaser has purchased both eligible property and taxable property, the seller should allocate the discount based on the total sales prices of the taxable property compared to the total sales prices of all property sold in that same transaction. The application of the exemption to discounts, coupons and rebates extended on a covered item during the exemption period is illustrated by the following examples:

(Continued)

810-6-3-.66. (Continued)

(a) If a dealer offers to sell a portable radio with a sales price of \$70 at a discount of 20 percent at the time of sale, the exemption would apply because the actual sales price of the radio is \$56.

(b) If a dealer offers a reduction in sales price of \$100.00 through a store coupon for a portable generator with a sales price of \$1100.00, the exemption would apply to the purchase because the dealer's actual sales price to the customer is \$1000.00.

(c) If a customer gives to a dealer a manufacturer's coupon for \$100.00 for a portable generator with a sales price of \$1100.00, the exemption would not apply.

(d) Rebates generally occur after the sale, thus the amount of the rebate does not affect the sales price of the purchased item. For example, if a portable generator was purchased for \$1,100.00 with a manufacturer's rebate for \$100.00, the exemption would not apply because the sales price is in excess of \$1,000.00.

(9) Exchanges. The application of the exemption to an exchange of a covered item purchased during the exemption period is illustrated by the following examples:

(a) A customer purchases a covered item during the exemption period, but later exchanges the item for a similar item of a different size, color, or other feature at the same price and the original sale is not cancelled. No additional tax is due even though the exchange is made after the exemption period.

(b) A customer purchases a covered item during the exemption period. After the exemption period has ended, the customer returns the item and receives credit on the purchase of a different item and the original sale is cancelled. Sales tax is due on the total sales price of the newly purchased item.

(c) A customer purchases a covered item before the exemption period. During the exemption period the customer returns the item and receives credit on the purchase of a different covered item and the original sale is cancelled. Sales tax is not due on the sale of the new item if the new item is purchased during the exemption period.

(10) Layaway sales. A layaway sale is a transaction in which articles are set aside for future delivery to a purchaser who makes a deposit, agrees to pay the balance of the sales price over a period of time, and, at the end of the payment period, receives the merchandise. A sale of a covered item under a layaway sale will qualify for the exemption when final payment on the layaway order is made by, and the item is given to, the purchaser during the exemption period; or when title to the covered item transfers to the purchaser and delivery is made to the purchaser during the exemption period. A sale made by completion of transfer of title after the exemption period shall not qualify for the exemption.

(Continued)

810-6-3-.66. (Continued)

(11) Rain checks. A rain check allows a customer to purchase an item at a certain price at a later time because the particular item was out of stock. Covered items purchased during the exemption period with the use of a rain check will qualify for the exemption regardless of when the rain check was issued. Issuance of a rain check during the exemption period will not qualify a covered item for the exemption if the item is actually purchased after the exemption period.

(12) Mail, telephone, e-mail, and Internet sales. The sale of a covered item qualifies for exemption when sold through the mail, telephone, e-mail or Internet when the item is paid for and delivered to the customer during the exemption period; or when title to the covered item transfers to the purchaser and delivery is made to the purchaser during the exemption period. Pursuant to Section 40-23-1(a)(5), the sale of an item is not closed or completed until the time and place where delivery occurs to the purchaser after the act of transportation ends and the item comes to rest in this state for use or consumption. Covered items that are pre-ordered and delivered to the customer during the exemption period qualify for the exemption.

(13) Gift certificates and gift cards. Covered items purchased during the exemption period using a gift certificate or gift card will qualify for the exemption, regardless of when the gift certificate or gift card was purchased. Covered items purchased after the exemption period using a gift certificate or gift card are taxable even if the gift certificate or gift card was purchased during the exemption period. A gift certificate or gift card cannot be used to reduce the selling price of a covered item in order for the item to qualify for the exemption.

(14) Returns. For a 60 day period immediately after the sales tax holiday exemption period, when a customer returns an item that would qualify for the exemption, no credit for or refund of sales tax shall be given unless the customer provides a receipt or invoice that shows tax was paid, or the seller has sufficient documentation to show that tax was paid on the specific item. This 60 day period is set solely for the purpose of designating a time period during which the customer must provide documentation that shows that sales tax was paid on returned merchandise. The 60 day period is not intended to change a seller's policy on the time period during which the seller will accept returns.

(15) Different time zones. The time zone of the purchaser's location determines the authorized time period for a sales tax holiday when the purchaser is located in one time zone and a seller is located in another.

(16) Records. The retailer is not required to obtain an exemption certificate on sales of covered items during the exemption period. However, the retailer's records should clearly identify the type of item sold, the date on which the item was sold, the sales price of all items and, if applicable, any tax charged.

(Continued)

810-6-3-.66. (Continued)

(17) Reporting Exempt Sales. No special reporting procedures are necessary to report exempt sales on covered items made during the exemption period. Exempt sales are to be included in the Gross Sales Amount and in the Deductions amount reported on the state and local returns. Taxable sales and exempt transactions should be reported as currently required by law.

(18) Transportation Charges.

(a) Where delivery is made by common carrier or the U.S. Postal Service, the transportation charge, if billed as a separate item and paid directly or indirectly by the purchaser, is excluded from the sales price of the covered item. Transportation charges made by any other means are included as part of the sales price of the covered item, whether or not separately stated. Transportation charges are not separately stated if included with other charges and billed as "shipping and handling" or "postage and handling."

(b) "Shipping and handling" or "postage and handling" charges are included as part of the sales price of the covered item, whether or not separately stated. If multiple items are shipped on a single invoice, to determine if any covered items qualify for the exemption for purposes of determining a sales tax holiday price threshold, the shipping and handling charge or postage and handling charge must be proportionately allocated to each item ordered, and separately identified on the invoice.

(19) This rule shall become effective immediately.

(Sections 40-2A-7(a)(5), 40-23-31, 40-23-83, Code of Alabama 1975; Act 2012-256. Emergency Rule filed May 2, 2012, Permanent Rule effective September 13, 2012)