



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

June 02, 2025 @ 6:00 PM

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

[Public Participation Sign-up](#)

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

CUTOFF FOR PUBLIC COMMENT SIGN-UP

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

APPROVE COUNCIL MINUTES

- [1.](#) Minutes from May 19, 2025

REPORTS OF OFFICERS:

- [2.](#) Mayor David Miller
 - Staff Reports
 - Notice of Election
3. Notice of Election
- [4.](#) City Administrator Watson
 - Overtime Report
5. Police Chief Irwin (Sergeant at Arms)

OLD BUSINESS:

NEW BUSINESS:

- [6.](#) Resolution 2025-06-01: Consider the 2025 Animal Control and Pound Services Contract
- [7.](#) Resolution 2025-06-02: Consider Adoption and Ratification of December 2024 City Expenditures/Payables
- [8.](#) Resolution 2025-06-03: Consider Adoption and Ratification of January 2025 City Expenditures/Payables

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

ADJOURNMENT

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

If you wish to speak at this meeting, please use the following web address: [Public Participation Sign-Up](#)



QR code to sign up

File Attachments for Item:

1. Minutes from May 19, 2025



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

May 19, 2025 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

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

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

CUTOFF FOR PUBLIC COMMENT SIGN-UP

APPROVE COUNCIL MINUTES

1. Minutes from May 05, 2025

Motion to approve Minutes from May 05, 2025 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta

REPORTS OF OFFICERS:

2. Mayor David Miller
3. City Administrator Watson
4. Police Chief Irwin (Sergeant at Arms)

OLD BUSINESS:

5. Resolution 22-000595: Consider Declaring Certain Conditions to be an Unsafe Building at 1724 11th Court

Motion to approve Resolution R22-000595 made by Council member Latta, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta

6. Resolution 22-001183: Consider Declaring Certain Conditions to be an Unsafe Building at 1633 Moton St

Motion to approve Resolution R22-001183 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta

7. Ordinance 2025-05-01: Consider Revision to City Council District Lines to conform with the 2020 Census

Motion to approve Ordinance 2025-05-01 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta

NEW BUSINESS:

8. Ordinance 2025-05-02: Consider Annexation of the Rowan House at 1900 Montevallo Road

Motion for Unanimous Consent to consider Ordinance 2025-05-02 made by Council member Latta, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta.

Motion to approve Ordinance 2025-05-02 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta.

9. Resolution 2025-05-10: Amend and Update Authorized City Credit Card User List (Annual Cleanup)

Motion to approve Resolution 2025-05-10 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta

10. Resolution 2025-05-11: Consider Authorization of Service Agreement for Ethernet VLS for Leeds Jane Culbreth Public Library

Motion to approve Resolution 2025-05-11 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta

11. Resolution 2025-05-12: Consider Acceptance of "Leeds Legacy Benches" Donation from Main Street Leeds

Motion to approve Resolution 2025-05-12 made by Council member Latta, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta

12. Resolution 2025-05-13: Consider Tax Compromise Agreement with Corporate Taxpayer

Motion to approve Resolution 2025-05-13 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta

13. R2025-05-14 - Consider the installation of traffic calming devices - Rowan Springs

Motion to approve Resolution 2025-05-14 made by Council member Turner, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta

PUBLIC COMMENTS

Ms. Shandi White, 104 Cedar Rock Road, organizer for 4th Fridays Cruise In. She gave more detail of the car show.

Motion for Unanimous Consent to add Resolution 2025-05-15 for June 2025 thru October 2025 to the agenda made by Council member Turner, Seconded by Council member Latta. Voting Yea: Council member Washington, Council member Turner, Council member Dutton, Council member Latta. Voting Nay: Mayor Miller. Motion fails.

Motion for Unanimous Consent to add Resolution 2025-05-15 for June 2025 to the agenda made by Council member Washington, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta.

Motion for Unanimous Consent to amend Resolution 2025-05-15 for June 2025 with Mob Inc as applicant to the agenda made by Council member Washington, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta.

Motion to approve Resolution 2025-05-15 for June 2025 with Mob Inc as applicant to the agenda made by Council member Washington, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta.

ADJOURNMENT

Motion to adjourn made by Council member Turner, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta

The meeting adjourned at 6:47 pm.

David Miller, Mayor

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

2. Mayor David Miller

Staff Reports

Notice of Election

Leeds Senior Center Newsletter

June, 2025

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

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

- The Center is open Monday thru Thursday, 10:00 am to 2:00 pm
- Lunch is served at 11:30 each day, and the cost is \$2 per person. **An RSVP for lunch is required 24 hours in advance**
- All activities at the Center are meant to be fun, enjoyable and optional
- Regular Activities include - Exercise led by Paul Zuckerman on Mondays and Wednesdays at 10:45; Bible study at 12:15 on Mondays; BEGINNERS ONLY Line Dancing on Tuesdays at 9:00 a.m., and Line Dancing on Wednesdays at 12:15
- Tuesday is game day - favorites include Dominos, Skip Bo, Sequence, Phase 10 and Rummikub
- On Thursdays we have Art & Leisure. Art (painting and crafts) and games are on the schedule
- **June 5 - Art with Leslie - 10:00 a.m. (RSVP required)**
- **June 3, 10, 17 and 24 - Beginners ONLY Line Dance Class at 9:00 a.m.**
- **June 12 - We Celebrate June Birthdays! RSVP is required**
- **June 17 - Lunch Out**
- **June 19 - Center Closed for Juneteenth Holiday**
- **June 26 - Field Trip**
- The telephone number for the Center is **205.699.0910**
- If you are joining us at the Center for the first time, please call 24 hours in advance to reserve a spot for lunch - **205.699.0910**

See you at the Center.

Audrey

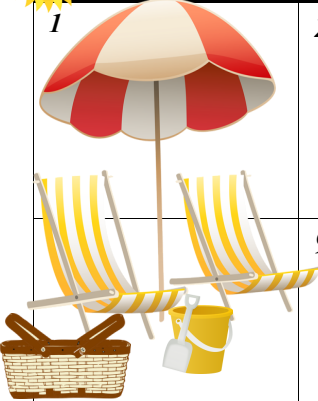
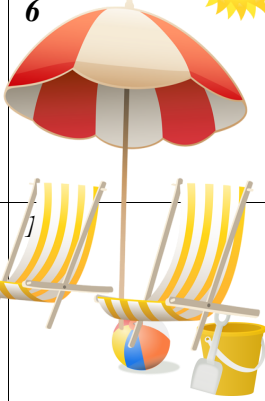
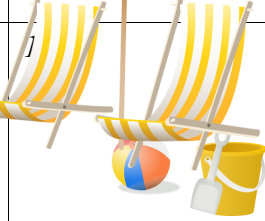




June 2025 ~ Senior Center

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

205.699.0910

 Sun	Mon	Tue	Wed	Thu	Fri 	Sat
1 	2 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study @ 12:15</i>	3 <i>Beginners Line Dancing @ 9 a.m.</i> <i>Game Day~ Lunch (\$2)</i>	4 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @ 12:15</i>	5 <i>Art with Leslie</i> <i>Games</i> <i>Lunch (\$2)</i>	6 	7
8	9 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study @ 12:15</i>	10 <i>Beginners Line Dancing @ 9 a.m.</i> <i>Game Day~ Lunch (\$2)</i>	11 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @ 12:15</i>	12 <i>Birthday Party</i> 	13 	14 <i>Flag Day</i> 
15 	16 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study @ 12:15</i>	17 <i>Beginners Line Dancing @ 9 a.m.</i> <i>Lunch out on the Town</i>	18 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @ 12:15</i>	19 <i>Center Closed</i> 	20 	21 
22 	23 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study @ 12:15</i>	24 <i>Beginners Line Dancing @ 9 a.m.</i> <i>Game Day~ Lunch (\$2)</i>	25 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @ 12:15</i>	26 <i>Field Trip</i>	27 	28 
29 	30 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Ice Cream Social</i>					



June 2025 ~ Menu

Lunch ~ 11:30 am ~ \$2 per person

RSVP Required ~ 205.699.0910



Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 	2 <i>Smoked Turkey</i> <i>Baked Beans</i> <i>Mac & Cheese</i> <i>Peanut Butter Pie</i>	3 <i>Pulled Pork</i> <i>Coleslaw</i> <i>Cookies</i>	4 <i>Beef Stroganoff</i> <i>Squash</i> <i>Broccoli</i> <i>Banana Pudding</i>	5 <i>Sloppy Joes</i> <i>Potato Salad</i> <i>Chocolate Pie</i>	6 	
	9 <i>Hamburger Steak</i> <i>Mashed Potatoes</i> <i>Lima Beans</i> <i>Carrot Cake</i>	10 <i>Ham Sandwich</i> <i>Chips</i> <i>Brownies</i>	11 <i>Chicken Pot Pie</i> <i>Green Beans</i> <i>Squash</i> <i>Apple Cobbler</i>	12 <i>Birthday Celebration</i> 	13	14 <i>Flag Day</i> 
15 	16 <i>Italian Beef</i> <i>Cheese Tortellini</i> <i>Green Beans</i> <i>Strawberry Trifle</i>	17 <i>Lunch out on the town</i>	18 <i>Chicken Philly</i> <i>Baked Beans</i> <i>Onion Rings</i> <i>Fried Apples</i>	19 <i>Center Closed</i> 	20 	21 
22 	23 <i>Penne w/ Chicken</i> <i>Corn</i> <i>Zucchini</i> <i>Strawberry Cake</i>	24 <i>Chicken Wrap</i> <i>Green Salad</i> <i>Blondies</i>	25 <i>Grilled Chicken</i> <i>Coleslaw</i> <i>Hashbrown Cass</i> <i>Carrot Cake</i>	26 <i>Field Trip</i>	27 	28 
29 	30 <i>Pork Chops</i> <i>Black Beans</i> <i>Cilantro Rice</i> <i>Fruit Salad</i>					

City of Leeds
PO Box 5
1400 9th St
Leeds, AL 35094
(205)-699-2585

cityhall@leedsalabama.gov
www.leedsalabama.gov



David Miller, Mayor

COUNCIL MEMBERS

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

Notice of Election of Municipal Officers City of Leeds, Alabama

Notice is hereby given that on Tuesday, August 26, 2025, an election for the purpose of electing a Mayor and a City Council Member for District 1, District 2, District 3, District 4 and District 5 for the City of Leeds will be held. All registered and qualified electors of the state, who reside within the corporate limits of the City of Leeds, Alabama, and have resided therein for thirty (30) days or more immediately preceding the date of the election, and who are qualified to vote in the county precinct which embraces and covers that part of the corporate limits of the city in which the elector resides, will be authorized to participate in the election. If necessary, a run-off election (§11-46-55(d)) will be held on Tuesday, September 23, 2025 (§11-46-21(a)).

The polls will be opened from 7 a.m. until 7 p.m. at the following municipal polling location:

City Hall Annex (formerly Alabama Power Payment Center) - 1412 9th Street, Leeds AL 35094

Any qualified elector who has resided within the municipality for a period of at least 90 days on Election Day may qualify to run for office by filing the appropriate forms and paying any appropriate fees, as otherwise prescribed by law with the Leeds City Clerk.

The period of candidate(s) qualification commences at 8 a.m. on June 10, 2025, and ends at 5 p.m. on June 24, 2025. The City of Leeds will be closed on June 19th to observe the federal holiday Juneteenth National Independence Day. Statement of Candidacy and other necessary documents may be obtained from and returned to the City Clerk at the Leeds City Hall. No Statement of Candidacy for this election will be accepted before or after these dates and times. Operational Hours are listed below.

ATTEST:

David Miller, Mayor

Toushi Arbitelle, City Clerk/Treasurer

Posted: _____

Date	Open	Lunchtime	Close
Tuesday, June 10	8:00 AM	11:30-12:30	4:45 PM
Wednesday, June 11	8:00 AM	11:30-12:30	4:45 PM
Thursday, June 12	8:00 AM	11:30-12:30	4:45 PM
Monday, June 16	8:00 AM	11:30-12:30	4:45 PM
Tuesday, June 17	8:00 AM	11:30-12:30	4:45 PM
Wednesday, June 18	8:00 AM	11:30-12:30	4:45 PM
Thursday, June 19	CLOSED for Juneteenth Holiday		
Monday, June 23	8:00 AM	11:30-12:30	4:45 PM
Tuesday, June 24	8:00 AM	11:30-12:30	5:00 PM

File Attachments for Item:

4. City Administrator Watson
Overtime Report

Department Hours- OT**From 05/13/25 to 05/26/25**

Department	OT	Totals
	158:34	158:34
CRT-11	1:14	1:14
FIRE1-26	26:30	26:30
FIRE2-26	5:00	5:00
POL-22	48:49	48:49
STR-80	77:01	77:01

File Attachments for Item:

6. Resolution 2025-06-01: Consider the 2025 Animal Control and Pound Services Contract

RESOLUTION NO. 2025-06-01

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

WHEREAS, on November 2024, the Jefferson County Commission issued an Invitation to Bid No. 22-25 (“ITB”) on behalf of the Purchasing Association of Central Alabama (“PACA”) and its Members, whereby it would accept sealed bids for Animal Control and Pound Services pursuant to the ITB; and

WHEREAS, on February 2025, Jefferson County awarded the bid pursuant to the ITB No. 22-25 as amended, to The Greater Birmingham Humane Society, Inc. (“GBHS”); and

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

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

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

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

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

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

Section 2. Invitation to Bid 22-25. GBHS has acknowledged that the terms of the ITB are hereby offered to the City and shall be incorporated into the provision of Services provided for in this resolution.

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

Section 4. Approval to Perform the Services. GBHS submitted a “Price Sheet” in response to the ITB, which is attached as Exhibit “A” hereto and incorporated by reference as if set out fully herein, (the “Price Sheet”) and the Council hereby approves and authorizes GBHS to perform the Services as set out in the ITB in the City and the City shall pay GBHS the cost not to

exceed the amounts set forth in the Price Sheet, excluding where applicable Pound Services paid pro-rata to Jefferson County, as provided in the ITB.

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

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

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

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

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

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

ADOPTED AND APPROVED this the 2nd day of June, 2025.

David Miller, Mayor

ATTEST:

City Clerk

EXHIBIT B

[FORM OF]

Animal Control Services Fee for Service Contract

THIS AGREEMENT entered into this 2nd day of June, 2025, by and between the City of Leeds, (hereinafter “City”) and The Greater Birmingham Humane Society, Inc. (hereinafter “Vendor”).

WHEREAS, on November 2024, the Jefferson County Commission issued an Invitation to Bid No. 22-25 (“ITB”) on behalf of the Purchasing Association of Central Alabama (“PACA”) and its Members, whereby it would accept sealed bids for Animal Control and Pound Services pursuant to the ITB; and

WHEREAS, on February 2025, Jefferson County awarded the bid pursuant to the ITB No. 22-25, as amended, to The Greater Birmingham Humane Society, Inc.; and

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

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

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

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

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

NOW THEREFORE, the parties hereto mutually agree as follows:

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

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

3. TERMS OF AGREEMENT AND AUTHORIZATION TO PERFORM

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

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

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

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

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

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

7. STATEMENT OF CONFIDENTIALITY: Vendor agrees that any information accessed or gained in performance of those duties will be maintained in absolute confidence and will not be released, discussed, or made known to any party or parties for any reason whatsoever, except as required in the conduct of duties required, or where disclosure is required by law or mandated by a court of law.

8. INDEPENDENT CONTRACTOR: The Vendor acknowledges and understands that the performance of this contract is as an Independent Contractor and as such, the Vendor is

obligated for Workmen's Compensation, FICA taxes, Occupational Taxes, all applicable federal, state and local taxes, etc. and that the City will not be obligated for same under this contract.

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

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

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

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

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

City of Leeds
 PO Box 5 (1400 9th Street)
 Leeds AL 35094

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

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

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

16. HOLD HARMLESS AND INDEMNIFICATION: Contracting party agrees to indemnify, hold harmless and defend the City, its elected officers and employees, and agents (hereinafter referred to in this paragraph collectively as "City"), from and against any and all loss expense or damage, including court cost and attorney's fees, for liability claimed against or imposed upon the City because of bodily injury, death or property damage, real or personal, including loss of use thereof arising out of or as a consequence of the breach of any duty or obligations of the contracting party included in this agreement, negligent acts, errors or omissions, including engineering and/or professional error, fault, mistake or negligence of integrator, its employees, agents, representatives, or sub-Vendors, their employees, agents or representative in connections with or incident to the performance of this agreement, or arising out of Worker's Compensation claims, Unemployment Compensation claims, or Unemployment Disability Compensation claims of employees of the company and/or its sub-Vendors or claims under similar such laws or obligations. Company obligation under this Section shall not extent to any liability caused by the sole negligence of the City, or its employees. Before beginning work, contract party shall file with the City a certificate from his insurer showing the amounts of insurance carried and the risk covered thereby. Liability insurance coverage must be no less than \$1,000,000. During performance, the company must have in effect and maintain insurance from a company licensed to do business in the State of Alabama. Coverage required includes 1) Comprehensive General Liability; 2) Comprehensive Automobile Liability; and 3) Worker's Compensation and Employer's Liability.

17. STATEMENT OF COMPLIANCE WITH ALABAMA CODE SECTION 31-13-9: By signing this contract, the contracting parties affirm, for the duration of the Agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting

party found to be in violation of this provision shall be deemed in breach of the Agreement and shall be responsible for all damages resulting therefrom.

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

THE GREATER BIRMINGHAM
HUMANE SOCIETY ANIMAL
CARE & CONTROL, LLC

Signature

Print

Title

CITY OF LEEDS
A Municipal Corporation

Signature

Print

Title

Date

ATTEST:

CITY CLERK



Fee Schedule

SERVICES AND FINES	OFFICE FEE	FIELD FEE
Impoundment (within 12- month period)		
Owner First Offense	\$ 30.00	\$ 30.00
Owner Second Offense	\$ 75.00	\$ 75.00
Owner Third Offense	\$ 150.00	\$ 150.00
Owner Fourth Offense	\$ 300.00	\$ 300.00
Owner Over Fourth Offense (charged with misdemeanor allowing dogs to 3-1-5a)		
*Unaltered Animals:	\$ 25.00	\$ 25.00
<i>Note: Owners who alter their animals within 30 days of redemption will be refunded \$22.00 of this fee</i>		
Boarding: (\$8.00 Minimum per day beginning day 1)	\$ 8.00	\$ 8.00
Rabies Vaccination	\$ 10.00	\$ 10.00
Rabies Tag Replacement	\$ 5.00	\$ 7.00
*Quarantine Fees (Quarantine \$20.00, minimum 10 days boarding \$10.00/day, if RAL impoundment \$30.00, subsequent impoundment fees will apply, and unaltered fee)	\$ 160.00	\$ 175.00
<i>Note: If rabies vaccine is not current additional rabies fee will apply upon redemption.</i>		
Subsequently Altered Animal Processing:	\$ 3.00	\$ 3.00
Euthanasia and Rabies Test Preparation	\$ 50.00	\$ 75.00
Leash	\$ 2.00	N/A
Pet Carrier	\$ 5.00	N/A
Trap Rental: (Cost of new trap will be charged to your card if not returned within 30 days!)		
Cat Trap Rent	\$6.00/ day	N/A
Dog Trap Rent	\$10.00/ day	N/A
OWNER SURRENDERS:		
County Owned Surrenders per pet:	\$ 15.00	\$ 25.00
Mother and Litter (maximum of 12 weeks of age)	\$ 50.00	\$ 75.00
Non - Contract County Surrenders per pet:	\$ 25.00	Unavailable
Mother and Litter (maximum of 12 weeks of age)	\$ 60.00	Unavailable
Out of County Surrenders per pet:	\$ 50.00	Unavailable
Mother and Litter (maximum of 12 weeks of age)	\$ 75.00	Unavailable

Greater Birmingham Humane Society Animal Control and Pound Services Price Sheet

1 Patrol /Pound Services		
A. Price per ACO Vehicle	\$41.00	per Hour
B. Price per ACO After-hours rounded to the nearest half hour minimum of a half hour	\$65.00	per Hour
C. Pound Services (Prorated fee depending on usage)	\$278.58	per Month
2 Animal Boarding		
A Dog or Cat (regular stray hold will be 7 days)	\$ 8.00	per day
B Quarantined (hold will be 10 days)	\$ 10.00	per day
C Livestock (regular stray hold will be 30 days)	\$ 30.00	per day
D Pocket Pet	\$ 28.00	per day
E Preventative Vaccines	\$ 19.00	total cost
F Emergency Medical Care	cost + %10	per pet
3 Euthanasia Service		
A Euthanasia	\$ 10.00	per animal
4 Pricing for Animals Seized Under the Authority of the Pet Protection Act		
A Boarding (unlimited days till court release)	\$ 8.00	per day
B Dangerous Dog Boarding (dog is seized on dangerous dog investigation)	\$ 30.00	per day
C Medical Care	cost + %10	per month
D Emergency Medical Care	cost + %10	pet pet
E Preventative Vaccines	\$ 19.00	per pet
5 Rabies Test Preparation		
A Office Bring In	\$ 40.00	per animal
B Field Pick Up	\$ 50.00	per animal
C Animals other than Dogs/Cats	\$ 50.00	per animal
6 Law Enforcement Requested Service Not Mandated by Law or Local Ordinance		
A Boarding	\$ 28.00	per day
B Emergency Medical Care	cost + %10	pet pet
7 Medical Services		
A Rabies Vaccine	\$ 10.00	per animal
B Preventative Vaccines	\$ 17.00	per animal
C Microchip	\$ 20.00	per animal
8 TNR Only (trap neuter release)		
A Neuter/Spay	\$ 35.00	per animal
B Rabies Vaccine	\$ 10.00	per animal
C Preventative Vaccines	\$ 19.00	per animal
C Microchip	\$ 20.00	per animal

File Attachments for Item:

7. Resolution 2025-06-02: Consider Adoption and Ratification of December 2024 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2025-06-02

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENDITURES

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

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

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

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

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

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama, on the 2nd day of June 2025.

CITY OF LEEDS, ALABAMA

David Miller, Mayor

Date

ATTEST:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Toushi Arbitelle, City Clerk

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 2nd day of June 2025.

City Clerk

City of Leeds-Debt Service

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
Beginning Balance								3,300.00
Total for 09-1392 2015 PEBA (due Apr/Sept)								
09-4400 Tax Collection Fees								
Beginning Balance								14,174.91
12/02/2024	Sales Receipt	7102	No	Avenu Insights & Analytics	11/29/2024 Avenu Deduction-Admin	09-1004 Debt Retirement-Millennial-3697	6.93	14,181.84
12/04/2024	Sales Receipt	7103	No	Avenu Insights & Analytics	12/03/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	333.64	14,515.48
12/06/2024	Sales Receipt	7104	No	Avenu Insights & Analytics	12/05/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	178.25	14,693.73
12/11/2024	Sales Receipt	7105	No	Avenu Insights & Analytics	12/10/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	5.46	14,699.19
12/13/2024	Sales Receipt	7106	No	Avenu Insights & Analytics	12/12/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	51.97	14,751.16
12/18/2024	Sales Receipt	7107	No	Avenu Insights & Analytics	12/17/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	105.18	14,856.34
12/20/2024	Sales Receipt	7109	No	Avenu Insights & Analytics	12/19/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	43.68	14,900.02
12/24/2024	Sales Receipt	7110	No	Avenu Insights & Analytics	12/23/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	2,145.24	17,045.26
12/26/2024	Sales Receipt	7111	No	Avenu Insights & Analytics	12/23/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	100.64	17,145.90
12/30/2024	Sales Receipt	7112	No	Avenu Insights & Analytics	12/27/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	442.64	17,588.54
12/30/2024	Sales Receipt	7112	No	Avenu Insights & Analytics	12/27/2024 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	4,143.62	21,732.16
12/31/2024	Sales Receipt	7113	No	Avenu Insights & Analytics	12/30/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	415.53	22,147.69
Total for 09-4400 Tax Collection Fees							\$7,972.78	
09-4711 REFUND - OCCUPATIONAL TAXES								
Beginning Balance								306.09
Total for 09-4711 REFUND - OCCUPATIONAL TAXES								
09-6400 2020A GO Warrants (due Nov/May)								
Beginning Balance								45,803.11
Total for 09-6400 2020A GO Warrants (due Nov/May)								
09-6401 2020B GO Warrants (due Nov/May)								
Beginning Balance								662,928.52
Total for 09-6401 2020B GO Warrants (due Nov/May)								
09-6500 2021A GO Warrants (due Nov/May)								
Beginning Balance								43,553.13
Total for 09-6500 2021A GO Warrants (due Nov/May)								
09-6501 2021B GO Warrants (due Nov/May)								
Beginning Balance								1,270,330.60
Total for 09-6501 2021B GO Warrants (due Nov/May)								
19-6507 2017 GO School Warrants (due monthly)								
Beginning Balance								145,147.52
12/15/2024	Bill	DS Dec 2024	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Dec 2024	Accounts Payable (A/P)	54,323.72	199,471.24
Total for 19-6507 2017 GO School Warrants (due monthly)							\$54,323.72	
40-6300 2017B GO Warrants (due monthly)								
Beginning Balance								11,914.59
Total for 40-6300 2017B GO Warrants (due monthly)								

City of Leeds-Gas Taxes

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
Beginning Balance								1,326.45
Total for 04-4400 Tax Collection Fees								
Total for 04-4000 Four Cent Expenses								

Profit and Loss
City of Leeds - Police Dept
December 1-31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
300 Income	0
301 Finger prints	15.00
302 Accident Reports	500.00
303 Sex Offender Registry	60.00
390 Interest Credit	46.52
399 Misc Revenue	35.31
Total for 300 Income	\$656.83
Services	40.00
Total for Income	\$696.83
Cost of Goods Sold	
Gross Profit	\$696.83
Expenses	
Net Operating Income	\$696.83
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$696.83

City of Leeds - Capital Budget

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Income				
40-1000 - Capital Improvement - Income				
40-1000.01 - Capital Improvement - Transfer In from Reserve Funds		1,095,527.74	-1,095,527.74	
Total 40-1000 - Capital Improvement - Income		1,095,527.74	-1,095,527.74	
Total Other Income	\$0.00	\$1,095,527.74	\$ -1,095,527.74	0.00%
Other Expenses				
40-4000 - Capital Improvement - Street Paving				
40-4000.001 - Capital Improvement - 2025 Street Paving Project		125,000.00	-125,000.00	
Total 40-4000 - Capital Improvement - Street Paving		125,000.00	-125,000.00	
40-4001 - Capital Improvements - State Projects				
40-4001.001 - STPAA-0004 (928) - Parkway Dr Capacity Project		333,333.33	-333,333.33	
40-4001.002 - Capital Improvement - Traffic Signal Exit 140		41,666.67	-41,666.67	
40-4001.003 - Capital Improvement - Downtown Sidewalk/Signal Project		318,117.50	-318,117.50	
40-4001.004 - Capital Improvement - Lane Drive Bridge		41,666.67	-41,666.67	
Total 40-4001 - Capital Improvements - State Projects		734,784.17	-734,784.17	
40-4002 - Capital Improvement - City Facilities				
40-4002.001 - Capital Improvements - Pickleball Court		141,666.67	-141,666.67	
40-4002.002 - Capital Improvement - Memorial Park Playground		40,842.50	-40,842.50	
40-4002.003 - Capital Improvement - Splash Pad Refurbishment		53,234.40	-53,234.40	
Total 40-4002 - Capital Improvement - City Facilities		235,743.57	-235,743.57	
Total Other Expenses	\$0.00	\$1,095,527.74	\$ -1,095,527.74	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	\$0.00	0.00%

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						83,025.87
12/09/2024	Expense	Webb Payroll	Longevity 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,727.96	93,753.83
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	13,218.76	106,972.59
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,682.42	118,655.01
Total for 01-4001 Salaries & Wages					\$35,629.14	
01-4002 Payroll Taxes						
Beginning Balance						6,149.56
12/09/2024	Expense	Webb Payroll	Longevity 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	787.74	6,937.30
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	938.63	7,875.93
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	823.76	8,699.69
Total for 01-4002 Payroll Taxes					\$2,550.13	
01-4004 Admin Health Insurance						
Beginning Balance						4,677.00
12/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,574.00	8,251.00
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-617.75	7,633.25
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-617.75	7,015.50
Total for 01-4004 Admin Health Insurance					\$2,338.50	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						2,020.00
12/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,010.00	3,030.00
Total for 01-4005 Retiree Health Insurance Prem.					\$1,010.00	
01-4006 Retirement						
Beginning Balance						4,426.09
12/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	892.68	5,318.77
12/20/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	717.39	6,036.16
Total for 01-4006 Retirement					\$1,610.07	
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						985.02
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-211.48	773.54
12/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 12/13/2024-12/26/2024	00-2010 Accounts Payable	15.42	788.96
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-211.48	577.48
12/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 12/27/2024-01/09/2025	00-2010 Accounts Payable	15.42	592.90
12/30/2024	Bill	New York Life	New York Life - Admin	00-2010 Accounts Payable	40.00	632.90
12/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Admin	00-2010 Accounts Payable	145.36	778.26
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					\$ -206.76	
01-4016 Admin - Overtime						
Beginning Balance						1,324.84
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	27.12	1,351.96
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	72.19	1,424.15
Total for 01-4016 Admin - Overtime					\$99.31	
01-4100 Insurance - General						
Beginning Balance						9,269.46
12/15/2024	Bill	TRAVELERS	Bill Number 000654239: High Tide Oil - alleges denial of their request to rezone their property	00-2010 Accounts Payable	4,442.00	13,711.46
12/15/2024	Bill	Liberty Mutual Insurance	Allocated Expenses: Property, Automobile, Liability Deductible (TT7-Z51-292287-042) Effective date: 08/26/2022	00-2010 Accounts Payable	220.50	13,931.96
Total for 01-4100 Insurance - General					\$4,662.50	
01-4112 Jeff Co Personnel Board						
12/30/2024	Bill	513-Jefferson County Commission	Personnel Board Billing Annual Dues FY2024	00-2010 Accounts Payable	111,088.50	111,088.50

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-4112 Jeff Co Personnel Board					\$111,088.50	
01-4200 Electrical Utilities						
Beginning Balance						1,166.50
12/15/2024	Bill	111-ALABAMA POWER	Buildings-Nov 2024	00-2010 Accounts Payable	1,200.58	2,367.08
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	64.93	2,432.01
Total for 01-4200 Electrical Utilities					\$1,265.51	
01-4201 Internet						
Beginning Balance						5,867.00
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,867.00	10,734.00
Total for 01-4201 Internet					\$4,867.00	
01-4202 Telephone						
Beginning Balance						211.52
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	214.26	425.78
Total for 01-4202 Telephone					\$214.26	
01-4203 Cell / Wireless Services						
Beginning Balance						295.55
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	241.51	537.06
Total for 01-4203 Cell / Wireless Services					\$241.51	
01-4204 Gas Utilities						
Beginning Balance						31.24
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34.44	65.68
Total for 01-4204 Gas Utilities					\$34.44	
01-4206 Water Utilities						
Beginning Balance						105.15
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	105.15	210.30
Total for 01-4206 Water Utilities					\$105.15	
01-4208 Sewer Utilities						
Beginning Balance						80.40
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	80.93	161.33
Total for 01-4208 Sewer Utilities					\$80.93	
01-4212 Storm Water Fee						
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.50	12.50
Total for 01-4212 Storm Water Fee					\$12.50	
01-4300 Office Supplies						
Beginning Balance						68.83
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.01	86.84
Total for 01-4300 Office Supplies					\$18.01	
01-4302 Over Under Cash Account						
12/09/2024	Sales Receipt	CITY OF LEEDS - GENERAL FUND		00-1299 Undeposited Funds	-147.82	-147.82
Total for 01-4302 Over Under Cash Account					\$ -147.82	
01-4304 Copier & Printer Mtc						
Beginning Balance						92.98
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	217.69	310.67
Total for 01-4304 Copier & Printer Mtc					\$217.69	
01-4306 Department Supplies						
Beginning Balance						238.23
12/15/2024	Expense	RUSTY'S BARBEQUE LLC	12/12/2024 Safety Meeting	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,717.44	1,955.67
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	226.66	2,182.33
Total for 01-4306 Department Supplies					\$1,944.10	
01-4314 Subscriptions						
Beginning Balance						26,507.21
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking	4,083.03	30,590.24

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/30/2024	Bill	TYLER TECHNOLOGIES INC	12/02/2024 Jenna Lynn Hackfort ERP Pro Financials	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	72.50	30,662.74
12/30/2024	Bill	TYLER TECHNOLOGIES INC	12/02/2024 Steve Coggins ERP Pro Financials	00-2010 Accounts Payable	290.00	30,952.74
Total for 01-4314 Subscriptions					\$4,445.53	
01-4316 Dues & Fees						
Beginning Balance						2,750.89
12/02/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	16.50	2,767.39
12/02/2024	Expense	GLOBALPAYMENTS	Globalpayments fee-11/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.29	2,797.68
12/03/2024	Expense	AUTHORIZE.NET	Authorize.net billing fee-11/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	2,830.68
12/09/2024	Expense	Webb Payroll	Longevity 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	378.37	3,209.05
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	398.69	3,607.74
12/15/2024	Bill	GRAND RIVER NORTH COMMERCIAL ASSOCIATION INC	A1 - Commercial Assessment 2025 - Lot 5.1	00-2010 Accounts Payable	8,526.00	12,133.74
12/15/2024	Bill	GRAND RIVER NORTH COMMERCIAL ASSOCIATION INC	A1 - Commercial Assessment 2025 - Lot 5.4	00-2010 Accounts Payable	8,526.00	20,659.74
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	417.55	21,077.29
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	16.50	21,093.79
12/30/2024	Expense	Webb Payroll	CC payroll: December 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,306.51	23,400.30
12/31/2024	Expense	ServisFirst	Overdraft-Paid item fee	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	35.00	23,435.30
Total for 01-4316 Dues & Fees					\$20,684.41	
01-4320 Postage						
Beginning Balance						1,460.69
12/15/2024	Bill	PURCHASE POWER	12/07/2024 Postage	00-2010 Accounts Payable	239.93	1,700.62
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	146.00	1,846.62
Total for 01-4320 Postage					\$385.93	
01-4324 Computer Software						
Beginning Balance						13,999.14
Total for 01-4324 Computer Software						
01-4326 Computer Hardware						
Beginning Balance						1,559.97
Total for 01-4326 Computer Hardware						
01-4328 Server Support						
Beginning Balance						45,080.01
12/15/2024	Expense	THRIVE OPERATIONS LLC	INV00381073, INV00381074, INV00381075, INV00381076, INV00381077, INV00381078, INV00381079, INV00381080, INV00381081 & INV00381082	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17,242.55	62,322.56
Total for 01-4328 Server Support					\$17,242.55	
01-4330 Education & Training						
Beginning Balance						-150.00
12/18/2024	Expense	3119-CARD SERVICES (8365)	2025 IIMC Region 3 Conf Toushi & Marquette	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	800.00	650.00
Total for 01-4330 Education & Training					\$800.00	
01-4332 Admin-Travel						
12/18/2024	Expense	3119-CARD SERVICES (8365)	Food during AAMCA winter conf	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	320.83	320.83
12/18/2024	Expense	3119-CARD SERVICES (8365)	Hotel-AAMCA winter conf	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	313.20	634.03
Total for 01-4332 Admin-Travel					\$634.03	
01-4400 Contract Services						
Beginning Balance						100,042.56
12/02/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19.23	100,061.79
12/02/2024	Sales Receipt	Avenu Insights & Analytics	11/29/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	109.48	100,171.27
12/04/2024	Sales Receipt	Avenu Insights & Analytics	12/03/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	267.57	100,438.84
12/04/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	77.38	100,516.22
12/06/2024	Sales Receipt	Avenu Insights & Analytics	12/05/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	102.26	100,618.48
12/06/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT	Deduction for Credit card fee	00-1114 General Fund Checking	8.66	100,627.14

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/09/2024	Sales Receipt	CARD - 4304 LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16.03	100,643.17
12/09/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.63	100,675.80
12/10/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Dec 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	710.30	101,386.10
12/10/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Nov 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	321.75	101,707.85
12/11/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.72	101,715.57
12/11/2024	Sales Receipt	Avenu Insights & Analytics	12/10/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	252.23	101,967.80
12/13/2024	Sales Receipt	Avenu Insights & Analytics	12/12/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	244.08	102,211.88
12/13/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.14	102,252.02
12/15/2024	Bill	Legacy Alarm Systems	Annual Fire Alarm Inspection	00-2010 Accounts Payable	350.00	102,602.02
12/15/2024	Bill	Legacy Alarm Systems	Annual Fire Alarm Inspection Compliance Filing Fee	00-2010 Accounts Payable	60.00	102,662.02
12/15/2024	Bill	Legacy Alarm Systems	Monthly monitoring fees	00-2010 Accounts Payable	540.00	103,202.02
12/16/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.94	103,212.96
12/18/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	26.62	103,239.58
12/18/2024	Sales Receipt	Avenu Insights & Analytics	12/17/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	590.12	103,829.70
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	50.00	103,879.70
12/19/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.10	103,880.80
12/20/2024	Sales Receipt	Avenu Insights & Analytics	12/19/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	591.72	104,472.52
12/20/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17.34	104,489.86
12/23/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	26.12	104,515.98
12/23/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	59.04	104,575.02
12/24/2024	Sales Receipt	Avenu Insights & Analytics	12/23/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	987.82	105,562.84
12/26/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.26	105,567.10
12/26/2024	Sales Receipt	Avenu Insights & Analytics	12/24/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,069.17	106,636.27
12/26/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.10	106,637.37
12/27/2024	Sales Receipt	Avenu Insights & Analytics	12/26/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	191.08	106,828.45
12/27/2024	Sales Receipt	Avenu Insights & Analytics	12/26/2024 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16,105.58	122,934.03
12/30/2024	Sales Receipt	Avenu Insights & Analytics	12/27/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,840.41	124,774.44
12/31/2024	Sales Receipt	Avenu Insights & Analytics	12/30/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	644.87	125,419.31
Total for 01-4400 Contract Services					\$25,376.75	
01-4402 Attorney/Legal						
Beginning Balance						43,745.00
12/15/2024	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Nov 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17,800.00	61,545.00
Total for 01-4402 Attorney/Legal					\$17,800.00	
01-4404 Auditing/Accounting						
Beginning Balance						318.75
12/15/2024	Bill	RiverTree Systems Inc	Audit: ProContractor Supply of Alabama LLC	00-2010 Accounts Payable	56.25	375.00
Total for 01-4404 Auditing/Accounting					\$56.25	
01-4500 Repair & Maint Auto						
Beginning Balance						34.95
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34.95	69.90
Total for 01-4500 Repair & Maint Auto					\$34.95	
01-4508 Repair & MTC - General						
Beginning Balance						1,550.09
Total for 01-4508 Repair & MTC - General						
01-4520 Fuel Expense - Auto						

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		Beginning Balance				67.34
Total for 01-4520 Fuel Expense - Auto						
		01-4710 Misc Refund				
		Beginning Balance				810.10
Total for 01-4710 Misc Refund						
		01-4716.01 Sales Tax Rebates - Buc-ee's				
		Beginning Balance				270,584.91
12/30/2024	Expense	Buc-ee's, LTD	Nov 2024 Sales Tax Rebate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	143,933.91	414,518.82
Total for 01-4716.01 Sales Tax Rebates - Buc-ee's					\$143,933.91	
		01-4716.02 Sales Tax Rebates - Neighbors				
		Beginning Balance				6,511.90
Total for 01-4716.02 Sales Tax Rebates - Neighbors						
		01-4716.03 Sales Tax Rebates - Trigreen				
		Beginning Balance				2,613.86
12/30/2024	Bill	Trigreen Equipment LLC	11-2024 Sales Tax Rebate-Agriculture	00-2010 Accounts Payable	0.75	2,614.61
12/30/2024	Bill	Trigreen Equipment LLC	11-2024 Sales Tax Rebate-General	00-2010 Accounts Payable	665.55	3,280.16
12/30/2024	Bill	Trigreen Equipment LLC	11-2024 Sales Tax Rebate-Automotive	00-2010 Accounts Payable	147.91	3,428.07
Total for 01-4716.03 Sales Tax Rebates - Trigreen					\$814.21	
		01-4716.04 Sales Tax Rebates - Leeds Village				
		Beginning Balance				4,646.55
12/15/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	10/2024 China Wok - 704178	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	614.63	5,261.18
12/15/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	10/2024 Warehouse Home Furnishings - 009378	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,100.11	6,361.29
12/30/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	11/2024 Warehouse Home Furnishings	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	730.05	7,091.34
12/30/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	11/2024 China Wok	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	624.35	7,715.69
Total for 01-4716.04 Sales Tax Rebates - Leeds Village					\$3,069.14	
		01-5011 City Prosecutor				
		Beginning Balance				7,416.66
12/30/2024	Expense	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor - 12/2024 (R2022-10-01)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,708.33	11,124.99
Total for 01-5011 City Prosecutor					\$3,708.33	
		01-5012 Appeals				
		Beginning Balance				4,625.00
Total for 01-5012 Appeals						
		01-6004 Service Charges				
		Beginning Balance				670.30
12/31/2024	Expense	PNC Bank NA	Dec 2024 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	179.24	849.54
12/31/2024	Expense	ServisFirst	PR Charge-12/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	56.01	905.55
12/31/2024	Expense	ServisFirst	Sweep Charge-12/2024	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.60	981.15
Total for 01-6004 Service Charges					\$310.85	
Total for 01-4000 Admin Exp					\$406,931.51	
		10-4000 Mayor				
		10-4100 Mayoral Discretionary Funds- Non-Budgeted				
		Beginning Balance				3,000.00
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted						
		10-4203 Mayor-Cell/Wireless Services				
		Beginning Balance				167.03
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	179.09	346.12
Total for 10-4203 Mayor-Cell/Wireless Services					\$179.09	
		10-4300 Mayor-Office Supplies				
		Beginning Balance				99.38
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	70.46	169.84
Total for 10-4300 Mayor-Office Supplies					\$70.46	
		10-4412 Mayor-Public Relations				

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		Beginning Balance				907.31
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	301.15	1,208.46
12/30/2024	Bill	THE PIN CENTER	Service Year Award Pins	00-2010 Accounts Payable	697.25	1,905.71
Total for 10-4412 Mayor-Public Relations					\$998.40	
Total for 10-4000 Mayor					\$1,247.95	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
		Beginning Balance				48,039.19
12/09/2024	Expense	Webb Payroll	Longevity 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,386.96	57,426.15
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,384.18	65,810.33
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,427.29	74,237.62
Total for 11-4001 Court-Salaries & Wages					\$26,198.43	
11-4002 Court-Payroll Taxes						
		Beginning Balance				3,591.20
12/09/2024	Expense	Webb Payroll	Longevity 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	698.09	4,289.29
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	615.39	4,904.68
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	615.66	5,520.34
Total for 11-4002 Court-Payroll Taxes					\$1,929.14	
11-4004 Court-Health Insurance						
		Beginning Balance				4,451.00
12/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,699.00	7,150.00
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	6,913.25
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	6,676.50
Total for 11-4004 Court-Health Insurance					\$2,225.50	
11-4006 Court-Retirement						
		Beginning Balance				2,145.95
12/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	506.37	2,652.32
12/20/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	521.44	3,173.76
Total for 11-4006 Court-Retirement					\$1,027.81	
11-4015 Court-EE Life & Disability Ins						
		Beginning Balance				-69.72
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-174.16
12/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 12/13/2024-12/26/2024	00-2010 Accounts Payable	18.07	-156.09
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-260.53
12/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 12/27/2024-01/09/2025	00-2010 Accounts Payable	18.07	-242.46
12/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Court	00-2010 Accounts Payable	137.88	-104.58
Total for 11-4015 Court-EE Life & Disability Ins					\$ -34.86	
11-4016 Court-Overtime						
		Beginning Balance				560.44
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	68.83	629.27
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	29.19	658.46
Total for 11-4016 Court-Overtime					\$98.02	
11-4200 Court-Electrical Utilities						
		Beginning Balance				501.48
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	387.61	889.09
Total for 11-4200 Court-Electrical Utilities					\$387.61	
11-4202 Court-Telephone Expense						
		Beginning Balance				181.58
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking	182.02	363.60

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 11-4202 Court-Telephone Expense					\$182.02	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						334.00
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	240.72	574.72
Total for 11-4203 Court-Cell / Wireless Services					\$240.72	
11-4300 Court-Office Supplies						
Beginning Balance						-54.51
12/17/2024	Expense	3119-CARD SERVICES (8365)	CR1-Nov/Dec 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	28.86	-25.65
Total for 11-4300 Court-Office Supplies					\$28.86	
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						169.52
Total for 11-4304 Court-Copier & Printer Mtc						
11-4306 Court-Department Supplies						
Beginning Balance						71.83
12/18/2024	Expense	3119-CARD SERVICES (8365)	CR2-Nov/Dec 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	46.75	118.58
Total for 11-4306 Court-Department Supplies					\$46.75	
11-4314 Court-Subscriptions						
Beginning Balance						900.00
Total for 11-4314 Court-Subscriptions						
11-4316 Court-Dues & Fees						
Beginning Balance						48.99
Total for 11-4316 Court-Dues & Fees						
11-4400 Court-Contract Services						
Beginning Balance						278.50
Total for 11-4400 Court-Contract Services						
11-4412 Court-Community Programs						
Beginning Balance						325.12
Total for 11-4412 Court-Community Programs						
11-4500 Court-Repair & Maint Auto						
Beginning Balance						12.00
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	90.49	102.49
Total for 11-4500 Court-Repair & Maint Auto					\$90.49	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						85.65
Total for 11-4520 Court-Fuel Expense - Auto						
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						42,309.95
12/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Nov 2024 COURT	00-2010 Accounts Payable	621.00	42,930.95
12/15/2024	Bill	Buc-ee's, LTD	Restitution for MC24-0000625	00-2010 Accounts Payable	441.98	43,372.93
12/15/2024	Bill	Buc-ee's, LTD	Restitution for MC24-0000988	00-2010 Accounts Payable	19.46	43,392.39
12/15/2024	Bill	Buc-ee's, LTD	Restitution for MC24-0001108	00-2010 Accounts Payable	8.49	43,400.88
12/15/2024	Bill	Buc-ee's, LTD	Restitution for MC24-0001337	00-2010 Accounts Payable	90.20	43,491.08
12/15/2024	Bill	Buc-ee's, LTD	Restitution for MC24-0001491	00-2010 Accounts Payable	79.99	43,571.07
12/15/2024	Bill	Terry G Gardner	Restitution for MC24-0000599	00-2010 Accounts Payable	2,000.00	45,571.07
12/15/2024	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Nov 2024	00-2010 Accounts Payable	1,938.16	47,509.23
12/15/2024	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Nov 2024	00-2010 Accounts Payable	314.53	47,823.76
12/15/2024	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Nov 2024	00-2010 Accounts Payable	1,666.00	49,489.76
12/15/2024	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Nov 2024	00-2010 Accounts Payable	282.00	49,771.76
12/15/2024	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Nov 2024	00-2010 Accounts Payable	8,480.96	58,252.72
12/15/2024	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Nov 2024	00-2010 Accounts Payable	366.00	58,618.72
12/15/2024	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Nov 2024	00-2010 Accounts Payable	122.00	58,740.72

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/15/2024	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Nov 2024	00-2010 Accounts Payable	1,308.72	60,049.44
12/15/2024	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Nov 2024	00-2010 Accounts Payable	51.94	60,101.38
12/15/2024	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Nov 2024	00-2010 Accounts Payable	262.71	60,364.09
12/15/2024	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Nov 2024	00-2010 Accounts Payable	262.71	60,626.80
12/15/2024	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Nov 2024	00-2010 Accounts Payable	51.94	60,678.74
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$18,368.79	
11-5002 Court-Restitution						
Beginning Balance						1,572.08
12/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	200.00	1,772.08
12/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC23-0001185	00-2010 Accounts Payable	100.00	1,872.08
Total for 11-5002 Court-Restitution					\$300.00	
11-5008 Court-Magistrate Training						
Beginning Balance						168.72
Total for 11-5008 Court-Magistrate Training						
11-5010 Court-Municipal Judge						
Beginning Balance						6,916.66
12/30/2024	Bill	2119-STONE LAW FIRM	Municipal Judge-Dec 2024 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	10,124.99
Total for 11-5010 Court-Municipal Judge					\$3,208.33	
11-6998 Court to Court Transfer						
Beginning Balance						51,889.95
12/15/2024	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - Nov 2024	00-2010 Accounts Payable	242.00	52,131.95
12/15/2024	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - Nov 2024	00-2010 Accounts Payable	1,616.69	53,748.64
12/15/2024	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - Nov 2024	00-2010 Accounts Payable	19,093.66	72,842.30
Total for 11-6998 Court to Court Transfer					\$20,952.35	
11-6999 Court to GF Transfer						
Beginning Balance						64,122.95
12/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Nov 2024	00-2010 Accounts Payable	27,477.78	91,600.73
Total for 11-6999 Court to GF Transfer					\$27,477.78	
Total for 11-4000 Court Exp					\$102,727.74	
12-4000 Cemetery Exp						
12-4306 Cemetery-Department Supplies						
Beginning Balance						5.58
Total for 12-4306 Cemetery-Department Supplies						
12-4400 Cemetery-Contract Services						
Beginning Balance						7,000.00
Total for 12-4400 Cemetery-Contract Services						
Total for 12-4000 Cemetery Exp						
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						12,100.00
12/30/2024	Expense	Webb Payroll	CC payroll: December 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	18,150.00
Total for 13-4001 Council-Salaries & Wages					\$6,050.00	
13-4002 Council-Payroll Taxes						
Beginning Balance						925.71
12/30/2024	Expense	Webb Payroll	CC payroll: December 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	1,388.54
Total for 13-4002 Council-Payroll Taxes					\$462.83	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						549.38
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	510.70	1,060.08
Total for 13-4203 Cell / Wireless Services-Council					\$510.70	
Total for 13-4000 Council					\$7,023.53	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						15,912.00

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/09/2024	Expense	Webb Payroll	Longevity 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,681.99	18,593.99
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,213.00	21,806.99
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,213.00	25,019.99
Total for 16-4001 Social Services-Salaries & Wages					\$9,107.99	
16-4002 Payroll Taxes						
Beginning Balance						1,210.49
12/09/2024	Expense	Webb Payroll	Longevity 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	205.17	1,415.66
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	244.10	1,659.76
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	244.04	1,903.80
Total for 16-4002 Payroll Taxes					\$693.31	
16-4004 Social Services-Health Insurance						
Beginning Balance						1,142.00
12/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	608.00	1,750.00
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	1,731.50
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	1,713.00
Total for 16-4004 Social Services-Health Insurance					\$571.00	
16-4006 Social Services Retirement						
Beginning Balance						634.95
12/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	160.65	795.60
12/20/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	160.65	956.25
Total for 16-4006 Social Services Retirement					\$321.30	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						-112.36
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-143.81
12/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 12/13/2024-12/26/2024	00-2010 Accounts Payable	3.36	-140.45
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-171.90
12/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 12/27/2024-01/09/2025	00-2010 Accounts Payable	3.36	-168.54
Total for 16-4015 Social Services-EE Life & Disability Ins					\$ -56.18	
16-4202 Telephone						
Beginning Balance						32.47
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.54	65.01
Total for 16-4202 Telephone					\$32.54	
16-4203 Cell / Wireless Services						
Beginning Balance						53.66
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.67	107.33
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,113.98	1,221.31
Total for 16-4203 Cell / Wireless Services					\$1,167.65	
16-4306 Social Services-Department Supplies						
Beginning Balance						1,615.25
Total for 16-4306 Social Services-Department Supplies						
16-4400 Social Services-Contract Services						
Beginning Balance						18,004.11
12/30/2024	Expense	RUSTY'S BARBEQUE LLC	Senior Lunches: Dec 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,550.00	24,554.11
Total for 16-4400 Social Services-Contract Services					\$6,550.00	
Total for 16-4000 Social Services					\$18,387.61	
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
Beginning Balance						718,478.45
Total for 19-6102 Parks & Paving-City Projects						
19-6304 Hwy 78/Pres St-Engineering						

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/30/2024	Bill	PROCESSING GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Police	00-2010 Accounts Payable	558.52	-1,984.00
Total for 22-4015 Police-EE Life & Disability Ins					\$ -595.54	
22-4016 Police Overtime						
Beginning Balance						24,391.34
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	999.45	25,390.79
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,718.15	28,108.94
Total for 22-4016 Police Overtime					\$3,717.60	
22-4017 22-4017 Police OT Reimbursement						
Beginning Balance						3,716.91
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	79.25	3,796.16
Total for 22-4017 22-4017 Police OT Reimbursement					\$79.25	
22-4018 Police-Employment Expense						
Beginning Balance						182.60
Total for 22-4018 Police-Employment Expense						
22-4200 Police-Electrical Utilities						
Beginning Balance						4,281.45
12/15/2024	Bill	111-ALABAMA POWER	Buildings-Nov 2024	00-2010 Accounts Payable	1,513.82	5,795.27
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	498.45	6,293.72
Total for 22-4200 Police-Electrical Utilities					\$2,012.27	
22-4202 Police-Telephone						
Beginning Balance						563.61
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	564.99	1,128.60
Total for 22-4202 Police-Telephone					\$564.99	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						4,901.42
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,478.59	7,380.01
Total for 22-4203 Police-Cell / Wireless Services					\$2,478.59	
22-4204 Police-Gas Utilities						
Beginning Balance						27.58
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	23.43	51.01
Total for 22-4204 Police-Gas Utilities					\$23.43	
22-4206 Police-Water Utilities						
Beginning Balance						79.88
Total for 22-4206 Police-Water Utilities						
22-4208 Police-Sewer Utilities						
Beginning Balance						131.85
Total for 22-4208 Police-Sewer Utilities						
22-4300 Police-Office Supplies						
Beginning Balance						818.99
Total for 22-4300 Police-Office Supplies						
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						14.89
Total for 22-4304 Police-Copier & Printer Mtc						
22-4306 Police-Department Supplies						
Beginning Balance						431.83
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	945.62	1,377.45
Total for 22-4306 Police-Department Supplies					\$945.62	
22-4314 Police-Subscriptions						
Beginning Balance						20,512.58
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	921.61	21,434.19
Total for 22-4314 Police-Subscriptions					\$921.61	

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22-4324 Police-Computer Software						
Beginning Balance						324.96
Total for 22-4324 Police-Computer Software						
22-4330 Police-Education & Training						
Beginning Balance						6,817.64
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	-750.00	6,067.64
Total for 22-4330 Police-Education & Training					\$ -750.00	
22-4332 Police-Travel						
Beginning Balance						1,272.93
Total for 22-4332 Police-Travel						
22-4400 Police-Contract Services						
Beginning Balance						6,466.88
12/15/2024	Expense	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control-Nov 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,168.05	7,634.93
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	614.00	8,248.93
Total for 22-4400 Police-Contract Services					\$1,782.05	
22-4412 Police-Community Program						
Beginning Balance						3,596.16
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	141.57	3,737.73
Total for 22-4412 Police-Community Program					\$141.57	
22-4420 Police-Jail Expense						
Beginning Balance						11,692.99
12/15/2024	Expense	2649-ST CLAIR COUNTY JAIL	Jail Expense - Nov 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.00	11,892.99
12/15/2024	Bill	City of Trussville	Inmates: Nov 2024	00-2010 Accounts Payable	2,944.00	14,836.99
Total for 22-4420 Police-Jail Expense					\$3,144.00	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						2,385.55
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,060.24	3,445.79
Total for 22-4500 Police-Repair & Maint Auto					\$1,060.24	
22-4508 Police-Repair & MTC - Buildings						
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	475.00	475.00
Total for 22-4508 Police-Repair & MTC - Buildings					\$475.00	
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						8,332.93
Total for 22-4520 Police-Fuel Expense - Auto						
22-4601 Police-Investigations Expense						
Beginning Balance						165.00
Total for 22-4601 Police-Investigations Expense						
22-9000 Police Dep						
Beginning Balance						1,162.82
12/31/2024	Journal Entry		2023 Tahoe	-Split-	581.41	1,744.23
Total for 22-9000 Police Dep					\$581.41	
Total for 22-4000 Police Exp with subs					\$362,003.02	
23-4000 Civic Appropriation Expense						
23-4001 Leeds High School Band						
Beginning Balance						15,000.00
Total for 23-4001 Leeds High School Band						
23-4002 Leeds Arts Council						
Beginning Balance						15,000.00
Total for 23-4002 Leeds Arts Council						
23-4003 Exceptional Foundation						
Beginning Balance						2,500.00
Total for 23-4003 Exceptional Foundation						
23-4004 Clastran						
Beginning						4,012.72

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 23-4004 Clastran						
23-4083 JBS Mental Health						
12/15/2024	Bill	1753-JEFFERSON BLOUNT ST CLAIR MHA	R2024-12-02: Appropriation for FY25	00-2010 Accounts Payable	5,000.00	5,000.00
Total for 23-4083 JBS Mental Health					\$5,000.00	
23-4405 Literary Club						
Beginning Balance						5,000.00
Total for 23-4405 Literary Club						
23-4412 Leeds Youth Athletic Association, Inc.						
Beginning Balance						60,000.00
Total for 23-4412 Leeds Youth Athletic Association, Inc.						
23-5000 Main Street Leeds Corporation						
Beginning Balance						12,500.00
12/30/2024	Bill	Main Street Leeds	R2024-09-02 appropriation 2 of 4	00-2010 Accounts Payable	12,500.00	25,000.00
Total for 23-5000 Main Street Leeds Corporation					\$12,500.00	
Total for 23-4000 Civic Appropriation Expense					\$17,500.00	
24-4000 Redevelopment Authority						
24-4300 RDA Payments to						
Beginning Balance						256.80
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	128.40	385.20
Total for 24-4300 RDA Payments to					\$128.40	
Total for 24-4000 Redevelopment Authority					\$128.40	
26-4000 Fire Exp						
12/30/2024	Bill	SOUTHEAST MANAGEMENT SERVICES LLC	Annual service test on apparatus pumper	00-2010 Accounts Payable	680.00	680.00
Total for 26-4000 Fire Exp					\$680.00	
26-4001 Fire-Salaries & Wages						
Beginning Balance						518,030.12
12/02/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	93.16	518,123.28
12/09/2024	Expense	Webb Payroll	Longevity 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	92,358.23	610,481.51
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	101,142.57	711,624.08
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	108,609.69	820,233.77
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	535.65	820,769.42
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	40.98	820,810.40
Total for 26-4001 Fire-Salaries & Wages					\$302,780.28	
26-4002 Fire-Payroll Taxes						
Beginning Balance						38,738.53
12/02/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7.13	38,745.66
12/09/2024	Expense	Webb Payroll	Longevity 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,889.70	45,635.36
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,102.07	52,737.43
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,621.40	60,358.83
Total for 26-4002 Fire-Payroll Taxes					\$21,620.30	
26-4004 Fire-Health Insurance						
Beginning Balance						51,088.00
12/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34,662.00	85,750.00
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,836.00	81,914.00
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,836.00	78,078.00
Total for 26-4004 Fire-Health Insurance					\$26,990.00	
26-4006 Fire-Retirement						
Beginning Balance						29,806.30
12/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	30,506.30

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,950.96	37,457.26
12/20/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,013.05	44,470.31
12/20/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	45,170.31
Total for 26-4006 Fire-Retirement					\$15,364.01	
26-4012 Fire-Uniforms						
Beginning Balance						134.00
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,042.35	3,176.35
Total for 26-4012 Fire-Uniforms					\$3,042.35	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						781.34
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-909.79	-128.45
12/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 12/13/2024-12/26/2024	00-2010 Accounts Payable	176.22	47.77
12/15/2024	Expense	ALABAMA FIRST RESPONDERS BENEFITS PROGRAM	01/01/2025-12/31/20245 Cancer Policy (R2019-12-04)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,838.54	5,886.31
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-909.79	4,976.52
12/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial - Fire	00-2010 Accounts Payable	108.50	5,085.02
12/30/2024	Bill	90-AFLAC	AFLAC: Fire	00-2010 Accounts Payable	1,046.20	6,131.22
12/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Fire	00-2010 Accounts Payable	446.76	6,577.98
12/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 12/27/2024-01/09/2025	00-2010 Accounts Payable	176.22	6,754.20
Total for 26-4015 Fire-EE Life & Disability Ins					\$5,972.86	
26-4016 Fire Overtime						
Beginning Balance						10,864.95
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,545.47	12,410.42
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	866.57	13,276.99
Total for 26-4016 Fire Overtime					\$2,412.04	
26-4018 Fire-Employment Expense						
Beginning Balance						239.00
Total for 26-4018 Fire-Employment Expense						
26-4200 Fire-Electrical Utilities						
Beginning Balance						4,277.71
12/15/2024	Bill	111-ALABAMA POWER	Buildings-Nov 2024	00-2010 Accounts Payable	1,773.65	6,051.36
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.12	6,091.48
Total for 26-4200 Fire-Electrical Utilities					\$1,813.77	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						1,900.29
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	950.30	2,850.59
Total for 26-4202 Fire-Cell / Wireless Services					\$950.30	
26-4203 Fire-Telephone						
Beginning Balance						382.51
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	341.35	723.86
Total for 26-4203 Fire-Telephone					\$341.35	
26-4204 Fire-Gas Utilities						
Beginning Balance						152.26
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	650.93	803.19
Total for 26-4204 Fire-Gas Utilities					\$650.93	
26-4206 Fire-Water Utilities						
Beginning Balance						196.46
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	151.91	348.37
Total for 26-4206 Fire-Water Utilities					\$151.91	
26-4208 Fire-Sewer Utilites						
Beginning Balance						118.43

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	197.41	315.84
Total for 26-4208 Fire-Sewer Utilites					\$197.41	
26-4300 Fire-Office Supplies						
Beginning Balance						12.24
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	849.10	861.34
Total for 26-4300 Fire-Office Supplies					\$849.10	
26-4306 Fire-Department Supplies						
Beginning Balance						575.19
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	271.96	847.15
Total for 26-4306 Fire-Department Supplies					\$271.96	
26-4307 26-4307 Fire Pre Paid Legal						
Beginning Balance						260.25
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	172.45
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	295.25	467.70
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	379.90
Total for 26-4307 26-4307 Fire Pre Paid Legal					\$119.65	
26-4316 Fire-Dues & Fees						
Beginning Balance						681.59
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	346.21	1,027.80
Total for 26-4316 Fire-Dues & Fees					\$346.21	
26-4324 Fire-Computer Software						
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.69	7.69
12/30/2024	Expense	LOCALITY MEDIA INC /dba/ FIRST DUE	10/31/24-10/30/25 First Due Suite Renewal & Add ons	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11,529.95	11,537.64
Total for 26-4324 Fire-Computer Software					\$11,537.64	
26-4326 Fire-Computer Hardware						
Beginning Balance						10,878.62
Total for 26-4326 Fire-Computer Hardware						
26-4330 Fire-Education & Training						
Beginning Balance						1,118.97
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16,768.44	17,887.41
Total for 26-4330 Fire-Education & Training					\$16,768.44	
26-4332 Fire-Travel						
Beginning Balance						1,488.36
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.50	1,491.86
Total for 26-4332 Fire-Travel					\$3.50	
26-4400 Fire-Contract Services						
Beginning Balance						4,842.88
Total for 26-4400 Fire-Contract Services						
26-4412 Fire-Community Programs						
Beginning Balance						402.16
Total for 26-4412 Fire-Community Programs						
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						7,717.22
12/15/2024	Expense	869-RON'S AUTOMOTIVE	Dodge Ram 2500 3C6UR5CJXJG283486 repair	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,615.98	14,333.20
12/15/2024	Expense	STRIPE KING INC	Complete wrap - rescue truck	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,500.00	26,833.20
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,233.64	30,066.84
Total for 26-4500 Fire-Repair & Maint Auto					\$22,349.62	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						2,357.01
12/15/2024	Bill	3121-ALABAMA AIR SYSTEMS INC	Invoice 80438 Change out @ Station 2	00-2010 Accounts Payable	8,440.00	10,797.01

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,210.13	12,007.14
Total for 26-4508 Fire-Repair & MTC - Building					\$9,650.13	
26-4514 Fire-Repair & MTC-General						
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	275.00	275.00
Total for 26-4514 Fire-Repair & MTC-General					\$275.00	
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						2,421.72
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.34	2,455.06
Total for 26-4520 Fire-Fuel Expense - Auto					\$33.34	
26-4530 Fire-Department Tools						
Beginning Balance						419.20
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	62.37	481.57
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	50.97	532.54
Total for 26-4530 Fire-Department Tools					\$113.34	
26-4540 Fire-Medical Supplies						
Beginning Balance						12,785.63
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,803.70	19,589.33
Total for 26-4540 Fire-Medical Supplies					\$6,803.70	
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						2,189.99
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,189.99	4,379.98
Total for 26-4602 Fire-Rent - Fire Hydrants					\$2,189.99	
26-4700 Fire-Council approval						
Beginning Balance						9,999.99
Total for 26-4700 Fire-Council approval						
26-6704 Fire-Asset Purchase						
Beginning Balance						44,536.00
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	622.29	45,158.29
Total for 26-6704 Fire-Asset Purchase					\$622.29	
26-8000 Budget Amendments						
Beginning Balance						13,185.00
Total for 26-8000 Budget Amendments						
Total for 26-4000 Fire Exp with subs					\$454,901.42	
28-5000 St. Clair Co EMS Fire Tax						
12/17/2024	Expense	3119-CARD SERVICES (8365)	EMS-Nov/Dec 2024 PC expenses	00-1112 Restricted Accounts:St Clair Fire Protection and EMS-Servis 1st-4429	16,912.50	16,912.50
Total for 28-5000 St. Clair Co EMS Fire Tax					\$16,912.50	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						570.97
12/15/2024	Bill	111-ALABAMA POWER	Buildings-Nov 2024	00-2010 Accounts Payable	300.67	871.64
Total for 33-4200 Depot-Electrical Utilities					\$300.67	
33-4206 Depot-Water Utilities						
Beginning Balance						21.09
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	42.18
Total for 33-4206 Depot-Water Utilities					\$21.09	
Total for 33-4000 Depot					\$321.76	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						258.86
12/15/2024	Bill	111-ALABAMA POWER	Buildings-Nov 2024	00-2010 Accounts Payable	84.03	342.89
Total for 34-4200 Visitor's Center-Electrical Utilities					\$84.03	
34-4202 Visitor's Center-Internet						
Beginning Balance						119.98

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	119.98	239.96
Total for 34-4202 Visitor's Center-Internet					\$119.98	
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						
						13.72
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	46.78	60.50
Total for 34-4204 Visitor's Center-Gas Utilities					\$46.78	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						
						21.09
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	42.18
Total for 34-4206 Visitor's Center-Water Utilities					\$21.09	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						
						29.99
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.26	61.25
Total for 34-4208 Visitor's Center-Sewer Utilities					\$31.26	
34-4400 Visitor's Center-Contract Services						
Beginning Balance						
						98.00
Total for 34-4400 Visitor's Center-Contract Services						
Total for 34-4000 Visitor's Center					\$303.14	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						
						12,684.48
12/15/2024	Bill	111-ALABAMA POWER	Buildings-Nov 2024	00-2010 Accounts Payable	5,015.92	17,700.40
Total for 40-4200 Parks-Electrical Utilities					\$5,015.92	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						
						60.48
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.62	121.10
Total for 40-4202 Parks-Cell / Wireless Services					\$60.62	
40-4204 Parks-Gas Utilities						
Beginning Balance						
						32.12
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	74.93	107.05
Total for 40-4204 Parks-Gas Utilities					\$74.93	
40-4206 Parks-Water Utilites						
Beginning Balance						
						1,280.80
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	929.10	2,209.90
Total for 40-4206 Parks-Water Utilites					\$929.10	
40-4208 Parks-Sewer Utilites						
Beginning Balance						
						125.32
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	127.50	252.82
Total for 40-4208 Parks-Sewer Utilites					\$127.50	
40-4306 Parks-Department Supplies						
Beginning Balance						
						33.42
Total for 40-4306 Parks-Department Supplies						
40-4400 Parks-Contract Services						
Beginning Balance						
						1,918.56
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,969.07	6,887.63
Total for 40-4400 Parks-Contract Services					\$4,969.07	
40-4414 Parks-Downtown Beautification						
Beginning Balance						
						3,120.49
12/15/2024	Bill	111-ALABAMA POWER	Buildings-Nov 2024	00-2010 Accounts Payable	56.82	3,177.31
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	635.47	3,812.78
12/30/2024	Bill	ALABAMA POWER CO - JOINT USE & REVENUE REPORTING	Pole attachment rental	00-2010 Accounts Payable	1,003.75	4,816.53
Total for 40-4414 Parks-Downtown Beautification					\$1,696.04	

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						3,681.35
12/15/2024	Bill	1282-JEFFERSON COUNTY COMMISSION	Memorial Park Concessions: 2025 Permit renewal fee	00-2010 Accounts Payable	516.87	4,198.22
Total for 40-4508 Parks-Repair & MTC - Building					\$516.87	
40-4514 Parks-Repair & MTC - General						
Beginning Balance						1,748.25
Total for 40-4514 Parks-Repair & MTC - General						
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						318.72
Total for 40-4516 Parks-Repair & MTC - Grounds						
40-8000 Budget Amendments						
Beginning Balance						467,045.81
12/15/2024	Expense	HagerCo-LLC	R2024-06-02: Splash Pad Capital Project Managment	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11,414.44	478,460.25
12/18/2024	Expense	Playcore Wisconsin Inc DBA GameTime	R2024-06-02: Leeds Splash Pad - Equipment and Installation 10512-01-01	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	319,572.79	798,033.04
Total for 40-8000 Budget Amendments					\$330,987.23	
Total for 40-4000 Parks Exp					\$344,377.28	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						77,654.17
12/09/2024	Expense	Webb Payroll	Longevity 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,727.96	88,382.13
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	13,998.16	102,380.29
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	14,024.93	116,405.22
Total for 50-4001 Development-Salaries & Wages					\$38,751.05	
50-4002 Development-Payroll Taxes						
Beginning Balance						5,860.15
12/09/2024	Expense	Webb Payroll	Longevity 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	820.68	6,680.83
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,046.61	7,727.44
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,045.35	8,772.79
Total for 50-4002 Development-Payroll Taxes					\$2,912.64	
50-4004 Development-Health Insurance						
Beginning Balance						10,042.00
12/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,790.00	14,832.00
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	14,576.75
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	14,321.50
Total for 50-4004 Development-Health Insurance					\$4,279.50	
50-4006 Development-Retirement						
Beginning Balance						4,288.19
12/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	4,388.19
12/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	985.18	5,373.37
12/20/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	5,473.37
12/20/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	983.11	6,456.48
Total for 50-4006 Development-Retirement					\$2,168.29	
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						-255.66
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-573.17	-828.83
12/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 12/13/2024-12/26/2024	00-2010 Accounts Payable	28.34	-800.49
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-573.17	-1,373.66
12/30/2024	Bill	New York Life	New York Life - Development	00-2010 Accounts Payable	609.63	-764.03
12/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 12/27/2024-01/09/2025	00-2010 Accounts Payable	28.34	-735.69

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Development	00-2010 Accounts Payable	360.24	-375.45
Total for 50-4015 Development-Ee Life & Disability Ins					\$ -119.79	
50-4016 Development Overtime						
Beginning Balance						
						390.52
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	43.41	433.93
Total for 50-4016 Development Overtime					\$43.41	
50-4018 Development-Employment Expense						
Beginning Balance						
						40.00
Total for 50-4018 Development-Employment Expense						
50-4200 Development-Electrical Utilities						
Beginning Balance						
						311.10
12/15/2024	Bill	111-ALABAMA POWER	Buildings-Nov 2024	00-2010 Accounts Payable	190.34	501.44
Total for 50-4200 Development-Electrical Utilities					\$190.34	
50-4202 Development-Telephone						
Beginning Balance						
						199.20
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	199.83	399.03
Total for 50-4202 Development-Telephone					\$199.83	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						
						513.39
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	565.10	1,078.49
Total for 50-4203 Development-Cell / Wireless Services					\$565.10	
50-4206 Development-Water Utilities						
Beginning Balance						
						21.09
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	42.18
Total for 50-4206 Development-Water Utilities					\$21.09	
50-4208 Development-Sewer Utilities						
Beginning Balance						
						32.99
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35.48	68.47
Total for 50-4208 Development-Sewer Utilities					\$35.48	
50-4300 Development-Office Supplies						
Beginning Balance						
						162.61
Total for 50-4300 Development-Office Supplies						
50-4306 Development-Department Supplies						
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	420.88	420.88
Total for 50-4306 Development-Department Supplies					\$420.88	
50-4316 Development-Dues & Fees						
Beginning Balance						
						80.98
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.98	109.96
Total for 50-4316 Development-Dues & Fees					\$28.98	
50-4324 Development-Computer Software						
Beginning Balance						
						555.59
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11,183.80	11,739.39
Total for 50-4324 Development-Computer Software					\$11,183.80	
50-4326 Development-Computer Hardware						
Beginning Balance						
						473.01
Total for 50-4326 Development-Computer Hardware						
50-4330 Development-Education & Training						
Beginning Balance						
						1,343.17
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	639.14	1,982.31
Total for 50-4330 Development-Education & Training					\$639.14	
50-4332 Development-Travel						
Beginning Balance						
						2,404.96

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35.34	2,440.30
Total for 50-4332 Development-Travel					\$35.34	
50-4400 Development-Contract Services						
Beginning Balance						97.50
Total for 50-4400 Development-Contract Services						
50-4406 Development-Engineer Services						
Beginning Balance						1,890.00
Total for 50-4406 Development-Engineer Services						
50-4500 Development-Repair & Maint Auto						
Beginning Balance						678.05
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	392.97	1,071.02
Total for 50-4500 Development-Repair & Maint Auto					\$392.97	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						595.02
Total for 50-4520 Development-Fuel Expense - Auto						
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						656.59
12/11/2024	Expense	3053-SIMPLIFILE	12/10/2024: 2024-10-10-C1517 Philadelphia St - B letter	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.25	680.84
12/11/2024	Expense	3053-SIMPLIFILE	12/10/2024: 12-1024-E 1605 Gray St - B letter	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.25	705.09
12/11/2024	Expense	3053-SIMPLIFILE	12/10/2024: 2024-12-10 7430 Parkway Dr - B letter	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.25	729.34
Total for 50-6500 Development-Taxes & Recording Fees					\$72.75	
Total for 50-4000 Development Exp					\$61,820.80	
51-4000 Storm Water Exp						
51-4318 Storm Water - Dues & Fees-Govt						
Beginning Balance						25.00
Total for 51-4318 Storm Water - Dues & Fees-Govt						
51-4330 Storm Water - Educ & Training						
Beginning Balance						31.17
Total for 51-4330 Storm Water - Educ & Training						
51-4332 Storm Water - Travel						
Beginning Balance						2,142.28
Total for 51-4332 Storm Water - Travel						
51-4412 Storm Water - Community Programs						
Beginning Balance						2,219.18
Total for 51-4412 Storm Water - Community Programs						
Total for 51-4000 Storm Water Exp						
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						53,296.00
12/09/2024	Expense	Webb Payroll	Longevity 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	14,750.94	68,046.94
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,766.73	78,813.67
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,714.88	89,528.55
Total for 70-4001 Library-Salaries & Wages					\$36,232.55	
70-4002 Library-Payroll Taxes						
Beginning Balance						4,047.55
12/09/2024	Expense	Webb Payroll	Longevity 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,128.43	5,175.98
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	797.41	5,973.39
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	801.87	6,775.26
Total for 70-4002 Library-Payroll Taxes					\$2,727.71	
70-4004 Library-Health Insurance						
Beginning Balance						6,735.00
12/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH	Health Ins - Dec 2024	00-1114 General Fund Checking	3,915.00	10,650.00

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/12/2024	Expense	INSURANCE BOARD Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking	-273.75	10,376.25
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-273.75	10,102.50
Total for 70-4004 Library-Health Insurance					\$3,367.50	
70-4006 Library-Retirement						
Beginning Balance						2,782.47
12/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	710.30	3,492.77
12/20/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	695.21	4,187.98
Total for 70-4006 Library-Retirement					\$1,405.51	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						-66.70
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-65.76	-132.46
12/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 12/13/2024-12/26/2024	00-2010 Accounts Payable	31.22	-101.24
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-65.76	-167.00
12/30/2024	Bill	90-AFLAC	AFLAC: Library	00-2010 Accounts Payable	31.44	-135.56
12/30/2024	Bill	New York Life	New York Life - Library	00-2010 Accounts Payable	14.00	-121.56
12/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 12/27/2024-01/09/2025	00-2010 Accounts Payable	31.22	-90.34
Total for 70-4015 Library-Ee Life & Disability Ins					\$ -23.64	
70-4016 Library Overtime						
Beginning Balance						985.65
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	110.47	1,096.12
Total for 70-4016 Library Overtime					\$110.47	
70-4018 Library-Employment Expense						
Beginning Balance						178.48
Total for 70-4018 Library-Employment Expense						
70-4200 Library-Electrical Utilities						
Beginning Balance						1,625.83
12/15/2024	Bill	111-ALABAMA POWER	Buildings-Nov 2024	00-2010 Accounts Payable	632.05	2,257.88
Total for 70-4200 Library-Electrical Utilities					\$632.05	
70-4202 Library-Telephone						
Beginning Balance						883.58
Total for 70-4202 Library-Telephone						
70-4203 Library-Cell / Wireless Services						
Beginning Balance						53.66
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.67	107.33
Total for 70-4203 Library-Cell / Wireless Services					\$53.67	
70-4204 Library-Gas Utilities						
Beginning Balance						15.62
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17.22	32.84
Total for 70-4204 Library-Gas Utilities					\$17.22	
70-4206 Library-Water Utilities						
Beginning Balance						21.09
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	42.18
Total for 70-4206 Library-Water Utilities					\$21.09	
70-4300 Library-Office Supplies						
Beginning Balance						424.59
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	286.52	711.11
Total for 70-4300 Library-Office Supplies					\$286.52	
70-4306 Library-Department Supplies						
Beginning Balance						1,106.36
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	535.07	1,641.43
Total for 70-4306 Library-Department Supplies					\$535.07	

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
70-4308 Library-Pr Advertising						
Beginning Balance						378.97
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	250.00	628.97
Total for 70-4308 Library-Pr Advertising					\$250.00	
70-4314 Library-Subscriptions						
Beginning Balance						530.99
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.79	541.78
Total for 70-4314 Library-Subscriptions					\$10.79	
70-4316 Library-Dues & Fees						
Beginning Balance						210.84
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	217.99	428.83
Total for 70-4316 Library-Dues & Fees					\$217.99	
70-4350 Library-Books - Juvenile						
Beginning Balance						941.31
Total for 70-4350 Library-Books - Juvenile						
70-4352 Library-Books - Adult						
Beginning Balance						953.54
Total for 70-4352 Library-Books - Adult						
70-4354 Library-Audio/Video						
Beginning Balance						3,014.64
12/15/2024	Expense	3144-Hoopla by Midwest Tape LLC	Month ending 11/30/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,435.11	4,449.75
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	154.00	4,603.75
Total for 70-4354 Library-Audio/Video					\$1,589.11	
70-4356 Library-Jeff Co Library System						
Beginning Balance						9,183.68
12/15/2024	Expense	1704b-DELL FINANCIAL SERVICES	LCD Cracked Fee: Contract 001-8881491-021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	161.29	9,344.97
12/15/2024	Expense	1704b-DELL FINANCIAL SERVICES	Lease Rental: 12/01/2024-02/28/2025; Contract: 001-8881491-025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	228.34	9,573.31
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	305.49	9,878.80
Total for 70-4356 Library-Jeff Co Library System					\$695.12	
70-4400 Library-Contract Services						
Beginning Balance						651.59
Total for 70-4400 Library-Contract Services						
70-4508 Library-Repair & MTC						
12/15/2024	Expense	692-MICHAEL JOINER PLUMBING SERVICES INC	Invoice 103659 Repaired leaking commode	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	284.50	284.50
12/15/2024	Expense	692-MICHAEL JOINER PLUMBING SERVICES INC	Invoice 101650: Library - replaced 20 gallon water heater	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,500.00	1,784.50
Total for 70-4508 Library-Repair & MTC					\$1,784.50	
70-4600 Library-Rent - Building						
Beginning Balance						2,000.00
12/30/2024	Expense	631-FRANK W LITTLE - LIBRARY RENT	Library rent - Jan 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	3,000.00
Total for 70-4600 Library-Rent - Building					\$1,000.00	
Total for 70-4000 Library					\$50,913.23	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						104,516.93
12/09/2024	Expense	Webb Payroll	Longevity 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	34,865.87	139,382.80
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	24,188.48	163,571.28
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	24,430.76	188,002.04
Total for 80-4001 Streets-Salaries & Wages					\$83,485.11	
80-4002 Streets-Payroll Taxes						
Beginning Balance						8,046.31

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/09/2024	Expense	Webb Payroll	Longevity 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,647.21	10,693.52
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,812.73	12,506.25
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,956.46	14,462.71
Total for 80-4002 Streets-Payroll Taxes					\$6,416.40	
80-4004 Streets-Health Insurance						
Beginning Balance						7,772.00
12/02/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,472.00	13,244.00
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.00	13,059.00
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.00	12,874.00
Total for 80-4004 Streets-Health Insurance					\$5,102.00	
80-4006 Streets-Retirement						
Beginning Balance						6,398.30
12/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,659.29	8,057.59
12/20/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,773.62	9,831.21
Total for 80-4006 Streets-Retirement					\$3,432.91	
80-4012 Streets-Uniforms						
Beginning Balance						724.48
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	142.00	866.48
Total for 80-4012 Streets-Uniforms					\$142.00	
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						54.56
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-235.42	-180.86
12/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 12/13/2024-12/26/2024	00-2010 Accounts Payable	63.97	-116.89
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-235.42	-352.31
12/30/2024	Bill	90-AFLAC	AFLAC: Public Works	00-2010 Accounts Payable	73.80	-278.51
12/30/2024	Bill	New York Life	New York Life - Public Works	00-2010 Accounts Payable	80.00	-198.51
12/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Public Works	00-2010 Accounts Payable	202.60	4.09
12/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 12/27/2024-01/09/2025	00-2010 Accounts Payable	63.97	68.06
Total for 80-4015 Streets-Ee Life & Disability Ins					\$13.50	
80-4016 Streets Overtime						
Beginning Balance						4,118.84
12/12/2024	Expense	Webb Payroll	Payroll: 11/26/2024 TO 12/09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	57.30	4,176.14
12/27/2024	Expense	Webb Payroll	Payroll: 12/10/2024 to 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,694.03	5,870.17
Total for 80-4016 Streets Overtime					\$1,751.33	
80-4018 Streets-Employment Expense						
Beginning Balance						251.86
Total for 80-4018 Streets-Employment Expense						
80-4200 Streets-Electrical Utilities						
Beginning Balance						27,077.56
12/15/2024	Bill	111-ALABAMA POWER	Streetlights-Nov 2024	00-2010 Accounts Payable	13,891.54	40,969.10
12/15/2024	Bill	111-ALABAMA POWER	Buildings-Nov 2024	00-2010 Accounts Payable	335.88	41,304.98
Total for 80-4200 Streets-Electrical Utilities					\$14,227.42	
80-4202 Streets-Telephone						
Beginning Balance						67.17
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	67.31	134.48
Total for 80-4202 Streets-Telephone					\$67.31	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						381.12
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	273.09	654.21
Total for 80-4203 Streets-Cell / Wireless Services					\$273.09	
80-4204 Streets-Gas Utilities						

City of Leeds - General Fund

Expense Detail
December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						42.87
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	106.58	149.45
Total for 80-4204 Streets-Gas Utilities					\$106.58	
80-4206 Streets-Water Utilities						
Beginning Balance						130.20
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	141.22	271.42
Total for 80-4206 Streets-Water Utilities					\$141.22	
80-4208 Streets-Sewer Utilities						
Beginning Balance						154.22
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	140.95	295.17
Total for 80-4208 Streets-Sewer Utilities					\$140.95	
80-4306 Streets-Department Supplies						
Beginning Balance						1,867.41
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	396.46	2,263.87
Total for 80-4306 Streets-Department Supplies					\$396.46	
80-4314 Streets-Subscriptions						
Beginning Balance						114.99
Total for 80-4314 Streets-Subscriptions						
80-4400 Streets-Contract Services						
Beginning Balance						31,328.99
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	114.99	31,443.98
Total for 80-4400 Streets-Contract Services					\$114.99	
80-4406 Streets-Engineering Services						
Beginning Balance						3,670.00
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	39.01	3,709.01
Total for 80-4406 Streets-Engineering Services					\$39.01	
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						1,249.88
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,660.44	2,910.32
Total for 80-4500 Streets-Repair & Maint Auto					\$1,660.44	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						4,023.35
12/15/2024	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10550294 (6" x 3" gabion)	00-2010 Accounts Payable	909.16	4,932.51
12/15/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Hwy 78 @ Brian Dr: Signal in flash, reset intersection monitor	00-2010 Accounts Payable	262.50	5,195.01
12/15/2024	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10550288 (Class 1 riprap)	00-2010 Accounts Payable	924.78	6,119.79
12/15/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Hwy 78 @ Courson Blvd: trouble shoot cabinet & reset CM	00-2010 Accounts Payable	1,143.10	7,262.89
12/30/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Parkway Bryant Dr Park Dr: signal maintenance @ multiple intersections	00-2010 Accounts Payable	210.00	7,472.89
12/30/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Buc-ee's intersection: reported as malfunctioning	00-2010 Accounts Payable	655.80	8,128.69
Total for 80-4510 Streets-Repair & MTC - Streets					\$4,105.34	
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						1,336.50
Total for 80-4520 Streets-Fuel Expense - Auto						
80-4530 Streets-Department Tools						
Beginning Balance						10.96
12/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Nov/Dec 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	309.38	320.34
Total for 80-4530 Streets-Department Tools					\$309.38	
Total for 80-4000 Streets					\$121,925.44	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						14,666.72

City of Leeds - General Fund

Expense Detail

December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/17/2024	Expense	3119-CARD SERVICES (8365)	SW-Nov/Dec 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	12,226.79	26,893.51
Total for 83-4210 Solid Waste-Disposal Fee					\$12,226.79	
83-4300 Solid Waste-Department Supplies						
Beginning Balance						
						378.00
12/17/2024	Expense	3119-CARD SERVICES (8365)	SW-Nov/Dec 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	79.49	457.49
Total for 83-4300 Solid Waste-Department Supplies					\$79.49	
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						
						2,007.72
12/17/2024	Expense	3119-CARD SERVICES (8365)	SW-Nov/Dec 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	596.69	2,604.41
Total for 83-4502 Solid Waste-Repair & MTC -Auto					\$596.69	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						
						3,132.40
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste						
Total for 83-4000 Solid Waste Exp					\$12,902.97	

File Attachments for Item:

8. Resolution 2025-06-03: Consider Adoption and Ratification of January 2025 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2025-06-03

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENDITURES

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

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

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

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

1. The Recitals above are true, correct, and included herein as if fully set forth.
2. The attached list of City expenditures is hereby ratified and approved for the month ending January 31, 2025.
3. The Mayor and staff shall have full authority to do those things, perform those functions, make such decisions, and sign necessary documentation to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama, on the 2nd day of June 2025.

CITY OF LEEDS, ALABAMA

David Miller, Mayor

Date

ATTEST:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Toushi Arbitelle, City Clerk

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 2nd day of June 2025.

City Clerk

City of Leeds-Debt Service

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
Beginning Balance								3,300.00
Total for 09-1392 2015 PEBA (due Apr/Sept)								
09-4400 Tax Collection Fees								
Beginning Balance								22,147.69
01/02/2025	Sales Receipt	7114	No	Avenu Insights & Analytics	12/31/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	406.74	22,554.43
01/03/2025	Sales Receipt	7115	No	Avenu Insights & Analytics	01/02/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	48.10	22,602.53
01/08/2025	Sales Receipt	7116	No	Avenu Insights & Analytics	01/07/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	23.94	22,626.47
01/10/2025	Sales Receipt	7117	No	Avenu Insights & Analytics	01/09/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	39.50	22,665.97
01/15/2025	Sales Receipt	7118	No	Avenu Insights & Analytics	01/14/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	36.59	22,702.56
01/17/2025	Sales Receipt	7119	No	Avenu Insights & Analytics	01/16/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	40.05	22,742.61
01/22/2025	Sales Receipt	7121	No	Avenu Insights & Analytics	01/21/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	122.17	22,864.78
01/23/2025	Sales Receipt	7122	No	Avenu Insights & Analytics	01/22/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	93.28	22,958.06
01/27/2025	Sales Receipt	7123	No	Avenu Insights & Analytics	01/24/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	421.75	23,379.81
01/27/2025	Sales Receipt	7123	No	Avenu Insights & Analytics	01/243/2025 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	3,775.70	27,155.51
01/28/2025	Sales Receipt	7124	No	Avenu Insights & Analytics	01/27/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	253.93	27,409.44
01/29/2025	Sales Receipt	7125	No	Avenu Insights & Analytics	01/28/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,668.71	29,078.15
01/31/2025	Sales Receipt	7126	No	Avenu Insights & Analytics	01/30/2025 Avenu Collection-Admin Fees	09-1004 Debt Retirement-Millennial-3697	584.25	29,662.40
Total for 09-4400 Tax Collection Fees							\$7,514.71	
09-4711 REFUND - OCCUPATIONAL TAXES								
Beginning Balance								306.09
Total for 09-4711 REFUND - OCCUPATIONAL TAXES								
09-6400 2020A GO Warrants (due Nov/May)								
Beginning Balance								45,803.11
Total for 09-6400 2020A GO Warrants (due Nov/May)								
09-6401 2020B GO Warrants (due Nov/May)								
Beginning Balance								662,928.52
Total for 09-6401 2020B GO Warrants (due Nov/May)								
09-6500 2021A GO Warrants (due Nov/May)								
Beginning Balance								43,553.13
Total for 09-6500 2021A GO Warrants (due Nov/May)								
09-6501 2021B GO Warrants (due Nov/May)								
Beginning Balance								1,270,330.60
Total for 09-6501 2021B GO Warrants (due Nov/May)								
19-6507 2017 GO School Warrants (due monthly)								
Beginning Balance								199,471.24
01/15/2025	Bill	DS Jan 2025	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Jan 2025	Accounts Payable (A/P)	68,198.44	267,669.68
Total for 19-6507 2017 GO School Warrants (due monthly)							\$68,198.44	
40-6300 2017B GO Warrants (due monthly)								
Beginning Balance								11,914.59
Total for 40-6300 2017B GO Warrants (due monthly)								

City of Leeds-Gas Taxes

Expense Detail

January 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
Beginning Balance								1,326.45
01/02/2025	Sales Receipt	1899	No	Avenu Insights & Analytics	12/31/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	450.68	1,777.13
Total for 04-4400 Tax Collection Fees							\$450.68	
Total for 04-4000 Four Cent Expenses							\$450.68	

Profit and Loss

City of Leeds - Police Dept

January 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
300 Income	0
301 Finger prints	15.00
302 Accident Reports	510.00
303 Sex Offender Registry	70.00
304 Confiscated Funds (Evidence)	24,859.00
307 Records	55.00
390 Interest Credit	46.98
399 Misc Revenue	59.60
Total for 300 Income	\$25,615.58
Total for Income	\$25,615.58
Cost of Goods Sold	
Gross Profit	\$25,615.58
Expenses	
Net Operating Income	\$25,615.58
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$25,615.58

City of Leeds - Capital Budget

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
General Fund to Capital Budget	3,000,000.00		3,000,000.00	
Total Income	\$3,000,000.00	\$0.00	\$3,000,000.00	0.00%
GROSS PROFIT	\$3,000,000.00	\$0.00	\$3,000,000.00	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$3,000,000.00	\$0.00	\$3,000,000.00	0.00%
Other Income				
40-1000 - Capital Improvement - Income				
40-1000.01 - Capital Improvement - Transfer In from Reserve Funds		1,095,527.74	-1,095,527.74	
Interest earned	369.88		369.88	
Total 40-1000 - Capital Improvement - Income	369.88	1,095,527.74	-1,095,157.86	0.03 %
Total Other Income	\$369.88	\$1,095,527.74	\$ - 1,095,157.86	0.03 %
Other Expenses				
40-4000 - Capital Improvement - Street Paving				
40-4000.001 - Capital Improvement - 2025 Street Paving Project		125,000.00	-125,000.00	
Total 40-4000 - Capital Improvement - Street Paving		125,000.00	-125,000.00	
40-4001 - Capital Improvements - State Projects				
40-4001.001 - STPAA-0004 (928) - Parkway Dr Capacity Project		333,333.33	-333,333.33	
40-4001.002 - Capital Improvement - Traffic Signal Exit 140		41,666.67	-41,666.67	
40-4001.003 - Capital Improvement - Downtown Sidewalk/Signal Project		318,117.50	-318,117.50	
40-4001.004 - Capital Improvement - Lane Drive Bridge		41,666.67	-41,666.67	
Total 40-4001 - Capital Improvements - State Projects		734,784.17	-734,784.17	
40-4002 - Capital Improvement - City Facilities				
40-4002.001 - Capital Improvements - Pickleball Court		141,666.67	-141,666.67	
40-4002.002 - Capital Improvement - Memorial Park Playground		40,842.50	-40,842.50	
40-4002.003 - Capital Improvement - Splash Pad Refurbishment		53,234.40	-53,234.40	
Total 40-4002 - Capital Improvement - City Facilities		235,743.57	-235,743.57	
Total Other Expenses	\$0.00	\$1,095,527.74	\$ - 1,095,527.74	0.00%
NET OTHER INCOME	\$369.88	\$0.00	\$369.88	0.00%
NET INCOME	\$3,000,369.88	\$0.00	\$3,000,369.88	0.00%

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						118,655.01
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	12,033.15	130,688.16
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,616.29	142,304.45
Total for 01-4001 Salaries & Wages					\$23,649.44	
01-4002 Payroll Taxes						
Beginning Balance						8,699.69
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	835.83	9,535.52
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	806.33	10,341.85
Total for 01-4002 Payroll Taxes					\$1,642.16	
01-4004 Admin Health Insurance						
Beginning Balance						7,015.50
01/02/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,743.00	10,758.50
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-617.75	10,140.75
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-617.75	9,523.00
Total for 01-4004 Admin Health Insurance					\$2,507.50	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						3,030.00
01/02/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	844.00	3,874.00
Total for 01-4005 Retiree Health Insurance Prem.					\$844.00	
01-4006 Retirement						
Beginning Balance						6,036.16
01/02/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/10/2024 TO 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	725.35	6,761.51
01/17/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 112/24/2024-01/06/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	746.37	7,507.88
01/30/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	718.96	8,226.84
Total for 01-4006 Retirement					\$2,190.68	
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						778.26
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-320.60	457.66
01/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 01/10/2025-01/23/2025	00-2010 Accounts Payable	15.42	473.08
01/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 01/24/2025-02/06/2025	00-2010 Accounts Payable	15.42	488.50
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-330.02	158.48
01/30/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 02/07/2025-02/20/2025	00-2010 Accounts Payable	15.42	173.90
01/30/2025	Bill	90-AFLAC	AFLAC: Admin	00-2010 Accounts Payable	72.12	246.02
01/30/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Admin	00-2010 Accounts Payable	411.76	657.78
01/30/2025	Bill	New York Life	New York Life - Admin	00-2010 Accounts Payable	40.00	697.78
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					\$ -80.48	
01-4016 Admin - Overtime						
Beginning Balance						1,424.15
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	31.19	1,455.34
Total for 01-4016 Admin - Overtime					\$31.19	
01-4100 Insurance - General						
Beginning Balance						13,931.96
01/15/2025	Bill	Liberty Mutual Insurance	Allocated Expenses: Property, Automobile, Liability Deductible (TT7-Z51-292287-042) Effective date: 08/26/2022	00-2010 Accounts Payable	379.90	14,311.86
01/15/2025	Bill	TRAVELERS	Bill Number 000655498: High Tide Oil - alleges denial of their request to rezone their property	00-2010 Accounts Payable	4,206.00	18,517.86
Total for 01-4100 Insurance - General					\$4,585.90	
01-4110 Workers Comp Insurance						
01/30/2025	Bill	2306-INSURANCE OFFICE OF AMERICA	Workers Compensation 02/01/2025-01/31/2026	00-2010 Accounts Payable	146,434.00	146,434.00
Total for 01-4110 Workers Comp Insurance					\$146,434.00	
01-4112 Jeff Co Personnel Board						
Beginning						111,088.50

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 01-4112 Jeff Co Personnel Board						
01-4200 Electrical Utilities						
Beginning Balance						2,432.01
01/15/2025	Bill	111-ALABAMA POWER	Buildings-Dec 2024	00-2010 Accounts Payable	1,577.98	4,009.99
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	70.33	4,080.32
Total for 01-4200 Electrical Utilities					\$1,648.31	
01-4201 Internet						
Beginning Balance						10,734.00
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,367.00	16,101.00
Total for 01-4201 Internet					\$5,367.00	
01-4202 Telephone						
Beginning Balance						425.78
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	214.26	640.04
Total for 01-4202 Telephone					\$214.26	
01-4203 Cell / Wireless Services						
Beginning Balance						537.06
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	241.55	778.61
Total for 01-4203 Cell / Wireless Services					\$241.55	
01-4204 Gas Utilities						
Beginning Balance						65.68
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	119.30	184.98
Total for 01-4204 Gas Utilities					\$119.30	
01-4206 Water Utilities						
Beginning Balance						210.30
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	105.15	315.45
Total for 01-4206 Water Utilities					\$105.15	
01-4208 Sewer Utilities						
Beginning Balance						161.33
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	77.57	238.90
Total for 01-4208 Sewer Utilities					\$77.57	
01-4212 Storm Water Fee						
Beginning Balance						12.50
Total for 01-4212 Storm Water Fee						
01-4300 Office Supplies						
Beginning Balance						86.84
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,378.13	2,464.97
Total for 01-4300 Office Supplies					\$2,378.13	
01-4302 Over Under Cash Account						
Beginning Balance						-147.82
Total for 01-4302 Over Under Cash Account						
01-4304 Copier & Printer Mtc						
Beginning Balance						310.67
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	86.99	397.66
Total for 01-4304 Copier & Printer Mtc					\$86.99	
01-4306 Department Supplies						
Beginning Balance						2,182.33
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	113.88	2,296.21
Total for 01-4306 Department Supplies					\$113.88	
01-4310 Legal Notices						
01/30/2025	Bill	2239-ALABAMA MESSENGER	Ad for Pickleball Bid on 01/28/2025	00-2010 Accounts Payable	56.25	56.25
Total for 01-4310 Legal Notices					\$56.25	
01-4314 Subscriptions						
Beginning						30,952.74

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,664.27	34,617.01
01/30/2025	Bill	TYLER TECHNOLOGIES INC	01/10/2025 Steve Coggins ERP Pro Financials	00-2010 Accounts Payable	145.00	34,762.01
01/30/2025	Bill	TYLER TECHNOLOGIES INC	01/09/2025 Steve Coggins ERP Pro Financials	00-2010 Accounts Payable	145.00	34,907.01
01/30/2025	Bill	TYLER TECHNOLOGIES INC	01/10/2025 Steve Coggins ERP Pro Financials	00-2010 Accounts Payable	435.00	35,342.01
01/30/2025	Bill	TYLER TECHNOLOGIES INC	12/10/2024 Jenna Lynn Hackfort ERP Pro Financials	00-2010 Accounts Payable	108.75	35,450.76
01/30/2025	Bill	TYLER TECHNOLOGIES INC	01/08/2025 Steve Coggins ERP Pro Financials	00-2010 Accounts Payable	435.00	35,885.76
Total for 01-4314 Subscriptions					\$4,933.02	
01-4316 Dues & Fees						
Beginning Balance						23,435.30
01/02/2025	Expense	AUTHORIZE.NET	Authorize.net billing fee-12/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	23,468.30
01/02/2025	Expense	GLOBALPAYMENTS	Globalpayments fee-12/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	44.17	23,512.47
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	429.96	23,942.43
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	430.97	24,373.40
01/27/2025	Expense	1770-WEX BANK	Late Fee Dec 2024/Jan 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,442.58	26,815.98
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	87.34	26,903.32
01/30/2025	Bill	PNC Bank NA	Monthly charge for Flex cards	00-2010 Accounts Payable	35.00	26,938.32
01/30/2025	Expense	Webb Payroll	CC payroll: January 2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	213.68	27,152.00
01/30/2025	Bill	PNC Bank NA	Monthly charge for Flex cards	00-2010 Accounts Payable	35.00	27,187.00
Total for 01-4316 Dues & Fees					\$3,751.70	
01-4320 Postage						
Beginning Balance						1,846.62
01/15/2025	Bill	PURCHASE POWER	01/07/2025 Postage	00-2010 Accounts Payable	167.97	2,014.59
Total for 01-4320 Postage					\$167.97	
01-4324 Computer Software						
Beginning Balance						13,999.14
Total for 01-4324 Computer Software						
01-4326 Computer Hardware						
Beginning Balance						1,559.97
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,559.28	5,119.25
Total for 01-4326 Computer Hardware					\$3,559.28	
01-4328 Server Support						
Beginning Balance						62,322.56
01/30/2025	Expense	THRIVE OPERATIONS LLC	INV0039398, INV00393800, INV00393802, INV00393804, INV00393807, INV00393810, INV00393813, INV00393815, INV00393820 & INV00393822	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17,353.55	79,676.11
Total for 01-4328 Server Support					\$17,353.55	
01-4330 Education & Training						
Beginning Balance						650.00
01/27/2025	Expense	3119-CARD SERVICES (8365)	ACCMA 2025 Winter Conference - Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	225.00	875.00
01/27/2025	Expense	3119-CARD SERVICES (8365)	01/22/2025 CGAT class - Morgan	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	150.00	1,025.00
01/27/2025	Expense	3119-CARD SERVICES (8365)	01/22/2025 CGAT class - Kita	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	150.00	1,175.00
01/30/2025	Bill	77-AAMCA	2025 AAMCA Summer Conference-Marquette Willis	00-2010 Accounts Payable	350.00	1,525.00
01/30/2025	Bill	77-AAMCA	2025 AAMCA Summer Conference-Toushi Arbitelle	00-2010 Accounts Payable	350.00	1,875.00
Total for 01-4330 Education & Training					\$1,225.00	
01-4332 Admin-Travel						
Beginning Balance						634.03
Total for 01-4332 Admin-Travel						
01-4400 Contract Services						
Beginning Balance						125,419.31
01/02/2025	Sales Receipt	Avenu Insights & Analytics	12/31/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,109.72	126,529.03
01/03/2025	Sales Receipt	Avenu Insights & Analytics	01/02/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.44	126,550.47
01/06/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.20	126,552.67
01/08/2025	Sales Receipt	Avenu Insights & Analytics	01/07/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	42.00	126,594.67
01/08/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD	Deduction for Credit card fee	00-1114 General Fund Checking	96.54	126,691.21

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		- 4304		Accounts:Gen'l Fund-Servis 1st-4304		
01/10/2025	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Jan 2025	00-1114 General Fund Checking	710.30	127,401.51
01/10/2025	Sales Receipt	Avenu Insights & Analytics	01/09/2025 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304		
				00-1114 General Fund Checking	166.44	127,567.95
01/10/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304		
				00-1114 General Fund Checking	3.11	127,571.06
01/10/2025	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Dec 2024	Accounts:Gen'l Fund-Servis 1st-4304		
				00-1114 General Fund Checking	341.25	127,912.31
01/13/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304		
				00-1114 General Fund Checking	38.62	127,950.93
01/13/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304		
				00-1114 General Fund Checking	5.48	127,956.41
01/15/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304		
				00-1114 General Fund Checking	24.56	127,980.97
01/15/2025	Sales Receipt	Avenu Insights & Analytics	01/14/2025 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304		
				00-1114 General Fund Checking	430.88	128,411.85
01/15/2025	Bill	1184- Affordable Counseling Therapy & Employee Assistance Services	Jan 2025 counseling services	Accounts:Gen'l Fund-Servis 1st-4304		
				00-2010 Accounts Payable	321.75	128,733.60
01/17/2025	Sales Receipt	Avenu Insights & Analytics	01/16/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	337.56	129,071.16
				Accounts:Gen'l Fund-Servis 1st-4304		
01/17/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	47.52	129,118.68
				Accounts:Gen'l Fund-Servis 1st-4304		
01/21/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	1.10	129,119.78
				Accounts:Gen'l Fund-Servis 1st-4304		
01/21/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	13.94	129,133.72
				Accounts:Gen'l Fund-Servis 1st-4304		
01/22/2025	Sales Receipt	Avenu Insights & Analytics	01/21/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	440.57	129,574.29
				Accounts:Gen'l Fund-Servis 1st-4304		
01/23/2025	Sales Receipt	Avenu Insights & Analytics	01/22/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	649.76	130,224.05
				Accounts:Gen'l Fund-Servis 1st-4304		
01/23/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	7.28	130,231.33
				Accounts:Gen'l Fund-Servis 1st-4304		
01/24/2025	Sales Receipt	Avenu Insights & Analytics	01/23/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	89.38	130,320.71
				Accounts:Gen'l Fund-Servis 1st-4304		
01/24/2025	Sales Receipt	Avenu Insights & Analytics	01/23/2025 Avenu Deduction-Audit Fees	00-1114 General Fund Checking	13,640.95	143,961.66
				Accounts:Gen'l Fund-Servis 1st-4304		
01/27/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	11.98	143,973.64
				Accounts:Gen'l Fund-Servis 1st-4304		
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking	419.92	144,393.56
				Accounts:Gen'l Fund-Servis 1st-4304		
01/27/2025	Sales Receipt	Avenu Insights & Analytics	01/24/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	2,565.99	146,959.55
				Accounts:Gen'l Fund-Servis 1st-4304		
01/27/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	24.52	146,984.07
				Accounts:Gen'l Fund-Servis 1st-4304		
01/28/2025	Sales Receipt	Avenu Insights & Analytics	01/27/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	2,140.86	149,124.93
				Accounts:Gen'l Fund-Servis 1st-4304		
01/29/2025	Sales Receipt	Avenu Insights & Analytics	01/28/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	206.22	149,331.15
				Accounts:Gen'l Fund-Servis 1st-4304		
01/29/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	26.94	149,358.09
				Accounts:Gen'l Fund-Servis 1st-4304		
01/30/2025	Bill	2824-WM CORPORATE SERVICES INC	Dumpster - Depot (01/01/2025-01/31/2025)	00-2010 Accounts Payable	83.40	149,441.49
01/30/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	1.10	149,442.59
				Accounts:Gen'l Fund-Servis 1st-4304		
01/30/2025	Sales Receipt	Avenu Insights & Analytics	01/29/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	65.41	149,508.00
				Accounts:Gen'l Fund-Servis 1st-4304		
01/30/2025	Sales Receipt	Avenu Insights & Analytics	01/29/2025 Avenu Deduction-BL Renewals Fees	00-1114 General Fund Checking	42,492.00	192,000.00
				Accounts:Gen'l Fund-Servis 1st-4304		
01/30/2025	Bill	2824-WM CORPORATE SERVICES INC	Dumpster - Depot (02/01/2025-02/28/2025)	00-2010 Accounts Payable	83.40	192,083.40
01/31/2025	Sales Receipt	Avenu Insights & Analytics	01/30/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	229.83	192,313.23
				Accounts:Gen'l Fund-Servis 1st-4304		
01/31/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking	141.13	192,454.36
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 01-4400 Contract Services					\$67,035.05	
01-4402 Attorney/Legal						
Beginning Balance						61,545.00
01/15/2025	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Dec 2024	00-1114 General Fund Checking	16,760.00	78,305.00
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 01-4402 Attorney/Legal					\$16,760.00	
01-4404 Auditing/Accounting						
Beginning Balance						375.00
01/15/2025	Bill	RiverTree Systems Inc	Audit: Southern Pipe & Supply Co Inc	00-2010 Accounts Payable	1,650.00	2,025.00
Total for 01-4404 Auditing/Accounting					\$1,650.00	
01-4500 Repair & Maint Auto						
Beginning Balance						69.90
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking	34.95	104.85
				Accounts:Gen'l Fund-Servis 1st-4304		

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-4500 Repair & Maint Auto					\$34.95	
01-4508 Repair & MTC - General						
Beginning Balance						1,550.09
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.98	1,575.07
01/30/2025	Expense	1070 TRI-COUNTIES HEATING & AC INC	Invoice 9665259 Annex: reset Unit & checked for proper heat operation. Could not find any problems @ this time	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	69.95	1,645.02
Total for 01-4508 Repair & MTC - General					\$94.93	
01-4520 Fuel Expense - Auto						
Beginning Balance						67.34
01/10/2025	Expense	1770-WEX BANK	Nov/Dec 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	104.99	172.33
01/27/2025	Expense	1770-WEX BANK	Dec 2024/Jan 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	47.60	219.93
Total for 01-4520 Fuel Expense - Auto					\$152.59	
01-4710 Misc Refund						
Beginning Balance						810.10
01/30/2025	Bill	Breonna J Monticure	PR 12/24/2024-01/06/2025 BCBS overpayment	00-2010 Accounts Payable	181.25	991.35
01/30/2025	Bill	Breonna J Monticure	PR 01/07/2025-01/20/2025 BCBS overpayment	00-2010 Accounts Payable	181.25	1,172.60
Total for 01-4710 Misc Refund					\$362.50	
01-4716.01 Sales Tax Rebates - Buc-ee's						
Beginning Balance						414,518.82
01/30/2025	Expense	Buc-ee's, LTD	Dec 2024 Sales Tax Rebate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	162,893.73	577,412.55
Total for 01-4716.01 Sales Tax Rebates - Buc-ee's					\$162,893.73	
01-4716.02 Sales Tax Rebates - Neighbors						
Beginning Balance						6,511.90
Total for 01-4716.02 Sales Tax Rebates - Neighbors						
01-4716.03 Sales Tax Rebates - Trigreen						
Beginning Balance						3,428.07
01/30/2025	Bill	Trigreen Equipment LLC	12-2024 Sales Tax Rebate-Automotive	00-2010 Accounts Payable	64.96	3,493.03
01/30/2025	Bill	Trigreen Equipment LLC	12-2024 Sales Tax Rebate-Agriculture	00-2010 Accounts Payable	65.50	3,558.53
01/30/2025	Bill	Trigreen Equipment LLC	12-2024 Sales Tax Rebate-General	00-2010 Accounts Payable	584.98	4,143.51
Total for 01-4716.03 Sales Tax Rebates - Trigreen					\$715.44	
01-4716.04 Sales Tax Rebates - Leeds Village						
Beginning Balance						7,715.69
01/30/2025	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	11/2024 Rapha Ministries Inc	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,152.05	8,867.74
01/30/2025	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	12/2024 Warehouse Home Furnishings	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	939.80	9,807.54
01/30/2025	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	12/2024 RAPHA Ministries Inc	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,091.68	10,899.22
01/30/2025	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	12/2024 China Wok	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	708.13	11,607.35
Total for 01-4716.04 Sales Tax Rebates - Leeds Village					\$3,891.66	
01-4999 Transfer Out - Debt Service						
01/15/2025	Bill	193-CITY OF LEEDS - DEBT RETIREMENT FUND	GF to Debt Service transfer as per 2024-2025 Budget (R2024-09-02)	00-2010 Accounts Payable	8,000,000.00	8,000,000.00
Total for 01-4999 Transfer Out - Debt Service					\$8,000,000.00	
01-5011 City Prosecutor						
Beginning Balance						11,124.99
01/30/2025	Expense	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor - 01/2025 (R2022-10-01)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,708.33	14,833.32
Total for 01-5011 City Prosecutor					\$3,708.33	
01-5012 Appeals						
Beginning Balance						4,625.00
Total for 01-5012 Appeals						
01-6004 Service Charges						
Beginning Balance						981.15
01/31/2025	Expense	ServisFirst	Sweep Charge-01/2025	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.75	1,056.90
01/31/2025	Expense	PNC Bank NA	Jan 2025 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	179.20	1,236.10
01/31/2025	Expense	ServisFirst	PR Charge-01/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	67.97	1,304.07
Total for 01-6004 Service Charges					\$322.92	
Total for 01-4000 Admin Exp					\$8,480,825.40	

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
Beginning Balance						3,000.00
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted						
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						346.12
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	173.54	519.66
Total for 10-4203 Mayor-Cell/Wireless Services					\$173.54	
10-4300 Mayor-Office Supplies						
Beginning Balance						169.84
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.80	180.64
Total for 10-4300 Mayor-Office Supplies					\$10.80	
10-4412 Mayor-Public Relations						
Beginning Balance						1,905.71
Total for 10-4412 Mayor-Public Relations						
Total for 10-4000 Mayor					\$184.34	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						74,237.62
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,451.59	82,689.21
01/15/2025	Bill	Aaron Duke	Dec 2024 Intern Services	00-2010 Accounts Payable	445.00	83,134.21
01/15/2025	Bill	Aaron Duke	Jan 2025 Intern Services	00-2010 Accounts Payable	115.00	83,249.21
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,296.80	91,546.01
Total for 11-4001 Court-Salaries & Wages					\$17,308.39	
11-4002 Court-Payroll Taxes						
Beginning Balance						5,520.34
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	614.96	6,135.30
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	603.12	6,738.42
Total for 11-4002 Court-Payroll Taxes					\$1,218.08	
11-4004 Court-Health Insurance						
Beginning Balance						6,676.50
01/02/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,827.00	9,503.50
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	9,266.75
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	9,030.00
Total for 11-4004 Court-Health Insurance					\$2,353.50	
11-4006 Court-Retirement						
Beginning Balance						3,173.76
01/02/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/10/2024 TO 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	521.71	3,695.47
01/17/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 112/24/2024-01/06/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	521.34	4,216.81
01/30/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	509.74	4,726.55
Total for 11-4006 Court-Retirement					\$1,552.79	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						-104.58
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.70	-220.28
01/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 01/10/2025-01/23/2025	00-2010 Accounts Payable	18.07	-202.21
01/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 01/24/2025-02/06/2025	00-2010 Accounts Payable	18.07	-184.14
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.70	-299.84
01/30/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 02/07/2025-02/20/2025	00-2010 Accounts Payable	18.07	-281.77
01/30/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Court	00-2010 Accounts Payable	178.36	-103.41
Total for 11-4015 Court-EE Life & Disability Ins					\$1.17	
11-4016 Court-Overtime						
Beginning Balance						658.46

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 11-4016 Court-Overtime						
11-4200 Court-Electrical Utilities						
Beginning Balance						889.09
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	494.60	1,383.69
Total for 11-4200 Court-Electrical Utilities					\$494.60	
11-4202 Court-Telephone Expense						
Beginning Balance						363.60
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	182.02	545.62
Total for 11-4202 Court-Telephone Expense					\$182.02	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						574.72
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	240.72	815.44
Total for 11-4203 Court-Cell / Wireless Services					\$240.72	
11-4300 Court-Office Supplies						
Beginning Balance						-25.65
Total for 11-4300 Court-Office Supplies						
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						169.52
01/15/2025	Bill	1625b-Ricoh USA Inc (13671087)	Base: 01/01/2025-03/31/2025 Meter: 10/01/2024-12/31/2024	00-2010 Accounts Payable	136.09	305.61
Total for 11-4304 Court-Copier & Printer Mtc					\$136.09	
11-4306 Court-Department Supplies						
Beginning Balance						118.58
01/28/2025	Expense	3119-CARD SERVICES (8365)	CR-Dec 2024/Jan 2025 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	40.61	159.19
Total for 11-4306 Court-Department Supplies					\$40.61	
11-4314 Court-Subscriptions						
Beginning Balance						900.00
01/15/2025	Bill	2575a-Alabama Law Enforcement Agency (CUST3811424)	LETS/INTERNET LINE: 2024/10/01-2024/12/31 - Court	00-2010 Accounts Payable	900.00	1,800.00
Total for 11-4314 Court-Subscriptions					\$900.00	
11-4316 Court-Dues & Fees						
Beginning Balance						48.99
Total for 11-4316 Court-Dues & Fees						
11-4324 Court-Computer Software						
01/15/2025	Bill	726-MUNICIPAL SOFTWARE GROUP	Municipal Court Software Support: 01/01/2025-12/31/2025	00-2010 Accounts Payable	2,400.00	2,400.00
Total for 11-4324 Court-Computer Software					\$2,400.00	
11-4400 Court-Contract Services						
Beginning Balance						278.50
Total for 11-4400 Court-Contract Services						
11-4412 Court-Community Programs						
Beginning Balance						325.12
Total for 11-4412 Court-Community Programs						
11-4500 Court-Repair & Maint Auto						
Beginning Balance						102.49
Total for 11-4500 Court-Repair & Maint Auto						
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						85.65
01/10/2025	Expense	1770-WEX BANK	Nov/Dec 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.26	113.91
01/27/2025	Expense	1770-WEX BANK	Dec 2024/Jan 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.93	142.84
Total for 11-4520 Court-Fuel Expense - Auto					\$57.19	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						60,678.74
01/15/2025	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Dec 2024	00-2010 Accounts Payable	333.74	61,012.48
01/15/2025	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Dec 2024	00-2010 Accounts Payable	1,876.00	62,888.48
01/15/2025	Bill	1459A-DISTRICT ATTORNEY	Bail Bond Fees - Dec 2024	00-2010 Accounts Payable	82.57	62,971.05

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
SOLICITORS FUND						
01/15/2025	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Dec 2024	00-2010 Accounts Payable	1,723.00	64,694.05
01/15/2025	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Dec 2024	00-2010 Accounts Payable	256.00	64,950.05
01/15/2025	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Dec 2024 COURT	00-2010 Accounts Payable	597.00	65,547.05
01/15/2025	Bill	ALABAMA IMPAIRED DRIVING PREVENTION & ENFORCEMENT FUND	Monthly Transfer - Dec 2024	00-2010 Accounts Payable	51.00	65,598.05
01/15/2025	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Dec 2024	00-2010 Accounts Payable	28.30	65,626.35
01/15/2025	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Dec 2024	00-2010 Accounts Payable	278.32	65,904.67
01/15/2025	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Dec 2024	00-2010 Accounts Payable	288.32	66,192.99
01/15/2025	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Dec 2024	00-2010 Accounts Payable	28.30	66,221.29
01/15/2025	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - Dec 2024	00-2010 Accounts Payable	34.00	66,255.29
01/15/2025	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Dec 2024	00-2010 Accounts Payable	60.00	66,315.29
01/15/2025	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Dec 2024	00-2010 Accounts Payable	1,175.88	67,491.17
01/15/2025	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Dec 2024	00-2010 Accounts Payable	145.00	67,636.17
01/15/2025	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Dec 2024	00-2010 Accounts Payable	318.00	67,954.17
01/15/2025	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Dec 2024	00-2010 Accounts Payable	7,991.02	75,945.19
01/15/2025	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - Dec 2024	00-2010 Accounts Payable	1,653.85	77,599.04
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$16,920.30	
11-5002 Court-Restitution						
Beginning Balance						1,872.08
01/15/2025	Bill	Terry G Gardner	Restitution for MC24-0000599	00-2010 Accounts Payable	2,000.00	3,872.08
01/15/2025	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC23-0001185	00-2010 Accounts Payable	146.00	4,018.08
Total for 11-5002 Court-Restitution					\$2,146.00	
11-5008 Court-Magistrate Training						
Beginning Balance						168.72
Total for 11-5008 Court-Magistrate Training						
11-5010 Court-Municipal Judge						
Beginning Balance						10,124.99
01/30/2025	Bill	2119-STONE LAW FIRM	Municipal Judge-Jan 2025 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	13,333.32
Total for 11-5010 Court-Municipal Judge					\$3,208.33	
11-6998 Court to Court Transfer						
Beginning Balance						72,842.30
01/15/2025	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - Dec 2024	00-2010 Accounts Payable	238.00	73,080.30
01/15/2025	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - Dec 2024	00-2010 Accounts Payable	18,391.84	91,472.14
Total for 11-6998 Court to Court Transfer					\$18,629.84	
11-6999 Court to GF Transfer						
Beginning Balance						91,600.73
01/15/2025	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Dec 2024	00-2010 Accounts Payable	42,484.86	134,085.59
Total for 11-6999 Court to GF Transfer					\$42,484.86	
Total for 11-4000 Court Exp					\$110,274.49	
12-4000 Cemetery Exp						
12-4306 Cemetery-Department Supplies						
Beginning Balance						5.58
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	59.14	64.72
Total for 12-4306 Cemetery-Department Supplies					\$59.14	
12-4400 Cemetery-Contract Services						
Beginning Balance						7,000.00
Total for 12-4400 Cemetery-Contract Services						
Total for 12-4000 Cemetery Exp					\$59.14	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						18,150.00
01/30/2025	Expense	Webb Payroll	CC payroll: January 2025	00-1122 General Fund Checking	6,050.00	24,200.00

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Payroll Acct-Servis 1st-1427		
Total for 13-4001 Council-Salaries & Wages					\$6,050.00	
13-4002 Council-Payroll Taxes						
Beginning Balance						1,388.54
01/30/2025	Expense	Webb Payroll	CC payroll: January 2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	1,851.37
Total for 13-4002 Council-Payroll Taxes					\$462.83	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						1,060.08
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	510.70	1,570.78
Total for 13-4203 Cell / Wireless Services-Council					\$510.70	
Total for 13-4000 Council					\$7,023.53	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						25,019.99
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,213.00	28,232.99
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,213.00	31,445.99
Total for 16-4001 Social Services-Salaries & Wages					\$6,426.00	
16-4002 Payroll Taxes						
Beginning Balance						1,903.80
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	244.10	2,147.90
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	244.10	2,392.00
Total for 16-4002 Payroll Taxes					\$488.20	
16-4004 Social Services-Health Insurance						
Beginning Balance						1,713.00
01/02/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	637.00	2,350.00
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	2,331.50
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	2,313.00
Total for 16-4004 Social Services-Health Insurance					\$600.00	
16-4006 Social Services Retirement						
Beginning Balance						956.25
01/02/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/10/2024 TO 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	160.65	1,116.90
01/17/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 112/24/2024-01/06/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	160.65	1,277.55
01/30/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	160.65	1,438.20
Total for 16-4006 Social Services Retirement					\$481.95	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						-168.54
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-199.99
01/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 01/24/2025-02/06/2025	00-2010 Accounts Payable	3.36	-196.63
01/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 01/10/2025-01/23/2025	00-2010 Accounts Payable	3.36	-193.27
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-224.72
01/30/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 02/07/2025-02/20/2025	00-2010 Accounts Payable	3.36	-221.36
Total for 16-4015 Social Services-EE Life & Disability Ins					\$ -52.82	
16-4202 Telephone						
Beginning Balance						65.01
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.54	97.55
Total for 16-4202 Telephone					\$32.54	
16-4203 Cell / Wireless Services						
Beginning Balance						1,221.31
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.67	1,274.98
Total for 16-4203 Cell / Wireless Services					\$53.67	
16-4306 Social Services-Department Supplies						
Beginning						1,615.25

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,037.89	3,653.14
Total for 16-4306 Social Services-Department Supplies					\$2,037.89	
16-4400 Social Services-Contract Services						
Beginning Balance						24,554.11
01/30/2025	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: Jan 2025	00-2010 Accounts Payable	8,212.50	32,766.61
01/30/2025	Expense	3149-PATRICIA KELLY	Exercise Class - Dec 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.00	32,826.61
01/30/2025	Expense	2710-PAUL ZUCKERMAN	Exercise Classes - Dec 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	300.00	33,126.61
01/30/2025	Expense	2710-PAUL ZUCKERMAN	Exercise Classes - Jan 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	420.00	33,546.61
Total for 16-4400 Social Services-Contract Services					\$8,992.50	
Total for 16-4000 Social Services					\$19,059.93	
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
Beginning Balance						718,478.45
Total for 19-6102 Parks & Paving-City Projects						
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						20,900.30
Total for 19-6304 Hwy 78/Pres St-Engineering						
19-6701 Downtown Revitalization						
Beginning Balance						18,350.00
Total for 19-6701 Downtown Revitalization						
Total for 19-4000 City Projects						
21-4000 E-911 Exp						
21-4202 E911-Telephone						
01/15/2025	Bill	3083-BLOUNT COUNTY 911	Dispatch Contract: Oct - Dec 2024	00-2010 Accounts Payable	38,292.79	38,292.79
01/15/2025	Bill	3083-BLOUNT COUNTY 911	Dispatch Contract: Jan - Dec 2025	00-2010 Accounts Payable	230,249.61	268,542.40
Total for 21-4202 E911-Telephone					\$268,542.40	
Total for 21-4000 E-911 Exp					\$268,542.40	
22-4000 Police Exp						
Beginning Balance						169.90
Total for 22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						756,555.28
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	98,948.33	855,503.61
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	126,728.43	982,232.04
Total for 22-4001 Police-Salaries & Wages					\$225,676.76	
22-4002 Police-Payroll Taxes						
Beginning Balance						58,192.09
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,279.70	65,471.79
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,516.52	74,988.31
Total for 22-4002 Police-Payroll Taxes					\$16,796.22	
22-4004 Police-Health Insurance						
Beginning Balance						86,323.25
01/02/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33,508.00	119,831.25
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,599.25	116,232.00
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,836.00	112,396.00
Total for 22-4004 Police-Health Insurance					\$26,072.75	
22-4006 Police-Retirement						
Beginning Balance						45,391.93
01/02/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:12/10/24-12/23/24	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	425.00	45,816.93
01/02/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	425.00	46,241.93
01/02/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/10/2024 TO 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,631.88	53,873.81
01/17/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 112/24/2024-01/06/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,403.92	61,277.73

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/30/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,528.53	68,806.26
01/30/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	425.00	69,231.26
Total for 22-4006 Police-Retirement					\$23,839.33	
22-4012 Police-Uniforms						
Beginning Balance						8,066.34
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,497.86	12,564.20
Total for 22-4012 Police-Uniforms					\$4,497.86	
22-4014 Police-Other Benefits						
Beginning Balance						2,370.00
01/15/2025	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Jan 2025 - PD	00-2010 Accounts Payable	780.00	3,150.00
Total for 22-4014 Police-Other Benefits					\$780.00	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						-1,984.00
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,062.24	-3,046.24
01/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 01/24/2025-02/06/2025	00-2010 Accounts Payable	200.91	-2,845.33
01/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 01/10/2025-01/23/2025	00-2010 Accounts Payable	200.91	-2,644.42
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,104.23	-3,748.65
01/30/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Police	00-2010 Accounts Payable	892.52	-2,856.13
01/30/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 02/07/2025-02/20/2025	00-2010 Accounts Payable	235.26	-2,620.87
01/30/2025	Bill	New York Life	New York Life - Police	00-2010 Accounts Payable	54.00	-2,566.87
01/30/2025	Bill	90-AFLAC	AFLAC: Police	00-2010 Accounts Payable	65.82	-2,501.05
01/30/2025	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial - Police	00-2010 Accounts Payable	56.36	-2,444.69
Total for 22-4015 Police-EE Life & Disability Ins					\$ -460.69	
22-4016 Police Overtime						
Beginning Balance						28,108.94
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	388.25	28,497.19
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,564.54	30,061.73
Total for 22-4016 Police Overtime					\$1,952.79	
22-4017 22-4017 Police OT Reimbursement						
Beginning Balance						3,796.16
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	317.02	4,113.18
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	850.56	4,963.74
Total for 22-4017 22-4017 Police OT Reimbursement					\$1,167.58	
22-4018 Police-Employment Expense						
Beginning Balance						182.60
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.67	195.27
Total for 22-4018 Police-Employment Expense					\$12.67	
22-4200 Police-Electrical Utilities						
Beginning Balance						6,293.72
01/15/2025	Bill	111-ALABAMA POWER	Buildings-Dec 2024	00-2010 Accounts Payable	1,308.01	7,601.73
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	498.45	8,100.18
Total for 22-4200 Police-Electrical Utilities					\$1,806.46	
22-4202 Police-Telephone						
Beginning Balance						1,128.60
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	564.99	1,693.59
Total for 22-4202 Police-Telephone					\$564.99	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						7,380.01
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,478.59	9,858.60
Total for 22-4203 Police-Cell / Wireless Services					\$2,478.59	
22-4204 Police-Gas Utilities						
Beginning						51.01

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	155.39	206.40
Total for 22-4204 Police-Gas Utilities					\$155.39	
22-4206 Police-Water Utilities						
Beginning Balance						79.88
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	78.97	158.85
Total for 22-4206 Police-Water Utilities					\$78.97	
22-4208 Police-Sewer Utilities						
Beginning Balance						131.85
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	136.29	268.14
Total for 22-4208 Police-Sewer Utilities					\$136.29	
22-4300 Police-Office Supplies						
Beginning Balance						818.99
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	253.79	1,072.78
Total for 22-4300 Police-Office Supplies					\$253.79	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						14.89
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	141.12	156.01
Total for 22-4304 Police-Copier & Printer Mtc					\$141.12	
22-4306 Police-Department Supplies						
Beginning Balance						1,377.45
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,151.19	2,528.64
01/30/2025	Bill	PAULA THOMAS	Reimburse Notary Bond	00-2010 Accounts Payable	50.00	2,578.64
Total for 22-4306 Police-Department Supplies					\$1,201.19	
22-4314 Police-Subscriptions						
Beginning Balance						21,434.19
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	808.59	22,242.78
01/30/2025	Bill	2575b-Alabama Law Enforcement Agency (CUST3811425)	LETS/INTERNET LINE: 2024/10/01-2024/12/31 - PD	00-2010 Accounts Payable	3,555.00	25,797.78
Total for 22-4314 Police-Subscriptions					\$4,363.59	
22-4316 Police-Dues & Fees						
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.00	25.00
Total for 22-4316 Police-Dues & Fees					\$25.00	
22-4324 Police-Computer Software						
Beginning Balance						324.96
Total for 22-4324 Police-Computer Software						
22-4330 Police-Education & Training						
Beginning Balance						6,067.64
01/15/2025	Bill	1500-NORTHEAST AL LAW ENFORCEMENT ACADEMY	Basic Recruit Training - Lauren Margaret Larimer-Swann	00-2010 Accounts Payable	3,499.00	9,566.64
01/15/2025	Bill	1500-NORTHEAST AL LAW ENFORCEMENT ACADEMY	Basic Recruit Training - Kristen Isabella Vetrano	00-2010 Accounts Payable	3,499.00	13,065.64
01/15/2025	Bill	1500-NORTHEAST AL LAW ENFORCEMENT ACADEMY	Basic Recruit Training - Lily Elise Underhill	00-2010 Accounts Payable	3,499.00	16,564.64
01/15/2025	Bill	1500-NORTHEAST AL LAW ENFORCEMENT ACADEMY	Basic Recruit Training - Allen Stewart Box	00-2010 Accounts Payable	3,499.00	20,063.64
01/15/2025	Bill	2768-WORKOUT ANYTIME	2025 Yearly membership - PD	00-2010 Accounts Payable	3,515.00	23,578.64
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,164.00	24,742.64
Total for 22-4330 Police-Education & Training					\$18,675.00	
22-4332 Police-Travel						
Beginning Balance						1,272.93
Total for 22-4332 Police-Travel						
22-4400 Police-Contract Services						
Beginning Balance						8,248.93
01/15/2025	Expense	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control-Dec 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,510.22	10,759.15
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,352.00	12,111.15

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4400 Police-Contract Services					\$3,862.22	
22-4412 Police-Community Program						
Beginning Balance						3,737.73
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,032.00	5,769.73
Total for 22-4412 Police-Community Program					\$2,032.00	
22-4420 Police-Jail Expense						
Beginning Balance						14,836.99
01/15/2025	Bill	City of Trussville	Inmates: Dec 2024	00-2010 Accounts Payable	3,552.00	18,388.99
01/15/2025	Expense	2649-ST CLAIR COUNTY JAIL	Jail Expense - Dec 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,040.00	19,428.99
Total for 22-4420 Police-Jail Expense					\$4,592.00	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						3,445.79
01/15/2025	Expense	Murray's Garage Inc	PD Unit 2007 repair fusible link	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	188.22	3,634.01
01/15/2025	Expense	Murray's Garage Inc	FD unit 52 Scan codes; test throttle actuator	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	135.00	3,769.01
01/15/2025	Expense	Murray's Garage Inc	2014 Ford Fusion 1FA6P0G71E5369149 replace battery, check charging system	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	400.17	4,169.18
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,722.24	6,891.42
01/30/2025	Expense	MOBILE COMMUNICATIONS AMERICA INC	Removal of Kenwood remote mount radio & installation of Kenwood dash mount radio 2023 Tahoe 1GNSCLEDXPR440785	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	504.49	7,395.91
Total for 22-4500 Police-Repair & Maint Auto					\$3,950.12	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						475.00
01/21/2025	Expense	390-GORRIE-REGAN AND ASSOCIATES	Invoice 58113 One of expansion boards is not reporting it. Found that powering the panel is bad	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,155.00	1,630.00
Total for 22-4508 Police-Repair & MTC - Buildings					\$1,155.00	
22-4514 Police-Firing Range						
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	93.98	93.98
Total for 22-4514 Police-Firing Range					\$93.98	
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						8,332.93
01/10/2025	Expense	1770-WEX BANK	Nov/Dec 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,801.82	16,134.75
01/27/2025	Expense	1770-WEX BANK	Dec 2024/Jan 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,443.66	23,578.41
Total for 22-4520 Police-Fuel Expense - Auto					\$15,245.48	
22-4601 Police-Investigations Expense						
Beginning Balance						165.00
Total for 22-4601 Police-Investigations Expense						
22-9000 Police Dep						
Beginning Balance						1,744.23
01/31/2025	Journal Entry		2023 Tahoe	-Split-	581.41	2,325.64
Total for 22-9000 Police Dep					\$581.41	
Total for 22-4000 Police Exp with subs					\$361,727.86	
23-4000 Civic Appropriation Expense						
23-4001 Leeds High School Band						
Beginning Balance						15,000.00
Total for 23-4001 Leeds High School Band						
23-4002 Leeds Arts Council						
Beginning Balance						15,000.00
Total for 23-4002 Leeds Arts Council						
23-4003 Exceptional Foundation						
Beginning Balance						2,500.00
Total for 23-4003 Exceptional Foundation						
23-4004 Clastran						
Beginning Balance						4,012.72
Total for 23-4004 Clastran						
23-4083 JBS Mental Health						
Beginning Balance						5,000.00

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 23-4083 JBS Mental Health						
23-4405 Literary Club						
Beginning Balance						5,000.00
Total for 23-4405 Literary Club						
23-4412 Leeds Youth Athletic Association, Inc.						
Beginning Balance						60,000.00
Total for 23-4412 Leeds Youth Athletic Association, Inc.						
23-5000 Main Street Leeds Corporation						
Beginning Balance						25,000.00
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						385.20
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,062.72	3,447.92
Total for 24-4300 RDA Payments to					\$3,062.72	
Total for 24-4000 Redevelopment Authority					\$3,062.72	
26-4000 Fire Exp						
Beginning Balance						680.00
Total for 26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						820,810.40
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	119,187.30	939,997.70
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	115,094.76	1,055,092.46
Total for 26-4001 Fire-Salaries & Wages					\$234,282.06	
26-4002 Fire-Payroll Taxes						
Beginning Balance						60,358.83
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,827.00	69,185.83
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,624.48	77,810.31
Total for 26-4002 Fire-Payroll Taxes					\$17,451.48	
26-4004 Fire-Health Insurance						
Beginning Balance						78,078.00
01/02/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	36,299.00	114,377.00
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-4,017.25	110,359.75
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-4,017.25	106,342.50
Total for 26-4004 Fire-Health Insurance					\$28,264.50	
26-4006 Fire-Retirement						
Beginning Balance						45,170.31
01/02/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	45,870.31
01/02/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/10/2024 TO 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,692.98	53,563.29
01/02/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:12/10/24-12/23/24	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	54,263.29
01/17/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 112/24/2024-01/06/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,633.89	61,897.18
01/30/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,787.62	69,684.80
01/30/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	70,384.80
Total for 26-4006 Fire-Retirement					\$25,214.49	
26-4012 Fire-Uniforms						
Beginning Balance						3,176.35
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.13	3,581.48
Total for 26-4012 Fire-Uniforms					\$405.13	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						6,754.20

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,178.94	5,575.26
01/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 01/10/2025-01/23/2025	00-2010 Accounts Payable	186.74	5,762.00
01/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 01/24/2025-02/06/2025	00-2010 Accounts Payable	181.48	5,943.48
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,178.94	4,764.54
01/30/2025	Bill	90-AFLAC	AFLAC: Fire	00-2010 Accounts Payable	1,046.20	5,810.74
01/30/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 02/07/2025-02/20/2025	00-2010 Accounts Payable	235.33	6,046.07
01/30/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Fire	00-2010 Accounts Payable	982.60	7,028.67
01/30/2025	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial - Fire	00-2010 Accounts Payable	258.02	7,286.69
Total for 26-4015 Fire-EE Life & Disability Ins					\$532.49	
26-4016 Fire Overtime						
Beginning Balance						13,276.99
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,349.76	15,626.75
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,795.36	19,422.11
Total for 26-4016 Fire Overtime					\$6,145.12	
26-4018 Fire-Employment Expense						
Beginning Balance						239.00
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	332.05	571.05
Total for 26-4018 Fire-Employment Expense					\$332.05	
26-4200 Fire-Electrical Utilities						
Beginning Balance						6,091.48
01/15/2025	Bill	111-ALABAMA POWER	Buildings-Dec 2024	00-2010 Accounts Payable	1,792.39	7,883.87
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.12	7,923.99
Total for 26-4200 Fire-Electrical Utilities					\$1,832.51	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						2,850.59
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	950.30	3,800.89
Total for 26-4202 Fire-Cell / Wireless Services					\$950.30	
26-4203 Fire-Telephone						
Beginning Balance						723.86
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	341.35	1,065.21
Total for 26-4203 Fire-Telephone					\$341.35	
26-4204 Fire-Gas Utilities						
Beginning Balance						803.19
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,566.12	2,369.31
Total for 26-4204 Fire-Gas Utilities					\$1,566.12	
26-4206 Fire-Water Utilities						
Beginning Balance						348.37
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	153.21	501.58
Total for 26-4206 Fire-Water Utilities					\$153.21	
26-4208 Fire-Sewer Utilites						
Beginning Balance						315.84
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	86.28	402.12
Total for 26-4208 Fire-Sewer Utilites					\$86.28	
26-4300 Fire-Office Supplies						
Beginning Balance						861.34
Total for 26-4300 Fire-Office Supplies						
26-4304 Fire-Copier & Printer MTC						
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	78.20	78.20
Total for 26-4304 Fire-Copier & Printer MTC					\$78.20	
26-4306 Fire-Department Supplies						
Beginning Balance						847.15
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,387.67	2,234.82

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 26-4306 Fire-Department Supplies					\$1,387.67	
26-4307 26-4307 Fire Pre Paid Legal						
Beginning Balance						379.90
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	292.10
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	204.30
Total for 26-4307 26-4307 Fire Pre Paid Legal					\$ -175.60	
26-4316 Fire-Dues & Fees						
Beginning Balance						1,027.80
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	273.32	1,301.12
01/30/2025	Bill	177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA)	2025 Membership Dues: Parsons, Courington & Shell	00-2010 Accounts Payable	90.00	1,391.12
Total for 26-4316 Fire-Dues & Fees					\$363.32	
26-4324 Fire-Computer Software						
Beginning Balance						11,537.64
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,706.45	14,244.09
Total for 26-4324 Fire-Computer Software					\$2,706.45	
26-4326 Fire-Computer Hardware						
Beginning Balance						10,878.62
Total for 26-4326 Fire-Computer Hardware						
26-4330 Fire-Education & Training						
Beginning Balance						17,887.41
01/15/2025	Bill	2768-WORKOUT ANYTIME	2025 Yearly membership - FD	00-2010 Accounts Payable	3,515.00	21,402.41
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	635.00	22,037.41
01/29/2025	Journal Entry		Tuition Rembursment for Gage Ryder	-Split-	-600.00	21,437.41
Total for 26-4330 Fire-Education & Training					\$3,550.00	
26-4332 Fire-Travel						
Beginning Balance						1,491.86
Total for 26-4332 Fire-Travel						
26-4400 Fire-Contract Services						
Beginning Balance						4,842.88
Total for 26-4400 Fire-Contract Services						
26-4412 Fire-Community Programs						
Beginning Balance						402.16
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,164.16	1,566.32
Total for 26-4412 Fire-Community Programs					\$1,164.16	
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						30,066.84
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,519.18	34,586.02
01/30/2025	Expense	Murray's Garage Inc	FD unit 52 alternator	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,107.50	35,693.52
01/30/2025	Bill	SOUTHERN VINTAGE FIRE APPARATUS ASSOC (SVFAA)	2025 Annual Storage fees	00-2010 Accounts Payable	1,200.00	36,893.52
01/30/2025	Bill	SOUTHERN VINTAGE FIRE APPARATUS ASSOC (SVFAA)	2025 Annual membership Fee	00-2010 Accounts Payable	100.00	36,993.52
Total for 26-4500 Fire-Repair & Maint Auto					\$6,926.68	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						12,007.14
01/15/2025	Expense	Arsenal Chiropractic Inc DBA Firehousebeds.com	(12) Med Firm Hybrid Mattresses with clean rest encasement	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,124.00	17,131.14
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,031.97	20,163.11
Total for 26-4508 Fire-Repair & MTC - Building					\$8,155.97	
26-4514 Fire-Repair & MTC-General						
Beginning Balance						275.00
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	777.00	1,052.00
Total for 26-4514 Fire-Repair & MTC-General					\$777.00	
26-4520 Fire-Fuel Expense - Auto						
Beginning						2,455.06

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
01/10/2025	Expense	1770-WEX BANK	Nov/Dec 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,132.55	4,587.61
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	182.04	4,769.65
01/27/2025	Expense	1770-WEX BANK	Dec 2024/Jan 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,973.52	6,743.17
01/30/2025	Bill	Bret Dunsker	Reimburse for Fuel card declination	00-2010 Accounts Payable	58.23	6,801.40
Total for 26-4520 Fire-Fuel Expense - Auto					\$4,346.34	
26-4530 Fire-Department Tools						
Beginning						532.54
Balance						
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,322.16	2,854.70
Total for 26-4530 Fire-Department Tools					\$2,322.16	
26-4540 Fire-Medical Supplies						
Beginning						19,589.33
Balance						
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,711.97	25,301.30
Total for 26-4540 Fire-Medical Supplies					\$5,711.97	
26-4602 Fire-Rent - Fire Hydrants						
Beginning						4,379.98
Balance						
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,189.99	6,569.97
Total for 26-4602 Fire-Rent - Fire Hydrants					\$2,189.99	
26-4700 Fire-Council approval						
Beginning						9,999.99
Balance						
Total for 26-4700 Fire-Council approval						
26-6704 Fire-Asset Purchase						
Beginning						45,158.29
Balance						
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9,729.61	54,887.90
Total for 26-6704 Fire-Asset Purchase					\$9,729.61	
26-8000 Budget Amendments						
Beginning						13,185.00
Balance						
01/30/2025	Bill	SOUTHERN OFF ROAD INC	R2024-10-06: Liquid spring suspension system for City ambulance (balance due)	00-2010 Accounts Payable	4,637.22	17,822.22
Total for 26-8000 Budget Amendments					\$4,637.22	
Total for 26-4000 Fire Exp with subs					\$371,428.23	
28-5000 St. Clair Co EMS Fire Tax						
Beginning						16,912.50
Balance						
Total for 28-5000 St. Clair Co EMS Fire Tax						
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning						871.64
Balance						
01/15/2025	Bill	111-ALABAMA POWER	Buildings-Dec 2024	00-2010 Accounts Payable	443.66	1,315.30
Total for 33-4200 Depot-Electrical Utilities					\$443.66	
33-4206 Depot-Water Utilities						
Beginning						42.18
Balance						
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	63.27
Total for 33-4206 Depot-Water Utilities					\$21.09	
33-4508 Depot-Repair & MTC - Building						
01/30/2025	Bill	1584- GUARDIAN SYSTEMS INC	Mold testing @ Depot	00-2010 Accounts Payable	305.00	305.00
Total for 33-4508 Depot-Repair & MTC - Building					\$305.00	
Total for 33-4000 Depot					\$769.75	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning						342.89
Balance						
01/15/2025	Bill	111-ALABAMA POWER	Buildings-Dec 2024	00-2010 Accounts Payable	92.12	435.01
Total for 34-4200 Visitor's Center-Electrical Utilities					\$92.12	
34-4202 Visitor's Center-Internet						
Beginning						239.96
Balance						
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	119.98	359.94
Total for 34-4202 Visitor's Center-Internet					\$119.98	

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						60.50
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	147.86	208.36
Total for 34-4204 Visitor's Center-Gas Utilities					\$147.86	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						42.18
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	63.27
Total for 34-4206 Visitor's Center-Water Utilities					\$21.09	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						61.25
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.39	92.64
Total for 34-4208 Visitor's Center-Sewer Utilities					\$31.39	
34-4400 Visitor's Center-Contract Services						
Beginning Balance						98.00
Total for 34-4400 Visitor's Center-Contract Services						
Total for 34-4000 Visitor's Center					\$412.44	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						17,700.40
01/15/2025	Bill	111-ALABAMA POWER	Buildings-Dec 2024	00-2010 Accounts Payable	5,567.50	23,267.90
Total for 40-4200 Parks-Electrical Utilities					\$5,567.50	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						121.10
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.62	181.72
Total for 40-4202 Parks-Cell / Wireless Services					\$60.62	
40-4204 Parks-Gas Utilities						
Beginning Balance						107.05
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	374.87	481.92
Total for 40-4204 Parks-Gas Utilities					\$374.87	
40-4206 Parks-Water Utilites						
Beginning Balance						2,209.90
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	766.74	2,976.64
Total for 40-4206 Parks-Water Utilites					\$766.74	
40-4208 Parks-Sewer Utilites						
Beginning Balance						252.82
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	125.03	377.85
Total for 40-4208 Parks-Sewer Utilites					\$125.03	
40-4306 Parks-Department Supplies						
Beginning Balance						33.42
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	120.92	154.34
Total for 40-4306 Parks-Department Supplies					\$120.92	
40-4400 Parks-Contract Services						
Beginning Balance						6,887.63
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	370.80	7,258.43
Total for 40-4400 Parks-Contract Services					\$370.80	
40-4414 Parks-Downtown Beautification						
Beginning Balance						4,816.53
01/15/2025	Bill	111-ALABAMA POWER	Buildings-Dec 2024	00-2010 Accounts Payable	90.07	4,906.60
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	312.84	5,219.44
Total for 40-4414 Parks-Downtown Beautification					\$402.91	
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						4,198.22
01/15/2025	Bill	PLUMB ONE INC	Invoice 13835758 Senior Center: Flush valve leak	00-2010 Accounts Payable	663.89	4,862.11

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 40-4508 Parks-Repair & MTC - Building					\$663.89	
40-4514 Parks-Repair & MTC - General						
Beginning Balance						1,748.25
Total for 40-4514 Parks-Repair & MTC - General						
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						318.72
Total for 40-4516 Parks-Repair & MTC - Grounds						
40-8000 Budget Amendments						
Beginning Balance						798,033.04
01/15/2025	Expense	1273-OCET INC	R2024-06-02: Splash Pad rebuild Invoice 24-260	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,620.00	810,653.04
Total for 40-8000 Budget Amendments					\$12,620.00	
Total for 40-4000 Parks Exp					\$21,073.28	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						116,405.22
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	14,033.71	130,438.93
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	13,972.36	144,411.29
Total for 50-4001 Development-Salaries & Wages					\$28,006.07	
50-4002 Development-Payroll Taxes						
Beginning Balance						8,772.79
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,039.48	9,812.27
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,037.09	10,849.36
Total for 50-4002 Development-Payroll Taxes					\$2,076.57	
50-4004 Development-Health Insurance						
Beginning Balance						14,321.50
01/02/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,017.00	19,338.50
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	19,083.25
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	18,828.00
Total for 50-4004 Development-Health Insurance					\$4,506.50	
50-4006 Development-Retirement						
Beginning Balance						6,456.48
01/02/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:12/10/24-12/23/24	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	6,556.48
01/02/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/10/2024 TO 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	983.20	7,539.68
01/02/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	7,639.68
01/17/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 112/24/2024-01/06/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	754.66	8,394.34
01/30/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	8,494.34
01/30/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	979.87	9,474.21
Total for 50-4006 Development-Retirement					\$3,017.73	
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						-375.45
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-579.17	-954.62
01/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 01/10/2025-01/23/2025	00-2010 Accounts Payable	28.34	-926.28
01/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 01/24/2025-02/06/2025	00-2010 Accounts Payable	28.34	-897.94
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-579.17	-1,477.11
01/30/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Development	00-2010 Accounts Payable	372.24	-1,104.87
01/30/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 02/07/2025-02/20/2025	00-2010 Accounts Payable	28.34	-1,076.53
01/30/2025	Bill	New York Life	New York Life - Development	00-2010 Accounts Payable	609.63	-466.90
Total for 50-4015 Development-Ee Life & Disability Ins					\$ -91.45	
50-4016 Development Overtime						
Beginning Balance						433.93
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	30.06	463.99

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 50-4016 Development Overtime					\$30.06	
50-4018 Development-Employment Expense						
Beginning Balance						40.00
Total for 50-4018 Development-Employment Expense						
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	23,742.04	23,742.04
Total for 50-4131 Development-Const. Ind. Craft Train					\$23,742.04	
50-4200 Development-Electrical Utilities						
Beginning Balance						501.44
01/15/2025	Bill	111-ALABAMA POWER	Buildings-Dec 2024	00-2010 Accounts Payable	302.03	803.47
Total for 50-4200 Development-Electrical Utilities					\$302.03	
50-4202 Development-Telephone						
Beginning Balance						399.03
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.64	599.67
Total for 50-4202 Development-Telephone					\$200.64	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						1,078.49
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	379.64	1,458.13
Total for 50-4203 Development-Cell / Wireless Services					\$379.64	
50-4206 Development-Water Utilities						
Beginning Balance						42.18
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	63.27
Total for 50-4206 Development-Water Utilities					\$21.09	
50-4208 Development-Sewer Utilities						
Beginning Balance						68.47
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.30	100.77
Total for 50-4208 Development-Sewer Utilities					\$32.30	
50-4300 Development-Office Supplies						
Beginning Balance						162.61
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	63.86	226.47
Total for 50-4300 Development-Office Supplies					\$63.86	
50-4306 Development-Department Supplies						
Beginning Balance						420.88
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	45.99	466.87
Total for 50-4306 Development-Department Supplies					\$45.99	
50-4316 Development-Dues & Fees						
Beginning Balance						109.96
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	416.32	526.28
01/30/2025	Bill	North Central Alabama Chapter, ICC	2025 NCAC-ICC Membership: Brad, Glen, Keith, Heather, Brett & Patrick	00-2010 Accounts Payable	210.00	736.28
Total for 50-4316 Development-Dues & Fees					\$626.32	
50-4324 Development-Computer Software						
Beginning Balance						11,739.39
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	43.99	11,783.38
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,572.83	13,356.21
Total for 50-4324 Development-Computer Software					\$1,616.82	
50-4326 Development-Computer Hardware						
Beginning Balance						473.01
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9.40	482.41
Total for 50-4326 Development-Computer Hardware					\$9.40	
50-4330 Development-Education & Training						
Beginning Balance						1,982.31
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	444.00	2,426.31
01/30/2025	Bill	77-AAMCA	2025 AAMCA Summer Conference-Brad Watson	00-2010 Accounts Payable	350.00	2,776.31

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 50-4330 Development-Education & Training					\$794.00	
50-4332 Development-Travel						
Beginning Balance						2,440.30
Total for 50-4332 Development-Travel						
50-4400 Development-Contract Services						
Beginning Balance						97.50
Total for 50-4400 Development-Contract Services						
50-4406 Development-Engineer Services						
Beginning Balance						1,890.00
01/15/2025	Expense	HagerCo-LLC	Zoom call with Myrick, Engineers & Attorney to discuss submittals	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	2,160.00
01/15/2025	Expense	HagerCo-LLC	Planning Comm Meeting for Oliver Crossing	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	337.50	2,497.50
01/15/2025	Expense	HagerCo-LLC	City Review: Oliver Crossing preliminary plat	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	472.50	2,970.00
01/15/2025	Expense	HagerCo-LLC	Meet with engineers for Charles Kessler @ Southern Trae to answer engineering questions	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	337.50	3,307.50
Total for 50-4406 Development-Engineer Services					\$1,417.50	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						1,071.02
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	95.85	1,166.87
Total for 50-4500 Development-Repair & Maint Auto					\$95.85	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						595.02
01/10/2025	Expense	1770-WEX BANK	Nov/Dec 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	582.13	1,177.15
01/27/2025	Expense	1770-WEX BANK	Dec 2024/Jan 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	348.01	1,525.16
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34.95	1,560.11
01/27/2025	Expense	1770-WEX BANK	Dec 2024/Jan 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	707.79	2,267.90
Total for 50-4520 Development-Fuel Expense - Auto					\$1,672.88	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						729.34
01/08/2025	Expense	3053-SIMPLIFILE	01/07/2025: L24-000097 Abatement Lien 1164 Ashville Rd	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	27.25	756.59
01/08/2025	Expense	3053-SIMPLIFILE	01/07/2025: 2024-12-10-D 1724 11th Ct Notarized Signed - B letter (1)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.25	780.84
01/08/2025	Expense	3053-SIMPLIFILE	01/07/2025: L21-002232 Abatement Lien 7092 Mountain View Ln	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	27.25	808.09
Total for 50-6500 Development-Taxes & Recording Fees					\$78.75	
Total for 50-4000 Development Exp					\$68,644.59	
51-4000 Storm Water Exp						
51-4318 Storm Water - Dues & Fees-Govt						
Beginning Balance						25.00
01/15/2025	Bill	86-Alabama Department of Revenue	Storm Water Fees: 09/01/2024 to 12/31/2024	00-2010 Accounts Payable	65.61	90.61
Total for 51-4318 Storm Water - Dues & Fees-Govt					\$65.61	
51-4330 Storm Water - Educ & Training						
Beginning Balance						31.17
Total for 51-4330 Storm Water - Educ & Training						
51-4332 Storm Water - Travel						
Beginning Balance						2,142.28
Total for 51-4332 Storm Water - Travel						
51-4412 Storm Water - Community Programs						
Beginning Balance						2,219.18
Total for 51-4412 Storm Water - Community Programs						
Total for 51-4000 Storm Water Exp					\$65.61	
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						89,528.55
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,909.67	100,438.22
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,730.45	111,168.67

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 70-4001 Library-Salaries & Wages					\$21,640.12	
70-4002 Library-Payroll Taxes						
Beginning Balance						6,775.26
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	801.59	7,576.85
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	787.88	8,364.73
Total for 70-4002 Library-Payroll Taxes					\$1,589.47	
70-4004 Library-Health Insurance						
Beginning Balance						10,102.50
01/02/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,185.00	13,287.50
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	13,013.75
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	12,740.00
Total for 70-4004 Library-Health Insurance					\$2,637.50	
70-4006 Library-Retirement						
Beginning Balance						4,187.98
01/02/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/10/2024 TO 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	702.58	4,890.56
01/17/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 112/24/2024-01/06/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	705.34	5,595.90
01/30/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	696.73	6,292.63
Total for 70-4006 Library-Retirement					\$2,104.65	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						-90.34
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-91.44	-181.78
01/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 01/10/2025-01/23/2025	00-2010 Accounts Payable	31.22	-150.56
01/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 01/24/2025-02/06/2025	00-2010 Accounts Payable	31.22	-119.34
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-91.44	-210.78
01/30/2025	Bill	90-AFLAC	AFLAC: Library	00-2010 Accounts Payable	31.44	-179.34
01/30/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 02/07/2025-02/20/2025	00-2010 Accounts Payable	31.22	-148.12
01/30/2025	Bill	New York Life	New York Life - Library	00-2010 Accounts Payable	14.00	-134.12
01/30/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Library	00-2010 Accounts Payable	51.36	-82.76
Total for 70-4015 Library-Ee Life & Disability Ins					\$7.58	
70-4016 Library Overtime						
Beginning Balance						1,096.12
Total for 70-4016 Library Overtime						
70-4018 Library-Employment Expense						
Beginning Balance						178.48
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	260.67	439.15
Total for 70-4018 Library-Employment Expense					\$260.67	
70-4200 Library-Electrical Utilities						
Beginning Balance						2,257.88
01/15/2025	Bill	111-ALABAMA POWER	Buildings-Dec 2024	00-2010 Accounts Payable	657.64	2,915.52
Total for 70-4200 Library-Electrical Utilities					\$657.64	
70-4202 Library-Telephone						
Beginning Balance						883.58
01/30/2025	Bill	1153-WINDSTREAM (060018131)	Phone Service 12/13/24 to 01/12/25	00-2010 Accounts Payable	441.49	1,325.07
01/30/2025	Bill	1153-WINDSTREAM (060018131)	Phone Service 01/13/25 to 02/12/25	00-2010 Accounts Payable	443.78	1,768.85
Total for 70-4202 Library-Telephone					\$885.27	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						107.33
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.67	161.00
Total for 70-4203 Library-Cell / Wireless Services					\$53.67	
70-4204 Library-Gas Utilities						
Beginning Balance						32.84
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	86.07	118.91
Total for 70-4204 Library-Gas Utilities					\$86.07	

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
70-4206 Library-Water Utilities						
Beginning Balance						42.18
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	63.27
Total for 70-4206 Library-Water Utilities					\$21.09	
70-4300 Library-Office Supplies						
Beginning Balance						711.11
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	245.11	956.22
01/30/2025	Bill	917-SHOWCASES	10 DVD poly - full sleeve - black	00-2010 Accounts Payable	155.25	1,111.47
Total for 70-4300 Library-Office Supplies					\$400.36	
70-4306 Library-Department Supplies						
Beginning Balance						1,641.43
01/15/2025	Bill	AMERITEK	Konica Minolta/BIZHUB C360I Contract base rate & Contract coverage charges 12/08/2024-01/07/2025	00-2010 Accounts Payable	158.46	1,799.89
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	251.68	2,051.57
Total for 70-4306 Library-Department Supplies					\$410.14	
70-4308 Library-Pr Advertising						
Beginning Balance						628.97
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	186.00	814.97
Total for 70-4308 Library-Pr Advertising					\$186.00	
70-4314 Library-Subscriptions						
Beginning Balance						541.78
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.59	563.37
Total for 70-4314 Library-Subscriptions					\$21.59	
70-4316 Library-Dues & Fees						
Beginning Balance						428.83
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35.91	464.74
Total for 70-4316 Library-Dues & Fees					\$35.91	
70-4330 Library-Education & Training						
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	500.00	500.00
Total for 70-4330 Library-Education & Training					\$500.00	
70-4350 Library-Books - Juvenile						
Beginning Balance						941.31
01/15/2025	Bill	JUNIOR LIBRARY GUILD	High-Interest Nonfiction Middle Plus	00-2010 Accounts Payable	302.40	1,243.71
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	67.54	1,311.25
Total for 70-4350 Library-Books - Juvenile					\$369.94	
70-4352 Library-Books - Adult						
Beginning Balance						953.54
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	513.81	1,467.35
Total for 70-4352 Library-Books - Adult					\$513.81	
70-4354 Library-Audio/Video						
Beginning Balance						4,603.75
01/15/2025	Expense	693-MICROMARKETING LLC	CDs	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	146.79	4,750.54
01/15/2025	Expense	693-MICROMARKETING LLC	CDs	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	55.99	4,806.53
01/15/2025	Expense	693-MICROMARKETING LLC	CDs	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	131.83	4,938.36
01/15/2025	Expense	693-MICROMARKETING LLC	CD	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	45.95	4,984.31
Total for 70-4354 Library-Audio/Video					\$380.56	
70-4356 Library-Jeff Co Library System						
Beginning Balance						9,878.80
01/15/2025	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	Emma Email Cost Share - Service Period 01/01/2025-12/31/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	645.60	10,524.40
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	392.29	10,916.69
01/30/2025	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	PC Software installed on Library's Computers - 2nd Quarter FY24-25 (Jan-Mar)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	89.23	11,005.92
01/30/2025	Bill	1153-WINDSTREAM (060018131)	Phone & Ethernet Service 12/13/24 to 01/12/25	00-2010 Accounts Payable	1,595.00	12,600.92

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/30/2025	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	JCLC Quarterly Fees - 2nd Quarter FY24-25 (Jan-Mar)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,840.78	15,441.70
01/30/2025	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 01/13/25 to 02/12/25	00-2010 Accounts Payable	1,595.00	17,036.70
01/30/2025	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	Communico Mobile iOS & Android - 2nd Quarter FY24-25 (Jan-Mar)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	681.75	17,718.45
01/30/2025	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	OverDrive Shared Collection - 2nd Quarter FY24-25 (Jan-Mar)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	154.82	17,873.27
01/30/2025	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	Comprise Unified Payment System - 2nd Quarter FY24-25 (Jan-Mar)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	208.81	18,082.08
Total for 70-4356 Library-Jeff Co Library System					\$8,203.28	
70-4400 Library-Contract Services						
Beginning Balance						651.59
Total for 70-4400 Library-Contract Services						
70-4508 Library-Repair & MTC						
Beginning Balance						1,784.50
Total for 70-4508 Library-Repair & MTC						
70-4600 Library-Rent - Building						
Beginning Balance						3,000.00
01/30/2025	Expense	631-FRANK W LITTLE - LIBRARY RENT	Library rent - Feb 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	4,000.00
Total for 70-4600 Library-Rent - Building					\$1,000.00	
Total for 70-4000 Library					\$41,965.32	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						188,002.04
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	24,441.45	212,443.49
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	25,324.50	237,767.99
Total for 80-4001 Streets-Salaries & Wages					\$49,765.95	
80-4002 Streets-Payroll Taxes						
Beginning Balance						14,462.71
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,822.63	16,285.34
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,055.92	18,341.26
Total for 80-4002 Streets-Payroll Taxes					\$3,878.55	
80-4004 Streets-Health Insurance						
Beginning Balance						12,874.00
01/02/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jan 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,733.00	18,607.00
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.00	18,422.00
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.00	18,237.00
Total for 80-4004 Streets-Health Insurance					\$5,363.00	
80-4006 Streets-Retirement						
Beginning Balance						9,831.21
01/02/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/10/2024 TO 12/23/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,915.45	11,746.66
01/17/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 112/24/2024-01/06/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,017.37	13,764.03
01/30/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,977.84	15,741.87
Total for 80-4006 Streets-Retirement					\$5,910.66	
80-4012 Streets-Uniforms						
Beginning Balance						866.48
Total for 80-4012 Streets-Uniforms						
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						68.06
01/10/2025	Expense	Webb Payroll	Payroll: 12/24/2024 TO 01/06/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-364.44	-296.38
01/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 01/24/2025-02/06/2025	00-2010 Accounts Payable	63.97	-232.41
01/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 01/10/2025-01/23/2025	00-2010 Accounts Payable	63.97	-168.44
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-364.44	-532.88
01/30/2025	Bill	New York Life	New York Life - Public Works	00-2010 Accounts Payable	80.00	-452.88
01/30/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 02/07/2025-02/20/2025	00-2010 Accounts Payable	63.97	-388.91

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/30/2025	Bill	90-AFLAC	AFLAC: Public Works	00-2010 Accounts Payable	73.80	-315.11
01/30/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Public Works	00-2010 Accounts Payable	418.64	103.53
Total for 80-4015 Streets-Ee Life & Disability Ins					\$35.47	
80-4016 Streets Overtime						
Beginning Balance						5,870.17
01/24/2025	Expense	Webb Payroll	Payroll: 01/07/2025 TO 01/20/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,166.41	8,036.58
Total for 80-4016 Streets Overtime					\$2,166.41	
80-4018 Streets-Employment Expense						
Beginning Balance						251.86
Total for 80-4018 Streets-Employment Expense						
80-4200 Streets-Electrical Utilities						
Beginning Balance						41,304.98
01/15/2025	Bill	111-ALABAMA POWER	Buildings-Dec 2024	00-2010 Accounts Payable	340.55	41,645.53
01/15/2025	Bill	111-ALABAMA POWER	Streetlights-Dec 2024	00-2010 Accounts Payable	13,443.75	55,089.28
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	185.37	55,274.65
Total for 80-4200 Streets-Electrical Utilities					\$13,969.67	
80-4202 Streets-Telephone						
Beginning Balance						134.48
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	67.31	201.79
Total for 80-4202 Streets-Telephone					\$67.31	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						654.21
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	273.09	927.30
Total for 80-4203 Streets-Cell / Wireless Services					\$273.09	
80-4204 Streets-Gas Utilities						
Beginning Balance						149.45
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	594.15	743.60
Total for 80-4204 Streets-Gas Utilities					\$594.15	
80-4206 Streets-Water Utilities						
Beginning Balance						271.42
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	139.12	410.54
Total for 80-4206 Streets-Water Utilities					\$139.12	
80-4208 Streets-Sewer Utilities						
Beginning Balance						295.17
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	176.56	471.73
Total for 80-4208 Streets-Sewer Utilities					\$176.56	
80-4306 Streets-Department Supplies						
Beginning Balance						2,263.87
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,152.39	3,416.26
Total for 80-4306 Streets-Department Supplies					\$1,152.39	
80-4314 Streets-Subscriptions						
Beginning Balance						114.99
Total for 80-4314 Streets-Subscriptions						
80-4400 Streets-Contract Services						
Beginning Balance						31,443.98
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,412.08	32,856.06
Total for 80-4400 Streets-Contract Services					\$1,412.08	
80-4406 Streets-Engineering Services						
Beginning Balance						3,709.01
01/15/2025	Expense	HagerCo-LLC	Meet contractor @ Civic Center for HVAC	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	3,979.01
Total for 80-4406 Streets-Engineering Services					\$270.00	
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						2,910.32

City of Leeds - General Fund

Expense Detail
January 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,657.67	4,567.99
01/27/2025	Expense	3119-CARD SERVICES (8365)	SW-Dec 2024/Jan 2025 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	-79.89	4,488.10
Total for 80-4500 Streets-Repair & Maint Auto					\$1,577.78	
80-4502 Streets-Repair & MTC - Road Heavy						
01/15/2025	Expense	1273-OCET INC	Emergency Road Repair @ Bark Ave	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15,484.00	15,484.00
Total for 80-4502 Streets-Repair & MTC - Road Heavy					\$15,484.00	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						8,128.69
01/15/2025	Bill	VIDEO INDUSTRIAL SERVICES	Labor, equipment & video storm sewer at Hwy 119 @ 2nd Ave	00-2010 Accounts Payable	2,250.00	10,378.69
Total for 80-4510 Streets-Repair & MTC - Streets					\$2,250.00	
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						1,336.50
01/10/2025	Expense	1770-WEX BANK	Nov/Dec 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	995.63	2,332.13
Total for 80-4520 Streets-Fuel Expense - Auto					\$995.63	
80-4530 Streets-Department Tools						
Beginning Balance						320.34
Total for 80-4530 Streets-Department Tools						
80-8000 Budget Amendments						
01/30/2025	Bill	839-REGIONAL PLANNING COMMISSION	R2024-08-09: Grant writeup for Lane Drive Bridge for Gresham Smith	00-2010 Accounts Payable	8,222.39	8,222.39
01/30/2025	Bill	839-REGIONAL PLANNING COMMISSION	Lane Drive Bridge over Little Cahaba River Study Match	00-2010 Accounts Payable	3,753.61	11,976.00
Total for 80-8000 Budget Amendments					\$11,976.00	
Total for 80-4000 Streets					\$117,457.82	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						26,893.51
01/27/2025	Expense	3119-CARD SERVICES (8365)	SW-Dec 2024/Jan 2025 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	9,825.90	36,719.41
Total for 83-4210 Solid Waste-Disposal Fee					\$9,825.90	
83-4300 Solid Waste-Department Supplies						
Beginning Balance						457.49
01/27/2025	Expense	3119-CARD SERVICES (8365)	SW-Dec 2024/Jan 2025 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	116.97	574.46
Total for 83-4300 Solid Waste-Department Supplies					\$116.97	
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						2,604.41
01/27/2025	Expense	3119-CARD SERVICES (8365)	GF-Dec 2024/Jan 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	665.66	3,270.07
01/27/2025	Expense	3119-CARD SERVICES (8365)	SW-Dec 2024/Jan 2025 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	993.31	4,263.38
Total for 83-4502 Solid Waste-Repair & MTC -Auto					\$1,658.97	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						3,132.40
01/13/2025	Expense	1770-WEX BANK	Nov/Dec 2024-SW	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	1,369.62	4,502.02
01/28/2025	Expense	1770-WEX BANK	Dec 2024/Jan 2025-SW	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	885.74	5,387.76
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					\$2,255.36	
Total for 83-4000 Solid Waste Exp					\$13,857.20	