CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

July 21, 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 July 07, 2025

REPORTS OF OFFICERS:

2. Mayor David Miller

   City Appropriation Report - June 2025

3. City Administrator Watson

   Overtime Report

4. Police Chief Irwin (Sergeant at Arms)

OLD BUSINESS:

NEW BUSINESS:

5. Resolution 2025-07-08: Consider Adoption and Ratification of February 2025 City Expenditures/Payables
6. Resolution 2025-07-09: Consider Adoption and Ratification of March 2025 City Expenditures/Payables
7. Resolution 2025-07-10: Consider Adoption and Ratification of April 1-15, 2025 City Expenditures/Payables
8. Resolution 2025-07-11: Consideration to Cancel the August 18, 2025, City Council Meeting Due to Lack of Quorum
9. Resolution 2025-07-12: Consider to Schedule a Special Meeting for the Canvassing and Certification of the 2025 Election Returns
10. Resolution 2025-07-13: Consider Approval of 2026 Severe Weather Preparedness Sales Tax Holiday

PUBLIC COMMENTS
All comments are to be limited to 2 minutes

ADJOURNMENT

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

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

File Attachments for Item:

1. Minutes from July 07, 2025

CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

July 07, 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

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

INVOCATION
Council member Eric Turner

PLEDGE OF ALLEGIANCE
Mayor David Miller

CUTOFF FOR PUBLIC COMMENT SIGN-UP

APPROVE COUNCIL MINUTES

1. Minutes from June 02, 2025

   Motion to approve Minutes from June 02, 2025 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

REPORTS OF OFFICERS:

2. Mayor David Miller

   Mayor Miller read and presented a proclamation to Miss Alabama 2025, Emma Terry, recognizing her achievements and declaring July 7, 2025, as **Emma Terry Day** in the City. Miss Terry was commended for her outstanding representation of the state and her contributions to the community.

   Mayor Miller read a statement to the Council certifying that Eric G. Turner was the only individual to file a Statement of Candidacy for the office of District Two (2). As no other qualifying statements were submitted, Mr. Turner is thereby certified as the unopposed candidate for that district.

3. City Administrator Brad Watson

Absent

4. Police Chief Irwin (Sergeant at Arms)

No Report

PUBLIC HEARING

5. Revocation of a Business License Pursuant to The City Code Of Ordinances for Taxpayer 798828

No members of the public spoke during the comment period. Chief Irwin stated that he had submitted a memorandum formally requesting the revocation of the business license. The item was referred to the Council for further consideration.

6. ALC25-000001: A request by Van's Music Hall, LLC. / Tammy Butler for a Lounge Retail Liquor License - Class I, located at 1621 ASHVILLE RD, 35094,
TPID: 2605150001026003, Zoned B-2, General Business District, St. Clair County

No members of the public spoke during the comment period. The item was referred to the Council for further consideration.

7. Consider the determination of certain conditions to be a Public Nuisance at 6567 Lynn Avenue

No members of the public spoke during the comment period. The item was referred to the Council for further consideration.

8. Consider the determination of certain conditions to be a Public Nuisance at 7157 Mountain View Lane

No members of the public spoke during the comment period. The item was referred to the Council for further consideration.

9. Consider the determination of certain conditions to be a Public Nuisance at 0 Clairmont Drive

No members of the public spoke during the comment period. The item was referred to the Council for further consideration.

The Public Hearing closed at 6:13 pm.

OLD BUSINESS:

There was none.

NEW BUSINESS:

10. Resolution 2025-07-01: Revocation of a Business License Pursuant to The City Code Of Ordinances for Taxpayer 798828

Motion to approve Resolution 2025-07-01 made by Council member Ragland-Pierce, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Ragland-Pierce. Voting Abstaining: Council member Latta.

11. Resolution 2025-07-02: Consider the transfer of an ABC License for Van's Music Hall, LLC. / Tammy Butler for a Lounge Retail Liquor License - Class I, located at 1621 ASHVILLE RD, 35094

Motion to approve Resolution 2025-07-02 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

12. Resolution R25-000687: Consider Declaring Certain Conditions to be a Public Nuisance at 6567 Lynn Circle

    Motion to approve Resolution 25-000687 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

13. Resolution R25-000806: Consider Declaring Certain Conditions to be a Public Nuisance at 7157 Mountainview Lane

    Motion to approve Resolution 25-000806 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, Council member Ragland-Pierce

14. Resolution R25-001814: Consider Declaring Certain Conditions to be a Public Nuisance at 0 Clairmont Drive (TPID 2601110001031017)

    Motion to approve Resolution 25-001814 made by Council member Latta, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

15. Resolution 2025-07-03: Consider City of Leeds Board of Education Appointment

    Motion to approve Resolution 2025-07-03, to re-appoint Scott Sisk, was made by Council Member Turner and seconded by Council Member Dutton. Voting Yea: Council Member Turner, Council Member Dutton, Council Member Latta. Voting Nay: Mayor Miller, Council Member Washington, Council Member Ragland-Pierce.

    The motion failed. Following the vote, Mayor Miller declared that the next vote would proceed in the order in which the applications were received.

    A motion to approve Resolution 2025-07-03, to appoint Andrew Briskey, was made by Council Member Ragland-Pierce and seconded by Council Member Washington. Voting Yea: Mayor Miller, Council Member Washington, Council Member Turner, Council Member Dutton, Council Member Latta, Council Member Ragland-Pierce

16. Resolution 2025-07-04: Declaring Named Person Duly Elected To The Office Of City Council District Two Without Opposition & Shall Be Issued A Certificate Of Election

    Motion to approve Resolution 2025-07-04 made by Council member Dutton, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Latta, Council member Ragland-Pierce. Voting Abstaining: Council member Turner.

17. Resolution 2025-07-05: Approving Municipal Election Services Contract with Jefferson County Commission

    Motion to approve Resolution 2025-07-05 made by Council member Washington, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

18. Resolution 2025-07-06: Approval of 2025 Municipal Election Officers

    Motion to approve Resolution 2025-07-06 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, Council member Ragland-Pierce

19. Resolution 2025-07-07: Consider Approving Special Events Permit for 4th Fridays Car Show

    Motion to approve Resolution 2025-07-07 for June 2025 through October 2025 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

PUBLIC COMMENTS

Ms. Kristy Biddle, Main Street Director, provided an update on Main Street's recent activities and announced the creation of a new event, **"We Love Leeds Day,"** to be held on Saturday, August 16, 2025, from 8:00 a.m. to 2:00 p.m.

Ms. Mary Rohrbach, residing at 2112 Laurent Drive, raised questions regarding construction traffic near her residence.

Ms. Shandi White, of 104 Cedar Rock Road, spoke concerning the **4th Friday Car Show (Motors on Main)** event.

Ms. Kathy Dutton, of 6444 Zeigler Road, addressed the Council regarding the 152 Advanced Placement (AP) courses successfully completed by students at Leeds High School.

ADJOURNMENT

There being no further business, Mayor Miller adjourned the meeting at 6:36 p.m.

____

David Miller, Mayor

Attest:

____

Toushi Artbitelle, City Clerk

File Attachments for Item:

2. Mayor David Miller

City Appropriation Report - June 2025

City Appropriations Account - Last Month
Leeds Main Street
June 2025

	Distribution account	Transaction date	Transaction type	Num	Name	Line description	Cleared	Amount
LMS City Appropriations Checking								
	Beginning Balance							
	LMS City Appropriations Checking	06/02/2025	Expense		MD Marketing & Design	Org Committee: Admin/Marketing	Reconciled	-500.00
	LMS City Appropriations Checking	06/06/2025	Expense		Google	Signed POS One-Time Purchase GOOGLE *GOOGLE ONE MOUNTAIN VIEW CA Terminal ID: 6	Reconciled	-1.99
	LMS City Appropriations Checking	06/09/2025	Deposit		Venmo Payment	Shirt Sales	Reconciled	555.97
	LMS City Appropriations Checking	06/09/2025	Expense		Adobe	Adobe Acrobat	Reconciled	-21.59
	LMS City Appropriations Checking	06/09/2025	Expense		QuickBooks Payments	Payroll Fees	Reconciled	-49.69
	LMS City Appropriations Checking	06/10/2025	Expense		Amazon	Amazon- Prime Membership	Reconciled	-129.00
	LMS City Appropriations Checking	06/12/2025	Expense		Great American	D&O Insurance	Reconciled	-52.33
	LMS City Appropriations Checking	06/12/2025	Expense		AT&T	Signed POS Recurring Purchase TMOBILE AUTO PAY BELLEVUE WA Terminal ID: 002	Reconciled	-60.00
	LMS City Appropriations Checking	06/16/2025	Expense		LIINKS	Signed POS Recurring Purchase LIINKS_PREMIUM BROOKLYN NY Terminal ID: 7SHLL9OT S	Reconciled	-4.00
	LMS City Appropriations Checking	06/16/2025	Expense		Leeds Main Street	Signed POS One-Time Purchase IN *MAIN STREET LEEDS, 205-3177572 AL Terminal ID:	Reconciled	-25.00
	LMS City Appropriations Checking	06/16/2025	Expense		Dept of Revenue	Department of Revenue Tax Payment	Reconciled	-50.00
	LMS City Appropriations Checking	06/16/2025	Expense		MD Marketing & Design	Org Committee: Admin/Marketing	Reconciled	-500.00
	LMS City Appropriations Checking	06/23/2025	Expense		Coterie Insurance	GL Insurance	Reconciled	-128.96
	LMS City Appropriations Checking	06/25/2025	Expense			RETURNED CHECK CHARGE $35.00 was for paying items Item: $1,000.00 Check: 2072	Reconciled	-35.00
	LMS City Appropriations Checking	06/25/2025	Expense		Chris Barentz	Rocking Chair Competition Award- 1st Place	Reconciled	-1,000.00
	LMS City Appropriations Checking	06/25/2025	Transfer			EFT/ACH CREDIT Internet transfer from checking 20019049	Reconciled	1,500.00
	LMS City Appropriations Checking	06/27/2025	Expense		HP Instant Ink	Signed POS Recurring Purchase HP *INSTANT INK 855-785-2777 CA Terminal ID: 00251	Reconciled	-8.78
Total for LMS City Appropriations Checking								**-$510.37**

MILLENNIAL BANK
7924 Parkway Dr. • Leeds, AL 35094
205-702-2265
Return Service Requested

00001092-0005413-0001-0004-FIMR8001210630252486

Date: 06-30-25
Account Number: ****9297
Enclosures 1

MAIN STREET LEEDS
CITY APPROPRIATION ACCOUNT
6444 ZEIGLER ROAD
LEEDS, AL 35094

00001092-0005413-0001-0004-FIMR8001210630252486(00001092)-000005415

****9297 Business Checking

Summary of Activity Since Your Last Statement

Balance Forward From 06/01/2025	1,478.62		Images Enclosed	1
2 Deposits/Credits	2,055.97	+	Minimum Balance	457.59
18 Withdrawals/Debits	3,077.00	-	Average Balance	938.54
Ending Balance As Of 06/30/2025	457.59		Average Available Balance	938.54

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/09/2025	555.97	Ach deposit VENMO CASHOUT
06/25/2025	1,500.00	EFT/ACH Credit Internet transfer from checking *******049

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
2072	06/25/2025	1,000.00			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/02/2025	500.00	EFT/ACH Debit TO CHECKING *******242
06/06/2025	1.99	Debit Card Transaction GOOGLE *GOOGLE ONE MOUNTAIN VIEW CA Terminal ID: 64925886 Serial #: 000305516
06/09/2025	21.59	Debit Card Transaction ADOBE INC ADOBE SAN JOSE CA Terminal ID: 00000000 Serial #: 000352403
06/09/2025	49.69	Debit Card Transaction INTUIT *QBooks Payroll CL.INTUIT.COM CA Terminal ID: 00325136 Serial #: 000444844
06/10/2025	129.00	Debit Card Transaction B2B Prime*NA4Q46FB2 Amzn.com/bill WA Terminal ID: 00089047 Serial #: 000830190
06/12/2025	52.33	Debit Card Transaction NNT GREATAMERICAN 2720 CINCINNATI OH Terminal ID: 05355604 Serial #: 000510538
06/12/2025	60.00	Debit Card Transaction TMOBILE AUTO PAY BELLEVUE WA Terminal ID: 002 Serial #: 000028369
06/16/2025	500.00	EFT/ACH Debit TO CHECKING *******242

MILLENNIAL BANK
7924 Parkway Dr. • Leeds, AL 35094
205-702-2265
Return Service Requested

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/16/2025	50.00	Ach withdrawal AL-DEPT OF REV DIRECT DBT
06/16/2025	25.00	Debit Card Transaction IN *MAIN STREET LEEDS, 205-3177572 AL Terminal ID: 00458082 Serial #: 000390476
06/16/2025	4.00	Debit Card Transaction LIINKS_PREMIUM BROOKLYN NY Terminal ID: 7SHLL9OT Serial #: 000890377
06/23/2025	128.96	Debit Card Transaction COTERIE INSURANCE CINCINNATI OH Terminal ID: EBLP2VM9 Serial #: 000882752
06/27/2025	8.78	Debit Card Transaction HP *INSTANT INK 855-785-2777 CA Terminal ID: 00251205 Serial #: 000591493
06/30/2025	53.75	Debit Card Transaction NNT GREATAMERICAN 6801 CINCINNATI OH Terminal ID: 05355604 Serial #: 000322347
06/30/2025	68.18	Debit Card Transaction VALLEY FOOD & FEED LEEDS AL Terminal ID: 99999999 Serial #: 000018631
06/30/2025	388.73	Debit Card Transaction AFFIRM.COM PAYMENTS SAN FRANCISCO CA Terminal ID: PLYFRP1U Serial #: 000670710

FEES CHARGED

DATE	AMOUNT	DESCRIPTION
06/25/2025	35.00	Overdraft Item Paid Fee Item: $1,000.00 Check: 2072 $35.00 was for paying items

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/2025	1,478.62	06/10/2025	1,332.32	06/25/2025	977.03
06/02/2025	978.62	06/12/2025	1,219.99	06/27/2025	968.25
06/06/2025	976.63	06/16/2025	640.99	06/30/2025	457.59
06/09/2025	1,461.32	06/23/2025	512.03		

00001092-0005415-0002-0004-FIMR8001210630252486(00001092)-000005417

00001092-0005415-0002-0004-FIMR8001210630252486(00001092)-000005417

MAIN STREET LEEDS
Account: ****9297
Page: 3

Main Street Leeds
City Appropriation Account
1408 9th Street
Leeds, AL 35094

2072
61-627/622

4/22/25
Date

Pay to the order of Chris Barentz $ 1000

One thousand & 0/100 Dollars

MILLENNIAL BANK

For Rocking Chair - 1st Place

Biddle MP

⑆062206279⑆ [redacted] 2072

06/25/2025 2072 $1,000.00

00001092-0005417-0003-0004-FIMR8001210630252486(00001092)-000005419

File Attachments for Item:

3. City Administrator Watson

Overtime Report

Department Hours- OT

From 06/24/25 to 07/07/25

Department	OT	COM	FDC	Totals
	139:53	14:00	31:30	185:23
ADM-1	0:20			0:20
CRT-11	2:02	14:00		16:02
FIRE1-26	16:16		20:30	36:46
FIRE2-26	22:30		11:00	33:30
LIB-70	4:30			4:30
POL-22	67:47			67:47
STR-80	26:28			26:28

File Attachments for Item:

5. Resolution 2025-07-08: Consider Adoption and Ratification of February 2025 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2025-07-08

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 February 28, 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 21st day of July 2025.

CITY OF LEEDS, ALABAMA

______________________________ __________________
David Miller, Mayor Date

<u>**ATTEST**</u>:

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 21st day of July 2025.

____
City Clerk

City of Leeds-Debt Service

Expense Detail

February 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								29,662.40
02/03/2025	Sales Receipt	7127	No	Avenu Insights & Analytics	01/31/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	64.36	29,726.76
02/05/2025	Sales Receipt	7128	No	Avenu Insights & Analytics	02/04/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	212.78	29,939.54
02/07/2025	Sales Receipt	7129	No	Avenu Insights & Analytics	02/06/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	279.14	30,218.68
02/12/2025	Sales Receipt	7130	No	Avenu Insights & Analytics	02/11/2025 Avenu Deduction	09-1004 Debt Retirement-Millennial-3697	70.77	30,289.45
02/14/2025	Sales Receipt	7131	No	Avenu Insights & Analytics	02/13/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	85.25	30,374.70
02/19/2025	Sales Receipt	7132	No	Avenu Insights & Analytics	02/18/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	320.47	30,695.17
02/21/2025	Sales Receipt	7133	No	Avenu Insights & Analytics	02/20/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	12.11	30,707.28
02/24/2025	Sales Receipt	7134	No	Avenu Insights & Analytics	02/21/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	104.55	30,811.83
02/25/2025	Sales Receipt	7135	No	Avenu Insights & Analytics	02/24/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	310.33	31,122.16
02/26/2025	Sales Receipt	7136	No	Avenu Insights & Analytics	02/25/2025 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	2,517.16	33,639.32
02/26/2025	Sales Receipt	7136	No	Avenu Insights & Analytics	02/25/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	199.47	33,838.79
02/27/2025	Sales Receipt	7137	No	Avenu Insights & Analytics	02/26/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	450.70	34,289.49
02/28/2025	Sales Receipt	7138	No	Avenu Insights & Analytics	02/27/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	122.67	34,412.16
Total for 09-4400 Tax Collection Fees							**$4,749.76**	
09-4711 REFUND - OCCUPATIONAL TAXES								
Beginning Balance								306.09
Total for 09-4711 REFUND - OCCUPATIONAL TAXES								
09-6100 BOND FEES								
02/15/2025	Bill	DS 71796	No	3043-DIGITAL ASSURANCE CERTIFICATION (DAC) LLC	Annual fee EC	Accounts Payable (A/P)	1,250.00	1,250.00
Total for 09-6100 BOND FEES							**$1,250.00**	
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								267,669.68
02/15/2025	Bill	DS Feb 2025	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Feb 2025	Accounts Payable (A/P)	68,198.44	335,868.12
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

February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
Beginning Balance								1,777.13
02/03/2025	Sales Receipt	1912	No	Avenu Insights & Analytics	01/31/2025 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	494.02	2,271.15
02/03/2025	Sales Receipt	1912	No	Avenu Insights & Analytics	01/31/2025 Avenu Deduction-Audit Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	38.72	2,309.87
Total for 04-4400 Tax Collection Fees							**$532.74**	
Total for 04-4000 Four Cent Expenses							**$532.74**	

Profit and Loss

City of Leeds - Police Dept

February 1-28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
300 Income	0
301 Finger prints	15.00
302 Accident Reports	290.00
303 Sex Offender Registry	60.00
390 Interest Credit	49.06
399 Misc Revenue	60.44
Total for 300 Income	**$474.50**
Total for Income	**$474.50**
Cost of Goods Sold	
Gross Profit	**$474.50**
Expenses	
Net Operating Income	**$474.50**
Other Income	
Other Expenses	
Net Other Income	**0**
Net Income	**$474.50**

City of Leeds - Capital Budget

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

February 2025

	FEB 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses								
Total Expenses			**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
NET OPERATING INCOME	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Other Income								
40-1000 - Capital Improvement - Income					$0.00	$0.00	$0.00	0.00%
40-1000.01 - Capital Improvement - Transfer In from Reserve Funds		1,095,527.74	-1,095,527.74		$0.00	$1,095,527.74	$ -1,095,527.74	0.00%
Interest earned	575.47		575.47		$575.47	$0.00	$575.47	0.00%
Total 40-1000 - Capital Improvement - Income	**575.47**	**1,095,527.74**	**-1,094,952.27**	**0.05 %**	**$575.47**	**$1,095,527.74**	**$ - 1,094,952.27**	**0.05 %**
Total Other Income	**$575.47**	**$1,095,527.74**	**$ - 1,094,952.27**	**0.05 %**	**$575.47**	**$1,095,527.74**	**$ - 1,094,952.27**	**0.05 %**
Other Expenses								
40-4000 - Capital Improvement - Street Paving					$0.00	$0.00	$0.00	0.00%
40-4000.001 - Capital Improvement - 2025 Street Paving Project		125,000.00	-125,000.00		$0.00	$125,000.00	$ -125,000.00	0.00%
Total 40-4000 - Capital Improvement - Street Paving		**125,000.00**	**-125,000.00**		**$0.00**	**$125,000.00**	**$ -125,000.00**	**0.00%**
40-4001 - Capital Improvements - State Projects					$0.00	$0.00	$0.00	0.00%
40-4001.001 - STPAA-0004 (928) - Parkway Dr Capacity Project		333,333.33	-333,333.33		$0.00	$333,333.33	$ -333,333.33	0.00%
40-4001.002 - Capital Improvement - Traffic Signal Exit 140		41,666.67	-41,666.67		$0.00	$41,666.67	$ -41,666.67	0.00%
40-4001.003 - Capital Improvement - Downtown Sidewalk/Signal Project		318,117.50	-318,117.50		$0.00	$318,117.50	$ -318,117.50	0.00%
40-4001.004 - Cpaital Improvement - Lane Drive Bridge		41,666.67	-41,666.67		$0.00	$41,666.67	$ -41,666.67	0.00%
Total 40-4001 - Capital Improvements - State Projects		**734,784.17**	**-734,784.17**		**$0.00**	**$734,784.17**	**$ -734,784.17**	**0.00%**
40-4002 - Capital Improvement - City Facilities					$0.00	$0.00	$0.00	0.00%
40-4002.001 - Capital Improvements - Pickleball Court		141,666.67	-141,666.67		$0.00	$141,666.67	$ -141,666.67	0.00%
40-4002.002 - Capital Improvement - Memorial Park Playground		40,842.50	-40,842.50		$0.00	$40,842.50	$ -40,842.50	0.00%
40-4002.003 - Capital Improvement - Splash Pad Refurbishment		53,234.40	-53,234.40		$0.00	$53,234.40	$ -53,234.40	0.00%
Total 40-4002 - Capital Improvement - City Facilities		**235,743.57**	**-235,743.57**		**$0.00**	**$235,743.57**	**$ -235,743.57**	**0.00%**
Total Other Expenses	**$0.00**	**$1,095,527.74**	**$ - 1,095,527.74**	**0.00%**	**$0.00**	**$1,095,527.74**	**$ - 1,095,527.74**	**0.00%**
NET OTHER INCOME	**$575.47**	**$0.00**	**$575.47**	**0.00%**	**$575.47**	**$0.00**	**$575.47**	**0.00%**
NET INCOME	**$575.47**	**$0.00**	**$575.47**	**0.00%**	**$575.47**	**$0.00**	**$575.47**	**0.00%**

City of Leeds - General Fund

Expense Detail

February 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						142,304.45
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,499.58	153,804.03
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,532.62	165,336.65
Total for 01-4001 Salaries & Wages					**$23,032.20**	
01-4002 Payroll Taxes						
Beginning Balance						10,341.85
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	810.73	11,152.58
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	797.60	11,950.18
Total for 01-4002 Payroll Taxes					**$1,608.33**	
01-4004 Admin Health Insurance						
Beginning Balance						9,523.00
02/03/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,743.00	13,266.00
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-617.75	12,648.25
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-617.75	12,030.50
Total for 01-4004 Admin Health Insurance					**$2,507.50**	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						3,874.00
02/03/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	844.00	4,718.00
Total for 01-4005 Retiree Health Insurance Prem.					**$844.00**	
01-4006 Retirement						
Beginning Balance						8,226.84
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	710.38	8,937.22
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	711.10	9,648.32
Total for 01-4006 Retirement					**$1,421.48**	
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						697.78
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-330.02	367.76
02/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 02/21/2025-03/06/2025	00-2010 Accounts Payable	15.42	383.18
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-330.02	53.16
02/28/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Admin	00-2010 Accounts Payable	411.76	464.92
02/28/2025	Bill	New York Life	New York Life - Admin	00-2010 Accounts Payable	40.00	504.92
02/28/2025	Bill	90-AFLAC	AFLAC: Admin	00-2010 Accounts Payable	72.12	577.04
02/28/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 03/07/2025-03/20/2025	00-2010 Accounts Payable	15.42	592.46
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					**$ -105.32**	
01-4016 Admin - Overtime						
Beginning Balance						1,455.34
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	205.56	1,660.90
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	0.77	1,661.67
Total for 01-4016 Admin - Overtime					**$206.33**	
01-4100 Insurance - General						
Beginning Balance						18,517.86
02/15/2025	Bill	TRAVELERS	Bill Number 000656788: High Tide Oil - alleges denial of their request to rezone their property	00-2010 Accounts Payable	4,179.00	22,696.86
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	300.00	22,996.86
Total for 01-4100 Insurance - General					**$4,479.00**	
01-4110 Workers Comp Insurance						
Beginning Balance						146,434.00
Total for 01-4110 Workers Comp Insurance						
01-4112 Jeff Co Personnel Board						
Beginning						111,088.50

City of Leeds - General Fund

Expense Detail

February 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						4,080.32
02/15/2025	Bill	111-ALABAMA POWER	Buildings-Jan 2025	00-2010 Accounts Payable	1,767.54	5,847.86
Total for 01-4200 Electrical Utilities					**$1,767.54**	
01-4201 Internet						
Beginning Balance						16,101.00
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,367.00	21,468.00
Total for 01-4201 Internet					**$5,367.00**	
01-4202 Telephone						
Beginning Balance						640.04
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	214.26	854.30
Total for 01-4202 Telephone					**$214.26**	
01-4203 Cell / Wireless Services						
Beginning Balance						778.61
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	241.69	1,020.30
Total for 01-4203 Cell / Wireless Services					**$241.69**	
01-4204 Gas Utilities						
Beginning Balance						184.98
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	251.14	436.12
Total for 01-4204 Gas Utilities					**$251.14**	
01-4206 Water Utilities						
Beginning Balance						315.45
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	105.15	420.60
Total for 01-4206 Water Utilities					**$105.15**	
01-4208 Sewer Utilities						
Beginning Balance						238.90
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	77.57	316.47
Total for 01-4208 Sewer Utilities					**$77.57**	
01-4212 Storm Water Fee						
Beginning Balance						12.50
Total for 01-4212 Storm Water Fee						
01-4300 Office Supplies						
Beginning Balance						2,464.97
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	-30.84	2,434.13
Total for 01-4300 Office Supplies					**$ -30.84**	
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						397.66
Total for 01-4304 Copier & Printer Mtc						
01-4306 Department Supplies						
Beginning Balance						2,296.21
02/07/2025	Expense	MILLENNIAL BANK-GENERAL FUND	Deposit slips for 0036 account	00-1024 General Fund Checking Accounts:Gen'l Fund-Millennial-0036	114.33	2,410.54
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	78.72	2,489.26
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.00	2,499.26
Total for 01-4306 Department Supplies					**$203.05**	
01-4310 Legal Notices						
Beginning Balance						56.25
02/28/2025	Bill	GANNETT ALABAMA LOCALIQ	R2025-02-01 Pickleball Bid - Tuscaloosa News	00-2010 Accounts Payable	136.40	192.65
02/28/2025	Bill	GANNETT ALABAMA LOCALIQ	R2025-02-01 Pickleball Bid -Gadsden Times	00-2010 Accounts Payable	89.28	281.93

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-4310 Legal Notices					**$225.68**	
01-4314 Subscriptions						
Beginning Balance						35,885.76
02/15/2025	Bill	TYLER TECHNOLOGIES INC	01/15/2025 Steve Coggins ERP Pro Financials	00-2010 Accounts Payable	290.00	36,175.76
02/15/2025	Bill	TYLER TECHNOLOGIES INC	01/14/2025 Steve Coggins ERP Pro Financials	00-2010 Accounts Payable	290.00	36,465.76
02/15/2025	Bill	TYLER TECHNOLOGIES INC	01/15/2025 Steve Coggins ERP Pro Financials	00-2010 Accounts Payable	145.00	36,610.76
02/15/2025	Bill	TYLER TECHNOLOGIES INC	01/16/2025 Steve Coggins ERP Pro Financials	00-2010 Accounts Payable	145.00	36,755.76
02/15/2025	Bill	TYLER TECHNOLOGIES INC	01/17/2025 Steve Coggins ERP Pro Financials	00-2010 Accounts Payable	145.00	36,900.76
02/15/2025	Bill	TYLER TECHNOLOGIES INC	01/17/2025 Steve Coggins ERP Pro Financials	00-2010 Accounts Payable	145.00	37,045.76
02/15/2025	Bill	TYLER TECHNOLOGIES INC	01/21/2025 Jenna Lynn Hackfort ERP Pro Financials	00-2010 Accounts Payable	72.50	37,118.26
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,298.93	39,417.19
02/28/2025	Bill	TYLER TECHNOLOGIES INC	Project Management	00-2010 Accounts Payable	1,950.00	41,367.19
Total for 01-4314 Subscriptions					**$5,481.43**	
01-4316 Dues & Fees						
Beginning Balance						27,187.00
02/03/2025	Expense	GLOBALPAYMENTS	Globalpayments fee-01/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	63.20	27,250.20
02/04/2025	Expense	AUTHORIZE.NET	Authorize.net billing fee-01/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	27,283.20
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	428.38	27,711.58
02/15/2025	Bill	JEFFERSON COUNTY JUDGE OF PROBATE	Notary renewal fee-Phyllious Marquetta Willis	00-2010 Accounts Payable	10.00	27,721.58
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	511.63	28,233.21
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	78.00	28,311.21
02/28/2025	Expense	Webb Payroll	CC payroll: February 2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	215.86	28,527.07
Total for 01-4316 Dues & Fees					**$1,340.07**	
01-4320 Postage						
Beginning Balance						2,014.59
02/15/2025	Bill	PURCHASE POWER	02/07/2025 Postage	00-2010 Accounts Payable	535.95	2,550.54
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	116.80	2,667.34
Total for 01-4320 Postage					**$652.75**	
01-4324 Computer Software						
Beginning Balance						13,999.14
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,783.85	15,782.99
Total for 01-4324 Computer Software					**$1,783.85**	
01-4326 Computer Hardware						
Beginning Balance						5,119.25
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	192.27	5,311.52
Total for 01-4326 Computer Hardware					**$192.27**	
01-4328 Server Support						
Beginning Balance						79,676.11
02/15/2025	Expense	THRIVE OPERATIONS LLC	INV00406627, INV00406628, INV00406630, INV00406631, INV00406632, INV00406633, INV00406634, INV00406635, INV00406636 & INV00406637	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17,372.55	97,048.66
02/15/2025	Bill	THRIVE OPERATIONS LLC	(10) Ruckus One Professional Subscription License (3 years)	00-2010 Accounts Payable	6,300.00	103,348.66
Total for 01-4328 Server Support					**$23,672.55**	
01-4330 Education & Training						
Beginning Balance						1,875.00
02/21/2025	Expense	3119-CARD SERVICES (8365)	Hotel IIMC Region 3 Conference-Orlando Toushi & Marquetta	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,260.15	3,135.15
02/21/2025	Expense	3119-CARD SERVICES (8365)	Hotel-Clerks Spring Training Institute -Toushi & Marquetta	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,377.99	4,513.14
02/21/2025	Expense	3119-CARD SERVICES (8365)	Clerks Spring Training Institute Reg - Toushi & Marquetta	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	530.00	5,043.14
Total for 01-4330 Education & Training					**$3,168.14**	
01-4332 Admin-Travel						
Beginning Balance						634.03
02/21/2025	Expense	3119-CARD SERVICES (8365)	IIMC Region 3 Food & Uber - Toushi & Marquetta	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	304.23	938.26
Total for 01-4332 Admin-Travel					**$304.23**	
01-4400 Contract Services						
Beginning						192,454.36

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
02/03/2025	Sales Receipt	Avenu Insights & Analytics	01/31/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	116.87	192,571.23
02/03/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.76	192,573.99
02/03/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17.76	192,591.75
02/05/2025	Sales Receipt	Avenu Insights & Analytics	02/04/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	139.97	192,731.72
02/05/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.55	192,757.27
02/06/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.69	192,761.96
02/07/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	78.80	192,840.76
02/07/2025	Sales Receipt	Avenu Insights & Analytics	02/06/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	161.67	193,002.43
02/10/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17.73	193,020.16
02/10/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.44	193,022.60
02/12/2025	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Jan 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	351.00	193,373.60
02/12/2025	Sales Receipt	Avenu Insights & Analytics	02/11/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	468.98	193,842.58
02/12/2025	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Feb 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	710.30	194,552.88
02/12/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	47.16	194,600.04
02/13/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.10	194,601.14
02/14/2025	Sales Receipt	Avenu Insights & Analytics	02/13/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	251.19	194,852.33
02/14/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.07	194,860.40
02/15/2025	Bill	1584- GUARDIAN SYSTEMS INC	Mold Testing @ City Hall	00-2010 Accounts Payable	605.00	195,465.40
02/15/2025	Bill	1184- Affordable Counseling Therapy & Employee Assistance Services	Feb 2025 counseling services	00-2010 Accounts Payable	321.75	195,787.15
02/18/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.32	195,800.47
02/18/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	97.86	195,898.33
02/19/2025	Sales Receipt	Avenu Insights & Analytics	02/18/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	453.28	196,351.61
02/20/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.57	196,360.18
02/21/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11.92	196,372.10
02/21/2025	Sales Receipt	Avenu Insights & Analytics	02/20/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	503.00	196,875.10
02/24/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	112.86	196,987.96
02/24/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.64	197,019.60
02/24/2025	Sales Receipt	Avenu Insights & Analytics	02/21/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	633.28	197,652.88
02/25/2025	Sales Receipt	Avenu Insights & Analytics	02/24/2025 Avenu Deduction-Amin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,142.92	198,795.80
02/26/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6.40	198,802.20
02/26/2025	Sales Receipt	Avenu Insights & Analytics	02/25/2025 Avenu Deduction-Audit fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24,687.33	223,489.53
02/26/2025	Sales Receipt	Avenu Insights & Analytics	02/25/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,122.83	224,612.36
02/27/2025	Sales Receipt	Avenu Insights & Analytics	02/26/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,419.30	227,031.66
02/28/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.14	227,039.80
02/28/2025	Bill	2824-WM CORPORATE SERVICES INC	Dumpster - Depot (03/01/2025-03/31/2025)	00-2010 Accounts Payable	88.40	227,128.20
02/28/2025	Sales Receipt	Avenu Insights & Analytics	02/27/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	190.13	227,318.33
Total for 01-4400 Contract Services					**$34,863.97**	
01-4402 Attorney/Legal						
Beginning Balance						78,305.00
02/15/2025	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Jan 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	20,300.00	98,605.00
Total for 01-4402 Attorney/Legal					**$20,300.00**	
01-4404 Auditing/Accounting						

City of Leeds - General Fund

Expense Detail

February 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						2,025.00
02/15/2025	Expense	CORK HILL & COMPANY LLC	Progress billing on audit for year ending 09/30/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,525.00	8,550.00
02/28/2025	Expense	RiverTree Systems Inc	Audit: Engineered Floors, LLC	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	468.75	9,018.75
Total for 01-4404 Auditing/Accounting					**$6,993.75**	
01-4500 Repair & Maint Auto						
Beginning Balance						104.85
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34.95	139.80
Total for 01-4500 Repair & Maint Auto					**$34.95**	
01-4508 Repair & MTC - General						
Beginning Balance						1,645.02
02/28/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2797.01 remove lights in office area @ City Hall	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.00	1,705.02
Total for 01-4508 Repair & MTC - General					**$60.00**	
01-4520 Fuel Expense - Auto						
Beginning Balance						219.93
02/21/2025	Expense	1770-WEX BANK	Jan/Feb 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.35	273.28
Total for 01-4520 Fuel Expense - Auto					**$53.35**	
01-4710 Misc Refund						
Beginning Balance						1,172.60
Total for 01-4710 Misc Refund						
01-4716.01 Sales Tax Rebates - Buc-ee's						
Beginning Balance						577,412.55
02/28/2025	Expense	Buc-ee's, LTD	Jan 2025 Sales Tax Rebate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	97,663.98	675,076.53
Total for 01-4716.01 Sales Tax Rebates - Buc-ee's					**$97,663.98**	
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						4,143.51
02/28/2025	Bill	Trigreen Equipment LLC	01-2025 Sales Tax Rebate-Agriculture	00-2010 Accounts Payable	342.03	4,485.54
02/28/2025	Bill	Trigreen Equipment LLC	01-2025 Sales Tax Rebate-General	00-2010 Accounts Payable	546.87	5,032.41
02/28/2025	Bill	Trigreen Equipment LLC	01-2025 Sales Tax Rebate-Automotive	00-2010 Accounts Payable	169.18	5,201.59
Total for 01-4716.03 Sales Tax Rebates - Trigreen					**$1,058.08**	
01-4716.04 Sales Tax Rebates - Leeds Village						
Beginning Balance						11,607.35
02/28/2025	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	01/2025 Warehouse Home Furnishings	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	819.82	12,427.17
02/28/2025	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	01/2025 RAPHA Ministries Inc	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,091.68	13,518.85
02/28/2025	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	01/2025 China Wok	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	641.64	14,160.49
Total for 01-4716.04 Sales Tax Rebates - Leeds Village					**$2,553.14**	
01-4999 Transfer Out - Debt Service						
Beginning Balance						8,000,000.00
Total for 01-4999 Transfer Out - Debt Service						
01-5011 City Prosecutor						
Beginning Balance						14,833.32
02/28/2025	Expense	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor - 02/2025 (R2022-10-01)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,708.33	18,541.65
Total for 01-5011 City Prosecutor					**$3,708.33**	
01-5012 Appeals						
Beginning Balance						4,625.00
02/15/2025	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Appeals - 11/07/2024 to 01/26/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,812.50	9,437.50
Total for 01-5012 Appeals					**$4,812.50**	
01-6004 Service Charges						
Beginning Balance						1,304.07
02/28/2025	Expense	ServisFirst	PR Charge-02/2025	00-1122 General Fund Checking	55.34	1,359.41

City of Leeds - General Fund

Expense Detail

February 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Payroll Acct-Servis 1st-1427		
02/28/2025	Expense	PNC Bank NA	Feb 2025 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	179.23	1,538.64
02/28/2025	Expense	ServisFirst	Sweep Charge-02/2025	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.75	1,614.39
Total for 01-6004 Service Charges					**$310.32**	
01-8000 Budget Amendments						
02/28/2025	Expense	1070 TRI-COUNTIES HEATING & AC INC	R2025-02-03: Replace HVAC @ Annex using TRUST FUND	00-1101 Restricted Accounts:AL Trust Fund-Servis 1st-4494	49,085.00	49,085.00
Total for 01-8000 Budget Amendments					**$49,085.00**	
Total for 01-4000 Admin Exp					**$300,508.42**	
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						519.66
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	171.42	691.08
Total for 10-4203 Mayor-Cell/Wireless Services					**$171.42**	
10-4300 Mayor-Office Supplies						
Beginning Balance						180.64
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.69	188.33
Total for 10-4300 Mayor-Office Supplies					**$7.69**	
10-4412 Mayor-Public Relations						
Beginning Balance						1,905.71
Total for 10-4412 Mayor-Public Relations						
Total for 10-4000 Mayor					**$179.11**	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						91,546.01
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,624.04	100,170.05
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,872.13	112,042.18
Total for 11-4001 Court-Salaries & Wages					**$20,496.17**	
11-4002 Court-Payroll Taxes						
Beginning Balance						6,738.42
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	641.82	7,380.24
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	896.40	8,276.64
Total for 11-4002 Court-Payroll Taxes					**$1,538.22**	
11-4004 Court-Health Insurance						
Beginning Balance						9,030.00
02/03/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,827.00	11,857.00
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	11,620.25
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	11,383.50
Total for 11-4004 Court-Health Insurance					**$2,353.50**	
11-4006 Court-Retirement						
Beginning Balance						4,726.55
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	544.08	5,270.63
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	547.68	5,818.31
Total for 11-4006 Court-Retirement					**$1,091.76**	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						-103.41
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.70	-219.11
02/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 02/21/2025-03/06/2025	00-2010 Accounts Payable	18.07	-201.04
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.70	-316.74

City of Leeds - General Fund

Expense Detail

February 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 03/07/2025-03/20/2025	00-2010 Accounts Payable	18.07	-298.67
02/28/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Court	00-2010 Accounts Payable	178.36	-120.31
Total for 11-4015 Court-EE Life & Disability Ins					**$ -16.90**	
11-4016 Court-Overtime						
Beginning Balance						658.46
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	178.61	837.07
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	258.35	1,095.42
Total for 11-4016 Court-Overtime					**$436.96**	
11-4200 Court-Electrical Utilities						
Beginning Balance						1,383.69
Total for 11-4200 Court-Electrical Utilities						
11-4202 Court-Telephone Expense						
Beginning Balance						545.62
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	182.02	727.64
Total for 11-4202 Court-Telephone Expense					**$182.02**	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						815.44
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	240.75	1,056.19
Total for 11-4203 Court-Cell / Wireless Services					**$240.75**	
11-4300 Court-Office Supplies						
Beginning Balance						-25.65
02/24/2025	Expense	3119-CARD SERVICES (8365)	CR2-Jan/Feb 2025 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	99.90	74.25
Total for 11-4300 Court-Office Supplies					**$99.90**	
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						305.61
Total for 11-4304 Court-Copier & Printer Mtc						
11-4306 Court-Department Supplies						
Beginning Balance						159.19
02/25/2025	Expense	3119-CARD SERVICES (8365)	CR3-Jan/Feb 2025 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	640.90	800.09
Total for 11-4306 Court-Department Supplies					**$640.90**	
11-4314 Court-Subscriptions						
Beginning Balance						1,800.00
Total for 11-4314 Court-Subscriptions						
11-4316 Court-Dues & Fees						
Beginning Balance						48.99
02/15/2025	Bill	2177-AMCCMA	2025 Dues Kavli	00-2010 Accounts Payable	100.00	148.99
02/15/2025	Bill	2177-AMCCMA	2025 Dues Roberts	00-2010 Accounts Payable	100.00	248.99
02/15/2025	Bill	2177-AMCCMA	2025 Dues Nava	00-2010 Accounts Payable	100.00	348.99
02/15/2025	Bill	2177-AMCCMA	2025 Dues Arbitelle	00-2010 Accounts Payable	100.00	448.99
02/21/2025	Expense	3119-CARD SERVICES (8365)	CR1-Jan/Feb 2025 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	29.00	477.99
Total for 11-4316 Court-Dues & Fees					**$429.00**	
11-4324 Court-Computer Software						
Beginning Balance						2,400.00
Total for 11-4324 Court-Computer Software						
11-4330 Court-Education & Training						
02/21/2025	Expense	3119-CARD SERVICES (8365)	MT1-Jan/Feb 2025 PC expenses	00-1041 Court Checking Accounts:Servis1st - Court Magistrate Training-4025	249.60	249.60
02/24/2025	Expense	3119-CARD SERVICES (8365)	MT2-Jan/Feb 2025 PC expenses	00-1041 Court Checking Accounts:Servis1st - Court Magistrate Training-4025	499.20	748.80
Total for 11-4330 Court-Education & Training					**$748.80**	
11-4400 Court-Contract Services						
Beginning Balance						278.50

City of Leeds - General Fund

Expense Detail

February 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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						142.84
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	172.84
02/21/2025	Expense	1770-WEX BANK	Jan/Feb 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	76.82	249.66
Total for 11-4520 Court-Fuel Expense - Auto					**$106.82**	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						77,599.04
02/15/2025	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Jan 2025	00-2010 Accounts Payable	396.00	77,995.04
02/15/2025	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Jan 2025	00-2010 Accounts Payable	7,638.84	85,633.88
02/15/2025	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Jan 2025	00-2010 Accounts Payable	338.74	85,972.62
02/15/2025	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Jan 2025	00-2010 Accounts Payable	82.57	86,055.19
02/15/2025	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Jan 2025	00-2010 Accounts Payable	1,683.50	87,738.69
02/15/2025	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Jan 2025	00-2010 Accounts Payable	256.00	87,994.69
02/15/2025	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Jan 2025	00-2010 Accounts Payable	46.00	88,040.69
02/15/2025	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Jan 2025	00-2010 Accounts Payable	1,928.00	89,968.69
02/15/2025	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Jan 2025	00-2010 Accounts Payable	60.00	90,028.69
02/15/2025	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - Jan 2025	00-2010 Accounts Payable	1,707.35	91,736.04
02/15/2025	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Jan 2025	00-2010 Accounts Payable	269.00	92,005.04
02/15/2025	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Jan 2025	00-2010 Accounts Payable	37.62	92,042.66
02/15/2025	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Jan 2025	00-2010 Accounts Payable	273.00	92,315.66
02/15/2025	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Jan 2025	00-2010 Accounts Payable	37.62	92,353.28
02/15/2025	Bill	ALABAMA IMPAIRED DRIVING PREVENTION & ENFORCEMENT FUND	Monthly Transfer - Jan 2025	00-2010 Accounts Payable	168.00	92,521.28
02/15/2025	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - Jan 2025	00-2010 Accounts Payable	34.00	92,555.28
02/15/2025	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Jan 2025	00-2010 Accounts Payable	1,219.76	93,775.04
02/15/2025	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Jan 2025	00-2010 Accounts Payable	130.00	93,905.04
02/15/2025	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Jan 2025 COURT	00-2010 Accounts Payable	680.00	94,585.04
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					**$16,986.00**	
11-5002 Court-Restitution						
Beginning Balance						4,018.08
Total for 11-5002 Court-Restitution						
11-5008 Court-Magistrate Training						
Beginning Balance						168.72
Total for 11-5008 Court-Magistrate Training						
11-5010 Court-Municipal Judge						
Beginning Balance						13,333.32
02/28/2025	Bill	2119-STONE LAW FIRM	Municipal Judge-Feb 2025 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	16,541.65
Total for 11-5010 Court-Municipal Judge					**$3,208.33**	
11-6998 Court to Court Transfer						
Beginning Balance						91,472.14
02/15/2025	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - Jan 2025	00-2010 Accounts Payable	18,712.68	110,184.82
02/15/2025	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - Jan 2025	00-2010 Accounts Payable	240.00	110,424.82

City of Leeds - General Fund

Expense Detail

February 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 11-6998 Court to Court Transfer					**$18,952.68**	
11-6999 Court to GF Transfer						
Beginning Balance						134,085.59
02/15/2025	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Jan 2025	00-2010 Accounts Payable	29,915.36	164,000.95
Total for 11-6999 Court to GF Transfer					**$29,915.36**	
Total for 11-4000 Court Exp					**$97,410.27**	
12-4000 Cemetery Exp						
12-4306 Cemetery-Department Supplies						
Beginning Balance						64.72
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						24,200.00
02/28/2025	Expense	Webb Payroll	CC payroll: February 2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	30,250.00
Total for 13-4001 Council-Salaries & Wages					**$6,050.00**	
13-4002 Council-Payroll Taxes						
Beginning Balance						1,851.37
02/28/2025	Expense	Webb Payroll	CC payroll: February 2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	2,314.20
Total for 13-4002 Council-Payroll Taxes					**$462.83**	
13-4140 Election Expense						
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	193.98	193.98
Total for 13-4140 Election Expense					**$193.98**	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						1,570.78
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	510.70	2,081.48
Total for 13-4203 Cell / Wireless Services-Council					**$510.70**	
Total for 13-4000 Council					**$7,217.51**	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						31,445.99
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,213.00	34,658.99
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,213.00	37,871.99
Total for 16-4001 Social Services-Salaries & Wages					**$6,426.00**	
16-4002 Payroll Taxes						
Beginning Balance						2,392.00
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	244.10	2,636.10
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	244.10	2,880.20
Total for 16-4002 Payroll Taxes					**$488.20**	
16-4004 Social Services-Health Insurance						
Beginning Balance						2,313.00
02/03/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	637.00	2,950.00
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	2,931.50
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	2,913.00
Total for 16-4004 Social Services-Health Insurance					**$600.00**	
16-4006 Social Services Retirement						
Beginning Balance						1,438.20
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	160.65	1,598.85
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	160.65	1,759.50

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 16-4006 Social Services Retirement					**$321.30**	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						-221.36
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-252.81
02/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 02/21/2025-03/06/2025	00-2010 Accounts Payable	3.36	-249.45
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-280.90
02/28/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 03/07/2025-03/20/2025	00-2010 Accounts Payable	3.36	-277.54
Total for 16-4015 Social Services-EE Life & Disability Ins					**$ -56.18**	
16-4202 Telephone						
Beginning Balance						97.55
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.54	130.09
Total for 16-4202 Telephone					**$32.54**	
16-4203 Cell / Wireless Services						
Beginning Balance						1,274.98
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.67	1,328.65
Total for 16-4203 Cell / Wireless Services					**$53.67**	
16-4306 Social Services-Department Supplies						
Beginning Balance						3,653.14
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,489.23	5,142.37
Total for 16-4306 Social Services-Department Supplies					**$1,489.23**	
16-4400 Social Services-Contract Services						
Beginning Balance						33,546.61
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	114.99	33,661.60
02/28/2025	Expense	RUSTY'S BARBEQUE LLC	Senior Lunches: Feb 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,800.00	41,461.60
02/28/2025	Expense	2710-PAUL ZUCKERMAN	Exercise Classes - Feb 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	360.00	41,821.60
02/28/2025	Expense	3149-PATRICIA KELLY	Exercise Class - Feb 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.00	41,881.60
Total for 16-4400 Social Services-Contract Services					**$8,334.99**	
Total for 16-4000 Social Services					**$17,689.75**	
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
Beginning Balance						718,478.45
02/28/2025	Expense	HagerCo-LLC	Engineering for 2025 Paving Program	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	66,470.75	784,949.20
Total for 19-6102 Parks & Paving-City Projects					**$66,470.75**	
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						20,900.30
02/28/2025	Bill	389-GOODWYN MILLS CAWOOD LLC	CBHM190050-US 78 Improvements from President St to Park Dr	00-2010 Accounts Payable	22,143.40	43,043.70
02/28/2025	Bill	389-GOODWYN MILLS CAWOOD LLC	CBHM190050-US 78 Improvements from President St to Park Dr	00-2010 Accounts Payable	4,292.75	47,336.45
Total for 19-6304 Hwy 78/Pres St-Engineering					**$26,436.15**	
19-6701 Downtown Revitalization						
Beginning Balance						18,350.00
02/28/2025	Expense	389-GOODWYN MILLS CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19,400.00	37,750.00
Total for 19-6701 Downtown Revitalization					**$19,400.00**	
Total for 19-4000 City Projects					**$112,306.90**	
21-4000 E-911 Exp						
21-4202 E911-Telephone						
Beginning Balance						268,542.40
Total for 21-4202 E911-Telephone						
Total for 21-4000 E-911 Exp						
22-4000 Police Exp						
Beginning Balance						169.90
Total for 22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						982,232.04

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	96,759.80	1,078,991.84
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100,633.32	1,179,625.16
Total for 22-4001 Police-Salaries & Wages					**$197,393.12**	
22-4002 Police-Payroll Taxes						
Beginning Balance						74,988.31
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,636.77	82,625.08
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,567.10	90,192.18
Total for 22-4002 Police-Payroll Taxes					**$15,203.87**	
22-4004 Police-Health Insurance						
Beginning Balance						112,396.00
02/03/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35,825.00	148,221.00
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,817.50	144,403.50
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,817.50	140,586.00
Total for 22-4004 Police-Health Insurance					**$28,190.00**	
22-4006 Police-Retirement						
Beginning Balance						69,231.26
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,861.54	77,092.80
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,425.00	78,517.80
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,426.06	85,943.86
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,425.00	87,368.86
Total for 22-4006 Police-Retirement					**$18,137.60**	
22-4012 Police-Uniforms						
Beginning Balance						12,564.20
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,622.62	15,186.82
Total for 22-4012 Police-Uniforms					**$2,622.62**	
22-4014 Police-Other Benefits						
Beginning Balance						3,150.00
02/15/2025	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Feb 2025 - PD	00-2010 Accounts Payable	780.00	3,930.00
Total for 22-4014 Police-Other Benefits					**$780.00**	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						-2,444.69
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,041.73	-3,486.42
02/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 02/21/2025-03/06/2025	00-2010 Accounts Payable	219.02	-3,267.40
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,041.73	-4,309.13
02/28/2025	Bill	90-AFLAC	AFLAC: Police	00-2010 Accounts Payable	65.82	-4,243.31
02/28/2025	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial - Police	00-2010 Accounts Payable	56.36	-4,186.95
02/28/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 03/07/2025-03/20/2025	00-2010 Accounts Payable	219.02	-3,967.93
02/28/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Police	00-2010 Accounts Payable	892.52	-3,075.41
02/28/2025	Bill	New York Life	New York Life - Police	00-2010 Accounts Payable	54.00	-3,021.41
Total for 22-4015 Police-EE Life & Disability Ins					**$ -576.72**	
22-4016 Police Overtime						
Beginning Balance						30,061.73
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,435.05	33,496.78
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,399.53	35,896.31
Total for 22-4016 Police Overtime					**$5,834.58**	
22-4017 22-4017 Police OT Reimbursement						
Beginning Balance						4,963.74
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,352.73	9,316.47
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking	603.84	9,920.31

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Payroll Acct-Servis 1st-1427		
Total for 22-4017 22-4017 Police OT Reimbursement					**$4,956.57**	
22-4018 Police-Employment Expense						
Beginning Balance						195.27
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,245.20	2,440.47
Total for 22-4018 Police-Employment Expense					**$2,245.20**	
22-4200 Police-Electrical Utilities						
Beginning Balance						8,100.18
02/15/2025	Bill	111-ALABAMA POWER	Buildings-Jan 2025	00-2010 Accounts Payable	1,144.06	9,244.24
Total for 22-4200 Police-Electrical Utilities					**$1,144.06**	
22-4202 Police-Telephone						
Beginning Balance						1,693.59
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	564.99	2,258.58
Total for 22-4202 Police-Telephone					**$564.99**	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						9,858.60
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,478.91	12,337.51
Total for 22-4203 Police-Cell / Wireless Services					**$2,478.91**	
22-4204 Police-Gas Utilities						
Beginning Balance						206.40
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	294.47	500.87
Total for 22-4204 Police-Gas Utilities					**$294.47**	
22-4206 Police-Water Utilities						
Beginning Balance						158.85
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	78.97	237.82
Total for 22-4206 Police-Water Utilities					**$78.97**	
22-4208 Police-Sewer Utilities						
Beginning Balance						268.14
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	120.66	388.80
Total for 22-4208 Police-Sewer Utilities					**$120.66**	
22-4300 Police-Office Supplies						
Beginning Balance						1,072.78
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	972.58	2,045.36
Total for 22-4300 Police-Office Supplies					**$972.58**	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						156.01
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	47.52	203.53
Total for 22-4304 Police-Copier & Printer Mtc					**$47.52**	
22-4306 Police-Department Supplies						
Beginning Balance						2,578.64
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	204.42	2,783.06
Total for 22-4306 Police-Department Supplies					**$204.42**	
22-4314 Police-Subscriptions						
Beginning Balance						25,797.78
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	418.99	26,216.77
Total for 22-4314 Police-Subscriptions					**$418.99**	
22-4316 Police-Dues & Fees						
Beginning Balance						25.00
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	714.00	739.00
Total for 22-4316 Police-Dues & Fees					**$714.00**	
22-4324 Police-Computer Software						
Beginning Balance						324.96

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	319.92	644.88
Total for 22-4324 Police-Computer Software					**$319.92**	
22-4326 Police-Computer Hardware						
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,083.84	3,083.84
Total for 22-4326 Police-Computer Hardware					**$3,083.84**	
22-4330 Police-Education & Training						
Beginning Balance						24,742.64
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	342.20	25,084.84
Total for 22-4330 Police-Education & Training					**$342.20**	
22-4332 Police-Travel						
Beginning Balance						1,272.93
Total for 22-4332 Police-Travel						
22-4400 Police-Contract Services						
Beginning Balance						12,111.15
02/15/2025	Expense	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control-Jan 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,588.80	13,699.95
Total for 22-4400 Police-Contract Services					**$1,588.80**	
22-4412 Police-Community Program						
Beginning Balance						5,769.73
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	566.01	6,335.74
Total for 22-4412 Police-Community Program					**$566.01**	
22-4420 Police-Jail Expense						
Beginning Balance						19,428.99
02/15/2025	Bill	City of Trussville	Inmates: Jan 2025	00-2010 Accounts Payable	6,432.00	25,860.99
02/15/2025	Expense	2649-ST CLAIR COUNTY JAIL	Jail Expense - Jan 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,440.00	27,300.99
Total for 22-4420 Police-Jail Expense					**$7,872.00**	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						7,395.91
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,503.96	10,899.87
Total for 22-4500 Police-Repair & Maint Auto					**$3,503.96**	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						1,630.00
02/15/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2791.01 Light in old dispatch area @ Police Dept	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	775.27	2,405.27
02/15/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2792.01 Generator Battery @ Police Dept	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	414.22	2,819.49
Total for 22-4508 Police-Repair & MTC - Buildings					**$1,189.49**	
22-4509 Police-Canine						
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	140.00	140.00
Total for 22-4509 Police-Canine					**$140.00**	
22-4514 Police-Firing Range						
Beginning Balance						93.98
Total for 22-4514 Police-Firing Range						
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						23,578.41
02/21/2025	Expense	1770-WEX BANK	Jan/Feb 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,860.54	32,438.95
Total for 22-4520 Police-Fuel Expense - Auto					**$8,860.54**	
22-4552 Police Confiscated Funds						
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	364.00	364.00
Total for 22-4552 Police Confiscated Funds					**$364.00**	
22-4601 Police-Investigations Expense						
Beginning Balance						165.00
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,229.17	2,394.17
02/28/2025	Bill	3120-AT&T	LEA Tracking Number(s)	00-2010 Accounts Payable	70.00	2,464.17
Total for 22-4601 Police-Investigations Expense					**$2,299.17**	
22-9000 Police Dep						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						2,325.64
02/28/2025	Journal Entry		2023 Tahoe	-Split-	581.41	2,907.05
Total for 22-9000 Police Dep					**$581.41**	
Total for 22-4000 Police Exp with subs					**$312,537.75**	
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
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						3,447.92
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	128.40	3,576.32
Total for 24-4300 RDA Payments to					**$128.40**	
Total for 24-4000 Redevelopment Authority					**$128.40**	
26-4000 Fire Exp						
Beginning Balance						680.00
Total for 26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						1,055,092.46
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	107,693.75	1,162,786.21
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	103,696.37	1,266,482.58
Total for 26-4001 Fire-Salaries & Wages					**$211,390.12**	
26-4002 Fire-Payroll Taxes						
Beginning Balance						77,810.31
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,805.39	85,615.70
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,690.23	93,305.93
Total for 26-4002 Fire-Payroll Taxes					**$15,495.62**	
26-4004 Fire-Health Insurance						
Beginning Balance						106,342.50
02/03/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	36,936.00	143,278.50
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-4,017.25	139,261.25
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking	-4,017.25	135,244.00

City of Leeds - General Fund

Expense Detail

February 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Payroll Acct-Servis 1st-1427		
Total for 26-4004 Fire-Health Insurance					**$28,901.50**	
26-4006 Fire-Retirement						
Beginning Balance						70,384.80
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,528.00	77,912.80
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	78,612.80
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,658.35	86,271.15
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	86,971.15
Total for 26-4006 Fire-Retirement					**$16,586.35**	
26-4012 Fire-Uniforms						
Beginning Balance						3,581.48
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,373.31	4,954.79
Total for 26-4012 Fire-Uniforms					**$1,373.31**	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						7,286.69
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,178.94	6,107.75
02/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 02/21/2025-03/06/2025	00-2010 Accounts Payable	199.73	6,307.48
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,178.94	5,128.54
02/28/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Fire	00-2010 Accounts Payable	1,017.16	6,145.70
02/28/2025	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial - Fire	00-2010 Accounts Payable	258.02	6,403.72
02/28/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 03/07/2025-03/20/2025	00-2010 Accounts Payable	199.73	6,603.45
02/28/2025	Bill	90-AFLAC	AFLAC: Fire	00-2010 Accounts Payable	1,046.20	7,649.65
Total for 26-4015 Fire-EE Life & Disability Ins					**$362.96**	
26-4016 Fire Overtime						
Beginning Balance						19,422.11
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	489.32	19,911.43
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,981.28	22,892.71
Total for 26-4016 Fire Overtime					**$3,470.60**	
26-4018 Fire-Employment Expense						
Beginning Balance						571.05
Total for 26-4018 Fire-Employment Expense						
26-4200 Fire-Electrical Utilities						
Beginning Balance						7,923.99
02/15/2025	Bill	111-ALABAMA POWER	Buildings-Jan 2025	00-2010 Accounts Payable	1,762.39	9,686.38
Total for 26-4200 Fire-Electrical Utilities					**$1,762.39**	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						3,800.89
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	950.42	4,751.31
Total for 26-4202 Fire-Cell / Wireless Services					**$950.42**	
26-4203 Fire-Telephone						
Beginning Balance						1,065.21
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	341.37	1,406.58
Total for 26-4203 Fire-Telephone					**$341.37**	
26-4204 Fire-Gas Utilities						
Beginning Balance						2,369.31
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,943.00	5,312.31
Total for 26-4204 Fire-Gas Utilities					**$2,943.00**	
26-4206 Fire-Water Utilities						
Beginning Balance						501.58
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	138.66	640.24
Total for 26-4206 Fire-Water Utilities					**$138.66**	

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26-4208 Fire-Sewer Utilites						
Beginning Balance						402.12
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	90.99	493.11
Total for 26-4208 Fire-Sewer Utilites					**$90.99**	
26-4300 Fire-Office Supplies						
Beginning Balance						861.34
Total for 26-4300 Fire-Office Supplies						
26-4304 Fire-Copier & Printer MTC						
Beginning Balance						78.20
Total for 26-4304 Fire-Copier & Printer MTC						
26-4306 Fire-Department Supplies						
Beginning Balance						2,234.82
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	950.48	3,185.30
Total for 26-4306 Fire-Department Supplies					**$950.48**	
26-4307 26-4307 Fire Pre Paid Legal						
Beginning Balance						204.30
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	116.50
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	295.25	411.75
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	323.95
Total for 26-4307 26-4307 Fire Pre Paid Legal					**$119.65**	
26-4316 Fire-Dues & Fees						
Beginning Balance						1,391.12
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,256.06	2,647.18
Total for 26-4316 Fire-Dues & Fees					**$1,256.06**	
26-4324 Fire-Computer Software						
Beginning Balance						14,244.09
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	109.99	14,354.08
Total for 26-4324 Fire-Computer Software					**$109.99**	
26-4326 Fire-Computer Hardware						
Beginning Balance						10,878.62
Total for 26-4326 Fire-Computer Hardware						
26-4330 Fire-Education & Training						
Beginning Balance						21,437.41
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,711.95	26,149.36
Total for 26-4330 Fire-Education & Training					**$4,711.95**	
26-4332 Fire-Travel						
Beginning Balance						1,491.86
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,181.82	3,673.68
Total for 26-4332 Fire-Travel					**$2,181.82**	
26-4400 Fire-Contract Services						
Beginning Balance						4,842.88
Total for 26-4400 Fire-Contract Services						
26-4412 Fire-Community Programs						
Beginning Balance						1,566.32
Total for 26-4412 Fire-Community Programs						
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						36,993.52
02/15/2025	Expense	869-RON'S AUTOMOTIVE	2018 Dodge Ram 2500 leaking fluid	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	844.07	37,837.59
02/15/2025	Bill	1912-EMERGENCY EQUIPMENT PROFESSIONALS (EEP)	Facepiece	00-2010 Accounts Payable	382.80	38,220.39
02/15/2025	Expense	869-RON'S AUTOMOTIVE	Repair FD unit 2995	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,545.68	42,766.07
02/15/2025	Bill	1912-EMERGENCY EQUIPMENT	XXX-Flow Test	00-2010 Accounts Payable	1,350.00	44,116.07

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		PROFESSIONALS (EEP)				
02/15/2025	Bill	1912-EMERGENCY EQUIPMENT PROFESSIONALS (EEP)	Replaced Missing Regulator Holder	00-2010 Accounts Payable	41.50	44,157.57
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,042.74	49,200.31
Total for 26-4500 Fire-Repair & Maint Auto					**$12,206.79**	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						20,163.11
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	390.73	20,553.84
Total for 26-4508 Fire-Repair & MTC - Building					**$390.73**	
26-4514 Fire-Repair & MTC-General						
Beginning Balance						1,052.00
Total for 26-4514 Fire-Repair & MTC-General						
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						6,801.40
02/21/2025	Expense	1770-WEX BANK	Jan/Feb 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,089.75	8,891.15
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	102.21	8,993.36
02/21/2025	Expense	1770-WEX BANK	Jan/Feb 2025-GF (Use Tax for diesel)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	194.91	9,188.27
Total for 26-4520 Fire-Fuel Expense - Auto					**$2,386.87**	
26-4530 Fire-Department Tools						
Beginning Balance						2,854.70
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,830.65	5,685.35
Total for 26-4530 Fire-Department Tools					**$2,830.65**	
26-4540 Fire-Medical Supplies						
Beginning Balance						25,301.30
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,083.49	29,384.79
Total for 26-4540 Fire-Medical Supplies					**$4,083.49**	
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						6,569.97
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,189.99	8,759.96
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						54,887.90
Total for 26-6704 Fire-Asset Purchase						
26-8000 Budget Amendments						
Beginning Balance						17,822.22
Total for 26-8000 Budget Amendments						
Total for 26-4000 Fire Exp with subs					**$317,225.76**	
28-5000 St. Clair Co EMS Fire Tax						
Beginning Balance						16,912.50
Total for 28-5000 St. Clair Co EMS Fire Tax						
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						1,315.30
02/15/2025	Bill	111-ALABAMA POWER	Buildings-Jan 2025	00-2010 Accounts Payable	427.95	1,743.25
Total for 33-4200 Depot-Electrical Utilities					**$427.95**	
33-4206 Depot-Water Utilities						
Beginning Balance						63.27
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	84.36
Total for 33-4206 Depot-Water Utilities					**$21.09**	
33-4508 Depot-Repair & MTC - Building						
Beginning Balance						305.00

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2025	Expense	HagerCo-LLC	Meet with Johnny to look at Depot Mold Question	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	337.50	642.50
Total for 33-4508 Depot-Repair & MTC - Building					**$337.50**	
Total for 33-4000 Depot					**$786.54**	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						435.01
02/15/2025	Bill	111-ALABAMA POWER	Buildings-Jan 2025	00-2010 Accounts Payable	104.14	539.15
Total for 34-4200 Visitor's Center-Electrical Utilities					**$104.14**	
34-4202 Visitor's Center-Internet						
Beginning Balance						359.94
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	119.98	479.92
Total for 34-4202 Visitor's Center-Internet					**$119.98**	
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						208.36
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	283.67	492.03
Total for 34-4204 Visitor's Center-Gas Utilities					**$283.67**	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						63.27
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	84.36
Total for 34-4206 Visitor's Center-Water Utilities					**$21.09**	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						92.64
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.37	124.01
Total for 34-4208 Visitor's Center-Sewer Utilities					**$31.37**	
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					**$560.25**	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						23,267.90
02/15/2025	Bill	111-ALABAMA POWER	Buildings-Jan 2025	00-2010 Accounts Payable	5,171.97	28,439.87
Total for 40-4200 Parks-Electrical Utilities					**$5,171.97**	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						181.72
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.62	242.34
Total for 40-4202 Parks-Cell / Wireless Services					**$60.62**	
40-4204 Parks-Gas Utilities						
Beginning Balance						481.92
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	674.65	1,156.57
Total for 40-4204 Parks-Gas Utilities					**$674.65**	
40-4206 Parks-Water Utilites						
Beginning Balance						2,976.64
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	813.02	3,789.66
Total for 40-4206 Parks-Water Utilites					**$813.02**	
40-4208 Parks-Sewer Utilites						
Beginning Balance						377.85
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	130.79	508.64
Total for 40-4208 Parks-Sewer Utilites					**$130.79**	
40-4306 Parks-Department Supplies						
Beginning Balance						154.34
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	-1,544.67	-1,390.33
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,544.67	154.34

City of Leeds - General Fund

Expense Detail

February 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 40-4306 Parks-Department Supplies					**$0.00**	
40-4400 Parks-Contract Services						
Beginning Balance						7,258.43
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,124.00	8,382.43
Total for 40-4400 Parks-Contract Services					**$1,124.00**	
40-4414 Parks-Downtown Beautification						
Beginning Balance						5,219.44
02/15/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Quote: Rework Christmas lights	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	397.06	5,616.50
02/15/2025	Bill	111-ALABAMA POWER	Buildings-Jan 2025	00-2010 Accounts Payable	39.09	5,655.59
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	94.48	5,750.07
Total for 40-4414 Parks-Downtown Beautification					**$530.63**	
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						4,862.11
02/15/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2794.01 Quote for Heaters @ Gym	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,961.09	12,823.20
02/15/2025	Expense	692-MICHAEL JOINER PLUMBING SERVICES INC	Invoice 102810 Leeds Park - repaired wall faucet	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	500.00	13,323.20
02/15/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2790.01: 9th St Gazebo breaker	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	258.53	13,581.73
02/15/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2783.01 Splash Pad motor room	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	420.00	14,001.73
02/15/2025	Expense	692-MICHAEL JOINER PLUMBING SERVICES INC	Invoice 102366 City Park rebuilt wall faucet	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	552.50	14,554.23
02/15/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2793.01 Quote for Historical Park sign	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	273.07	14,827.30
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	169.64	14,996.94
02/28/2025	Expense	HagerCo-LLC	Budget estimates for HVAC at Gym	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.00	15,401.94
Total for 40-4508 Parks-Repair & MTC - Building					**$10,539.83**	
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						810,653.04
02/28/2025	Bill	1273-OCET INC	R2025-02-01: Debris Removal at the Pickleball Site	00-2010 Accounts Payable	25,000.00	835,653.04
02/28/2025	Expense	HagerCo-LLC	R2025-02-01: Civil Engineering Design and Bids for Leeds Pickleball Center	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	97,694.78	933,347.82
Total for 40-8000 Budget Amendments					**$122,694.78**	
Total for 40-4000 Parks Exp					**$141,740.29**	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						144,411.29
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	14,006.16	158,417.45
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	13,985.91	172,403.36
Total for 50-4001 Development-Salaries & Wages					**$27,992.07**	
50-4002 Development-Payroll Taxes						
Beginning Balance						10,849.36
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,049.97	11,899.33
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,037.86	12,937.19
Total for 50-4002 Development-Payroll Taxes					**$2,087.83**	
50-4004 Development-Health Insurance						
Beginning Balance						18,828.00
02/03/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,017.00	23,845.00
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	23,589.75
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking	-255.25	23,334.50

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Payroll Acct-Servis 1st-1427		
Total for 50-4004 Development-Health Insurance					**$4,506.50**	
50-4006 Development-Retirement						
Beginning Balance						9,474.21
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	9,574.21
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	9,674.21
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,004.68	10,678.89
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	980.65	11,659.54
Total for 50-4006 Development-Retirement					**$2,185.33**	
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						-466.90
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-579.17	-1,046.07
02/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 02/21/2025-03/06/2025	00-2010 Accounts Payable	28.34	-1,017.73
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-579.17	-1,596.90
02/28/2025	Bill	New York Life	New York Life - Development	00-2010 Accounts Payable	609.63	-987.27
02/28/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 03/07/2025-03/20/2025	00-2010 Accounts Payable	28.34	-958.93
02/28/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Development	00-2010 Accounts Payable	372.24	-586.69
Total for 50-4015 Development-Ee Life & Disability Ins					**$ -119.79**	
50-4016 Development Overtime						
Beginning Balance						463.99
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	164.60	628.59
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	26.51	655.10
Total for 50-4016 Development Overtime					**$191.11**	
50-4018 Development-Employment Expense						
Beginning Balance						40.00
Total for 50-4018 Development-Employment Expense						
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						23,742.04
Total for 50-4131 Development-Const. Ind. Craft Train						
50-4200 Development-Electrical Utilities						
Beginning Balance						803.47
02/15/2025	Bill	111-ALABAMA POWER	Buildings-Jan 2025	00-2010 Accounts Payable	442.79	1,246.26
Total for 50-4200 Development-Electrical Utilities					**$442.79**	
50-4202 Development-Telephone						
Beginning Balance						599.67
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	199.73	799.40
Total for 50-4202 Development-Telephone					**$199.73**	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						1,458.13
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	379.67	1,837.80
Total for 50-4203 Development-Cell / Wireless Services					**$379.67**	
50-4206 Development-Water Utilities						
Beginning Balance						63.27
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	84.36
Total for 50-4206 Development-Water Utilities					**$21.09**	
50-4208 Development-Sewer Utilities						
Beginning Balance						100.77
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.62	133.39
Total for 50-4208 Development-Sewer Utilities					**$32.62**	
50-4300 Development-Office Supplies						
Beginning Balance						226.47
Total for 50-4300 Development-Office Supplies						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
50-4306 Development-Department Supplies						
Beginning Balance						466.87
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	94.69	561.56
Total for 50-4306 Development-Department Supplies					**$94.69**	
50-4316 Development-Dues & Fees						
Beginning Balance						736.28
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	64.00	800.28
Total for 50-4316 Development-Dues & Fees					**$64.00**	
50-4324 Development-Computer Software						
Beginning Balance						13,356.21
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	166.39	13,522.60
Total for 50-4324 Development-Computer Software					**$166.39**	
50-4326 Development-Computer Hardware						
Beginning Balance						482.41
Total for 50-4326 Development-Computer Hardware						
50-4330 Development-Education & Training						
Beginning Balance						2,776.31
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,710.26	4,486.57
Total for 50-4330 Development-Education & Training					**$1,710.26**	
50-4332 Development-Travel						
Beginning Balance						2,440.30
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,430.06	3,870.36
Total for 50-4332 Development-Travel					**$1,430.06**	
50-4400 Development-Contract Services						
Beginning Balance						97.50
Total for 50-4400 Development-Contract Services						
50-4406 Development-Engineer Services						
Beginning Balance						3,307.50
02/28/2025	Expense	HagerCo-LLC	Inspection and calls for Southern Trace Water. Call with Kessler	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	3,577.50
02/28/2025	Expense	HagerCo-LLC	CITY REVIEW - Walmart Parking Project	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	3,847.50
Total for 50-4406 Development-Engineer Services					**$540.00**	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						1,166.87
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,171.62	4,338.49
Total for 50-4500 Development-Repair & Maint Auto					**$3,171.62**	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						2,267.90
02/21/2025	Expense	1770-WEX BANK	Jan/Feb 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	642.39	2,910.29
Total for 50-4520 Development-Fuel Expense - Auto					**$642.39**	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						808.09
Total for 50-6500 Development-Taxes & Recording Fees						
50-6702 Development - City Projects						
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,261.39	3,261.39
Total for 50-6702 Development - City Projects					**$3,261.39**	
Total for 50-4000 Development Exp					**$48,999.75**	
51-4000 Storm Water Exp						
51-4318 Storm Water - Dues & Fees-Govt						
Beginning Balance						90.61
Total for 51-4318 Storm Water - Dues & Fees-Govt						
51-4330 Storm Water - Educ & Training						
Beginning Balance						31.17

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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						111,168.67
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,583.18	121,751.85
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,605.44	132,357.29
Total for 70-4001 Library-Salaries & Wages					**$21,188.62**	
70-4002 Library-Payroll Taxes						
Beginning Balance						8,364.73
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	794.90	9,159.63
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	800.23	9,959.86
Total for 70-4002 Library-Payroll Taxes					**$1,595.13**	
70-4004 Library-Health Insurance						
Beginning Balance						12,740.00
02/03/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,185.00	15,925.00
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-92.50	15,832.50
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-92.50	15,740.00
Total for 70-4004 Library-Health Insurance					**$3,000.00**	
70-4006 Library-Retirement						
Beginning Balance						6,292.63
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	690.51	6,983.14
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	698.71	7,681.85
Total for 70-4006 Library-Retirement					**$1,389.22**	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						-82.76
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-91.44	-174.20
02/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 02/21/2025-03/06/2025	00-2010 Accounts Payable	31.22	-142.98
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-91.44	-234.42
02/28/2025	Bill	New York Life	New York Life - Library	00-2010 Accounts Payable	14.00	-220.42
02/28/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 03/07/2025-03/20/2025	00-2010 Accounts Payable	31.22	-189.20
02/28/2025	Bill	90-AFLAC	AFLAC: Library	00-2010 Accounts Payable	31.44	-157.76
02/28/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Library	00-2010 Accounts Payable	51.36	-106.40
Total for 70-4015 Library-Ee Life & Disability Ins					**$ -23.64**	
70-4016 Library Overtime						
Beginning Balance						1,096.12
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	57.66	1,153.78
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	105.18	1,258.96
Total for 70-4016 Library Overtime					**$162.84**	
70-4018 Library-Employment Expense						
Beginning Balance						439.15
Total for 70-4018 Library-Employment Expense						
70-4200 Library-Electrical Utilities						
Beginning Balance						2,915.52
02/15/2025	Bill	111-ALABAMA POWER	Buildings-Jan 2025	00-2010 Accounts Payable	616.05	3,531.57
Total for 70-4200 Library-Electrical Utilities					**$616.05**	

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
70-4202 Library-Telephone						
Beginning Balance						1,768.85
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.67	1,822.52
02/28/2025	Bill	1153-WINDSTREAM (060018131)	Phone Service from 2/13/25 to 3/12/25	00-2010 Accounts Payable	446.70	2,269.22
Total for 70-4202 Library-Telephone					**$500.37**	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						161.00
Total for 70-4203 Library-Cell / Wireless Services						
70-4204 Library-Gas Utilities						
Beginning Balance						118.91
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	183.31	302.22
Total for 70-4204 Library-Gas Utilities					**$183.31**	
70-4206 Library-Water Utilities						
Beginning Balance						63.27
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	84.36
Total for 70-4206 Library-Water Utilities					**$21.09**	
70-4300 Library-Office Supplies						
Beginning Balance						1,111.47
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	547.62	1,659.09
Total for 70-4300 Library-Office Supplies					**$547.62**	
70-4306 Library-Department Supplies						
Beginning Balance						2,051.57
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	252.37	2,303.94
02/28/2025	Bill	252-DEMCO INC	Alphabet Labels, Jacket Covers	00-2010 Accounts Payable	154.79	2,458.73
Total for 70-4306 Library-Department Supplies					**$407.16**	
70-4308 Library-Pr Advertising						
Beginning Balance						814.97
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	-14.17	800.80
Total for 70-4308 Library-Pr Advertising					**$ -14.17**	
70-4314 Library-Subscriptions						
Beginning Balance						563.37
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	46.59	609.96
Total for 70-4314 Library-Subscriptions					**$46.59**	
70-4316 Library-Dues & Fees						
Beginning Balance						464.74
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	180.58	645.32
Total for 70-4316 Library-Dues & Fees					**$180.58**	
70-4330 Library-Education & Training						
Beginning Balance						500.00
Total for 70-4330 Library-Education & Training						
70-4350 Library-Books - Juvenile						
Beginning Balance						1,311.25
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	9.52	1,320.77
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	18.48	1,339.25
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	156.36	1,495.61
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	889.23	2,384.84
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	88.80	2,473.64
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	14.94	2,488.58
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	14.71	2,503.29
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	28.21	2,531.50
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	43.76	2,575.26
Total for 70-4350 Library-Books - Juvenile					**$1,264.01**	
70-4352 Library-Books - Adult						
Beginning Balance						1,467.35
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	20.76	1,488.11

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	12.27	1,500.38
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	26.36	1,526.74
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	45.24	1,571.98
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	64.53	1,636.51
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	35.35	1,671.86
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	21.76	1,693.62
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	46.78	1,740.40
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	809.49	2,549.89
02/15/2025	Bill	880-GREY HOUSE PLUBLISHING	Attention Disorders Handbook and Resource Guide	00-2010 Accounts Payable	148.50	2,698.39
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	28.29	2,726.68
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	79.20	2,805.88
02/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	137.52	2,943.40
Total for 70-4352 Library-Books - Adult					**$1,476.05**	
70-4354 Library-Audio/Video						
Beginning Balance						4,984.31
02/15/2025	Expense	693-MICROMARKETING LLC	CDs	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	55.99	5,040.30
02/15/2025	Expense	3144-Hoopla by Midwest Tape LLC	Month ending 01/31/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,573.41	6,613.71
02/15/2025	Expense	693-MICROMARKETING LLC	CDs	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	90.88	6,704.59
02/15/2025	Expense	693-MICROMARKETING LLC	CDs	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	49.99	6,754.58
02/15/2025	Expense	693-MICROMARKETING LLC	CDs	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	85.88	6,840.46
02/15/2025	Expense	693-MICROMARKETING LLC	CDs	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	49.99	6,890.45
02/15/2025	Expense	3144-Hoopla by Midwest Tape LLC	Month ending 12/31/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,286.94	8,177.39
Total for 70-4354 Library-Audio/Video					**$3,193.08**	
70-4356 Library-Jeff Co Library System						
Beginning Balance						18,082.08
02/15/2025	Expense	1704b-DELL FINANCIAL SERVICES	Lease Rental: 03/01/2025-05/31/2025; Contract: 001-8881491-023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	275.12	18,357.20
02/15/2025	Expense	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.42	18,369.62
02/15/2025	Expense	1704b-DELL FINANCIAL SERVICES	Lease Rental: 03/01/2025-05/31/2025; Contract: 001-8881491-024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	313.21	18,682.83
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	229.50	18,912.33
02/28/2025	Bill	1153-WINDSTREAM (060018131)	Ethernet Service from 2/13/25 to 3/12/25	00-2010 Accounts Payable	1,595.00	20,507.33
Total for 70-4356 Library-Jeff Co Library System					**$2,425.25**	
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
02/15/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2787.01: Quote for Library cameras	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	820.18	2,604.68
02/15/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2789.01: Library office lights	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	121.94	2,726.62
Total for 70-4508 Library-Repair & MTC					**$942.12**	
70-4600 Library-Rent - Building						
Beginning Balance						4,000.00
02/28/2025	Expense	631-FRANK W LITTLE - LIBRARY RENT	Library rent - Mar 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	5,000.00
Total for 70-4600 Library-Rent - Building					**$1,000.00**	
Total for 70-4000 Library					**$40,101.28**	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						237,767.99
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	28,846.58	266,614.57
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	26,197.59	292,812.16
Total for 80-4001 Streets-Salaries & Wages					**$55,044.17**	
80-4002 Streets-Payroll Taxes						
Beginning Balance						18,341.26
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,170.39	20,511.65

City of Leeds - General Fund

Expense Detail

February 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,990.71	22,502.36
Total for 80-4002 Streets-Payroll Taxes					**$4,161.10**	
80-4004 Streets-Health Insurance						
Beginning Balance						18,237.00
02/03/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,733.00	23,970.00
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.00	23,785.00
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.00	23,600.00
Total for 80-4004 Streets-Health Insurance					**$5,363.00**	
80-4006 Streets-Retirement						
Beginning Balance						15,741.87
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,953.71	17,695.58
02/20/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,941.19	19,636.77
Total for 80-4006 Streets-Retirement					**$3,894.90**	
80-4012 Streets-Uniforms						
Beginning Balance						866.48
Total for 80-4012 Streets-Uniforms						
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						103.53
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-364.44	-260.91
02/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 02/21/2025-03/06/2025	00-2010 Accounts Payable	63.97	-196.94
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-364.44	-561.38
02/28/2025	Bill	New York Life	New York Life - Public Works	00-2010 Accounts Payable	80.00	-481.38
02/28/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Public Works	00-2010 Accounts Payable	418.64	-62.74
02/28/2025	Bill	90-AFLAC	AFLAC: Public Works	00-2010 Accounts Payable	73.80	11.06
02/28/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 03/07/2025-03/20/2025	00-2010 Accounts Payable	70.83	81.89
Total for 80-4015 Streets-Ee Life & Disability Ins					**$ -21.64**	
80-4016 Streets Overtime						
Beginning Balance						8,036.58
02/07/2025	Expense	Webb Payroll	Payroll: 01/21/2025 TO 02/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	141.07	8,177.65
02/21/2025	Expense	Webb Payroll	Payroll: 02/04/2025 TO 02/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	440.96	8,618.61
Total for 80-4016 Streets Overtime					**$582.03**	
80-4018 Streets-Employment Expense						
Beginning Balance						251.86
Total for 80-4018 Streets-Employment Expense						
80-4200 Streets-Electrical Utilities						
Beginning Balance						55,274.65
02/15/2025	Bill	111-ALABAMA POWER	Buildings-Jan 2025	00-2010 Accounts Payable	350.43	55,625.08
02/15/2025	Bill	111-ALABAMA POWER	Streetlights-Jan 2025	00-2010 Accounts Payable	15,037.69	70,662.77
Total for 80-4200 Streets-Electrical Utilities					**$15,388.12**	
80-4202 Streets-Telephone						
Beginning Balance						201.79
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	67.31	269.10
Total for 80-4202 Streets-Telephone					**$67.31**	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						927.30
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	273.15	1,200.45
Total for 80-4203 Streets-Cell / Wireless Services					**$273.15**	
80-4204 Streets-Gas Utilities						
Beginning Balance						743.60
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,352.10	2,095.70
Total for 80-4204 Streets-Gas Utilities					**$1,352.10**	
80-4206 Streets-Water Utilities						

City of Leeds - General Fund

Expense Detail

February 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						410.54
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	122.72	533.26
Total for 80-4206 Streets-Water Utilities					**$122.72**	
80-4208 Streets-Sewer Utilities						
Beginning Balance						471.73
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	154.18	625.91
Total for 80-4208 Streets-Sewer Utilities					**$154.18**	
80-4306 Streets-Department Supplies						
Beginning Balance						3,416.26
02/15/2025	Bill	DUNN CONSTRUCTION CO INC	Cold Mix 14.250 Ton Ticket 50203842	00-2010 Accounts Payable	1,578.50	4,994.76
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	758.97	5,753.73
Total for 80-4306 Streets-Department Supplies					**$2,337.47**	
80-4314 Streets-Subscriptions						
Beginning Balance						114.99
Total for 80-4314 Streets-Subscriptions						
80-4400 Streets-Contract Services						
Beginning Balance						32,856.06
Total for 80-4400 Streets-Contract Services						
80-4406 Streets-Engineering Services						
Beginning Balance						3,979.01
02/28/2025	Expense	HagerCo-LLC	Process Invoices for Bark Avenue Project (Street repair)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	4,249.01
Total for 80-4406 Streets-Engineering Services					**$270.00**	
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						4,488.10
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	590.32	5,078.42
Total for 80-4500 Streets-Repair & Maint Auto					**$590.32**	
80-4502 Streets-Repair & MTC - Road Heavy						
Beginning Balance						15,484.00
Total for 80-4502 Streets-Repair & MTC - Road Heavy						
80-4508 Streets-Repair & MTC - Building						
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.17	13.17
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.17	14.34
Total for 80-4508 Streets-Repair & MTC - Building					**$14.34**	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						10,378.69
02/28/2025	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Replace hanger and re-hung sign hwy 78 @ buccee's	00-2010 Accounts Payable	369.08	10,747.77
Total for 80-4510 Streets-Repair & MTC - Streets					**$369.08**	
80-4516 Streets-Repair & MTC - Grounds						
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	202.32	202.32
Total for 80-4516 Streets-Repair & MTC - Grounds					**$202.32**	
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						2,332.13
02/21/2025	Expense	1770-WEX BANK	Jan/Feb 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,021.38	3,353.51
Total for 80-4520 Streets-Fuel Expense - Auto					**$1,021.38**	
80-4530 Streets-Department Tools						
Beginning Balance						320.34
02/21/2025	Expense	3119-CARD SERVICES (8365)	GF-Jan/Feb 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	723.82	1,044.16
Total for 80-4530 Streets-Department Tools					**$723.82**	
80-6704 Streets-Asset Purchase						
02/15/2025	Bill	Trigreen Equipment LLC	Quote 32264044: John Deere Z930M ZTrak	00-2010 Accounts Payable	11,553.08	11,553.08
02/15/2025	Bill	Trigreen Equipment LLC	Quote 32264044: John Deere Z960M ZTrak	00-2010 Accounts Payable	12,631.08	24,184.16
Total for 80-6704 Streets-Asset Purchase					**$24,184.16**	
80-8000 Budget Amendments						

City of Leeds - General Fund

Expense Detail

February 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						11,976.00
02/15/2025	Bill	Temple J Electric, LLC	Building & Earth Geotechnical	00-2010 Accounts Payable	7,100.00	19,076.00
02/15/2025	Bill	Temple J Electric, LLC	Rebar	00-2010 Accounts Payable	1,156.38	20,232.38
02/15/2025	Bill	Temple J Electric, LLC	Bond	00-2010 Accounts Payable	4,176.00	24,408.38
02/15/2025	Bill	Temple J Electric, LLC	ALDOT Foundation Designs	00-2010 Accounts Payable	2,500.00	26,908.38
02/15/2025	Bill	Temple J Electric, LLC	Southern Lighting & Traffic Systems	00-2010 Accounts Payable	29,210.50	56,118.88
Total for 80-8000 Budget Amendments					**$44,142.88**	
Total for 80-4000 Streets					**$160,236.91**	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						36,719.41
02/21/2025	Expense	3119-CARD SERVICES (8365)	SW-Jan/Feb 2025 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	9,682.15	46,401.56
Total for 83-4210 Solid Waste-Disposal Fee					**$9,682.15**	
83-4300 Solid Waste-Department Supplies						
Beginning Balance						574.46
02/21/2025	Expense	3119-CARD SERVICES (8365)	SW-Jan/Feb 2025 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	460.98	1,035.44
Total for 83-4300 Solid Waste-Department Supplies					**$460.98**	
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						4,263.38
02/21/2025	Expense	3119-CARD SERVICES (8365)	SW-Jan/Feb 2025 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	79.49	4,342.87
Total for 83-4502 Solid Waste-Repair & MTC -Auto					**$79.49**	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						5,387.76
02/24/2025	Expense	1770-WEX BANK	Jan/Feb 2025-SW	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	1,803.64	7,191.40
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					**$1,803.64**	
Total for 83-4000 Solid Waste Exp					**$12,026.26**	

File Attachments for Item:

6. Resolution 2025-07-09: Consider Adoption and Ratification of March 2025 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2025-07-09

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 March 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 21st day of July 2025.

CITY OF LEEDS, ALABAMA

______________________________________ ______________________

David Miller, Mayor Date

<u>**ATTEST**</u>:

	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 21st day of July 2025.

____

City Clerk

City of Leeds-Debt Service

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
Beginning Balance								3,300.00
03/15/2025	Bill	DS April 2025	No	3154-REGIONS CORPORATE TRUST-BI7362 (1080028189)	Leeds PEBA ED Facilities Revenue Bond Series 2015	Accounts Payable (A/P)	244,610.84	247,910.84
Total for 09-1392 2015 PEBA (due Apr/Sept)							**$244,610.84**	
09-1393 2016 PEBA (due Apr/Sept)								
03/15/2025	Bill	DS April 2025	No	3155-REGIONS CORPORATE TRUST-BI7497 (1080028303)	Leeds PEBA ED Facilities Revenue Bond Series 2016	Accounts Payable (A/P)	179,027.23	179,027.23
03/30/2025	Bill	DS 121671	No	3155a-REGIONS CORPORATE TRUST OPERATIONS-BI7497	2025 Annual Fee	Accounts Payable (A/P)	3,025.00	182,052.23
Total for 09-1393 2016 PEBA (due Apr/Sept)							**$182,052.23**	
09-1394 2017 PEBA (due Apr/Sept)								
03/15/2025	Bill	DS April 2025	No	3156-REGIONS CORPORATE TRUST-BI8276 (1080030675)	Leeds PEBA ED Facilities Revenue Bond Series 2017	Accounts Payable (A/P)	1,989,556.59	1,989,556.59
03/30/2025	Bill	DS 121672	No	3156a-REGIONS CORPORATE TRUST OPERATIONS-BI8276	2025 Annual Fee	Accounts Payable (A/P)	3,025.00	1,992,581.59
Total for 09-1394 2017 PEBA (due Apr/Sept)							**$1,992,581.59**	
09-4400 Tax Collection Fees								
Beginning Balance								34,412.16
03/03/2025	Sales Receipt	7139	No	Avenu Insights & Analytics	02/28/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	2,006.17	36,418.33
03/05/2025	Sales Receipt	7140	No	Avenu Insights & Analytics	03/04/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	9.33	36,427.66
03/07/2025	Sales Receipt	7141	No	Avenu Insights & Analytics	03/06/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	400.24	36,827.90
03/12/2025	Sales Receipt	7142	No	Avenu Insights & Analytics	03/11/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	342.14	37,170.04
03/14/2025	Sales Receipt	7143	No	Avenu Insights & Analytics	03/13/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	119.36	37,289.40
03/19/2025	Sales Receipt	7144	No	Avenu Insights & Analytics	03/18/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	710.64	38,000.04
03/21/2025	Sales Receipt	7145	No	Avenu Insights & Analytics	03/20/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	79.61	38,079.65
03/24/2025	Sales Receipt	7146	No	Avenu Insights & Analytics	03/21/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	124.96	38,204.61
03/25/2025	Sales Receipt	7147	No	Avenu Insights & Analytics	03/24/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	116.06	38,320.67
03/26/2025	Sales Receipt	7148	No	Avenu Insights & Analytics	03/25/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	127.01	38,447.68
03/27/2025	Sales Receipt	7149	No	Avenu Insights & Analytics	03/26/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	238.54	38,686.22
03/27/2025	Sales Receipt	7149	No	Avenu Insights & Analytics	03/26/2025 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	3,853.15	42,539.37
03/28/2025	Sales Receipt	7150	No	Avenu Insights & Analytics	03/27/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	132.38	42,671.75
03/31/2025	Sales Receipt	7151	No	Avenu Insights & Analytics	03/28/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	179.69	42,851.44
Total for 09-4400 Tax Collection Fees							**$8,439.28**	
09-4711 REFUND - OCCUPATIONAL TAXES								
Beginning Balance								306.09
Total for 09-4711 REFUND - OCCUPATIONAL TAXES								
09-6100 BOND FEES								
Beginning Balance								1,250.00
Total for 09-6100 BOND FEES								
09-6400 2020A GO Warrants (due Nov/May)								
Beginning Balance								45,803.11
03/30/2025	Bill	DS 120978	No	3157aREGIONS CORPORATE TRUST OPERATIONS-BI9907	2025 Annual Fee	Accounts Payable (A/P)	1,650.00	47,453.11
Total for 09-6400 2020A GO Warrants (due Nov/May)							**$1,650.00**	
09-6401 2020B GO Warrants (due Nov/May)								
Beginning Balance								662,928.52
03/30/2025	Bill	DS 120979	No	3158-aREGIONS CORPORATE TRUST OPERATIONS-BI9908	2025 Annual Fee	Accounts Payable (A/P)	1,925.00	664,853.52
Total for 09-6401 2020B GO Warrants (due Nov/May)							**$1,925.00**	
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								335,868.12
03/15/2025	Bill	DS Mar 2025	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Mar 2025	Accounts Payable (A/P)	68,198.44	404,066.56
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

March 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
Beginning Balance								2,309.87
03/05/2025	Sales Receipt	1925	No	Avenu Insights & Analytics	03/04/2025 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	11.35	2,321.22
03/05/2025	Sales Receipt	1925	No	Avenu Insights & Analytics	03/04/2025 Avenu Deduction-Audit Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	19.36	2,340.58
03/25/2025	Sales Receipt	1938	No	Avenu Insights & Analytics	03/24/2025 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	388.38	2,728.96
Total for 04-4400 Tax Collection Fees							**$419.09**	
Total for 04-4000 Four Cent Expenses							**$419.09**	

Profit and Loss

City of Leeds - Police Dept

March 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
300 Income	0
301 Finger prints	75.00
302 Accident Reports	530.00
303 Sex Offender Registry	50.00
305 Awarded Confiscated Funds	8,600.00
306 Background Check	25.00
390 Interest Credit	57.90
399 Misc Revenue	81.07
Total for 300 Income	**$9,418.97**
Total for Income	**$9,418.97**
Cost of Goods Sold	
Gross Profit	**$9,418.97**
Expenses	
Net Operating Income	**$9,418.97**
Other Income	
Other Expenses	
Net Other Income	**0**
Net Income	**$9,418.97**

City of Leeds - Capital Budget

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

March 2025

	MAR 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses								
Total Expenses			**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
NET OPERATING INCOME	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Other Income								
40-1000 - Capital Improvement - Income					$0.00	$0.00	$0.00	0.00%
40-1000.01 - Capital Improvement - Transfer In from Reserve Funds		1,095,527.74	-1,095,527.74		$0.00	$1,095,527.74	$ - 1,095,527.74	0.00%
Interest earned	518.06		518.06		$518.06	$0.00	$518.06	0.00%
Total 40-1000 - Capital Improvement - Income	**518.06**	**1,095,527.74**	**-1,095,009.68**	**0.05 %**	**$518.06**	**$1,095,527.74**	**$ - 1,095,009.68**	**0.05 %**
Total Other Income	**$518.06**	**$1,095,527.74**	**$ - 1,095,009.68**	**0.05 %**	**$518.06**	**$1,095,527.74**	**$ - 1,095,009.68**	**0.05 %**
Other Expenses								
40-4000 - Capital Improvement - Street Paving					$0.00	$0.00	$0.00	0.00%
40-4000.001 - Capital Improvement - 2025 Street Paving Project	2,222,185.01	125,000.00	2,097,185.01	1,777.75 %	$2,222,185.01	$125,000.00	$2,097,185.01	1,777.75 %
Total 40-4000 - Capital Improvement - Street Paving	**2,222,185.01**	**125,000.00**	**2,097,185.01**	**1,777.75 %**	**$2,222,185.01**	**$125,000.00**	**$2,097,185.01**	**1,777.75 %**
40-4001 - Capital Improvements - State Projects					$0.00	$0.00	$0.00	0.00%
40-4001.001 - STPAA-0004 (928) - Parkway Dr Capacity Project	94,672.90	333,333.33	-238,660.43	28.40 %	$94,672.90	$333,333.33	$ -238,660.43	28.40 %
40-4001.002 - Capital Improvement - Traffic Signal Exit 140		41,666.67	-41,666.67		$0.00	$41,666.67	$ -41,666.67	0.00%
40-4001.003 - Capital Improvement - Downtown Sidewalk/Signal Project	75,500.00	318,117.50	-242,617.50	23.73 %	$75,500.00	$318,117.50	$ -242,617.50	23.73 %
40-4001.004 - Cpaital Improvement - Lane Drive Bridge		41,666.67	-41,666.67		$0.00	$41,666.67	$ -41,666.67	0.00%
Total 40-4001 - Capital Improvements - State Projects	**170,172.90**	**734,784.17**	**-564,611.27**	**23.16 %**	**$170,172.90**	**$734,784.17**	**$ -564,611.27**	**23.16 %**
40-4002 - Capital Improvement - City Facilities					$0.00	$0.00	$0.00	0.00%
40-4002.001 - Capital Improvements - Pickleball Court		141,666.67	-141,666.67		$0.00	$141,666.67	$ -141,666.67	0.00%
40-4002.002 - Capital Improvement - Memorial Park Playground		40,842.50	-40,842.50		$0.00	$40,842.50	$ -40,842.50	0.00%
40-4002.003 - Capital Improvement - Splash Pad Refurbishment		53,234.40	-53,234.40		$0.00	$53,234.40	$ -53,234.40	0.00%
Total 40-4002 - Capital Improvement - City Facilities		**235,743.57**	**-235,743.57**		**$0.00**	**$235,743.57**	**$ -235,743.57**	**0.00%**
Total Other Expenses	**$2,392,357.91**	**$1,095,527.74**	**$1,296,830.17**	**218.37 %**	**$2,392,357.91**	**$1,095,527.74**	**$1,296,830.17**	**218.37 %**
NET OTHER INCOME	**$ - 2,391,839.85**	**$0.00**	**$ - 2,391,839.85**	**0.00%**	**$ - 2,391,839.85**	**$0.00**	**$ - 2,391,839.85**	**0.00%**
NET INCOME	**$ - 2,391,839.85**	**$0.00**	**$ - 2,391,839.85**	**0.00%**	**$ - 2,391,839.85**	**$0.00**	**$ - 2,391,839.85**	**0.00%**

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
03/15/2025	Bill	CONSOLIDATED PUBLISHING CO INC	Ad # 969215 Order # 302686 Daily Home	00-2010 Accounts Payable	146.00	146.00
Total for 01-4000 Admin Exp					**$146.00**	
01-4001 Salaries & Wages						
Beginning Balance						165,336.65
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	13,491.03	178,827.68
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,422.40	190,250.08
Total for 01-4001 Salaries & Wages					**$24,913.43**	
01-4002 Payroll Taxes						
Beginning Balance						11,950.18
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	959.88	12,910.06
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	792.82	13,702.88
Total for 01-4002 Payroll Taxes					**$1,752.70**	
01-4004 Admin Health Insurance						
Beginning Balance						12,030.50
03/03/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,743.00	15,773.50
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-617.75	15,155.75
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-617.75	14,538.00
Total for 01-4004 Admin Health Insurance					**$2,507.50**	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						4,718.00
03/03/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	844.00	5,562.00
Total for 01-4005 Retiree Health Insurance Prem.					**$844.00**	
01-4006 Retirement						
Beginning Balance						9,648.32
03/11/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	886.87	10,535.19
03/25/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/04/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	880.64	11,415.83
Total for 01-4006 Retirement					**$1,767.51**	
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						592.46
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-330.02	262.44
03/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 03/21/2025-04/03/2025	00-2010 Accounts Payable	15.42	277.86
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-330.02	-52.16
03/30/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Admin	00-2010 Accounts Payable	411.76	359.60
03/30/2025	Bill	90-AFLAC	AFLAC: Admin	00-2010 Accounts Payable	72.12	431.72
03/30/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/04/2025-04/17/2025	00-2010 Accounts Payable	15.42	447.14
03/30/2025	Bill	New York Life	New York Life - Admin	00-2010 Accounts Payable	40.00	487.14
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					**$ -105.32**	
01-4016 Admin - Overtime						
Beginning Balance						1,661.67
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	163.72	1,825.39
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	48.55	1,873.94
Total for 01-4016 Admin - Overtime					**$212.27**	

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4100 Insurance - General						
Beginning Balance						22,996.86
03/15/2025	Bill	TRAVELERS	Bill Number 000658136: High Tide Oil - alleges denial of their request to rezone their property	00-2010 Accounts Payable	4,179.00	27,175.86
03/30/2025	Expense	2306-INSURANCE OFFICE OF AMERICA	Notary Bond Renewal-Marquetta Willis	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	100.00	27,275.86
Total for 01-4100 Insurance - General					**$4,279.00**	
01-4110 Workers Comp Insurance						
Beginning Balance						146,434.00
Total for 01-4110 Workers Comp Insurance						
01-4112 Jeff Co Personnel Board						
Beginning Balance						111,088.50
Total for 01-4112 Jeff Co Personnel Board						
01-4200 Electrical Utilities						
Beginning Balance						5,847.86
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	146.68	5,994.54
03/30/2025	Bill	111-ALABAMA POWER	Buildings-Feb 2025	00-2010 Accounts Payable	1,165.10	7,159.64
Total for 01-4200 Electrical Utilities					**$1,311.78**	
01-4201 Internet						
Beginning Balance						21,468.00
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,847.00	26,315.00
Total for 01-4201 Internet					**$4,847.00**	
01-4202 Telephone						
Beginning Balance						854.30
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	251.68	1,105.98
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	214.51	1,320.49
Total for 01-4202 Telephone					**$466.19**	
01-4203 Cell / Wireless Services						
Beginning Balance						1,020.30
Total for 01-4203 Cell / Wireless Services						
01-4204 Gas Utilities						
Beginning Balance						436.12
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	365.54	801.66
Total for 01-4204 Gas Utilities					**$365.54**	
01-4206 Water Utilities						
Beginning Balance						420.60
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	105.15	525.75
Total for 01-4206 Water Utilities					**$105.15**	
01-4208 Sewer Utilities						
Beginning Balance						316.47
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	156.63	473.10
Total for 01-4208 Sewer Utilities					**$156.63**	
01-4212 Storm Water Fee						
Beginning Balance						12.50
Total for 01-4212 Storm Water Fee						
01-4300 Office Supplies						
Beginning Balance						2,434.13
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35.96	2,470.09
Total for 01-4300 Office Supplies					**$35.96**	
01-4302 Over Under Cash Account						
Beginning Balance						-147.82
Total for 01-4302 Over Under Cash Account						
01-4304 Copier & Printer Mtc						

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						397.66
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	204.45	602.11
Total for 01-4304 Copier & Printer Mtc					**$204.45**	
01-4306 Department Supplies						
Beginning Balance						2,499.26
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,863.78	6,363.04
Total for 01-4306 Department Supplies					**$3,863.78**	
01-4310 Legal Notices						
Beginning Balance						281.93
03/30/2025	Bill	2239-ALABAMA MESSENGER	Legal ad for 2024 Employee Compensation list	00-2010 Accounts Payable	147.50	429.43
Total for 01-4310 Legal Notices					**$147.50**	
01-4314 Subscriptions						
Beginning Balance						41,367.19
03/15/2025	Bill	TYLER TECHNOLOGIES INC	01/22/2025 Brittany Wells ERP Pro Financials	00-2010 Accounts Payable	290.00	41,657.19
03/15/2025	Bill	TYLER TECHNOLOGIES INC	02/21/2025 Steve Coggins ERP Pro Financials	00-2010 Accounts Payable	435.00	42,092.19
03/15/2025	Bill	TYLER TECHNOLOGIES INC	01/30/2025 Jenna Lynn Hackfort ERP Pro Financials	00-2010 Accounts Payable	36.25	42,128.44
03/15/2025	Bill	TYLER TECHNOLOGIES INC	01/28/2025 Jenna Lynn Hackfort ERP Pro Financials	00-2010 Accounts Payable	36.25	42,164.69
03/15/2025	Bill	TYLER TECHNOLOGIES INC	01/27/2025 Jenna Lynn Hackfort ERP Pro Financials	00-2010 Accounts Payable	72.50	42,237.19
03/15/2025	Bill	TYLER TECHNOLOGIES INC	01/26/2025 Jenna Lynn Hackfort ERP Pro Financials	00-2010 Accounts Payable	290.00	42,527.19
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,791.10	44,318.29
Total for 01-4314 Subscriptions					**$2,951.10**	
01-4316 Dues & Fees						
Beginning Balance						28,527.07
03/03/2025	Expense	GLOBALPAYMENTS	Globalpayments fee-02/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	58.70	28,585.77
03/04/2025	Expense	AUTHORIZE.NET	Authorize.net billing fee-02/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	28,618.77
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	428.13	29,046.90
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	463.86	29,510.76
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.00	29,535.76
03/30/2025	Bill	PNC Bank NA	Monthly charge for Flex cards	00-2010 Accounts Payable	318.50	29,854.26
03/31/2025	Expense	Webb Payroll	CC payroll: March 2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	225.63	30,079.89
Total for 01-4316 Dues & Fees					**$1,552.82**	
01-4320 Postage						
Beginning Balance						2,667.34
03/15/2025	Bill	PURCHASE POWER	03/07/2025 Postage	00-2010 Accounts Payable	93.96	2,761.30
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.24	2,773.54
Total for 01-4320 Postage					**$106.20**	
01-4324 Computer Software						
Beginning Balance						15,782.99
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,737.22	23,520.21
Total for 01-4324 Computer Software					**$7,737.22**	
01-4326 Computer Hardware						
Beginning Balance						5,311.52
Total for 01-4326 Computer Hardware						
01-4328 Server Support						
Beginning Balance						103,348.66
03/15/2025	Expense	THRIVE OPERATIONS LLC	INV00419633, INV00419637, INV00419639, INV00419640, INV00419642, INV00419644, INV00419645, INV00419648, INV00419652 & INV00419654	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17,412.55	120,761.21
Total for 01-4328 Server Support					**$17,412.55**	
01-4330 Education & Training						
Beginning Balance						5,043.14
03/24/2025	Expense	3119-CARD SERVICES (8365)	ACCMA Reservation 2025 summer conference Marquetta	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	323.64	5,366.78

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/24/2025	Expense	3119-CARD SERVICES (8365)	CGAT-Morgan	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	450.00	5,816.78
03/24/2025	Expense	3119-CARD SERVICES (8365)	ACCMA 2025 summer conference registration-Marquetta	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	300.00	6,116.78
03/24/2025	Expense	3119-CARD SERVICES (8365)	ACCMA Reservation 2025 summer conference Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	323.64	6,440.42
03/24/2025	Expense	3119-CARD SERVICES (8365)	ACCMA 2025 summer conference registration-Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	225.00	6,665.42
Total for 01-4330 Education & Training					**$1,622.28**	
01-4332 Admin-Travel						
Beginning Balance						938.26
Total for 01-4332 Admin-Travel						
01-4400 Contract Services						
Beginning Balance						227,318.33
03/03/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.64	227,321.97
03/03/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	20.18	227,342.15
03/03/2025	Sales Receipt	Avenu Insights & Analytics	02/28/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	190.92	227,533.07
03/05/2025	Sales Receipt	Avenu Insights & Analytics	03/04/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	271.44	227,804.51
03/05/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.40	227,828.91
03/06/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	23.38	227,852.29
03/07/2025	Sales Receipt	Avenu Insights & Analytics	03/06/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	47.41	227,899.70
03/07/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	37.63	227,937.33
03/10/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	84.46	228,021.79
03/10/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.09	228,033.88
03/12/2025	Sales Receipt	Avenu Insights & Analytics	03/11/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	242.57	228,276.45
03/12/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.39	228,286.84
03/13/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	27.18	228,314.02
03/14/2025	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Mar 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	710.30	229,024.32
03/14/2025	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Feb 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	351.00	229,375.32
03/14/2025	Sales Receipt	Avenu Insights & Analytics	03/13/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	290.15	229,665.47
03/15/2025	Bill	1184- Affordable Counseling Therapy & Employee Assistance Services	Mar 2025 counseling services	00-2010 Accounts Payable	321.75	229,987.22
03/15/2025	Bill	1584- GUARDIAN SYSTEMS INC	Mold Testing @ City Hall	00-2010 Accounts Payable	400.00	230,387.22
03/17/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	90.04	230,477.26
03/17/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	363.76	230,841.02
03/19/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	57.96	230,898.98
03/19/2025	Sales Receipt	Avenu Insights & Analytics	03/18/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.96	231,899.94
03/21/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	125.59	232,025.53
03/21/2025	Sales Receipt	Avenu Insights & Analytics	03/20/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	496.20	232,521.73
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	225.50	232,747.23
03/24/2025	Sales Receipt	Avenu Insights & Analytics	03/21/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	220.54	232,967.77
03/24/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.56	232,971.33
03/24/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.63	232,981.96
03/25/2025	Sales Receipt	Avenu Insights & Analytics	03/24/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,529.94	234,511.90
03/26/2025	Sales Receipt	Avenu Insights & Analytics	03/25/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	882.47	235,394.37
03/26/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.64	235,400.01
03/27/2025	Sales Receipt	Avenu Insights & Analytics	03/26/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	1,334.52	236,734.53

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304		
03/27/2025	Sales Receipt	Avenu Insights & Analytics	03/26/2025 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11,055.95	247,790.48
03/28/2025	Sales Receipt	Avenu Insights & Analytics	03/27/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	851.96	248,642.44
03/28/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.16	248,652.60
03/31/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	20.39	248,672.99
03/31/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	83.79	248,756.78
03/31/2025	Sales Receipt	Avenu Insights & Analytics	03/28/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	191.10	248,947.88
Total for 01-4400 Contract Services					**$21,629.55**	
01-4402 Attorney/Legal						
Beginning Balance						98,605.00
03/15/2025	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Feb 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18,000.00	116,605.00
Total for 01-4402 Attorney/Legal					**$18,000.00**	
01-4404 Auditing/Accounting						
Beginning Balance						9,018.75
03/15/2025	Expense	RiverTree Systems Inc	Audit: Beacon Sales Acquisition Inc	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	675.00	9,693.75
03/15/2025	Expense	RiverTree Systems Inc	Re-issue for Audit: Engineered Floors, LLC	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	468.75	10,162.50
Total for 01-4404 Auditing/Accounting					**$1,143.75**	
01-4500 Repair & Maint Auto						
Beginning Balance						139.80
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34.95	174.75
Total for 01-4500 Repair & Maint Auto					**$34.95**	
01-4508 Repair & MTC - General						
Beginning Balance						1,705.02
03/30/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2798.01 (6) Annex Lights	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	171.91	1,876.93
03/30/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2800.01 02/25/2025 Quote to replace light switch in closet	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	65.30	1,942.23
Total for 01-4508 Repair & MTC - General					**$237.21**	
01-4520 Fuel Expense - Auto						
Beginning Balance						273.28
03/18/2025	Expense	1770-WEX BANK	Feb/Mar 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	45.34	318.62
Total for 01-4520 Fuel Expense - Auto					**$45.34**	
01-4710 Misc Refund						
Beginning Balance						1,172.60
Total for 01-4710 Misc Refund						
01-4716.01 Sales Tax Rebates - Buc-ee's						
Beginning Balance						675,076.53
03/30/2025	Expense	Buc-ee's, LTD	Feb 2025 Sales Tax Rebate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	96,506.76	771,583.29
Total for 01-4716.01 Sales Tax Rebates - Buc-ee's					**$96,506.76**	
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						5,201.59
03/30/2025	Bill	Trigreen Equipment LLC	02-2025 Sales Tax Rebate-Agriculture	00-2010 Accounts Payable	5.35	5,206.94
03/30/2025	Bill	Trigreen Equipment LLC	02-2025 Sales Tax Rebate-General	00-2010 Accounts Payable	922.17	6,129.11
03/30/2025	Bill	Trigreen Equipment LLC	02-2025 Sales Tax Rebate-Automotive	00-2010 Accounts Payable	148.76	6,277.87
Total for 01-4716.03 Sales Tax Rebates - Trigreen					**$1,076.28**	
01-4716.04 Sales Tax Rebates - Leeds Village						
Beginning Balance						14,160.49
03/30/2025	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	Feb/2025 RAPHA Ministries Inc	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,241.72	15,402.21
03/30/2025	Expense	2984-LEEDS VILLAGE ASSOCIATES,	Feb/2025 China Wok	00-1114 General Fund Checking	638.06	16,040.27

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		LLC		Accounts:Gen'l Fund-Servis 1st-4304		
Total for 01-4716.04 Sales Tax Rebates - Leeds Village					**$1,879.78**	
01-4999 Transfer Out - Debt Service						
Beginning Balance						8,000,000.00
Total for 01-4999 Transfer Out - Debt Service						
01-5011 City Prosecutor						
Beginning Balance						18,541.65
03/30/2025	Expense	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor - 03/2025 (R2022-10-01)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,708.33	22,249.98
Total for 01-5011 City Prosecutor					**$3,708.33**	
01-5012 Appeals						
Beginning Balance						9,437.50
Total for 01-5012 Appeals						
01-6004 Service Charges						
Beginning Balance						1,614.39
03/31/2025	Expense	ServisFirst	Sweep Charge-03/2025	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.45	1,689.84
03/31/2025	Expense	ServisFirst	PR Charge-03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	70.21	1,760.05
03/31/2025	Expense	PNC Bank NA	Mar 2025 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	179.21	1,939.26
Total for 01-6004 Service Charges					**$324.87**	
01-8000 Budget Amendments						
Beginning Balance						49,085.00
Total for 01-8000 Budget Amendments						
Total for 01-4000 Admin Exp with subs					**$223,790.06**	
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						691.08
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	168.54	859.62
Total for 10-4203 Mayor-Cell/Wireless Services					**$168.54**	
10-4300 Mayor-Office Supplies						
Beginning Balance						188.33
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	84.68	273.01
Total for 10-4300 Mayor-Office Supplies					**$84.68**	
10-4412 Mayor-Public Relations						
Beginning Balance						1,905.71
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,218.97	4,124.68
Total for 10-4412 Mayor-Public Relations					**$2,218.97**	
Total for 10-4000 Mayor					**$2,472.19**	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						112,042.18
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,582.63	120,624.81
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,573.53	131,198.34
Total for 11-4001 Court-Salaries & Wages					**$19,156.16**	
11-4002 Court-Payroll Taxes						
Beginning Balance						8,276.64
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	632.02	8,908.66
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking	781.49	9,690.15

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Payroll Acct-Servis 1st-1427		
Total for 11-4002 Court-Payroll Taxes					**$1,413.51**	
11-4004 Court-Health Insurance						
Beginning Balance						11,383.50
03/03/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,827.00	14,210.50
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	13,973.75
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	13,737.00
Total for 11-4004 Court-Health Insurance					**$2,353.50**	
11-4006 Court-Retirement						
Beginning Balance						5,818.31
03/11/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	516.33	6,334.64
03/25/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/04/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	512.63	6,847.27
Total for 11-4006 Court-Retirement					**$1,028.96**	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						-120.31
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.70	-236.01
03/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 03/21/2025-04/03/2025	00-2010 Accounts Payable	18.07	-217.94
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.70	-333.64
03/30/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/04/2025-04/17/2025	00-2010 Accounts Payable	18.07	-315.57
03/30/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Court	00-2010 Accounts Payable	178.36	-137.21
Total for 11-4015 Court-EE Life & Disability Ins					**$ -16.90**	
11-4016 Court-Overtime						
Beginning Balance						1,095.42
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	91.98	1,187.40
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	55.07	1,242.47
Total for 11-4016 Court-Overtime					**$147.05**	
11-4200 Court-Electrical Utilities						
Beginning Balance						1,383.69
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,910.07	3,293.76
Total for 11-4200 Court-Electrical Utilities					**$1,910.07**	
11-4202 Court-Telephone Expense						
Beginning Balance						727.64
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	240.77	968.41
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	182.21	1,150.62
Total for 11-4202 Court-Telephone Expense					**$422.98**	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						1,056.19
Total for 11-4203 Court-Cell / Wireless Services						
11-4300 Court-Office Supplies						
Beginning Balance						74.25
Total for 11-4300 Court-Office Supplies						
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						305.61
03/25/2025	Expense	3119-CARD SERVICES (8365)	CR2-Feb/Mar 2025 PC expense	00-1038 Court Checking Accounts:Servis1st - Court	47.69	353.30

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Corrections-3944		
Total for 11-4304 Court-Copier & Printer Mtc					**$47.69**	
11-4306 Court-Department Supplies						
Beginning Balance						800.09
03/24/2025	Expense	3119-CARD SERVICES (8365)	CR1-Feb/Mar 2025 PC expense	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	25.00	825.09
Total for 11-4306 Court-Department Supplies					**$25.00**	
11-4314 Court-Subscriptions						
Beginning Balance						1,800.00
Total for 11-4314 Court-Subscriptions						
11-4316 Court-Dues & Fees						
Beginning Balance						477.99
03/03/2025	Expense	ServisFirst	Rev 2/28 PPY Rtn Credit	00-1036 Court Checking Accounts:Servis1st - Court Cash Bonds-3910	478.00	955.99
Total for 11-4316 Court-Dues & Fees					**$478.00**	
11-4324 Court-Computer Software						
Beginning Balance						2,400.00
Total for 11-4324 Court-Computer Software						
11-4330 Court-Education & Training						
Beginning Balance						748.80
Total for 11-4330 Court-Education & Training						
11-4400 Court-Contract Services						
Beginning Balance						278.50
03/15/2025	Bill	LUCERO PHILLIPS	02/21/2025 Interpreter services to cover for Magistrate Nava	00-2010 Accounts Payable	50.00	328.50
Total for 11-4400 Court-Contract Services					**$50.00**	
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						
11-4508 Court-Repair & MTC - Buildings						
03/11/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2802.01 Repair lights @ Court	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	806.87	806.87
Total for 11-4508 Court-Repair & MTC - Buildings					**$806.87**	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						249.66
03/18/2025	Expense	1770-WEX BANK	Feb/Mar 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.22	281.88
Total for 11-4520 Court-Fuel Expense - Auto					**$32.22**	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						94,585.04
03/15/2025	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Feb 2025	00-2010 Accounts Payable	258.05	94,843.09
03/15/2025	Bill	Buc-ee's, LTD	Restitution for MC24-0000827	00-2010 Accounts Payable	15.98	94,859.07
03/15/2025	Bill	Buc-ee's, LTD	Restitution for MC24-0000915	00-2010 Accounts Payable	89.89	94,948.96
03/15/2025	Bill	Buc-ee's, LTD	Restitution for MC24-0000916	00-2010 Accounts Payable	30.94	94,979.90
03/15/2025	Bill	Buc-ee's, LTD	Restitution for MC24-0001076	00-2010 Accounts Payable	11.98	94,991.88
03/15/2025	Bill	Buc-ee's, LTD	Restitution for MC24-0001426	00-2010 Accounts Payable	35.00	95,026.88
03/15/2025	Bill	Buc-ee's, LTD	Restitution for MC24-0001501	00-2010 Accounts Payable	6.99	95,033.87
03/15/2025	Bill	Terry G Gardner	Restitution for MC24-0000599	00-2010 Accounts Payable	2,000.00	97,033.87
03/15/2025	Bill	1493-WALMART	Restitution for MC24-0000903	00-2010 Accounts Payable	126.78	97,160.65
03/15/2025	Bill	1493-WALMART	Restitution for MC24-0001656	00-2010 Accounts Payable	51.86	97,212.51
03/15/2025	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Feb 2025	00-2010 Accounts Payable	1,795.84	99,008.35
03/15/2025	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Feb 2025	00-2010 Accounts Payable	6.10	99,014.45
03/15/2025	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Feb 2025	00-2010 Accounts Payable	393.28	99,407.73
03/15/2025	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Feb 2025	00-2010 Accounts Payable	209.00	99,616.73
03/15/2025	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Feb 2025	00-2010 Accounts Payable	1,652.00	101,268.73

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/15/2025	Bill	ALABAMA IMPAIRED DRIVING PREVENTION & ENFORCEMENT FUND	Monthly Transfer - Feb 2025	00-2010 Accounts Payable	169.00	101,437.73
03/15/2025	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Feb 2025	00-2010 Accounts Payable	119.00	101,556.73
03/15/2025	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Feb 2025	00-2010 Accounts Payable	7,269.80	108,826.53
03/15/2025	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Feb 2025 COURT	00-2010 Accounts Payable	646.00	109,472.53
03/15/2025	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Feb 2025	00-2010 Accounts Payable	456.00	109,928.53
03/15/2025	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Feb 2025	00-2010 Accounts Payable	1,181.96	111,110.49
03/15/2025	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Feb 2025	00-2010 Accounts Payable	28.30	111,138.79
03/15/2025	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Feb 2025	00-2010 Accounts Payable	28.30	111,167.09
03/15/2025	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Feb 2025	00-2010 Accounts Payable	263.05	111,430.14
03/15/2025	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - Feb 2025	00-2010 Accounts Payable	1,491.61	112,921.75
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					**$18,336.71**	
11-5002 Court-Restitution						
Beginning Balance						4,018.08
03/17/2025	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC24-0001643	00-2010 Accounts Payable	317.00	4,335.08
03/17/2025	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	400.00	4,735.08
Total for 11-5002 Court-Restitution					**$717.00**	
11-5008 Court-Magistrate Training						
Beginning Balance						168.72
Total for 11-5008 Court-Magistrate Training						
11-5010 Court-Municipal Judge						
Beginning Balance						16,541.65
03/30/2025	Bill	2119-STONE LAW FIRM	Municipal Judge-Mar 2025 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	19,749.98
Total for 11-5010 Court-Municipal Judge					**$3,208.33**	
11-6998 Court to Court Transfer						
Beginning Balance						110,424.82
03/15/2025	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - Feb 2025	00-2010 Accounts Payable	217.50	110,642.32
03/15/2025	Bill	2845a-City of Leeds Municipal Court-Defensive Driving School	Monthly Transfer - Feb 2025	00-2010 Accounts Payable	2.02	110,644.34
03/30/2025	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - Feb 2025	00-2010 Accounts Payable	17,413.00	128,057.34
Total for 11-6998 Court to Court Transfer					**$17,632.52**	
11-6999 Court to GF Transfer						
Beginning Balance						164,000.95
03/15/2025	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Feb 2025	00-2010 Accounts Payable	25,807.32	189,808.27
Total for 11-6999 Court to GF Transfer					**$25,807.32**	
Total for 11-4000 Court Exp					**$93,556.99**	
12-4000 Cemetery Exp						
12-4306 Cemetery-Department Supplies						
Beginning Balance						64.72
Total for 12-4306 Cemetery-Department Supplies						
12-4400 Cemetery-Contract Services						
Beginning Balance						7,000.00
03/15/2025	Expense	JG SOUTHERN LLC	Cemeteries contract: 03/12/2025 & 03/13/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	8,400.00
03/15/2025	Expense	JG SOUTHERN LLC	Cemeteries contract: 03/04/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	9,800.00
03/30/2025	Expense	JG SOUTHERN LLC	Cemeteries contract: 03/19/2025 & 03/20/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	11,200.00
03/30/2025	Bill	JG SOUTHERN LLC	Cemeteries contract: 03/27/25 & 03/28/25	00-2010 Accounts Payable	1,400.00	12,600.00
Total for 12-4400 Cemetery-Contract Services					**$5,600.00**	
Total for 12-4000 Cemetery Exp					**$5,600.00**	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						30,250.00
03/31/2025	Expense	Webb Payroll	CC payroll: March 2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	6,050.00	36,300.00

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				1427		
Total for 13-4001 Council-Salaries & Wages					**$6,050.00**	
13-4002 Council-Payroll Taxes						
Beginning Balance						2,314.20
03/31/2025	Expense	Webb Payroll	CC payroll: March 2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	2,777.03
Total for 13-4002 Council-Payroll Taxes					**$462.83**	
13-4140 Election Expense						
Beginning Balance						193.98
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	373.40	567.38
Total for 13-4140 Election Expense					**$373.40**	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						2,081.48
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	511.00	2,592.48
Total for 13-4203 Cell / Wireless Services-Council					**$511.00**	
Total for 13-4000 Council					**$7,397.23**	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						37,871.99
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,213.00	41,084.99
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,213.00	44,297.99
Total for 16-4001 Social Services-Salaries & Wages					**$6,426.00**	
16-4002 Payroll Taxes						
Beginning Balance						2,880.20
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	244.10	3,124.30
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	244.10	3,368.40
Total for 16-4002 Payroll Taxes					**$488.20**	
16-4004 Social Services-Health Insurance						
Beginning Balance						2,913.00
03/03/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	637.00	3,550.00
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	3,531.50
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	3,513.00
Total for 16-4004 Social Services-Health Insurance					**$600.00**	
16-4006 Social Services Retirement						
Beginning Balance						1,759.50
03/11/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	160.65	1,920.15
03/25/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/04/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	160.65	2,080.80
Total for 16-4006 Social Services Retirement					**$321.30**	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						-277.54
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-308.99
03/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 03/21/2025-04/03/2025	00-2010 Accounts Payable	3.36	-305.63
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-337.08
03/30/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/04/2025-04/17/2025	00-2010 Accounts Payable	3.36	-333.72

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 16-4015 Social Services-EE Life & Disability Ins					**$ -56.18**	
16-4202 Telephone						
Beginning Balance						130.09
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.68	183.77
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.57	216.34
Total for 16-4202 Telephone					**$86.25**	
16-4203 Cell / Wireless Services						
Beginning Balance						1,328.65
Total for 16-4203 Cell / Wireless Services						
16-4306 Social Services-Department Supplies						
Beginning Balance						5,142.37
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	781.48	5,923.85
Total for 16-4306 Social Services-Department Supplies					**$781.48**	
16-4400 Social Services-Contract Services						
Beginning Balance						41,881.60
03/30/2025	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - Mar 2025	00-2010 Accounts Payable	540.00	42,421.60
03/30/2025	Expense	RUSTY'S BARBEQUE LLC	Senior Lunches: Mar 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9,150.00	51,571.60
Total for 16-4400 Social Services-Contract Services					**$9,690.00**	
Total for 16-4000 Social Services					**$18,337.05**	
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
Beginning Balance						784,949.20
03/15/2025	Bill	DUNN CONSTRUCTION CO INC	2025 - Paving Program	00-2010 Accounts Payable	58,967.85	843,917.05
03/15/2025	Bill	DUNN CONSTRUCTION CO INC	2025 - Paving Program	00-2010 Accounts Payable	57,656.21	901,573.26
03/15/2025	Bill	DUNN CONSTRUCTION CO INC	2025 - Paving Program	00-2010 Accounts Payable	87,041.79	988,615.05
Total for 19-6102 Parks & Paving-City Projects					**$203,665.85**	
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						47,336.45
03/15/2025	Bill	389-GOODWYN MILLS CAWOOD LLC	CBHM190050-US 78 Improvements from President St to Park Dr	00-2010 Accounts Payable	5,535.85	52,872.30
Total for 19-6304 Hwy 78/Pres St-Engineering					**$5,535.85**	
19-6701 Downtown Revitalization						
Beginning Balance						37,750.00
03/15/2025	Expense	389-GOODWYN MILLS CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10,260.00	48,010.00
Total for 19-6701 Downtown Revitalization					**$10,260.00**	
Total for 19-4000 City Projects					**$219,461.70**	
21-4000 E-911 Exp						
21-4202 E911-Telephone						
Beginning Balance						268,542.40
Total for 21-4202 E911-Telephone						
Total for 21-4000 E-911 Exp						
22-4000 Police Exp						
Beginning Balance						169.90
03/30/2025	Bill	THE CHILDREN'S PLACE	2025 National Child Abuse Prevention Luncheon	00-2010 Accounts Payable	200.00	369.90
Total for 22-4000 Police Exp					**$200.00**	
22-4001 Police-Salaries & Wages						
Beginning Balance						1,179,625.16
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	96,555.86	1,276,181.02
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	94,112.46	1,370,293.48
Total for 22-4001 Police-Salaries & Wages					**$190,668.32**	
22-4002 Police-Payroll Taxes						
Beginning Balance						90,192.18
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,276.86	97,469.04

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,118.65	104,587.69
Total for 22-4002 Police-Payroll Taxes					**$14,395.51**	
22-4004 Police-Health Insurance						
Beginning Balance						140,586.00
03/03/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	37,436.00	178,022.00
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,817.50	174,204.50
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,817.50	170,387.00
Total for 22-4004 Police-Health Insurance					**$29,801.00**	
22-4006 Police-Retirement						
Beginning Balance						87,368.86
03/11/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,425.00	88,793.86
03/11/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,560.39	96,354.25
03/25/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:03/04/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,425.00	97,779.25
03/25/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/04/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,299.94	105,079.19
Total for 22-4006 Police-Retirement					**$17,710.33**	
22-4012 Police-Uniforms						
Beginning Balance						15,186.82
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	484.66	15,671.48
Total for 22-4012 Police-Uniforms					**$484.66**	
22-4014 Police-Other Benefits						
Beginning Balance						3,930.00
03/15/2025	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Mar 2025 - PD	00-2010 Accounts Payable	780.00	4,710.00
Total for 22-4014 Police-Other Benefits					**$780.00**	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						-3,021.41
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,041.73	-4,063.14
03/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 03/21/2025-04/03/2025	00-2010 Accounts Payable	219.02	-3,844.12
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,041.73	-4,885.85
03/30/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/04/2025-04/17/2025	00-2010 Accounts Payable	219.02	-4,666.83
03/30/2025	Bill	90-AFLAC	AFLAC: Police	00-2010 Accounts Payable	65.82	-4,601.01
03/30/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Police	00-2010 Accounts Payable	892.52	-3,708.49
03/30/2025	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial - Police	00-2010 Accounts Payable	56.36	-3,652.13
03/30/2025	Bill	New York Life	New York Life - PD	00-2010 Accounts Payable	54.00	-3,598.13
Total for 22-4015 Police-EE Life & Disability Ins					**$ -576.72**	
22-4016 Police Overtime						
Beginning Balance						35,896.31
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,213.43	38,109.74
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,922.19	41,031.93
Total for 22-4016 Police Overtime					**$5,135.62**	
22-4017 22-4017 Police OT Reimbursement						
Beginning Balance						9,920.31
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	1,073.26	10,993.57

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				1427		
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	739.72	11,733.29
Total for 22-4017 22-4017 Police OT Reimbursement					**$1,812.98**	
22-4018 Police-Employment Expense						
Beginning Balance						2,440.47
Total for 22-4018 Police-Employment Expense						
22-4200 Police-Electrical Utilities						
Beginning Balance						9,244.24
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,003.14	10,247.38
03/30/2025	Bill	111-ALABAMA POWER	Buildings-Feb 2025	00-2010 Accounts Payable	1,130.19	11,377.57
Total for 22-4200 Police-Electrical Utilities					**$2,133.33**	
22-4202 Police-Telephone						
Beginning Balance						2,258.58
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,478.91	4,737.49
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	565.60	5,303.09
Total for 22-4202 Police-Telephone					**$3,044.51**	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						12,337.51
Total for 22-4203 Police-Cell / Wireless Services						
22-4204 Police-Gas Utilities						
Beginning Balance						500.87
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	357.10	857.97
Total for 22-4204 Police-Gas Utilities					**$357.10**	
22-4206 Police-Water Utilities						
Beginning Balance						237.82
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	84.04	321.86
Total for 22-4206 Police-Water Utilities					**$84.04**	
22-4208 Police-Sewer Utilities						
Beginning Balance						388.80
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	269.69	658.49
Total for 22-4208 Police-Sewer Utilities					**$269.69**	
22-4300 Police-Office Supplies						
Beginning Balance						2,045.36
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	-71.21	1,974.15
Total for 22-4300 Police-Office Supplies					**$ -71.21**	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						203.53
Total for 22-4304 Police-Copier & Printer Mtc						
22-4306 Police-Department Supplies						
Beginning Balance						2,783.06
Total for 22-4306 Police-Department Supplies						
22-4314 Police-Subscriptions						
Beginning Balance						26,216.77
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	504.59	26,721.36
Total for 22-4314 Police-Subscriptions					**$504.59**	
22-4316 Police-Dues & Fees						
Beginning Balance						739.00
Total for 22-4316 Police-Dues & Fees						
22-4324 Police-Computer Software						
Beginning Balance						644.88
Total for 22-4324 Police-Computer Software						

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22-4326 Police-Computer Hardware						
Beginning Balance						3,083.84
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,000.00	8,083.84
Total for 22-4326 Police-Computer Hardware					**$5,000.00**	
22-4330 Police-Education & Training						
Beginning Balance						25,084.84
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,897.63	26,982.47
Total for 22-4330 Police-Education & Training					**$1,897.63**	
22-4332 Police-Travel						
Beginning Balance						1,272.93
Total for 22-4332 Police-Travel						
22-4400 Police-Contract Services						
Beginning Balance						13,699.95
03/15/2025	Expense	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control-Feb 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,502.64	16,202.59
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	745.00	16,947.59
Total for 22-4400 Police-Contract Services					**$3,247.64**	
22-4412 Police-Community Program						
Beginning Balance						6,335.74
Total for 22-4412 Police-Community Program						
22-4420 Police-Jail Expense						
Beginning Balance						27,300.99
03/15/2025	Bill	City of Trussville	Inmates: Feb 2025	00-2010 Accounts Payable	6,656.00	33,956.99
03/15/2025	Expense	2649-ST CLAIR COUNTY JAIL	Jail Expense - Feb 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	960.00	34,916.99
Total for 22-4420 Police-Jail Expense					**$7,616.00**	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						10,899.87
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,394.39	13,294.26
Total for 22-4500 Police-Repair & Maint Auto					**$2,394.39**	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						2,819.49
Total for 22-4508 Police-Repair & MTC - Buildings						
22-4509 Police-Canine						
Beginning Balance						140.00
Total for 22-4509 Police-Canine						
22-4514 Police-Firing Range						
Beginning Balance						93.98
Total for 22-4514 Police-Firing Range						
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						32,438.95
03/18/2025	Expense	1770-WEX BANK	Feb/Mar 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,210.84	39,649.79
Total for 22-4520 Police-Fuel Expense - Auto					**$7,210.84**	
22-4552 Police Confiscated Funds						
Beginning Balance						364.00
Total for 22-4552 Police Confiscated Funds						
22-4601 Police-Investigations Expense						
Beginning Balance						2,464.17
03/15/2025	Bill	DUNN'S TOWING	Golden Moon Casino: Nissan Altima 1N4AL3APXGC134974	00-2010 Accounts Payable	330.00	2,794.17
Total for 22-4601 Police-Investigations Expense					**$330.00**	
22-9000 Police Dep						
Beginning Balance						2,907.05
03/31/2025	Journal Entry		2023 Tahoe	-Split-	581.41	3,488.46
Total for 22-9000 Police Dep					**$581.41**	
Total for 22-4000 Police Exp with subs					**$295,011.66**	

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
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						3,576.32
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	128.40	3,704.72
Total for 24-4300 RDA Payments to					**$128.40**	
Total for 24-4000 Redevelopment Authority					**$128.40**	
26-4000 Fire Exp						
Beginning Balance						680.00
Total for 26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						1,266,482.58
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	106,627.25	1,373,109.83
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	109,147.50	1,482,257.33
Total for 26-4001 Fire-Salaries & Wages					**$215,774.75**	
26-4002 Fire-Payroll Taxes						
Beginning Balance						93,305.93
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,891.28	101,197.21
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,081.32	109,278.53
Total for 26-4002 Fire-Payroll Taxes					**$15,972.60**	
26-4004 Fire-Health Insurance						
Beginning Balance						135,244.00
03/03/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	36,299.00	171,543.00
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-4,416.75	167,126.25

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-4,616.50	162,509.75
Total for 26-4004 Fire-Health Insurance					**$27,265.75**	
26-4006 Fire-Retirement						
Beginning Balance						86,971.15
03/11/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,770.66	94,741.81
03/11/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	95,441.81
03/25/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:03/04/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	96,141.81
03/25/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/04/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,081.08	104,222.89
Total for 26-4006 Fire-Retirement					**$17,251.74**	
26-4012 Fire-Uniforms						
Beginning Balance						4,954.79
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,220.75	7,175.54
Total for 26-4012 Fire-Uniforms					**$2,220.75**	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						7,649.65
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,178.94	6,470.71
03/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 03/21/2025-04/03/2025	00-2010 Accounts Payable	199.73	6,670.44
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,183.73	5,486.71
03/30/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Fire	00-2010 Accounts Payable	1,017.16	6,503.87
03/30/2025	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial - Fire	00-2010 Accounts Payable	258.02	6,761.89
03/30/2025	Bill	90-AFLAC	AFLAC: Fire	00-2010 Accounts Payable	1,046.20	7,808.09
03/30/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/04/2025-04/17/2025	00-2010 Accounts Payable	199.73	8,007.82
Total for 26-4015 Fire-EE Life & Disability Ins					**$358.17**	
26-4016 Fire Overtime						
Beginning Balance						22,892.71
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,077.72	25,970.43
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,345.84	29,316.27
Total for 26-4016 Fire Overtime					**$6,423.56**	
26-4018 Fire-Employment Expense						
Beginning Balance						571.05
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	801.00	1,372.05
Total for 26-4018 Fire-Employment Expense					**$801.00**	
26-4200 Fire-Electrical Utilities						
Beginning Balance						9,686.38
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	79.57	9,765.95
03/30/2025	Bill	111-ALABAMA POWER	Buildings-Feb 2025	00-2010 Accounts Payable	1,612.48	11,378.43
Total for 26-4200 Fire-Electrical Utilities					**$1,692.05**	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						4,751.31
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	984.49	5,735.80
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	341.63	6,077.43
Total for 26-4202 Fire-Cell / Wireless Services					**$1,326.12**	
26-4203 Fire-Telephone						
Beginning						1,406.58

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 26-4203 Fire-Telephone						
26-4204 Fire-Gas Utilities						
Beginning Balance						5,312.31
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,610.67	8,922.98
Total for 26-4204 Fire-Gas Utilities					**$3,610.67**	
26-4206 Fire-Water Utilities						
Beginning Balance						640.24
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	164.43	804.67
Total for 26-4206 Fire-Water Utilities					**$164.43**	
26-4208 Fire-Sewer Utilites						
Beginning Balance						493.11
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	214.97	708.08
Total for 26-4208 Fire-Sewer Utilites					**$214.97**	
26-4300 Fire-Office Supplies						
Beginning Balance						861.34
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	80.28	941.62
Total for 26-4300 Fire-Office Supplies					**$80.28**	
26-4304 Fire-Copier & Printer MTC						
Beginning Balance						78.20
Total for 26-4304 Fire-Copier & Printer MTC						
26-4306 Fire-Department Supplies						
Beginning Balance						3,185.30
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,811.11	5,996.41
Total for 26-4306 Fire-Department Supplies					**$2,811.11**	
26-4307 26-4307 Fire Pre Paid Legal						
Beginning Balance						323.95
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	236.15
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	148.35
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	590.50	738.85
Total for 26-4307 26-4307 Fire Pre Paid Legal					**$414.90**	
26-4316 Fire-Dues & Fees						
Beginning Balance						2,647.18
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,341.52	3,988.70
Total for 26-4316 Fire-Dues & Fees					**$1,341.52**	
26-4324 Fire-Computer Software						
Beginning Balance						14,354.08
Total for 26-4324 Fire-Computer Software						
26-4326 Fire-Computer Hardware						
Beginning Balance						10,878.62
Total for 26-4326 Fire-Computer Hardware						
26-4330 Fire-Education & Training						
Beginning Balance						26,149.36
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	89.42	26,238.78
Total for 26-4330 Fire-Education & Training					**$89.42**	
26-4332 Fire-Travel						
Beginning Balance						3,673.68
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,489.56	5,163.24
Total for 26-4332 Fire-Travel					**$1,489.56**	
26-4400 Fire-Contract Services						

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						4,842.88
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,418.47	7,261.35
Total for 26-4400 Fire-Contract Services					**$2,418.47**	
26-4412 Fire-Community Programs						
Beginning Balance						1,566.32
Total for 26-4412 Fire-Community Programs						
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						49,200.31
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,742.71	55,943.02
Total for 26-4500 Fire-Repair & Maint Auto					**$6,742.71**	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						20,553.84
03/15/2025	Bill	3121-ALABAMA AIR SYSTEMS INC	Invoice 80163 Leak on indoor coil, unit frozen over, charged back to correct pressure	00-2010 Accounts Payable	435.00	20,988.84
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	52.00	21,040.84
03/30/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2801.01 Brett's office @ Public Works	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,004.94	22,045.78
Total for 26-4508 Fire-Repair & MTC - Building					**$1,491.94**	
26-4514 Fire-Repair & MTC-General						
Beginning Balance						1,052.00
Total for 26-4514 Fire-Repair & MTC-General						
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						9,188.27
03/18/2025	Expense	1770-WEX BANK	Feb/Mar 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,046.16	11,234.43
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	55.87	11,290.30
Total for 26-4520 Fire-Fuel Expense - Auto					**$2,102.03**	
26-4530 Fire-Department Tools						
Beginning Balance						5,685.35
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	712.93	6,398.28
Total for 26-4530 Fire-Department Tools					**$712.93**	
26-4540 Fire-Medical Supplies						
Beginning Balance						29,384.79
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,407.55	36,792.34
Total for 26-4540 Fire-Medical Supplies					**$7,407.55**	
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						8,759.96
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,189.99	10,949.95
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						54,887.90
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,949.57	63,837.47
Total for 26-6704 Fire-Asset Purchase					**$8,949.57**	
26-8000 Budget Amendments						
Beginning Balance						17,822.22
Total for 26-8000 Budget Amendments						
Total for 26-4000 Fire Exp with subs					**$331,318.54**	
28-5000 St. Clair Co EMS Fire Tax						
Beginning Balance						16,912.50
Total for 28-5000 St. Clair Co EMS Fire Tax						

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						1,743.25
03/30/2025	Bill	111-ALABAMA POWER	Buildings-Feb 2025	00-2010 Accounts Payable	310.54	2,053.79
Total for 33-4200 Depot-Electrical Utilities					**$310.54**	
33-4206 Depot-Water Utilities						
Beginning Balance						84.36
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	105.45
Total for 33-4206 Depot-Water Utilities					**$21.09**	
33-4508 Depot-Repair & MTC - Building						
Beginning Balance						642.50
Total for 33-4508 Depot-Repair & MTC - Building						
Total for 33-4000 Depot					**$331.63**	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						539.15
03/30/2025	Bill	111-ALABAMA POWER	Buildings-Feb 2025	00-2010 Accounts Payable	116.70	655.85
Total for 34-4200 Visitor's Center-Electrical Utilities					**$116.70**	
34-4202 Visitor's Center-Internet						
Beginning Balance						479.92
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	119.98	599.90
Total for 34-4202 Visitor's Center-Internet					**$119.98**	
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						492.03
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	449.49	941.52
Total for 34-4204 Visitor's Center-Gas Utilities					**$449.49**	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						84.36
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	105.45
Total for 34-4206 Visitor's Center-Water Utilities					**$21.09**	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						124.01
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	62.69	186.70
Total for 34-4208 Visitor's Center-Sewer Utilities					**$62.69**	
34-4400 Visitor's Center-Contract Services						
Beginning Balance						98.00
03/15/2025	Expense	HagerCo-LLC	Inspection: Chamber Bldg for mold	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	368.00
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	98.00	466.00
Total for 34-4400 Visitor's Center-Contract Services					**$368.00**	
34-8000 Budget Amendments						
03/31/2025	Expense	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	emergency remediation of Chamber building	00-1101 Restricted Accounts:AL Trust Fund-Servis 1st-4494	22,714.51	22,714.51
Total for 34-8000 Budget Amendments					**$22,714.51**	
Total for 34-4000 Visitor's Center					**$23,852.46**	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						28,439.87
03/30/2025	Bill	111-ALABAMA POWER	Buildings-Feb 2025	00-2010 Accounts Payable	6,575.69	35,015.56
Total for 40-4200 Parks-Electrical Utilities					**$6,575.69**	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						242.34
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.68	303.02
Total for 40-4202 Parks-Cell / Wireless Services					**$60.68**	
40-4204 Parks-Gas Utilities						
Beginning						1,156.57

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	978.30	2,134.87
Total for 40-4204 Parks-Gas Utilities					**$978.30**	
40-4206 Parks-Water Utilites						
Beginning Balance						3,789.66
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,117.29	4,906.95
Total for 40-4206 Parks-Water Utilites					**$1,117.29**	
40-4208 Parks-Sewer Utilites						
Beginning Balance						508.64
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	249.77	758.41
Total for 40-4208 Parks-Sewer Utilites					**$249.77**	
40-4306 Parks-Department Supplies						
Beginning Balance						154.34
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	571.61	725.95
Total for 40-4306 Parks-Department Supplies					**$571.61**	
40-4400 Parks-Contract Services						
Beginning Balance						8,382.43
03/15/2025	Expense	HagerCo-LLC	Meet Johnny @ Moton Park to look @ repairs	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.00	8,787.43
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,660.04	10,447.47
03/30/2025	Bill	515-JEFFERSON COUNTY DEPARTMENT OF HEALTH	2025 Health Department permit for Splash pad	00-2010 Accounts Payable	150.00	10,597.47
Total for 40-4400 Parks-Contract Services					**$2,215.04**	
40-4414 Parks-Downtown Beautification						
Beginning Balance						5,750.07
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,688.76	7,438.83
03/30/2025	Bill	111-ALABAMA POWER	Buildings-Feb 2025	00-2010 Accounts Payable	38.82	7,477.65
Total for 40-4414 Parks-Downtown Beautification					**$1,727.58**	
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						15,401.94
03/30/2025	Expense	692-MICHAEL JOINER PLUMBING SERVICES INC	Invoice 105578 Leeds Ball Park: Unstopped & repaired women's commode. Hung new urinal in men's restroom	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,450.00	16,851.94
03/30/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2804.01 Leeds Ballfield @ Civic Center	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	120.00	16,971.94
03/30/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2803.01 Flag pole fixture replacements @ Splash Pad	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	827.39	17,799.33
03/30/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2799.01 (2) Ceiling fans for Senior Center	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,259.19	19,058.52
Total for 40-4508 Parks-Repair & MTC - Building					**$3,656.58**	
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						933,347.82
Total for 40-8000 Budget Amendments						
Total for 40-4000 Parks Exp					**$17,152.54**	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						172,403.36
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,453.92	191,857.28
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,476.24	211,333.52
Total for 50-4001 Development-Salaries & Wages					**$38,930.16**	

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
50-4002 Development-Payroll Taxes						
Beginning Balance						12,937.19
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,455.43	14,392.62
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,455.84	15,848.46
Total for 50-4002 Development-Payroll Taxes					**$2,911.27**	
50-4004 Development-Health Insurance						
Beginning Balance						23,334.50
03/03/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,017.00	28,351.50
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	28,096.25
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	27,841.00
Total for 50-4004 Development-Health Insurance					**$4,506.50**	
50-4006 Development-Retirement						
Beginning Balance						11,659.54
03/11/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	979.74	12,639.28
03/11/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	12,739.28
03/25/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/04/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	980.44	13,719.72
03/25/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:03/04/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	13,819.72
Total for 50-4006 Development-Retirement					**$2,160.18**	
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						-586.69
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-579.17	-1,165.86
03/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 03/21/2025-04/03/2025	00-2010 Accounts Payable	28.34	-1,137.52
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-579.17	-1,716.69
03/30/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Development	00-2010 Accounts Payable	372.24	-1,344.45
03/30/2025	Bill	New York Life	New York Life - Development	00-2010 Accounts Payable	609.63	-734.82
03/30/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/04/2025-04/17/2025	00-2010 Accounts Payable	28.34	-706.48
Total for 50-4015 Development-Ee Life & Disability Ins					**$ -119.79**	
50-4016 Development Overtime						
Beginning Balance						655.10
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	16.91	672.01
Total for 50-4016 Development Overtime					**$16.91**	
50-4018 Development-Employment Expense						
Beginning Balance						40.00
Total for 50-4018 Development-Employment Expense						
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						23,742.04
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	649.65	24,391.69
Total for 50-4131 Development-Const. Ind. Craft Train					**$649.65**	
50-4200 Development-Electrical Utilities						
Beginning Balance						1,246.26
03/30/2025	Bill	111-ALABAMA POWER	Buildings-Feb 2025	00-2010 Accounts Payable	241.14	1,487.40
Total for 50-4200 Development-Electrical Utilities					**$241.14**	
50-4202 Development-Telephone						

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						799.40
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	388.70	1,188.10
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.12	1,388.22
Total for 50-4202 Development-Telephone					**$588.82**	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						1,837.80
Total for 50-4203 Development-Cell / Wireless Services						
50-4206 Development-Water Utilities						
Beginning Balance						84.36
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	105.45
Total for 50-4206 Development-Water Utilities					**$21.09**	
50-4208 Development-Sewer Utilities						
Beginning Balance						133.39
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	67.43	200.82
Total for 50-4208 Development-Sewer Utilities					**$67.43**	
50-4300 Development-Office Supplies						
Beginning Balance						226.47
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,198.01	1,424.48
Total for 50-4300 Development-Office Supplies					**$1,198.01**	
50-4306 Development-Department Supplies						
Beginning Balance						561.56
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	595.55	1,157.11
Total for 50-4306 Development-Department Supplies					**$595.55**	
50-4316 Development-Dues & Fees						
Beginning Balance						800.28
Total for 50-4316 Development-Dues & Fees						
50-4324 Development-Computer Software						
Beginning Balance						13,522.60
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	22.99	13,545.59
Total for 50-4324 Development-Computer Software					**$22.99**	
50-4326 Development-Computer Hardware						
Beginning Balance						482.41
Total for 50-4326 Development-Computer Hardware						
50-4330 Development-Education & Training						
Beginning Balance						4,486.57
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,304.64	5,791.21
Total for 50-4330 Development-Education & Training					**$1,304.64**	
50-4332 Development-Travel						
Beginning Balance						3,870.36
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.00	3,877.36
Total for 50-4332 Development-Travel					**$7.00**	
50-4400 Development-Contract Services						
Beginning Balance						97.50
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	78.49	175.99
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	20.00	195.99
Total for 50-4400 Development-Contract Services					**$98.49**	
50-4406 Development-Engineer Services						
Beginning Balance						3,847.50
03/15/2025	Expense	HagerCo-LLC	City Review: Viper Line	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	4,117.50
03/15/2025	Expense	HagerCo-LLC	Cultural Sign report for Main Street	00-1114 General Fund Checking	540.00	4,657.50

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304		
03/15/2025	Expense	HagerCo-LLC	Planning meeting for Southern Trace	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	337.50	4,995.00
03/15/2025	Expense	HagerCo-LLC	Building inspection for Threads building	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	337.50	5,332.50
03/15/2025	Expense	HagerCo-LLC	City Review: Parkstone Meadows	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	5,602.50
Total for 50-4406 Development-Engineer Services					**$1,755.00**	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						4,338.49
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	-1,402.50	2,935.99
Total for 50-4500 Development-Repair & Maint Auto					**$ -1,402.50**	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						2,910.29
03/18/2025	Expense	1770-WEX BANK	Feb/Mar 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	362.87	3,273.16
Total for 50-4520 Development-Fuel Expense - Auto					**$362.87**	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						808.09
Total for 50-6500 Development-Taxes & Recording Fees						
50-6702 Development - City Projects						
Beginning Balance						3,261.39
Total for 50-6702 Development - City Projects						
Total for 50-4000 Development Exp					**$53,915.41**	
51-4000 Storm Water Exp						
51-4318 Storm Water - Dues & Fees-Govt						
Beginning Balance						90.61
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						
51-4400 Storm Water - Contract Svcs						
03/15/2025	Bill	1584- GUARDIAN SYSTEMS INC	1st Semester Wet - 2025	00-2010 Accounts Payable	2,810.00	2,810.00
Total for 51-4400 Storm Water - Contract Svcs					**$2,810.00**	
51-4412 Storm Water - Community Programs						
Beginning Balance						2,219.18
03/30/2025	Bill	TDC Plumbing LLC	Sewer cap related to demo at 8220 Edwards Ave (R23-000372)	00-2010 Accounts Payable	1,500.00	3,719.18
Total for 51-4412 Storm Water - Community Programs					**$1,500.00**	
Total for 51-4000 Storm Water Exp					**$4,310.00**	
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						132,357.29
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,607.33	142,964.62
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,540.52	153,505.14
Total for 70-4001 Library-Salaries & Wages					**$21,147.85**	
70-4002 Library-Payroll Taxes						
Beginning Balance						9,959.86
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	811.91	10,771.77
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	799.58	11,571.35
Total for 70-4002 Library-Payroll Taxes					**$1,611.49**	
70-4004 Library-Health Insurance						
Beginning						15,740.00

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
03/03/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,185.00	18,925.00
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-92.50	18,832.50
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-92.50	18,740.00
Total for 70-4004 Library-Health Insurance					**$3,000.00**	
70-4006 Library-Retirement						
Beginning Balance						7,681.85
03/11/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	707.21	8,389.06
03/25/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/04/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	699.26	9,088.32
Total for 70-4006 Library-Retirement					**$1,406.47**	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						-106.40
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-91.44	-197.84
03/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 03/21/2025-04/03/2025	00-2010 Accounts Payable	31.22	-166.62
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-91.44	-258.06
03/30/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Library	00-2010 Accounts Payable	51.36	-206.70
03/30/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/04/2025-04/17/2025	00-2010 Accounts Payable	31.22	-175.48
03/30/2025	Bill	90-AFLAC	AFLAC: Library	00-2010 Accounts Payable	31.44	-144.04
03/30/2025	Bill	New York Life	New York Life - Library	00-2010 Accounts Payable	14.00	-130.04
Total for 70-4015 Library-Ee Life & Disability Ins					**$ -23.64**	
70-4016 Library Overtime						
Beginning Balance						1,258.96
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	256.00	1,514.96
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	161.40	1,676.36
Total for 70-4016 Library Overtime					**$417.40**	
70-4018 Library-Employment Expense						
Beginning Balance						439.15
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	132.68	571.83
Total for 70-4018 Library-Employment Expense					**$132.68**	
70-4200 Library-Electrical Utilities						
Beginning Balance						3,531.57
03/30/2025	Bill	111-ALABAMA POWER	Buildings-Feb 2025	00-2010 Accounts Payable	602.19	4,133.76
Total for 70-4200 Library-Electrical Utilities					**$602.19**	
70-4202 Library-Telephone						
Beginning Balance						2,269.22
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	99.57	2,368.79
03/30/2025	Bill	1153-WINDSTREAM (060018131)	Phone Service from 03/13/25 to 04/12/25	00-2010 Accounts Payable	441.65	2,810.44
Total for 70-4202 Library-Telephone					**$541.22**	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						161.00
Total for 70-4203 Library-Cell / Wireless Services						
70-4204 Library-Gas Utilities						
Beginning Balance						302.22
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	361.16	663.38
Total for 70-4204 Library-Gas Utilities					**$361.16**	
70-4206 Library-Water Utilities						
Beginning						84.36

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	105.45
Total for 70-4206 Library-Water Utilities					**$21.09**	
70-4300 Library-Office Supplies						
Beginning Balance						1,659.09
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	357.19	2,016.28
Total for 70-4300 Library-Office Supplies					**$357.19**	
70-4306 Library-Department Supplies						
Beginning Balance						2,458.73
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	860.79	3,319.52
Total for 70-4306 Library-Department Supplies					**$860.79**	
70-4308 Library-Pr Advertising						
Beginning Balance						800.80
Total for 70-4308 Library-Pr Advertising						
70-4314 Library-Subscriptions						
Beginning Balance						609.96
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.59	631.55
Total for 70-4314 Library-Subscriptions					**$21.59**	
70-4316 Library-Dues & Fees						
Beginning Balance						645.32
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	20.47	665.79
Total for 70-4316 Library-Dues & Fees					**$20.47**	
70-4318 Summer Reading Program						
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	136.14	136.14
Total for 70-4318 Summer Reading Program					**$136.14**	
70-4326 Library-Computer Hardware						
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6.93	6.93
Total for 70-4326 Library-Computer Hardware					**$6.93**	
70-4330 Library-Education & Training						
Beginning Balance						500.00
Total for 70-4330 Library-Education & Training						
70-4350 Library-Books - Juvenile						
Beginning Balance						2,575.26
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	11.91	2,587.17
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	26.92	2,614.09
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	47.10	2,661.19
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	26.18	2,687.37
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	10.89	2,698.26
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	20.41	2,718.67
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	37.04	2,755.71
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	11.39	2,767.10
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	311.39	3,078.49
Total for 70-4350 Library-Books - Juvenile					**$503.23**	
70-4352 Library-Books - Adult						
Beginning Balance						2,943.40
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	39.94	2,983.34
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	21.13	3,004.47
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	47.77	3,052.24
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	128.40	3,180.64
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	46.27	3,226.91
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	92.49	3,319.40
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	39.90	3,359.30
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	38.77	3,398.07
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	60.64	3,458.71
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	19.64	3,478.35
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	42.77	3,521.12
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	61.49	3,582.61
03/15/2025	Bill	476-INGRAM LIBRARY SERVICES	Books	00-2010 Accounts Payable	20.31	3,602.92

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 70-4352 Library-Books - Adult					**$659.52**	
70-4354 Library-Audio/Video						
Beginning Balance						8,177.39
03/15/2025	Expense	3144-Hoopla by Midwest Tape LLC	Month ending 02/28/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,519.26	9,696.65
03/15/2025	Expense	693-MICROMARKETING LLC	CDs	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	95.88	9,792.53
03/15/2025	Expense	693-MICROMARKETING LLC	CDs	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	39.99	9,832.52
Total for 70-4354 Library-Audio/Video					**$1,655.13**	
70-4356 Library-Jeff Co Library System						
Beginning Balance						20,507.33
03/15/2025	Expense	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.66	20,515.99
03/15/2025	Expense	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.42	20,526.41
03/15/2025	Expense	1704b-DELL FINANCIAL SERVICES	Lease Rental: 03/01/2025-05/31/2025; Contract: 001-8881491-025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	219.68	20,746.09
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	505.55	21,251.64
03/30/2025	Bill	1153-WINDSTREAM (060018131)	Ethernet Service from 03/13/25 to 04/12/25	00-2010 Accounts Payable	1,595.00	22,846.64
Total for 70-4356 Library-Jeff Co Library System					**$2,339.31**	
70-4400 Library-Contract Services						
Beginning Balance						651.59
Total for 70-4400 Library-Contract Services						
70-4508 Library-Repair & MTC						
Beginning Balance						2,726.62
03/30/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2806.01 Library doorbell	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	75.93	2,802.55
Total for 70-4508 Library-Repair & MTC					**$75.93**	
70-4600 Library-Rent - Building						
Beginning Balance						5,000.00
03/15/2025	Expense	631-FRANK W LITTLE - LIBRARY RENT	Add'l Library rent - Feb 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	6,000.00
03/15/2025	Expense	631-FRANK W LITTLE - LIBRARY RENT	Add'l Library rent - Mar 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	7,000.00
03/30/2025	Expense	631-FRANK W LITTLE - LIBRARY RENT	Library rent - Apr 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,000.00	9,000.00
Total for 70-4600 Library-Rent - Building					**$4,000.00**	
Total for 70-4000 Library					**$39,854.14**	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						292,812.16
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	25,891.69	318,703.85
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	26,131.96	344,835.81
Total for 80-4001 Streets-Salaries & Wages					**$52,023.65**	
80-4002 Streets-Payroll Taxes						
Beginning Balance						22,502.36
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,941.10	24,443.46
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,126.53	26,569.99
Total for 80-4002 Streets-Payroll Taxes					**$4,067.63**	
80-4004 Streets-Health Insurance						
Beginning Balance						23,600.00
03/03/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,370.00	29,970.00
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-203.50	29,766.50
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	-203.50	29,563.00

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				1427		
Total for 80-4004 Streets-Health Insurance					**$5,963.00**	
80-4006 Streets-Retirement						
Beginning Balance						19,636.77
03/11/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,732.18	21,368.95
03/25/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/04/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,896.69	23,265.64
Total for 80-4006 Streets-Retirement					**$3,628.87**	
80-4012 Streets-Uniforms						
Beginning Balance						866.48
Total for 80-4012 Streets-Uniforms						
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						81.89
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-364.44	-282.55
03/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 03/21/2025-04/03/2025	00-2010 Accounts Payable	70.83	-211.72
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-364.44	-576.16
03/30/2025	Bill	90-AFLAC	AFLAC: Public Works	00-2010 Accounts Payable	73.80	-502.36
03/30/2025	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Public Works	00-2010 Accounts Payable	418.64	-83.72
03/30/2025	Bill	New York Life	New York Life - Public Works	00-2010 Accounts Payable	80.00	-3.72
03/30/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/04/2025-04/17/2025	00-2010 Accounts Payable	70.83	67.11
Total for 80-4015 Streets-Ee Life & Disability Ins					**$ -14.78**	
80-4016 Streets Overtime						
Beginning Balance						8,618.61
03/07/2025	Expense	Webb Payroll	Payroll: 02/18/2025 TO 03/03/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	117.12	8,735.73
03/21/2025	Expense	Webb Payroll	Payroll: 03/03/2025 TO 03/17/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,300.51	11,036.24
Total for 80-4016 Streets Overtime					**$2,417.63**	
80-4018 Streets-Employment Expense						
Beginning Balance						251.86
Total for 80-4018 Streets-Employment Expense						
80-4200 Streets-Electrical Utilities						
Beginning Balance						70,662.77
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	175.83	70,838.60
03/30/2025	Bill	111-ALABAMA POWER	Buildings-Feb 2025	00-2010 Accounts Payable	306.23	71,144.83
03/30/2025	Bill	111-ALABAMA POWER	Streetlights-Feb 2025	00-2010 Accounts Payable	14,614.58	85,759.41
Total for 80-4200 Streets-Electrical Utilities					**$15,096.64**	
80-4202 Streets-Telephone						
Beginning Balance						269.10
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	273.20	542.30
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	67.37	609.67
Total for 80-4202 Streets-Telephone					**$340.57**	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						1,200.45
Total for 80-4203 Streets-Cell / Wireless Services						
80-4204 Streets-Gas Utilities						
Beginning Balance						2,095.70
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,778.66	3,874.36
Total for 80-4204 Streets-Gas Utilities					**$1,778.66**	
80-4206 Streets-Water Utilities						
Beginning Balance						533.26

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	149.49	682.75
Total for 80-4206 Streets-Water Utilities					**$149.49**	
80-4208 Streets-Sewer Utilities						
Beginning Balance						625.91
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	213.87	839.78
Total for 80-4208 Streets-Sewer Utilities					**$213.87**	
80-4306 Streets-Department Supplies						
Beginning Balance						5,753.73
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,153.80	9,907.53
Total for 80-4306 Streets-Department Supplies					**$4,153.80**	
80-4314 Streets-Subscriptions						
Beginning Balance						114.99
Total for 80-4314 Streets-Subscriptions						
80-4400 Streets-Contract Services						
Beginning Balance						32,856.06
03/15/2025	Expense	JG SOUTHERN LLC	Parks contract: 03/03/2025 & 03/06/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	39,081.06
03/15/2025	Expense	JG SOUTHERN LLC	Parks contract: 03/11/2025 & 03/12/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	45,306.06
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	184.99	45,491.05
03/30/2025	Expense	JG SOUTHERN LLC	Parks contract: 03/18/2025 & 03/19/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	51,716.05
03/30/2025	Bill	JG SOUTHERN LLC	Parks contract: 03/26/2025	00-2010 Accounts Payable	6,225.00	57,941.05
Total for 80-4400 Streets-Contract Services					**$25,084.99**	
80-4406 Streets-Engineering Services						
Beginning Balance						4,249.01
03/15/2025	Expense	HagerCo-LLC	Inspection: Mountain View Ln sinkhole area	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.00	4,654.01
03/15/2025	Expense	HagerCo-LLC	Millie Street Budget	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	4,924.01
03/15/2025	Expense	HagerCo-LLC	Millie Street; survey for budget	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,080.00	6,004.01
Total for 80-4406 Streets-Engineering Services					**$1,755.00**	
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						5,078.42
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,776.31	6,854.73
Total for 80-4500 Streets-Repair & Maint Auto					**$1,776.31**	
80-4502 Streets-Repair & MTC - Road Heavy						
Beginning Balance						15,484.00
Total for 80-4502 Streets-Repair & MTC - Road Heavy						
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						14.34
Total for 80-4508 Streets-Repair & MTC - Building						
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						10,747.77
03/15/2025	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Leeds Middle School: Furnish & Install 30' pole	00-2010 Accounts Payable	1,188.60	11,936.37
03/15/2025	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Hwy 411 @ Whitmire: Green out	00-2010 Accounts Payable	257.62	12,193.99
03/15/2025	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Hwy 78 @ Grandriver Pkwy: Traffic tech	00-2010 Accounts Payable	157.50	12,351.49
03/15/2025	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Hwy 411 @ Courson: Red out	00-2010 Accounts Payable	257.62	12,609.11
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	947.36	13,556.47
03/30/2025	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Parkway Dr @ Park Dr: Cycling problems	00-2010 Accounts Payable	491.85	14,048.32
Total for 80-4510 Streets-Repair & MTC - Streets					**$3,300.55**	
80-4511 Street Light Maintenance						
03/30/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2805.01 Interstate lights	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	143.93	143.93

City of Leeds - General Fund

Expense Detail

March 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 80-4511 Street Light Maintenance					**$143.93**	
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						202.32
Total for 80-4516 Streets-Repair & MTC - Grounds						
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						3,353.51
03/18/2025	Expense	1770-WEX BANK	Feb/Mar 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,246.52	4,600.03
Total for 80-4520 Streets-Fuel Expense - Auto					**$1,246.52**	
80-4530 Streets-Department Tools						
Beginning Balance						1,044.16
03/24/2025	Expense	3119-CARD SERVICES (8365)	GF-Feb/Mar 2025 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	500.96	1,545.12
Total for 80-4530 Streets-Department Tools					**$500.96**	
80-6704 Streets-Asset Purchase						
Beginning Balance						24,184.16
Total for 80-6704 Streets-Asset Purchase						
80-8000 Budget Amendments						
Beginning Balance						56,118.88
Total for 80-8000 Budget Amendments						
Total for 80-4000 Streets					**$123,627.29**	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						46,401.56
03/24/2025	Expense	3119-CARD SERVICES (8365)	SW-Feb/Mar 2025 PC expense	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	12,090.56	58,492.12
Total for 83-4210 Solid Waste-Disposal Fee					**$12,090.56**	
83-4300 Solid Waste-Department Supplies						
Beginning Balance						1,035.44
Total for 83-4300 Solid Waste-Department Supplies						
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						4,342.87
03/24/2025	Expense	3119-CARD SERVICES (8365)	SW-Feb/Mar 2025 PC expense	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	1,124.96	5,467.83
Total for 83-4502 Solid Waste-Repair & MTC -Auto					**$1,124.96**	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						7,191.40
03/17/2025	Expense	1770-WEX BANK	Feb/Mar 2025-SW	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	1,418.78	8,610.18
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					**$1,418.78**	
Total for 83-4000 Solid Waste Exp					**$14,634.30**	

File Attachments for Item:

7. Resolution 2025-07-10: Consider Adoption and Ratification of April 1-15, 2025 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2025-07-10

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 April 15, 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 21st day of July 2025.

CITY OF LEEDS, ALABAMA

__________________________________ ____________________
David Miller, Mayor Date

<u>**ATTEST**</u>:

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 21st day of July 2025.

____
City Clerk

City of Leeds-Debt Service

Expense Detail

April 1-15, 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
Beginning Balance								247,910.84
Total for 09-1392 2015 PEBA (due Apr/Sept)								
09-1393 2016 PEBA (due Apr/Sept)								
Beginning Balance								182,052.23
Total for 09-1393 2016 PEBA (due Apr/Sept)								
09-1394 2017 PEBA (due Apr/Sept)								
Beginning Balance								1,992,581.59
Total for 09-1394 2017 PEBA (due Apr/Sept)								
09-4400 Tax Collection Fees								
Beginning Balance								42,851.44
04/01/2025	Sales Receipt	7152	No	Avenu Insights & Analytics	03/31/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,937.01	44,788.45
04/02/2025	Sales Receipt	7153	No	Avenu Insights & Analytics	04/01/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	8.54	44,796.99
04/04/2025	Sales Receipt	7154	No	Avenu Insights & Analytics	04/03/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	27.41	44,824.40
04/09/2025	Sales Receipt	7155	No	Avenu Insights & Analytics	04/08/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	314.13	45,138.53
04/11/2025	Sales Receipt	7156	No	Avenu Insights & Analytics	04/10/2025 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	132.93	45,271.46
Total for 09-4400 Tax Collection Fees							**$2,420.02**	
09-4711 REFUND - OCCUPATIONAL TAXES								
Beginning Balance								306.09
Total for 09-4711 REFUND - OCCUPATIONAL TAXES								
09-6100 BOND FEES								
Beginning Balance								1,250.00
Total for 09-6100 BOND FEES								
09-6400 2020A GO Warrants (due Nov/May)								
Beginning Balance								47,453.11
04/15/2025		DS May 2025	No	3157-REGIONS CORPORATE TRUST (1001015158)-BI9907	Leeds General Obligation Series 2020A: May 2025	Accounts Payable (A/P)	45,838.95	93,292.06
Total for 09-6400 2020A GO Warrants (due Nov/May)							**$45,838.95**	
09-6401 2020B GO Warrants (due Nov/May)								
Beginning Balance								664,853.52
04/15/2025	Bill	DS May 2025	No	3158-REGIONS CORPORATE TRUST (1001015181)-BI9908	Leeds General Obligation Series 2020B: May 2025	Accounts Payable (A/P)	1,034,013.52	1,698,867.04
Total for 09-6401 2020B GO Warrants (due Nov/May)							**$1,034,013.52**	
09-6500 2021A GO Warrants (due Nov/May)								
Beginning Balance								43,553.13
04/15/2025	Bill	DS May 2025	No	3159-REGIONS CORPORATE TRUST (1001023504)-BI12314	Leeds General Obligation Series 2021A: May 2025	Accounts Payable (A/P)	18,427.41	61,980.54
Total for 09-6500 2021A GO Warrants (due Nov/May)							**$18,427.41**	
09-6501 2021B GO Warrants (due Nov/May)								
Beginning Balance								1,270,330.60
04/15/2025	Bill	DS May 2025	No	3160-REGIONS CORPORATE TRUST (1001023505)-BI12324	Leeds General Obligation Series 2021B: May 2025	Accounts Payable (A/P)	50,066.51	1,320,397.11
Total for 09-6501 2021B GO Warrants (due Nov/May)							**$50,066.51**	
19-6507 2017 GO School Warrants (due monthly)								
Beginning Balance								404,066.56
04/15/2025	Bill	DS Apr 2025	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Apr 2025	Accounts Payable (A/P)	68,198.44	472,265.00
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

April 1-15, 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
Beginning Balance								2,728.96
04/09/2025	Sales Receipt	1947	No	Avenu Insights & Analytics	04/08/2025 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	856.11	3,585.07
04/09/2025	Sales Receipt	1947	No	Avenu Insights & Analytics	04/08/2025 Avenu Deduction-Audit Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	19.36	3,604.43
Total for 04-4400 Tax Collection Fees							**$875.47**	
Total for 04-4000 Four Cent Expenses							**$875.47**	

Profit and Loss

City of Leeds - Police Dept

April 1-15, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
300 Income	0
301 Finger prints	15.00
302 Accident Reports	130.00
303 Sex Offender Registry	50.00
399 Misc Revenue	38.94
Total for 300 Income	**$233.94**
Total for Income	**$233.94**
Cost of Goods Sold	
Gross Profit	**$233.94**
Expenses	
Net Operating Income	**$233.94**
Other Income	
Other Expenses	
Net Other Income	**0**
Net Income	**$233.94**

City of Leeds - Capital Budget

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

April 1-15, 2025

	APR 1-15, 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
General Fund to Capital Budget	5,000,000.00		5,000,000.00		$5,000,000.00	$0.00	$5,000,000.00	0.00%
Total Income	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**0.00%**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**0.00%**
GROSS PROFIT	$5,000,000.00	$0.00	$5,000,000.00	0.00%	$5,000,000.00	$0.00	$5,000,000.00	0.00%
Expenses								
Total Expenses			**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
NET OPERATING INCOME	$5,000,000.00	$0.00	$5,000,000.00	0.00%	$5,000,000.00	$0.00	$5,000,000.00	0.00%
Other Income								
40-1000 - Capital Improvement - Income					$0.00	$0.00	$0.00	0.00%
40-1000.01 - Capital Improvement - Transfer In from Reserve Funds		1,095,527.74	-1,095,527.74		$0.00	$1,095,527.74	$ -1,095,527.74	0.00%
Total 40-1000 - Capital Improvement - Income		**1,095,527.74**	**-1,095,527.74**		**$0.00**	**$1,095,527.74**	**$ -1,095,527.74**	**0.00%**
Total Other Income	**$0.00**	**$1,095,527.74**	**$ -1,095,527.74**	**0.00%**	**$0.00**	**$1,095,527.74**	**$ -1,095,527.74**	**0.00%**
Other Expenses								
40-4000 - Capital Improvement - Street Paving					$0.00	$0.00	$0.00	0.00%
40-4000.001 - Capital Improvement - 2025 Street Paving Project	56,501.41	125,000.00	-68,498.59	45.20 %	$56,501.41	$125,000.00	$ -68,498.59	45.20 %
Total 40-4000 - Capital Improvement - Street Paving	**56,501.41**	**125,000.00**	**-68,498.59**	**45.20 %**	**$56,501.41**	**$125,000.00**	**$ -68,498.59**	**45.20 %**
40-4001 - Capital Improvements - State Projects					$0.00	$0.00	$0.00	0.00%
40-4001.001 - STPAA-0004 (928) - Parkway Dr Capacity Project		333,333.33	-333,333.33		$0.00	$333,333.33	$ -333,333.33	0.00%
40-4001.002 - Capital Improvement - Traffic Signal Exit 140		41,666.67	-41,666.67		$0.00	$41,666.67	$ -41,666.67	0.00%
40-4001.003 - Capital Improvement - Downtown Sidewalk/Signal Project	3,420.00	318,117.50	-314,697.50	1.08 %	$3,420.00	$318,117.50	$ -314,697.50	1.08 %
40-4001.004 - Cpaital Improvement - Lane Drive Bridge		41,666.67	-41,666.67		$0.00	$41,666.67	$ -41,666.67	0.00%
Total 40-4001 - Capital Improvements - State Projects	**3,420.00**	**734,784.17**	**-731,364.17**	**0.47 %**	**$3,420.00**	**$734,784.17**	**$ -731,364.17**	**0.47 %**
40-4002 - Capital Improvement - City Facilities					$0.00	$0.00	$0.00	0.00%
40-4002.001 - Capital Improvements - Pickleball Court		141,666.67	-141,666.67		$0.00	$141,666.67	$ -141,666.67	0.00%
40-4002.002 - Capital Improvement - Memorial Park Playground		40,842.50	-40,842.50		$0.00	$40,842.50	$ -40,842.50	0.00%
40-4002.003 - Capital Improvement - Splash Pad Refurbishment	30,756.40	53,234.40	-22,478.00	57.78 %	$30,756.40	$53,234.40	$ -22,478.00	57.78 %
Total 40-4002 - Capital Improvement - City Facilities	**30,756.40**	**235,743.57**	**-204,987.17**	**13.05 %**	**$30,756.40**	**$235,743.57**	**$ -204,987.17**	**13.05 %**
Total Other Expenses	**$90,677.81**	**$1,095,527.74**	**$ -1,004,849.93**	**8.28 %**	**$90,677.81**	**$1,095,527.74**	**$ -1,004,849.93**	**8.28 %**
NET OTHER INCOME	$ -90,677.81	$0.00	$ -90,677.81	0.00%	$ -90,677.81	$0.00	$ -90,677.81	0.00%
NET INCOME	$4,909,322.19	$0.00	$4,909,322.19	0.00%	$4,909,322.19	$0.00	$4,909,322.19	0.00%

City of Leeds - General Fund

Expense Detail

April 1-15, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
Beginning Balance						146.00
Total for 01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						190,250.08
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,434.57	201,684.65
Total for 01-4001 Salaries & Wages					**$11,434.57**	
01-4002 Payroll Taxes						
Beginning Balance						13,702.88
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	793.09	14,495.97
Total for 01-4002 Payroll Taxes					**$793.09**	
01-4004 Admin Health Insurance						
Beginning Balance						14,538.00
04/01/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,743.00	18,281.00
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-617.75	17,663.25
Total for 01-4004 Admin Health Insurance					**$3,125.25**	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						5,562.00
04/01/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	844.00	6,406.00
Total for 01-4005 Retiree Health Insurance Prem.					**$844.00**	
01-4006 Retirement						
Beginning Balance						11,415.83
04/10/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	889.56	12,305.39
Total for 01-4006 Retirement					**$889.56**	
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						487.14
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-330.02	157.12
04/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/18/2025-05/01/2025	00-2010 Accounts Payable	15.42	172.54
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					**$ -314.60**	
01-4016 Admin - Overtime						
Beginning Balance						1,873.94
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	40.04	1,913.98
Total for 01-4016 Admin - Overtime					**$40.04**	
01-4100 Insurance - General						
Beginning Balance						27,275.86
04/15/2025	Bill	TRAVELERS	Bill Number 000659491: High Tide Oil - alleges denial of their request to rezone their property	00-2010 Accounts Payable	2,941.00	30,216.86
Total for 01-4100 Insurance - General					**$2,941.00**	
01-4110 Workers Comp Insurance						
Beginning Balance						146,434.00
Total for 01-4110 Workers Comp Insurance						
01-4112 Jeff Co Personnel Board						
Beginning Balance						111,088.50
Total for 01-4112 Jeff Co Personnel Board						
01-4200 Electrical Utilities						
Beginning Balance						7,159.64
04/15/2025	Bill	111-ALABAMA POWER	Buildings-Mar 2025	00-2010 Accounts Payable	1,058.12	8,217.76
Total for 01-4200 Electrical Utilities					**$1,058.12**	
01-4201 Internet						

City of Leeds - General Fund

Expense Detail

April 1-15, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						26,315.00
Total for 01-4201 Internet						
01-4202 Telephone						
Beginning Balance						1,320.49
Total for 01-4202 Telephone						
01-4203 Cell / Wireless Services						
Beginning Balance						1,020.30
Total for 01-4203 Cell / Wireless Services						
01-4204 Gas Utilities						
Beginning Balance						801.66
Total for 01-4204 Gas Utilities						
01-4206 Water Utilities						
Beginning Balance						525.75
Total for 01-4206 Water Utilities						
01-4208 Sewer Utilities						
Beginning Balance						473.10
Total for 01-4208 Sewer Utilities						
01-4212 Storm Water Fee						
Beginning Balance						12.50
Total for 01-4212 Storm Water Fee						
01-4300 Office Supplies						
Beginning Balance						2,470.09
Total for 01-4300 Office Supplies						
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						602.11
Total for 01-4304 Copier & Printer Mtc						
01-4306 Department Supplies						
Beginning Balance						6,363.04
Total for 01-4306 Department Supplies						
01-4310 Legal Notices						
Beginning Balance						429.43
Total for 01-4310 Legal Notices						
01-4314 Subscriptions						
Beginning Balance						44,318.29
04/15/2025	Expense	1960-CivicPlus LLC	CREDIT	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	-3,660.00	40,658.29
04/15/2025	Bill	TYLER TECHNOLOGIES INC	03/18/2025 Steve Coggins ERP Pro Financials	00-2010 Accounts Payable	145.00	40,803.29
04/15/2025	Bill	TYLER TECHNOLOGIES INC	03/19/2025 Larry Markins ERP Pro Financials	00-2010 Accounts Payable	1,160.00	41,963.29
04/15/2025	Bill	TYLER TECHNOLOGIES INC	03/18/2025 Larry Markins ERP Pro Financials	00-2010 Accounts Payable	580.00	42,543.29
04/15/2025	Bill	TYLER TECHNOLOGIES INC	HR Resources Management/PR Employee Records Data Conversion	00-2010 Accounts Payable	2,250.00	44,793.29
04/15/2025	Expense	1960-CivicPlus LLC	Municode Annual Self-Publishing software license renewal 05/01/2025 to 04/30/2026	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,843.00	48,636.29
04/15/2025	Bill	TYLER TECHNOLOGIES INC	03/19/2025 Steve Coggins ERP Pro Financials	00-2010 Accounts Payable	145.00	48,781.29
Total for 01-4314 Subscriptions					**$4,463.00**	
01-4316 Dues & Fees						
Beginning Balance						30,079.89
04/02/2025	Expense	GLOBALPAYMENTS	Globalpayments fee-03/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	62.29	30,142.18
04/02/2025	Expense	AUTHORIZE.NET	Authorize.net billing fee-03/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	30,175.18
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	439.32	30,614.50
Total for 01-4316 Dues & Fees					**$534.61**	
01-4320 Postage						
Beginning Balance						2,773.54

City of Leeds - General Fund

Expense Detail

April 1-15, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2025	Bill	PURCHASE POWER	04/07/2025 Postage	00-2010 Accounts Payable	93.96	2,867.50
Total for 01-4320 Postage					**$93.96**	
01-4324 Computer Software						
Beginning Balance						23,520.21
Total for 01-4324 Computer Software						
01-4326 Computer Hardware						
Beginning Balance						5,311.52
Total for 01-4326 Computer Hardware						
01-4328 Server Support						
Beginning Balance						120,761.21
04/15/2025	Expense	THRIVE OPERATIONS LLC	INV00425474, INV00425478, INV00425480, INV00425481, INV00425482, INV00425484, INV00425485, INV00425489, INV00425495 & INV00425497	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17,433.55	138,194.76
Total for 01-4328 Server Support					**$17,433.55**	
01-4330 Education & Training						
Beginning Balance						6,665.42
Total for 01-4330 Education & Training						
01-4332 Admin-Travel						
Beginning Balance						938.26
Total for 01-4332 Admin-Travel						
01-4400 Contract Services						
Beginning Balance						248,947.88
04/01/2025	Sales Receipt	Avenu Insights & Analytics	03/31/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	158.92	249,106.80
04/02/2025	Sales Receipt	Avenu Insights & Analytics	04/01/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	77.78	249,184.58
04/02/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.69	249,218.27
04/04/2025	Sales Receipt	Avenu Insights & Analytics	04/03/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29.23	249,247.50
04/07/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.97	249,253.47
04/07/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19.81	249,273.28
04/09/2025	Sales Receipt	Avenu Insights & Analytics	04/08/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	291.54	249,564.82
04/09/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.05	249,568.87
04/10/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.07	249,569.94
04/11/2025	Sales Receipt	Avenu Insights & Analytics	04/10/2025 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	171.93	249,741.87
04/14/2025	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD Mar 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	354.25	250,096.12
04/14/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	94.98	250,191.10
04/14/2025	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.18	250,204.28
04/14/2025	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Apr 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	710.30	250,914.58
04/15/2025	Bill	1184- Affordable Counseling Therapy & Employee Assistance Services	Apr 2025 counseling services	00-2010 Accounts Payable	321.75	251,236.33
Total for 01-4400 Contract Services					**$2,288.45**	
01-4402 Attorney/Legal						
Beginning Balance						116,605.00
04/15/2025	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Mar 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16,800.00	133,405.00
Total for 01-4402 Attorney/Legal					**$16,800.00**	
01-4404 Auditing/Accounting						
Beginning Balance						10,162.50
Total for 01-4404 Auditing/Accounting						
01-4500 Repair & Maint Auto						
Beginning Balance						174.75
Total for 01-4500 Repair & Maint Auto						
01-4508 Repair & MTC - General						
Beginning Balance						1,942.23

City of Leeds - General Fund

Expense Detail

April 1-15, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2810.01 Install ring camera @ Annex conference door	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	299.23	2,241.46
Total for 01-4508 Repair & MTC - General					**$299.23**	
01-4520 Fuel Expense - Auto						
Beginning Balance						318.62
04/08/2025	Expense	1770-WEX BANK	Mar/Apr 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	69.29	387.91
Total for 01-4520 Fuel Expense - Auto					**$69.29**	
01-4710 Misc Refund						
Beginning Balance						1,172.60
Total for 01-4710 Misc Refund						
01-4716.01 Sales Tax Rebates - Buc-ee's						
Beginning Balance						771,583.29
Total for 01-4716.01 Sales Tax Rebates - Buc-ee's						
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						6,277.87
Total for 01-4716.03 Sales Tax Rebates - Trigreen						
01-4716.04 Sales Tax Rebates - Leeds Village						
Beginning Balance						16,040.27
04/15/2025	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	Feb 2025 Warehouse Home Furnishings	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,111.13	17,151.40
Total for 01-4716.04 Sales Tax Rebates - Leeds Village					**$1,111.13**	
01-4999 Transfer Out - Debt Service						
Beginning Balance						8,000,000.00
04/15/2025	Bill	193-CITY OF LEEDS - DEBT RETIREMENT FUND	GF (April 2021 Occ tax from Dominion Payroll) to Debt Service transfer	00-2010 Accounts Payable	3,828.59	8,003,828.59
04/15/2025	Bill	193-CITY OF LEEDS - DEBT RETIREMENT FUND	GF (Dec 2021 Occ tax from Dominion Payroll) to Debt Service transfer	00-2010 Accounts Payable	6,949.53	8,010,778.12
Total for 01-4999 Transfer Out - Debt Service					**$10,778.12**	
01-5011 City Prosecutor						
Beginning Balance						22,249.98
Total for 01-5011 City Prosecutor						
01-5012 Appeals						
Beginning Balance						9,437.50
Total for 01-5012 Appeals						
01-6004 Service Charges						
Beginning Balance						1,939.26
Total for 01-6004 Service Charges						
01-8000 Budget Amendments						
Beginning Balance						49,085.00
Total for 01-8000 Budget Amendments						
Total for 01-4000 Admin Exp with subs					**$74,682.37**	
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
Beginning Balance						3,000.00
04/02/2025	Bill	3030-LEEDS BOARD OF EDUCATION	LHS 2025 HOSA	00-2010 Accounts Payable	500.00	3,500.00
04/02/2025	Bill	3030-LEEDS BOARD OF EDUCATION	LHS 2025 Band	00-2010 Accounts Payable	5,000.00	8,500.00
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted					**$5,500.00**	
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						859.62
Total for 10-4203 Mayor-Cell/Wireless Services						
10-4300 Mayor-Office Supplies						
Beginning Balance						273.01
Total for 10-4300 Mayor-Office Supplies						
10-4412 Mayor-Public Relations						
Beginning						4,124.68

City of Leeds - General Fund

Expense Detail

April 1-15, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 10-4412 Mayor-Public Relations						
Total for 10-4000 Mayor					**$5,500.00**	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						131,198.34
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21,178.73	152,377.07
Total for 11-4001 Court-Salaries & Wages					**$21,178.73**	
11-4002 Court-Payroll Taxes						
Beginning Balance						9,690.15
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,623.08	11,313.23
Total for 11-4002 Court-Payroll Taxes					**$1,623.08**	
11-4004 Court-Health Insurance						
Beginning Balance						13,737.00
04/01/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,827.00	16,564.00
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	16,527.00
Total for 11-4004 Court-Health Insurance					**$2,790.00**	
11-4006 Court-Retirement						
Beginning Balance						6,847.27
04/10/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	517.85	7,365.12
Total for 11-4006 Court-Retirement					**$517.85**	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						-137.21
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-27.40	-164.61
04/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/18/2025-05/01/2025	00-2010 Accounts Payable	11.35	-153.26
Total for 11-4015 Court-EE Life & Disability Ins					**$ -16.05**	
11-4016 Court-Overtime						
Beginning Balance						1,242.47
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	82.51	1,324.98
Total for 11-4016 Court-Overtime					**$82.51**	
11-4200 Court-Electrical Utilities						
Beginning Balance						3,293.76
Total for 11-4200 Court-Electrical Utilities						
11-4202 Court-Telephone Expense						
Beginning Balance						1,150.62
Total for 11-4202 Court-Telephone Expense						
11-4203 Court-Cell / Wireless Services						
Beginning Balance						1,056.19
Total for 11-4203 Court-Cell / Wireless Services						
11-4300 Court-Office Supplies						
Beginning Balance						74.25
Total for 11-4300 Court-Office Supplies						
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						353.30
Total for 11-4304 Court-Copier & Printer Mtc						
11-4306 Court-Department Supplies						
Beginning Balance						825.09
Total for 11-4306 Court-Department Supplies						
11-4314 Court-Subscriptions						

City of Leeds - General Fund

Expense Detail

April 1-15, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						1,800.00
Total for 11-4314 Court-Subscriptions						
11-4316 Court-Dues & Fees						
Beginning Balance						955.99
Total for 11-4316 Court-Dues & Fees						
11-4324 Court-Computer Software						
Beginning Balance						2,400.00
Total for 11-4324 Court-Computer Software						
11-4330 Court-Education & Training						
Beginning Balance						748.80
Total for 11-4330 Court-Education & Training						
11-4400 Court-Contract Services						
Beginning Balance						328.50
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						
11-4508 Court-Repair & MTC - Buildings						
Beginning Balance						806.87
Total for 11-4508 Court-Repair & MTC - Buildings						
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						281.88
04/08/2025	Expense	1770-WEX BANK	Mar/Apr 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	84.32	366.20
Total for 11-4520 Court-Fuel Expense - Auto					**$84.32**	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						112,921.75
04/15/2025	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	240.00	113,161.75
04/15/2025	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - Mar 2025	00-2010 Accounts Payable	2,105.61	115,267.36
04/15/2025	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Mar 2025	00-2010 Accounts Payable	8,750.06	124,017.42
04/15/2025	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Mar 2025 COURT	00-2010 Accounts Payable	695.00	124,712.42
04/15/2025	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Mar 2025	00-2010 Accounts Payable	392.00	125,104.42
04/15/2025	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Mar 2025	00-2010 Accounts Payable	135.00	125,239.42
04/15/2025	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Mar 2025	00-2010 Accounts Payable	1,368.12	126,607.54
04/15/2025	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Mar 2025	00-2010 Accounts Payable	60.00	126,667.54
04/15/2025	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - Mar 2025	00-2010 Accounts Payable	34.00	126,701.54
04/15/2025	Bill	ALABAMA IMPAIRED DRIVING PREVENTION & ENFORCEMENT FUND	Monthly Transfer - Mar 2025	00-2010 Accounts Payable	169.00	126,870.54
04/15/2025	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Mar 2025	00-2010 Accounts Payable	25.97	126,896.51
04/15/2025	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Mar 2025	00-2010 Accounts Payable	298.97	127,195.48
04/15/2025	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Mar 2025	00-2010 Accounts Payable	25.97	127,221.45
04/15/2025	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Mar 2025	00-2010 Accounts Payable	302.97	127,524.42
04/15/2025	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Mar 2025	00-2010 Accounts Payable	46.00	127,570.42
04/15/2025	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Mar 2025	00-2010 Accounts Payable	2,047.00	129,617.42
04/15/2025	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Mar 2025	00-2010 Accounts Payable	144.00	129,761.42
04/15/2025	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Mar 2025	00-2010 Accounts Payable	674.77	130,436.19
04/15/2025	Bill	1459A-DISTRICT ATTORNEY	Bail Bond Fees - Mar 2025	00-2010 Accounts Payable	61.04	130,497.23

City of Leeds - General Fund

Expense Detail

April 1-15, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		SOLICITORS FUND				
04/15/2025	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Mar 2025	00-2010 Accounts Payable	2,131.00	132,628.23
04/15/2025	Bill	Buc-ee's, LTD	Restitution for MC24-0001688	00-2010 Accounts Payable	22.47	132,650.70
04/15/2025	Bill	Buc-ee's, LTD	Restitution for MC24-0001523	00-2010 Accounts Payable	29.96	132,680.66
04/15/2025	Bill	Buc-ee's, LTD	Restitution for MC23-0000391	00-2010 Accounts Payable	10.85	132,691.51
04/15/2025	Bill	Little Caesars	Restitution for MC24-0000443	00-2010 Accounts Payable	40.00	132,731.51
04/15/2025	Bill	1493-WALMART	Restitution for MC24-0000430	00-2010 Accounts Payable	653.00	133,384.51
04/15/2025	Bill	1493-WALMART	Restitution for MC23-0001238	00-2010 Accounts Payable	77.94	133,462.45
04/15/2025	Bill	Terry G Gardner	Restitution for MC24-0000599	00-2010 Accounts Payable	2,000.00	135,462.45
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					**$22,540.70**	
11-5002 Court-Restitution						
Beginning Balance						4,735.08
Total for 11-5002 Court-Restitution						
11-5008 Court-Magistrate Training						
Beginning Balance						168.72
Total for 11-5008 Court-Magistrate Training						
11-5010 Court-Municipal Judge						
Beginning Balance						19,749.98
Total for 11-5010 Court-Municipal Judge						
11-6998 Court to Court Transfer						
Beginning Balance						128,057.34
04/15/2025	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - Mar 2025	00-2010 Accounts Payable	18,675.18	146,732.52
04/15/2025	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - Mar 2025	00-2010 Accounts Payable	262.00	146,994.52
Total for 11-6998 Court to Court Transfer					**$18,937.18**	
11-6999 Court to GF Transfer						
Beginning Balance						189,808.27
04/15/2025	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Mar 2025	00-2010 Accounts Payable	28,362.66	218,170.93
Total for 11-6999 Court to GF Transfer					**$28,362.66**	
Total for 11-4000 Court Exp					**$96,100.98**	
12-4000 Cemetery Exp						
12-4306 Cemetery-Department Supplies						
Beginning Balance						64.72
Total for 12-4306 Cemetery-Department Supplies						
12-4400 Cemetery-Contract Services						
Beginning Balance						12,600.00
04/15/2025	Expense	JG SOUTHERN LLC	Cemeteries contract: 04/03/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	14,000.00
04/15/2025	Expense	JG SOUTHERN LLC	Cemeteries contract: 04/11/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	15,400.00
Total for 12-4400 Cemetery-Contract Services					**$2,800.00**	
Total for 12-4000 Cemetery Exp					**$2,800.00**	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						36,300.00
Total for 13-4001 Council-Salaries & Wages						
13-4002 Council-Payroll Taxes						
Beginning Balance						2,777.03
Total for 13-4002 Council-Payroll Taxes						
13-4140 Election Expense						
Beginning Balance						567.38
Total for 13-4140 Election Expense						
13-4203 Cell / Wireless Services-Council						
Beginning Balance						2,592.48
Total for 13-4203 Cell / Wireless Services-Council						
Total for 13-4000 Council						
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						44,297.99
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking	3,213.00	47,510.99

City of Leeds - General Fund

Expense Detail

April 1-15, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Payroll Acct-Servis 1st-1427		
Total for 16-4001 Social Services-Salaries & Wages					**$3,213.00**	
16-4002 Payroll Taxes						
Beginning Balance						3,368.40
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	244.10	3,612.50
Total for 16-4002 Payroll Taxes					**$244.10**	
16-4004 Social Services-Health Insurance						
Beginning Balance						3,513.00
04/01/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	637.00	4,150.00
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	4,131.50
Total for 16-4004 Social Services-Health Insurance					**$618.50**	
16-4006 Social Services Retirement						
Beginning Balance						2,080.80
04/10/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	160.65	2,241.45
Total for 16-4006 Social Services Retirement					**$160.65**	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						-333.72
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-365.17
04/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/18/2025-05/01/2025	00-2010 Accounts Payable	3.36	-361.81
Total for 16-4015 Social Services-EE Life & Disability Ins					**$ -28.09**	
16-4202 Telephone						
Beginning Balance						216.34
Total for 16-4202 Telephone						
16-4203 Cell / Wireless Services						
Beginning Balance						1,328.65
Total for 16-4203 Cell / Wireless Services						
16-4306 Social Services-Department Supplies						
Beginning Balance						5,923.85
Total for 16-4306 Social Services-Department Supplies						
16-4400 Social Services-Contract Services						
Beginning Balance						51,571.60
Total for 16-4400 Social Services-Contract Services						
Total for 16-4000 Social Services					**$4,208.16**	
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
Beginning Balance						988,615.05
Total for 19-6102 Parks & Paving-City Projects						
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						52,872.30
Total for 19-6304 Hwy 78/Pres St-Engineering						
19-6701 Downtown Revitalization						
Beginning Balance						48,010.00
Total for 19-6701 Downtown Revitalization						
Total for 19-4000 City Projects						
21-4000 E-911 Exp						
21-4202 E911-Telephone						
Beginning Balance						268,542.40
Total for 21-4202 E911-Telephone						
Total for 21-4000 E-911 Exp						
22-4000 Police Exp						
Beginning Balance						369.90

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						1,370,293.48
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100,593.13	1,470,886.61
Total for 22-4001 Police-Salaries & Wages					**$100,593.13**	
22-4002 Police-Payroll Taxes						
Beginning Balance						104,587.69
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,590.61	112,178.30
Total for 22-4002 Police-Payroll Taxes					**$7,590.61**	
22-4004 Police-Health Insurance						
Beginning Balance						170,387.00
04/01/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	39,847.00	210,234.00
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,817.50	206,416.50
Total for 22-4004 Police-Health Insurance					**$36,029.50**	
22-4006 Police-Retirement						
Beginning Balance						105,079.19
04/10/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,669.96	112,749.15
04/10/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,425.00	114,174.15
Total for 22-4006 Police-Retirement					**$9,094.96**	
22-4012 Police-Uniforms						
Beginning Balance						15,671.48
Total for 22-4012 Police-Uniforms						
22-4014 Police-Other Benefits						
Beginning Balance						4,710.00
04/15/2025	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Apr 2025 - PD	00-2010 Accounts Payable	810.00	5,520.00
Total for 22-4014 Police-Other Benefits					**$810.00**	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						-3,598.13
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,041.73	-4,639.86
04/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/18/2025-05/01/2025	00-2010 Accounts Payable	219.02	-4,420.84
Total for 22-4015 Police-EE Life & Disability Ins					**$ -822.71**	
22-4016 Police Overtime						
Beginning Balance						41,031.93
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,837.10	42,869.03
Total for 22-4016 Police Overtime					**$1,837.10**	
22-4017 22-4017 Police OT Reimbursement						
Beginning Balance						11,733.29
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,513.82	13,247.11
Total for 22-4017 22-4017 Police OT Reimbursement					**$1,513.82**	
22-4018 Police-Employment Expense						
Beginning Balance						2,440.47
Total for 22-4018 Police-Employment Expense						
22-4200 Police-Electrical Utilities						
Beginning Balance						11,377.57
04/15/2025	Bill	111-ALABAMA POWER	Buildings-Mar 2025	00-2010 Accounts Payable	1,340.59	12,718.16
Total for 22-4200 Police-Electrical Utilities					**$1,340.59**	

City of Leeds - General Fund

Expense Detail

April 1-15, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22-4202 Police-Telephone						
Beginning Balance						5,303.09
Total for 22-4202 Police-Telephone						
22-4203 Police-Cell / Wireless Services						
Beginning Balance						12,337.51
Total for 22-4203 Police-Cell / Wireless Services						
22-4204 Police-Gas Utilities						
Beginning Balance						857.97
Total for 22-4204 Police-Gas Utilities						
22-4206 Police-Water Utilities						
Beginning Balance						321.86
Total for 22-4206 Police-Water Utilities						
22-4208 Police-Sewer Utilities						
Beginning Balance						658.49
Total for 22-4208 Police-Sewer Utilities						
22-4300 Police-Office Supplies						
Beginning Balance						1,974.15
Total for 22-4300 Police-Office Supplies						
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						203.53
Total for 22-4304 Police-Copier & Printer Mtc						
22-4306 Police-Department Supplies						
Beginning Balance						2,783.06
04/15/2025	Bill	94-ALABAMA CORRECTIONAL INDUSTRIES	(10) Ordinance/Sanitation War 4x5.5	00-2010 Accounts Payable	138.80	2,921.86
Total for 22-4306 Police-Department Supplies					**$138.80**	
22-4314 Police-Subscriptions						
Beginning Balance						26,721.36
04/15/2025	Bill	1553-SOUTHERN SOFTWARE INC	May 2025-April 2026 Renewal support fee: RMS, HRMS, Rambler	00-2010 Accounts Payable	4,576.00	31,297.36
Total for 22-4314 Police-Subscriptions					**$4,576.00**	
22-4316 Police-Dues & Fees						
Beginning Balance						739.00
Total for 22-4316 Police-Dues & Fees						
22-4324 Police-Computer Software						
Beginning Balance						644.88
Total for 22-4324 Police-Computer Software						
22-4326 Police-Computer Hardware						
Beginning Balance						8,083.84
Total for 22-4326 Police-Computer Hardware						
22-4330 Police-Education & Training						
Beginning Balance						26,982.47
Total for 22-4330 Police-Education & Training						
22-4332 Police-Travel						
Beginning Balance						1,272.93
Total for 22-4332 Police-Travel						
22-4400 Police-Contract Services						
Beginning Balance						16,947.59
04/15/2025	Expense	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control-Mar 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,927.05	18,874.64
Total for 22-4400 Police-Contract Services					**$1,927.05**	
22-4412 Police-Community Program						
Beginning Balance						6,335.74
Total for 22-4412 Police-Community Program						
22-4420 Police-Jail Expense						
Beginning Balance						34,916.99
04/15/2025	Expense	2649-ST CLAIR COUNTY JAIL	Jail Expense - Mar 2025	00-1114 General Fund Checking	1,200.00	36,116.99

City of Leeds - General Fund

Expense Detail

April 1-15, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 22-4420 Police-Jail Expense					**$1,200.00**	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						13,294.26
Total for 22-4500 Police-Repair & Maint Auto						
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						2,819.49
Total for 22-4508 Police-Repair & MTC - Buildings						
22-4509 Police-Canine						
Beginning Balance						140.00
Total for 22-4509 Police-Canine						
22-4514 Police-Firing Range						
Beginning Balance						93.98
Total for 22-4514 Police-Firing Range						
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						39,649.79
04/08/2025	Expense	1770-WEX BANK	Mar/Apr 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,615.84	47,265.63
Total for 22-4520 Police-Fuel Expense - Auto					**$7,615.84**	
22-4552 Police Confiscated Funds						
Beginning Balance						364.00
Total for 22-4552 Police Confiscated Funds						
22-4601 Police-Investigations Expense						
Beginning Balance						2,794.17
Total for 22-4601 Police-Investigations Expense						
22-9000 Police Dep						
Beginning Balance						3,488.46
Total for 22-9000 Police Dep						
Total for 22-4000 Police Exp with subs					**$173,444.69**	
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
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
04/02/2025	Bill	Main Street Leeds	R2024-09-02 appropriation 3 of 4	00-2010 Accounts Payable	12,500.00	37,500.00
Total for 23-5000 Main Street Leeds Corporation					**$12,500.00**	
Total for 23-4000 Civic Appropriation Expense					**$12,500.00**	
24-4000 Redevelopment Authority						

City of Leeds - General Fund

Expense Detail

April 1-15, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
24-4300 RDA Payments to						
Beginning Balance						3,704.72
Total for 24-4300 RDA Payments to						
Total for 24-4000 Redevelopment Authority						
26-4000 Fire Exp						
Beginning Balance						680.00
Total for 26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						1,482,257.33
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	112,355.26	1,594,612.59
Total for 26-4001 Fire-Salaries & Wages					**$112,355.26**	
26-4002 Fire-Payroll Taxes						
Beginning Balance						109,278.53
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,116.81	117,395.34
Total for 26-4002 Fire-Payroll Taxes					**$8,116.81**	
26-4004 Fire-Health Insurance						
Beginning Balance						162,509.75
04/01/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	46,985.00	209,494.75
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-4,616.50	204,878.25
Total for 26-4004 Fire-Health Insurance					**$42,368.50**	
26-4006 Fire-Retirement						
Beginning Balance						104,222.89
04/10/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,603.95	111,826.84
04/10/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	112,526.84
Total for 26-4006 Fire-Retirement					**$8,303.95**	
26-4012 Fire-Uniforms						
Beginning Balance						7,175.54
Total for 26-4012 Fire-Uniforms						
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						8,007.82
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,183.73	6,824.09
04/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/18/2025-05/01/2025	00-2010 Accounts Payable	199.73	7,023.82
Total for 26-4015 Fire-EE Life & Disability Ins					**$ -984.00**	
26-4016 Fire Overtime						
Beginning Balance						29,316.27
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	602.39	29,918.66
Total for 26-4016 Fire Overtime					**$602.39**	
26-4018 Fire-Employment Expense						
Beginning Balance						1,372.05
Total for 26-4018 Fire-Employment Expense						
26-4200 Fire-Electrical Utilities						
Beginning Balance						11,378.43
04/15/2025	Bill	111-ALABAMA POWER	Buildings-Mar 2025	00-2010 Accounts Payable	1,818.02	13,196.45
Total for 26-4200 Fire-Electrical Utilities					**$1,818.02**	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						6,077.43
Total for 26-4202 Fire-Cell / Wireless Services						
26-4203 Fire-Telephone						

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						1,406.58
Total for 26-4203 Fire-Telephone						
26-4204 Fire-Gas Utilities						
Beginning Balance						8,922.98
Total for 26-4204 Fire-Gas Utilities						
26-4206 Fire-Water Utilities						
Beginning Balance						804.67
Total for 26-4206 Fire-Water Utilities						
26-4208 Fire-Sewer Utilites						
Beginning Balance						708.08
Total for 26-4208 Fire-Sewer Utilites						
26-4300 Fire-Office Supplies						
Beginning Balance						941.62
Total for 26-4300 Fire-Office Supplies						
26-4304 Fire-Copier & Printer MTC						
Beginning Balance						78.20
Total for 26-4304 Fire-Copier & Printer MTC						
26-4306 Fire-Department Supplies						
Beginning Balance						5,996.41
Total for 26-4306 Fire-Department Supplies						
26-4307 26-4307 Fire Pre Paid Legal						
Beginning Balance						738.85
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	651.05
Total for 26-4307 26-4307 Fire Pre Paid Legal					**$ -87.80**	
26-4316 Fire-Dues & Fees						
Beginning Balance						3,988.70
Total for 26-4316 Fire-Dues & Fees						
26-4324 Fire-Computer Software						
Beginning Balance						14,354.08
Total for 26-4324 Fire-Computer Software						
26-4326 Fire-Computer Hardware						
Beginning Balance						10,878.62
Total for 26-4326 Fire-Computer Hardware						
26-4330 Fire-Education & Training						
Beginning Balance						26,238.78
Total for 26-4330 Fire-Education & Training						
26-4332 Fire-Travel						
Beginning Balance						5,163.24
Total for 26-4332 Fire-Travel						
26-4400 Fire-Contract Services						
Beginning Balance						7,261.35
Total for 26-4400 Fire-Contract Services						
26-4412 Fire-Community Programs						
Beginning Balance						1,566.32
Total for 26-4412 Fire-Community Programs						
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						55,943.02
04/15/2025	Expense	STRIPE KING INC	Complete wrap - reserve rescue truck	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,500.00	68,443.02
04/15/2025	Expense	Murray's Garage Inc	2022 Sutphen Engine 52	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	587.85	69,030.87
04/15/2025	Expense	Murray's Garage Inc	2022 Sutphen Engine 52	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	205.48	69,236.35
04/15/2025	Expense	Murray's Garage Inc	2018 Sutphen Engine 51	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	675.53	69,911.88
04/15/2025	Expense	Murray's Garage Inc	2022 Sutphen Engine 52	00-1114 General Fund Checking	150.96	70,062.84

City of Leeds - General Fund

Expense Detail

April 1-15, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 26-4500 Fire-Repair & Maint Auto					**$14,119.82**	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						22,045.78
Total for 26-4508 Fire-Repair & MTC - Building						
26-4514 Fire-Repair & MTC-General						
Beginning Balance						1,052.00
Total for 26-4514 Fire-Repair & MTC-General						
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						11,290.30
04/08/2025	Expense	1770-WEX BANK	Mar/Apr 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,306.62	13,596.92
Total for 26-4520 Fire-Fuel Expense - Auto					**$2,306.62**	
26-4530 Fire-Department Tools						
Beginning Balance						6,398.28
04/15/2025	Expense	MES Service Company LLC	(2) Shut-off bar 12	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	327.38	6,725.66
04/15/2025	Expense	MES Service Company LLC	(28) UEBSS Pouch, X3 PRO	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,582.84	15,308.50
Total for 26-4530 Fire-Department Tools					**$8,910.22**	
26-4540 Fire-Medical Supplies						
Beginning Balance						36,792.34
Total for 26-4540 Fire-Medical Supplies						
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						10,949.95
Total for 26-4602 Fire-Rent - Fire Hydrants						
26-4700 Fire-Council approval						
Beginning Balance						9,999.99
Total for 26-4700 Fire-Council approval						
26-6704 Fire-Asset Purchase						
Beginning Balance						63,837.47
Total for 26-6704 Fire-Asset Purchase						
26-8000 Budget Amendments						
Beginning Balance						17,822.22
Total for 26-8000 Budget Amendments						
Total for 26-4000 Fire Exp with subs					**$197,829.79**	
28-5000 St. Clair Co EMS Fire Tax						
Beginning Balance						16,912.50
Total for 28-5000 St. Clair Co EMS Fire Tax						
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						2,053.79
04/15/2025	Bill	111-ALABAMA POWER	Buildings-Mar 2025	00-2010 Accounts Payable	312.97	2,366.76
Total for 33-4200 Depot-Electrical Utilities					**$312.97**	
33-4206 Depot-Water Utilities						
Beginning Balance						105.45
Total for 33-4206 Depot-Water Utilities						
33-4508 Depot-Repair & MTC - Building						
Beginning Balance						642.50
Total for 33-4508 Depot-Repair & MTC - Building						
Total for 33-4000 Depot					**$312.97**	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						655.85
04/15/2025	Bill	111-ALABAMA POWER	Buildings-Mar 2025	00-2010 Accounts Payable	135.21	791.06
Total for 34-4200 Visitor's Center-Electrical Utilities					**$135.21**	
34-4202 Visitor's Center-Internet						
Beginning Balance						599.90

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 34-4202 Visitor's Center-Internet						
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						941.52
Total for 34-4204 Visitor's Center-Gas Utilities						
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						105.45
Total for 34-4206 Visitor's Center-Water Utilities						
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						186.70
Total for 34-4208 Visitor's Center-Sewer Utilities						
34-4400 Visitor's Center-Contract Services						
Beginning Balance						466.00
04/15/2025	Expense	HagerCo-LLC	Chamber Building mold remediation, design, budgets & site inspections; process invoices	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,080.00	1,546.00
Total for 34-4400 Visitor's Center-Contract Services					**$1,080.00**	
34-4508 Visitor's Center-Repair & MTC - Building						
04/15/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2809.01 Install new fixtures @ Depot	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	488.23	488.23
Total for 34-4508 Visitor's Center-Repair & MTC - Building					**$488.23**	
34-8000 Budget Amendments						
Beginning Balance						22,714.51
Total for 34-8000 Budget Amendments						
Total for 34-4000 Visitor's Center					**$1,703.44**	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						35,015.56
04/15/2025	Bill	111-ALABAMA POWER	Buildings-Mar 2025	00-2010 Accounts Payable	6,687.09	41,702.65
Total for 40-4200 Parks-Electrical Utilities					**$6,687.09**	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						303.02
Total for 40-4202 Parks-Cell / Wireless Services						
40-4204 Parks-Gas Utilities						
Beginning Balance						2,134.87
Total for 40-4204 Parks-Gas Utilities						
40-4206 Parks-Water Utilites						
Beginning Balance						4,906.95
Total for 40-4206 Parks-Water Utilites						
40-4208 Parks-Sewer Utilites						
Beginning Balance						758.41
Total for 40-4208 Parks-Sewer Utilites						
40-4306 Parks-Department Supplies						
Beginning Balance						725.95
Total for 40-4306 Parks-Department Supplies						
40-4400 Parks-Contract Services						
Beginning Balance						10,597.47
Total for 40-4400 Parks-Contract Services						
40-4414 Parks-Downtown Beautification						
Beginning Balance						7,477.65
04/15/2025	Bill	111-ALABAMA POWER	Buildings-Mar 2025	00-2010 Accounts Payable	39.75	7,517.40
Total for 40-4414 Parks-Downtown Beautification					**$39.75**	
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						19,058.52
04/15/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Quote Install Lamp Ballast in Senior Center	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	348.82	19,407.34
Total for 40-4508 Parks-Repair & MTC - Building					**$348.82**	
40-4514 Parks-Repair & MTC - General						
Beginning Balance						1,748.25
Total for 40-4514 Parks-Repair & MTC - General						

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						318.72
Total for 40-4516 Parks-Repair & MTC - Grounds						
40-8000 Budget Amendments						
Beginning Balance						933,347.82
Total for 40-8000 Budget Amendments						
Total for 40-4000 Parks Exp					**$7,075.66**	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						211,333.52
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	13,964.54	225,298.06
Total for 50-4001 Development-Salaries & Wages					**$13,964.54**	
50-4002 Development-Payroll Taxes						
Beginning Balance						15,848.46
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,035.93	16,884.39
Total for 50-4002 Development-Payroll Taxes					**$1,035.93**	
50-4004 Development-Health Insurance						
Beginning Balance						27,841.00
04/01/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,017.00	32,858.00
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	32,602.75
Total for 50-4004 Development-Health Insurance					**$4,761.75**	
50-4006 Development-Retirement						
Beginning Balance						13,819.72
04/10/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	979.01	14,798.73
04/10/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	14,898.73
Total for 50-4006 Development-Retirement					**$1,079.01**	
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						-706.48
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-579.17	-1,285.65
04/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/18/2025-05/01/2025	00-2010 Accounts Payable	28.34	-1,257.31
Total for 50-4015 Development-Ee Life & Disability Ins					**$ -550.83**	
50-4016 Development Overtime						
Beginning Balance						672.01
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	22.65	694.66
Total for 50-4016 Development Overtime					**$22.65**	
50-4018 Development-Employment Expense						
Beginning Balance						40.00
Total for 50-4018 Development-Employment Expense						
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						24,391.69
Total for 50-4131 Development-Const. Ind. Craft Train						
50-4200 Development-Electrical Utilities						
Beginning Balance						1,487.40
04/15/2025	Bill	111-ALABAMA POWER	Buildings-Mar 2025	00-2010 Accounts Payable	152.66	1,640.06
Total for 50-4200 Development-Electrical Utilities					**$152.66**	
50-4202 Development-Telephone						
Beginning Balance						1,388.22
Total for 50-4202 Development-Telephone						

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
50-4203 Development-Cell / Wireless Services						
Beginning Balance						1,837.80
Total for 50-4203 Development-Cell / Wireless Services						
50-4206 Development-Water Utilities						
Beginning Balance						105.45
Total for 50-4206 Development-Water Utilities						
50-4208 Development-Sewer Utilities						
Beginning Balance						200.82
Total for 50-4208 Development-Sewer Utilities						
50-4300 Development-Office Supplies						
Beginning Balance						1,424.48
Total for 50-4300 Development-Office Supplies						
50-4306 Development-Department Supplies						
Beginning Balance						1,157.11
Total for 50-4306 Development-Department Supplies						
50-4316 Development-Dues & Fees						
Beginning Balance						800.28
04/15/2025	Bill	3012-IIMC	2025-2026 IIMC membership dues - Brad	00-2010 Accounts Payable	65.00	865.28
Total for 50-4316 Development-Dues & Fees					**$65.00**	
50-4324 Development-Computer Software						
Beginning Balance						13,545.59
04/15/2025	Expense	AXON ENTERPRISE INC	Pro License Bundle	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	609.36	14,154.95
Total for 50-4324 Development-Computer Software					**$609.36**	
50-4326 Development-Computer Hardware						
Beginning Balance						482.41
Total for 50-4326 Development-Computer Hardware						
50-4330 Development-Education & Training						
Beginning Balance						5,791.21
Total for 50-4330 Development-Education & Training						
50-4332 Development-Travel						
Beginning Balance						3,877.36
Total for 50-4332 Development-Travel						
50-4400 Development-Contract Services						
Beginning Balance						195.99
Total for 50-4400 Development-Contract Services						
50-4406 Development-Engineer Services						
Beginning Balance						5,602.50
04/15/2025	Expense	HagerCo-LLC	Flood Review - Oliver Crossing	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	337.50	5,940.00
04/15/2025	Expense	HagerCo-LLC	Add sign to Millie Street plat; print mylar map	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.00	6,345.00
04/15/2025	Expense	HagerCo-LLC	Site visits & memo for unsafe structures	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	472.50	6,817.50
04/15/2025	Expense	HagerCo-LLC	Sink hole design, inspection & budgets	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	810.00	7,627.50
04/15/2025	Expense	HagerCo-LLC	Budgets for Moore Street improvements; design sketches	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	877.50	8,505.00
04/15/2025	Expense	HagerCo-LLC	Review - Mt Hebron Church	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	337.50	8,842.50
04/15/2025	Expense	HagerCo-LLC	Structural Inspection of 7th Street building renovations	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	337.50	9,180.00
Total for 50-4406 Development-Engineer Services					**$3,577.50**	
50-4412 Development-Community Programs						
04/15/2025	Bill	3143 - JEFFERSON COUNTY SOIL & WATER FOUNDATION	2025 Litter Quitters Sponsorship	00-2010 Accounts Payable	3,000.00	3,000.00
Total for 50-4412 Development-Community Programs					**$3,000.00**	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						2,935.99
Total for 50-4500 Development-Repair & Maint Auto						
50-4520 Development-Fuel Expense - Auto						

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						3,273.16
04/08/2025	Expense	1770-WEX BANK	Mar/Apr 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	403.18	3,676.34
Total for 50-4520 Development-Fuel Expense - Auto					**$403.18**	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						808.09
Total for 50-6500 Development-Taxes & Recording Fees						
50-6702 Development - City Projects						
Beginning Balance						3,261.39
Total for 50-6702 Development - City Projects						
Total for 50-4000 Development Exp					**$28,120.75**	
51-4000 Storm Water Exp						
51-4318 Storm Water - Dues & Fees-Govt						
Beginning Balance						90.61
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						
51-4400 Storm Water - Contract Svcs						
Beginning Balance						2,810.00
Total for 51-4400 Storm Water - Contract Svcs						
51-4412 Storm Water - Community Programs						
Beginning Balance						3,719.18
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						153,505.14
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,446.98	163,952.12
Total for 70-4001 Library-Salaries & Wages					**$10,446.98**	
70-4002 Library-Payroll Taxes						
Beginning Balance						11,571.35
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	810.82	12,382.17
Total for 70-4002 Library-Payroll Taxes					**$810.82**	
70-4004 Library-Health Insurance						
Beginning Balance						18,740.00
04/01/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,185.00	21,925.00
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-92.50	21,832.50
Total for 70-4004 Library-Health Insurance					**$3,092.50**	
70-4006 Library-Retirement						
Beginning Balance						9,088.32
04/10/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	714.44	9,802.76
Total for 70-4006 Library-Retirement					**$714.44**	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						-130.04
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-91.44	-221.48
04/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/18/2025-05/01/2025	00-2010 Accounts Payable	31.22	-190.26

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Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 70-4015 Library-Ee Life & Disability Ins					**$ -60.22**	
70-4016 Library Overtime						
Beginning Balance						1,676.36
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	402.19	2,078.55
Total for 70-4016 Library Overtime					**$402.19**	
70-4018 Library-Employment Expense						
Beginning Balance						571.83
Total for 70-4018 Library-Employment Expense						
70-4200 Library-Electrical Utilities						
Beginning Balance						4,133.76
04/15/2025	Bill	111-ALABAMA POWER	Buildings-Mar 2025	00-2010 Accounts Payable	662.73	4,796.49
Total for 70-4200 Library-Electrical Utilities					**$662.73**	
70-4202 Library-Telephone						
Beginning Balance						2,810.44
Total for 70-4202 Library-Telephone						
70-4203 Library-Cell / Wireless Services						
Beginning Balance						161.00
Total for 70-4203 Library-Cell / Wireless Services						
70-4204 Library-Gas Utilities						
Beginning Balance						663.38
Total for 70-4204 Library-Gas Utilities						
70-4206 Library-Water Utilities						
Beginning Balance						105.45
Total for 70-4206 Library-Water Utilities						
70-4300 Library-Office Supplies						
Beginning Balance						2,016.28
Total for 70-4300 Library-Office Supplies						
70-4306 Library-Department Supplies						
Beginning Balance						3,319.52
Total for 70-4306 Library-Department Supplies						
70-4308 Library-Pr Advertising						
Beginning Balance						800.80
Total for 70-4308 Library-Pr Advertising						
70-4314 Library-Subscriptions						
Beginning Balance						631.55
Total for 70-4314 Library-Subscriptions						
70-4316 Library-Dues & Fees						
Beginning Balance						665.79
Total for 70-4316 Library-Dues & Fees						
70-4318 Summer Reading Program						
Beginning Balance						136.14
Total for 70-4318 Summer Reading Program						
70-4326 Library-Computer Hardware						
Beginning Balance						6.93
Total for 70-4326 Library-Computer Hardware						
70-4330 Library-Education & Training						
Beginning Balance						500.00
Total for 70-4330 Library-Education & Training						
70-4350 Library-Books - Juvenile						
Beginning Balance						3,078.49
Total for 70-4350 Library-Books - Juvenile						
70-4352 Library-Books - Adult						
Beginning Balance						3,602.92
Total for 70-4352 Library-Books - Adult						

City of Leeds - General Fund

Expense Detail

April 1-15, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
70-4354 Library-Audio/Video						
Beginning Balance						9,832.52
04/15/2025	Expense	3144-Hoopla by Midwest Tape LLC	Month ending 03/31/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,772.19	11,604.71
Total for 70-4354 Library-Audio/Video					**$1,772.19**	
70-4356 Library-Jeff Co Library System						
Beginning Balance						22,846.64
Total for 70-4356 Library-Jeff Co Library System						
70-4400 Library-Contract Services						
Beginning Balance						651.59
Total for 70-4400 Library-Contract Services						
70-4508 Library-Repair & MTC						
Beginning Balance						2,802.55
Total for 70-4508 Library-Repair & MTC						
70-4600 Library-Rent - Building						
Beginning Balance						9,000.00
Total for 70-4600 Library-Rent - Building						
Total for 70-4000 Library					**$17,841.63**	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						344,835.81
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	25,937.86	370,773.67
Total for 80-4001 Streets-Salaries & Wages					**$25,937.86**	
80-4002 Streets-Payroll Taxes						
Beginning Balance						26,569.99
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,956.64	28,526.63
Total for 80-4002 Streets-Payroll Taxes					**$1,956.64**	
80-4004 Streets-Health Insurance						
Beginning Balance						29,563.00
04/01/2025	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,370.00	35,933.00
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-203.50	35,729.50
Total for 80-4004 Streets-Health Insurance					**$6,166.50**	
80-4006 Streets-Retirement						
Beginning Balance						23,265.64
04/10/2025	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,736.05	25,001.69
Total for 80-4006 Streets-Retirement					**$1,736.05**	
80-4012 Streets-Uniforms						
Beginning Balance						866.48
Total for 80-4012 Streets-Uniforms						
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						67.11
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-364.44	-297.33
04/15/2025	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 04/18/2025-05/01/2025	00-2010 Accounts Payable	70.83	-226.50
Total for 80-4015 Streets-Ee Life & Disability Ins					**$ -293.61**	
80-4016 Streets Overtime						
Beginning Balance						11,036.24
04/04/2025	Expense	Webb Payroll	Payroll: 03/18/2025 TO 03/31/2025	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	273.87	11,310.11
Total for 80-4016 Streets Overtime					**$273.87**	
80-4018 Streets-Employment Expense						
Beginning						251.86

City of Leeds - General Fund

Expense Detail

April 1-15, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 80-4018 Streets-Employment Expense						
80-4200 Streets-Electrical Utilities						
Beginning Balance						85,759.41
04/15/2025	Bill	111-ALABAMA POWER	Buildings-Mar 2025	00-2010 Accounts Payable	336.82	86,096.23
04/15/2025	Bill	111-ALABAMA POWER	Streetlights-Mar 2025	00-2010 Accounts Payable	14,531.66	100,627.89
Total for 80-4200 Streets-Electrical Utilities					**$14,868.48**	
80-4202 Streets-Telephone						
Beginning Balance						609.67
Total for 80-4202 Streets-Telephone						
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						1,200.45
Total for 80-4203 Streets-Cell / Wireless Services						
80-4204 Streets-Gas Utilities						
Beginning Balance						3,874.36
Total for 80-4204 Streets-Gas Utilities						
80-4206 Streets-Water Utilities						
Beginning Balance						682.75
Total for 80-4206 Streets-Water Utilities						
80-4208 Streets-Sewer Utilities						
Beginning Balance						839.78
Total for 80-4208 Streets-Sewer Utilities						
80-4306 Streets-Department Supplies						
Beginning Balance						9,907.53
04/15/2025	Expense	1273-OCET INC	Deliver sand from Wiregrass Construction Coosa Plant to PW	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	846.63	10,754.16
Total for 80-4306 Streets-Department Supplies					**$846.63**	
80-4314 Streets-Subscriptions						
Beginning Balance						114.99
Total for 80-4314 Streets-Subscriptions						
80-4400 Streets-Contract Services						
Beginning Balance						57,941.05
04/15/2025	Expense	JG SOUTHERN LLC	Parks contract: 04/01/2025 & 04/02/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	64,166.05
04/15/2025	Expense	JG SOUTHERN LLC	Parks contract: 04/09/2025 & 04/10/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	70,391.05
Total for 80-4400 Streets-Contract Services					**$12,450.00**	
80-4406 Streets-Engineering Services						
Beginning Balance						6,004.01
Total for 80-4406 Streets-Engineering Services						
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						6,854.73
Total for 80-4500 Streets-Repair & Maint Auto						
80-4502 Streets-Repair & MTC - Road Heavy						
Beginning Balance						15,484.00
Total for 80-4502 Streets-Repair & MTC - Road Heavy						
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						14.34
04/14/2025	Expense	390-GORRIE-REGAN AND ASSOCIATES	INVOICE_62046_AJ's office	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	206.25	220.59
04/15/2025	Expense	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2808.01 Data cable in AJ's office	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.89	491.48
Total for 80-4508 Streets-Repair & MTC - Building					**$477.14**	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						14,048.32
04/15/2025	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd & Whitmire Rd	00-2010 Accounts Payable	257.62	14,305.94
04/15/2025	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Hwy 411 & Courson	00-2010 Accounts Payable	257.62	14,563.56
Total for 80-4510 Streets-Repair & MTC - Streets					**$515.24**	

City of Leeds - General Fund

Expense Detail

April 1-15, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-4511 Street Light Maintenance						
Beginning Balance						143.93
Total for 80-4511 Street Light Maintenance						
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						202.32
Total for 80-4516 Streets-Repair & MTC - Grounds						
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						4,600.03
04/08/2025	Expense	1770-WEX BANK	Mar/Apr 2025-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	982.64	5,582.67
Total for 80-4520 Streets-Fuel Expense - Auto					**$982.64**	
80-4530 Streets-Department Tools						
Beginning Balance						1,545.12
Total for 80-4530 Streets-Department Tools						
80-6704 Streets-Asset Purchase						
Beginning Balance						24,184.16
Total for 80-6704 Streets-Asset Purchase						
80-8000 Budget Amendments						
Beginning Balance						56,118.88
Total for 80-8000 Budget Amendments						
Total for 80-4000 Streets					**$65,917.44**	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						58,492.12
Total for 83-4210 Solid Waste-Disposal Fee						
83-4300 Solid Waste-Department Supplies						
Beginning Balance						1,035.44
Total for 83-4300 Solid Waste-Department Supplies						
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						5,467.83
Total for 83-4502 Solid Waste-Repair & MTC -Auto						
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						8,610.18
04/09/2025	Expense	1770-WEX BANK	Mar/Apr 2025-SW	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	1,753.64	10,363.82
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					**$1,753.64**	
Total for 83-4000 Solid Waste Exp					**$1,753.64**	

File Attachments for Item:

8. Resolution 2025-07-11: Consideration to Cancel the August 18, 2025, City Council Meeting Due to Lack of Quorum

CITY OF LEEDS

RESOLUTION NO.: 2025-07-11

CANCELING THE AUGUST 18, 2025 CITY COUNCIL MEETING DUE TO LACK OF QUORUM

WHEREAS, it has been made known that due to various scheduling conflicts, the City Council will lack the sufficient number of members to establish a quorum at its scheduled meeting of August 18, 2025.

NOW, THEREFORE, BE IT RESOLVED that the regular meeting of the Leeds City Council previously set for August 18, 2025 is hereby cancelled, and all business to be considered by the Council shall be placed on a subsequent meeting agenda.

ADOPTED and APPROVED this the 21st day of July 2025.

CITY OF LEEDS, ALABAMA

______________________________ ______________________________

DAVID MILLER, MAYOR DATE

ATTEST:

AYES: ______

NAYS: _____

ABSENT FROM VOTING: ______

ABSTAIN: ______

____

TOUSHI ARBITELLE, CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 21st day of July 2025

____

City Clerk

File Attachments for Item:

9. Resolution 2025-07-12: Consider to Schedule a Special Meeting for the Canvassing and Certification of the 2025 Election Returns

CITY OF LEEDS
RESOLUTION NO.: 2025-07-12

RESOLVING TO SET A SPECIAL MEETING FOR THE PURPOSES OF CANVASSING AND CERTIFICATION OF 2025 ELECTION RETURNS

WHEREAS, the general election for the City of Leeds is due to be held on August 26, 2025, as provided by law, and

WHEREAS, no earlier than noon on the first Tuesday following the election, the governing body shall canvass the returns and ascertain and determine the number of votes received by each candidate pursuant to Section 11-46-55, Code of Alabama 1975.

WHEREAS, on such date, the Council shall identify the names of the candidates for Mayor and City Council Districts, shall show the vote which each received at each polling place and the resulting total vote for each of the candidates; and

WHEREAS, if a majority of the votes cast for an office have been won by any candidate, such candidate is declared elected to that office and the Council will them with a certificate of election; and

WHEREAS, the City Council is duty bound to hold a meeting for the purpose of canvassing the results and certifying said election.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Leeds, Alabama, that a Special Called meeting shall be held on Tuesday, September 2, 2025, at 12:00 p.m. (i.e. Noon) for the purposes of canvassing and certifying the election results from the City of Leeds August 26, 2025, election.

ADOPTED and APPROVED this the 21st day of July 2025.

CITY OF LEEDS, ALABAMA

______________________________	______________________________
DAVID MILLER, MAYOR	DATE

ATTEST:

AYES:	______
NAYS:	______
ABSENT FROM VOTING:	______
ABSTAIN:	______

____

TOUSHI ARBITELLE, CITY CLERK

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 21st day of July 2025.

____

Toushi Arbitelle, City Clerk

File Attachments for Item:

10. Resolution 2025-07-13: Consider Approval of 2026 Severe Weather Preparedness Sales Tax Holiday

City of Leeds

RESOLUTION NO.: 2025-07-13

AUTHORIZATION TO EXEMPT CERTAIN "COVERED ITEMS" FROM MUNICIPAL SALES TAX DURING THE LAST FULL WEEKEND OF FEBRUARY 2026 GENERALLY KNOWN AS THE SEVERE WEATHER PREPAREDNESS SALES TAX HOLIDAY

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

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

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

1. That under the authority granted in Section 4 of the Act, there shall be a Severe Weather Preparedness Sales Tax Holiday commencing at 12:01 a.m. on the last Friday of the month of February (February 20, 2026), and ending at twelve o'clock midnight Sunday (February 22, 2026), during which time the payment of the 4% sales tax collected by the City of Leeds will be exempted on the sale of those certain covered items related to severe weather preparedness as defined in Section 1 of the Act.

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

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

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

Adopted and approved this the 21st day of July 2025

AYES: ______
NAYS: ______
ABSENT FROM VOTING: ______
ABSTAIN: ______

CITY OF LEEDS, ALABAMA

______________________________ ____________________
David Miller, MAYOR **DATE**

ATTEST:

____
CITY CLERK

As the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 21st day of July 2025.

____
Toushi Arbitelle, City Clerk

117 South Ripley Street
Montgomery, AL 36104

revenue.alabama.gov

Alabama Department of Revenue

July 9, 2025

IMPORTANT ***RESPONSE REQUIRED*** **IMPORTANT**

2026 Severe Weather Preparedness Tax Holiday
February 20-22, 2026

Deadline to notify ADOR: November 20, 2025

The 2026 Severe Weather Preparedness Tax Holiday begins at 12:01 a.m. on Friday, February 20, 2026, and ends at twelve midnight on Sunday, February 22, 2026. As required by the Sales Tax Holiday for Severe Weather Preparedness Rule, a participating county or municipality shall submit a certified copy of their adopted resolution or ordinance providing for the Severe Weather Preparedness Sales Tax Holiday, and any subsequent amendments thereof, to the Alabama Department of Revenue before November 20, 2025. The Department will compile this information into a list of all counties and municipalities participating in the Severe Weather Preparedness Tax Holiday and issue a current publication of the list on its website at: **https://revenue.alabama.gov/sales-use/sales-tax-holidays**

Your taxpayers want to know if your locality will participate in the 2026 Severe Weather Preparedness Tax Holiday.

ACTION REQUIRED:

Please put it on your calendar to discuss and vote on this matter soon and notify the ADOR of the decision before November 20, 2025.

Participating? - Send a certified copy of any resolution, ordinance, or amendment adopted by your locality. (Sample Ord/Res here: https://revenue.alabama.gov/sales-use/local-government-forms/)

Not Participating? - It is important that you inform us via email or mail of that fact.

Taxpayers rely on the list provided by the Department of Revenue and the Department cannot post a locality's participation status based on assumption; notification of nonparticipation or copies of resolution/ordinance from the locality is required.

Notification can mailed or emailed:

MAIL: **ALABAMA DEPARTMENT OF REVENUE**
Attention: Local Tax Unit, Room C655
Sales & Use Tax Division
Post Office Box 327900
Montgomery, Alabama 36132-7900

EMAIL: **localtaxunit@revenue.alabama.gov or pspears@revenue.alabama.gov**

QUESTIONS: **334-242-8300 or 334-242-1443**

South Ripley Street
Montgomery, AL 36104

revenue.alabama.gov

Alabama Department of Revenue

July 9, 2025

Please see the included notice that was posted on the Alabama Department of Revenue's website on May 23, 2025, regarding Act 2025-280 and the requirements for counties and municipalities to provide for corresponding exemptions that apply only to state sales and use taxes. The exemptions that Act 2025-280 refers to are exemptions passed in Legislation that provides only state exemptions for certain products/entities, such as Act 2025-304 which provides for an exemption of state taxes for certain baby products and feminine products. If municipalities and counties wish to provide this same exemption an ordinance/resolution must be passed and provided to the Alabama Department of Revenue (ALDOR) following the requirements in Act 2025-280.

Please note that Act 2025-280 does not apply to sales and use tax exemptions for the Back-to-School Sales Tax Holiday and the Severe Weather Preparedness Sales Tax Holiday. These sales tax holidays have separate and specific notification requirements pursuant to §40-23-210 to §40-23-213 and §40-23-230 to §40-23-233.

However, Act 2025-309 increases the number of days in which a locality must pass an ordinance or resolution to provide for participation in each sales tax holiday from 30 days to 90 days prior to the start of the sales tax holiday. This is effective 10/1/2025. Therefore, the 2026 Severe Weather Preparedness Sales Tax Holiday is the first sales tax holiday that will be affected by this new 90-day requirement. If your locality has previously passed an ordinance/resolution to participate each year until rescinded, then there is nothing further that you need to do. However, if your locality has chosen to pass and provide an ordinance/resolution each year to participate in the sales tax holiday, then your locality must pass an ordinance/resolution at least 90 days prior to the start of the sales tax holiday. You should also provide a copy of the ordinance/resolution to ALDOR at least 90 days prior to the start of the sales tax holiday to be included in the participating/not participating list on ALDOR's website.

If you have any questions regarding this notice or need further clarification, please contact the Local Tax Unit by email at localtaxunit@revenue.alabama.gov or by phone at 334-242-8300.

Sincerely,

Pamela Spears

Pamela Spears, Local Tax Manager
Sales and Use Tax Division
Alabama Department of Revenue

375 South Ripley Street
Montgomery, AL 36104

revenue.alabama.gov

Alabama Department of Revenue

NOTICE
May 23, 2025

County and Municipal Sales and Use Tax Exemptions

Effective May 6, 2025, Act 2025-280 provides a standardized process for counties and municipalities to provide for corresponding exemptions that apply only to state sales and use taxes.

Pursuant to this act, any law that enacts or amends a sales and use tax exemption shall apply only to state sales and use taxes and shall not apply to county or municipal sales and use taxes, unless all of the following are satisfied:

1. The law provides for exemption of county or municipal sales and use taxes.
2. The exemption is approved by resolution or ordinance of the county or municipality.
3. The county commission or municipality provides notice of the resolution or ordinance to the Alabama Department of Revenue (ALDOR) by July 1 prior to the effective date of the exemption.

The resolution or ordinance must include all of the following provisions:

1. An effective date of September 1 of a given year for the exemption.
2. The duration of the exemption, which must be in fiscal year increments or in perpetuity.

A county or municipality may rescind a county or municipal sales and use tax exemption by resolution or ordinance provided both of the following conditions are met:

1. The rescission is effective beginning on September 1 of a given fiscal year.
2. The county commission or municipality provides notice of the resolution or ordinance to ALDOR by July 1 prior to the effective date of the rescission.

ALDOR will publish and maintain a list of county and municipal sales and use tax exemptions that are adopted pursuant to the act.

Resolutions and ordinances may be provided to ALDOR through the local government portal, which may be accessed at revenue.alabama.gov/division/sales-use/ under Local Governments.

If you have any questions, contact ALDOR's Sales Tax Administration Section.

Contact

Sales and Use Tax Division
Sales Tax Administration Section
P.O. Box 327710
Montgomery, AL 36132
334-242-1490