ROCKFORD TOWN COUNCIL

AGENDA

JANUARY 23, 2018

1. Call to Order
2. Approval of Minutes, December 19, 2017
3. Financial Statements
4. Bank Signatures
5. Retirement Reception
6. Adjourn

TOWN COUNCIL
MINUTES

January 23, 2018

The Rockford Town Council held its regular monthly meeting on Tuesday, January 23, 2018, at Town Hall. Members present were Mayor Randall Lewis, Cordarius Lee, Judy Wilder, Karen Pemberton and Frankie Cousin. Also present were Amanda Robinson, E911 Director, Chief Corey Shaw, and Kris Rambo, Town Clerk. Council member Carel Smith was not present.

Mayor Randall Lewis called the meeting to order at 6:02 p.m.

Judy Wilder made a motion to approve the minutes from the December 19, 2017, meeting. Karen Pemberton seconded. All approved.

Karen Pemberton made a motion to approve the financial statements. Frankie Cousin seconded. All approved.

Karen Pemberton made a motion to have Christy Barrett added to the bank signatures and have Glenda Cardwell removed. Frankie Cousin seconded. All approved.

Kris Rambo reminded the Council of the retirement reception for Glenda Cardwell to be held on January 31, 2018, and thanked everyone for their donations.

Amanda Robinson with E911 delivered the new map books and informed the Council that the Sheriff's department had ordered new digital radios that will include Rockford Police Department.

Judy Wilder made a motion to adjourn the meeting at 6:36 p.m. Karen Pemberton seconded. All approved.

Randall Lewis
Mayor Randall Lewis

Cordarius Lee
Cordarius Lee

Judy Wilder
Judy Wilder

Frankie Cousin
Frankie Cousin

Carel Smith (absent)

Karen Pemberton
Karen Pemberton

ATTEST:

Kris Rambo
Kris Rambo

Town of Rockford - General Fund
Profit & Loss

	Dec 17
Ordinary Income/Expense	
Income	
502 · City Sales Tax	5,746.58
504 · Advalorem Tax	3,995.07
505 · Simplified Sellers Use Tax	1,383.64
506 · Police Fines & Fees	39.86
508 · City Beer Tax	155.22
509 · Consumer Use Tax	52.04
510 · Motor Vehicle Casual Sales Tax	152.00
512 · St. Motor Veh. License	181.38
516 · Business License	96.20
520 · Manufactured Homes Tax	12.00
521 · School Gym Rental	59.00
522 · Cigarette Excise Tax	211.86
524 · Gas Tax- 3 Cent	1,123.80
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	960.50
529 · Misc Income - Library	15.50
546 · Library Fines	1.25
552 · Library Misc. Income	9.20
Total Income	15,195.10
Expense	
602 · Salary- Mayor & Council	699.75
605 · Town Salaries	9,131.76
610 · Exterminating	45.00
611 · Theater and Concessions	0.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	291.83
626 · Office Supplies & Expense	1,588.74
630 · Telephone	494.34
632 · Utilities	813.72
636 · Travel	301.94
656 · Board for Prisoners	10.00
658 · Gas and Oil - Police	141.28
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	92.28
802 · Books & Magazines- Library	130.36
811 · Travel-Library	42.80
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00
904 · School - Utilities	110.20
Total Expense	14,034.00
Net Ordinary Income	1,161.10
Net Income	**1,161.10**

Town of Rockford - General Fund
Balance Sheet

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	63,300.16
104 · Cash in Bank-P/R-ST	7,375.21
110 · Cash in Bank-Library-FB	1,616.13
116 · Library Savings	183.27
118 · CD-First Bank- Library	20,528.26
Total Checking/Savings	93,003.03
Other Current Assets	
122 · Prepaid Insurance	6,661.13
Total Other Current Assets	6,661.13
Total Current Assets	99,664.16
Fixed Assets	
130 · Office Furniture & Fixtures	22,674.62
134 · Police Cars	17,721.28
136 · City Hall	60,959.53
138 · Improvements	28,071.27
140 · Other Equipment	24,067.72
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
150 · Park / Playground	4,367.74
160 · School Buildings	1,139,850.00
162 · Furniture - School	3,129.84
180 · Accumulated Depreciation	-464,580.67
Total Fixed Assets	973,166.10
TOTAL ASSETS	**1,072,830.26**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	354.02
Total Accounts Payable	354.02
Other Current Liabilities	
201 · FICA W/H	514.97
203 · State Tax W/H	1,647.76
204 · Insurance W/H	600.00
205 · Retirement W/H	563.07
206 · Accrued Vacation Pay	4,967.95
252 · First Bank Note Payable - Gym	42,249.54
Total Other Current Liabilities	50,543.29
Total Current Liabilities	50,897.31
Total Liabilities	50,897.31
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	802,919.98
Net Income	4,874.04
Total Equity	1,021,932.95
TOTAL LIABILITIES & EQUITY	**1,072,830.26**

TOWN COUNCIL
MINUTES

February 20, 2018

The Rockford Town Council held its regular monthly meeting on Tuesday, February 20, 2018, at Town Hall. Members present were Mayor Randall Lewis, Cordarius Lee, Judy Wilder, Karen Pemberton and Frankie Cousin. Also present were Commissioner Paul Perrett and Kris Rambo, Town Clerk. Council member Carel Smith was not present

Mayor Randall Lewis called the meeting to order at 6:01 p.m.

Karen Pemberton made a motion to approve the minutes from the January 23, 2018, meeting. Frankie Cousin seconded. All approved.

Judy Wilder made a motion to approve the financial statements. Cordarious Lee seconded. All approved.

Karen Pemberton made a motion to authorize spending $500.00 on tables and chairs for the gym. The Alumni will match the $500.00 in a cost share with the town. Judy Wilder seconded. All approved.

Frankie Cousin made a motion to approve a resolution for the Town of Rockford to enter into a CDBG grant administrative contract with East Alabama Regional Planning and Development Commission. Judy Wilder seconded. All approved.

Mayor Lewis informed the Council of a vacancy on the Library Board; the vacancy will be advertised in the paper and an appointment will be made at the next Council meeting.

Mayor Lewis also let the Council know that due to health reasons, Councilman Carel Smith is resigning from the Town Council. The process to appoint his replacement will begin once an official letter of resignation has been received from Mr. Smith.

Mayor Lewis stated that Jeff Mullendore is retiring and his position will be advertised. A special meeting may need to be called to hire his replacement before the next Council meeting.

Kris Rambo gave the Council an update on SpringFest planning. Since SpringFest is April 14^{th}, she suggested that Market Day, which usually begins the first Friday in April, begin the first Friday in May (May 4^{th}).

Judy Wilder made a motion to adjourn the meeting at 6:42 p.m. Frankie Cousin seconded. All approved.

I, Kris Rambo, Town Clerk, do hereby swear the above is a true and correct account of the Council Meeting which was held on Tuesday, February 20, 2018.

Kris Rambo

Kris Rambo – Town Clerk

Town of Rockford - General Fund
Profit & Loss

	Feb 18
Ordinary Income/Expense	
Income	
502 · City Sales Tax	5,552.09
504 · Advalorem Tax	448.56
505 · Simplified Sellers Use Tax	1,016.58
506 · Police Fines & Fees	115.50
508 · City Beer Tax	182.22
509 · Consumer Use Tax	80.27
510 · Motor Vehicle Casual Sales Tax	7.60
512 · St. Motor Veh. License	78.74
516 · Business License	26,450.05
518 · Xerox	3.50
521 · School Gym Rental	418.00
522 · Cigarette Excise Tax	435.78
524 · Gas Tax- 3 Cent	2,159.34
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	500.00
Total Income	38,448.23
Expense	
601 · Election Expenses	0.00
602 · Salary- Mayor & Council	753.58
605 · Town Salaries	6,218.11
608 · Dues	72.00
610 · Exterminating	45.00
611 · Theater and Concessions	0.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	1,606.60
626 · Office Supplies & Expense	589.68
630 · Telephone	119.98
632 · Utilities	454.12
636 · Travel	110.82
638 · Continuing Education	0.00
642 · Community Promotions	0.00
656 · Board for Prisoners	110.00
658 · Gas and Oil - Police	106.55
668 · Miscellaneous Expense - Police	0.00
674 · Repairs & Maint. Radio Equip.	95.00
711 · Vehicle expense	1,305.70
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	90.38
802 · Books & Magazines- Library	40.00
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00
904 · School - Utilities	109.12
909 · Refund on Renting Gym	75.00
Total Expense	12,041.64
Net Ordinary Income	26,406.59
Net Income	**26,406.59**

Town of Rockford - General Fund
Balance Sheet

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	98,361.48
104 · Cash in Bank-P/R-ST	7,375.21
110 · Cash in Bank-Library-FB	1,431.78
116 · Library Savings	183.27
118 · CD-First Bank- Library	20,528.26
Total Checking/Savings	127,880.00
Other Current Assets	
122 · Prepaid Insurance	6,661.13
Total Other Current Assets	6,661.13
Total Current Assets	134,541.13
Fixed Assets	
130 · Office Furniture & Fixtures	22,674.62
134 · Police Cars	17,721.28
136 · City Hall	60,959.53
138 · Improvements	28,071.27
140 · Other Equipment	24,067.72
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
150 · Park / Playground	4,367.74
160 · School Buildings	1,139,850.00
162 · Furniture - School	3,129.84
180 · Accumulated Depreciation	-464,580.67
Total Fixed Assets	973,166.10
TOTAL ASSETS	**1,107,707.23**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	354.02
Total Accounts Payable	354.02
Other Current Liabilities	
201 · FICA W/H	514.97
203 · State Tax W/H	1,647.76
204 · Insurance W/H	600.00
205 · Retirement W/H	563.07
206 · Accrued Vacation Pay	4,967.95
252 · First Bank Note Payable - Gym	40,483.04
Total Other Current Liabilities	48,776.79
Total Current Liabilities	49,130.81
Total Liabilities	49,130.81
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	802,919.98
Net Income	41,517.51
Total Equity	1,058,576.42
TOTAL LIABILITIES & EQUITY	**1,107,707.23**

State of Alabama
Department of Revenue

(www.revenue.alabama.gov)
50 North Ripley Street
Montgomery, Alabama 36132

Pursuant to 40-23-210 through 213, Code of Alabama 1975

March 5, 2018

2018 "Back-to-School" Sales Tax Holiday
July 20-22, 2018

Deadline to notify ADOR: June 20, 2018

The 2018 "Back-to-School" Sales Tax Holiday begins at 12:01 a.m. on Friday, July 20, 2018, and ends at twelve midnight on Sunday, July 22, 2018. As required by Rule 810-6-3-.65, a participating county or municipality shall submit a certified copy of their adopted resolution or ordinance providing for the Sales Tax Holiday, and any subsequent amendments thereof, to the Alabama Department of Revenue before June, 20, 2018. The Department will compile this information into a list of all counties and municipalities participating in the "Back-to-School" Sales Tax Holiday and issue a current publication of the list on its website at: **https://revenue.alabama.gov/sales-use/sales-tax-holidays/.** Notification of participation in the sales tax holiday may not be included in the published list if received after June, 20, 2018.

Retail businesses and the public need to know **whether or not your locality will participate in the 2018 "Back-to-School" Sales Tax Holiday. Please put it on your calendar to discuss and vote on this matter soon and notify the ADOR of the decision.**

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

Participating? Send a certified copy of any resolution, ordinance, or amendment adopted by your locality.

Not Participating? Send an email, fax or letter (with signature line) stating: "The (City/Town/County) of __________ will not be participating in the 2018 Back-to-School Sales tax holiday." It is important that you inform us of that fact, otherwise, retailers and the public wonder if you are participating and forgot to notify the Department of Revenue.

Retailers and the public 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 a copy of the resolution/ordinance from the locality is required.

Notification can be faxed, mailed or emailed:

FAX: 334-353-7666

EMAIL: wanda.robbins@revenue.alabama.gov

QUESTIONS: 334-353-8044

MAIL: ALABAMA DEPARTMENT OF REVENUE
ATTN: Wanda Robbins
Sales & Use Tax Division
Post Office Box 327900
Montgomery, Alabama 36132-7900

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	02/12/2018			Deposit		102 · Cash in ...	378.05	378.05
Deposit	02/16/2018			Sales Tax AD...		102 · Cash in ...	48.75	426.80
Deposit	02/16/2018			ADOR Collect...		102 · Cash in ...	-142.29	284.51
Deposit	02/22/2018			Sales Tax		102 · Cash in ...	237.39	521.90
Deposit	02/27/2018			Sales Tax		102 · Cash in ...	5,030.19	5,552.09
Total 502 · City Sales Tax							5,552.09	5,552.09
504 · Advalorem Tax								
Deposit	02/08/2018			Rev Comm		102 · Cash in ...	96.40	96.40
Deposit	02/13/2018			Probate - ad v...		102 · Cash in ...	131.40	227.80
Deposit	02/26/2018			Ad Val Tax		102 · Cash in ...	220.76	448.56
Total 504 · Advalorem Tax							448.56	448.56
505 · Simplified Sellers Use Tax								
Deposit	02/16/2018			Sellers Use T...		102 · Cash in ...	253.25	253.25
Deposit	02/22/2018			Sellers Use Tax		102 · Cash in ...	234.10	487.35
Deposit	02/27/2018			Sellers Use Tax		102 · Cash in ...	529.23	1,016.58
Total 505 · Simplified Sellers Use Tax							1,016.58	1,016.58
506 · Police Fines & Fees								
Deposit	02/08/2018			Jeff Wood pol...		102 · Cash in ...	115.50	115.50
Total 506 · Police Fines & Fees							115.50	115.50
508 · City Beer Tax								
Deposit	02/21/2018			Gulf Supreme		102 · Cash in ...	34.63	34.63
Deposit	02/21/2018			Bama Bud		102 · Cash in ...	147.59	182.22
Total 508 · City Beer Tax							182.22	182.22
509 · Consumer Use Tax								
Deposit	02/22/2018			Consumers U...		102 · Cash in ...	47.89	47.89
Deposit	02/27/2018			Consumer Us...		102 · Cash in ...	32.38	80.27
Total 509 · Consumer Use Tax							80.27	80.27
510 · Motor Vehicle Casual Sales Tax								
Deposit	02/13/2018			Probate - MV ...		102 · Cash in ...	7.60	7.60
Total 510 · Motor Vehicle Casual Sales Tax							7.60	7.60
512 · St. Motor Veh. License								
Deposit	02/08/2018			Deposit		102 · Cash in ...	14.31	14.31
Deposit	02/13/2018			Probate - Mot...		102 · Cash in ...	64.43	78.74
Total 512 · St. Motor Veh. License							78.74	78.74

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
516 · Business License								
Deposit	02/05/2018			Shirley Ogle/...		102 · Cash in ...	62.00	62.00
Deposit	02/05/2018			Teel & Teel		102 · Cash in ...	412.00	474.00
Deposit	02/05/2018			Ala Power		102 · Cash in ...	18,802.06	19,276.06
Deposit	02/05/2018			Esurance		102 · Cash in ...	29.72	19,305.78
Deposit	02/05/2018			State Farm		102 · Cash in ...	262.00	19,567.78
Deposit	02/05/2018			Fidelity		102 · Cash in ...	102.63	19,670.41
Deposit	02/05/2018			Unum		102 · Cash in ...	28.63	19,699.04
Deposit	02/05/2018			Donegal		102 · Cash in ...	100.12	19,799.16
Deposit	02/05/2018			Security Title		102 · Cash in ...	22.00	19,821.16
Deposit	02/05/2018			Am. Alternative		102 · Cash in ...	487.86	20,309.02
Deposit	02/05/2018			SE Independent		102 · Cash in ...	62.00	20,371.02
Deposit	02/05/2018			Great Americ...		102 · Cash in ...	24.03	20,395.05
Deposit	02/05/2018			Access Ins		102 · Cash in ...	30.91	20,425.96
Deposit	02/05/2018			Nat'l General		102 · Cash in ...	66.46	20,492.42
Deposit	02/05/2018			Merchants		102 · Cash in ...	62.00	20,554.42
Deposit	02/05/2018			Am. Bankers		102 · Cash in ...	78.00	20,632.42
Deposit	02/05/2018			Am. Bankers ...		102 · Cash in ...	25.00	20,657.42
Deposit	02/05/2018			Am. Memorial		102 · Cash in ...	29.00	20,686.42
Deposit	02/05/2018			Standard Gua...		102 · Cash in ...	189.00	20,875.42
Deposit	02/06/2018			Legal Shield		102 · Cash in ...	40.55	20,915.97
Deposit	02/06/2018			Reladyne		102 · Cash in ...	62.00	20,977.97
Deposit	02/06/2018			Primerica		102 · Cash in ...	24.56	21,002.53
Deposit	02/06/2018			CWA Annuity		102 · Cash in ...	24.45	21,026.98
Deposit	02/06/2018			Natl Spec		102 · Cash in ...	46.86	21,073.84
Deposit	02/06/2018			Integon		102 · Cash in ...	95.42	21,169.26
Deposit	02/06/2018			Americo		102 · Cash in ...	28.01	21,197.27
Deposit	02/06/2018			Baldwin Mutual		102 · Cash in ...	12.00	21,209.27
Deposit	02/06/2018			Natl Gen		102 · Cash in ...	133.33	21,342.60
Deposit	02/06/2018			Origami Owl		102 · Cash in ...	62.00	21,404.60
Deposit	02/06/2018			Benchmark		102 · Cash in ...	60.31	21,464.91
Deposit	02/06/2018			Great West		102 · Cash in ...	42.53	21,507.44
Deposit	02/06/2018			Automatic Gas		102 · Cash in ...	62.00	21,569.44
Deposit	02/06/2018			Athene		102 · Cash in ...	22.15	21,591.59
Deposit	02/06/2018			Zurich		102 · Cash in ...	30.60	21,622.19
Deposit	02/06/2018			Manhattan Life		102 · Cash in ...	52.37	21,674.56
Deposit	02/06/2018			Manhattan Lif...		102 · Cash in ...	24.17	21,698.73
Deposit	02/08/2018			Central Ala El...		102 · Cash in ...	2,730.58	24,429.31
Deposit	02/08/2018			Gulf Supreme		102 · Cash in ...	112.00	24,541.31
Deposit	02/08/2018			U.S. Fire Ins		102 · Cash in ...	16.05	24,557.36
Deposit	02/08/2018			Caterpillar Ins		102 · Cash in ...	22.00	24,579.36
Deposit	02/08/2018			Brannon's		102 · Cash in ...	62.00	24,641.36
Deposit	02/14/2018			Michael John...		102 · Cash in ...	62.00	24,703.36
Deposit	02/22/2018			Country Mutual		102 · Cash in ...	44.70	24,748.06
Deposit	02/22/2018			Arch Insurance		102 · Cash in ...	23.02	24,771.08
Deposit	02/22/2018			Top Gun Pest		102 · Cash in ...	71.30	24,842.38
Deposit	02/22/2018			American Fid...		102 · Cash in ...	32.00	24,874.38
Deposit	02/22/2018			Kyocera		102 · Cash in ...	62.00	24,936.38
Deposit	02/22/2018			Blossman		102 · Cash in ...	71.30	25,007.68
Deposit	02/22/2018			Knightbrook Ins		102 · Cash in ...	20.14	25,027.82

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	02/22/2018			Bristol West		102 · Cash in ...	31.19	25,059.01
Deposit	02/22/2018			Hare Paving		102 · Cash in ...	71.30	25,130.31
Deposit	02/22/2018			Generali		102 · Cash in ...	22.24	25,152.55
Deposit	02/22/2018			Transamerica		102 · Cash in ...	30.33	25,182.88
Deposit	02/22/2018			Alfa Mutual Fire		102 · Cash in ...	50.00	25,232.88
Deposit	02/22/2018			Alfa Mutual Ins		102 · Cash in ...	416.00	25,648.88
Deposit	02/22/2018			Alfa Life		102 · Cash in ...	26.00	25,674.88
Deposit	02/22/2018			Alfa Mutual G...		102 · Cash in ...	202.00	25,876.88
Deposit	02/22/2018			Trexis One		102 · Cash in ...	22.00	25,898.88
Deposit	02/22/2018			Home Depot		102 · Cash in ...	62.00	25,960.88
Deposit	02/22/2018			ACE Tritech		102 · Cash in ...	40.25	26,001.13
Deposit	02/22/2018			American Hea...		102 · Cash in ...	49.54	26,050.67
Deposit	02/22/2018			Trans Casualty		102 · Cash in ...	27.12	26,077.79
Deposit	02/22/2018			Nationwide		102 · Cash in ...	33.80	26,111.59
Deposit	02/23/2018			AAA Life		102 · Cash in ...	5.04	26,116.63
Deposit	02/23/2018			5 Star Ins		102 · Cash in ...	24.00	26,140.63
Deposit	02/26/2018			Second Chan...		102 · Cash in ...	71.30	26,211.93
Deposit	02/26/2018			New Bath		102 · Cash in ...	62.00	26,273.93
Deposit	02/26/2018			Natl Security I...		102 · Cash in ...	176.12	26,450.05
Total 516 · Business License							26,450.05	26,450.05
518 · Xerox								
Deposit	02/08/2018			Town copies		102 · Cash in ...	3.50	3.50
Total 518 · Xerox							3.50	3.50
521 · School Gym Rental								
Deposit	02/08/2018			Sardis		102 · Cash in ...	68.00	68.00
Deposit	02/12/2018			Marie Hanna		102 · Cash in ...	150.00	218.00
Deposit	02/15/2018			Coosa County...		102 · Cash in ...	50.00	268.00
Deposit	02/26/2018			Cynthia Lee		102 · Cash in ...	150.00	418.00
Total 521 · School Gym Rental							418.00	418.00
522 · Cigarette Excise Tax								
Deposit	02/08/2018			Coremark		102 · Cash in ...	209.49	209.49
Deposit	02/08/2018			Super Foods		102 · Cash in ...	21.15	230.64
Deposit	02/21/2018			Core Mark		102 · Cash in ...	169.14	399.78
Deposit	02/21/2018			Super Foods		102 · Cash in ...	36.00	435.78
Total 522 · Cigarette Excise Tax							435.78	435.78
524 · Gas Tax- 3 Cent								
Deposit	02/08/2018			Mapco		102 · Cash in ...	952.17	952.17
Deposit	02/21/2018			Mapco		102 · Cash in ...	1,207.17	2,159.34
Total 524 · Gas Tax- 3 Cent							2,159.34	2,159.34
526 · Rent- Gas & Water Bds.								
Deposit	02/08/2018			Rent		102 · Cash in ...	1,000.00	1,000.00

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
528 · Miscellaneous Income								
Deposit	02/15/2018			CCHS Alumni...		102 · Cash in ...	500.00	500.00
Total 528 · Miscellaneous Income							500.00	500.00
Total Income							38,448.23	38,448.23
Expense								
601 · Election Expenses								
Check	02/13/2018	9256	Cash	Election		102 · Cash in ...	0.00	0.00
Check	02/27/2018	9265	Cash	Election		102 · Cash in ...	0.00	0.00
Total 601 · Election Expenses							0.00	0.00
602 · Salary- Mayor & Council								
Check	02/06/2018	9240	Payroll	Council or Ma...		102 · Cash in ...	538.25	538.25
Check	02/12/2018	9245	Payroll	Council or Ma...		102 · Cash in ...		538.25
Check	02/20/2018	9258	Payroll	Council or Ma...		102 · Cash in ...	215.33	753.58
Check	02/23/2018	9264	Payroll	Council or Ma...		102 · Cash in ...		753.58
Total 602 · Salary- Mayor & Council							753.58	753.58
605 · Town Salaries								
Check	02/06/2018	9240	Payroll	Town Salaries		102 · Cash in ...		0.00
Check	02/12/2018	9245	Payroll	Town Salaries		102 · Cash in ...	3,481.35	3,481.35
Check	02/20/2018	9258	Payroll	Town Salaries		102 · Cash in ...		3,481.35
Check	02/23/2018	9264	Payroll	Town Salaries		102 · Cash in ...	2,736.76	6,218.11
Total 605 · Town Salaries							6,218.11	6,218.11
608 · Dues								
Check	02/22/2018	9261	East Alabama Regio...	Jan-Mar 2018		102 · Cash in ...	72.00	72.00
Total 608 · Dues							72.00	72.00
610 · Exterminating								
Check	02/12/2018	9252	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 610 · Exterminating							45.00	45.00
611 · Theater and Concessions								
Check	02/12/2018	9246	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 611 · Theater and Concessions							0.00	0.00
616 · Interest Expense								
Check	02/06/2018	9243	First Bank	Interest		102 · Cash in ...	0.00	0.00
Total 616 · Interest Expense							0.00	0.00
622 · Bldg. Maint. & Repairs								

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	02/12/2018	9246	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 622 · Bldg. Maint. & Repairs							0.00	0.00
624 · Miscellaneous								
Check	02/12/2018	9246	Home Depot Credit ...	Misc. Supplies		102 · Cash in ...	464.08	464.08
Check	02/12/2018	9250	SunSouth	tractor quick l...		102 · Cash in ...	52.80	516.88
Check	02/22/2018	9260	Randall Lewis	reimb table & ...		102 · Cash in ...	1,089.72	1,606.60
Total 624 · Miscellaneous							1,606.60	1,606.60
626 · Office Supplies & Expense								
Check	02/12/2018	9253	ABS Business Syste...	Maintenance ...		102 · Cash in ...	56.40	56.40
Check	02/13/2018	9256	Cash	Office Supplies		102 · Cash in ...	38.18	94.58
Check	02/14/2018	9257	Postmaster	POSTAGE		102 · Cash in ...	50.00	144.58
Check	02/21/2018	9259	Postmaster	POSTAGE		102 · Cash in ...	50.00	194.58
Check	02/22/2018	9263	Office Depot	Misc. Supplies		102 · Cash in ...	332.32	526.90
Check	02/22/2018	EFT	Harland Checks	DEPOSIT SLI...		102 · Cash in ...	62.78	589.68
Check	02/27/2018	9265	Cash	Office Supplies		102 · Cash in ...	0.00	589.68
Total 626 · Office Supplies & Expense							589.68	589.68
630 · Telephone								
Check	02/12/2018	9251	Charter Communica...	Internet		102 · Cash in ...	119.98	119.98
Total 630 · Telephone							119.98	119.98
632 · Utilities								
Check	02/12/2018	9247	Gross Revenue	City Park		102 · Cash in ...	0.00	0.00
Check	02/12/2018	9247	Gross Revenue	Office		102 · Cash in ...	431.24	431.24
Check	02/12/2018	9247	Gross Revenue	Playground		102 · Cash in ...	22.88	454.12
Total 632 · Utilities							454.12	454.12
636 · Travel								
Check	02/13/2018	9256	Cash	Travel		102 · Cash in ...	42.80	42.80
Check	02/27/2018	9265	Cash	Travel		102 · Cash in ...	46.22	89.02
Check	02/28/2018	9266	Kris Rambo	travel/errands		102 · Cash in ...	21.80	110.82
Total 636 · Travel							110.82	110.82
638 · Continuing Education								
Check	02/13/2018	9256	Cash	petty cash rec...		102 · Cash in ...	0.00	0.00
Check	02/27/2018	9265	Cash	petty cash rec...		102 · Cash in ...	0.00	0.00
Total 638 · Continuing Education							0.00	0.00
642 · Community Promotions								
Check	02/13/2018	9256	Cash	petty cash rec...		102 · Cash in ...		0.00
Check	02/27/2018	9265	Cash	petty cash rec...		102 · Cash in ...		0.00
Total 642 · Community Promotions							0.00	0.00

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
656 · Board for Prisoners								
Check	02/12/2018	9248	Coosa County Sherif...	FOOD AND C...		102 · Cash in ...	55.00	55.00
Check	02/12/2018	9254	Coosa County Com...	Inmate housing		102 · Cash in ...	55.00	110.00
Total 656 · Board for Prisoners							110.00	110.00
658 · Gas and Oil - Police								
Check	02/07/2018	9244	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	106.55	106.55
Total 658 · Gas and Oil - Police							106.55	106.55
668 · Miscellaneous Expense - Police								
Check	02/13/2018	9256	Cash	Postage		102 · Cash in ...	0.00	0.00
Check	02/13/2018	9256	Cash	petty cash rec...		102 · Cash in ...		0.00
Check	02/27/2018	9265	Cash	Postage		102 · Cash in ...	0.00	0.00
Check	02/27/2018	9265	Cash	petty cash rec...		102 · Cash in ...		0.00
Total 668 · Miscellaneous Expense - Police							0.00	0.00
674 · Repairs & Maint. Radio Equip.								
Check	02/12/2018	9249	Allcomm Wireless, I...	MONTHLY BI...		102 · Cash in ...	95.00	95.00
Total 674 · Repairs & Maint. Radio Equip.							95.00	95.00
711 · Vehicle expense								
Check	02/22/2018	9262	Alex City Tire & Auto...	brakes, rotors...		102 · Cash in ...	1,305.70	1,305.70
Total 711 · Vehicle expense							1,305.70	1,305.70
740 · Capital Purchases - R&B								
Check	02/12/2018	9246	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 740 · Capital Purchases - R&B							0.00	0.00
752 · Senior Citizens								
Check	02/06/2018	9241	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	02/06/2018	9242	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
786 · Gas & Oil - Animal Control								
Check	02/07/2018	9244	Water Operations & ...	Lawn Mainten...		102 · Cash in ...	90.38	90.38
Total 786 · Gas & Oil - Animal Control							90.38	90.38
802 · Books & Magazines- Library								
Check	02/12/2018	1600	Coosa Cty Soil & W...	land atlas & pl...		110 · Cash in ...	40.00	40.00
Total 802 · Books & Magazines- Library							40.00	40.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
901 · Exterminating Gym								
Check	02/12/2018	9252	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 901 · Exterminating Gym							45.00	45.00
902 · School - Repairs								
Check	02/12/2018	9246	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 902 · School - Repairs							0.00	0.00
904 · School - Utilities								
Check	02/12/2018	9247	Gross Revenue	Gym Utilities		102 · Cash in ...	109.12	109.12
Total 904 · School - Utilities							109.12	109.12
909 · Refund on Renting Gym								
Check	02/12/2018	9255	Marie Hanna	gym deposit r...		102 · Cash in ...	75.00	75.00
Total 909 · Refund on Renting Gym							75.00	75.00
Total Expense							12,041.64	12,041.64
Net Ordinary Income							26,406.59	26,406.59
Net Income							**26,406.59**	**26,406.59**

TOWN COUNCIL
MINUTES
SPECIAL CALLED MEETING

March 13, 2018

The Rockford Town Council held a special called meeting on Tuesday, March 13, 2018, at Town Hall. Council members present were Mayor Randall Lewis, Judy Wilder, Frankie Cousin, and Cordarious Lee. Kris Rambo was also present. Council member Karen Pemberton was not present.

Mayor Randall Lewis called the meeting to order at 6:04 p.m.

The Council went into executive session at 6:10 p.m. to interview applicants for the Animal Control/Maintenance position.

The Council came out of executive session at 6:45 p.m.

Cordarious Lee made a motion to hire Tommy Ayers to fill the Animal Control/Maintenance position at a rate of $12.00 per hour, 25 hours per week. Judy Wilder seconded. All approved.

Frankie Cousin made a motion to adjourn the meeting at 6:51 p.m. Judy Wilder seconded. All approved.

I, Kris Rambo, Town Clerk, do hereby swear the above is a true and correct account of the Special Called Council Meeting which was held on Tuesday, March 13, 2018.

Kris Rambo

Kris Rambo – Town Clerk

TOWN OF ROCKFORD
COUNCIL MEETING

AGENDA

MARCH 22, 2018

1. Call to Order
2. Approval of Minutes, Regular Meeting, February 20, 2018
3. Approval of Minutes, Special Called Meeting, March 13, 2018
4. Financial Statements
5. Council Appointment
6. Nuisance Complaint
7. Back to School Sales Tax Holiday
8. Household Garbage Burn Ordinance
9. Fans for Event Center
10. Adjourn

TOWN COUNCIL
MINUTES
March 22, 2018

The Rockford Town Council held its regular monthly meeting on Thursday, March 22, 2018, at Town Hall. Members present were Mayor Randall Lewis, Cordarius Lee, Judy Wilder and Frankie Cousin. Also present were Wade Brown, Brandon Merced, Nancy Gaddis, Katherleen Larmon, Corey Shaw, Derrick Blythe and Kris Rambo. Council member Karen Pemberton was not present.

Mayor Randall Lewis called the meeting to order at 6:08 p.m.

The Council heard from Wade Brown regarding a nuisance complaint concerning his neighbor. He explained that this was not the first time he had come before the Council regarding his neighbor's violations of Ordinances 586 and 591. He stated that his neighbor's barking dogs and debris and abandoned vehicles in their yard continue to be a problem. He also made the Council aware that it appeared his neighbors were attempting to run a water line to a storage building in the yard. Attorney Derrick Blythe stated that Ordinances 586 and 591 are fine as written and needed no further clarification. He suggested that a citation be written for the barking dogs and a separate citation be written for the debris and abandoned vehicles and have the neighbors appear in court. As for the water line, the attorney stated that if the water line is hooked up then that would be theft of services and the neighbors could be taken to court for that as well. After speaking with Circuit Clerk Jeff Wood, Chief Shaw will go to the neighbor's house tonight and write a citation for the barking dogs, and tomorrow write a citation for the debris and abandoned vehicles.

Judy Wilder made a motion to approve the minutes from the February 20, 2018, regular Council meeting. Cordarious Lee seconded. All approved.

Judy Wilder made a motion to approve the minutes from the March 13, 2018, Special Called Council meeting. Frankie Cousin seconded. All approved.

Judy Wilder made a motion to approve the financial statements. Frankie Cousin seconded. All approved.

Judy Wilder made a motion for the town to participate in the Back to School Sales Tax Holiday in July. Cordarious Lee seconded. All approved.

Frankie Cousin made a motion to have the Mayor shop for fans for the Event Center. Cordarious Lee seconded. All approved.

Mayor Lewis stated that he had received complaints about the smell associated with the burning of household garbage and suggested a Household Garbage Burn Ordinance be considered. Attorney Derrick Blythe will draft the ordinance for the Council's consideration.

Judy Wilder made a motion to go into executive session at 6:54 p.m. to interview applicants for the Council vacancy. Frankie Cousin seconded. All approved.

After returning to regular session at 7:29 p.m., Judy Wilder made a motion to appoint Nancy Gaddis to fill the Council vacancy. Frankie Cousin seconded. All approved.

Frankie Cousin made a motion to adjourn the meeting at 7:30 p.m. Cordarious Lee seconded. All approved.

I, Kris Rambo, Town Clerk, do hereby swear the above is a true and correct account of the Council Meeting which was held on Thursday, March 22, 2018.

Kris Rambo

Kris Rambo – Town Clerk

810-6-3-.65. Sales Tax Holiday for "Back-to-School".

(1) Beginning at 12:01 a.m. on Friday August 4, 2006, and ending at twelve midnight on Sunday August 6, 2006, a sales tax holiday is enacted pursuant to Act No. 2006-574, whereby no state sales or use tax is due on "covered items" as defined herein. For each year thereafter, the sales tax holiday begins at 12:01 a.m. on the first Friday in August and ends at twelve midnight the following Sunday. This annual period during which purchases of covered items are exempt from state sales and use taxes is referred to as the "Back-to-School" Sales Tax Holiday.

(2) Pursuant to Act No. 2006-574, any county or municipality may, by resolution or ordinance adopted at least 30 days prior to the first full weekend of August, provide for the exemption of "covered items" from county or municipal sales or use taxes during the same time period, under the same terms, conditions, and definitions as provided in this rule for the state sales tax holiday. A county or municipality is prohibited from providing for a sales and use tax exemption during any period other than a state sales tax holiday. A participating county or municipality shall submit a certified copy of their adopted resolution or ordinance providing for the sales tax holiday, and any subsequent amendments thereof, to the Alabama Department of Revenue at least 30 days prior to the effective date of the resolution or ordinance. The Department will compile this information into a list of all counties and municipalities participating in the "Back-to-School" Sales Tax Holiday and issue a current publication of the list on its website.

(3) "Covered items" means: Articles of clothing with a sales price of one hundred dollars ($100), or less, per article of clothing. The exemption applies regardless of how many items are sold on the same invoice to a customer. "Clothing" means all human wearing apparel suitable for general use including sandals, shoes and sneakers. Clothing shall not include the following listed items which are excluded from the exemption:

(a) Belt buckles sold separately;

(b) Costume masks sold separately;

(c) Patches and emblems sold separately;

(d) Sewing equipment and supplies including, but not limited to, knitting needles, patterns, pins, scissors, sewing machines, sewing needles, tape measures, and thimbles;

(e) Sewing materials that become part of "clothing" including, but not limited to, buttons, fabric, lace, thread, yarn, and zippers;

(f) In addition to (a) through (e) above, clothing shall not include clothing accessories or equipment, protective equipment, or sport or recreational equipment, as defined in 1., 2., and 3. below, and which are therefore taxable:

(Continued)

810-6-3-.65. (Continued)

1. "Clothing accessories or equipment" means incidental items worn on the person or in conjunction with "clothing." The following list includes examples of "clothing accessories or equipment" and is not intended to be an all-inclusive list:

(i) briefcases;

(ii) cosmetics;

(iii) hair notions, including, but not limited to, barrettes, hair bows, and hair nets;

(iv) handbags;

(v) handkerchiefs;

(vi) jewelry;

(vii) sun glasses, non-prescription;

(viii) umbrellas;

(ix) wallets;

(x) watches; and

(xi) wigs and hair pieces.

2. "Protective equipment" means items for human wear and designed as protection of the wearer against injury or disease or as protections against damage or injury of other persons or property but not suitable for general use. The following list includes examples of "protective equipment" and is not intended to be an all-inclusive list:

(i) breathing masks;

(ii) clean room apparel and equipment;

(iii) ear and hearing protectors;

(iv) face shields;

(v) hard hats;

(vi) helmets;

(Continued)

810-6-3-.65. (Continued)

(vii) paint or dust respirators;

(viii) protective gloves;

(ix) safety glasses and goggles;

(x) safety belts;

(xi) tool belts; and

(xii) welders gloves and masks.

3. "Sport or recreational equipment" means items designed for human use and worn in conjunction with an athletic or recreational activity that are not suitable for general use. The following list includes examples of "sport or recreational equipment" and is not intended to be an all-inclusive list:

(i) ballet and tap shoes;

(ii) cleated or spiked athletic shoes;

(iii) gloves, including, but not limited to, baseball, bowling, boxing, hockey, and golf; goggles;

(iv) hand and elbow guards;

(v) life preservers and vests;

(vi) mouth guards;

(vii) roller and ice skates;

(viii) shin guards;

(ix) shoulder pads;

(x) ski boots;

(xi) waders; and

(xii) wetsuits and fins.

(4) "Covered items" means: A single purchase, with a sales price of seven hundred fifty dollars ($750), or less, of computers, computer software, and school

(Continued)

810-6-3-.65. (Continued)

computer supplies. "Computer," "computer software," and "school computer supplies" shall not include furniture and any systems, devices, software, peripherals designed or intended primarily for recreational use, or video games of a non-educational nature. These items are defined as follows:

(a) "Computer" means an electronic device that accepts information in digital or similar form and manipulates it for a result based on a sequence of instructions also known as a central processing unit (CPU). For purposes of the exemption during the sales tax holiday, a computer may include a laptop, desktop, or tower computer system which consists of a CPU, display monitor, keyboard, mouse, and speakers sold as a computer package. The computer package will qualify for the exemption if the dollar amount of the sale is at or below seven hundred fifty dollars ($750). However, display monitors, keyboards, mouse devices, speakers and other computer parts or devices designed for use in conjunction with a personal computer not sold as part of a package will not qualify for the exemption.

(b) "Computer software" means a set of coded instructions designed to cause a "computer" or automatic data processing equipment to perform a task.

(c) "School computer supply" means an item commonly used by a student in a course of study in which a computer is used. The following is an all-inclusive list of school computer supplies:

1. Computer storage media; diskettes, compact disks;

2. Handheld electronic schedulers, except devices that are cellular phones;

3. Personal digital assistants, except devices that are cellular phones;

4. Computer printers; and

5. Printer supplies for computers; printer paper, printer ink.

(5) "Covered items" means: Noncommercial purchases of school supplies, school art supplies, and school instructional material, up to a sales price of fifty dollars ($50) per item. These items are defined as follows:

(a) "School supply" is an item commonly used by a student in a course of study. The following is an all-inclusive list:

1. Binders;

2. Book bags;

3. Calculators;

(Continued)

810-6-3-.65. (Continued)

4. Cellophane tape;

5. Blackboard chalk;

6. Compasses;

7. Composition books;

8. Crayons;

9. Erasers;

10. Folders, expandable, pocket, plastic, and manila;

11. Glue, paste, and paste sticks;

12. Highlighters;

13. Index cards;

14. Index card boxes;

15. Legal pads;

16. Lunch boxes;

17. Markers;

18. Notebooks;

19. Paper, loose leaf ruled notebook paper, copy paper, graph paper, tracing paper, manila paper, colored paper, poster board, and construction paper;

20. Pencil boxes and other school supply boxes;

21. Pencil sharpeners;

22. Pencils;

23. Pens;

24. Protractors;

25. Rulers;

(Continued)

810-6-3-.65. (Continued)

26. Scissors; and

27. Writing tablets.

(b) "School art supply" is an item commonly used by a student in a course of study for artwork. The following is an all-inclusive list:

1. Clay and glazes;

2. Paints, acrylic, tempora, and oil;

3. Paintbrushes for artwork;

4. Sketch and drawing pads; and

5. Watercolors.

(c) "School instructional material" is written material commonly used by a student in a course of study as a reference and to learn the subject being taught. The following is an all inclusive list:

1. Reference maps and globes;

2. Required textbooks on an official school book list with a sales price of more than thirty dollars ($30) and less than fifty dollars ($50).

(6) "Covered items" means: Noncommercial purchases of books with a sales price of not more than thirty dollars ($30) per book. The term book shall mean a set of printed sheets bound together and published in a volume with an ISBN number, but does not include magazines, newspapers, periodicals, or any other document printed or offered for sale in a non-bound form.

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

(a) A customer purchases a pair of pants costing $120.00. Tax is due on the entire $120.00. The exemption does not apply to the first $100.00 of the price of an item of clothing selling for more than $100.00.

(8) Splitting of items normally sold together. To qualify for the exemption, items normally sold in pairs shall not be separated, and articles that are normally sold as a single unit must continue to be sold in that manner. The following examples illustrate the application of the rule to the exemption:

(Continued)

810-6-3-.65. (Continued)

(a) A pair of shoes sells for $200.00. The pair of shoes cannot be split in order to sell each shoe for $100.00 to qualify for the exemption.

(b) A suit is normally priced at $300.00. The suit cannot be split into a coat and slacks so that one of the articles may be sold for $100.00 or less to qualify for the exemption. However, articles that are normally sold as separate articles, such as a sport coat and slacks, may continue to be sold as separate articles and qualify for the exemption.

(c) A packaged gift set consisting of a wallet (ineligible item) and tie (eligible item) would not qualify for the exemption.

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

(a) A dealer offers "buy one, get one free" on a pair of shoes. The first pair of shoes has a sale price of $99.00 and the second pair is free. Both pairs of shoes will qualify for the exemption because the first pair of shoes does not exceed the $100.00 exemption limitation.

(b) A coat is purchased for $120.00 and a second coat is purchased for half price ($60.00) at the time the first coat is purchased. The second coat will qualify for the exemption, but the tax will be due on the first coat. In this example, the sales price of the items may not be averaged in order to qualify for the exemption.

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

(a) If a dealer sells a pair of jeans with a sales price of $110.00 and offers to discount the item 10 percent at the time of sale, the exemption would apply because the actual sales price of the jeans is $99.00.

(Continued)

810-6-3-.65. (Continued)

(b) If a customer buys a $400.00 suit and a $55.00 shirt, and the retailer is offering a 10 percent discount, after applying the 10 percent discount, the final sales price of the suit is $360.00, and the sales price of the shirt is $49.50. The suit is taxable (its price is over $100.00) and the shirt is exempt (its price is less than $100.00).

(c) If a dealer offers a reduction in sales price of $100.00 through a store coupon for a computer with a sales price of $850.00, the exemption would apply to the purchase because the dealer's actual sales price to the customer is $750.00.

(d) If a customer gives to a dealer a manufacturer's coupon for $100.00 for a computer with a sales price of $850.00, the exemption would not apply.

(e) Rebates generally occur after the sale, thus the amount of the rebate does not affect the sales price of the purchased item. For example, if a pair of jeans was purchased for $110.00 with a manufacturer's rebate for $10.00, the exemption would not apply because the sales price is in excess of $100.00.

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

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

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

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

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

(Continued)

810-6-3-.65. (Continued)

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

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

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

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

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

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

(19) Reporting Exempt Sales. No special reporting procedures are necessary to report exempt sales on covered items made during the exemption period. Exempt

(Continued)

810-6-3-.65. (Continued)

sales are to be included in the Gross Sales Amount and in the Deductions amount reported on the state and local returns. Taxable sales and exempt transactions should be reported as currently required by law.

(20) Transportation Charges.

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

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

(21) This rule shall become effective July 1, 2006.

(Sectioins 40-2A-7(a)(5), 40-23-31, 40-23-83, Code of Alabama 1975. Emergency Rule Adopted May 15, 2006, effective July 1, 2006, expires October 28, 2006; permanent rule filed October 4, 2006, effective November 22, 2006, amended January 23, 2013)

TOWN OF ROCKFORD
COUNCIL MEETING

AGENDA

APRIL 17, 2018

1. Call to Order
2. New Council Member
3. Water Board Re-Appointment
4. Wade Brown
5. Storage Building Lease
6. Dormant Bank Accounts
7. Fireproof Safe
8. Approval of Minutes, March 22, 2018
9. Financial Statements
10. Adjourn

TOWN COUNCIL
MINUTES
April 17, 2018

The Rockford Town Council held its regular monthly meeting on Tuesday, April 17, 2018, at Town Hall. Members present were Mayor Randall Lewis, Cordarius Lee, Judy Wilder, Karen Pemberton and Frankie Cousin. Also present were Wade Brown, Christy Barrett, Corey Shaw, Toussaint Koudegnan, BaBa Komate, Derrick Blythe and Kris Rambo. Nancy Gaddis arrived at 6:06 p.m.

Mayor Randall Lewis called the meeting to order at 6:00 p.m.

Wade Brown requested that the Town reimburse him for a dog barker box in the amount of $141.90. The Council suggested he return it to the company he purchased it from for a refund.

Corey Shaw introduced guests Toussaint Koudegnan and BaBa Komate. Mr. Koudegnan and Mr. Komate have been assisting with military training in Rockford.

Upon her arrival, Nancy Wood Gaddis was sworn in as Council member.

Judy Wilder made a motion to re-appoint Ronnie Joiner to the Rockford Utilities Board for a four year term effective March 17, 2018. Karen Pemberton seconded. All approved.

Karen Pemberton made a motion to automatically renew the storage building lease with Coosa County on a year to year basis effective June 20, 2018. Frankie Cousin seconded. All approved.

Judy Wilder made a motion to close the following dormant bank accounts: Rockford Christmas Committee, account #401188 (remaining funds of $26.00 to be transferred to Holiday Market/Events account) and Town of Rockford Library, account #6711049 (remaining funds of $183.39 to be transferred to Library Fund account). Karen Pemberton seconded. All approved.

Cordarious Lee made a motion to approve purchasing a fireproof safe to secure cash and documents at Town Hall; cost not to exceed $1000.00. Judy Wilder seconded. All approved.

Karen Pemberton made a motion to approve the minutes from the March 22, 2018, Council meeting. Frankie Cousin seconded. All approved.

Frankie Cousin made a motion to approve the financial statements. Karen Pemberton seconded. All approved.

Corey Shaw updated the Council on the disposition of the nuisance complaint brought to the Council by Wade Brown at the last meeting. The judge has given the defendants 30 days to comply regarding the barking dogs. The judge also gave the defendants two weeks to clean up the debris in their yard; otherwise they will be fined per day retroactive to the initial court date.

Derrick Blythe gave an update on the sewer lawsuit for new Council member Nancy Gaddis.

After hearing from Derrick Blythe regarding the economic and social effects of the opioid epidemic, Karen Pemberton made a motion to join the litigation against opioid manufacturers being brought by Beasley, Allen, et al. Cordarious Lee seconded. All approved.

Kris Rambo will contact Derrick Blythe with the town's tax identification number to proceed with the opioid claim; and also to remind him of the burn ordinance he is drafting for the town.

Judy Wilder made a motion to adjourn the meeting at 6:40 p.m. Karen Pemberton seconded. All approved.

I, Kris Rambo, Town Clerk, do hereby swear the above is a true and correct account of the Council Meeting which was held on Tuesday, April 17, 2018.

Kris Rambo

Kris Rambo – Town Clerk

Town of Rockford

P.O. Box 128
Rockford, Alabama 35136-0128
(256) 377-4911

STATE OF ALABAMA

COOSA COUNTY

TOWN OF ROCKFORD

I, Nancy Wood Gaddis, solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Alabama, so long as I continue a citizen thereof; and that I will faithfully and honestly discharge the duties of the office of Town Council of the Town of Rockford which I am about to enter, to the best of my ability, so help me God.

Nancy L Wood Gaddis

Sworn to and subscribed before me this 17th Day of April 2018.

Kris Rambo

Kris Rambo, Town Clerk

My commission expires on
April 9, 2022

STATE OF ALABAMA)
)
COUNTY OF COOSA)

LEASE AGREEMENT

THIS LEASE AGREEMENT is entered into this 20th day of June, 2017, by and between the **TOWN OF ROCKFORD, ALABAMA,** hereinafter referred to as "Lessor", and **COOSA COUNTY , a body corporate,** hereinafter referred to as "Lessee".

ARTICLE 1. LEASED PROPERTY

Lessor does hereby lease unto the Lessee and the Lessee hereby leases from Lessor that certain real property and building generally described as the "Metal Vocational Building" at the "Old Coosa County High School", located in Rockford, Alabama, said land further described as follows:

> A parcel of land located in the SE 1/4 of Section 13, Township 22 North, Range 18 East, extending 30 feet North of said 40 foot x 62 foot metal building, bounded by the sidewalk on the West, the chain link playground fence on the East and the Nixburg Road on the South, together with the right of access to said parcel along the existing driveway from said Nixburg Road.

ARTICLE 2. TERM

The term of this lease shall be for a period of one (1) year beginning upon the date of execution of this Lease agreement and ending one (1) year thereafter. This Lease shall automatically renew on a year to year basis unless cancelled by either party in writing at least thirty (30) days prior to the end of the then current term.

ARTICLE 3. RENT

As consideration for rental, the Lessee agrees to allow the use of the NCIC system, which is operated by the Lessee's Sheriff, to law enforcement officers of the Lessor, at no cost.

ARTICLE 4. PURPOSE

Lessor and Lessee understand and agree that the purpose of this Lease is to provide a location for the **COOSA COUNTY SHERIFF'S OFFICE** to utilize for storage of its equipment and vehicles.

4-13-18
KP

FIRST BANK

MEMBER FDIC

P.O. BOX 28
WADLEY, ALABAMA 36276

WADLEY (256) 395-2255
ROANOKE (334) 863-8152
ROCKFORD (256) 377-1000
HOLLIS CROSSROADS (256) 253-0086
GOODWATER (256) 839-1505

ROCKFORD CHRISTMAS COMMITTEE
P O BOX 128
ROCKFORD AL 35136

01 - NON PROFIT/PUBLIC FU
401188

------ STATEMENT PERIOD ------

3/01/18	BALANCE $	26.00
3/31/18	BALANCE $	26.00

01 - NON PROFIT/PUBLIC FU 401188

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
2/28	BALANCE LAST STATEMENT................................			26.00
3/31	BALANCE THIS STATEMENT................................			26.00

TOTAL CREDITS	(0)	0.00
TOTAL DEBITS	(0)	0.00

----------- A V E R A G E   B A L A N C E -----------

AVERAGE LEDGER BALANCE: 26.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$0.00	$0.00
TOTAL RETURNED ITEM FEE:	$0.00	$0.00

---------------End-of-Statement-for-above-Account---------------

FIRST BANK
P.O. BOX 28
WADLEY, ALABAMA 36276
WADLEY (256) 395-2255
ROANOKE (334) 863-8152
ROCKFORD (256) 377-1000
HOLLIS CROSSROADS (256) 253-0086
GOODWATER (256) 839-1505

TOWN OF ROCKFORD LIBRARY
P O BOX 128
ROCKFORD, AL 35136

The listed account has been inactive for an extended period of time and is in danger of becoming dormant on the date shown. Dormant accounts are subject to the dormant account charge listed. Please contact us for your options regarding this account.

Account:	0006711049
Current Balance:	$183.39
Projected Dormant Date:	03/30/2018
Dormant Charge:	$5.00

Account Numb 6711049
Notice Date 2/28/2018
DORMANT NOTICE

Notice # 0512

FDIC

DERRICK BLYTHE
Attorney at Law
151 Alabama Street
Alexander City, AL 35010

Phone (256) 234-4101
Fax (256) 234-2044

March 23, 2018

Town of Rockford/ Rockford Utilities Board
Attn: Mayor Randall Lewis
P.O. Box 128
Rockford, Alabama 35136

In re: *Town of Rockford v. CFM Group, et. al.*
CV-16-900012
Trial
Invoice

Dear Mr. Lewis:

Please find enclosed the order produced in the above-styled matter. This matter has been set for trial on October 22, 2018 at 9:00 a.m.

Also, please find enclosed the invoices for the Town of Rockford and for the Rockford Utilities Board.

Thank You,

Derrick Blythe

Derrick Blythe
ap
Enclosures

AlaFile E-Notice

22-CV-2016-900012.00

Judge: JOHN E. ROCHESTER

To: BLYTHE BISHOP DERRICK
attorneyblythe@gmail.com

NOTICE OF ELECTRONIC FILING

IN THE CIRCUIT COURT OF COOSA COUNTY, ALABAMA

TOWN OF ROCKFORD ET AL V. CFM GROUP, LLC ET AL
22-CV-2016-900012.00

The following matter was FILED on 3/23/2018 12:26:31 PM

Notice Date: 3/23/2018 12:26:31 PM

JEFF WOOD
CIRCUIT COURT CLERK
COOSA COUNTY, ALABAMA
P.O. BOX 98
ROCKFORD, AL, 35136

256-377-4988
jeff.wood@alacourt.gov

ELECTRONICALLY FILED
3/23/2018 12:26 PM
22-CV-2016-900012.00
CIRCUIT COURT OF
COOSA COUNTY, ALABAMA
JEFF WOOD, CLERK

IN THE CIRCUIT COURT OF COOSA COUNTY, ALABAMA

TOWN OF ROCKFORD, ROCKFORD UTILITIES BOARD, INC., Plaintiffs,	)	
V.	)	Case No.: CV-2016-900012.00
CFM GROUP, LLC, BONNER JONATHAN, Defendants.	)	

ORDER

Case having been called for a pretrial/status conference on March 22, 2018, this matter is hereby set for Trial, by Jury, at **9:00 a.m., Monday, October 22, 2018**, in the Second Floor Courtroom of the Coosa County Courthouse, Rockford, Alabama.

DONE this 23rd day of March, 2018.

/s/ JOHN E ROCHESTER
CIRCUIT JUDGE

Town of Rockford - General Fund
Profit & Loss

	Mar 18
Ordinary Income/Expense	
Income	
502 · City Sales Tax	5,485.81
504 · Advalorem Tax	263.06
505 · Simplified Sellers Use Tax	823.35
506 · Police Fines & Fees	348.00
508 · City Beer Tax	146.57
509 · Consumer Use Tax	92.42
510 · Motor Vehicle Casual Sales Tax	4.75
512 · St. Motor Veh. License	131.82
516 · Business License	6,015.38
517 · Donations	125.00
518 · Xerox	46.00
521 · School Gym Rental	77.00
522 · Cigarette Excise Tax	244.95
524 · Gas Tax- 3 Cent	985.50
526 · Rent- Gas & Water Bds.	1,000.00
Total Income	15,789.61
Expense	
601 · Election Expenses	0.00
602 · Salary- Mayor & Council	753.58
605 · Town Salaries	5,143.10
611 · Theater and Concessions	0.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	405.45
626 · Office Supplies & Expense	936.58
630 · Telephone	881.75
632 · Utilities	925.26
636 · Travel	43.60
638 · Continuing Education	0.00
642 · Community Promotions	0.00
656 · Board for Prisoners	10.00
658 · Gas and Oil - Police	88.94
668 · Miscellaneous Expense - Police	0.00
671 · LETS Access	300.00
674 · Repairs & Maint. Radio Equip.	95.00
678 · Uniforms	103.77
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	56.84
806 · Supplies-Library	215.25
902 · School - Repairs	0.00
904 · School - Utilities	179.50
909 · Refund on Renting Gym	50.00
Total Expense	10,283.62
Net Ordinary Income	5,505.99
Net Income	**5,505.99**

Town of Rockford - General Fund
Balance Sheet

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	103,031.97
104 · Cash in Bank-P/R-ST	7,375.21
110 · Cash in Bank-Library-FB	1,337.53
116 · Library Savings	183.27
118 · CD-First Bank- Library	20,528.26
Total Checking/Savings	132,456.24
Other Current Assets	
122 · Prepaid Insurance	6,661.13
Total Other Current Assets	6,661.13
Total Current Assets	139,117.37
Fixed Assets	
130 · Office Furniture & Fixtures	22,674.62
134 · Police Cars	17,721.28
136 · City Hall	60,959.53
138 · Improvements	28,071.27
140 · Other Equipment	24,067.72
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
150 · Park / Playground	4,414.24
160 · School Buildings	1,139,850.00
162 · Furniture - School	3,129.84
180 · Accumulated Depreciation	-464,580.67
Total Fixed Assets	973,212.60
TOTAL ASSETS	**1,112,329.97**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	354.02
Total Accounts Payable	354.02
Other Current Liabilities	
201 · FICA W/H	514.97
203 · State Tax W/H	1,647.76
204 · Insurance W/H	600.00
205 · Retirement W/H	563.07
206 · Accrued Vacation Pay	4,967.95
252 · First Bank Note Payable - Gym	39,599.79
Total Other Current Liabilities	47,893.54
Total Current Liabilities	48,247.56
Total Liabilities	48,247.56
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	802,919.98
Net Income	47,023.50
Total Equity	1,064,082.41
TOTAL LIABILITIES & EQUITY	**1,112,329.97**

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	03/13/2018			Sales Tax		102 · Cash in ...	260.76	260.76
Deposit	03/16/2018			Sales Tax		102 · Cash in ...	136.74	397.50
Deposit	03/16/2018			Collections/ad...		102 · Cash in ...	-76.72	320.78
Deposit	03/22/2018			Sales Tax		102 · Cash in ...	494.82	815.60
Deposit	03/26/2018			Sales Tax		102 · Cash in ...	4,670.21	5,485.81
Total 502 · City Sales Tax							5,485.81	5,485.81
504 · Advalorem Tax								
Deposit	03/08/2018			Advalorem Tax		102 · Cash in ...	138.21	138.21
Deposit	03/13/2018			Advalorem Tax		102 · Cash in ...	76.82	215.03
Deposit	03/26/2018			Rev. Comm.		102 · Cash in ...	48.03	263.06
Total 504 · Advalorem Tax							263.06	263.06
505 · Simplified Sellers Use Tax								
Deposit	03/16/2018			Sellers Tax		102 · Cash in ...	264.14	264.14
Deposit	03/22/2018			Sellers Tax		102 · Cash in ...	223.03	487.17
Deposit	03/26/2018			Sellers Use		102 · Cash in ...	336.18	823.35
Total 505 · Simplified Sellers Use Tax							823.35	823.35
506 · Police Fines & Fees								
Deposit	03/02/2018			Police Fines ...		102 · Cash in ...	348.00	348.00
Total 506 · Police Fines & Fees							348.00	348.00
508 · City Beer Tax								
Deposit	03/16/2018			Bama Bud		102 · Cash in ...	110.53	110.53
Deposit	03/26/2018			Gulf Supreme		102 · Cash in ...	36.04	146.57
Total 508 · City Beer Tax							146.57	146.57
509 · Consumer Use Tax								
Deposit	03/22/2018			Consumer Us...		102 · Cash in ...	71.08	71.08
Deposit	03/26/2018			Consumer Use		102 · Cash in ...	21.34	92.42
Total 509 · Consumer Use Tax							92.42	92.42
510 · Motor Vehicle Casual Sales Tax								
Deposit	03/13/2018			MV Casual		102 · Cash in ...	4.75	4.75
Total 510 · Motor Vehicle Casual Sales Tax							4.75	4.75
512 · St. Motor Veh. License								
Deposit	03/09/2018			MV Lic		102 · Cash in ...	24.96	24.96
Deposit	03/13/2018			Motor Vehicle		102 · Cash in ...	106.86	131.82
Total 512 · St. Motor Veh. License							131.82	131.82

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
516 · Business License								
Deposit	03/07/2018			First America...		102 · Cash in ...	135.09	135.09
Deposit	03/07/2018			Alabama Paper		102 · Cash in ...	80.60	215.69
Deposit	03/07/2018			Navigators		102 · Cash in ...	12.00	227.69
Deposit	03/07/2018			Kemper/Mutual		102 · Cash in ...	28.49	256.18
Deposit	03/07/2018			American Nati...		102 · Cash in ...	23.39	279.57
Deposit	03/07/2018			Aetna		102 · Cash in ...	41.23	320.80
Deposit	03/07/2018			Auto Owners I...		102 · Cash in ...	74.22	395.02
Deposit	03/07/2018			Brighthouse		102 · Cash in ...	28.97	423.99
Deposit	03/07/2018			Cigna		102 · Cash in ...	145.64	569.63
Deposit	03/08/2018			American Heri...		102 · Cash in ...	26.00	595.63
Deposit	03/08/2018			Allstate Vehicle		102 · Cash in ...	39.00	634.63
Deposit	03/08/2018			Berkley Ins		102 · Cash in ...	52.56	687.19
Deposit	03/08/2018			John Hancock		102 · Cash in ...	42.20	729.39
Deposit	03/08/2018			Coremark		102 · Cash in ...	71.30	800.69
Deposit	03/08/2018			NY LIfe		102 · Cash in ...	36.47	837.16
Deposit	03/08/2018			MetLife		102 · Cash in ...	29.07	866.23
Deposit	03/08/2018			Auto Club		102 · Cash in ...	25.00	891.23
Deposit	03/08/2018			Auto Club		102 · Cash in ...	44.00	935.23
Deposit	03/08/2018			Liberty Mutual		102 · Cash in ...	115.20	1,050.43
Deposit	03/08/2018			Liberty Mutual		102 · Cash in ...	250.44	1,300.87
Deposit	03/08/2018			USAA		102 · Cash in ...	288.74	1,589.61
Deposit	03/08/2018			American Ge...		102 · Cash in ...	27.16	1,616.77
Deposit	03/09/2018			K. Johnson		102 · Cash in ...	71.30	1,688.07
Deposit	03/09/2018			Fidelity National		102 · Cash in ...	28.89	1,716.96
Deposit	03/09/2018			American Nati...		102 · Cash in ...	36.28	1,753.24
Deposit	03/09/2018			Travelers Ind		102 · Cash in ...	156.71	1,909.95
Deposit	03/19/2018			IB Enterprises...		102 · Cash in ...	92.00	2,001.95
Deposit	03/19/2018			Philadephia In...		102 · Cash in ...	29.05	2,031.00
Deposit	03/29/2018			Cornerstone ...		102 · Cash in ...	80.60	2,111.60
Deposit	03/30/2018			Charter Com...		102 · Cash in ...	3,903.78	6,015.38
Total 516 · Business License							6,015.38	6,015.38
517 · Donations								
Deposit	03/13/2018			D. Law - Libra...		110 · Cash in ...	50.00	50.00
Deposit	03/19/2018			R. Dean - Libr...		110 · Cash in ...	25.00	75.00
Deposit	03/26/2018			C. Teel Librar...		110 · Cash in ...	50.00	125.00
Total 517 · Donations							125.00	125.00
518 · Xerox								
Deposit	03/21/2018			Library copies		110 · Cash in ...	46.00	46.00
Total 518 · Xerox							46.00	46.00
521 · School Gym Rental								
Deposit	03/13/2018			Sardis		102 · Cash in ...	77.00	77.00
Total 521 · School Gym Rental							77.00	77.00

Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
522 · Cigarette Excise Tax								
Deposit	03/26/2018			Coremark		102 · Cash in ...	219.90	219.90
Deposit	03/26/2018			Super Foods		102 · Cash in ...	25.05	244.95
Total 522 · Cigarette Excise Tax							244.95	244.95
524 · Gas Tax- 3 Cent								
Deposit	03/26/2018			Mapco		102 · Cash in ...	985.50	985.50
Total 524 · Gas Tax- 3 Cent							985.50	985.50
526 · Rent- Gas & Water Bds.								
Deposit	03/02/2018			Rent Gas & ...		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
Total Income							15,789.61	15,789.61
Expense								
601 · Election Expenses								
Check	03/02/2018	9275	Cash	Election		102 · Cash in ...	0.00	0.00
Total 601 · Election Expenses							0.00	0.00
602 · Salary- Mayor & Council								
Check	03/01/2018	9267	Payroll	Mayor's salary		102 · Cash in ...	538.25	538.25
Check	03/22/2018	9287	Payroll	council salaries		102 · Cash in ...	215.33	753.58
Check	03/23/2018	9288	Payroll	council salaries		102 · Cash in ...		753.58
Total 602 · Salary- Mayor & Council							753.58	753.58
605 · Town Salaries								
Check	03/09/2018	9278	Payroll	town salaries		102 · Cash in ...	2,571.55	2,571.55
Check	03/22/2018	9287	Payroll	council salaries		102 · Cash in ...		2,571.55
Check	03/23/2018	9288	Payroll	town salaries		102 · Cash in ...	2,571.55	5,143.10
Total 605 · Town Salaries							5,143.10	5,143.10
611 · Theater and Concessions								
Check	03/14/2018	9270	Home Depot Credit ...	6035 3225 40...		102 Cash in ...	0.00	0.00
Total 611 · Theater and Concessions							0.00	0.00
616 · Interest Expense								
Check	03/01/2018	9274	First Bank	Interest		102 · Cash in ...	0.00	0.00
Total 616 · Interest Expense							0.00	0.00
622 · Bldg. Maint. & Repairs								
Check	03/14/2018	9279	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 622 · Bldg. Maint. & Repairs							0.00	0.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
624 · Miscellaneous								
Check	03/14/2018	9279	Home Depot Credit ...	Misc. Supplies		102 · Cash in ...	266.05	266.05
Check	03/27/2018	9295	Oak Grove Feed & T...	eraser/eraser ...		102 · Cash in ...	128.00	394.05
Check	03/27/2018	9299	IB Enterprises/Orkin...	overpayment f...		102 · Cash in ...	11.40	405.45
Total 624 · Miscellaneous							405.45	405.45
626 · Office Supplies & Expense								
Check	03/01/2018	9269	Swen Communicatio...	envelopes		102 · Cash in ...	149.00 env	149.00
Check	03/02/2018	9275	Cash	Office Supplies		102 · Cash in ... ret. gift-Jeff	40.00	189.00
Check	03/02/2018	9277	ABS Business Syste...	Maintenance ...		102 · Cash in ...	56.40	245.40
Check	03/14/2018	9285	Oriental Trading Co...	supplies		102 · Cash in ...	190.42	435.82
Check	03/27/2018	9290	Dadix, Inc.	change email ...		102 · Cash in ...	50.00 comp	485.82
Check	03/27/2018	9291	Office Depot	Misc. Supplies		102 · Cash in ...	241.76 Ink	727.58
Check	03/27/2018	9294	Swen Communicatio...	banners		102 · Cash in ...	159.00	886.58
Check	03/27/2018	1602	Dadix, Inc.	remove malw...		110 · Cash in ...	50.00 comp	936.58
Total 626 · Office Supplies & Expense							936.58	936.58
630 · Telephone								
Check	03/01/2018	9268	CenturyLink	Telephone Bill		102 · Cash in ...	370.64	370.64
Check	03/01/2018	9270	Charter Communica...	Internet		102 · Cash in ...	7.21	377.85
Check	03/14/2018	9281	Charter Communica...	Internet		102 · Cash in ...	119.98	497.83
Check	03/27/2018	9292	CenturyLink	Telephone Bill		102 · Cash in ...	376.71	874.54
Check	03/27/2018	9296	Charter Communica...	Internet		102 · Cash in ...	7.21	881.75
Total 630 · Telephone							881.75	881.75
632 · Utilities								
Check	03/01/2018	9271	Alabama Power Co...	09634-10022...		102 · Cash in ...	52.64	52.64
Check	03/01/2018	9271	Alabama Power Co...	Town Hall 986...		102 · Cash in ...	249.77	302.41
Check	03/01/2018	9271	Alabama Power Co...	Christmas Tre...		102 · Cash in ...		302.41
Check	03/01/2018	9271	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	52.47	354.88
Check	03/02/2018	9276	Gross Revenue	City Park		102 · Cash in ...	0.00	354.88
Check	03/02/2018	9276	Gross Revenue	Office		102 · Cash in ...	205.56	560.44
Check	03/02/2018	9276	Gross Revenue	Playground		102 · Cash in ...	22.88	583.32
Check	03/27/2018	9293	Alabama Power Co...	09634-10022...		102 · Cash in ...	52.64	635.96
Check	03/27/2018	9293	Alabama Power Co...	Town Hall 986...		102 · Cash in ...	236.83	872.79
Check	03/27/2018	9293	Alabama Power Co...	Christmas Tre...		102 · Cash in ...		872.79
Check	03/27/2018	9293	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	52.47	925.26
Total 632 · Utilities							925.26	925.26
636 · Travel								
Check	03/02/2018	9275	Cash	Travel		102 · Cash in ...	0.00	0.00
Check	03/22/2018	9286	Kris Rambo	travel/errands		102 · Cash in ...	43.60	43.60
Total 636 · Travel							43.60	43.60
638 · Continuing Education								
Check	03/02/2018	9275	Cash	petty cash rec...		102 · Cash in ...	0.00	0.00

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 638 · Continuing Education							0.00	0.00
642 · Community Promotions								
Check	03/02/2018	9275	Cash	petty cash rec...		102 · Cash in ...		0.00
Total 642 · Community Promotions							0.00	0.00
656 · Board for Prisoners								
Check	03/14/2018	9280	Coosa County Com...	Inmate housing		102 · Cash in ...	5.00	5.00
Check	03/14/2018	9283	Coosa County Sherif...	FOOD AND C...		102 · Cash in ...	5.00	10.00
Total 656 · Board for Prisoners							10.00	10.00
658 · Gas and Oil - Police								
Check	03/14/2018	9284	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	88.94	88.94
Total 658 · Gas and Oil - Police							88.94	88.94
668 · Miscellaneous Expense - Police								
Check	03/02/2018	9275	Cash	Postage		102 · Cash in ...	0.00	0.00
Check	03/02/2018	9275	Cash	petty cash rec...		102 · Cash in ...		0.00
Total 668 · Miscellaneous Expense - Police							0.00	0.00
671 · LETS Access								
Check	03/14/2018	9282	Alabama Law Enforc...	Let's Access ...		102 · Cash in ...	300.00	300.00
Total 671 · LETS Access							300.00	300.00
674 · Repairs & Maint. Radio Equip.								
Check	03/27/2018	9297	Allcomm Wireless, I...	MONTHLY BI...		102 · Cash in ...	95.00	95.00
Total 674 · Repairs & Maint. Radio Equip.							95.00	95.00
678 · Uniforms								
Check	03/27/2018	9298	Gall's Inc.	Police Chief b...		102 · Cash in ...	103.77	103.77
Total 678 · Uniforms							103.77	103.77
740 · Capital Purchases - R&B								
Check	03/14/2018	9279	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 740 · Capital Purchases - R&B							0.00	0.00
752 · Senior Citizens								
Check	03/01/2018	9272	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	03/01/2018	9273	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
786 · Gas & Oil - Animal Control								
Check	03/14/2018	9284	Water Operations & ...	Lawn Mainten...		102 · Cash in ...	56.84	56.84
Total 786 · Gas & Oil - Animal Control							56.84	56.84
806 · Supplies-Library								
Check	03/14/2018	1601	Oriental Trading Co...	egg hunt supp...		110 · Cash in ...	215.25	215.25
Total 806 · Supplies-Library							215.25	215.25
902 · School - Repairs								
Check	03/14/2018	9279	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 902 · School - Repairs							0.00	0.00
904 · School - Utilities								
Check	03/01/2018	9271	Alabama Power Co...	Gym Utilities ...		102 · Cash in ...	69.30	69.30
Check	03/02/2018	9276	Gross Revenue	Gym Utilities		102 · Cash in ...	54.52	123.82
Check	03/27/2018	9293	Alabama Power Co...	Gym Utilities ...		102 · Cash in ...	55.68	179.50
Total 904 · School - Utilities							179.50	179.50
909 · Refund on Renting Gym								
Check	03/27/2018	9289	Cynthia Lee	refund gym d...		102 · Cash in ...	50.00	50.00
Total 909 · Refund on Renting Gym							50.00	50.00
Total Expense							10,283.62	10,283.62
Net Ordinary Income							5,505.99	5,505.99
Net Income							**5,505.99**	**5,505.99**

TOWN OF ROCKFORD
COUNCIL MEETING

AGENDA

MAY 15, 2018

1. Call to Order
2. Jimmy Hale
3. Sidewalk Maintenance
4. Approval of Minutes, April 17, 2018
5. Financial Statements
6. Adjourn

TOWN COUNCIL
MINUTES
May 15, 2018

The Rockford Town Council held its regular monthly meeting on Tuesday, May 15, 2018, at Town Hall. Members present were Mayor Randall Lewis, Cordarius Lee, Judy Wilder, Karen Pemberton, Frankie Cousin and Nancy Wood. Also present were Jimmy Hale and Kris Rambo.

Mayor Randall Lewis called the meeting to order at 6:01 p.m.

Jimmy Hale, candidate for Coosa County Sheriff, spoke to the Council regarding his qualifications to be Sheriff and his plans for the department should he be elected.

Karen Pemberton addressed the Council about the sidewalks in town being covered in dirt and grass and the possibility of getting them cleaned up. Mayor Lewis suggested that the job be bid out to an outside company to have the sidewalks cleaned and edged and then have them maintained by town maintenance personnel. Cleaning and edging the sidewalks in town will take some time and will require the use of a bobcat or backhoe and will also require traffic control. Nancy Wood made a motion to have the town accept bids from outside companies to clean and edge the sidewalks in town. Karen Pemberton seconded. All approved.

Karen Pemberton made a motion to approve the minutes from the April 17, 2018, Council meeting. Frankie Cousin seconded. All approved.

Judy Wilder made a motion to approve the financial statements. Nancy Wood seconded. All approved.

Mayor Lewis informed the Council that Kris Rambo's anniversary date as Town Clerk is May 22nd and suggested she receive a pay increase of .50 per hour. After some discussion, Judy Wilder made a motion to give Kris Rambo a pay increase of .50 per hour effective on the following payroll. Frankie Cousin seconded. All approved.

Kris Rambo updated the Council on upcoming events: Movie Night, June 2nd; Ice Cream in the Park, July 14th; and a BBQ cook-off in August.

Karen Pemberton made a motion to adjourn the meeting at 7:03 p.m. Judy Wilder seconded. All approved.

I, Kris Rambo, Town Clerk, do hereby swear the above is a true and correct account of the Council Meeting which was held on Tuesday, May 15, 2018.

Kris Rambo

Kris Rambo – Town Clerk

Town of Rockford - General Fund
Profit & Loss

	Apr 18
Ordinary Income/Expense	
Income	
502 · City Sales Tax	6,620.77
504 · Advalorem Tax	278.73
505 · Simplified Sellers Use Tax	1,045.80
508 · City Beer Tax	140.75
509 · Consumer Use Tax	182.12
510 · Motor Vehicle Casual Sales Tax	345.10
512 · St. Motor Veh. License	96.29
522 · Cigarette Excise Tax	245.34
524 · Gas Tax- 3 Cent	1,283.67
526 · Rent- Gas & Water Bds.	1,000.00
548 · Library Donations	50.00
Total Income	11,288.57
Expense	
601 · Election Expenses	0.00
602 · Salary- Mayor & Council	699.75
605 · Town Salaries	5,268.30
608 · Dues	72.00
610 · Exterminating	45.00
611 · Theater and Concessions	0.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	150.00
624 · Miscellaneous	413.05
626 · Office Supplies & Expense	586.39
627 · Professional Services	311.00
630 · Telephone	502.11
632 · Utilities	512.25
636 · Travel	153.77
638 · Continuing Education	0.00
642 · Community Promotions	25.27
658 · Gas and Oil - Police	102.02
668 · Miscellaneous Expense - Police	0.00
671 · LETS Access	300.00
676 · Supplies - Police	103.77
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	118.67
804 · Miscellaneous-Library	0.00
806 · Supplies-Library	53.15
810 · Postage-Library	5.37
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00
904 · School - Utilities	173.85
Total Expense	9,735.72
Net Ordinary Income	1,552.85
Net Income	**1,552.85**

Town of Rockford - General Fund
Balance Sheet

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	103,732.98
104 · Cash in Bank-P/R-ST	7,375.21
110 · Cash in Bank-Library-FB	1,306.12
116 · Library Savings	183.27
118 · CD-First Bank- Library	20,528.26
Total Checking/Savings	133,125.84
Other Current Assets	
122 · Prepaid Insurance	6,661.13
Total Other Current Assets	6,661.13
Total Current Assets	139,786.97
Fixed Assets	
130 · Office Furniture & Fixtures	22,674.62
134 · Police Cars	17,721.28
136 · City Hall	60,959.53
138 · Improvements	28,071.27
140 · Other Equipment	24,067.72
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
150 · Park / Playground	4,414.24
160 · School Buildings	1,139,850.00
162 · Furniture - School	3,129.84
180 · Accumulated Depreciation	-464,580.67
Total Fixed Assets	973,212.60
TOTAL ASSETS	**1,112,999.57**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	354.02
Total Accounts Payable	354.02
Other Current Liabilities	
201 · FICA W/H	514.97
203 · State Tax W/H	1,647.76
204 · Insurance W/H	600.00
205 · Retirement W/H	563.07
206 · Accrued Vacation Pay	4,967.95
252 · First Bank Note Payable - Gym	38,716.54
Total Other Current Liabilities	47,010.29
Total Current Liabilities	47,364.31
Total Liabilities	47,364.31
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	802,919.98
Net Income	48,576.35
Total Equity	1,065,635.26
TOTAL LIABILITIES & EQUITY	**1,112,999.57**

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	04/12/2018			Sales tax		102 · Cash in ...	246.61	246.61
Deposit	04/25/2018			Sales Tax		102 · Cash in ...	105.46	352.07
Deposit	04/25/2018			Collections/A...		102 · Cash in ...	-98.90	253.17
Deposit	04/30/2018			Sales tax		102 · Cash in ...	6,367.60	6,620.77
Total 502 · City Sales Tax							6,620.77	6,620.77
504 · Advalorem Tax								
Deposit	04/18/2018			Probate Judge		102 · Cash in ...	155.91	155.91
Deposit	04/18/2018			Revenue Co...		102 · Cash in ...	122.82	278.73
Total 504 · Advalorem Tax							278.73	278.73
505 · Simplified Sellers Use Tax								
Deposit	04/25/2018			Sellers Use Tax		102 · Cash in ...	443.73	443.73
Deposit	04/30/2018			Sellers tax		102 · Cash in ...	602.07	1,045.80
Total 505 · Simplified Sellers Use Tax							1,045.80	1,045.80
508 · City Beer Tax								
Deposit	04/18/2018			Gulf Supreme		102 · Cash in ...	41.89	41.89
Deposit	04/18/2018			Bama Bud		102 · Cash in ...	98.86	140.75
Total 508 · City Beer Tax							140.75	140.75
509 · Consumer Use Tax								
Deposit	04/25/2018			Consumer Us...		102 · Cash in ...	-0.02	-0.02
Deposit	04/30/2018			Consumer Us...		102 · Cash in ...	182.14	182.12
Total 509 · Consumer Use Tax							182.12	182.12
510 · Motor Vehicle Casual Sales Tax								
Deposit	04/18/2018			Probate Judge		102 · Cash in ...	345.10	345.10
Total 510 · Motor Vehicle Casual Sales Tax							345.10	345.10
512 · St. Motor Veh. License								
Deposit	04/10/2018			MV License		102 · Cash in ...	32.13	32.13
Deposit	04/18/2018			Probate Judge		102 · Cash in ...	64.16	96.29
Total 512 · St. Motor Veh. License							96.29	96.29
522 · Cigarette Excise Tax								
Deposit	04/23/2018			Coremark		102 · Cash in ...	209.67	209.67
Deposit	04/23/2018			Super Foods		102 · Cash in ...	35.67	245.34
Total 522 · Cigarette Excise Tax							245.34	245.34
524 · Gas Tax- 3 Cent								

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	04/23/2018			Mapco		102 · Cash in ...	1,283.67	1,283.67
Total 524 · Gas Tax- 3 Cent							1,283.67	1,283.67
526 · Rent- Gas & Water Bds.								
Deposit	04/04/2018			Rent - Water ...		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
548 · Library Donations								
Deposit	04/05/2018			Central Alaba...		110 · Cash in ...	50.00	50.00
Total 548 · Library Donations							50.00	50.00
Total Income							11,288.57	11,288.57
Expense								
601 · Election Expenses								
Check	04/02/2018	9300	Cash	Election		102 · Cash in ...	0.00	0.00
Total 601 · Election Expenses							0.00	0.00
602 · Salary- Mayor & Council								
Check	04/02/2018	9301	Payroll	mayor/council...		102 · Cash in ...	538.25	538.25
Check	04/06/2018	9306	Payroll	mayor/council...		102 · Cash in ...		538.25
Check	04/17/2018	9317	Payroll	mayor/council...		102 · Cash in ...	161.50	699.75
Check	04/19/2018	9324	Payroll	mayor/council...		102 · Cash in ...		699.75
Total 602 · Salary- Mayor & Council							699.75	699.75
605 · Town Salaries								
Check	04/02/2018	9301	Payroll	town salaries		102 · Cash in ...		0.00
Check	04/06/2018	9306	Payroll	town salaries		102 · Cash in ...	2,634.21	2,634.21
Check	04/17/2018	9317	Payroll	town salaries		102 · Cash in ...		2,634.21
Check	04/19/2018	9324	Payroll	town salaries		102 · Cash in ...	2,634.09	5,268.30
Total 605 · Town Salaries							5,268.30	5,268.30
608 · Dues								
Check	04/18/2018	9323	East Alabama Regio...	Apr-Jun 2018		102 · Cash in ...	72.00	72.00
Total 608 · Dues							72.00	72.00
610 · Exterminating								
Check	04/18/2018	9318	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 610 · Exterminating							45.00	45.00
611 · Theater and Concessions								
Check	04/24/2018	9330	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 611 · Theater and Concessions							0.00	0.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
616 · Interest Expense								
Check	04/03/2018	9305	First Bank	Interest		102 · Cash in ...	0.00	0.00
Total 616 · Interest Expense							0.00	0.00
622 · Bldg. Maint. & Repairs								
Check	04/06/2018	9313	Carlisle Heating and...	heating and air		102 · Cash in ...	150.00	150.00
Check	04/24/2018	9330	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	150.00
Total 622 · Bldg. Maint. & Repairs							150.00	150.00
624 · Miscellaneous								
Check	04/09/2018	9315	Tommy Ayers	reimb Talstar ...		102 · Cash in ...	67.06	67.06
Check	04/18/2018	9320	MidSouth Paving	crusher run		102 · Cash in ...	227.59	294.65
Check	04/24/2018	9330	Home Depot Credit ...	Misc. Supplies		102 · Cash in ...	118.40	413.05
Total 624 · Miscellaneous							413.05	413.05
626 · Office Supplies & Expense								
Check	04/02/2018	9300	Cash	Office Supplies		102 · Cash in ...	0.00	0.00
Check	04/06/2018	9307	Coosa County Prob...	Notary Bond ...		102 · Cash in ...	38.00	38.00
Check	04/06/2018	9308	Alabama Municipal I...	Notary Bond ...		102 · Cash in ...	100.00	138.00
Check	04/06/2018	9309	Swen Communicatio...	yard signs		102 · Cash in ...	74.50	212.50
Check	04/06/2018	9310	ABS Business Syste...	Maintenance ...		102 · Cash in ...	56.40	268.90
Check	04/16/2018	9316	Kris Rambo	office supplies		102 · Cash in ...	5.62	274.52
Check	04/24/2018	9329	Office Depot	Misc. Supplies		102 · Cash in ...	311.87	586.39
Total 626 · Office Supplies & Expense							586.39	586.39
627 · Professional Services								
Check	04/06/2018	9311	Derrick Blythe	attorney fees		102 · Cash in ...	255.00	255.00
Check	04/18/2018	9319	Pricare, PA	PreEmp Physi...		102 · Cash in ...	56.00	311.00
Total 627 · Professional Services							311.00	311.00
630 · Telephone								
Check	04/18/2018	9321	Charter Communica...	Internet		102 · Cash in ...	119.98	119.98
Check	04/23/2018	9326	CenturyLink	Telephone Bill		102 · Cash in ...	382.13	502.11
Total 630 · Telephone							502.11	502.11
632 · Utilities								
Check	04/06/2018	9312	Gross Revenue	City Park		102 · Cash in ...	0.00	0.00
Check	04/06/2018	9312	Gross Revenue	Office		102 · Cash in ...	198.28	198.28
Check	04/06/2018	9312	Gross Revenue	Playground		102 · Cash in ...	22.88	221.16
Check	04/18/2018	9322	ADVANCED DISPO...	Trash Contain...		102 · Cash in ...	61.44	282.60
Check	04/23/2018	9325	Alabama Power Co...	09634-10022...		102 · Cash in ...		282.60
Check	04/23/2018	9325	Alabama Power Co...	Town Hall 986...		102 · Cash in ...	229.65	512.25
Check	04/23/2018	9325	Alabama Power Co...	Christmas Tre...		102 · Cash in ...		512.25
Check	04/23/2018	9325	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		512.25
Total 632 · Utilities							512.25	512.25

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
636 · Travel								
Check	04/02/2018	9300	Cash	Travel		102 · Cash in ...	31.80	31.80
Check	04/09/2018	9314	Kris Rambo	travel/errands		102 · Cash in ...	77.28	109.08
Check	04/26/2018	9331	Kris Rambo	Accountant's ...		102 · Cash in ...	21.80	130.88
Check	04/26/2018	1605	Christy Barrett	travel		110 · Cash in ...	22.89	153.77
Total 636 · Travel							153.77	153.77
638 · Continuing Education								
Check	04/02/2018	9300	Cash	petty cash rec...		102 · Cash in ...	0.00	0.00
Total 638 · Continuing Education							0.00	0.00
642 · Community Promotions								
Check	04/02/2018	9300	Cash	petty cash rec...		102 · Cash in ...	25.27	25.27
Total 642 · Community Promotions							25.27	25.27
658 · Gas and Oil - Police								
Check	04/26/2018	9332	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	102.02	102.02
Total 658 · Gas and Oil - Police							102.02	102.02
668 · Miscellaneous Expense - Police								
Check	04/02/2018	9300	Cash	Postage		102 · Cash in ...	0.00	0.00
Check	04/02/2018	9300	Cash	petty cash rec...		102 · Cash in ...		0.00
Total 668 · Miscellaneous Expense - Police							0.00	0.00
671 · LETS Access								
Check	04/23/2018	9328	Alabama Law Enforc...	Let's Access ...		102 · Cash in ...	300.00	300.00
Total 671 · LETS Access							300.00	300.00
676 · Supplies - Police								
Check	04/23/2018	9327	GALLS	badge		102 · Cash in ...	103.77	103.77
Total 676 · Supplies - Police							103.77	103.77
740 · Capital Purchases - R&B								
Check	04/24/2018	9330	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 740 · Capital Purchases - R&B							0.00	0.00
752 · Senior Citizens								
Check	04/03/2018	9304	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	04/03/2018	9303	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
786 · Gas & Oil - Animal Control								
Check	04/26/2018	9332	Water Operations & ...	Lawn Mainten...		102 · Cash in ...	118.67	118.67
Total 786 · Gas & Oil - Animal Control							118.67	118.67
804 · Miscellaneous-Library								
Check	04/02/2018	1603	Cash	Story Hour		110 · Cash in ...	0.00	0.00
Check	04/11/2018	1604	Cash	Story Hour		110 · Cash in ...	0.00	0.00
Total 804 · Miscellaneous-Library							0.00	0.00
806 · Supplies-Library								
Check	04/02/2018	1603	Cash	library supplies		110 · Cash in ...	0.00	0.00
Check	04/02/2018	1603	Cash	egg hunt		110 · Cash in ...	0.00	0.00
Check	04/11/2018	1604	Cash	library supplies		110 · Cash in ...	0.00	0.00
Check	04/11/2018	1604	Cash	egg hunt		110 · Cash in ...	53.15	53.15
Total 806 · Supplies-Library							53.15	53.15
810 · Postage-Library								
Check	04/02/2018	1603	Cash	Postage		110 · Cash in ...	5.37	5.37
Check	04/11/2018	1604	Cash	Postage		110 · Cash in ...	0.00	5.37
Total 810 · Postage-Library							5.37	5.37
901 · Exterminating Gym								
Check	04/18/2018	9318	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 901 · Exterminating Gym							45.00	45.00
902 · School - Repairs								
Check	04/24/2018	9330	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 902 · School - Repairs							0.00	0.00
904 · School - Utilities								
Check	04/06/2018	9312	Gross Revenue	Gym Utilities		102 · Cash in ...	56.34	56.34
Check	04/23/2018	9325	Alabama Power Co...	Gym Utilities ...		102 · Cash in ...	117.51	173.85
Total 904 · School - Utilities							173.85	173.85
Total Expense							9,735.72	9,735.72
Net Ordinary Income							1,552.85	1,552.85
Net Income							**1,552.85**	**1,552.85**

TOWN OF ROCKFORD
AGENDA
JUNE 19, 2018

1. Call to Order
2. Chick Fil-A
3. Lamar Taylor, Reserve Officer
4. Approval of Minutes, May 15, 2018
5. Financial Statements
6. Police Department Equipment
7. Sidewalk Edging Quotes
8. CDBG Resolution
9. Adjourn

TOWN COUNCIL
MINUTES
June 19, 2018

The Rockford Town Council held its regular monthly meeting on Tuesday, June 19, 2018, at Town Hall. Members present were Mayor Randall Lewis, Cordarius Lee, Karen Pemberton, Frankie Cousin and Nancy Wood. Also present were Micah Harris, Sylacauga Franchise Owner, Chick-Fil-A, Aimee Martin, Director of Marketing, Chick-Fil-A, Reserve Officers Lamar Taylor, Chris Davis, William Farris and Stephen Morrison, Corey Shaw and Kris Rambo. Council member Judy Wilder was not present.

Mayor Randall Lewis called the meeting to order at 6:03 p.m.

Mayor Lewis welcomed Mr. Harris and Ms. Martin from Chick-Fil-A and thanked them for attending the meeting and bringing food. Mr. Harris spoke of his background with Chick-Fil-A and hopes to develop a relationship with the town for any future events in Rockford.

Mayor Lewis asked Lamar Taylor to come forward to be sworn in as the town's newest Reserve Officer. Corey Shaw introduced each of the Reserve Officers and stated that Lamar Taylor had gone through training on his own time and at his own expense.

Karen Pemberton made a motion to approve the minutes from the May 15, 2018, Council meeting. Second by Nancy Wood. All approved.

Nancy Wood made a motion to approve the financial statements. Second by Frankie Cousin. All approved.

Mayor Lewis discussed possible road paving projects in the town limits, with the exception of Highways 231 and 22, to be paid for from the Road and Bridge Fund. He asked the Council to survey which roads would take priority so that paving companies can be contacted to get an estimate on getting those roads paved.

Mayor Lewis stated that two quotes had been received to edge and clean the sidewalks in town. He suggested that the town purchase an edger and other necessary equipment and have the town's maintenance personnel edge and clean the sidewalks this winter.

Mayor Lewis informed the Council that the E-911 office is in the process of purchasing new equipment for the town's police cars. This equipment, and possibly the installation of the equipment, would be at no cost to the town. He also stated that the door on Chief Shaw's police car had been repaired and that quotes for the decal were needed.

After some discussion, Nancy Wood made a motion to approve a job posting for a part-time police officer to work 40 hours per month at $10 per hour. Second by Cordarius Lee. This officer would primarily write tickets and fill-in for Chief Shaw when he is off duty. This job will be posted and advertised for 30 days.

Karen Pemberton made a motion to approve the resolution for the CDBG grant. Second by Nancy Wood. All approved.

Mayor Lewis thanked Corey Shaw and Tommy Ayers for helping him put up the fence posts at the softball field. There is still more work to do, but hopefully the field will be ready soon.

Mrs. Cousin asked that the rest of the pecan tree at the ballpark be cut down. The tree was damaged by a recent storm and maintenance personnel cut up and hauled away the part of the tree that had fallen. Mayor Lewis will get quotes on taking down the rest of the tree and having the wood hauled away.

Karen Pemberton stated that she had received complaints of a low-hanging tree limb near the sewer plant that needs to be cut. Mayor Lewis will have maintenance personnel cut the limb and remove it.

Cordarius Lee made a motion to adjourn the meeting at 6:50 p.m. Second by Karen Pemberton. All approved.

I, Kris Rambo, Town Clerk, do hereby swear the above is a true and correct account of the Council Meeting which was held on Tuesday, June 19, 2018.

Kris Rambo

Kris Rambo – Town Clerk

Town of Rockford - General Fund
Profit & Loss

	May 18
Ordinary Income/Expense	
Income	
502 · City Sales Tax	6,430.36
504 · Advalorem Tax	406.33
505 · Simplified Sellers Use Tax	1,268.27
506 · Police Fines & Fees	21.00
508 · City Beer Tax	145.27
509 · Consumer Use Tax	69.21
510 · Motor Vehicle Casual Sales Tax	19.00
512 · St. Motor Veh. License	170.12
516 · Business License	155.97
521 · School Gym Rental	289.00
522 · Cigarette Excise Tax	241.59
524 · Gas Tax- 3 Cent	1,320.93
526 · Rent- Gas & Water Bds.	1,000.00
Total Income	11,537.05
Expense	
602 · Salary- Mayor & Council	807.45
605 · Town Salaries	5,296.74
606 · Audit	3,020.00
611 · Theater and Concessions	155.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	293.57
626 · Office Supplies & Expense	619.39
630 · Telephone	525.58
632 · Utilities	635.72
636 · Travel	90.36
658 · Gas and Oil - Police	145.08
674 · Repairs & Maint. Radio Equip.	95.00
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	97.99
803 · Movies-Library	29.39
902 · School - Repairs	0.00
904 · School - Utilities	165.18
909 · Refund on Renting Gym	50.00
Total Expense	12,121.45
Net Ordinary Income	-584.40
Net Income	**-584.40**

Town of Rockford - General Fund
Balance Sheet

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	103,327.97
104 · Cash in Bank-P/R-ST	7,375.21
110 · Cash in Bank-Library-FB	1,126.73
116 · Library Savings	183.27
118 · CD-First Bank- Library	20,528.26
Total Checking/Savings	132,541.44
Other Current Assets	
122 · Prepaid Insurance	6,661.13
Total Other Current Assets	6,661.13
Total Current Assets	139,202.57
Fixed Assets	
130 · Office Furniture & Fixtures	22,674.62
134 · Police Cars	17,721.28
136 · City Hall	60,959.53
138 · Improvements	28,071.27
140 · Other Equipment	24,067.72
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
150 · Park / Playground	4,414.24
160 · School Buildings	1,139,850.00
162 · Furniture - School	3,129.84
180 · Accumulated Depreciation	-464,580.67
Total Fixed Assets	973,212.60
TOTAL ASSETS	**1,112,415.17**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	354.02
Total Accounts Payable	354.02
Other Current Liabilities	
201 · FICA W/H	514.97
203 · State Tax W/H	1,647.76
204 · Insurance W/H	600.00
205 · Retirement W/H	563.07
206 · Accrued Vacation Pay	4,967.95
252 · First Bank Note Payable - Gym	38,716.54
Total Other Current Liabilities	47,010.29
Total Current Liabilities	47,364.31
Total Liabilities	47,364.31
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	802,919.98
Net Income	47,991.95
Total Equity	1,065,050.86
TOTAL LIABILITIES & EQUITY	**1,112,415.17**

CENTER FOR ADVANCED PUBLIC SAFETY

QUOTE

Status: Open
Date: 5/31/2018
QUOTE # 519
Expiration Date: 7/31/2018

Make check payable to:
The University of Alabama

Mail check to:

CAPS/UA
Box 870289,
Tuscaloosa, AL 35487

To Officer Elmore Unbehant
Goodwater Police Department
22534 AL Hwy 9
Goodwater, Al 35072
(256) 839-6321

Qty.	Description	Unit Price	Line Total
1	CAPS DL Parser Software to go with DL Scanner	$0.00	$0.00
1	E-Seek Driver's License Scanner 260 (12 mo warranty)	$414.00	$414.00
1	Brother Thermal PocketJet 7 Printer with Bluetooth PJ762	$322.00	$322.00
1	Thermal Paper (Six/ pack) LB3663	$45.00	$45.00
1	Holux GPS Device M215+	$33.00	$33.00
1	Transcend 4 Port USB 3.0 Hub	$21.87	$21.87
1	Tripp LIte 400 W Compact Car Inverter 2 port usb	$48.11	$48.11
1	Y-Power Cord Splitter 1.2 ft #29802	$4.32	$4.32
1	Shipping of equipment	$10.00	$10.00
		Total	$898.30

Thank you for your business!

Make all checks payable to The University of Alabama

Contact info: **Rhonda Stricklin**

Phone: 1-866-349-2273 Fax: 205-348-5044

rhonda.stricklin@ua.edu

Town Clerk

From: Jackie Kendrick <kendrickjackie2305@gmail.com>
Sent: Wednesday, May 30, 2018 4:09 PM
To: Kris Rambo
Subject: Bid for edging and clean up

My bid is $1400

Old Souls Lawn Care

494 Coosa County Rd. 48
Kellyton, Alabama. 35089
P: 2565374570
oldsoulslawncare@gmail.com

Bill To
Town Of Rockford

Estimate EST0001

Date 06/11/2018

DESCRIPTION	QTY	RATE	AMOUNT
Sidewalk bid This includes weedeating, edging, removal of debris. Haul off of waste.		$5,000.00	$5,000.00

Pressure washing would really make this look fresh after the hard work. $1500 extra would make it happen. We do not use just power equipment for edges. We hand edge after we define where the edge is with shovels. It's much easier to maintain once completed.

Total **$5,000.00**

Payment instructions

Via PayPal

Send payment to: McClellanmatthew3@gmail.com

Other

Checks or cash is accepted. Also PayPal is available for those who would prefer to use a card. Any problems call 2565374570.

RESOLUTION

Whereas the Town of Rockford, AL has been granted a FY 2017 Community Development Block Grant to conduct a drainage improvements project; and

Whereas, Procurement Procedures and Standards of Conduct regarding contracts are federal grant requirements.

Now therefore be it resolved by the Rockford Town Council that the procedures detailed in the Standards of Conduct and Methods of Procurement attached to this Resolution are established for use in the expenditure of CDBG grant funds awarded to the Town of Rockford, AL.

Passed and adopted this 19th day of June 2018.

____
Randall Lewis, Mayor

ATTEST:

____
Kris Rambo, Town Clerk

Attachment A
Standards of Conduct

No employee, officer, or agent of the Town of Rockford shall participate in selection, or in the award or administration of a contract supported by federal funds if a conflict of interest, real or apparent, would be involved (such a conflict would arise when: the employee, officer, or agent; or any member of his immediate family, his partner, or an organization which employs, or is about to employ, any of the above, has a financial or other interest in the firm selected for award.

The officers, employees, or agents of the Town of Rockford, will neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to sub-agreements. (The Town of Rockford may set minimum rules where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.)

To the extent permitted by state (Title 36, Chapter 25, Alabama Code) or local law or regulations, such standards of conduct will provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the officers or employees of the Town of Rockford, or agents, or by contractors or their agents.

Attachment B
Methods of Procurement

The Town of Rockford, will follow the procurement methods described below and will ensure that all contracts will be in writing, include the appropriate state, federal, and local clauses, and that all contracts will be authorized by the Rockford Town Council. The Town of Rockford has identified the Mayor as the person with the authority to initiate purchase requests and enter into contracts. Further, the Town of Rockford will ensure that the procurement of labor, services, or materials will be conducted in accordance with these local written procedures that conform to 24 CFR 85.36 (Common Rule), Title 41, Code of Alabama (Bid Law), and Title 39, Code of Alabama (Public Works Law). All procurement follows one of the following methods:

1. Small Purchase

    a. See State Bid Law (Title 41, Code of Alabama) Common Rule (24CFR85.36),

        1. Price or rate quotations for purchases or contracts with an aggregate cost $15,000 or less must be obtained from at least three (3) qualified sources. (No purchase or contract involving an amount in excess of $15,000 shall be divided into parts involving amounts $15,000 or less for the purpose of avoiding the requirements of the Bid Law.) File documentation is required.

    b. See Public Works Law (Title 39, Code of Alabama) and Common Rule (24CFR85.36),

        1. Price or rate quotations for professional services with an aggregate cost of $100,000 or less must be obtained from at least three (3) qualified sources. File documentation and contract for professional services are required.

        2. Contracts for public works involving $50,000 or less may be let without advertising or sealed bids. Price or rate quotations must be obtained from at least three (3) sources. (No public work involving a sum in excess of $50,000 shall be split into parts involving sums of $50,000 or less for the purposes of evading the Public Works Law.) File documentation is required.

2. Sealed Bids

a. See State Bid Law (Title 41, Code of Alabama),

1. All purchases in excess of $15,000 shall be advertised by posting notice thereof on a bulletin board maintained outside the purchasing office and in any other manner and for any length of time as may be determined. Sealed bids shall also be solicited by sending notice by mail or other electronic means to all persons, firms, or corporations who have filed a request in writing that they be listed for solicitation on bids for the particular items that are set forth in the request. All bids shall be sealed when received and shall be opened in public at the hour stated in the notice.

2. All original bids together with all documents pertaining to the award of the contract shall be retained in accordance with a retention period of at least seven years established by the Local Government Records Commission and shall be open to public inspection.

b. See Public Works Law (Title 39, Code of Alabama),

1. Definition of Public Works: The construction, repair, renovation, or maintenance of public buildings, structures, sewers, waterworks, roads, bridges, docks, underpasses, and viaducts as well as any other improvement to be constructed, repaired, renovated, or maintained on public property and to be paid, in whole or in part, with public funds or with financing to be retired with public funds in the form of lease payments or otherwise.

2. Before entering into any contract for a public works involving an amount in excess of $50,000, the awarding authority shall advertise for sealed bids. If the awarding authority is the state or a county, or an instrumentality thereof, it shall advertise for sealed bids at least once each week for three consecutive weeks in a newspaper of general circulation in the county or counties in which the improvement or some part thereof, is to be made. If the awarding authority is a municipality, or an instrumentality thereof, it shall

advertise for sealed bids at least once in a newspaper of general circulation published in the municipality where the awarding authority is located. If no newspaper is published in the municipality, the awarding authority shall advertise by posting notice thereof on a bulletin board maintained outside the purchasing office and in any other manner and for the length of time as may be determined. In addition to bulletin board notice, sealed bids shall also be solicited by sending notice by mail to all persons who have filed a request in writing with the official designated by the awarding authority that they be listed for solicitation on bids for the public works contracts indicated in the request. For all public works contracts involving an estimated amount in excess of $500,000, awarding authorities shall also advertise for sealed bids at least once in three newspapers of general circulation throughout the state.

3. The advertisements shall briefly describe the improvement, state that plans and specifications for the improvement are on file for examination in a designated office of the awarding authority, state the procedure for obtaining plans and specifications, state the time and place in which bids shall be received and opened, and identify whether prequalification is required and where all written prequalification information is available for review. All bids shall be opened publicly at the advertised time and place.

3. Competitive Negotiations

The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed-price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

a. See Common Rule (24CFR85.36)

b. Requests for proposals will be publicized and identify all evaluation factors and their relative importance.

c. Proposals will be solicited from an adequate number of qualified sources.

d. Grantees will have a method for conducting technical evaluations of the proposals received and for selecting awardees.

e. Awards will be made to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.

f. Grantees may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

4. Noncompetitive Negotiations

Procurement by noncompetitive proposals or "sole source" is procurement through solicitation of a proposal from only one source, or after solicitation of a number of sources, competition is determined inadequate. Procurement by noncompetitive proposals may be used only when the award of a contract is infeasible under small purchase procedures, sealed bids or competitive proposals and one of the following circumstances applies: the item is available only from a single source; the public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation; the awarding agency authorizes noncompetitive proposals; and after solicitation of a number of sources, competition is determined inadequate.

a. Proper documentation that one or more of the above circumstances existed.

b. There is no conflict of interest by the parties involved.

c. Cost analysis, i.e., verifying the proposed cost data, the projections of the data, and the evaluation of the specific elements of costs and profits, is required.

5. Price/Cost Analysis

Grantees must perform a cost or price analysis in connection with every procurement action including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, grantees must make independent estimates before receiving bids or proposals.

a. A cost analysis must be performed when the offeror is required to submit the elements of his estimated cost, e.g., under professional, consulting, and architectural engineering services contracts.

b. A cost analysis will be necessary when adequate price competition is lacking, and for sole source procurements, including contract modifications or change orders, unless price reasonableness can be established on the basis of a catalog or market price of a commercial product sold in substantial quantities to the general public or based on prices set by law or regulation.

c. A price analysis will be used in all other instances to determine the reasonableness of the proposed contract price.

d. Grantees will negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed.

e. To establish a fair and reasonable profit, consideration will be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

f. Costs or prices based on estimated costs for contracts under grants will be allowable only to the extent that costs incurred or cost estimates included in negotiated prices are consistent with Federal cost principles (see Sec. 85.22). Grantees may reference their own cost principles that comply with the applicable Federal cost principles.

g. The cost plus a percentage of cost and percentage of construction cost methods of contracting shall not be used.

Town of Rockford - General Fund
Profit & Loss Detail

Details

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	05/10/2018			Deposit		102 · Cash in ...	276.33	276.33
Deposit	05/23/2018			Sales Tax		102 · Cash in ...	221.89	498.22
Deposit	05/23/2018			Collections/A...		102 · Cash in ...	-86.84	411.38
Deposit	05/25/2018			City Sales Tax		102 · Cash in ...	6,018.98	6,430.36
Total 502 · City Sales Tax							6,430.36	6,430.36
504 · Advalorem Tax								
Deposit	05/07/2018			Ad Val		102 · Cash in ...	196.84	196.84
Deposit	05/24/2018			Rev. Comm.		102 · Cash in ...	209.49	406.33
Total 504 · Advalorem Tax							406.33	406.33
505 · Simplified Sellers Use Tax								
Deposit	05/23/2018			Sellers Use Tax		102 · Cash in ...	786.65	786.65
Deposit	05/25/2018			Sellers Use Tax		102 · Cash in ...	481.62	1,268.27
Total 505 · Simplified Sellers Use Tax							1,268.27	1,268.27
506 · Police Fines & Fees								
Deposit	05/07/2018			Police fines a...		102 · Cash in ...	21.00	21.00
Total 506 · Police Fines & Fees							21.00	21.00
508 · City Beer Tax								
Deposit	05/07/2018			Gulf Supreme		102 · Cash in ...	35.33	35.33
Deposit	05/17/2018			Bama Bud		102 · Cash in ...	109.94	145.27
Total 508 · City Beer Tax							145.27	145.27
509 · Consumer Use Tax								
Deposit	05/23/2018			Consumer Us...		102 · Cash in ...	37.37	37.37
Deposit	05/25/2018			Consumer Us...		102 · Cash in ...	31.84	69.21
Total 509 · Consumer Use Tax							69.21	69.21
510 · Motor Vehicle Casual Sales Tax								
Deposit	05/07/2018			MV Casual		102 · Cash in ...	19.00	19.00
Total 510 · Motor Vehicle Casual Sales Tax							19.00	19.00
512 · St. Motor Veh. License								
Deposit	05/07/2018			MV		102 · Cash in ...	131.16	131.16
Deposit	05/10/2018			Deposit		102 · Cash in ...	38.96	170.12
Total 512 · St. Motor Veh. License							170.12	170.12
516 · Business License								
Deposit	05/01/2018			James Abrams		102 · Cash in ...	71.30	71.30
Deposit	05/01/2018			Badcock Corp		102 · Cash in ...	62.00	133.30

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	05/17/2018			Omni Insurance		102 · Cash in ...	22.67	155.97
Total 516 · Business License							155.97	155.97
521 · School Gym Rental								
Deposit	05/07/2018			Coosa Cty Re...		102 · Cash in ...	150.00	150.00
Deposit	05/07/2018			Sardis		102 · Cash in ...	89.00	239.00
Deposit	05/14/2018			Event Center ...		102 · Cash in ...	50.00	289.00
Total 521 · School Gym Rental							289.00	289.00
522 · Cigarette Excise Tax								
Deposit	05/24/2018			CoreMark		102 · Cash in ...	212.16	212.16
Deposit	05/24/2018			S. Foods		102 · Cash in ...	29.43	241.59
Total 522 · Cigarette Excise Tax							241.59	241.59
524 · Gas Tax- 3 Cent								
Deposit	05/24/2018			Mapco		102 · Cash in ...	1,320.93	1,320.93
Total 524 · Gas Tax- 3 Cent							1,320.93	1,320.93
526 · Rent- Gas & Water Bds.								
Deposit	05/01/2018			Rent Water & ...		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
Total Income							11,537.05	11,537.05
Expense								
602 · Salary- Mayor & Council								
Check	05/01/2018	9333	Payroll	mayor/council...		102 · Cash in ...	538.25	538.25
Check	05/04/2018	9336	Payroll	mayor/council...		102 · Cash in ...		538.25
Check	05/14/2018	9343	Payroll	mayor/council...		102 · Cash in ...	269.20	807.45
Check	05/18/2018	9350	Payroll	mayor/council...		102 · Cash in ...		807.45
Total 602 · Salary- Mayor & Council							807.45	807.45
605 · Town Salaries								
Check	05/01/2018	9333	Payroll	town salaries		102 · Cash in ...		0.00
Check	05/04/2018	9336	Payroll	town salaries		102 · Cash in ...	2,634.02	2,634.02
Check	05/14/2018	9343	Payroll	town salaries		102 · Cash in ...		2,634.02
Check	05/18/2018	9350	Payroll	town salaries		102 · Cash in ...	2,662.72	5,296.74
Total 605 · Town Salaries							5,296.74	5,296.74
606 · Audit								
Check	05/29/2018	9355	Hare & Dunlap CPA ...	Payroll taxes		102 · Cash in ...	120.00	120.00
Check	05/29/2018	9356	Hare & Dunlap CPA ...	Audit		102 · Cash in ...	2,900.00	3,020.00
Total 606 · Audit							3,020.00	3,020.00
611 · Theater and Concessions								

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/14/2018	9344	Swank Motion Pictur...	Wonder		102 · Cash in ...	155.00	155.00
Check	05/14/2018	9347	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	155.00
Total 611 · Theater and Concessions							155.00	155.00
622 · Bldg. Maint. & Repairs								
Check	05/14/2018	9347	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 622 · Bldg. Maint. & Repairs							0.00	0.00
624 · Miscellaneous								
Check	05/14/2018	9347	Home Depot Credit ...	Misc. Supplies		102 · Cash in ...	124.83	124.83
Check	05/29/2018	9359	NAPA /Thomas Aut...	blade		102 · Cash in ...	96.43	221.26
Check	05/29/2018	9361	Randall Lewis	reimb movies ...		102 · Cash in ...	72.31	293.57
Total 624 · Miscellaneous							293.57	293.57
626 · Office Supplies & Expense								
Check	05/07/2018	9338	Swen Communicatio...	Notary seal & ...		102 · Cash in ...	60.90	60.90
Check	05/07/2018	9340	ABS Business Syste...	Maintenance ...		102 · Cash in ...	56.40	117.30
Check	05/14/2018	9346	Greatland Corporation	GF Checks		102 · Cash in ...	205.18	322.48
Check	05/21/2018	9354	Office Depot	Misc. Supplies		102 · Cash in ...	34.84	357.32
Check	05/29/2018	9357	Personnel Concepts	Labor posters		102 · Cash in ...	112.07	469.39
Check	05/29/2018	1607	Dadix, Inc.	town library c...		110 · Cash in ...	150.00	619.39
Total 626 · Office Supplies & Expense							619.39	619.39
630 · Telephone								
Check	05/07/2018	9339	Charter Communica...	Internet		102 · Cash in ...	7.21	7.21
Check	05/14/2018	9345	Charter Communica...	Internet		102 · Cash in ...	119.98	127.19
Check	05/21/2018	9352	CenturyLink	Telephone Bill		102 · Cash in ...	391.18	518.37
Check	05/29/2018	9358	Charter Communica...	Internet		102 · Cash in ...	7.21	525.58
Total 630 · Telephone							525.58	525.58
632 · Utilities								
Check	05/07/2018	9337	Gross Revenue	City Park		102 · Cash in ...	0.00	0.00
Check	05/07/2018	9337	Gross Revenue	Office		102 · Cash in ...	127.30	127.30
Check	05/07/2018	9337	Gross Revenue	Playground		102 · Cash in ...	22.88	150.18
Check	05/07/2018	9341	Alabama Power Co...	09634-10022...		102 · Cash in ...	52.80	202.98
Check	05/07/2018	9341	Alabama Power Co...	Town Hall 986...		102 · Cash in ...		202.98
Check	05/07/2018	9341	Alabama Power Co...	Christmas Tre...		102 · Cash in ...		202.98
Check	05/07/2018	9341	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	52.63	255.61
Check	05/29/2018	9360	Alabama Power Co...	09634-10022...		102 · Cash in ...	52.80	308.41
Check	05/29/2018	9360	Alabama Power Co...	Town Hall 986...		102 · Cash in ...	274.68	583.09
Check	05/29/2018	9360	Alabama Power Co...	Christmas Tre...		102 · Cash in ...		583.09
Check	05/29/2018	9360	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	52.63	635.72
Total 632 · Utilities							635.72	635.72
636 · Travel								
Check	05/14/2018	9342	Kris Rambo	Complete Co...		102 · Cash in ...	44.80	44.80

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/21/2018	9351	Tommy Ayers	speakers/mov...		102 · Cash in ...	45.56	90.36
Total 636 · Travel							90.36	90.36
658 · Gas and Oil - Police								
Check	05/16/2018	9348	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	145.08	145.08
Total 658 · Gas and Oil - Police							145.08	145.08
674 · Repairs & Maint. Radio Equip.								
Check	05/21/2018	9353	Allcomm Wireless, I...	MONTHLY BI...		102 · Cash in ...	95.00	95.00
Total 674 · Repairs & Maint. Radio Equip.							95.00	95.00
740 · Capital Purchases - R&B								
Check	05/14/2018	9347	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 740 · Capital Purchases - R&B							0.00	0.00
752 · Senior Citizens								
Check	05/01/2018	9335	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	05/01/2018	9334	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
786 · Gas & Oil - Animal Control								
Check	05/16/2018	9348	Water Operations & ...	Lawn Mainten...		102 · Cash in ...	97.99	97.99
Total 786 · Gas & Oil - Animal Control							97.99	97.99
803 · Movies-Library								
Check	05/21/2018	1606	SYNCB/AMAZON	dvds - library		110 · Cash in ...	29.39	29.39
Total 803 · Movies-Library							29.39	29.39
902 · School - Repairs								
Check	05/14/2018	9347	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 902 · School - Repairs							0.00	0.00
904 · School - Utilities								
Check	05/07/2018	9337	Gross Revenue	Gym Utilities		102 · Cash in ...	54.52	54.52
Check	05/07/2018	9341	Alabama Power Co...	Gym Utilities ...		102 · Cash in ...		54.52
Check	05/29/2018	9360	Alabama Power Co...	Gym Utilities ...		102 · Cash in ...	110.66	165.18
Total 904 · School - Utilities							165.18	165.18
909 · Refund on Renting Gym								
Check	05/17/2018	9349	Coosa County Repu...	event center d...		102 · Cash in ...	50.00	50.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 909 · Refund on Renting Gym							50.00	50.00
Total Expense							12,121.45	12,121.45
Net Ordinary Income							-584.40	-584.40
Net Income							**-584.40**	**-584.40**