

ROCKFORD TOWN COUNCIL
AGENDA
JANUARY 21, 2020

1. Call to Order
2. Delynn Bouldin – BOE Superintendent Candidate
3. Approval of Minutes, December 17, 2019
4. Financial Statements
5. Employee Leave Report
6. 2019 Statement of Economic Interests Forms
7. Severe Weather Preparedness Tax Holiday
8. Adjourn

TOWN COUNCIL
MINUTES
January 21, 2020

The Rockford Town Council held its regular monthly meeting on Tuesday, January 21, 2020, at Town Hall. Members present were Mayor Randall Lewis, Frankie Cousin, Cordarius Lee, Karen Pemberton, Judy Wilder, and Nieshia Whetstone. Also present were Delynn Bouldin, candidate for Board of Education Superintendent, and Kris Rambo, Town Clerk.

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

Delynn Bouldin addressed the Council and discussed the plans and direction of the Coosa County school system should he be elected Superintendent of the Coosa County Board of Education.

Karen Pemberton made a motion to approve the minutes from the December 17, 2019, Council meeting. Second by Frankie Cousin. All approved, motion carried.

Frankie Cousin made a motion to approve the financial statements. Second by Cordarius Lee. All approved, motion carried.

The Employee Leave Report for December was reviewed.

Kris Rambo reminded the Council of the April 30th deadline to file their Statement of Economic Interests paperwork with the Ethics Commission of the State of Alabama.

Karen Pemberton made a motion to not participate in the Severe Weather Preparedness Tax Holiday. Second by Frankie Cousin. All approved, motion carried.

Judy Wilder made a motion to accept a quote in the amount of \$6,500 from James Stroud of Coosa Enterprises for ditch cleaning and pipe installation. Second by Karen Pemberton. All approved, motion carried.

Karen Pemberton made a motion to adjourn the meeting at 6:33 p.m. Second by Nieshia Whetstone. All approved, motion carried.

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, January 21, 2020.



Kris Rambo – Town Clerk

**ROCKFORD TOWN COUNCIL
AGENDA
SPECIAL CALLED MEETING
JANUARY 28, 2020**

- 1. Call to Order**
- 2. Property on Highway 231**
- 3. Adjourn**

TOWN COUNCIL
MINUTES
SPECIAL CALLED MEETING
January 28, 2020

The Rockford Town Council held a Special Called meeting on Tuesday, January 28, 2020, at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Frankie Cousin, and Nieshia Whetstone. Also present were Chief Corey Shaw and Kris Rambo, Town Clerk. Council members not present were Karen Pemberton and Cordarius Lee.

Mayor Lewis called the meeting to order at 5:02 p.m.

Mayor Lewis informed the council that the owner of property located on Highway 231 between the Miller house and the Ogle house had expressed an interest in selling their property to the town. The house on the property is in disrepair and would need to be taken down; and the weeds and other debris on the property would need to be cleared. Mayor Lewis stated that the property owner is willing to sell the property to the town for \$5,200. In addition, the Mayor has received a quote in the amount of \$4,500 to tear down the house and clear the property. Purchasing the property and having it cleared would be an investment of approximately \$10,000 for the town. After further discussion and concerns that the town would not be able to profit from purchasing the property, Judy Wilder made a motion to not purchase the property. Second by Frankie Cousin. All approved, motion carried.

Judy Wilder made a motion to adjourn at 5:19 p.m. Second by Frankie Cousin. All approved, motion carried.

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, January 28, 2020.


Kris Rambo – Town Clerk

Town of Rockford - General Fund Profit & Loss

	Jan 20
Ordinary Income/Expense	
Income	
502 · City Sales Tax	10,073.76
504 · Advalorem Tax	5,163.51
506 · Police Fines & Fees	61.96
508 · City Beer Tax	154.87
512 · St. Motor Veh. License	146.88
516 · Business License	26,313.42
519 · Boat Registration Tax	2.37
521 · School Gym Rental	150.00
522 · Cigarette Excise Tax	171.33
524 · Gas Tax- 3 Cent	1,202.16
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	2,718.15
529 · Misc Income - Library	255.15
Total Income	47,413.56
Expense	
601 · Election Expenses	0.00
602 · Salary- Mayor & Council	753.62
605 · Town Salaries	5,773.23
608 · Dues	40.00
611 · Theater and Concessions	0.00
612 · Insurance	730.00
614 · Insurance- WC	3,332.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	238.70
624 · Miscellaneous	5,884.02
626 · Office Supplies & Expense	269.16
630 · Telephone	541.34
632 · Utilities	1,427.12
636 · Travel	23.20
638 · Continuing Education	0.00
642 · Community Promotions	0.00
656 · Board for Prisoners	0.00
658 · Gas and Oil - Police	431.50
668 · Miscellaneous Expense - Police	323.08
672 · Repairs & Maint.- Vehicles Poli	0.00
674 · Repairs & Maint. Radio Equip.	33.00
684 · Professional Development	200.00
716 · Street Repairs	1,039.20
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	141.92
802 · Books & Magazines- Library	405.09
804 · Miscellaneous-Library	0.00
806 · Supplies-Library	0.00
810 · Postage-Library	44.54
902 · School - Repairs	0.00
904 · School - Utilities	57.64
Total Expense	21,783.36
Net Ordinary Income	25,630.20
Net Income	25,630.20

Town of Rockford - General Fund Balance Sheet

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	166,625.17
104 · Cash in Bank-P/R-ST	6,466.38
110 · Cash in Bank-Library-FB	1,868.96
112 · Cash in Savings- Gen.FB	2,718.15
118 · CD-First Bank- Library	20,948.10
Total Checking/Savings	198,626.76
Other Current Assets	
122 · Prepaid Insurance	7,077.76
Total Other Current Assets	7,077.76
Total Current Assets	205,704.52
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	17,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	23,285.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,139,850.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-572,169.53
Total Fixed Assets	871,607.36
TOTAL ASSETS	1,077,311.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,472.35
Total Accounts Payable	1,472.35
Other Current Liabilities	
203 · State Tax W/H	2,117.52
205 · Retirement W/H	830.68
206 · Accrued Vacation Pay	4,114.97
Total Other Current Liabilities	7,063.17
Total Current Liabilities	8,535.52
Total Liabilities	8,535.52
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	814,615.01
Net Income	40,022.42
Total Equity	1,068,776.36
TOTAL LIABILITIES & EQUITY	1,077,311.88

ROCKFORD TOWN COUNCIL

AGENDA

February 18, 2020

1. Call to Order
2. Andi Wilson
3. Rockford Senior Center
4. Approval of Minutes, January 21, 2020
5. Approval of Minutes, Special Called Meeting, January 28, 2020
6. Financial Statements
7. Employee Leave Report
8. Annual Audit, Fiscal Year 2019
9. Adjourn

TOWN COUNCIL
MINUTES
February 18, 2020

The Rockford Town Council held its regular monthly meeting on Tuesday, February 18, 2020, at Town Hall. Members present were Mayor Randall Lewis, Frankie Cousin, Cordarius Lee, Karen Pemberton, and Nieshia Whetstone. Also present were Andi Wilson, candidate for Board of Education Superintendent, Dave and Katherleen Larmon, Nita Lavendar, Chief Corey Shaw, and Kris Rambo, Town Clerk. Council person Judy Wilder was not present.

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

Andi Wilson addressed the Council and discussed her platform for the Coosa County school system should she be re-elected Superintendent of the Coosa County Board of Education.

Katherleen Larmon, Rockford Senior Center, requested an update on the status of the new Senior Center Project. Mayor Lewis explained that the contractor that had committed to doing the work for the project had pulled out, and that the town was currently seeking another contractor. Mrs. Larmon also requested that the Council consider increasing the allocation that the town gives to the Senior Center each month.

Frankie Cousin made a motion to approve the minutes from the January 21, 2020, Council meeting. Second by Nieshia Whetstone. All approved, motion carried.

Nieshia Whetstone made a motion to approve the minutes from the January 28, 2020, Special Called meeting. Second by Karen Pemberton. All approved, motion carried.

Cordarius Lee made a motion to approve the financial statements. Second by Frankie Cousin. All approved, motion carried.

The Employee Leave Report for January was reviewed.

The FY2019 annual audit was reviewed.

After some discussion, Karen Pemberton made a motion to purchase a 72" Mahindra finishing mower at a cost of approximately \$2,200. Second by Frankie Cousin. All approved, motion carried.

Mayor Lewis stated that he would be getting quotes to replace the lighting at the Event Center with 20 to 25 LED light units.

Mayor Lewis also stated that he would be getting quotes to replace the roof at the auditorium at the old school.

Chief Shaw reminded the Council that there would be a Community Action meeting on March 4, 2020, at the 911 building; and the town clean-up will be held on March 28th beginning at 9 a.m.

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

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 18, 2020.


Kris Rambo, Town Clerk

Town of Rockford - General Fund Profit & Loss

	Feb 20
Ordinary Income/Expense	
Income	
502 · City Sales Tax	10,621.83
504 · Advalorem Tax	631.55
506 · Police Fines & Fees	334.78
508 · City Beer Tax	118.42
510 · Motor Vehicle Casual Sales Tax	495.90
512 · St. Motor Veh. License	103.75
516 · Business License	4,369.37
522 · Cigarette Excise Tax	207.42
523 · Financial Inst. Excise Tax	240.41
524 · Gas Tax- 3 Cent	1,269.66
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	861.92
529 · Misc Income - Library	16.95
546 · Library Fines	14.00
548 · Library Donations	125.00
552 · Library Misc. Income	408.71
Total Income	20,819.67
Expense	
601 · Election Expenses	0.00
602 · Salary- Mayor & Council	807.42
605 · Town Salaries	5,773.23
608 · Dues	72.00
610 · Exterminating	45.00
611 · Theater and Concessions	0.00
622 · Bldg. Maint. & Repairs	285.00
624 · Miscellaneous	2,308.15
626 · Office Supplies & Expense	208.99
630 · Telephone	541.22
632 · Utilities	796.41
636 · Travel	56.35
638 · Continuing Education	30.00
642 · Community Promotions	0.00
656 · Board for Prisoners	30.00
668 · Miscellaneous Expense - Police	402.50
672 · Repairs & Maint.- Vehicles Poli	315.00
676 · Supplies - Police	60.40
714 · Materials	5.58
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
802 · Books & Magazines- Library	129.00
806 · Supplies-Library	180.57
901 · Exterminating Gym	45.00
902 · School - Repairs	195.00
904 · School - Utilities	57.64
Total Expense	12,439.46
Net Ordinary Income	8,380.21
Net Income	8,380.21

Town of Rockford - General Fund Balance Sheet

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	173,888.37
104 · Cash in Bank-P/R-ST	6,466.38
110 · Cash in Bank-Library-FB	2,124.05
112 · Cash in Savings- Gen.FB	3,580.07
118 · CD-First Bank- Library	20,948.10
Total Checking/Savings	207,006.97
Other Current Assets	
122 · Prepaid Insurance	7,077.76
Total Other Current Assets	7,077.76
Total Current Assets	214,084.73
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	17,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	23,285.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,139,850.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-572,169.53
Total Fixed Assets	871,607.36
TOTAL ASSETS	1,085,692.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,472.35
Total Accounts Payable	1,472.35
Other Current Liabilities	
203 · State Tax W/H	2,117.52
205 · Retirement W/H	830.68
206 · Accrued Vacation Pay	4,114.97
Total Other Current Liabilities	7,063.17
Total Current Liabilities	8,535.52
Total Liabilities	8,535.52
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	814,615.01
Net Income	48,402.63
Total Equity	1,077,156.57
TOTAL LIABILITIES & EQUITY	1,085,692.09

ROCKFORD TOWN COUNCIL

AGENDA

March 17, 2020

1. Call to Order
2. Belinda Hill
3. Approval of Minutes, February 18, 2020
4. Financial Statements
5. Employee Leave Report
6. Presentation for Mr. Willie Maxwell
7. Library Board Appointment
8. Auditorium Roof Bids
9. Adjourn

TOWN COUNCIL
MINUTES
March 17, 2020

The Rockford Town Council held its regular monthly meeting on Tuesday, March 17, 2020, at Town Hall. Members present were Mayor Randall Lewis, Frankie Cousin (via telephone), Cordarius Lee, Karen Pemberton, and Nieshia Whetstone. Kris Rambo, Town Clerk, was also present. Council person Judy Wilder was not present.

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

Niesha Whetstone made a motion to approve the minutes from the February 18, 2020, Council meeting. Second by Karen Pemberton. All approved, motion carried.

Karen Pemberton made a motion to approve the financial statements. Second by Niesha Whetstone. All approved, motion carried.

The Employee Leave Report for February was reviewed.

Karen Pemberton made a motion to honor the late Mr. Willie Maxwell, World War II veteran, for his service; perhaps having his name engraved on the monument at Veterans Park in Rockford. Second by Cordarius Lee. All approved, motion carried.

Cordarius Lee made a motion to approve the appointment of Jennifer Ayers to the Library Board for a term of 4 years effective immediately. Second by Karen Pemberton. All approved, motion carried.

Karen Pemberton made a motion to accept a quote in the amount of \$46,400 from TRV Construction to replace the roof on the auditorium at the old school. Second by Niesha Whetstone. All approved, motion carried.

Frankie Cousin made a motion to borrow \$46,400 from 1st Bank in Rockford to replace the roof on the auditorium at the old school; with the option to pay down or pay off the balance by the end of the year if funds are available. Second by Niesha Whetstone. Approved, with Karen Pemberton dissenting; motion carried.

Frankie Cousin made a motion to approve a quote from O'Neal Electric in the amount of \$11,350 to replace the lighting and repair fan motors at the Event Center. Funds from this project will come from the Government Capital Improvement Fund and the General Fund. Second by Cordarius Lee. All approved, motion carried.

Niesha Whetstone made a motion to adjourn the meeting at 6:25 p.m. Second by Karen Pemberton. All approved, motion carried.

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, March 17, 2020.


Kris Rambo - Town Clerk

ROCKFORD TOWN COUNCIL

AGENDA

May 19, 2020

1. Call to Order
2. Commissioner Ronnie Joiner
3. Approval of Minutes, March 17, 2020
4. Financial Statements
5. Back to School Sales Tax Holiday
6. Adjourn

TOWN COUNCIL
MINUTES
May 19, 2020

NOTE: Due to state ordered social distancing guidelines regarding COVID-19, the Rockford Town Council did not meet in April.

The Rockford Town Council held its regular monthly meeting on Tuesday, May 19, 2020. In an effort to better practice social distancing, the meeting was held at the Rockford Event Center. Members present were Mayor Randall Lewis, Frankie Cousin (via telephone), Cordarius Lee, Karen Pemberton, and Nieshia Whetstone. Also present were Chief Corey Shaw, Commissioner Ronnie Joiner, county attorney John Kelley Johnson, and Kris Rambo, Town Clerk. Council person Judy Wilder was not present.

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

Karen Pemberton made a motion to approve the minutes from the March 17, 2020, Council meeting. Second by Cordarius Lee. All approved, motion carried.

Cordarius Lee made a motion to approve the financial statements. Second by Karen Pemberton. All approved, motion carried.

Nieshia Whetstone made a motion for the town of Rockford to participate in the 2020 Back-to-School Sales Tax Holiday from Friday, July 17 through Sunday, July 20, 2020. Second by Cordarius Lee. All approved, motion carried.

Commissioner Ronnie Joiner asked the Council to approve a request to move the polling place for county elections from the courthouse to the Rockford Event Center, beginning with the general election in November.* The event center would be needed the day prior, the day of, and the day after the election. The county would pay the town of Rockford a lease fee in the amount of \$25.00 for each election. Karen Pemberton made a motion to allow the county to lease the Rockford Event Center for future county elections. Second by Cordarius Lee. All approved, motion carried.

Commissioner Joiner requested that the old farmers building at the corner of School Street and Washington Street be boarded up to keep cats out of it. Chief Shaw said he would speak to Spencer Hardy to see if the building can be boarded up.

Mayor Lewis explained to Commissioner Joiner that Nixburg Road will be paved with gas tax funds but not until the demolition of the old school building is done. If the road is paved before the demolition work is done, the road will be damaged by the trucks and equipment that will use that road for the demolition project.

Mayor Lewis informed the Council that Town Clerk Kris Rambo is resigning effective June 5th and that they will need to start the hiring process to replace her. Cordarius Lee made a motion to accept Mrs. Rambo's resignation. Second by Nieshia Whetsone. All approved, motion carried.

Mayor Lewis read a list of volunteers that he wished to thank for their help in the clean-up after the April 19th storm that came through Rockford.

Chris Davis reported that the property next to the Ogle's property on 231 had been cleaned up. He will check with the owner to see if it can now be burned.

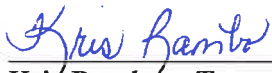
Chief Shaw stated that he is working to address a problem regarding four wheelers and golf carts being driven in town.

Karen Pemberton made a motion to give the Dodge Charger that was given to the town by the Sylacauga Police Department to the Coosa County Sheriff's Department for parts/salvage. Second by Cordarius Lee. All approved, motion carried.

Mayor Lewis informed the Council that he was not going to run for re-election for Mayor. He stated that he had been in city government for 20 years and that it was time for a change.

Karen Pemberton made a motion to adjourn the meeting at 6:49 p.m. Second by Cordarius Lee. All approved, motion carried.

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 19, 2020.



Kris Rambo – Town Clerk

*On May 20th, John Kelley Johnson, county attorney, called Kris Rambo and stated that the county would need to lease the Rockford Event Center for the run-off election on July 14, 2020. After calling the Mayor and each Council member, it was unanimously agreed to approve the county leasing the Rockford Event Center for the July 14, 2020, run-off election.

Town of Rockford - General Fund Profit & Loss

	Apr 20
Ordinary Income/Expense	
Income	
502 · City Sales Tax	12,136.42
504 · Advalorem Tax	62.97
506 · Police Fines & Fees	161.83
508 · City Beer Tax	212.66
512 · St. Motor Veh. License	68.03
516 · Business License	4,227.68
522 · Cigarette Excise Tax	432.69
524 · Gas Tax- 3 Cent	2,306.46
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	5,657.23
529 · Misc Income - Library	391.24
Total Income	26,657.21
Expense	
601 · Election Expenses	0.00
602 · Salary- Mayor & Council	753.59
605 · Town Salaries	8,290.00
608 · Dues	72.00
611 · Theater and Concessions	0.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	20,919.75
626 · Office Supplies & Expense	487.53
630 · Telephone	694.43
632 · Utilities	1,008.22
633 · Returned Check	1,147.83
636 · Travel	23.00
638 · Continuing Education	0.00
642 · Community Promotions	0.00
668 · Miscellaneous Expense - Police	66.47
671 · LETS Access	300.00
672 · Repairs & Maint.- Vehicles Poli	300.00
714 · Materials	27.30
717 · Supplies - Street	255.96
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
902 · School - Repairs	0.00
904 · School - Utilities	57.64
Total Expense	34,498.72
Net Ordinary Income	-7,841.51
Net Income	-7,841.51

Town of Rockford - General Fund Balance Sheet

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	188,520.58
104 · Cash in Bank-P/R-ST	6,466.38
110 · Cash in Bank-Library-FB	2,447.54
112 · Cash in Savings- Gen.FB	4,429.89
118 · CD-First Bank- Library	20,948.10
Total Checking/Savings	222,812.49
Other Current Assets	
122 · Prepaid Insurance	7,077.76
Total Other Current Assets	7,077.76
Total Current Assets	229,890.25
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	17,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	23,285.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,139,850.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-572,169.53
Total Fixed Assets	871,607.36
TOTAL ASSETS	1,101,497.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,472.35
Total Accounts Payable	1,472.35
Other Current Liabilities	
203 · State Tax W/H	2,117.52
205 · Retirement W/H	830.68
206 · Accrued Vacation Pay	4,114.97
Total Other Current Liabilities	7,063.17
Total Current Liabilities	8,535.52
Total Liabilities	8,535.52
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	814,615.01
Net Income	64,208.15
Total Equity	1,092,962.09
TOTAL LIABILITIES & EQUITY	1,101,497.61

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	04/10/2020			ADOR		102 · Cash in ...	85.39	85.39
Deposit	04/10/2020			Deposit		102 · Cash in ...	1,275.12	1,360.51
Deposit	04/16/2020			ADOR		102 · Cash in ...	821.47	2,181.98
Deposit	04/22/2020			ADOR		102 · Cash in ...	370.38	2,552.36
Deposit	04/28/2020			ADOR		102 · Cash in ...	9,584.06	12,136.42
Total 502 · City Sales Tax							12,136.42	12,136.42
504 · Advalorem Tax								
Deposit	04/15/2020			Probate		102 · Cash in ...	62.97	62.97
Total 504 · Advalorem Tax							62.97	62.97
506 · Police Fines & Fees								
Deposit	04/07/2020			Deposit		102 · Cash in ...	161.83	161.83
Total 506 · Police Fines & Fees							161.83	161.83
508 · City Beer Tax								
Deposit	04/07/2020			Bama Bud		102 · Cash in ...	70.23	70.23
Deposit	04/23/2020			Bama Bud		102 · Cash in ...	111.54	181.77
Deposit	04/23/2020			Allstate		102 · Cash in ...	30.89	212.66
Total 508 · City Beer Tax							212.66	212.66
512 · St. Motor Veh. License								
Deposit	04/10/2020			ADOR		102 · Cash in ...	31.12	31.12
Deposit	04/15/2020			Probate		102 · Cash in ...	36.91	68.03
Total 512 · St. Motor Veh. License							68.03	68.03
516 · Business License								
Deposit	04/07/2020			Charter Comm		102 · Cash in ...	4,086.36	4,086.36
Deposit	04/14/2020			Lewis Lawn S...		102 · Cash in ...	62.00	4,148.36
Deposit	04/22/2020			Deposit		102 · Cash in ...	79.32	4,227.68
Total 516 · Business License							4,227.68	4,227.68
522 · Cigarette Excise Tax								
Deposit	04/07/2020			CoreMark		102 · Cash in ...	160.32	160.32
Deposit	04/07/2020			City Wholesale		102 · Cash in ...	27.27	187.59
Deposit	04/23/2020			CoreMark		102 · Cash in ...	215.58	403.17
Deposit	04/23/2020			S. Foods/Spa...		102 · Cash in ...	29.52	432.69
Total 522 · Cigarette Excise Tax							432.69	432.69
524 · Gas Tax- 3 Cent								
Deposit	04/07/2020			Mapco		102 · Cash in ...	1,158.63	1,158.63
Deposit	04/23/2020			Mapco		102 · Cash in ...	1,147.83	2,306.46
Total 524 · Gas Tax- 3 Cent							2,306.46	2,306.46
526 · Rent- Gas & Water Bds.								
Deposit	04/14/2020			Deposit		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
528 · Miscellaneous Income								
Deposit	04/15/2020			East Ala Reg ...		102 · Cash in ...	70.00	70.00
Deposit	04/23/2020			Ala Dept Fina...		102 · Cash in ...	5,587.23	5,657.23
Total 528 · Miscellaneous Income							5,657.23	5,657.23
529 · Misc Income - Library								
Deposit	04/17/2020			3rd qtr state aid		110 · Cash in ...	391.24	391.24
Total 529 · Misc Income - Library							391.24	391.24
Total Income							26,657.21	26,657.21
Expense								
601 · Election Expenses								
Check	04/28/2020	10104	Kris Rambo	Hare & Dunlap		102 · Cash in ...	0.00	0.00
Total 601 · Election Expenses							0.00	0.00
602 · Salary- Mayor & Council								
Check	04/01/2020	10072	Payroll	mayor/council...		102 · Cash in ...		0.00
Check	04/01/2020	10073	Payroll	mayor/council...		102 · Cash in ...	538.25	538.25
Check	04/17/2020	10092	Payroll	mayor/council...		102 · Cash in ...		538.25
Check	04/21/2020	10098	Payroll	mayor/council...		102 · Cash in ...	215.34	753.59

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/30/2020	10105	Payroll	mayor/council...		102 - Cash in ...		753.59
Total 602 - Salary- Mayor & Council							753.59	753.59
605 - Town Salaries								
Check	04/01/2020	10072	Payroll	town salaries		102 - Cash in ...	2,799.35	2,799.35
Check	04/01/2020	10073	Payroll	town salaries		102 - Cash in ...		2,799.35
Check	04/17/2020	10092	Payroll	town salaries		102 - Cash in ...	2,799.22	5,598.57
Check	04/21/2020	10098	Payroll	town salaries		102 - Cash in ...		5,598.57
Check	04/30/2020	10105	Payroll	town salaries		102 - Cash in ...	2,691.43	8,290.00
Total 605 - Town Salaries							8,290.00	8,290.00
608 - Dues								
Check	04/14/2020	10091	East Alabama Regio...	2nd qtr memb...		102 - Cash in ...	72.00	72.00
Total 608 - Dues							72.00	72.00
611 - Theater and Concessions								
Check	04/21/2020	10096	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	04/13/2020	10084	First Bank	Interest		102 - Cash in ...	0.00	0.00
Total 616 - Interest Expense							0.00	0.00
622 - Bldg. Maint. & Repairs								
Check	04/21/2020	10096	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	04/06/2020	10078	O'Neal Electric, Inc.	gym lighting/f...		102 - Cash in ...	11,350.00	11,350.00
Check	04/06/2020	10079	Triple R Restaurant	tab/inmates		102 - Cash in ...	28.18	11,378.18
Check	04/13/2020	10084	First Bank	loan pymt sch...		102 - Cash in ...	1,058.20	12,436.38
Check	04/21/2020	10096	Home Depot Credit ...	Misc. Supplies		102 - Cash in ...	33.37	12,469.75
Check	04/27/2020	10099	TRV - Mark McDicki...	2nd draw old ...		102 - Cash in ...	8,450.00	20,919.75
Check	04/28/2020	10104	Kris Rambo	Hare & Dunlap		102 - Cash in ...	0.00	20,919.75
Total 624 - Miscellaneous							20,919.75	20,919.75
626 - Office Supplies & Expense								
Check	04/06/2020	10083	Canon Financial Ser...	lease copier/...		102 - Cash in ...	63.34	63.34
Check	04/06/2020	1647	Dadix, Inc.	town library c...		110 - Cash in ...	255.00	318.34
Check	04/14/2020	10085	ABS Business Syste...	Maintenance ...		102 - Cash in ...	36.50	354.84
Check	04/14/2020	10086	Personnel Concepts	2020 labor po...		102 - Cash in ...	10.90	365.74
Check	04/21/2020	10097	Office Depot	supplies		102 - Cash in ...	121.79	487.53
Check	04/28/2020	10104	Kris Rambo	Hare & Dunlap		102 - Cash in ...	0.00	487.53
Total 626 - Office Supplies & Expense							487.53	487.53
630 - Telephone								
Check	04/06/2020	10076	CenturyLink	Telephone Bill		102 - Cash in ...	379.13	379.13
Check	04/06/2020	10077	Charter Communica...	internet		102 - Cash in ...	183.14	562.27
Check	04/14/2020	10088	Charter Communica...	internet		102 - Cash in ...	22.17	584.44
Check	04/27/2020	10101	Charter Communica...	internet		102 - Cash in ...	109.99	694.43
Total 630 - Telephone							694.43	694.43
632 - Utilities								
Check	04/06/2020	10074	Gross Revenue	City Park		102 - Cash in ...		0.00
Check	04/06/2020	10074	Gross Revenue	Office		102 - Cash in ...	194.12	194.12
Check	04/06/2020	10074	Gross Revenue	Playground		102 - Cash in ...	26.00	220.12
Check	04/06/2020	10074	Gross Revenue	Football Field		102 - Cash in ...	26.00	246.12
Check	04/06/2020	10080	Alabama Power Co...	09337-10019 ...		102 - Cash in ...	26.84	272.96
Check	04/06/2020	10080	Alabama Power Co...	09634-10022 ...		102 - Cash in ...	52.83	325.79
Check	04/06/2020	10080	Alabama Power Co...	98663-41003 ...		102 - Cash in ...	197.02	522.81
Check	04/06/2020	10080	Alabama Power Co...	34193-41006 ...		102 - Cash in ...		522.81
Check	04/06/2020	10080	Alabama Power Co...	26633-41028 ...		102 - Cash in ...	77.52	600.33
Check	04/06/2020	10080	Alabama Power Co...	24877-62007 ...		102 - Cash in ...		600.33
Check	04/06/2020	10080	Alabama Power Co...	20196-69153 ...		102 - Cash in ...	26.84	627.17
Check	04/06/2020	10080	Alabama Power Co...	04091-01131 ...		102 - Cash in ...		627.17
Check	04/14/2020	10089	Alabama Power Co...	09337-10019 ...		102 - Cash in ...		627.17
Check	04/14/2020	10089	Alabama Power Co...	09634-10022 ...		102 - Cash in ...		627.17
Check	04/14/2020	10089	Alabama Power Co...	98663-41003 ...		102 - Cash in ...		627.17
Check	04/14/2020	10089	Alabama Power Co...	34193-41006 ...		102 - Cash in ...		627.17
Check	04/14/2020	10089	Alabama Power Co...	26633-41028 ...		102 - Cash in ...		627.17
Check	04/14/2020	10089	Alabama Power Co...	24877-62007 ...		102 - Cash in ...	52.65	679.82
Check	04/14/2020	10089	Alabama Power Co...	20196-69153 ...		102 - Cash in ...		679.82
Check	04/14/2020	10089	Alabama Power Co...	04091-01131 ...		102 - Cash in ...		679.82
Check	04/27/2020	10102	ADVANCED DISPO...	Trash Contain...		102 - Cash in ...	63.75	743.57

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/27/2020	10103	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	26.84	770.41
Check	04/27/2020	10103	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		770.41
Check	04/27/2020	10103	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	161.14	931.55
Check	04/27/2020	10103	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		931.55
Check	04/27/2020	10103	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	49.83	981.38
Check	04/27/2020	10103	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		981.38
Check	04/27/2020	10103	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	26.84	1,008.22
Check	04/27/2020	10103	Alabama Power Co...	04091-01131 ...		102 · Cash in ...		1,008.22
Total 632 · Utilities							1,008.22	1,008.22
633 · Returned Check								
Check	04/27/2020	eft	Returned Check	mapco		102 · Cash in ...	1,147.83	1,147.83
Total 633 · Returned Check							1,147.83	1,147.83
636 · Travel								
Check	04/28/2020	10104	Kris Rambo	Hare & Dunla...		102 · Cash in ...	23.00	23.00
Total 636 · Travel							23.00	23.00
638 · Continuing Education								
Check	04/28/2020	10104	Kris Rambo	Hare & Dunlap		102 · Cash in ...	0.00	0.00
Total 638 · Continuing Education							0.00	0.00
642 · Community Promotions								
Check	04/28/2020	10104	Kris Rambo	Hare & Dunlap		102 · Cash in ...	0.00	0.00
Total 642 · Community Promotions							0.00	0.00
668 · Miscellaneous Expense - Police								
Check	04/06/2020	10075	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	16.50
Check	04/21/2020	10094	Corey Shaw	reimb police c...		102 · Cash in ...	49.97	66.47
Check	04/28/2020	10104	Kris Rambo	Hare & Dunlap		102 · Cash in ...	0.00	66.47
Total 668 · Miscellaneous Expense - Police							66.47	66.47
671 · LETS Access								
Check	04/27/2020	10100	Alabama Law Enfor...	Let's Access ...		102 · Cash in ...	300.00	300.00
Total 671 · LETS Access							300.00	300.00
672 · Repairs & Maint.- Vehicles Poli								
Check	04/28/2020	10104	Kris Rambo	Hare & Dunlap		102 · Cash in ...	0.00	0.00
Check	04/30/2020	10106	Second Chance Gar...	parts		102 · Cash in ...	300.00	300.00
Total 672 · Repairs & Maint.- Vehicles Poli							300.00	300.00
714 · Materials								
Check	04/14/2020	10087	Satterfield, Inc.	red amour		102 · Cash in ...	14.30	14.30
Check	04/21/2020	10095	Satterfield, Inc.	red amour		102 · Cash in ...	13.00	27.30
Total 714 · Materials							27.30	27.30
717 · Supplies - Street								
Check	04/14/2020	10090	Oak Grove Feed & ...	eraser/eraser ...		102 · Cash in ...	127.98	127.98
Check	04/21/2020	10093	Oak Grove Feed & ...	eraser/eraser ...		102 · Cash in ...	127.98	255.96
Total 717 · Supplies - Street							255.96	255.96
740 · Capital Purchases - R&B								
Check	04/21/2020	10096	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	04/06/2020	10081	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	04/06/2020	10082	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
902 · School - Repairs								
Check	04/21/2020	10096	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	04/06/2020	10074	Gross Revenue	Gym Utilities		102 · Cash in ...	57.64	57.64

**Town of Rockford - General Fund
Profit & Loss Detail**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 904 - School - Utilities							57.64	57.64
Total Expense							34,498.72	34,498.72
Net Ordinary Income							-7,841.51	-7,841.51
Net Income							-7,841.51	-7,841.51

ROCKFORD TOWN COUNCIL
AGENDA
JUNE 16, 2020

1. Call to Order
2. Approval of Minutes, May 19, 2020
3. Financial Statements
4. Football Field
5. Adjourn

TOWN COUNCIL
MINUTES
June 16, 2020

The Rockford Town Council held its regular monthly meeting on Tuesday, June 16, 2020. In an effort to better practice social distancing, the meeting was held at the Rockford Event Center. Members present were Mayor Randall Lewis, Frankie Cousin (via telephone), Cordarius Lee, Karen Pemberton, Judy Wilder, and Nieshia Whetstone. Kris Rambo, acting Town Clerk, was also present

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

Frankie Cousin made a motion to approve the minutes from the May 19, 2020, Council meeting. Second by Nieshia Whetstone. All approved, motion carried.

Judy Wilder made a motion to approve the financial statements. Second by Karen Pemberton. All approved, motion carried.

Cordarius Lee made a motion to accept a quote from J.A. Smith Construction in the amount of \$6,300 to clean and burn trees and limbs from the April 19th storm that were piled on the football field. Second by Nieshia Whetstone. All approved, motion carried.

Karen Pemberton made a motion to get bids on repairing a roof leak at the Event Center and replacing the roof at the old AG building. Second by Judy Wilder. All approved, motion carried.

Nieshia Whetstone made a motion to get bids to install a new pavilion at the town park. Second by Karen Pemberton. All approved, motion carried.

Judy Wilder made a motion to adjourn the meeting at 6:35 p.m. Second by Nieshia Whetstone. All approved, motion carried.

I, Kris Rambo, acting Town Clerk, do hereby swear the above is a true and correct account of the Council meeting which was held on Tuesday, June 16, 2020.


Kris Rambo

Town of Rockford - General Fund Profit & Loss

May 20

Ordinary Income/Expense

Income

502 · City Sales Tax	7,769.01
504 · Advalorem Tax	221.54
506 · Police Fines & Fees	18.00
508 · City Beer Tax	169.03
512 · St. Motor Veh. License	62.88
516 · Business License	304.20
522 · Cigarette Excise Tax	235.59
523 · Financial Inst. Excise Tax	1,414.95
524 · Gas Tax- 3 Cent	2,267.94
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	1,305.15

Total Income

14,768.29

Expense

601 · Election Expenses	0.00
602 · Salary- Mayor & Council	538.25
605 · Town Salaries	5,382.86
610 · Exterminating	45.00
611 · Theater and Concessions	0.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	9,929.26
626 · Office Supplies & Expense	170.37
630 · Telephone	885.26
632 · Utilities	690.13
636 · Travel	0.00
638 · Continuing Education	0.00
642 · Community Promotions	0.00
658 · Gas and Oil - Police	259.02
668 · Miscellaneous Expense - Police	14.16
672 · Repairs & Maint.- Vehicles Poli	114.94
714 · Materials	23.48
716 · Street Repairs	12,850.00
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	116.44
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00
904 · School - Utilities	57.64
909 · Refund on Renting Gym	50.00

Total Expense

31,266.81

Net Ordinary Income

-16,498.52

Net Income

-16,498.52

Town of Rockford - General Fund Balance Sheet

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	171,095.91
104 · Cash in Bank-P/R-ST	6,466.38
110 · Cash in Bank-Library-FB	2,447.54
112 · Cash in Savings- Gen.FB	6,173.91
118 · CD-First Bank- Library	20,948.10
Total Checking/Savings	207,131.84
Other Current Assets	
122 · Prepaid Insurance	7,077.76
Total Other Current Assets	7,077.76
Total Current Assets	214,209.60
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	17,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	23,285.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,139,850.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-572,169.53
Total Fixed Assets	871,607.36
TOTAL ASSETS	1,085,816.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,472.35
Total Accounts Payable	1,472.35
Other Current Liabilities	
203 · State Tax W/H	2,117.52
205 · Retirement W/H	830.68
206 · Accrued Vacation Pay	4,114.97
Total Other Current Liabilities	7,063.17
Total Current Liabilities	8,535.52
Total Liabilities	8,535.52
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	814,615.01
Net Income	48,527.50
Total Equity	1,077,281.44
TOTAL LIABILITIES & EQUITY	1,085,816.96

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	05/12/2020			ADOR		102 - Cash in ...	1.21	1.21
Deposit	05/12/2020			Deposit		102 - Cash in ...	1,432.35	1,433.56
Deposit	05/19/2020			Deposit		102 - Cash in ...	484.05	1,917.61
Deposit	05/22/2020			ADOR		102 - Cash in ...	2,012.96	3,930.57
Deposit	05/27/2020			ADOR		102 - Cash in ...	3,838.44	7,769.01
Total 502 - City Sales Tax							7,769.01	7,769.01
504 - Advalorem Tax								
Deposit	05/14/2020			Probate		102 - Cash in ...	92.11	92.11
Deposit	05/14/2020			Rev Comm		102 - Cash in ...	129.43	221.54
Total 504 - Advalorem Tax							221.54	221.54
506 - Police Fines & Fees								
Deposit	05/05/2020			Deposit		102 - Cash in ...	18.00	18.00
Total 506 - Police Fines & Fees							18.00	18.00
508 - City Beer Tax								
Deposit	05/21/2020			Bama Bud		102 - Cash in ...	95.55	95.55
Deposit	05/21/2020			Allstate Bev		102 - Cash in ...	73.48	169.03
Total 508 - City Beer Tax							169.03	169.03
512 - St. Motor Veh. License								
Deposit	05/08/2020			Deposit		102 - Cash in ...	34.88	34.88
Deposit	05/14/2020			Probate		102 - Cash in ...	28.00	62.88
Total 512 - St. Motor Veh. License							62.88	62.88
516 - Business License								
Deposit	05/15/2020			Deposit		102 - Cash in ...	75.56	75.56
Deposit	05/20/2020			Deposit		102 - Cash in ...	23.87	99.43
Deposit	05/21/2020			Coosa Comm...		102 - Cash in ...	80.60	180.03
Deposit	05/29/2020			Deposit		102 - Cash in ...	124.17	304.20
Total 516 - Business License							304.20	304.20
522 - Cigarette Excise Tax								
Deposit	05/21/2020			S. Foods/Spa...		102 - Cash in ...	26.52	26.52
Deposit	05/26/2020			CoeMark		102 - Cash in ...	209.07	235.59
Total 522 - Cigarette Excise Tax							235.59	235.59
523 - Financial Inst. Excise Tax								
Deposit	05/14/2020			Deposit		102 - Cash in ...	1,414.95	1,414.95
Total 523 - Financial Inst. Excise Tax							1,414.95	1,414.95
524 - Gas Tax- 3 Cent								
Deposit	05/14/2020			Mapco		102 - Cash in ...	1,147.83	1,147.83
Deposit	05/26/2020			Mapco		102 - Cash in ...	1,120.11	2,267.94
Total 524 - Gas Tax- 3 Cent							2,267.94	2,267.94
526 - Rent- Gas & Water Bds.								
Deposit	05/06/2020			Deposit		102 - Cash in ...	1,000.00	1,000.00
Total 526 - Rent- Gas & Water Bds.							1,000.00	1,000.00
528 - Miscellaneous Income								
Deposit	05/08/2020			HB2 gas tax		112 - Cash in ...	210.21	210.21
Deposit	05/08/2020			HB2 gas tax		112 - Cash in ...	715.94	926.15
Deposit	05/26/2020			Mun Workers ...		102 - Cash in ...	379.00	1,305.15
Total 528 - Miscellaneous Income							1,305.15	1,305.15
Total Income							14,768.29	14,768.29
Expense								
601 - Election Expenses								
Check	05/21/2020	10128	Cash	petty cash		102 - Cash in ...	0.00	0.00
Total 601 - Election Expenses							0.00	0.00
602 - Salary- Mayor & Council								
Check	05/05/2020	10110	Payroll	mayor/council...		102 - Cash in ...	538.25	538.25
Check	05/15/2020	10127	Payroll	mayor/council...		102 - Cash in ...		538.25
Check	05/28/2020	10137	Payroll	mayor/council...		102 - Cash in ...		538.25

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 602 - Salary- Mayor & Council							538.25	538.25
605 - Town Salaries								
Check	05/05/2020	10110	Payroll	town salaries		102 - Cash in ...		0.00
Check	05/15/2020	10127	Payroll	town salaries		102 - Cash in ...	2,691.43	2,691.43
Check	05/28/2020	10137	Payroll	town salaries		102 - Cash in ...	2,691.43	5,382.86
Total 605 - Town Salaries							5,382.86	5,382.86
610 - Exterminating								
Check	05/11/2020	10125	First Response Pest...	Pest Control ...		102 - Cash in ...	45.00	45.00
Total 610 - Exterminating							45.00	45.00
611 - Theater and Concessions								
Check	05/21/2020	10132	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	05/06/2020	10113	First Bank	Interest		102 - Cash in ...	0.00	0.00
Total 616 - Interest Expense							0.00	0.00
622 - Bldg. Maint. & Repairs								
Check	05/21/2020	10132	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	05/05/2020	10109	Tommy Ayers	reimb spot spr...		102 - Cash in ...	208.99	208.99
Check	05/06/2020	10113	First Bank	loan pymt sch...		102 - Cash in ...	1,058.20	1,267.19
Check	05/11/2020	10118	TRV - Mark McDicki...	final draw old ...		102 - Cash in ...	8,450.00	9,717.19
Check	05/11/2020	10124	NAPA /Thomas Aut...	hi-pwr ind vbelt		102 - Cash in ...	79.47	9,796.66
Check	05/21/2020	10132	Home Depot Credit ...	Misc. Supplies		102 - Cash in ...	62.60	9,859.26
Check	05/26/2020	10134	Rockford Senior Ce...	Reimb East A...		102 - Cash in ...	70.00	9,929.26
Total 624 - Miscellaneous							9,929.26	9,929.26
626 - Office Supplies & Expense								
Check	05/11/2020	10114	Greatland Corporation	envelopes		102 - Cash in ...	68.88	68.88
Check	05/11/2020	10115	Canon Financial Ser...	lease copier/...		102 - Cash in ...	63.34	132.22
Check	05/21/2020	10128	Cash	postage		102 - Cash in ...		132.22
Check	05/21/2020	10133	Alabama Paper & S...	sanitizer wipes		102 - Cash in ...	38.15	170.37
Total 626 - Office Supplies & Expense							170.37	170.37
630 - Telephone								
Check	05/11/2020	10120	Charter Communica...	internet	X	102 - Cash in ...	0.00	0.00
Check	05/11/2020	10122	Charter Communica...	internet		102 - Cash in ...	22.17	22.17
Check	05/21/2020	10130	Charter Communica...	internet		102 - Cash in ...	109.99	132.16
Check	05/21/2020	10131	CenturyLink	Telephone Bill		102 - Cash in ...	376.91	509.07
Check	05/26/2020	10135	CenturyLink	Telephone Bill		102 - Cash in ...	376.19	885.26
Total 630 - Telephone							885.26	885.26
632 - Utilities								
Check	05/11/2020	10121	Gross Revenue	City Park	X	102 - Cash in ...	0.00	0.00
Check	05/11/2020	10121	Gross Revenue	Office	X	102 - Cash in ...	0.00	0.00
Check	05/11/2020	10121	Gross Revenue	Playground	X	102 - Cash in ...	0.00	0.00
Check	05/11/2020	10121	Gross Revenue	Football Field	X	102 - Cash in ...	0.00	0.00
Check	05/11/2020	10123	Gross Revenue	office utilities		102 - Cash in ...	83.10	83.10
Check	05/11/2020	10123	Gross Revenue	playground		102 - Cash in ...	26.00	109.10
Check	05/11/2020	10123	Gross Revenue	football field		102 - Cash in ...	26.00	135.10
Check	05/11/2020	10126	Alabama Power Co...	09337-10019 ...		102 - Cash in ...		135.10
Check	05/11/2020	10126	Alabama Power Co...	09634-10022 ...		102 - Cash in ...	47.18	182.28
Check	05/11/2020	10126	Alabama Power Co...	98663-41003 ...		102 - Cash in ...		182.28
Check	05/11/2020	10126	Alabama Power Co...	34193-41006 ...		102 - Cash in ...		182.28
Check	05/11/2020	10126	Alabama Power Co...	26633-41028 ...		102 - Cash in ...		182.28
Check	05/11/2020	10126	Alabama Power Co...	24877-62007 ...		102 - Cash in ...	47.03	229.31
Check	05/11/2020	10126	Alabama Power Co...	20196-69153 ...		102 - Cash in ...		229.31
Check	05/11/2020	10126	Alabama Power Co...	04091-01131 ...		102 - Cash in ...		229.31
Check	05/26/2020	10136	Alabama Power Co...	09337-10019 ...		102 - Cash in ...	26.84	256.15
Check	05/26/2020	10136	Alabama Power Co...	09634-10022 ...		102 - Cash in ...	52.83	308.98
Check	05/26/2020	10136	Alabama Power Co...	98663-41003 ...		102 - Cash in ...	218.29	527.27
Check	05/26/2020	10136	Alabama Power Co...	34193-41006 ...		102 - Cash in ...	44.03	571.30
Check	05/26/2020	10136	Alabama Power Co...	26633-41028 ...		102 - Cash in ...	91.99	663.29
Check	05/26/2020	10136	Alabama Power Co...	24877-62007 ...		102 - Cash in ...		663.29
Check	05/26/2020	10136	Alabama Power Co...	20196-69153 ...		102 - Cash in ...	26.84	690.13
Check	05/26/2020	10136	Alabama Power Co...	04091-01131 ...		102 - Cash in ...		690.13
Total 632 - Utilities							690.13	690.13

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
636 - Travel								
Check	05/21/2020	10128	Cash	petty cash		102 - Cash in ...	0.00	0.00
Total 636 - Travel							0.00	0.00
638 - Continuing Education								
Check	05/21/2020	10128	Cash	petty cash		102 - Cash in ...	0.00	0.00
Total 638 - Continuing Education							0.00	0.00
642 - Community Promotions								
Check	05/21/2020	10128	Cash	petty cash		102 - Cash in ...	0.00	0.00
Total 642 - Community Promotions							0.00	0.00
658 - Gas and Oil - Police								
Check	05/11/2020	10116	Water Operations & ...	Fuel Reimbur...		102 - Cash in ...	113.50	113.50
Check	05/11/2020	10117	Water Operations & ...	Fuel Reimbur...		102 - Cash in ...	145.52	259.02
Total 658 - Gas and Oil - Police							259.02	259.02
668 - Miscellaneous Expense - Police								
Check	05/21/2020	10128	Cash	spot sprayer		102 - Cash in ...	14.16	14.16
Total 668 - Miscellaneous Expense - Police							14.16	14.16
672 - Repairs & Maint.- Vehicles Poli								
Check	05/04/2020	10107	Second Chance Gar...	brakes/pads/r...		102 - Cash in ...	114.94	114.94
Check	05/21/2020	10128	Cash	petty cash		102 - Cash in ...	0.00	114.94
Total 672 - Repairs & Maint.- Vehicles Poli							114.94	114.94
714 - Materials								
Check	05/21/2020	10129	Satterfield, Inc.	chain, swiss file		102 - Cash in ...	23.48	23.48
Total 714 - Materials							23.48	23.48
716 - Street Repairs								
Check	05/04/2020	10108	Coosa Enterprises	storm damage		102 - Cash in ...	12,850.00	12,850.00
Total 716 - Street Repairs							12,850.00	12,850.00
740 - Capital Purchases - R&B								
Check	05/21/2020	10132	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	05/05/2020	10111	Senior Citizens	Monthly Alloc...		102 - Cash in ...	70.00	70.00
Total 752 - Senior Citizens							70.00	70.00
754 - Civil Defense								
Check	05/05/2020	10112	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	05/11/2020	10116	Water Operations & ...	Lawn Mainten...		102 - Cash in ...	31.89	31.89
Check	05/11/2020	10117	Water Operations & ...	Lawn Mainten...		102 - Cash in ...	84.55	116.44
Total 786 - Gas & Oil - Animal Control							116.44	116.44
901 - Exterminating Gym								
Check	05/11/2020	10125	First Response Pest...	Pest Control ...		102 - Cash in ...	45.00	45.00
Total 901 - Exterminating Gym							45.00	45.00
902 - School - Repairs								
Check	05/21/2020	10132	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	05/11/2020	10121	Gross Revenue	Gym Utilities	X	102 - Cash in ...	0.00	0.00
Check	05/11/2020	10123	Gross Revenue	gym utilities		102 - Cash in ...	57.64	57.64
Total 904 - School - Utilities							57.64	57.64
909 - Refund on Renting Gym								
Check	05/11/2020	10119	Sonya Holley	deposit refund...		102 - Cash in ...	50.00	50.00
Total 909 - Refund on Renting Gym							50.00	50.00
Total Expense							31,266.81	31,266.81

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Net Ordinary Income							-16,498.52	-16,498.52
Net Income							-16,498.52	-16,498.52

ROCKFORD TOWN COUNCIL
ROCKFORD UTILITIES BOARD, INC.
MINUTES
Special Called Meeting
July 7, 2020

The Rockford Town Council and the Rockford Utilities Board, Inc., held a special called meeting on Tuesday, July 7, 2020, at the Rockford Event Center. Those present were: Mayor Randall Lewis, Karen Pemberton, Nieshia Whetstone, Judy Wilder, Frankie Cousin (via telephone), Katherleen Larmon, Ronnie Joiner, Ronnie Brown, and Kris Rambo. Not present were: J.T. McDonald, Cordarius Lee, and Raymond Abrams.

Mayor Lewis called the meeting to order at 6:23 p.m.

After some discussion regarding the possibility of beginning the process to offer state retirement benefits to office personnel, Karen Pemberton made a motion to have the Town Clerk position 100% paid by the Town of Rockford effective with the next payroll; second by Nieshia Whetstone. All in favor; motion carried.

Katherleen Larmon made a motion to have the Utilities Clerk position 100% paid by the Rockford Utilities Board, Inc., effective with the next payroll; second by Ronnie Joiner. All in favor; motion carried.

Kris Rambo will call the Retirement Systems of Alabama to start the process of getting state retirement benefits offered to office personnel.

Katherleen Larmon made a motion to adjourn the meeting at 6:33 p.m; second by Nieshia Whetstone. All in favor; motion carried.

I, Kris Rambo, do hereby swear the above is a true and correct account of the special called meeting of the Rockford Town Council and the Rockford Utilities Board, Inc., which was held on Tuesday, July 7, 2020.



Kris Rambo

ROCKFORD TOWN COUNCIL

MINUTES

Special Called Meeting

July 14, 2020

The Rockford Town Council held a special called meeting on Tuesday, July 14, 2020, at Town Hall. Those present were: Mayor Randall Lewis, Karen Pemberton, Nieshia Whetstone, Frankie Cousin (via telephone), Cordarius Lee, and Kris Rambo. Council member Judy Wilder was not present.

Mayor Lewis called the meeting to order at 6:18 p.m.

Nieshia Whetstone made a motion to go into executive session at 6:20 to interview candidates for the Town Clerk position; second by Karen Pemberton. All in favor; motion carried

Nieshia Whetstone made a motion to hire Jennifer Tindall for the Town Clerk position at a starting pay rate of \$15.00 per hour, with a 50 cent increase after 90 days; second by Frankie Cousin. All in favor; motion carried.

Karen Pemberton made a motion to return to regular session at 6:59 p.m.; second by Cordarius Lee. All in favor; motion carried.

Nieshia Whetstone made a motion to adjourn the meeting at 7:15 p.m; second by Frankie Cousin. All in favor; motion carried.

I, Kris Rambo, do hereby swear the above is a true and correct account of the special called meeting of the Rockford Town Council held on Tuesday, July 14, 2020.



Kris Rambo