TOWN COUNCIL

GAS, WATER & SEWER BOARD

A G E N D A

May 14, 2002

1. Call to Order
2. Visitors – Bro. Donnie O'Fallon
   Gary Mitchell with The Meta Company
3. Minutes – Town Council
4. Minutes – Board
5. Financial statements – Council
6. Financial statements – Board
7. Unaccounted water reports
8. Council – lawn mower
9. Proclamation – Older American's Month
10. Letter from Larkin Radney – sidewalks
11. ABC application – Rockford General Store and Restaurant
12. Bids for work at Donnie Gallup's residence
13. Invoices for approval – Council
14. Invoices for approval - Board

TOWN COUNCIL
GAS, WATER & SEWER BOARD
M I N U T E S
May 14, 2002

The Town Council and Gas, Water & Sewer Board held a joint meeting Tuesday, May 14, 2002 at 6:30 p.m. at Town Hall. Members present were Mayor Doris Culver, Judy Jackson, Sharon Crew, Randall Lewis, Peggy Meshad, Margie Lee, Larry Carden, Ronnie Brown, Carel Smith and Catherline Slater.

Visitors present were Glenda Cardwell, Mike Arms, Donnie O'Fallon, Susan Duck and Steve Jones. Randy Hammond and Clerk Casey McClellan were present.

Mayor Doris Culver called the meeting to order. Bro. Donnie O'Fallon led the group in prayer.

The purpose of the joint meeting was to discuss retirement for employees. Mayor Culver stated that Gary Mitchell with The Meta Company was coming to make a presentation and then Donnie O'Fallon would answer any questions about his program. Since Gary Mitchell was not there yet, she said we would go ahead with the rest of the meeting to allow time for him to get there.

The minutes from last months council meeting were approved. Financial statements were discussed.

The Board approved the minutes from the April meeting and Special Called Meeting. Financial statements and unaccounted water reports were reviewed. Randy Hammond said he has called someone to come and check the meter at Ray Water.

The council reviewed several bids for purchasing a new lawn mower. After much discussion, Sharon Crew made motion to purchase the SCAG mower. The bid price was for a 20 hsp 48" deck and was for $5,900.00. The motion was to purchase the lawn mower with a Kawasaki motor. Peggy Meshad seconded. All approved.

The council unanimously decided to accept sealed bids on the old wheel horse lawn mower.

Judy Jackson made motion to approve a proclamation claiming May as Older Americans Month. Sharon Crew seconded. All were in favor.

The Council read a letter from Attorney Larkin Radney about the sidewalks. (See Attached) Sharon Crew asked to open the issue up for discussion. She said that the attorneys at the League of Municipalities suggested us get an Attorney General's opinion on ownership and responsibility of the sidewalks.

Susan Duck addressed the council. She said that the sidewalk committee will complete the walking and measuring for quantities of yardage by June 10th. The next step will be to establish elevations to meet ADA requirements. She said that after June 10th they would request the state's drawings and spec's, which may or may not eliminate the need for an engineer. They will also send a letter to Alabama Power requesting estimates.

Judy Jackson made motion to rescind the previous motion requesting an Attorney General's opinion. Randall Lewis voted yes, Margie Lee voted yes, Sharon Crew voted no, Peggy Meshad voted no.

The council reviewed an application from the ABC Board requesting approval of a beer license for Rockford General Store and Restaurant, which was formerly Mac's Citgo. Judy Jackson made motion to approve the application. Randall Lewis seconded. Peggy Meshad voted yea, Margie Lee voted no, Sharon Crew voted no. The application was approved by majority vote.

The council reviewed two bids for correcting the drainage problem at Donnie Gallup's residence. James Thornton's bid was for $1,250.00. Bobby White bid $920. Peggy Meshad made motion to hire Bobby White to do the job. Randall Lewis seconded. All were in favor. Judy Jackson sustained from voting. Clerk is to check with Bobby about insurance.

Sharon Crew made motion to have Bobby White sign contract warranting his work. Also, to have Donnie Gallup's sign a release from holding the Town responsible for damages to personal property.

Judy Jackson made motion to approve paying $830.00 to Alabama Municipal Insurance for insurance on the 2001 police car. Randall Lewis seconded. All approved.

Ronnie Brown made motion to approve Consolidated Pipe $654.00. Carel Smith seconded. All approved.

The Council reviewed recommendations from the Abatement Board for possible hazardous/unsafe buildings. Peggy Meshad made motion to accept the recommendations and send letters to the property owners. Judy Jackson seconded. All approved.

Gary Mitchell did not attend the meeting to make his presentation. Donnie O'Fallon addressed the boards. He gave an overview of his presentation from last month. He said this is a SIMPLE IRA. The requirement of the town is to contribute 3% of each employee salary in 3 out of 5 year period. He said money could be rolled over from our current plan with no penalties.

Employees pay a yearly administrative cost of $12.00 per year. He said the town does not have to contribute in an employee's account that does not contribute in the program.

Ronnie Brown made motion for the Board to approve participation in the SIMPLE IRA plan with a contribution of 3% of the employee's salary. Carel Smith seconded. All were in favor. Sharon crew made the same motion for the town council. Margie Lee seconded. Randall Lewis voted yea, Judy Jackson voted yea. Peggy Meshad voted no.

Ronnie Brown made motion for the Board to adjourn. Randall Lewis seconded. All were in favor. The board members adjourned.

The council discussed the edging the sidewalks project. They discussed getting the inmates from Childersburg. Mayor Culver said that this program cost the town too much for the work that we receive. The council unanimously decided to hire Bud Ivey to do the sidewalk project at a rate of pay of no more than $10.00 per hour. Judy Jackson seconded. All approved.

The council discussed auxiliary police. Mike arms said that one must have twelve weeks of training and be post certified to be an auxiliary police officer.

Judy Jackson gave the council an update of the plans for the upcoming Arts & Crafts and Music festival on June 15th.

Sharon Crew made motion to adjourn. Randall Lewis seconded. All approved. Meeting adjourned at 8.35 p.m.

Doris Culver
Mayor Doris Culver

Judy Jackson

Sharon Crew
Sharon Crew

Margie Lee

Peggy Meshad
Peggy Meshad

Randall Lewis

Chairman Larry Carden

Ronnie Brown

Carel Smith

Catherline Slater

ATTEST:
Casey McClellan
Casey McClellan, Clerk

Town of Rockford - General Fund
Trial Balance
As of April 30, 2002

	Apr 30, '02	
	Debit	Credit
102 · Cash in Bank-Gen-FB	39,685.26	
103 · Gov Capital Improvement	5,223.97	
104 · Cash in Bank-P/R-ST	5,289.49	
106 · Cash in Bank-R&B-FB	0.00	
108 · Cash in Bank-R&B Imp. FB	0.00	
110 · Cash in Bank-Library-FB	2,526.77	
112 · Cash in Savings- Gen.FB	60,337.45	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank	16,494.91	
126 · Void Check	0.00	
1201 · Accts Rec-General	6,160.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,726.50	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	24,490.83	
132 · Fire Truck	0.00	
134 · Police Cars	53,001.02	
136 · City Hall	34,787.03	
138 · Improvements	13,243.31	
140 · Other Equipment	17,292.69	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	16,650.18	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,756.50
202 · Federal Tax W/H		2,451.01
203 · State Tax W/H		1,275.38
204 · Insurance W/H	0.00	
205 · Retirement W/H		267.33
206 · Accrued Vacation Pay		18,279.26
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		3,009.38
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity		5,223.97
302 · Inv. in Gen. Fixed Assets		218,969.83
304 · Fund Balance		138,959.83
3900 · Retained Earnings	42,802.09	
502 · City Sales Tax		16,264.97
504 · Advalorem Tax		9,825.26
506 · Police Fines & Fees		3,661.89
508 · City Beer Tax		1,135.83
512 · St. Motor Veh. License		170.32
514 · Co. Motor Vehicle License		985.78
516 · Business License		54,504.37
517 · Donations		700.00
520 · Manufactured Homes Tax		164.48
522 · Cigarette Excise Tax		1,066.83
524 · Gas Tax- 3 Cent		7,540.56
526 · Rent- Gas & Water Bds.		12,240.00
528 · Miscellaneous Income		35,179.34
542 · Interest Income		346.73
546 · Library Fines		6.25
548 · Library Donations		335.00
552 · Library Misc. Income		8.49
554 · Transfers from Ge. Fund	25,000.00	
602 · Salary- Mayor & Council	7,307.65	
605 · Town Salaries	44,687.24	
606 · Audit	3,000.00	
608 · Dues	520.00	
610 · Exterminating	354.00	
612 · Insurance		996.90
614 · Insurance- WC	3,394.00	

Town of Rockford - General Fund
Trial Balance
As of April 30, 2002

	Apr 30, '02	
	Debit	Credit
618 · Janitorial Serv. & Salary	475.00	
622 · Bldg. Maint. & Repairs	438.34	
624 · Miscellaneous	2,729.15	
626 · Office Supplies & Expense	1,963.97	
627 · Professional Services	2,556.45	
630 · Telephone	3,358.20	
632 · Utilities	3,286.73	
634 · Legal Advertisements	299.07	
636 · Travel	177.50	
638 · Continuing Education	100.00	
656 · Board for Prisoners	99.00	
657 · Prisoner expenses	830.00	
658 · Gas and Oil	1,727.52	
668 · Miscellaneous Expense	2,725.45	
670 · NCIC	1,840.00	
672 · Repairs & Maint.- Vehicles	2,649.60	
674 · Repairs & Maint. Radio Equip.	1,580.50	
676 · Supplies	571.81	
678 · Uniforms	725.95	
684 · Professional Development	60.00	
717 · Supplies - Street	301.42	
752 · Senior Citizens	490.00	
754 · Civil Defense	150.00	
758 · Dept. of Public Health	500.00	
769 · Donations-Fire Dept	16,000.00	
802 · Books & Magazines- Library	192.53	
804 · Miscellaneous-Library	90.13	
806 · Supplies-Library	865.83	
808 · Tapes-Library	178.89	
810 · Postage-Library	84.26	
814 · Grant Expense	799.03	
TOTAL	535,325.49	535,325.49

Town of Rockford - General Fund
Custom Report
April 2002

	Apr '02
Income	
502 · City Sales Tax	2,478.26
504 · Advalorem Tax	159.28
506 · Police Fines & Fees	310.50
508 · City Beer Tax	125.93
512 · St. Motor Veh. License	23.52
514 · Co. Motor Vehicle License	72.35
516 · Business License	404.19
522 · Cigarette Excise Tax	136.56
524 · Gas Tax- 3 Cent	1,152.48
526 · Rent- Gas & Water Bds.	1,000.00
Total Income	5,863.07
Expense	
602 · Salary- Mayor & Council	473.64
605 · Town Salaries	6,346.72
608 · Dues	50.00
610 · Exterminating	39.00
614 · Insurance- WC	835.00
622 · Bldg. Maint. & Repairs	45.00
626 · Office Supplies & Expense	113.59
627 · Professional Services	75.00
630 · Telephone	515.78
632 · Utilities	385.46
636 · Travel	177.50
638 · Continuing Education	100.00
656 · Board for Prisoners	3.00
657 · Prisoner expenses	230.00
658 · Gas and Oil	211.46
668 · Miscellaneous Expense	8.20
674 · Repairs & Maint. Radio Equip.	62.00
684 · Professional Development	60.00
717 · Supplies - Street	49.11
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
769 · Donations-Fire Dept	1,000.00
Total Expense	10,875.46
Net Income	**-5,012.39**

05/14/02

Town of Rockford - General Fund
Transactions by Date
April 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Apr '02									
Check	4/1/2002	3503	Senior Citizens	monthly alloc...	102 · Cash in Bank-...			752 · Senior Ci...	-70.00
Check	4/1/2002	3504	Civil Defense	monthly alloc...	102 · Cash in Bank-...		X	754 · Civil Def...	-25.00
Check	4/1/2002	3505	Coosa County Com...	NCIC April 20...	102 · Cash in Bank-...		X	657 · Prisoner ...	-230.00
Check	4/1/2002	3506	Coosa Emergency ...	monthly alloc...	102 · Cash in Bank-...		X	608 · Dues	-50.00
Check	4/1/2002	3507	Crew's Drug Store		102 · Cash in Bank-...		X	668 · Miscellan...	-8.20
Check	4/1/2002	3508	WM of Alabama East	invoice sales	102 · Cash in Bank-...		X	622 · Bldg. Mai...	-20.00
Check	4/1/2002	3509	Arch Paging, Inc.	acct. no. 26-7...	102 · Cash in Bank-...		X	630 · Telephone	-37.98
Check	4/1/2002	3510	Russell Do It Center...	account #040...	102 · Cash in Bank-...		X	717 · Supplies ...	-49.11
Check	4/1/2002	3511	Gross Revenue	utilities	102 · Cash in Bank-...		X	632 · Utilities	-259.43
Check	4/1/2002	3512	Internation Institute ...		102 · Cash in Bank-...		X	627 · Professio...	-75.00
Check	4/1/2002	3513	Webshoppe, Inc.		102 · Cash in Bank-...		X	630 · Telephone	-19.95
Check	4/1/2002	3514	Verizon South		102 · Cash in Bank-...		X	630 · Telephone	-457.85
Check	4/1/2002	3515	Wedgworth Pest Co...		102 · Cash in Bank-...		X	610 · Extermin...	-39.00
Check	4/1/2002	3516	Mac's Citgo	police gas an...	102 · Cash in Bank-...		X	658 · Gas and ...	-211.46
Check	4/1/2002	3517	Alabama Power Co...	utilites	102 · Cash in Bank-...		X	632 · Utilities	-126.03
Deposit	4/1/2002			Deposit	102 · Cash in Bank-...		X	-SPLIT-	5,863.07
Check	4/3/2002	3518	VOCAL Angel House	Mike Arms re...	102 · Cash in Bank-...		X	684 · Professio...	-60.00
Check	4/3/2002	3519	Alabama Associatio...	Mike Arms re...	102 · Cash in Bank-...		X	638 · Continui...	-100.00
Check	4/3/2002	3520	Econo Lodge	Mike Arms re...	102 · Cash in Bank-...		X	636 · Travel	-177.50
Check	4/4/2002	3521	William A. Evans, S...	prisoners Mar...	102 · Cash in Bank-...			656 · Board for...	-3.00
Check	4/4/2002	3522	Allcomm Wireless, I...	radio maint - ...	102 · Cash in Bank-...		X	674 · Repairs ...	-62.00
Check	4/10/2002	3523	US Post Office	stamps	102 · Cash in Bank-...		X	626 · Office Su...	-34.00
Check	4/10/2002	3524	Safeguard Fire & Al...	service DC 2...	102 · Cash in Bank-...		X	622 · Bldg. Mai...	-25.00
Check	4/11/2002	3525	Rockford Volunteer ...	yearly allocati...	102 · Cash in Bank-...			769 · Donation...	-1,000.00
Check	4/11/2002	3526	MWCF, Inc.	final audit billi...	102 · Cash in Bank-...		X	614 · Insuranc...	-835.00
Check	4/15/2002	3527	Payroll		102 · Cash in Bank-...		X	-SPLIT-	-3,173.36
Check	4/15/2002	3528	Viking Office Produc...	office supplies	102 · Cash in Bank-...		X	626 · Office Su...	-79.59
Check	4/26/2002	3529	Payroll		102 · Cash in Bank-...		X	-SPLIT-	-3,647.00
Apr '02									

Road & Bridge - Town of Rockford
Trial Balance
As of April 30, 2002

	Apr 30, '02	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	2,204.78	
108 · Cash in Bank-R&B Imp. (FB)	27,635.26	
117 · Cash in Savings-R&B Imp.(FB)	23,799.96	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	7,682.07	
125 · Prepaid Insurance - R&B	0.00	
208 · Accrued Vacation Pay		1,765.24
212 · Accounts Payable		1,705.18
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		69,055.86
500 · INCOME:530 · State Gas Tax - 7 cent		7,556.96
500 · INCOME:532 · State Gas Tax - 5 cent		2,541.07
500 · INCOME:534 · State Gas Tax - 4 cent		5,213.79
500 · INCOME:536 · Petroleum Inspection Fees		3,248.53
500 · INCOME:544 · Interest Income		120.34
700 · OPERATING EXPENSE:702 · Salaries	5,665.92	
700 · OPERATING EXPENSE:703 · Inmate expenses	177.08	
700 · OPERATING EXPENSE:708 · Equipment Repairs	268.73	
700 · OPERATING EXPENSE:710 · Gas & Oil	1,195.47	
700 · OPERATING EXPENSE:716 · Street Repairs	18,682.20	
700 · OPERATING EXPENSE:718 · Street Lighting	3,895.50	
TOTAL	**91,206.97**	**91,206.97**

Road & Bridge - Town of Rockford
Custom Report
April 2002

	Apr '02
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,224.70
532 · State Gas Tax - 5 cent	348.28
534 · State Gas Tax - 4 cent	715.00
536 · Petroleum Inspection Fees	246.43
Total 500 · INCOME	2,534.41
Total Income	2,534.41
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	708.24
710 · Gas & Oil	196.74
716 · Street Repairs	1,000.00
718 · Street Lighting	465.44
Total 700 · OPERATING EXPENSE	2,370.42
Total Expense	2,370.42
Net Ordinary Income	163.99
Net Income	**163.99**

Road & Bridge - Town of Rockford
Transactions by Date
April 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Apr '02									
Check	4/1/2002	656	ALABAMA POWER...		100 · Cash in Bank-...		X	718 · Street Li...	-465.44
Check	4/1/2002	657	MAC'S CITGO	gas & oil	100 · Cash in Bank-...		X	-SPLIT-	-196.74
Check	4/1/2002	139	H & H Asphault Pav...	patching stre...	108 · Cash in Bank-...		X	716 · Street R...	-1,000.00
Deposit	4/10/2002			Deposit	100 · Cash in Bank-...		X	-SPLIT-	1,471.13
Deposit	4/10/2002			Deposit	108 · Cash in Bank-...		X	-SPLIT-	1,063.28
Check	4/15/2002	658	PAYROLL	town	100 · Cash in Bank-...		X	702 · Salaries	-354.12
Check	4/26/2002	659	PAYROLL	town	100 · Cash in Bank-...		X	702 · Salaries	-354.12
Apr '02									

Waterworks & Sewer Board - Town of Rockford
Trial Balance
As of April 30, 2002

	Apr 30, '02	
	Debit	Credit
102 · Cash in Bank - O & M (FB)	69,681.09	
104 · Cash in Bank - Wtr Meter Dep-FB	10,071.15	
105 · Cash in Bank - Wtr Meter Sav-FB	4,155.02	
116 · Debt Svr Reserve 90'-FB	5,776.61	
118 · Bond & Int. Redemption 90' - FB	4,332.89	
122 · Replace & Ext. '90 - FB	2,791.81	
123 · Debt Svr. Reserve 70' - FB	6,209.69	
124 · Bond & Int. Redemp 70' - FB	5,682.13	
126 · Replacement & Ext. '71 - FB	3,192.43	
128 · Debt Svr Reserve '86 - FB	6,870.80	
130 · Replacement & Ext. '86 - FB	3,123.07	
132 · Bond & Int. Redemp. '86 - FB	5,277.55	
136 · Debt Svr. Reserve - Sewer	4,563.45	
138 · Replacement & Ext. - Sewer	1,955.77	
140 · Bond & Int. Redemp. - Sewer	5,102.48	
145 · C.D. Water Meter Deposit	12,299.18	
146 · CD- Water Meter Deposit (70155)	8,334.29	
200 · Void Check	0.00	
155 · Accts Rec. - Water Service	20,415.38	
160 · A/R-Fire Plug-Gen Fund	0.00	
170 · Inventory	2,750.00	
175 · Prepaid Insurance	2,095.20	
180 · Land(Pump Station Hwy 9 & 22	1,250.00	
181 · Land - Sewer System-Bldg Site	5,000.00	
185 · Sewer System	772,673.34	
188 · Water System	1,715,759.15	
189.00 · Buildings	11,820.50	
190 · Equipment	69,967.89	
191 · Construction in Progress	0.00	
192 · Accumulated Depreciation		761,450.56
cc	0.00	
201 · Accounts Payables		15,566.92
205 · Customer Deposits Payable		22,862.38
206 · Sewer Customer Deposit Payable		5,000.00
208 · State Utility Tax Payable	4,255.72	
210 · Deferred Revenue	0.00	
212 · Accrued Interest Payable		8,183.93
215 · Loan - FB(Equality)	0.00	
217 · Loan #980265 - FB	950.00	
220 · Loan Payable 980591		35,005.09
222 · Note Payable - FHA'70(GECC)		26,307.41
224 · Note Payable-FHA '86 (GECC)		42,886.25
235 · Accrued Vacation Payable		4,565.61
240 · Note Payable - FHA '90		52,031.80
246 · Note Payable - FHA - Sewer Loan		65,500.00
3000 · Opening Bal Equity	0.00	
301 · Contributed Capital		1,901,923.21
315 · Accum. Amort. - Contr. Capital	429,771.16	
330 · Retained Earnings		274,083.80
500 · INCOME:501 · Water Sales		85,466.48
500 · INCOME:505 · Sewer Sales		7,821.53
500 · INCOME:515 · Sales & Installation of Meters		400.00
500 · INCOME:525 · Miscellaneous Income		495.00
500 · INCOME:530 · Interest Income - Water		1,263.83
500 · INCOME:532 · Interest Income - Sewer		39.14
700 · OPERATING EXPENSE-WATER:701 · Purchases - W...	34,772.28	
700 · OPERATING EXPENSE-WATER:710 · Audit	2,500.00	
700 · OPERATING EXPENSE-WATER:720 · Dues	1,342.40	
700 · OPERATING EXPENSE-WATER:725 · Insurance	6,140.50	
700 · OPERATING EXPENSE-WATER:730 · Lab & Analysis...	148.00	
700 · OPERATING EXPENSE-WATER:735 · Legal	1,005.73	
700 · OPERATING EXPENSE-WATER:737 · Licenses & Per...	103.00	
700 · OPERATING EXPENSE-WATER:740 · Miscellaneous	288.10	
700 · OPERATING EXPENSE-WATER:745 · Office Supplie...	504.36	

Waterworks & Sewer Board - Town of Rockford
Trial Balance
As of April 30, 2002

	Apr 30, '02	
	Debit	Credit
700 · OPERATING EXPENSE-WATER:750 · Payroll Clearing	11,210.16	
700 · OPERATING EXPENSE-WATER:752 · Travel	198.47	
700 · OPERATING EXPENSE-WATER:755 · Rent	6,120.00	
700 · OPERATING EXPENSE-WATER:756 · Equipment Re...	5,495.00	
700 · OPERATING EXPENSE-WATER:760 · Repairs & Main...	15,795.71	
700 · OPERATING EXPENSE-WATER:765 · Supplies - Water	4,783.47	
700 · OPERATING EXPENSE-WATER:770 · Utilities - Water	4,402.64	
700 · OPERATING EXPENSE-WATER:775 · Salaries	14,843.85	
700 · OPERATING EXPENSE-WATER:777 · Salaries - Bd o...	96.91	
700 · OPERATING EXPENSE-WATER:779 · Payroll Taxes	2,000.00	
800 · OPERATING EXPENSE - SEWER:801 · Contract Lab...	1,740.00	
800 · OPERATING EXPENSE - SEWER:820 · Supplies - Se...	176.38	
800 · OPERATING EXPENSE - SEWER:825 · Utilities	644.37	
800 · OPERATING EXPENSE - SEWER:840 · Repairs & Mai...	413.86	
TOTAL	3,310,852.94	3,310,852.94

Waterworks & Sewer Board - Town of Rockford
Transactions by Date
April 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Apr '02									
Check	4/1/2002	826	Gross Revenue	final Deborah...	104 · Cash in Bank -...		X	205 · Custome...	-34.50
Check	4/1/2002	827	Deborah W. Sawyer	dep after final...	104 · Cash in Bank -...		X	205 · Custome...	-40.50
Check	4/1/2002	2362	Ray Community Wa...		102 · Cash in Bank -...		X	701 · Purchas...	-3,163.78
Check	4/1/2002	2363	Central Elmore Wat...		102 · Cash in Bank -...		X	701 · Purchas...	-972.80
Check	4/1/2002	2364	C & M Electrical Tro...	parts & labor ...	102 · Cash in Bank -...		X	760 · Repairs ...	-492.63
Check	4/1/2002	2365	Consolidated Pipe &...	water meters	102 · Cash in Bank -...		X	765 · Supplies ...	-329.00
Check	4/1/2002	2366	General Fund	rent invoices ...	102 · Cash in Bank -...		X	755 · Rent	-500.00
Check	4/1/2002	2367	Hughes Supply, Inc.	supplies-stock	102 · Cash in Bank -...		X	765 · Supplies ...	-271.38
Check	4/1/2002	2368	Alabama Power Co...		102 · Cash in Bank -...		X	-SPLIT-	-909.70
Check	4/1/2002	2359	Ala. Dept of Revenue	sales & use t...	102 · Cash in Bank -...		X	208 · State Util...	-490.50
Deposit	4/1/2002			Deposit	104 · Cash in Bank -...		X	205 · Custome...	75.00
Check	4/4/2002	2369	City of Alexander City	water test	102 · Cash in Bank -...		X	730 · Lab & An...	-24.00
Check	4/4/2002	2370	Satterfield Welding ...	misc supplies	102 · Cash in Bank -...		X	765 · Supplies ...	-13.55
Check	4/5/2002	2371	Kenny Cates	lab work Mar...	102 · Cash in Bank -...		X	801 · Contract ...	-290.00
Check	4/11/2002	2372	Southern Pipe & Su...	inv. # 3374288	102 · Cash in Bank -...		X	765 · Supplies ...	-21.62
Deposit	4/11/2002			Deposit	102 · Cash in Bank -...		X	501 · Water Sa...	18.51
Deposit	4/11/2002			Deposit	102 · Cash in Bank -...		X	525 · Miscellan...	495.00
Check	4/15/2002	2373	Payroll		102 · Cash in Bank -...		X	750 · Payroll C...	-1,600.36
Check	4/15/2002	2374	First Bank	loan #980591	102 · Cash in Bank -...		X	220 · Loan Pa...	-32,000.00
General Journal	4/15/2002				102 · Cash in Bank -...		X	220 · Loan Pa...	-950.00
Deposit	4/18/2002			Deposit	104 · Cash in Bank -...		X	205 · Custome...	75.00
Deposit	4/19/2002			Deposit	104 · Cash in Bank -...		X	205 · Custome...	75.00
Check	4/26/2002	2375	Payroll		102 · Cash in Bank -...		X	750 · Payroll C...	-1,643.42
Deposit	4/29/2002			Deposit	102 · Cash in Bank -...		X	501 · Water Sa...	39.52
Deposit	4/29/2002			Deposit	104 · Cash in Bank -...		X	205 · Custome...	75.00
Deposit	4/29/2002			Deposit	104 · Cash in Bank -...		X	205 · Custome...	75.00
Deposit	4/30/2002			Interest	102 · Cash in Bank -...		X	530 · Interest I...	112.97
Deposit	4/30/2002			Deposit	102 · Cash in Bank -...			-SPLIT-	15,535.29
Apr '02									

Waterworks & Sewer Board - Town of Rockford
Custom Report
April 2002

	Apr '02
Ordinary Income/Expense	
Income	
500 · INCOME	
501 · Water Sales	14,333.45
505 · Sewer Sales	1,259.87
525 · Miscellaneous Income	495.00
530 · Interest Income - Water	112.97
Total 500 · INCOME	16,201.29
Total Income	16,201.29
Expense	
700 · OPERATING EXPENSE-WATER	
701 · Purchases - Water	4,136.58
730 · Lab & Analysis Fee	24.00
750 · Payroll Clearing	3,243.78
755 · Rent	500.00
760 · Repairs & Maintenance	492.63
765 · Supplies - Water	635.55
770 · Utilities - Water	662.51
Total 700 · OPERATING EXPENSE-WATER	9,695.05
800 · OPERATING EXPENSE - SEWER	
801 · Contract Labor - Sewer	290.00
825 · Utilities	247.19
Total 800 · OPERATING EXPENSE - SEW...	537.19
Total Expense	10,232.24
Net Ordinary Income	5,969.05
Net Income	**5,969.05**

GAS BOARD - TOWN OF ROCKFORD
Trial Balance
As of April 30, 2002

	Apr 30, '02	
	Debit	Credit
100.00 · CASH	0.00	
101.00 · Void Checks	0.00	
103.00 · Cash on Hand	400.00	
105.00 · Gross Revenue		29,815.62
107.00 · Operations & Maintenance	128,775.78	
110.00 · Customer Deposits	2,221.03	
120.00 · CD-Customer Deposits	2,106.49	
122.00 · CD-Customer Deposit	719.06	
536 · MGAG Refund		3,504.64
130.00 · Accounts Receivable	33,397.83	
150.00 · Inventory	750.00	
160.00 · Prepaid Expenses	221.32	
200.00 · Equipment	35,911.50	
210.00 · Utility System	68,385.87	
215.00 · Accumulated Depreciation		98,238.72
301.00 · Customer Deposits Payable		4,335.68
305.00 · Accounts Payables		5,452.33
350.00 · Accrued Vacation Payable		2,800.38
390.00 · Utility Tax Payable	2,847.13	
3000 · Opening Bal Equity	0.00	
430.00 · Retained Earnings		112,646.75
501.00 · Gas Sales		78,554.31
520.00 · Interest Income		949.17
601.00 · Gas Purchases	30,678.95	
610.00 · Accounting and Auditing	1,700.00	
612.00 · Dues	203.10	
615.00 · Insurance	630.00	
650.00 · Office Supplies & Expense	296.65	
660.00 · Professional Services	986.50	
670.00 · Rent	6,120.00	
680.00 · Repairs,Maintenance & Supplies	353.23	
6999 · Uncategorized Expenses	65.25	
700.00 · Utilities	130.73	
750.00 · Salaries & Wages	18,974.27	
760.00 · Board Directors' Fees	86.12	
780.00 · Returned Check	336.79	
TOTAL	336,297.60	336,297.60

GAS BOARD - TOWN OF ROCKFORD
Custom Report
April 2002

	Apr '02
Ordinary Income/Expense	
Income	
501.00 · Gas Sales	15,051.74
520.00 · Interest Income	140.90
Total Income	15,192.64
Expense	
601.00 · Gas Purchases	8,014.63
612.00 · Dues	30.00
670.00 · Rent	500.00
700.00 · Utilities	30.10
750.00 · Salaries & Wages	2,535.56
Total Expense	11,110.29
Net Ordinary Income	4,082.35
Net Income	**4,082.35**

05/14/02

GAS BOARD - TOWN OF ROCKFORD
Transactions by Date
April 2002

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Apr '02								
Check	4/1/2002	1233	Ala. Dept. of Reve...	sales & use ...	107.00 · Operation...	X	390.00 · Utilit...	-482.17
Check	4/1/2002	1235	Alabama Power C...	Reg Sta	107.00 · Operation...	X	700.00 · Utiliti...	-30.10
Check	4/1/2002	1236	General Fund	Rent March 02	107.00 · Operation...	X	670.00 · Rent	-500.00
Check	4/1/2002	1237	Municipal Gas Aut...	volumetric F...	107.00 · Operation...	X	601.00 · Gas ...	-6,479.13
Check	4/8/2002	1238	Alabama Line Loc...		107.00 · Operation...	X	612.00 · Dues	-30.00
Check	4/15/2002	1239	Payroll		107.00 · Operation...	X	750.00 · Sala...	-1,246.25
Check	4/15/2002	1240	Municipal Gas Aut...	demand Mar...	107.00 · Operation...	X	601.00 · Gas ...	-1,535.50
Deposit	4/22/2002			Deposit	107.00 · Operation...	X	536 · MGAG ...	3,504.64
Check	4/26/2002	1241	Payroll	town 1246.2...	107.00 · Operation...	X	750.00 · Sala...	-1,289.31
Deposit	4/30/2002			Interest	107.00 · Operation...	X	520.00 · Inter...	140.90
Deposit	4/30/2002			Deposit	105.00 · Gross Re...	*	130.00 · Acco...	31,735.05
Check	4/30/2002	364	Water Operation &...	water 14275...	105.00 · Gross Re...	*	130.00 · Acco...	-15,535.29
Check	4/30/2002	365	Gas Operations & ...		105.00 · Gross Re...	*	130.00 · Acco...	-15,051.74
Deposit	4/30/2002			Deposit	107.00 · Operation...		501.00 · Gas ...	15,051.74
Apr '02								

TOWN COUNCIL

A G E N D A

June 11, 2002

1. Call to order
2. Visitors
3. Minutes
4. Financial statements
5. 1992 police car
6. Beth Ewbanks to Library Board
7. Arts & Crafts and Gospel Festival
8. Invoices for approval

TOWN COUNCIL

M I N U T E S

JUNE 11, 2002

The Town Council held their regular monthly meeting Tuesday, June 11, 2002 at 6:30 p.m. at Town Hall. Members present were Mayor Doris Culver, Margie Lee, Peggy Meshad, and Judy Jackson. Randall Lewis was absent.

Visitors present were Roger Sammons, Lewis Scarbrough and Steven Jones. Mayor Culver called the meeting to order.

The council discussed the drainage problem at Donnie Gallup's residence. Bobby White has done the work, but it needs one more length of pipe to correct the problem. Peggy Meshad made motion to purchase the pipe and have Bobby White do the work. Sharon Crew seconded. Margie Lee and Doris Culver voted yea. Judy Jackson sustained from voting.

The minutes from last months meeting were approved. Financial statements were reviewed.

Peggy Meshad made motion to sell the 1992 police car. Judy Jackson seconded. All were in favor. Clerk is to advertise for sealed bids.

Sharon Crew made motion to hire Bud Ivey to do other projects in town. He will continue to work at a pay of $9.00 per hour. Peggy Meshad seconded. All approved.

Judy Jackson made motion to appoint Beth Ewbanks to the Library Board to replace Joyce Dunlap. Peggy Meshad seconded. All approved.

Mayor Culver told the council that property clean-up letters have been sent out to those recommended by the Abatement Board. Several of the places have been cleaned up.

The Council discussed the upcoming Arts & Crafts festival this Saturday, June 15th.

Lynn Gowen with Sunflower Waste was present to address the Council. He said it will be about two years before the contract between the town and Waste Management is up, but he wanted to introduce himself and his company and would like an opportunity to bid on garbage collection services when it is time to renegotiate our contract.

The council acknowledged Jimmy Hale on his victory in the Republican Party for the Sheriff's race.

Sharon Crew made motion to adjourn. Peggy Meshad seconded. All approved. Meeting adjourned at 7:05 p.m.

Doris Culver
Mayor Doris Culver

Judy Jackson
Judy Jackson

Sharon Crew

Margie Lee
Margie Lee

Peggy K. Meshad
Peggy Meshad

Absent
Randall Lewis

ATTEST:

Casey McClellan
Casey McClellan, Clerk

Town of Rockford - General Fund
Trial Balance
As of May 31, 2002

	May 31, 02	
	Debit	Credit
102 · Cash in Bank-Gen-FB	29,329.98	
103 · Gov Capital Improvement	5,223.97	
104 · Cash in Bank-P/R-ST	5,289.49	
106 · Cash in Bank-R&B-FB	0.00	
108 · Cash in Bank-R&B Imp. FB	0.00	
110 · Cash in Bank-Library-FB	2,526.77	
112 · Cash in Savings- Gen.FB	60,337.45	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank	16,494.91	
126 · Void Check	0.00	
1201 · Accts Rec-General	6,160.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,726.50	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	24,490.83	
132 · Fire Truck	0.00	
134 · Police Cars	53,001.02	
136 · City Hall	34,787.03	
138 · Improvements	13,243.31	
140 · Other Equipment	17,292.69	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	16,650.18	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,756.50
202 · Federal Tax W/H		2,451.01
203 · State Tax W/H		1,275.38
204 · Insurance W/H	0.00	
205 · Retirement W/H		267.33
206 · Accrued Vacation Pay		18,279.26
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		3,009.38
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity		5,223.97
302 · Inv. in Gen. Fixed Assets		218,969.83
304 · Fund Balance		138,959.83
3900 · Retained Earnings	42,802.09	
502 · City Sales Tax		18,404.68
504 · Advalorem Tax		9,926.06
506 · Police Fines & Fees		4,026.39
508 · City Beer Tax		1,322.69
512 · St. Motor Veh. License		194.56
514 · Co. Motor Vehicle License		1,070.88
516 · Business License		54,504.37
517 · Donations		700.00
520 · Manufactured Homes Tax		164.48
522 · Cigarette Excise Tax		1,301.04
524 · Gas Tax- 3 Cent		8,994.78
526 · Rent- Gas & Water Bds.		13,240.00
528 · Miscellaneous Income		35,485.49
542 · Interest Income		346.73
546 · Library Fines		6.25
548 · Library Donations		335.00
552 · Library Misc. Income		8.49
554 · Transfers from Ge. Fund	25,000.00	
602 · Salary- Mayor & Council	7,307.65	
605 · Town Salaries	51,033.96	
606 · Audit	3,000.00	
607 · Subcontract labor	360.00	
608 · Dues	847.22	
610 · Exterminating	393.00	
612 · Insurance		166.90

Town of Rockford - General Fund
Trial Balance
As of May 31, 2002

	May 31, 02	
	Debit	Credit
614 · Insurance- WC	3,394.00	
618 · Janitorial Serv. & Salary	475.00	
622 · Bldg. Maint. & Repairs	458.34	
624 · Miscellaneous	2,774.15	
626 · Office Supplies & Expense	2,054.97	
627 · Professional Services	2,556.45	
630 · Telephone	3,945.90	
632 · Utilities	3,520.01	
634 · Legal Advertisements	299.07	
636 · Travel	177.50	
638 · Continuing Education	200.00	
656 · Board for Prisoners	195.00	
657 · Prisoner expenses	1,220.00	
658 · Gas and Oil	2,087.52	
668 · Miscellaneous Expense	2,725.45	
670 · NCIC	1,840.00	
672 · Repairs & Maint.- Vehicles	2,649.60	
674 · Repairs & Maint. Radio Equip.	1,694.50	
676 · Supplies	571.81	
678 · Uniforms	725.95	
682 · Travel-Police	78.50	
684 · Professional Development	60.00	
717 · Supplies - Street	6,439.07	
752 · Senior Citizens	560.00	
754 · Civil Defense	175.00	
758 · Dept. of Public Health	500.00	
769 · Donations-Fire Dept	16,000.00	
802 · Books & Magazines- Library	192.53	
804 · Miscellaneous-Library	90.13	
806 · Supplies-Library	865.83	
808 · Tapes-Library	178.89	
810 · Postage-Library	84.26	
814 · Grant Expense	799.03	
TOTAL	540,391.28	540,391.28

Town of Rockford - General Fund
Custom Summary Report
May 2002

	May 02
Income	
502 · City Sales Tax	2,139.71
504 · Advalorem Tax	100.80
506 · Police Fines & Fees	364.50
508 · City Beer Tax	186.86
512 · St. Motor Veh. License	24.24
514 · Co. Motor Vehicle License	85.10
522 · Cigarette Excise Tax	234.21
524 · Gas Tax- 3 Cent	1,454.22
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	306.15
Total Income	5,895.79
Expense	
605 · Town Salaries	6,346.72
607 · Subcontract labor	360.00
608 · Dues	327.22
610 · Exterminating	39.00
612 · Insurance	830.00
622 · Bldg. Maint. & Repairs	20.00
624 · Miscellaneous	45.00
626 · Office Supplies & Expense	91.00
630 · Telephone	587.70
632 · Utilities	233.28
638 · Continuing Education	100.00
656 · Board for Prisoners	96.00
657 · Prisoner expenses	390.00
658 · Gas and Oil	360.00
674 · Repairs & Maint. Radio Equip.	114.00
682 · Travel-Police	78.50
717 · Supplies - Street	6,137.65
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
Total Expense	16,251.07
Net Income	**-10,355.28**

06/11/02

Town of Rockford - General Fund
Transaction List by Date
May 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
May 02									
Check	5/1/2002	3530	Senior Citizens	monthly alloc...	102 · Cash in Bank-...		X	752 · Senior Ci...	-70.00
Check	5/1/2002	3531	Civil Defense	monthly alloc...	102 · Cash in Bank-...		X	754 · Civil Def...	-25.00
Check	5/1/2002	3532	Coosa Emergency ...	monthly alloc...	102 · Cash in Bank-...		X	608 · Dues	-50.00
Check	5/1/2002	3533	Coosa County Com...	NCIC May 20...	102 · Cash in Bank-...		X	657 · Prisoner ...	-230.00
Check	5/1/2002	3534	Gross Revenue	utilities	102 · Cash in Bank-...		X	632 · Utilities	-111.32
Check	5/1/2002	3535	WM of Alabama East	invoice sales	102 · Cash in Bank-...		X	622 · Bldg. Mai...	-20.00
Check	5/1/2002	3536	Mac's Citgo	police gas an...	102 · Cash in Bank-...		X	658 · Gas and ...	-202.82
Check	5/1/2002	3537	Webshoppe, Inc.		102 · Cash in Bank-...		X	630 · Telephone	-19.95
Check	5/1/2002	3538	Verizon South		102 · Cash in Bank-...		X	630 · Telephone	-509.77
Check	5/1/2002	3539	Wedgworth Pest Co...		102 · Cash in Bank-...		X	610 · Extermin...	-39.00
Check	5/1/2002	3540	East Alabama Regi...	statements cl...	102 · Cash in Bank-...		X	608 · Dues	-277.22
Check	5/1/2002	3541	Allcomm Wireless, I...	radio maint - ...	102 · Cash in Bank-...		X	-SPLIT-	-114.00
Check	5/1/2002	3542	Alabama Power Co...	utilites	102 · Cash in Bank-...		X	632 · Utilities	-121.96
Check	5/1/2002	3543	Marvin's Inc.	account #040...	102 · Cash in Bank-...		X	717 · Supplies ...	-61.65
Check	5/2/2002	3544	US Post Office	100 - .34 sta...	102 · Cash in Bank-...		X	626 · Office Su...	-57.00
Check	5/2/2002	3545	Arch Paging, Inc.	acct. no. 26-7...	102 · Cash in Bank-...		X	630 · Telephone	-57.98
Check	5/6/2002	3546	Coosa County Com...	prisoners Apri...	102 · Cash in Bank-...		X	657 · Prisoner ...	-160.00
Check	5/13/2002	3547	Payroll		102 · Cash in Bank-...		X	-SPLIT-	-3,173.36
Check	5/14/2002	3548	Rockford General St...	police gas & oil	102 · Cash in Bank-...		X	658 · Gas and ...	-157.18
Check	5/14/2002	3549	William A. Evans, S...	prisoners Apri...	102 · Cash in Bank-...			656 · Board for...	-96.00
Check	5/20/2002	3551	Mike Arms	advance scho...	102 · Cash in Bank-...		X	638 · Continui...	-100.00
Check	5/21/2002	3553	Satterfield, Inc.	48" Deck 21 ...	102 · Cash in Bank-...		X	717 · Supplies ...	-6,076.00
Check	5/21/2002	3554	Alabama Municipal I...	2001 Crown ...	102 · Cash in Bank-...		X	612 · Insurance	-830.00
Check	5/21/2002	3550	Ann's Garden Center	flowers Town ...	102 · Cash in Bank-...		X	624 · Miscellan...	-45.00
Check	5/24/2002	3552	Payroll	town payroll e...	102 · Cash in Bank-...		X	-SPLIT-	-3,173.36
Check	5/28/2002	3555	Albert Ivey	sub contract l...	102 · Cash in Bank-...		X	607 · Subcontr...	-360.00
Check	5/29/2002	3555	University Inn	confirmation ...	102 · Cash in Bank-...			682 · Travel-P...	-78.50
Check	5/29/2002	3556	US Post Office	100 - .34 sta...	102 · Cash in Bank-...			626 · Office Su...	-34.00
Deposit	5/31/2002				102 · Cash in Bank-...		X	-SPLIT-	5,895.79
May 02									

Road & Bridge - Town of Rockford
Trial Balance
As of May 31, 2002

	May 31, '02	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	2,331.75	
108 · Cash in Bank-R&B Imp. (FB)	28,727.80	
117 · Cash in Savings-R&B Imp.(FB)	23,799.96	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	7,682.07	
125 · Prepaid Insurance - R&B	0.00	
208 · Accrued Vacation Pay		1,765.24
212 · Accounts Payable		1,705.18
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		69,055.86
500 · INCOME:530 · State Gas Tax - 7 cent		8,804.59
500 · INCOME:532 · State Gas Tax - 5 cent		2,897.58
500 · INCOME:534 · State Gas Tax - 4 cent		5,949.82
500 · INCOME:536 · Petroleum Inspection Fees		3,520.06
500 · INCOME:544 · Interest Income		120.34
700 · OPERATING EXPENSE:702 · Salaries	6,374.16	
700 · OPERATING EXPENSE:703 · Inmate expenses	177.08	
700 · OPERATING EXPENSE:708 · Equipment Repairs	323.40	
700 · OPERATING EXPENSE:710 · Gas & Oil	1,372.23	
700 · OPERATING EXPENSE:716 · Street Repairs	18,682.20	
700 · OPERATING EXPENSE:718 · Street Lighting	4,348.02	
TOTAL	93,818.67	93,818.67

Road & Bridge - Town of Rockford
Custom Report
May 2002

	May '02
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,247.63
532 · State Gas Tax - 5 cent	356.51
534 · State Gas Tax - 4 cent	736.03
536 · Petroleum Inspection Fees	271.53
Total 500 · INCOME	2,611.70
Total Income	2,611.70
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	708.24
708 · Equipment Repairs	54.67
710 · Gas & Oil	176.76
718 · Street Lighting	452.52
Total 700 · OPERATING EXPENSE	1,392.19
Total Expense	1,392.19
Net Ordinary Income	1,219.51
Net Income	**1,219.51**

06/10/02

Road & Bridge - Town of Rockford
Transactions by Date
May 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
May '02									
Check	5/1/2002	660	MAC'S CITGO	gas & oil	100 · Cash in Bank-...		X	-SPLIT-	-90.49
Check	5/1/2002	661	ALABAMA POWER...		100 · Cash in Bank-...		X	718 · Street Li...	-452.52
Check	5/13/2002	662	PAYROLL	town	100 · Cash in Bank-...		X	702 · Salaries	-354.12
Check	5/15/2002	663	Rockford General St...	Ranger gas/oil	100 · Cash in Bank-...		X	710 · Gas & Oil	-86.27
Check	5/15/2002	664	Satterfield, Inc.	parts Ranger	100 · Cash in Bank-...		X	708 · Equipme...	-54.67
Check	5/21/2002	665	PAYROLL	town	100 · Cash in Bank-...		X	702 · Salaries	-354.12
Deposit	5/23/2002			Deposit	108 · Cash in Bank-...		X	-SPLIT-	1,092.54
Deposit	5/23/2002			Deposit	100 · Cash in Bank-...		X	-SPLIT-	1,519.16
May '02									

TOWN COUNCIL

A G E N D A

July 9, 2002

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Sealed bids on police car
6. Sealed bids on lawn mower
7. Sidewalk edger
8. New Flags
9. Invoices for approval

TOWN COUNCIL

M I N U T E S

July 9, 2002

The Town Council held their regular monthly meeting Tuesday, July 9, 2002 at 6:30 p.m. at Town Hall. Members present were Mayor Doris Culver, Judy Jackson, Peggy Meshad, Randall Lewis and Margie Lee. Sharon Crew was absent.

Mayor Culver called the meeting to order. Visitors present Erie Belyue, Shelia Poppell, Steven Jones, and Roger Sammons.

The minutes from last months meeting were approved. Financial statements were discussed.

Clerk told the council that we have received one bid on the police car. She was told to open the bid. The bid was from Kenneth Shaw for $426.00. The Council discussed the value of the car. Randall Lewis made motion to table selling the car until next month. Judy Jackson seconded. All approved. Clerk is to try to find the book value of the car.

Mayor Culver said the sidewalk edger is old and we need to consider buying a new one. She gave the council two price estimates: Chainsaw Sales $759.00, Satterfield $331.46. These are both for walk-behind models. Randall Lewis made motion to purchase the new edger from Satterfield. Peggy Meshad seconded. All approved.

Peggy Meshad made motion to purchase new flags for the median at a cost of $35.00-38.00 each. We will purchase 6 new flags. Judy Jackson seconded. All were in favor. The council unanimously agreed to give the Boy Scouts the old flags to burn.

Peggy Meshad made motion to pay Harvey Culvert $240.00 for more pipe for Donnie Gallups. Randall Lewis seconded. Margie Lee voted yea, Judy Jackson sustained from voting.

Peggy Meshad made motion to rescind the recent motion to accept land on Highway 22E from Paul McDaniel for a walking track. Judy Jackson seconded. All approved.

Roger Sammons addressed the council about the progress with the grant from the sidewalk committee. Doris Culver said they are working on the grant application and will have it ready to submit on time.

Peggy Meshad made motion to let Bud Ivey finish the sidewalks and then we would hire him again if we have a need him.

Peggy Meshad made motion to adjourn. Randall Lewis seconded. All approved. Meeting adjourned at 6:50 p.m.

Doris Culver
Mayor Doris Culver

Randall Lewis
Randall Lewis

Judy Jackson
Judy Jackson

Peggy Meshad
Peggy Meshad

Margie Lee
Margie Lee

Absent
Sharon Crew

ATTEST:

Casey McClellan
Casey McClellan, Clerk

Town of Rockford - General Fund
Trial Balance
As of June 30, 2002

	Jun 30, 02	
	Debit	Credit
102 · Cash in Bank-Gen-FB	24,967.26	
103 · Gov Capital Improvement	5,223.97	
104 · Cash in Bank-P/R-ST	5,289.49	
106 · Cash in Bank-R&B-FB	0.00	
108 · Cash in Bank-R&B Imp. FB	0.00	
110 · Cash in Bank-Library-FB	2,281.12	
112 · Cash in Savings- Gen.FB	60,337.45	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank	16,494.91	
126 · Void Check	0.00	
1201 · Accts Rec-General	6,160.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,726.50	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	24,490.83	
132 · Fire Truck	0.00	
134 · Police Cars	53,001.02	
136 · City Hall	34,787.03	
138 · Improvements	13,243.31	
140 · Other Equipment	17,292.69	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	16,650.18	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,756.50
202 · Federal Tax W/H		2,451.01
203 · State Tax W/H		1,275.38
204 · Insurance W/H	0.00	
205 · Retirement W/H		267.33
206 · Accrued Vacation Pay		18,279.26
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		3,009.38
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity		5,223.97
302 · Inv. in Gen. Fixed Assets		218,969.83
304 · Fund Balance		138,959.83
3900 · Retained Earnings	42,802.09	
502 · City Sales Tax		22,322.69
504 · Advalorem Tax		10,057.22
506 · Police Fines & Fees		4,503.39
508 · City Beer Tax		1,537.12
512 · St. Motor Veh. License		218.47
514 · Co. Motor Vehicle License		1,164.38
516 · Business License		54,571.87
517 · Donations		700.00
520 · Manufactured Homes Tax		164.48
522 · Cigarette Excise Tax		1,459.41
524 · Gas Tax- 3 Cent		10,237.29
526 · Rent- Gas & Water Bds.		14,240.00
528 · Miscellaneous Income		35,530.54
542 · Interest Income		346.73
546 · Library Fines		33.25
548 · Library Donations		955.00
552 · Library Misc. Income		67.49
554 · Transfers from Ge. Fund	25,000.00	
602 · Salary- Mayor & Council	7,845.87	
605 · Town Salaries	57,546.68	
606 · Audit	3,000.00	
607 · Subcontract labor	2,396.00	
608 · Dues	897.22	
610 · Exterminating	432.00	
612 · Insurance		166.90

Town of Rockford - General Fund
Trial Balance
As of June 30, 2002

	Jun 30, 02	
	Debit	Credit
614 · Insurance- WC	3,394.00	
618 · Janitorial Serv. & Salary	475.00	
622 · Bldg. Maint. & Repairs	478.34	
624 · Miscellaneous	2,774.15	
626 · Office Supplies & Expense	2,495.93	
627 · Professional Services	2,556.45	
630 · Telephone	4,654.73	
632 · Utilities	3,843.58	
634 · Legal Advertisements	299.07	
636 · Travel	216.50	
638 · Continuing Education	229.77	
656 · Board for Prisoners	243.00	
657 · Prisoner expenses	1,491.73	
658 · Gas and Oil	2,345.02	
668 · Miscellaneous Expense	2,725.45	
670 · NCIC	1,840.00	
672 · Repairs & Maint.- Vehicles	2,980.59	
674 · Repairs & Maint. Radio Equip.	1,694.50	
676 · Supplies	571.81	
678 · Uniforms	725.95	
682 · Travel-Police	78.50	
684 · Professional Development	60.00	
708 · Equip. Repairs- R&B	99.50	
717 · Supplies - Street	6,525.34	
752 · Senior Citizens	630.00	
754 · Civil Defense	200.00	
758 · Dept. of Public Health	500.00	
763 · Library	317.91	
768 · Fire Plug Rental	0.00	
769 · Donations-Fire Dept	16,000.00	
802 · Books & Magazines- Library	462.98	
804 · Miscellaneous-Library	90.13	
806 · Supplies-Library	962.62	
808 · Tapes-Library	178.89	
810 · Postage-Library	157.86	
814 · Grant Expense	799.03	
TOTAL	548,468.72	548,468.72

07/09/02

Town of Rockford - General Fund
Custom Summary Report
June 2002

	Jun 02
Income	
502 · City Sales Tax	3,918.01
504 · Advalorem Tax	131.16
506 · Police Fines & Fees	477.00
508 · City Beer Tax	214.43
512 · St. Motor Veh. License	23.91
514 · Co. Motor Vehicle License	93.50
516 · Business License	67.50
522 · Cigarette Excise Tax	158.37
524 · Gas Tax- 3 Cent	1,242.51
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	45.05
Total Income	7,371.44
Expense	
602 · Salary- Mayor & Council	538.22
605 · Town Salaries	6,512.72
607 · Subcontract labor	2,036.00
608 · Dues	50.00
610 · Exterminating	39.00
622 · Bldg. Maint. & Repairs	20.00
626 · Office Supplies & Expense	440.96
630 · Telephone	515.93
632 · Utilities	323.57
636 · Travel	39.00
638 · Continuing Education	29.77
656 · Board for Prisoners	48.00
657 · Prisoner expenses	271.73
658 · Gas and Oil	257.50
672 · Repairs & Maint.- Vehicles	330.99
708 · Equip. Repairs- R&B	99.50
717 · Supplies - Street	86.27
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
768 · Fire Plug Rental	0.00
Total Expense	11,734.16
Net Income	**-4,362.72**

07/09/02

Town of Rockford - General Fund
Transaction List by Date
June 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jun 02									
Check	6/3/2002	3558	Albert Ivey	sub contract l...	102 · Cash in Bank-...			607 · Subcontr...	-279.00
Check	6/3/2002	3559	Mac's Tire & Servic...	VOID: tires fo...	102 · Cash in Bank-...		X	672 · Repairs ...	0.00
Check	6/3/2002	3560	Senior Citizens	monthly alloc...	102 · Cash in Bank-...			752 · Senior Ci...	-70.00
Check	6/3/2002	3561	Civil Defense	monthly alloc...	102 · Cash in Bank-...			754 · Civil Def...	-25.00
Check	6/3/2002	3562	Coosa Emergency ...	monthly alloc...	102 · Cash in Bank-...			608 · Dues	-50.00
Check	6/3/2002	3563	Coosa County Com...	NCIC June 2...	102 · Cash in Bank-...			657 · Prisoner ...	-230.00
Check	6/3/2002	3564	Water Operations & ...	VOID: fire plu...	102 · Cash in Bank-...		X	768 · Fire Plug...	0.00
Check	6/3/2002	3565	Gross Revenue	utilities	102 · Cash in Bank-...			632 · Utilities	-99.20
Check	6/3/2002	3566	Verizon South		102 · Cash in Bank-...			630 · Telephone	-458.00
Check	6/3/2002	3567	Crew's Drug Store	inmate medic...	102 · Cash in Bank-...			657 · Prisoner ...	-41.73
Check	6/3/2002	3568	Wedgworth Pest Co...		102 · Cash in Bank-...			610 · Extermin...	-39.00
Check	6/3/2002	3569	Mac's Tire & Servic...	tires 2001 pol...	102 · Cash in Bank-...			672 · Repairs ...	-251.04
Check	6/3/2002	3570	Arch Paging, Inc.	acct. no. 26-7...	102 · Cash in Bank-...			630 · Telephone	-37.98
Check	6/3/2002	3571	WM of Alabama East	invoice sales	102 · Cash in Bank-...			622 · Bldg. Mai...	-20.00
Check	6/3/2002	3572	Alabama Power Co...	utilites	102 · Cash in Bank-...			632 · Utilities	-224.37
Check	6/3/2002	3573	Marvin's Inc.	account #040...	102 · Cash in Bank-...			717 · Supplies ...	-86.27
Check	6/3/2002	3574	Webshoppe, Inc.		102 · Cash in Bank-...			630 · Telephone	-19.95
Check	6/5/2002	3575	Payroll	council	102 · Cash in Bank-...			602 · Salary- ...	-538.22
Check	6/5/2002	3576	Viking Office Produc...	office supplies	102 · Cash in Bank-...			626 · Office Su...	-74.37
Check	6/5/2002	3577	Rockford General St...	police gas & oil	102 · Cash in Bank-...			658 · Gas and ...	-257.50
Check	6/5/2002	3578	Satterfield, Inc.	police 79.95, l...	102 · Cash in Bank-...			-SPLIT-	-179.45
Check	6/6/2002	3579	Mike Arms	reimburse sc...	102 · Cash in Bank-...			638 · Continui...	-29.77
Check	6/6/2002	3580	Nelco, Inc.	General Fund...	102 · Cash in Bank-...			626 · Office Su...	-105.75
Check	6/7/2002	3581	Bobby White	work at Donni...	102 · Cash in Bank-...			607 · Subcontr...	-920.00
Check	6/10/2002	3582	Albert Ivey	sub contract l...	102 · Cash in Bank-...			607 · Subcontr...	-360.00
Check	6/11/2002	3583	Payroll		102 · Cash in Bank-...			605 · Town Sal...	-3,256.36
Check	6/17/2002	3584	Albert Ivey	sub contract l...	102 · Cash in Bank-...			607 · Subcontr...	-297.00
Check	6/17/2002	3585	William A. Evans, S...	prisoners Ma...	102 · Cash in Bank-...			656 · Board for...	-48.00
Check	6/17/2002	3586	US Post Office	box rent	102 · Cash in Bank-...			626 · Office Su...	-50.00
Check	6/25/2002	3587	Peggy K. Meshad	milage	102 · Cash in Bank-...			636 · Travel	-39.00
Check	6/25/2002	3588	Payroll		102 · Cash in Bank-...			605 · Town Sal...	-3,256.36
Check	6/28/2002	3590	Casey McClellan	reimburse co...	102 · Cash in Bank-...			626 · Office Su...	-173.84
Check	6/28/2002	3591	US Post Office	stamps	102 · Cash in Bank-...			626 · Office Su...	-37.00
Check	6/28/2002	3592	Albert Ivey	sub contract l...	102 · Cash in Bank-...			607 · Subcontr...	-180.00
Deposit	6/30/2002			Deposit	102 · Cash in Bank-...			-SPLIT-	7,371.44
Jun 02									

TOWN COUNCIL

A G E N D A

August 13, 2002

1. Call to Order
2. Visitors – Sidewalk Committee
3. Minutes
4. Financial statements
5. Resolution – sidewalk committee
6. Repairs to Town Hall
7. Old Police Car
8. Bids on Wheel horse
9. Clerks fee for Business License
10. Invoices for approval

TOWN COUNCIL
M I N U T E S
August 13, 2002

The Town Council held their regular monthly meeting Tuesday, August 13, 2002 at 6:30 p.m. at Town Hall. Members present were Mayor Doris Culver, Judy Jackson, Peggy Meshad, Margie Lee, Sharon Crew and Randall Lewis. Visitors present were Roger Sammons, Susan Duck, Lewis Scarbrough and Steven Jones.

Mayor Culver called the meeting to order. Susan Duck and Lewis Scarbrough, with the sidewalk committee, gave the council an update on the grant application. Mayor Doris Culver read a resolution needed for the sidewalk grant application. The resolution approved the town committing to 20% in matching funds. Sharon Crew made motion to approve the Resolution. Judy Jackson seconded. Margie Lee voted yea, Peggy Meshad voted no, Randall Lewis voted yea.

Roger Sammons addressed the group about there not being any public hearing or public input regarding this project. He said as a citizen and business owner in this town he wants his voice heard and he thinks this is "absurd".

The minutes and financial reports were approved.

The council reviewed a cost estimate to repair the tile in Town Hall. Mayor Culver said that our City Government Capital Improvement funds could only be used for these kinds of projects. She further stated that we have over $10,000 in the account. The estimate was from Holman Flooring Company. Clerk is to get an estimate from Quality Floor Company.

The Council discussed the air conditioning in Town Hall. The unit is too small for the building. Clerk is to get estimates to update the unit and report to next months meeting.

The council discussed the sale of the old police car. Peggy Meshad made motion to sell the car to Kenneth Shaw for his bid price of $426.00. Judy Jackson seconded. Margie Lee voted yes, Randall Lewis voted yea. Sharon Crew sustained from voting.

Clerk opened bids for the lawn mower. There were two bids. The high bid was from Mike Arms for $150.00. Randall Lewis made motion to approve the sale to Mike Arms for $150.00. Judy Jackson seconded. All approved.

Clerk gave the council a letter from the League of Municipalities stating we can increase the Clerk's fees attached to each business license up to $5.00. Peggy Meshad made motion to increase the fee from .50 per license to $2.00 per license. Margie Lee seconded. All approved.

Judy Jackson made motion to pay Satterfield $407.64, Alabama Municipal Insurance $5239.67 from General Fund and $1398.00 from Road & Bridge Fund. Margie Lee seconded. All approved.

Mayor Culver announced there will be a 9-11 memorial service at the courthouse square.

Roger Sammons addressed the council about 911 addresses. He said this is a real problem in town. Telephone and cable services are requiring a physical address before they will provide service. He said everyone is making up addresses and it will cause even more problems in the future. He said this would need to be done according to the guidelines for the 911 systems. The council discussed the problem. Mayor Culver said we have checked on this several times before and we understood that it would have to be done in conjunction with the Enhanced 911 System with the county, which we do not have.

Peggy Meshad said she would like to see the town sprayed for insects. The council discussed the State spraying counties because of the West Nile Virus. Clerk is to check on this and see if you have to request it.

Sharon Crew said she has had a complaint about the cement fishpond on the Alton Boulware property. The pool is full of stagnant water. Clerk is to check with the property owner about filling it.

Peggy Meshad addressed the council about a welcoming committee. Judy Jackson, Sharon Crew and Peggy Meshad agreed to be the committee. The council discussed having a welcoming ceremony for new businesses.

Sharon Crew made motion to adjourn. Judy Jackson seconded. All approved. Meeting adjourned at 7:45 p.m.

Doris Culver
Mayor Doris Culver

Judy Jackson

Sharon Crew
Sharon Crew

Peggy K. Meshad
Peggy Meshad

Randall Lewis
Randall Lewis

Margie Lee
Margie Lee

ATTEST:

Casey McClellan
Casey McClellan, Clerk

Town of Rockford - General Fund
Trial Balance
As of July 31, 2002

	Jul 31, 02	
	Debit	Credit
102 · Cash in Bank-Gen-FB	20,447.42	
103 · Gov Capital Improvement	5,223.97	
104 · Cash in Bank-P/R-ST	5,289.49	
106 · Cash in Bank-R&B-FB	0.00	
108 · Cash in Bank-R&B Imp. FB	0.00	
110 · Cash in Bank-Library-FB	2,281.12	
112 · Cash in Savings- Gen.FB	60,937.35	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank	16,494.91	
126 · Void Check	0.00	
1201 · Accts Rec-General	6,160.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,726.50	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	24,490.83	
132 · Fire Truck	0.00	
134 · Police Cars	53,001.02	
136 · City Hall	34,787.03	
138 · Improvements	13,243.31	
140 · Other Equipment	17,292.69	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	16,650.18	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,756.50
202 · Federal Tax W/H		2,451.01
203 · State Tax W/H		1,275.38
204 · Insurance W/H	0.00	
205 · Retirement W/H		267.33
206 · Accrued Vacation Pay		18,279.26
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		3,009.38
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity		5,223.97
302 · Inv. in Gen. Fixed Assets		218,969.83
304 · Fund Balance		138,959.83
3900 · Retained Earnings	42,802.09	
502 · City Sales Tax		24,877.25
504 · Advalorem Tax		10,236.53
506 · Police Fines & Fees		5,007.02
508 · City Beer Tax		1,740.84
512 · St. Motor Veh. License		319.05
514 · Co. Motor Vehicle License		1,259.46
516 · Business License		54,784.87
517 · Donations		700.00
520 · Manufactured Homes Tax		164.48
522 · Cigarette Excise Tax		1,657.56
524 · Gas Tax- 3 Cent		11,326.05
526 · Rent- Gas & Water Bds.		15,240.00
528 · Miscellaneous Income		35,655.54
542 · Interest Income		946.63
546 · Library Fines		33.25
548 · Library Donations		955.00
552 · Library Misc. Income		67.49
554 · Transfers from Ge. Fund	25,000.00	
602 · Salary- Mayor & Council	7,845.87	
605 · Town Salaries	65,089.11	
606 · Audit	3,000.00	
607 · Subcontract labor	3,404.00	
608 · Dues	947.22	
610 · Exterminating	510.00	
612 · Insurance		166.90

Town of Rockford - General Fund
Trial Balance
As of July 31, 2002

	Jul 31, 02	
	Debit	Credit
614 · Insurance- WC	3,394.00	
618 · Janitorial Serv. & Salary	475.00	
622 · Bldg. Maint. & Repairs	498.34	
624 · Miscellaneous	3,023.35	
626 · Office Supplies & Expense	2,624.95	
627 · Professional Services	2,556.45	
630 · Telephone	5,150.33	
632 · Utilities	4,254.98	
634 · Legal Advertisements	329.45	
636 · Travel	216.50	
638 · Continuing Education	229.77	
656 · Board for Prisoners	270.00	
657 · Prisoner expenses	1,846.73	
658 · Gas and Oil	2,498.62	
668 · Miscellaneous Expense	2,725.45	
670 · NCIC	1,840.00	
672 · Repairs & Maint.- Vehicles	2,980.59	
674 · Repairs & Maint. Radio Equip.	1,831.50	
676 · Supplies	571.81	
678 · Uniforms	725.95	
682 · Travel-Police	78.50	
684 · Professional Development	60.00	
708 · Equip. Repairs- R&B	99.50	
717 · Supplies - Street	6,525.34	
752 · Senior Citizens	700.00	
754 · Civil Defense	225.00	
758 · Dept. of Public Health	500.00	
763 · Library	317.91	
768 · Fire Plug Rental	0.00	
769 · Donations-Fire Dept	16,000.00	
802 · Books & Magazines- Library	462.98	
804 · Miscellaneous-Library	90.13	
806 · Supplies-Library	962.62	
808 · Tapes-Library	178.89	
810 · Postage-Library	157.86	
814 · Grant Expense	799.03	
TOTAL	555,330.41	555,330.41

Town of Rockford - General Fund
Custom Summary Report
July 2002

	Jul 02
Income	
502 · City Sales Tax	2,654.55
504 · Advalorem Tax	179.31
506 · Police Fines & Fees	503.63
508 · City Beer Tax	203.72
512 · St. Motor Veh. License	100.58
514 · Co. Motor Vehicle License	95.08
516 · Business License	213.00
522 · Cigarette Excise Tax	198.15
524 · Gas Tax- 3 Cent	1,088.76
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	125.00
Total Income	6,361.78
Expense	
605 · Town Salaries	7,542.43
607 · Subcontract labor	1,008.00
608 · Dues	50.00
610 · Exterminating	78.00
622 · Bldg. Maint. & Repairs	20.00
624 · Miscellaneous	249.20
626 · Office Supplies & Expense	129.02
630 · Telephone	495.60
632 · Utilities	411.40
634 · Legal Advertisements	30.38
656 · Board for Prisoners	27.00
657 · Prisoner expenses	355.00
658 · Gas and Oil	153.60
674 · Repairs & Maint. Radio Equip.	137.00
676 · Supplies	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
Total Expense	10,781.63
Net Income	**-4,419.85**

08/12/02

Town of Rockford - General Fund
Transaction List by Date
July 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jul 02									
Check	7/1/2002	3589	Payroll		102 · Cash in Bank-...		X	605 · Town Sal...	-523.78
Check	7/8/2002	3593	Payroll		102 · Cash in Bank-...		X	605 · Town Sal...	-3,256.36
Check	7/8/2002	3594	Webshoppe, Inc.		102 · Cash in Bank-...		X	630 · Telephone	-19.95
Check	7/8/2002	3595	WM of Alabama East	invoice sales	102 · Cash in Bank-...		X	622 · Bldg. Mai...	-20.00
Check	7/8/2002	3596	Arch Paging, Inc.	acct. no. 26-7...	102 · Cash in Bank-...		X	630 · Telephone	-37.98
Check	7/8/2002	3597	William A. Evans, S...	prisoners Jun...	102 · Cash in Bank-...		X	656 · Board for...	-27.00
Check	7/8/2002	3598	Senior Citizens	monthly alloc...	102 · Cash in Bank-...		X	752 · Senior Ci...	-70.00
Check	7/8/2002	3599	Civil Defense	monthly alloc...	102 · Cash in Bank-...		X	754 · Civil Def...	-25.00
Check	7/8/2002	3600	Coosa Emergency ...	monthly alloc...	102 · Cash in Bank-...		X	608 · Dues	-50.00
Check	7/8/2002	3601	Coosa County Com...	NCIC July 20...	102 · Cash in Bank-...		X	657 · Prisoner ...	-230.00
Check	7/8/2002	3602	LexisNexis Matthew...	VOID:	102 · Cash in Bank-...		X	676 · Supplies	0.00
Check	7/8/2002	3603	Rockford General St...	police gas & oil	102 · Cash in Bank-...		X	658 · Gas and ...	-153.60
Check	7/8/2002	3605	Allcomm Wireless, I...	radio maint - ...	102 · Cash in Bank-...		X	674 · Repairs ...	-137.00
Check	7/8/2002	3606	Viking Office Produc...	office supplies	102 · Cash in Bank-...		X	626 · Office Su...	-56.53
Check	7/8/2002	3604	Albert Ivey	sub contract l...	102 · Cash in Bank-...		X	607 · Subcontr...	-288.00
Check	7/11/2002	3607	Casey McClellan	reimburse su...	102 · Cash in Bank-...		X	626 · Office Su...	-72.49
Check	7/11/2002	3608	Coosa County Com...	prisoners Ma...	102 · Cash in Bank-...		X	657 · Prisoner ...	-125.00
Check	7/11/2002	3609	Alabama Power Co...	utilites	102 · Cash in Bank-...		X	632 · Utilities	-302.29
Check	7/15/2002	3610	Albert Ivey	sub contract l...	102 · Cash in Bank-...		X	607 · Subcontr...	-360.00
Check	7/22/2002	3611	Albert Ivey	sub contract l...	102 · Cash in Bank-...		X	607 · Subcontr...	-360.00
Check	7/22/2002	3612	Payroll		102 · Cash in Bank-...		X	605 · Town Sal...	-3,256.36
Check	7/23/2002	3613	Gross Revenue	utilities	102 · Cash in Bank-...		X	632 · Utilities	-109.11
Check	7/23/2002	3614	The Coosa County ...	BIDS POLIC...	102 · Cash in Bank-...		X	634 · Legal Ad...	-30.38
Check	7/23/2002	3615	Verizon South		102 · Cash in Bank-...		X	630 · Telephone	-437.67
Check	7/23/2002	3616	Wedgworth Pest Co...		102 · Cash in Bank-...		X	610 · Extermin...	-78.00
Check	7/23/2002	3617	Flags Over America,...	US Flags	102 · Cash in Bank-...			624 · Miscellan...	-124.20
Check	7/30/2002	3618	Payroll		102 · Cash in Bank-...			605 · Town Sal...	-505.93
Check	7/31/2002	3619	Water Meter Deposit	dep made to ...	102 · Cash in Bank-...			624 · Miscellan...	-125.00
Deposit	7/31/2002			Deposit	102 · Cash in Bank-...		X	-SPLIT-	6,236.78
Deposit	7/31/2002			Deposit	102 · Cash in Bank-...		X	528 · Miscellan...	125.00
Jul 02									

Road & Bridge - Town of Rockford
Trial Balance
As of July 31, 2002

	Jul 31, 02	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	2,522.55	
108 · Cash in Bank-R&B Imp. (FB)	31,155.90	
117 · Cash in Savings-R&B Imp.(FB)	25,273.66	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	7,682.07	
125 · Prepaid Insurance - R&B	0.00	
208 · Accrued Vacation Pay		1,765.24
212 · Accounts Payable		1,705.18
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		69,055.86
500 · INCOME:530 · State Gas Tax - 7 cent		11,601.43
500 · INCOME:532 · State Gas Tax - 5 cent		4,104.61
500 · INCOME:534 · State Gas Tax - 4 cent		8,407.96
500 · INCOME:536 · Petroleum Inspection Fees		4,076.36
500 · INCOME:544 · Interest Income		356.97
700 · OPERATING EXPENSE:702 · Salaries	7,830.12	
700 · OPERATING EXPENSE:703 · Inmate expenses	177.08	
700 · OPERATING EXPENSE:708 · Equipment Repairs	499.40	
700 · OPERATING EXPENSE:710 · Gas & Oil	1,774.98	
700 · OPERATING EXPENSE:716 · Street Repairs	18,922.20	
700 · OPERATING EXPENSE:718 · Street Lighting	5,235.65	
TOTAL	101,073.61	101,073.61

Road & Bridge - Town of Rockford
Custom Summary Report
July 2002

	Jul 02
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,427.92
532 · State Gas Tax - 5 cent	815.96
534 · State Gas Tax - 4 cent	1,658.18
536 · Petroleum Inspection Fees	283.68
Total 500 · INCOME	4,185.74
Total Income	4,185.74
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	727.98
710 · Gas & Oil	222.32
716 · Street Repairs	240.00
718 · Street Lighting	429.24
Total 700 · OPERATING EXPENSE	1,619.54
Total Expense	1,619.54
Net Ordinary Income	2,566.20
Net Income	**2,566.20**

08/12/02

Road & Bridge - Town of Rockford
Transaction List by Date
June 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jun 02									
Check	6/3/2002	666	ALABAMA POWER...		100 · Cash in Bank-...		X	718 · Street Li...	-458.39
Check	6/5/2002	667	Satterfield, Inc.	parts Ranger	100 · Cash in Bank-...		X	708 · Equipme...	-176.00
Check	6/5/2002	668	Rockford General St...	Ranger gas/oil	100 · Cash in Bank-...		X	710 · Gas & Oil	-180.43
Check	6/10/2002	669	PAYROLL	town	100 · Cash in Bank-...		X	702 · Salaries	-363.99
Deposit	6/18/2002			Deposit	100 · Cash in Bank-...		X	-SPLIT-	1,641.54
Deposit	6/18/2002			Deposit	108 · Cash in Bank-...		X	-SPLIT-	1,191.03
Check	6/26/2002	670	PAYROLL	town	100 · Cash in Bank-...		X	702 · Salaries	-363.99
Deposit	6/30/2002			Interest	117 · Cash in Savin...		X	544 · Interest I...	119.26
Jun 02									

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FORD
1992
CROWN VICTORIA

Body Style:	Sedan 4 Door
Model Number:	73
Weight:	3,748
Average Mileage Range:	90,001 - 100,000
Average Trade-In:	$2,900
(*)Average Retail:	$4,200

Average Retail Price represents a clean vehicle in good condition and is assumed to have a Clean Title History. If you are looking to purchase a new car Click Here for a free quote from a dealer near you. Click Here for rates as low as 4.95% for 12-36 months. Print a checklist and the required Title & Registration forms to complete your sale.

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Average Trade-In — An Average Trade-In vehicle should be clean and without glaring defects. Tires and glass should be in good condition. The paint should match and have a good finish. The interior should have wear in relation to the age of the vehicle. Carpet and seat upholstery should be clean and all power options should work. The mileage should be within the acceptable range for the model year. The "Average Trade-In" value is a national average calculated from the Official Used Car Guide's nine regions. The "Average Trade-In" value for your vehicle could be higher or lower than the national average due to your local market conditions.