TOWN COUNCIL

GAS, WATER & SEWER BOARD

A G E N D A

January 11, 2005

1. Call to Order
2. Visitors – William Jones – sidewalk project discussion @ 6:30
3. Minutes – Council
4. Minutes – Board
5. Financial statements – Council
6. Financial statements – Board
7. Unaccounted water report – Board
8. Update – animal control problem
9. Discuss sale of shop to board
10. John Goff sewer charges at NAPA building
11. Employee Comp Time
12. Council meetings bi-monthly
13. Invoices for approval - Town
14. Invoices for approval - Board

TOWN COUNCIL
GAS, WATER & SEWER BOARD
MINUTES
January 11, 2005

The Town Council and the Gas, Water & Sewer Board held a joint meeting Tuesday, January 11, 2005 at 7:00 p.m. The Council met at 6:30 p.m. to meet with William Jones with the State of Alabama Highway Department. He came to update the council on the sidewalk project and answer any questions. He explained that the project total is $157,190.00 with the town being responsible for $31,438.00 (20%) of that. He said the first step is the town needs plans for the project signed by an engineer, then these plans have to be approved by the state at which time they will release the authority to advertise for bids. Once the project starts, the contractor will bill the town; the town will pay the contractor and then send to the state for reimbursement at 80%. Their must be an approved inspector on the job while all pay items are being done. The next step is for the town to hire an engineer for the project.

Mr. Jones also told the council about Amendment 666 Funds allocated to the Town of Rockford. This funding could be used on eligible expenditures occurring from October 1, 2000 through February 27, 2005. Mike Fielding made motion to approve an Affidavit submitting expenses for repairs to Town Hall in the amount of $12,638.27 in July, 2003 and approving the agreement for the funds. Margie Lee seconded. All approved.

The meeting with the council and the board began at 7:15 p.m. Members present were Mayor Randall Lewis, Margie Lee, Judy Wilder, Mike Fielding, Travis Thornton, Carel Smith, Chairman Larry Carden, Catherline Moon and Raymond Abrams. Ronnie Brown was absent. Visitors present were Rev. Benson, Daisy White, Sherry Unger, Lewis Scarbrough, Randy Hammond and Jeff Mullendore. Rev. Benson led the group in prayer.

Ms. White addressed the board about the water extension on Highway 22 West. The board explained that there has not been further extension to the project because the price of pipe is so high. The board asked Randy to survey the people in the project area to see how many are interested and would agree to pay a higher water bill until the debt for the project is paid.

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

The board approved the minutes from last months meeting. Financial statements were reviewed. Unaccounted water reports were discussed.

Mayor Lewis told the council he had spoke with the Mayor of Alexander City, Barbara Young and she has agreed for the town to contract with Alexander City to use their Animal Control Officer. He said he needs to talk with the Police Chief in Alexander City and work out some details.

Mike Fielding made motion to consider the model ordinance of Alexander City's animal control ordinance. Carel Smith seconded. All approved.

The board and council discussed the board breaking apart from the council. After much discussion, Mike Fielding made motion to table the issue until next month so that more information could be gathered. Travis Thornton seconded. All were in favor. Clerk is to calculate figures for hiring a person for town maintenance, a new truck and clerk's salary.

Catherline Moon made motion to pay R&R Corrosion $580.00, Raymond Abrams seconded. All approved.

Judy Wilder suggested for the Council to start meeting twice per month. Travis Thornton made motion for the Council to meet on the second and fourth Tuesday of each month and change the meeting times to 6:00 p.m and to pay Clerk Casey McClellan for attending the meetings. Mike Fielding seconded. All were in favor.

It was unanimously decided to table comp time until next months meeting.

Judy Wilder made motion for the council to adjourn. Margie Lee seconded. Catherline Moon made motion for the Board to adjourn. Raymond Abrams seconded. All approved. Meeting adjourned at 8:55 p.m.

Mayor Randall Lewis

Margie Lee

Carel Smith

Travis Thornton

Mike Fielding

Judy Wilder

Chairman Larry Carden

Raymond Abrams

Catherline Moon

Absent
Ronnie Brown

ATTEST:

Casey McClellan, Clerk

Town of Rockford - General Fund
Trial Balance
As of December 31, 2004

	Dec 31, 04	
	Debit	Credit
102 · Cash in Bank-Gen-FB	26,803.26	
103 · Gov Capital Improvement	0.00	
104 · Cash in Bank-P/R-ST	7,074.64	
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	1,568.04	
112 · Cash in Savings- Gen.FB	47,637.28	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank- Library	17,841.15	
126 · Void Check	0.00	
119 · Accounts Receivable - Water	500.00	
120 · Account Receivable - Gas Fund	500.00	
1201 · Accts Rec-General	0.00	
121 · Due from Circuit Clerk	0.00	
1211 · Due from Gas Fund (Payroll)	2,269.60	
122 · Prepaid Insurance	5,679.01	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	17,576.50	
132 · Fire Truck	0.00	
134 · Police Cars	40,367.53	
136 · City Hall	36,487.03	
138 · Improvements	21,201.27	
140 · Other Equipment	21,269.15	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	0.00	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
1212 · Due from Water	900.00	
201 · FICA W/H		3,321.92
202 · Federal Tax W/H		872.90
203 · State Tax W/H		1,341.14
204 · Insurance W/H		690.56
205 · Retirement W/H		524.54
206 · Accrued Vacation Pay		11,723.38
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		9,677.50
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
215 · Due to Water Fund (Payroll)		5,526.38
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		196,406.25
304 · Fund Balance		66,496.50
3900 · Retained Earnings		9,279.50
502 · City Sales Tax		8,224.88
504 · Advalorem Tax		4,006.38
506 · Police Fines & Fees		2,134.55
508 · City Beer Tax		390.54
512 · St. Motor Veh. License		79.41
514 · Co. Motor Vehicle License		307.20
516 · Business License		12,682.32
520 · Manufactured Homes Tax		34.50
522 · Cigarette Excise Tax		802.35
524 · Gas Tax- 3 Cent		1,985.49
526 · Rent- Gas & Water Bds.		2,000.00
528 · Miscellaneous Income		2,533.00
546 · Library Fines		3.00
548 · Library Donations		1,045.00
601 · Election Expenses	1,640.08	
602 · Salary- Mayor & Council	505.93	
605 · Town Salaries	14,747.65	
608 · Dues	495.00	
612 · Insurance	6,196.00	
614 · Insurance- WC	2,153.00	

Town of Rockford - General Fund
Trial Balance
As of December 31, 2004

	Dec 31, 04	
	Debit	Credit
622 · Bldg. Maint. & Repairs	291.98	
624 · Miscellaneous	656.96	
626 · Office Supplies & Expense	816.48	
630 · Telephone	1,896.11	
632 · Utilities	1,966.80	
636 · Travel	45.50	
656 · Board for Prisoners	577.00	
657 · Prisoner expenses	105.00	
670 · NCIC	690.00	
674 · Repairs & Maint. Radio Equip.	300.00	
676 · Supplies	42.85	
6999 · Uncategorized Expenses	17.37	
711 · Vehicle expense	114.08	
752 · Senior Citizens	210.00	
754 · Civil Defense	75.00	
763 · Library Appropriations	1,000.00	
772 · Horseshoe Bd Ref. Library	250.00	
804 · Miscellaneous-Library	12.71	
808 · Tapes-Library	17.22	
810 · Postage-Library	37.00	
811 · Travel-Library	50.24	
TOTAL	342,089.19	342,089.19

Town of Rockford - General Fund
Transaction List by Date
December 2004

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Dec 04									
Deposit	12/3/2004			Deposit	102 · Cash in Bank...		*	-SPLIT-	274.72
Deposit	12/3/2004			Deposit	102 · Cash in Bank...		*	528 · Miscella...	2,533.00
Check	12/6/2004	4364	Payroll		102 · Cash in Bank...		*	-SPLIT-	-2,941.45
Check	12/8/2004	4365	US Post Office	stamps	102 · Cash in Bank...		*	626 · Office S...	-37.00
Check	12/8/2004	4366	Senior Citizens	monthly allo...	102 · Cash in Bank...		*	752 · Senior ...	-70.00
Check	12/8/2004	4367	Civil Defense	monthly allo...	102 · Cash in Bank...		*	754 · Civil De...	-25.00
Check	12/8/2004	4368	Coosa Emergency ...	monthly allo...	102 · Cash in Bank...			608 · Dues	-50.00
Check	12/8/2004	4369	Coosa County Co...	NCIC 230.0...	102 · Cash in Bank...		*	-SPLIT-	-525.00
Check	12/8/2004	4370	Gross Revenue		102 · Cash in Bank...		*	632 · Utilities	-119.79
Check	12/8/2004	4371	Century Tel		102 · Cash in Bank...		*	630 · Telepho...	-362.23
Check	12/8/2004	4372	Crew's Drug Store	supplies/film...	102 · Cash in Bank...		*	6999 · Uncate...	-17.37
Check	12/8/2004	4373	Allcomm Wireless,...	radio maint ...	102 · Cash in Bank...		*	674 · Repairs ...	-75.00
Check	12/8/2004	4374	AT&T Long Distance	256-377-4911	102 · Cash in Bank...		*	630 · Telepho...	-163.24
Check	12/8/2004	4375	EarthLink, Inc.	internet servi...	102 · Cash in Bank...			630 · Telepho...	-24.15
Check	12/8/2004	4376	Viking Office Prod...	office supplies	102 · Cash in Bank...		*	626 · Office S...	-233.68
Check	12/8/2004	4378	Ricky L. Owens, S...	inmates Nov...	102 · Cash in Bank...			656 · Board f...	-177.00
Deposit	12/9/2004			Deposit	102 · Cash in Bank...		*	-SPLIT-	9,873.96
Deposit	12/10/200			Deposit	102 · Cash in Bank...		*	-SPLIT-	950.49
Check	12/13/200	4379	Cash	reimburse p...	102 · Cash in Bank...		*	624 · Miscella...	-177.46
Deposit	12/14/200			Deposit	102 · Cash in Bank...		*	502 · City Sal...	70.56
Deposit	12/14/200			Deposit	102 · Cash in Bank...		*	-SPLIT-	3,699.92
Check	12/20/200	4380	Payroll		102 · Cash in Bank...		*	605 · Town S...	-2,570.05
Check	12/22/200	4381	Leonard Printing C...	Mayor busin...	102 · Cash in Bank...		*	626 · Office S...	-42.50
Check	12/22/200	4382	MWCF, Inc.	contribution ...	102 · Cash in Bank...			614 · Insuran...	-2,153.00
Check	12/22/200	4383	Second Chance G...	service to po...	102 · Cash in Bank...		*	711 · Vehicle ...	-82.87
Check	12/29/200	4384	Alabama Power C...	utilites	102 · Cash in Bank...			632 · Utilities	-787.42
General Journal	12/29/200	je1			102 · Cash in Bank...		*	626 · Office S...	-28.10
Deposit	12/29/200			Deposit	102 · Cash in Bank...		*	-SPLIT-	354.46
Deposit	12/29/200			Deposit	102 · Cash in Bank...		*	516 · Busines...	1,011.89
Deposit	12/29/200			Deposit	102 · Cash in Bank...		*	502 · City Sal...	599.84
Deposit	12/29/200			Deposit	102 · Cash in Bank...		*	516 · Busines...	1,183.53
Deposit	12/29/200			Deposit	102 · Cash in Bank...		*	516 · Busines...	766.24
Dec 04									

Town of Rockford - General Fund
Custom Summary Report
December 2004

	Dec 04
Income	
502 · City Sales Tax	2,209.48
504 · Advalorem Tax	1,699.66
506 · Police Fines & Fees	195.72
508 · City Beer Tax	13.08
512 · St. Motor Veh. License	51.95
514 · Co. Motor Vehicle License	167.46
516 · Business License	12,592.07
520 · Manufactured Homes Tax	21.00
522 · Cigarette Excise Tax	223.47
524 · Gas Tax- 3 Cent	611.72
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	2,533.00
Total Income	21,318.61
Expense	
602 · Salary- Mayor & Council	505.93
605 · Town Salaries	5,005.57
608 · Dues	50.00
614 · Insurance- WC	2,153.00
624 · Miscellaneous	177.46
626 · Office Supplies & Expense	341.28
630 · Telephone	549.62
632 · Utilities	907.21
656 · Board for Prisoners	472.00
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	75.00
6999 · Uncategorized Expenses	17.37
711 · Vehicle expense	82.87
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
Total Expense	10,662.31
Net Income	**10,656.30**

TOWN COUNCIL

A G E N D A

January 25, 2005

1. Call to Order
2. Visitors – Bill Williams
3. Speed limits
4. Animal control
5. Comp time – Mike Arms

TOWN COUNCIL
MINUTES
January 25, 2005

The Town Council held a meeting Tuesday, January 25, 2005 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Travis Thornton, Carel Smith and Mike Fielding. Margie Lee was absent.

Mayor Lewis called the meeting to order. Visitors present were Bill Williams and Alice Rambo.

The council reviewed a Resolution showing the councils desire to lower the speed limit on Highway 231. This Resolution will be sent to the State Department of Transportation for their consideration. Mike Fielding made motion to approve the Resolution. Judy Wilder seconded. All approved.

Mayor Randall Lewis told the council that the Police Chief in Alexander City said we need to pass an ordinance for animal control. He said preferably not Alex City's ordinance since that was probably more than what we need. Mayor Lewis said he has spoke with Molly Chatman who is on the Board of Directors with the Lake Martin Human Society about bring stray animals to their shelter. She said the Board will meet in February and she will put this on the agenda and let us know.

The Council discussed "jake breaking" by large trucks in town. Clerk is to check with the League of Municipalities to see if there are any laws against this.

The council discussed Mike Arms comp time. The council unanimously agreed for Mayor Lewis to talk to Mike about working 25 hours per week at his same pay to try to use some of this comp time.

Travis Thornton made motion to adjourn. Judy Wilder seconded. All were in favor. Meeting adjourned at 6:35 p.m.

Randall Lewis
Mayor Randall Lewis

Travis Thornton
Travis Thornton

Mike Fielding
Mike Fielding

Judy Wilder
Judy Wilder

Carel Smith
Carel Smith

Absent
Margie Lee

ATTEST:

Casey McClellan
Casey McClellan, Clerk

TOWN COUNCIL

GAS, WATER & SEWER BOARD

JOINT MEETING

AGENDA

February 8, 2005

No Quorum present for Board meeting

1. Call to Order
2. Visitors
3. Minutes – Council
4. Minutes – Board
5. Financial statements – Council
6. Financial statements – Board
7. Unaccounted water report
8. Board breaking away from Town
9. Compensatory Time
10. Parking in front of Eagle Roost – Council
11. Ordinance – compression braking – Council
12. Highway 22 West water extension project
13. Invoices for approval

TOWN COUNCIL

MINUTES

February 8, 2005

The Town Council held their monthly meeting February 8, 2005 at 7:00 p.m. at Town Hall. This was scheduled to be a joint meeting with the council and board. The board did not have a quorum present, therefore, could not conduct a meeting.

Members present were Mayor Randall Lewis, Margie Lee, Travis Thornton, Mike Fielding, Carel Smith and Catherline Slater. Judy Wilder, Larry Carden, Raymond Abrams and Ronnie Brown were absent.

Sherry Unger with The Coosa County News was present. Mayor Randall Lewis called the meeting to order. The minutes from the January 11, 2005 joint meeting were approved by the council. The minutes from the January 25, 2005 meeting were unanimously approved.

The council reviewed the financial statements. Board members present reviewed the financial statements and unaccounted water reports.

Mayor Randall Lewis said he has talked with Chairman Larry Carden and that the board does not want to break away from the town. He said they want to keep it like it is.

The council unanimously decided to table compensatory time.

Mayor Randall Lewis addressed the council about parking in front of Eagle's Roost Herb Shop. He said that he received a complaint about this parking being dangerous and several "finder benders" has occurred as a result of cars being parked there. Travis Thornton made motion to mark the area as "No Parking". Margie Lee seconded. All approved.

Clerk Casey McClellan is to check on a towing ordinance.

Mike Fielding made motion to consider an ordinance prohibiting the use of engine brakes and compression brakes in the town limits of the Town of Rockford. Travis Thornton seconded. All were in favor.

Mayor Lewis told the council that he is waiting to hear from Molly Chapman with the Lake Martin Animal Shelter about their facilities taking our stray dogs. She was meeting with their board members this week and would address the issue.

Margie Lee made motion to pay $250.00 to Harold Kelley Roofing for repairs to the roof at Town Hall. Travis Thornton seconded. All approved.

Margie Lee made motion to adjourn. Mike Fielding seconded. All approved. Meeting adjourned at 7:30 p.m.

Mayor Randall Lewis

Mike Fielding

Margie Lee

Travis Thornton

Carel Smith

Absent
Judy Wilder

ATTEST:

Casey McClellan, Clerk

Town of Rockford - General Fund
Trial Balance
As of January 31, 2005

	Jan 31, 05	
	Debit	Credit
102 · Cash in Bank-Gen-FB	63,368.18	
103 · Gov Capital Improvement	0.00	
104 · Cash in Bank-P/R-ST	7,074.64	
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	1,568.04	
112 · Cash in Savings- Gen.FB	47,637.28	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank- Library	17,841.15	
126 · Void Check	0.00	
119 · Accounts Receivable - Water	500.00	
120 · Account Receivable - Gas Fund	500.00	
1201 · Accts Rec-General	0.00	
121 · Due from Circuit Clerk	0.00	
1211 · Due from Gas Fund (Payroll)	2,269.60	
122 · Prepaid Insurance	5,679.01	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	17,576.50	
132 · Fire Truck	0.00	
134 · Police Cars	40,367.53	
136 · City Hall	36,487.03	
138 · Improvements	21,201.27	
140 · Other Equipment	21,269.15	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	0.00	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
1212 · Due from Water	900.00	
201 · FICA W/H		3,321.92
202 · Federal Tax W/H		872.90
203 · State Tax W/H		1,341.14
204 · Insurance W/H		690.56
205 · Retirement W/H		524.54
206 · Accrued Vacation Pay		11,723.38
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		9,677.50
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
215 · Due to Water Fund (Payroll)		5,526.38
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		196,406.25
304 · Fund Balance		66,496.50
3900 · Retained Earnings		9,279.50
502 · City Sales Tax		12,751.36
504 · Advalorem Tax		10,109.78
506 · Police Fines & Fees		2,818.49
508 · City Beer Tax		590.59
512 · St. Motor Veh. License		245.52
514 · Co. Motor Vehicle License		334.30
516 · Business License		45,936.02
520 · Manufactured Homes Tax		75.00
522 · Cigarette Excise Tax		1,045.47
524 · Gas Tax- 3 Cent		2,785.26
526 · Rent- Gas & Water Bds.		2,000.00
528 · Miscellaneous Income		2,561.10
546 · Library Fines		3.00
548 · Library Donations		1,045.00
601 · Election Expenses	1,640.08	
602 · Salary- Mayor & Council	505.93	
605 · Town Salaries	22,295.76	
608 · Dues	545.00	
612 · Insurance	6,196.00	
614 · Insurance- WC	2,153.00	

Town of Rockford - General Fund
Trial Balance
As of January 31, 2005

	Jan 31, 05	
	Debit	Credit
622 · Bldg. Maint. & Repairs	369.98	
624 · Miscellaneous	656.96	
626 · Office Supplies & Expense	1,100.47	
630 · Telephone	2,388.81	
631 · Cell Phones	138.27	
632 · Utilities	2,291.80	
636 · Travel	45.50	
656 · Board for Prisoners	631.00	
657 · Prisoner expenses	195.00	
668 · Miscellaneous Expense	47.28	
670 · NCIC	920.00	
674 · Repairs & Maint. Radio Equip.	375.00	
676 · Supplies	42.85	
6999 · Uncategorized Expenses	17.37	
711 · Vehicle expense	114.08	
752 · Senior Citizens	280.00	
754 · Civil Defense	100.00	
763 · Library Appropriations	1,000.00	
772 · Horseshoe Bd Ref. Library	250.00	
804 · Miscellaneous-Library	12.71	
808 · Tapes-Library	17.22	
810 · Postage-Library	37.00	
811 · Travel-Library	50.24	
TOTAL	388,161.46	388,161.46

Town of Rockford - General Fund
Custom Summary Report
January 2005

	Jan 05
Income	
502 · City Sales Tax	4,498.41
504 · Advalorem Tax	6,103.40
506 · Police Fines & Fees	683.94
508 · City Beer Tax	200.05
512 · St. Motor Veh. License	46.66
514 · Co. Motor Vehicle License	27.10
516 · Business License	33,147.70
520 · Manufactured Homes Tax	40.50
522 · Cigarette Excise Tax	243.12
524 · Gas Tax- 3 Cent	799.77
528 · Miscellaneous Income	28.10
Total Income	45,818.75
Expense	
605 · Town Salaries	7,548.11
608 · Dues	50.00
622 · Bldg. Maint. & Repairs	78.00
626 · Office Supplies & Expense	255.89
630 · Telephone	492.70
631 · Cell Phones	138.27
632 · Utilities	325.00
656 · Board for Prisoners	54.00
657 · Prisoner expenses	90.00
668 · Miscellaneous Expense	47.28
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	75.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
Total Expense	9,479.25
Net Income	**36,339.50**

Town of Rockford - General Fund
Transaction List by Date
January 2005

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jan 05									
Check	1/3/2005	4385	Payroll		102 · Cash in Bank...		X	605 · Town S...	-2,570.05
Check	1/4/2005	4377	US Post Office	stamps	102 · Cash in Bank...		X	626 · Office S...	-37.00
Check	1/14/2005	4386	Gross Revenue		102 · Cash in Bank...		X	632 · Utilities	-325.00
Deposit	1/15/2005			Deposit	102 · Cash in Bank...		X	-SPLIT-	45,743.99
Deposit	1/15/2005			Deposit	102 · Cash in Bank...		X	528 · Miscella...	28.10
Deposit	1/15/2005			Deposit	102 · Cash in Bank...		X	-SPLIT-	46.66
Check	1/18/2005	4387	Payroll		102 · Cash in Bank...		X	605 · Town S...	-2,496.76
Check	1/19/2005	4390	Senior Citizens	monthly allo...	102 · Cash in Bank...			752 · Senior ...	-70.00
Check	1/19/2005	4388	Civil Defense	monthly allo...	102 · Cash in Bank...			754 · Civil De...	-25.00
Check	1/19/2005	4389	Coosa Emergency ...	monthly allo...	102 · Cash in Bank...		X	608 · Dues	-50.00
Check	1/19/2005	4391	Coosa County Co...	NCIC 230.0...	102 · Cash in Bank...			-SPLIT-	-320.00
Check	1/19/2005	4392	Brannon's Office C...		102 · Cash in Bank...		X	626 · Office S...	-22.77
Check	1/19/2005	4393	Robert Wedgworth...		102 · Cash in Bank...		X	622 · Bldg. M...	-78.00
Check	1/19/2005	4394	Ricky L. Owens, S...	inmates Dec...	102 · Cash in Bank...		X	656 · Board f...	-54.00
Check	1/19/2005	4395	Century Tel		102 · Cash in Bank...		X	630 · Telepho...	-354.55
Check	1/19/2005	4396	Crew's Drug Store	supplies	102 · Cash in Bank...		X	626 · Office S...	-38.31
Check	1/19/2005	4397	AT&T Long Distance	256-377-4911	102 · Cash in Bank...		X	630 · Telepho...	-74.99
Check	1/19/2005	4398	EarthLink, Inc.	internet servi...	102 · Cash in Bank...		X	630 · Telepho...	-25.90
Check	1/19/2005	4399	Russell Do It Cent...	account #04...	102 · Cash in Bank...		X	668 · Miscella...	-26.09
Check	1/20/2005	4400	Satterfield, Inc.	caution tape	102 · Cash in Bank...		X	668 · Miscella...	-21.19
Check	1/20/2005	4401	Arch Paging, Inc.	acct. no. 26-...	102 · Cash in Bank...		X	630 · Telepho...	-37.26
Check	1/20/2005	4409	Allcomm Wireless,...	radio maint ...	102 · Cash in Bank...			674 · Repairs ...	-75.00
Check	1/24/2005	4402	Casey McClellan	reimburse of...	102 · Cash in Bank...		X	626 · Office S...	-81.04
Check	1/24/2005	4403	Casey McClellan	reimburse of...	102 · Cash in Bank...		X	626 · Office S...	-39.77
Check	1/27/2005	4404	Alltel	VOID: cell p...	102 · Cash in Bank...		X	631 · Cell Ph...	0.00
Check	1/27/2005	4405	Alltel	cell phones	102 · Cash in Bank...			631 · Cell Ph...	-138.27
Check	1/28/2005	4406	US Post Office	stamps	102 · Cash in Bank...			626 · Office S...	-37.00
Check	1/31/2005	4407	Payroll		102 · Cash in Bank...		X	605 · Town S...	-2,481.30
Jan 05									

Road & Bridge - Town of Rockford
Trial Balance
As of January 31, 2005

	Jan 31, 05	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	4,406.87	
108 · Cash in Bank-R&B Imp. (FB)	55,195.11	
117 · Cash in Savings-R&B Imp.(FB)	25,025.04	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	2,965.98	
125 · Prepaid Insurance - R&B	430.67	
208 · Accrued Vacation Pay		2,408.67
212 · Accounts Payable		1,492.30
3000 · Opening Bal Equity		7,109.86
304 · Fund Balance		74,740.95
500 · INCOME		98.41
500 · INCOME:530 · State Gas Tax - 7 cent		4,048.49
500 · INCOME:532 · State Gas Tax - 5 cent		1,166.75
500 · INCOME:534 · State Gas Tax - 4 cent		8,698.00
500 · INCOME:536 · Petroleum Inspection Fees		777.45
700 · OPERATING EXPENSE	6,339.72	
700 · OPERATING EXPENSE:702 · Salaries	3,400.93	
700 · OPERATING EXPENSE:712 · Insurance	186.00	
700 · OPERATING EXPENSE:718 · Street Lighting	2,590.56	
TOTAL	100,540.88	100,540.88

Road & Bridge - Town of Rockford
Custom Summary Report
January 2005

	Jan 05
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,354.61
534 · State Gas Tax - 4 cent	786.53
536 · Petroleum Inspection Fees	221.17
500 · INCOME - Other	61.93
Total 500 · INCOME	2,424.24
Total Income	2,424.24
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	1,148.47
Total 700 · OPERATING EXPENSE	1,148.47
Total Expense	1,148.47
Net Ordinary Income	1,275.77
Net Income	**1,275.77**

Waterworks & Sewer Board - Town of Rockford
Trial Balance
As of January 31, 2005

	Jan 31, 05	
	Debit	Credit
102 · Cash in Bank - O & M (FB)	32,100.69	
104 · Cash in Bank - Wtr Meter Dep-FB	15,369.33	
105 · Cash in Bank - Wtr Meter Sav-FB	4,373.62	
116 · Debt Svr Reserve 90'-FB	6,100.75	
118 · Bond & Int. Redemption 90' - FB	4,576.02	
122 · Replace & Ext. '90 - FB	2,935.52	
123 · Debt Svr. Reserve 70' - FB	6,558.12	
124 · Bond & Int. Redemp 70' - FB	5,974.61	
126 · Replacement & Ext. '71 - FB	3,366.25	
128 · Debt Svr Reserve '86 - FB	7,224.47	
130 · Replacement & Ext. '86 - FB	3,298.32	
132 · Bond & Int. Redemp. '86 - FB	5,549.21	
136 · Debt Svr. Reserve - Sewer	4,798.35	
138 · Replacement & Ext. - Sewer	2,056.44	
140 · Bond & Int. Redemp. - Sewer	5,365.12	
145 · C.D. Water Meter Deposit	13,391.69	
146 · CD- Water Meter Deposit (70155)	9,048.17	
200 · Void Check	0.00	
155 · Accts Rec. - Water Service	18,764.10	
157 · Accts Receivable - Parker Creek	12,635.00	
160 · A/R-Fire Plug-Gen Fund	0.00	
164 · Due from General Fund Payroll	5,526.38	
165 · Due From Gas Board	17,458.22	
170 · Inventory	2,500.00	
175 · Prepaid Insurance	3,761.72	
180 · Land(Pump Station Hwy 9 & 22	1,250.00	
181 · Land - Sewer System-Bldg Site	5,000.00	
185 · Sewer System	778,168.34	
188 · Water System	1,741,589.15	
189 · Buildings	11,820.50	
190 · Equipment	104,626.81	
191 · Construction in Progress	0.00	
192 · Accumulated Depreciation		893,631.72
cc	0.00	
201 · Accounts Payables		15,433.11
205 · Customer Deposits Payable		25,702.50
206 · Sewer Customer Deposit Payable		4,200.00
208 · State Utility Tax Payable		974.87
210 · Deferred Revenue	0.00	
212 · Accrued Interest Payable		7,246.44
214 · Amount Due General Fund		900.00
215 · Loan - FB(Equality)	0.00	
217 · Loan #980265 - FB	0.00	
220 · Loan Payable 980591		11,513.47
222 · Note Payable - FHA'70(GECC)		14,274.90
224 · Note Payable-FHA '86 (GECC)		40,085.00
235 · Accrued Vacation Payable		6,707.88
240 · Note Payable - FHA '90		48,472.94
246 · Note Payable - FHA - Sewer Loan		63,358.86
300 · Opening Bal Equity	0.00	
301 · Contributed Capital		1,901,923.21
315 · Accum. Amort. - Contr. Capital	523,268.32	
330 · Retained Earnings		303,860.49
500 · INCOME:501 · Water Sales		62,481.76
500 · INCOME:505 · Sewer Sales		5,230.56
500 · INCOME:515 · Sales & Installation of Meters		400.00
500 · INCOME:525 · Miscellaneous Income		778.82
500 · INCOME:530 · Interest Income - Water		187.80
502 · Parker Creek - Water Sales		12,568.68
504 · Parker Creek Customer Charge		5,604.00
506 · Parker Creek - Sales tax		1,585.59
700 · OPERATING EXPENSE-WATER:701 · Purchases - Water	22,318.18	
700 · OPERATING EXPENSE-WATER:725 · Insurance	8,073.00	
700 · OPERATING EXPENSE-WATER:730 · Lab & Analysis Fee	750.50	

Waterworks & Sewer Board - Town of Rockford
Trial Balance
As of January 31, 2005

	Jan 31, 05	
	Debit	Credit
700 · OPERATING EXPENSE-WATER:735 · Legal	18.00	
700 · OPERATING EXPENSE-WATER:737 · Licenses & Permits	3,729.60	
700 · OPERATING EXPENSE-WATER:745 · Office Supplies & Expense	788.39	
700 · OPERATING EXPENSE-WATER:750 · Payroll Clearing	16,783.38	
700 · OPERATING EXPENSE-WATER:752 · Travel	604.23	
700 · OPERATING EXPENSE-WATER:755 · Rent	1,500.00	
700 · OPERATING EXPENSE-WATER:760 · Repairs & Maintenance	6,613.85	
700 · OPERATING EXPENSE-WATER:765 · Supplies - Water	2,655.86	
700 · OPERATING EXPENSE-WATER:770 · Utilities - Water	1,959.77	
700 · OPERATING EXPENSE-WATER:772 · Telephone	444.07	
761 · Supplies Hwy 22 W Project	654.84	
800 · OPERATING EXPENSE - SEWER:801 · Contract Labor - Sewer	488.00	
800 · OPERATING EXPENSE - SEWER:820 · Supplies - Sewer	11.22	
800 · OPERATING EXPENSE - SEWER:825 · Utilities	1,114.49	
800 · OPERATING EXPENSE - SEWER:840 · Repairs & Maintenance - Sewer	160.00	
TOTAL	3,427,122.60	3,427,122.60

Waterworks & Sewer Board - Town of Rockford
Custom Summary Report
January 2005

	Jan 05
Income	
500 · INCOME	
501 · Water Sales	15,738.18
505 · Sewer Sales	1,347.19
515 · Sales & Installation of Meters	400.00
525 · Miscellaneous Income	778.82
530 · Interest Income - Water	30.16
Total 500 · INCOME	18,294.35
502 · Parker Creek - Water Sales	2,971.14
504 · Parker Creek Customer Charge	5,604.00
506 · Parker Creek - Sales tax	393.84
Total Income	27,263.33
Expense	
700 · OPERATING EXPENSE-WATER	
701 · Purchases - Water	5,326.08
730 · Lab & Analysis Fee	290.00
737 · Licenses & Permits	981.51
745 · Office Supplies & Expense	158.37
750 · Payroll Clearing	5,977.92
752 · Travel	604.23
755 · Rent	500.00
760 · Repairs & Maintenance	1,380.57
765 · Supplies - Water	193.12
772 · Telephone	284.27
Total 700 · OPERATING EXPENSE-WATER	15,696.07
800 · OPERATING EXPENSE - SEWER	
801 · Contract Labor - Sewer	88.00
840 · Repairs & Maintenance - Sewer	80.00
Total 800 · OPERATING EXPENSE - SEW...	168.00
Total Expense	15,864.07
Net Income	**11,399.26**

Waterworks & Sewer Board - Town of Rockford
Transaction List by Date
January 2005

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jan 05									
Check	1/3/2005	3012	Payroll		102 · Cash in Bank...		X	750 · Payroll ...	-1,913.03
Check	1/4/2005	1024	Erica Davis	dep after fin...	104 · Cash in Bank...		X	205 · Custom...	-61.48
Check	1/4/2005	1025	Doris Leonard	dep after fin...	104 · Cash in Bank...		X	205 · Custom...	-20.02
Check	1/4/2005	1026	JuLi's Marketplace	water & sew...	104 · Cash in Bank...		X	205 · Custom...	-77.51
Check	1/4/2005	1027	Jerry Jones	dep after fin...	104 · Cash in Bank...			205 · Custom...	-24.40
Check	1/4/2005	1028	David Dicky	dep after fin...	104 · Cash in Bank...			205 · Custom...	-60.48
Check	1/4/2005	1029	Gross Revenue	finals	104 · Cash in Bank...		X	-SPLIT-	-171.11
Check	1/4/2005	3013	Ala. Dept of Reven...	use tax Dec ...	102 · Cash in Bank...		X	737 · License...	-981.51
General Journal	1/4/2005	je1-0...			102 · Cash in Bank...		X	220 · Loan Pa...	-950.00
General Journal	1/4/2005			RDEV loan ...	102 · Cash in Bank...		X	246 · Note Pa...	-3,641.14
General Journal	1/4/2005			RDEV loan ...	102 · Cash in Bank...		X	240 · Note Pa...	-4,350.00
Deposit	1/4/2005			Deposit	102 · Cash in Bank...		X	-SPLIT-	17,085.37
Deposit	1/4/2005			Deposit	104 · Cash in Bank...		X	-SPLIT-	375.00
Deposit	1/5/2005			Deposit	102 · Cash in Bank...		X	525 · Miscella...	778.82
Check	1/7/2005	3014	Downtown Body S...	2004 truck r...	102 · Cash in Bank...		X	760 · Repairs ...	-1,276.62
Deposit	1/11/2005			Deposit	102 · Cash in Bank...		X	-SPLIT-	5,815.38
Check	1/14/2005	3015	Central Elmore W...		102 · Cash in Bank...		X	701 · Purchas...	-5,326.08
Deposit	1/14/2005			Deposit	102 · Cash in Bank...		X	515 · Sales &...	400.00
Check	1/18/2005	3016	Payroll		102 · Cash in Bank...		X	750 · Payroll ...	-2,348.89
Check	1/20/2005	3017	General Fund	rent invoices...	102 · Cash in Bank...			755 · Rent	-500.00
Check	1/20/2005	3018	Environmental Res...		102 · Cash in Bank...		X	-SPLIT-	-378.00
Check	1/20/2005	3019	Hughes Supply, Inc.	invoice sales	102 · Cash in Bank...		X	765 · Supplie...	-193.12
Check	1/20/2005	3020	Arrow Disposal Se...	account # 93...	102 · Cash in Bank...		X	840 · Repairs ...	-80.00
Check	1/20/2005	3021	Alltell Communicat...	cell phone 3...	102 · Cash in Bank...		X	772 · Telepho...	-284.27
Check	1/20/2005	3022	Satterfield Welding...	invoices sales	102 · Cash in Bank...		X	760 · Repairs ...	-103.95
Deposit	1/21/2005			Deposit	102 · Cash in Bank...		X	-SPLIT-	3,153.60
Check	1/25/2005	3023	Jeff Mullendore	reimburse L...	102 · Cash in Bank...		X	752 · Travel	-604.23
Check	1/28/2005	3024	US Post Office	billing	102 · Cash in Bank...			745 · Office S...	-158.37
Check	1/28/2005	3026	GMAC Commercia...	loan #01-02...	102 · Cash in Bank...			-SPLIT-	-9,149.00
Check	1/31/2005	3025	Payroll		102 · Cash in Bank...		X	750 · Payroll ...	-1,716.00
Deposit	1/31/2005			Interest	102 · Cash in Bank...		X	530 · Interest ...	30.16
Jan 05									

GAS BOARD - TOWN OF ROCKFORD
Trial Balance
As of January 31, 2005

	Jan 31, 05	
	Debit	Credit
100.00 · CASH	0.00	
101.00 · Void Checks	0.00	
103.00 · Cash on Hand	400.00	
105.00 · Gross Revenue	35,390.50	
107.00 · Operations & Maintenance	76,047.93	
110.00 · Customer Deposits	2,856.72	
120.00 · CD-Customer Deposits	2,293.61	
122.00 · CD-Customer Deposit	780.67	
130.00 · Accounts Receivable		12,867.59
150.00 · Inventory	750.00	
160.00 · Prepaid Expenses	1,646.50	
200.00 · Equipment	57,419.93	
210.00 · Utility System	68,385.87	
215.00 · Accumulated Depreciation		101,320.12
301.00 · Customer Deposits Payable		4,795.00
305.00 · Accounts Payables		8,757.91
320.00 · Due to Water Board		17,458.22
321.00 · Due to General Fund (Payroll)		2,269.60
350.00 · Accrued Vacation Payable		4,299.21
390.00 · Utility Tax Payable	863.98	
3000 · Opening Bal Equity	0.00	
430.00 · Retained Earnings		108,367.56
501.00 · Gas Sales		14,707.12
505 · Fuel Sales		117.28
520.00 · Interest Income		206.01
525.00 · Gas Meter Installation		400.00
601.00 · Gas Purchases	8,611.78	
612.00 · Dues	131.00	
615.00 · Insurance	2,353.00	
625.00 · Miscellaneous	45.00	
650.00 · Office Supplies & Expense	294.97	
655.00 · Payroll Clearing	13,773.83	
660.00 · Professional Services	580.00	
670.00 · Rent	1,500.00	
700.00 · Utilities	165.33	
720 · Fuel Purchases	1,245.00	
780.00 · Returned Check	30.00	
TOTAL	**275,565.62**	**275,565.62**

GAS BOARD - TOWN OF ROCKFORD
Custom Summary Report
January 2005

	Jan 05
Ordinary Income/Expense	
Income	
501.00 · Gas Sales	6,760.15
520.00 · Interest Income	51.04
Total Income	6,811.19
Expense	
612.00 · Dues	65.00
655.00 · Payroll Clearing	4,829.87
660.00 · Professional Services	580.00
670.00 · Rent	500.00
720 · Fuel Purchases	651.55
Total Expense	6,626.42
Net Ordinary Income	184.77
Net Income	**184.77**

TOWN COUNCIL

A G E N D A

February 24, 2005

1. Call to Order
2. Visitors
3. Minutes
4. Dog Ordinance
5. Abatement Board
6. Roof at Town Hall
7. Topographical survey for sidewalks

TOWN COUNCIL
MINUTES
February 24, 2005

The Town Council held a meeting Tuesday, February 24, 2005 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Travis Thornton, Mike Fielding, Margie Lee, Carel Smith and Judy Wilder.

Mayor Lewis called the meeting to order. The minutes from the joint meeting were approved.

The council reviewed Ordinance No. 574 in regards to dogs. The council unanimously decided to change the ordinance so that it will just control the dogs in what will be known as the business district with will be from sidewalk end to sidewalk end on Highway 231 and sidewalk end on Highway 22 East and to Kings Bridge Road on Highway 22 West.

Mayor Lewis told the council that the Lake Martin Animal Shelter has agreed to take in our dogs at a cost of $20.00 per dog.

Mayor Lewis told the council that he wants to appoint three members to an Abatement Board. This will be a way to control nuisances in the town.

Mayor Lewis told the Council that the repairs we had done to the roof has not fixed the problem and it is still leaking. Mike Fielding is going to ask Central Alabama Roofing out of Montgomery to give us a bid for both a new flat roof and a pitched roof.

Judy Wilder made motion to approve a Sanford, Bee & Associates preparing a detailed topographic survey of Highway 231. The work will not exceed $2,000.00. Travis Thornton seconded. All approved. F

Mike Fielding made motion to adjourn. Margie Lee seconded. All approved. Meeting adjourned at 7:05 p.m.

Mayor Randall Lewis

Travis Thornton

Mike Fielding

Margie Lee

Judy Wilder

Carel Smith

ATTEST:

Casey McClellan, Clerk

TOWN COUNCIL
MINUTES
March 8, 2005

The Town Council held their regular monthly meeting Tuesday, March 8, 2005 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Margie Lee, Travis Thornton, Carel Smith and Mike Arms. Judy Wilder was absent.

Mayor Randall Lewis called the meeting to order. The minutes from last months meeting were approved. Financial statements were approved.

Mayor Lewis told the council that Clerk Casey McClellan has turned in her resignation. Her last day will be March 16, 2005. Travis Thornton made motion to accept her resignation. Mike Fielding seconded. All approved.

Mike Fielding made motion to pay her comp and annual time in the amount if $746.87. Margie Lee seconded. All approved.

Mayor Randall Lewis told the council that board member Catherline Slater effective March 8, 2005. Mike Fielding made motion to accept the resignation. Carel Smith seconded. All approved.

Mayor Lewis told the council that Alexander City Police of Chief, Avery Morris had advised that they will not be able to contract with us for the services of their Animal Control Officer.

Mike Fielding made motion to approve the Ordinance pertaining to compression brakes. Carel Smith seconded. All approved.

The council discussed appointing Abatement Board members. The council unanimously agreed that members should live in the town limits.

Travis Thornton made motion to adjourn. Margie Lee seconded. All approved. Meeting adjourned at 7:00 p.m.

Mayor Randall Lewis

Margie Lee

Carel Smith

Travis Thornton

Mike Fielding

Absent
Judy Wilder

ATTEST:

Casey McClellan, Clerk

TOWN COUNCIL
GAS, WATER & SEWER BOARD
MINUTES

March 21, 2005

The Town Council and Gas, Water & Sewer Board held a joint meeting Monday, March 21, 2005 at 7:00 p.m. The purpose of the meeting was to interview and hire a town clerk. Those present were Mayor Randall Lewis, council members Judy Wilder, Travis Thornton, Carel Smith, Margie Lee and Mike Fielding. Board members present were Chairman Larry Carden, Raymond Abrams, and Carel Smith. Board member Ronnie Brown was absent. Glenda Cardwell was present to take the minutes. Sherry Unger with the Coosa County News was present.

Job applicants attending were Bryan Flora, Marian Holland, Natalie Morton and Ursula Taylor.

Mayor Lewis called the meeting to order and each applicant was called in for an interview.

Following interviews, the Council and Board went into closed session to discuss each applicant and make a decision. Ursula Taylor was voted in as new clerk. She will begin upon giving notice to her present employer.

Meeting adjourned at 9:00 p.m.

Mayor Randall Lewis

Mike Fielding

Carel Smith

Chairman Larry Carden

Travis Thornton

Absent
Ronnie Brown

Judy Wilder

Raymond Abrams

Margie Lee

Acting Clerk Glenda Cardwell

TOWN COUNCIL
MINUTES

March 22, 2005

The Town Council held a regular meeting on Tuesday, March 22, 2005 at 6:00 p.m. Those present were Mayor Randall Lewis, Mike Fielding, Carel Smith, Margie Lee, Judy Wilder and Travis Thornton. Glenda Cardwell attended to take the minutes. Ursula Taylor was present as newly hired Town Clerk to observe. Krista Jennings with the Coosa County News was also in attendance.

Mayor Lewis called the meeting to order. He then stated there would be a meeting with Phillip Neighbors from Samford & Bell Asso. on Wednesday, March 30 at 2:00 p.m. The meeting would be to discuss what type of sidewalk the town wants and present the town with some ideas. Mike Fielding requested the meeting be rescheduled for earlier in the day so he might be able to attend. Mr. Neighbors will be contacted to make these arrangements.

Next, Mike Fielding made a motion and Judy Wilder second to set new hours for Town Hall to be open. Beginning the next pay period the office will be open from 7:00 a.m. til 5:00 p.m. This will give an extra two hours for customers to pay their bills and bring the office personnel up to an eight hour work day. A notice will be posted in the local paper.

Sylacauga's mayor called to say at this time they are not interested in helping with our animal control problem. However, if the town has a plan he would be willing to take it under consideration. He is mailing a copy of their ordinance.

At this time employee comp time was discussed. The employee policy manual states comp time is to be used within a 90 day period of the time it was earned. This policy has not been enforced in the past but was agreed by the Council it would be beginning March 23, 2005. It was suggested the new clerk might create a new system of keeping up with comp time. Also, each employee's time should be reported on their pay check for their convenience. Since the majority of compt time earned by Randy Hammond and Jeff Mullendore is pertaining to water or gas situations, Larry Carden, Board chairman agreed their comp time should be paid by the Gas, Water & Sewer Board.

Police Chief Mike Arms has requested to attend a police seminar in Montgomery on April 12. The fee is $60.00. This will go toward his continuing education hours. Mike Fielding made the motion and Carel Smith seconded. All approved.

Estimates were given to repair the town hall roof. The Council felt these were too high and it was decided to re-tar and repair the roof this summer when the moisture would be dried from the roof.

Travis Thornton made the motion and Margie Lee seconded to send late notices to businesses that have not paid for their business license. Penalties would be included with the notice. All approved.

Mike Fielding asked if a speed bump or bumps could be added to Jackson Street where the new Department of Human Resources building and the town park are located. There have been reports of cars traveling too fast and children are in that area due to ball practice and other activities. Possibly using the backhoe and having asphalt brought in to mound for the speed bump. Also, a "bump" sign would need to be put up. An investigation into the cost and other factors will be conducted.

A motion was made by Mike Fielding to adjourn and Judy Wilder seconded. All approved. Meeting adjourned at 6:30 p.m.

_____ _____

Mayor Randall Lewis Acting Clerk, Glenda Cardwell

_____

Mike Fielding

_____

Judy Wilder

_____

Margie Lee

_____

Travis Thornton

_____

Carel Smith

TOWN COUNCIL

AGENDA

April 11, 2005

1. Call to Order
2. Visitors
3. Minutes
4. Gas, Water and Sewer Board Vacancy
5. Financial Statements
6. Sidewalk Project-Phillip Neighbors
7. Playground

TOWN COUNCIL

MINUTES

April 11, 2005

The Town Council held a regular meeting April 11, 2005 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Carel Smith, Mike Fielding, Travis Thornton, and Margie Lee. Town Clerk Ursula Taylor was present to take the minutes. Sherry Under from the Coosa News was present as was board member candidate David Tuck. Phillip Neighbors from Sanford, Bell and Associates was present to discuss the sidewalk project.

Mayor Randall Lewis called the meeting to order. The March minutes were approved and signed. The financial statements were discussed and approved. There was a question concerning postage and Mike Fielding suggested the town look into getting a postage meter.

Phillip Neighbors presented the council with a completed topographical study. He stated total estimated cost to be somewhere between $60,000 to $70,000. The cost will vary depending upon how many pavers are used. The areas with concrete only should be about $25 per square yard and the areas with pavers will be somewhere between $35 & $40 per square yard. Phillip stated he could draw up design and a cost estimate for sidewalk with pavers and without. Phillip also suggested that drainage tiles be installed between each business to prevent water from pooling on sidewalk or running into businesses. Easement letters will need to be mailed to each business owner.

Mayor Randall Lewis stated he had asked the Board of Education to consider leasing the old playground to the city to use as a park and the board should let him know something after their meeting on the 25th.

Travis Thornton made a motion for the council to go into executive session to discuss each applicant for the vacancy on the Gas, Water and Sewer Board and Margie Lee seconded. Applicants were Mike Fielding, David Tuck and Bill Williams. Following the executive session, Carel Smith made a motion to appoint David Tuck to the board and Judy Wilder seconded the motion, all approved.

Judy Wilder stated that she had complaints from residents concerning the Walker home and sewage problem. Mayor Lewis stated that Susan Bradley with the health department had been to talk with them. Mayor Lewis said that we need volunteers to serve on the abatement committee to handle some of these situations.

Margie Lee made a motion to adjourn and Travis Thornton seconded the motion. All approved. The meeting adjourned at 7:00 p.m.

Mayor Randall Lewis

Mike Fielding

Margie Lee

Travis Thornton

Carel Smith

Judy Wilder

ATTEST:

Ursula Taylor, Clerk

TOWN COUNCIL

MINUTES

April 26, 2005

The Town Council held a regular meeting April 26, 2005 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Carel Smith and Mike Fielding, Travis Thornton and Margie Lee were absent. Town Clerk Ursula Taylor was present to take the minutes. Visitors present were Christa Jennings with the Coosa County News, Louis Scarbrough and Raymond Shaw from the Rockford Arts Council.

Mayor Randall Lewis called the meeting to order.

Mr. Raymond Shaw stated that the Arts Council was pleased to say the old school building restoration is going well and events are being held there. With the permission of the Council, Mr. Shaw would like to request the Board of Education to donate the building to the city. The Arts Council would then like to obtain a long term lease from the town. The Arts Council would carry insurance on the building. Mr. Shaw would like to ask the school board to put the Arts Council on their next agenda and would like the Mayor or some of the council members to accompany him.

Mayor Lewis said he had talked with the mayors from the surrounding towns and none were interested in helping with animal control. Alex City's humane shelter did agree to take our stray animals. Mayor Lewis thought maybe he could check into hiring our own animal control officer on a part time basis. Judy Wilder made a motion that we check into hiring an officer part time and the motion was seconded by Mike Fielding.

The council discussed the playground and what might need to be done to get it ready to use. There needs to be a cushion of some sort under the play areas.

Mayor Lewis stated that he would like to have a July 4th celebration and asked for any suggestions as to who might be willing to serve on a committee to organize it. Judy Wilder suggested Paula McCollum and Mrs. Cousins. Ursula will contact them both.

Mayor Lewis said that the sewage problem at the Walker home is said to be fixed. He suggested the Coosa County News print request for abatement board volunteers.

Mr. Lewis Scarbrough asked to speak and stated that much hard work had been done to secure the sidewalk grant and wants the council to work diligently to make the city look nice.

Carel Smith made a motion to adjourn and Judy Wilder seconded.

The meeting adjourned at 6:40 p.m.

Mayor Randall Lewis

Mike Fielding

Margie Lee

Travis Thornton

Carel Smith

Judy Wilder

ATTEST:

Ursula Taylor, Clerk

TOWN COUNCIL

MINUTES

May 24, 2005

The Town Council held a regular meeting May 24, 2005 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Travis Thornton, Carel Smith and Margie Lee. Mike Fielding was absent. Glenda Cardwell took minutes due to Town Clerk Ursula Taylor being on vacation. Visitors were Christa Jennings from the Coosa County News, Byron Stroud with A-1 Asphalt & Concrete and Lewis Scarbrough representing the Rockford Arts & Crafts Council.

Mayor Randall Lewis called the meeting to order.

Bryon Stroud with A-1 Asphalt & Concrete spoke about the estimates given to the Mayor for the paving and patching of streets in town. He states prices were good for ten (10) days due to the price of asphalt changing. His company is willing to work however the town decides.

Lewis Scarbrough wanted to be assured the town is still willing to back the Rockford Arts & Crafts Council in receiving grants before preceding with project.

Mayor Lewis stated that the next class for animal control officer at AUM is scheduled for November 14-18, 2005. The cost will be $269.00 for early registration. He will know more as the time gets closer. The chief in Alexander City is willing for our animal control officer to ride along with theirs for awhile. The hiring of an animal control was tabled until the next council meeting. Several applications have been turned in.

The Board of Education will meet on June 13 and the lease of the playground will be discussed at that time. There was some confusion as to the town's insurance. The town has $2,000,000 in liability which is enough. This too will be tabled until the next council meeting.

A motion was made by Carel Smith and seconded by Travis Thornton for the town to pay their part of comp time to Randy Hammond and Jeff Mullendore. All approved. The town's part to Randy Hammond comes to $2148.19. And Jeff Mullendore would receive $728.54. This would give a new starting place for comp time which would have to be taken within 90 days of acquiring. The Gas, Water and Sewer Board will have to decide if they want to pay out their part also.

Travis Thornton made a motion and Judy Wilder seconded for the town to pay up to $500.00 toward the 4th of July fireworks celebration to be held on July 2nd. All approved.

July Wilder made a motion and Margie Lee seconded for the meeting to adjourn. All approved. Meeting adjourned at 6:30 p.m.

Mayor Randall Lewis

Judy Wilder

Travis Thornton

Margie Lee

Carel Smith

absent
Mike Fielding

Acting Clerk Glenda Cardwell

GAS, WATER & SEWER BOARD
AGENDA

JUNE 14, 2005

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Unaccounted water reports
6. Employee Comp Time

TOWN COUNCIL

MINUTES
JUNE 28, 2005

The Town Council held its regular scheduled meeting on Tuesday, June 28, 2005 at 6:00 p.m. Those present were Mayor Randall Lewis, Judy Wilder, Carel Smith, Mike Fielding and Margie Lee. Ursula Taylor was present to take minutes. Bill Williams and Christa Jennings were visitors.

Mayor Lewis called the meeting to order and recognized visitors. Bill Williams expressed disappointment that the state did not allow the speed limit to be lowered and wanted to make an appointment with the Governor to discuss the issue. He also asked if the Mayor would come to represent the town. Mayor Lewis stated he would be glad to go.

Mayor Lewis said that he had talked to County Engineer Tad Eason and Mr. Eason said that he didn't think there would be a problem with the county helping with the town's road improvements. Mayor Lewis has an appointment on Friday July 1 to ride with Mr. Eason and show him what needs to be done. Mike Fielding mentioned that the town might also want to check into buying coal mix to fill pot holes and have the city employees do potholes.

The town will hire an animal control officer at the next council meeting in July. The council will hold work session to discuss hours, pay and work comp issues before the next meeting.

Carel Smith said he would get the tar to patch the roof on town hall to see if he could stop the leaking in the back room.

Mayor Lewis stated that the Town had received checks from the State of Alabama for bond issues. One was to be used for capital improvements it was $3200. The other could be used at the towns discretion, it was $3300.

Mayor Lewis stated that he would like the town to purchase a P.A. system for town use. A good system can be purchased for about $1000. Mike Fielding made motion for approval and Judy Wilder seconded. All were in favor.

Mike Fielding made motion to adjourn, Judy Wilder second. The meeting adjourned at 7:15.

Randall Lewis

Mayor Randall Lewis

Judy Wilder

Carel Smith

Mike Fielding

Margie Lee

Ursula Taylor
attest

Road & Bridge - Town of Rockford
Trial Balance
As of June 30, 2005

	Jun 30, 05	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	12,366.10	
108 · Cash in Bank-R&B Imp. (FB)	51,141.90	
117 · Cash in Savings-R&B Imp.(FB)	25,243.89	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	2,715.98	
125 · Prepaid Insurance - R&B	430.67	
208 · Accrued Vacation Pay		2,408.67
212 · Accounts Payable		1,492.30
3000 · Opening Bal Equity		770.14
304 · Fund Balance		74,740.95
500 · INCOME		486.10
500 · INCOME:530 · State Gas Tax - 7 cent		12,099.72
500 · INCOME:532 · State Gas Tax - 5 cent		3,849.20
500 · INCOME:534 · State Gas Tax - 4 cent		13,365.40
500 · INCOME:536 · Petroleum Inspection Fees		2,116.83
500 · INCOME:544 · Interest Income		218.85
700 · OPERATING EXPENSE	6,339.72	
700 · OPERATING EXPENSE:702 · Salaries	7,404.96	
700 · OPERATING EXPENSE:712 · Insurance	186.00	
700 · OPERATING EXPENSE:714 · Materials & Supplies	150.32	
700 · OPERATING EXPENSE:718 · Street Lighting	5,318.62	
622 · Repairs to Town Hall	250.00	
TOTAL	111,548.16	111,548.16

Road & Bridge - Town of Rockford
Transaction List by Date
June 2005

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jun 05									
Check	6/2/2005	822	ALABAMA POWE...		100 · Cash in Bank...		X	718 · Street Li...	-439.94
Check	6/7/2005	823	PAYROLL		100 · Cash in Bank...		X	702 · Salaries	-409.66
Deposit	6/7/2005			Deposit	100 · Cash in Bank...		X	-SPLIT-	2,493.78
Deposit	6/7/2005			Deposit	100 · Cash in Bank...			532 · State G...	395.94
Deposit	6/7/2005			Deposit	108 · Cash in Bank...		X	532 · State G...	395.94
Check	6/21/2005	824	PAYROLL		100 · Cash in Bank...		X	702 · Salaries	-409.65
Check	6/27/2005	825	ALABAMA POWE...		100 · Cash in Bank...			718 · Street Li...	-448.17
Jun 05									

Road & Bridge - Town of Rockford
Custom Summary Report
June 2005

	Jun 05
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,385.76
532 · State Gas Tax - 5 cent	791.88
534 · State Gas Tax - 4 cent	806.07
536 · Petroleum Inspection Fees	215.81
500 · INCOME - Other	86.14
Total 500 · INCOME	3,285.66
Total Income	3,285.66
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	819.31
718 · Street Lighting	888.11
Total 700 · OPERATING EXPENSE	1,707.42
Total Expense	1,707.42
Net Ordinary Income	1,578.24
Net Income	**1,578.24**

07/12/05

Town of Rockford - General Fund
Trial Balance
As of June 30, 2005

	Jun 30, 05	
	Debit	Credit
102 · Cash in Bank-Gen-FB	59,862.74	
103 · Gov Capital Improvement	0.00	
104 · Cash in Bank-P/R-ST	7,074.64	
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	596.51	
112 · Cash in Savings- Gen.FB	47,934.66	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank- Library	17,841.15	
126 · Void Check	0.00	
119 · Accounts Receivable - Water	500.00	
120 · Account Receivable - Gas Fund	500.00	
1201 · Accts Rec-General	0.00	
121 · Due from Circuit Clerk	0.00	
1211 · Due from Gas Fund (Payroll)	2,269.60	
1212 · Due from Water	900.00	
122 · Prepaid Insurance	5,679.01	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	17,576.50	
132 · Fire Truck	0.00	
134 · Police Cars	40,367.53	
136 · City Hall	36,487.03	
138 · Improvements	21,201.27	
140 · Other Equipment	21,269.15	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	0.00	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		3,321.92
202 · Federal Tax W/H		872.90
203 · State Tax W/H		1,341.14
204 · Insurance W/H		690.56
205 · Retirement W/H		524.54
206 · Accrued Vacation Pay		11,723.38
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		9,677.50
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
215 · Due to Water Fund (Payroll)		5,526.38
3000 · Opening Bal Equity	458.93	
302 · Inv. in Gen. Fixed Assets		196,406.25
304 · Fund Balance		66,496.50
3900 · Retained Earnings		9,279.50
501 · Boat Tax		15.20
502 · City Sales Tax		29,802.79
504 · Advalorem Tax		10,872.98
506 · Police Fines & Fees		4,027.22
508 · City Beer Tax		1,441.15
512 · St. Motor Veh. License		541.73
514 · Co. Motor Vehicle License		1,028.56
516 · Business License		55,383.32
517 · Donations		200.00
520 · Manufactured Homes Tax		75.00
522 · Cigarette Excise Tax		2,081.52
524 · Gas Tax- 3 Cent		6,993.85
526 · Rent- Gas & Water Bds.		6,000.00
528 · Miscellaneous Income		5,943.30
542 · Interest Income		297.38
546 · Library Fines		14.80
548 · Library Donations		1,545.00
552 · Library Misc. Income		207.25
601 · Election Expenses	1,640.08	
602 · Salary- Mayor & Council	1,044.42	

Town of Rockford - General Fund
Trial Balance
As of June 30, 2005

	Jun 30, 05	
	Debit	Credit
605 · Town Salaries	52,452.16	
608 · Dues	1,153.00	
610 · Exterminating	39.00	
612 · Insurance	6,725.00	
614 · Insurance- WC	2,153.00	
622 · Bldg. Maint. & Repairs	525.98	
624 · Miscellaneous	1,533.71	
626 · Office Supplies & Expense	2,597.81	
630 · Telephone	5,491.15	
631 · Cell Phones	836.17	
632 · Utilities	5,463.03	
636 · Travel	45.50	
656 · Board for Prisoners	643.00	
657 · Prisoner expenses	215.00	
668 · Miscellaneous Expense	2,381.26	
670 · NCIC	2,070.00	
674 · Repairs & Maint. Radio Equip.	750.00	
676 · Supplies	303.68	
678 · Uniforms	328.84	
684 · Professional Development	60.00	
6999 · Uncategorized Expenses	17.37	
711 · Vehicle expense	222.98	
716 · Street Repairs	0.00	
717 · Supplies - Street	190.50	
752 · Senior Citizens	630.00	
754 · Civil Defense	225.00	
763 · Library Appropriations	1,299.40	
772 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	415.67	
804 · Miscellaneous-Library	12.71	
806 · Supplies-Library	377.25	
808 · Tapes-Library	17.22	
810 · Postage-Library	148.00	
811 · Travel-Library	50.24	
TOTAL	432,331.62	432,331.62

07/12/05

Town of Rockford - General Fund
Custom Summary Report
June 2005

	Jun 05
Income	
502 · City Sales Tax	3,286.02
504 · Advalorem Tax	116.08
506 · Police Fines & Fees	230.94
508 · City Beer Tax	180.01
512 · St. Motor Veh. License	103.90
516 · Business License	135.00
517 · Donations	200.00
522 · Cigarette Excise Tax	282.51
524 · Gas Tax- 3 Cent	1,027.34
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	3,358.86
546 · Library Fines	4.30
552 · Library Misc. Income	1.00
Total Income	9,925.96
Expense	
605 · Town Salaries	5,370.60
608 · Dues	225.00
610 · Exterminating	39.00
624 · Miscellaneous	776.75
626 · Office Supplies & Expense	515.60
630 · Telephone	628.07
631 · Cell Phones	425.62
632 · Utilities	732.90
668 · Miscellaneous Expense	150.52
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	75.00
676 · Supplies	178.83
711 · Vehicle expense	6.50
717 · Supplies - Street	95.25
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
802 · Books & Magazines- Library	34.23
806 · Supplies-Library	81.51
Total Expense	9,660.38
Net Income	**265.58**

07/12/05

Town of Rockford - General Fund
Transaction List by Date
June 2005

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jun 05									
Check	6/1/2005	4515	Alltel	cell phones	102 · Cash in Bank...		X	631 · Cell Ph...	-268.90
Check	6/1/2005	4516	AT&T Long Distance	256-377-4911	102 · Cash in Bank...		X	630 · Telepho...	-103.95
Check	6/1/2005	4517	Crew's Drug Store	supplies	102 · Cash in Bank...		X	626 · Office S...	-30.82
Check	6/1/2005	4518	EarthLink, Inc.	internet servi...	102 · Cash in Bank...		X	630 · Telepho...	-25.90
Check	6/2/2005	4519	Alabama Power C...	utilites	102 · Cash in Bank...		X	632 · Utilities	-215.89
Check	6/2/2005	4520	Satterfield, Inc.	mower suppl...	102 · Cash in Bank...		X	668 · Miscella...	-144.86
Check	6/2/2005	4521	Satterfield, Inc.	chuck for air...	102 · Cash in Bank...		X	668 · Miscella...	-5.66
Check	6/2/2005	4522	Brannon's Office C...	fax machine ...	102 · Cash in Bank...		X	626 · Office S...	-48.98
Deposit	6/2/2005			Deposit	102 · Cash in Bank...		X	-SPLIT-	275.46
Check	6/3/2005	4523	Gross Revenue	WATER BILL	102 · Cash in Bank...		X	632 · Utilities	-112.97
Deposit	6/6/2005			Deposit	102 · Cash in Bank...		X	-SPLIT-	37.00
Check	6/6/2005	1074	Cash	REPAY PET...	110 · Cash in Bank...		X	624 · Miscella...	-20.50
Check	6/7/2005	4524	Payroll	employee sa...	102 · Cash in Bank...		X	605 · Town S...	-2,311.73
Check	6/7/2005	4525	Payroll	mayor salary	102 · Cash in Bank...		X	605 · Town S...	-376.98
Deposit	6/7/2005			Deposit	102 · Cash in Bank...		X	-SPLIT-	70.65
Check	6/8/2005	4526	The Feed Mill	2 1/2 gallons...	102 · Cash in Bank...		X	717 · Supplie...	-95.25
Check	6/8/2005	4527	Allcomm Wireless,...	radio	102 · Cash in Bank...		X	674 · Repairs ...	-75.00
Check	6/8/2005	4528	Alabama Power C...	utilites	102 · Cash in Bank...		X	632 · Utilities	-34.72
Deposit	6/9/2005			Deposit	102 · Cash in Bank...		X	516 · Busines...	27.00
Deposit	6/9/2005			Deposit	102 · Cash in Bank...		X	528 · Miscella...	3,309.82
Check	6/9/2005	1075	Oxmoor House	book	110 · Cash in Bank...		X	802 · Books ...	-34.23
Check	6/9/2005	1077	Glenda Cardwell	INK CARTRI...	110 · Cash in Bank...		X	806 · Supplie...	-44.06
Check	6/9/2005	1078	Idea Art		110 · Cash in Bank...		X	806 · Supplie...	-37.45
Check	6/9/2005	1079	Century Tel	internet line	110 · Cash in Bank...		X	630 · Telepho...	-66.71
Deposit	6/9/2005			Deposit	110 · Cash in Bank...		X	-SPLIT-	5.30
Check	6/13/2005	4529	Greatland Corpora...	old collectio...	102 · Cash in Bank...		X	626 · Office S...	-176.85
Check	6/13/2005	4530	Senior Citizens	June Allocati...	102 · Cash in Bank...		X	752 · Senior ...	-70.00
Check	6/13/2005	4531	Civil Defense		102 · Cash in Bank...		X	754 · Civil De...	-25.00
Check	6/13/2005	4532	Coosa Emergency ...	June Allocati...	102 · Cash in Bank...		X	608 · Dues	-50.00
Check	6/13/2005	4533	Coosa County Co...	NCIC-June	102 · Cash in Bank...		X	670 · NCIC	-230.00
Check	6/13/2005	4534	US Post Office	Box Rental	102 · Cash in Bank...		X	626 · Office S...	-66.00
Deposit	6/15/2005			Deposit	102 · Cash in Bank...		X	-SPLIT-	29.48
Check	6/16/2005	4535	Express Yourself	yard of mont...	102 · Cash in Bank...		X	624 · Miscella...	-56.25
Deposit	6/16/2005			Deposit	102 · Cash in Bank...		X	-SPLIT-	595.20
Check	6/17/2005	4536	US Post Office	stamps	102 · Cash in Bank...		X	626 · Office S...	-37.00
Check	6/17/2005	4537	LexisNexis Matthe...	off dui hand ...	102 · Cash in Bank...		X	676 · Supplies	-22.67
Check	6/17/2005	4538	Wedgworth Pest C...		102 · Cash in Bank...		X	610 · Extermi...	-39.00
Check	6/20/2005	4539	Alltel	cell phones	102 · Cash in Bank...		X	631 · Cell Ph...	-156.72
Check	6/21/2005	4540	Payroll	employee sa...	102 · Cash in Bank...		X	605 · Town S...	-2,520.36
Check	6/21/2005	4541	Payroll	town council...	102 · Cash in Bank...		X	605 · Town S...	-161.53
Deposit	6/21/2005			Deposit	102 · Cash in Bank...		X	-SPLIT-	918.30
Deposit	6/21/2005			Deposit	102 · Cash in Bank...		X	502 · City Sal...	1,575.06
Check	6/22/2005	4542	Second Chance G...	repair tire jo...	102 · Cash in Bank...			711 · Vehicle ...	-6.50
Check	6/22/2005	4543	Viking Office Prod...	office supplies	102 · Cash in Bank...		X	626 · Office S...	-156.15
Deposit	6/22/2005			Deposit	102 · Cash in Bank...		X	517 · Donations	200.00
Check	6/23/2005	4544	Century Tel	301067723	102 · Cash in Bank...		X	630 · Telepho...	-295.26
Deposit	6/23/2005			Deposit	102 · Cash in Bank...		X	-SPLIT-	1,782.83
Deposit	6/23/2005			Deposit	102 · Cash in Bank...		X	-SPLIT-	99.86
Check	6/27/2005	4545	BIG DADDY'S FIR...	4TH OF JULY	102 · Cash in Bank...			624 · Miscella...	-700.00
Check	6/27/2005	4546	Alabama Associati...	Mike Arms	102 · Cash in Bank...			608 · Dues	-175.00
Check	6/27/2005	4547	Alabama Power C...	utilites	102 · Cash in Bank...		X	632 · Utilities	-369.32
Deposit	6/27/2005			Deposit	102 · Cash in Bank...		X	-SPLIT-	1,000.00
Check	6/28/2005	4548	LexisNexis Matthe...	books	102 · Cash in Bank...			676 · Supplies	-108.89
Check	6/28/2005	4549	EarthLink, Inc.	internet servi...	102 · Cash in Bank...			630 · Telepho...	-25.90
Check	6/30/2005	4550	LexisNexis Matthe...		102 · Cash in Bank...			676 · Supplies	-47.27
Check	6/30/2005	4551	AT&T Long Distance	256-377-4911	102 · Cash in Bank...			630 · Telepho...	-110.35
Jun 05									

Road & Bridge - Town of Rockford
Trial Balance
As of June 30, 2005

	Jun 30, 05	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	12,366.10	
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500 · INCOME		486.10
500 · INCOME:530 · State Gas Tax - 7 cent		12,099.72
500 · INCOME:532 · State Gas Tax - 5 cent		3,849.20
500 · INCOME:534 · State Gas Tax - 4 cent		13,365.40
500 · INCOME:536 · Petroleum Inspection Fees		2,116.83
500 · INCOME:544 · Interest Income		218.85
700 · OPERATING EXPENSE	6,339.72	
700 · OPERATING EXPENSE:702 · Salaries	7,404.96	
700 · OPERATING EXPENSE:712 · Insurance	186.00	
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Road & Bridge - Town of Rockford
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June 2005

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Deposit	6/7/2005			Deposit	100 · Cash in Bank...		X	-SPLIT-	2,493.78
Deposit	6/7/2005			Deposit	100 · Cash in Bank...			532 · State G...	395.94
Deposit	6/7/2005			Deposit	108 · Cash in Bank...		X	532 · State G...	395.94
Check	6/21/2005	824	PAYROLL		100 · Cash in Bank...		X	702 · Salaries	-409.65
Check	6/27/2005	825	ALABAMA POWE...		100 · Cash in Bank...			718 · Street Li...	-448.17
Jun 05									

Road & Bridge - Town of Rockford
Custom Summary Report
June 2005

	Jun 05
Ordinary Income/Expense	
Income	
500 · INCOME	
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534 · State Gas Tax - 4 cent	806.07
536 · Petroleum Inspection Fees	215.81
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Total Income	3,285.66
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	819.31
718 · Street Lighting	888.11
Total 700 · OPERATING EXPENSE	1,707.42
Total Expense	1,707.42
Net Ordinary Income	1,578.24
Net Income	**1,578.24**

ROCKFORD PUBLIC LIBRARY
(October 1, 2004 - June 30, 2005)

INCOME

Allocation from Town of Rockford	$1000.00
Fines	10.15
Copies	2.65
CD Sale	130.00
Lost Book	26.00
Donation for Shelf	48.00
TOTAL	**$1216.80**

EXPENDITURES

Postage	$148.00
Books/Videos	218.16
Internet Phone Line (approximately $66.71 per month)	532.93
Subscriptions (magazines, newspaper, etc.)	283.46
Mileage (workshops)	50.24
WWISP (internet service provider - approximately $25.00 per month)	299.40
Misc. (petty cash - egg hunt - supplies - story hour - etc.)	146.37
TOTAL	**$1678.56**

The last increase in the library allocation was October, 2000.

June 27, 2005

Letter to the Editor:

I have lived in Rockford for 1-1/2 years. I am an avid walker and enjoy walking early in the morning.

When I started to attend the city council meetings after moving here, animal control was an issue. To date, nothing has been done. Dogs are everywhere. This morning, as I walked along Main Street, near my home, I was attacked by a mean, vicious, "blind-in-one-eye" dog.

I want to thank the gentleman who was headed north on Main Street and started to honk his car horn loudly and incessantly. He distracted the dog that was right upon me baring his teeth. I became very afraid and had it not been for that "angel", I don't know what would have happened.

These dogs need to be dealt with. Many of them have collars and tags. Owners should be held responsible for their animals. Will it take a lawsuit against the town, owners, etc. before this problem is handled? That's what will happen if someone is maimed or worse.

I will not stop walking in the mornings, because I enjoy it. I can control the dogs if that happens to me again, then all the town will need is someone to pick up the "road kill".

Frankie M. Cousin

Town Council

Minutes

July 12, 2005

The Town Council held its regular scheduled meeting on Tuesday, July 12, 2005 at 7:00 p.m. Those present were Mayor Randall Lewis, Judy Wilder, Carel Smith, Mike Fielding and Margie Lee. Christa Jennings from the Coosa County News was visiting and Ursula Taylor was present to take notes.

The Council went into executive session to interview applicants for the animal control officer. After interviewing each of the applicants, Mike Fielding made a motion to hire Michael Wiggins, Judy Wilder second. All were in favor.

The minutes and financial report were discussed and approved.

Mayor Randall Lewis presented a proposal from librarian Glenda Cardwell to increase the yearly allotment for the library from $1000 to $1500. She expressed concern that she has very little money left to use until October. Mike Fielding made a motion to increase the allotment and Margie Lee seconded, all were in favor.

Mayor Randall Lewis read a letter of resignation from Councilman Travis Thornton stating that he and his wife had moved to Sylacauga. In his letter he states that he enjoying living in Rockford and working on the council.

There was no further business and Judy Wilder made a motion to adjourn, Carel Smith second, all were in favor. The meeting adjourned at 7:50.

Mayor Randall Lewis

Judy Wilder

Carel Smith

Mike Fielding

Margie Lee

Ursula Taylor-Attest

TOWN COUNCIL

MINUTES

August 9, 2005

The Town Council held a regular meeting August 9, 2005 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Carel Smith, Mike Fielding, and Margie Lee. Town Clerk Ursula Taylor was present to take the minutes. Visitors present were Christa Jennings with the Coosa County News and Bobby Davis from the Coosa County Commission.

Mayor Randall Lewis called the meeting to order.

Bobby Davis of the Coosa County Commission spoke to the Council about the PBA board. The town needs to reinstate the board in order for the county to refinance the loan for the jail. Hamp Holman stated he would remain on the board but the town needs to appoint two new members.

The council voted Travis Thornton's position vacant and will appoint new member at the next meeting. Mike Fielding made motion to vote the seat vacant and Margie Lee second, all in favor.

Mayor Lewis present to the council recommendations from Alabama Municipal Insurance Corporation for the playground. The council decided not to go forth with the lease given the cost of repairs.

The Rockford Christmas Parade will be December 2nd.

The council voted to discontinue the second meeting of each month. The motion was made by Mike Fielding and seconded by Judy Wilder. All approved.

The meeting adjourned at 7:00

Mayor Randall Lewis

Mike Fielding

Margie Lee

Carel Smith

Judy Wilder

ATTEST:

Ursula Taylor, Clerk

TOWN COUNCIL

MINUTES

August 23, 2005

The Town Council held a regular meeting August 23, 2005 at 6:30 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Carel Smith, Mike Fielding, and Margie Lee. Town Clerk Ursula Taylor was present to take the minutes. Visitors present were Christa Jennings with the Coosa County News and Frankie Cousin and Michael Wiggins.

Mayor Randall Lewis called the meeting to order.

The council went into executive session to appoint new Council Member. Carel Smith made a motion to appoint Frankie Cousin, Mike Fielding seconded and all were in favor. The Honorable Carlton Teel sworn in Mrs. Cousin.

Michael Wiggins was present to discuss the supplies he would need for animal control. Michael Fielding made the motion to purchase equipment, Margie Lee second and all were in favor.

Carel Smith stated he found the place where he could get the material to patch the roof. Clerk is to check on getting estimates to replace the roof.

John Kelley Johnson will come on September 13 to discuss PBA board.

The Christmas Committee will be Ursula Taylor, Randall Lewis, Judy Wilder, Margie Lee, Frankie Cousin, Jaime Thornton, Tammy Stroud and Paula McCollum.

Judy Wilder made a motion to adjourn and Marie Lee second.

The meeting ended at 7:00.

Randall Lewis

Mayor Randall Lewis

Mike Fielding

Margie Lee

Frankie Cousin

Carel Smith

Judy Wilder

ATTEST:

Ursula Taylor, Clerk

TOWN COUNCIL

MINUTES

September 13, 2005

The Town Council held a regular meeting September 13, 2005 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Carel Smith, Frankie Cousin and Margie Lee. Town Clerk Ursula Taylor was present to take the minutes. Visitors present were Christa Jennings with the Coosa County News, Bill Williams, Bobby Davis, Unzell Kelley and John Kelley Johnson representing the county commission.

Mayor Randall Lewis called the meeting to order.

The council went into executive session to vote to make Town Clerk Ursula Taylor permanent employee and increase salary by $1 per hour.

Bill Williams reported that he had been to the regional planning commission meeting and it was good. If anyone would like to go with him in the future let him know.

The minutes and financial statements were reviewed and approved.

Mayor Lewis stated that he is still working with the county to see if they can patch some of the areas that need work. There are several ditches that need to be cleaned out and Washington street needs larger pipe or possibly cleaning out, water is running under Barbara Rainwater's home and something needs to be done. Spring Street is having a problem with drainage. Carel Smith made a motion to fix these problems and Judy Wilder second, all in favor.

The dog ordinance #575 was passed and signed. This will replace #574.

John Kelley Johnson spoke on behalf of the county commission. They want to refinance the jail to save money and the town needs to reappoint a PBA board. The county commission has some people in mind they would like to ask them before they bring before the town council to vote. They will call us to let us know and we will have a special meeting to vote and sign a resolution appointing the new board.

There was no further business. Judy Wilder made a motion to adjourn, Margie Lee second, all in favor.

The meeting adjourned at 6:55.

Mayor Randall Lewis

Absent
Mike Fielding

Margie Lee

Frankie Cousin

Carel Smith

Judy Wilder

ATTEST:

Ursula Taylor, Clerk

TOWN COUNCIL

AGENDA

October 11, 2005

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Louis Scarbrough
6. Charlie Simpson
7. Roads and Ditches
8. Trick or Treating
9. Clerks Conference
10. ~~Financial Statements~~ Invoices for Approval

TOWN COUNCIL

MINUTES

October 11, 2005

The Town Council held a regular monthly meeting Tuesday, October 11 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Carel Smith, Mike Fielding, Frankie Cousin and Margie Lee. Ursula Taylor was present to take minutes. Visitors were Krista Jennings from the Coosa County News, Lewis Scarbrough, and Charlie Simpson.

Mayor Lewis called the meeting to order. The minutes from last months meeting were approved. The financial statements were discussed and approved.

Lewis Scarbrough addressed the council concerning the sidewalk grant. He stated that the council needed to make a decision as to whether it will continue with the grant. Mayor Lewis expressed concern about where the money to cover the towns portion will come from and he stated that the town is going to have to put a roof on town hall soon. The town will consider reapplying for the 2007 grants when they come up in May. Ursula Taylor will contact Mr. William Jones with the Alabama Dept of Transportation to see if he can get anything in writing outlining what will be covered in the 2007 grants.

Mayor Randall Lewis stated that he would like the town to send Ursula Taylor to clerks conference in November. There are several issues being covered that of are interest to Ursula. The conference will cost $235 plus hotel cost. Ursula can apply for a scholarship that will cover $300 of the cost if it is awarded to her. Judy Wilder made a motion to send Ursula, Marie Lee seconded all were in favor.

Charlie Simpson addressed the council stating he wanted to get the Town Council's permission to add a liquor store to his business. He outlined the details for the Council and after discussion was granted permission to apply to the ABC board for liquor license. Mike Fielding made the motion, Judy Wilder second, Carel Smith voted nay, Frankie Cousin and Margie Lee abstained. Mayor Lewis voted yes.

Mayor Lewis said that there are several ditches that need to be cleaned out. Randy and Jeff need take a look and make a list of ditches to be cleaned.

Trick or Treating will be held on Monday, October 31.

Mayor Lewis stated that the library board had request Lois Richardson be appointed to the board. Margie Lee made a motion to appoint her, Carel Smith second, all in favor.

Mike Fielding made a motion to adjourn and Frankie Cousin seconded. The meeting ended at 7:00.

Mayor Randall Lewis

Judy Wilder

Carol Smith

Mike Fielding

Frankie Cousin

Margie Lee

Ursula Taylor, Town Clerk

TOWN COUNCIL

AGENDA

November 8, 2005

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Carrie Lawrence Road
6. PBA Board Member Appointment

TOWN COUNCIL

MINUTES

NOVEMBER 8, 2005

The Town Council held a regular monthly meeting Tuesday, November 8th at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Frankie Cousin and Margie Lee. Ursula Taylor was present to take minutes. Mike Fielding and Judy Wilder were absent. Visitors were Krista Jennings from the Coosa County News and Unzell Kelley.

Mayor Lewis called the meeting to order. The minutes from last months meeting were approved. The financial statements were discussed and approved.

Mayor Lewis stated that Junior Robinson had come by town hall to look at the roof to give a bid. Carel Smith said that Perry Goodson said he would do roof for $3000 if the town would get the supplies.

Mayor Lewis stated that Mike Arms has alot of comp time on the books. Mayor Lewis will talk to Mike about it and have him sign employee handbook.

Mayor Lewis said that Carrie Lawrence had approached him about naming the road that she lives on. Margie Lee is going to talk with her and the others that live on that road and see what they would like to name it and report back next month. Unzell Kelley said that the County could help with installation of the sign if the town needed them to.

After some discussion concerning the PBA board, Carel Smith made a motion to appoint Vivian Ward, Tilman Hardy and Hamp Holman to the board, Margie Lee seconded and all were in favor.

Mayor Lewis reported that the state had installed the compression brake signs at the city limits and the "no parking here to corner" signs.

Frankie Cousin stated that Michael Wiggins has done a good job catching the stray dogs in town.

Carel Smith made a motion to adjourn and Margie Lee seconded. The meeting ended at 6:50.

Mayor Randall Lewis

absent
Judy Wilder

Carel Smith

absent
Mike Fielding

Frankie Cousin

Margie Lee

Ursula Taylor, Town Clerk

TOWN COUNCIL

AGENDA

December 13, 2005

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Central High Band Donation
6. Employee One Time Raise
7. Town Hall Roof

TOWN COUNCIL

MINUTES

DECEMBER 13, 2005

The Town Council held a regular monthly meeting Tuesday, December 13th at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Carel Smith, Mike Fielding, Frankie Cousin and Margie Lee. Ursula Taylor was present to take minutes.

Mayor Lewis called the meeting to order. The minutes from last months meeting were approved. The financial statements were discussed and approved.

Mayor Lewis stated he had spoken to the band director about making a donation for playing in the parade. Goodwater paid $250 and Mayor Lewis would like to see Rockford do the same. The council voted to donate $250 to Central Band.

Mayor Lewis stated he would like to see the town give the employees a one time raise. He suggested $100 for Mike Arms and $50 for all other employees. The council were all in favor.

The town has received one bid for the roof repairs. Junior Robinson submitted a bid for $11,287. Carel Smith stated he would like to wait until more bids were received.

The council voted to name the road that Carrie Lawrence lives on Murphy/Sawyer Drive.

The council discussed Mike Arms comp time. Mike Fielding made the motion to pay him ½ before the end of the year and then ½ next year. Margie Lee second all were in favor. Mike will be allowed to keep 100 hours on the books.

Margie Lee made a motion to adjourn, Judy Wilder second and all were in favor.

Mayor Randall Lewis

Judy Wilder

Carel Smith

Mike Fielding

Frankie Cousin

Margie Lee

Ursula Taylor, Town Clerk
Attest