ROCKFORD TOWN COUNCIL

AGENDA

JULY 21, 2020

1. Call to Order
2. Approval of Minutes, June 16, 2020
3. Approval of Minutes, Special Called Meeting, July 7, 2020
4. Approval of Minutes, Special Called Meeting, July 14, 2020
5. Financial Statements
6. Chief Corey Shaw
7. Adjourn

TOWN COUNCIL
MINUTES
July 21, 2020

The Rockford Town Council held its regular monthly meeting on Tuesday, July 21, 2020. Members present were Mayor Randall Lewis, Frankie Cousin (via telephone), Cordarius Lee, Karen Pemberton, Judy Wilder, and Nieshia Whetstone. Also present were Chief Corey Shaw, Officer Chris Davis, and Kris Rambo.

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

Nieshia Whetstone made a motion to approve the minutes from the June 16, 2020, Council meeting. Second by Judy Wilder. All approved, motion carried.

Karen Pemberton made a motion to approve the minutes from the July 7, 2020, Special Called meeting. Second by Nieshia Whetstone. All approved, motion carried.

Karen Pemberton made a motion to approve the minutes from the July 14, 2020, Special Called meeting. Second by Nieshia Whetstone. All approved, motion carried.

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

Chief Shaw and Officer Davis discussed Ordinances 574 and 575 regarding the cat situation in town; no action was taken.

Chief Shaw discussed the issue of some firearms that have been in possession of the police department for quite some time and the possibility of selling those firearms in the future. He would need approval from the District Attorney and publish a notice for 30 days.

Karen Pemberton made a motion to accept sealed bids (with a reserve of $500) to sell the 2001 Crown Vic police car. Second by Nieshia Whetstone. All approved, motion carried.

Chief Shaw also discussed the possibility of starting a court system in the town of Rockford that would only handle traffic tickets and misdemeanors. An ordinance would be required and there would be no start-up cost to establish the court system. He stated that a clerk, judge and court reporter would be needed for the court system. No action was taken.

Sealed bids to repair the roof at the Event Center and to replace the roof at the old AG building were opened.
Those bids were as follows:

TRV – bid to repair roof at the Event Center $9750; bid to replace the roof at the old AG building with a metal roof $19225.

Kellyton Construction – bid to repair roof at the Event Center $12500; bid to replace the roof at the old AG building $22500.

Karen Pemberton made a motion to accept the bid from Kellyton Construction; with no second. Mayor Lewis stated that the decision would be tabled until the next Council meeting; in the meantime, the bid would be advertised again in the Coosa County News, the Daily Home, and the Alex City Outlook.

Judy Wilder made a motion to adjourn the meeting at 6:34 p.m. Second by Cordarius Lee. All approved, motion carried.

I, Kris Rambo, do hereby swear the above is a true and correct account of the Council meeting which was held on Tuesday, July 21, 2020.

Kris Rambo

Kris Rambo

Town of Rockford - General Fund
Profit & Loss

	Jun 20
Ordinary Income/Expense	
Income	
502 · City Sales Tax	15,949.45
504 · Advalorem Tax	216.50
506 · Police Fines & Fees	130.58
508 · City Beer Tax	169.38
510 · Motor Vehicle Casual Sales Tax	23.75
512 · St. Motor Veh. License	105.28
516 · Business License	94.79
522 · Cigarette Excise Tax	211.11
524 · Gas Tax- 3 Cent	1,407.03
526 · Rent- Gas & Water Bds.	1,000.00
Total Income	19,307.87
Expense	
601 · Election Expenses	0.00
602 · Salary- Mayor & Council	753.63
605 · Town Salaries	5,713.99
606 · Audit	3,033.34
608 · Dues	60.00
609 · Petty Cash	27.52
610 · Exterminating	150.00
611 · Theater and Concessions	0.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	7,936.02
626 · Office Supplies & Expense	328.40
630 · Telephone	529.37
632 · Utilities	261.10
636 · Travel	0.00
638 · Continuing Education	0.00
642 · Community Promotions	127.50
658 · Gas and Oil - Police	154.46
668 · Miscellaneous Expense - Police	79.50
672 · Repairs & Maint.- Vehicles Poli	350.00
708 · Equip/Vehicle Repairs- R&B	195.00
714 · Materials	159.85
717 · Supplies - Street	339.94
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	37.89
802 · Books & Magazines- Library	274.11
902 · School - Repairs	0.00
904 · School - Utilities	155.28
Total Expense	20,761.90
Net Ordinary Income	-1,454.03
Net Income	**-1,454.03**

Town of Rockford - General Fund
Balance Sheet

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	169,915.99
104 · Cash in Bank-P/R-ST	6,466.38
110 · Cash in Bank-Library-FB	2,173.43
112 · Cash in Savings- Gen.FB	6,173.91
118 · CD-First Bank- Library	20,948.10
Total Checking/Savings	205,677.81
Other Current Assets	
122 · Prepaid Insurance	7,077.76
Total Other Current Assets	7,077.76
Total Current Assets	212,755.57
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	17,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	23,285.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,139,850.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-572,169.53
Total Fixed Assets	871,607.36
TOTAL ASSETS	**1,084,362.93**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,472.35
Total Accounts Payable	1,472.35
Other Current Liabilities	
203 · State Tax W/H	2,117.52
205 · Retirement W/H	830.68
206 · Accrued Vacation Pay	4,114.97
Total Other Current Liabilities	7,063.17
Total Current Liabilities	8,535.52
Total Liabilities	8,535.52
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	814,615.01
Net Income	47,073.47
Total Equity	1,075,827.41
TOTAL LIABILITIES & EQUITY	**1,084,362.93**

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	06/11/2020			Deposit		102 · Cash in ...	1,734.86	1,734.86
Deposit	06/12/2020			ADOR		102 · Cash in ...	456.54	2,191.40
Deposit	06/18/2020			ADOR		102 · Cash in ...	7,389.38	9,580.78
Deposit	06/24/2020			ADOR		102 · Cash in ...	332.07	9,912.85
Deposit	06/29/2020			ADOR		102 · Cash in ...	6,036.60	15,949.45
Total 502 · City Sales Tax							15,949.45	15,949.45
504 · Advalorem Tax								
Deposit	06/10/2020			Deposit		102 · Cash in ...	216.50	216.50
Total 504 · Advalorem Tax							216.50	216.50
506 · Police Fines & Fees								
Deposit	06/08/2020			J. Wood		102 · Cash in ...	130.58	130.58
Total 506 · Police Fines & Fees							130.58	130.58
508 · City Beer Tax								
Deposit	06/18/2020			Bama Bud		102 · Cash in ...	114.39	114.39
Deposit	06/24/2020			Allstate		102 · Cash in ...	54.99	169.38
Total 508 · City Beer Tax							169.38	169.38
510 · Motor Vehicle Casual Sales Tax								
Deposit	06/10/2020			Deposit		102 · Cash in ...	23.75	23.75
Total 510 · Motor Vehicle Casual Sales Tax							23.75	23.75
512 · St. Motor Veh. License								
Deposit	06/10/2020			Deposit		102 · Cash in ...	88.11	88.11
Deposit	06/10/2020			Deposit		102 · Cash in ...	17.17	105.28
Total 512 · St. Motor Veh. License							105.28	105.28
516 · Business License								
Deposit	06/08/2020			Chesapeake/...		102 · Cash in ...	34.79	34.79
Deposit	06/26/2020			Deposit		102 · Cash in ...	60.00	94.79
Total 516 · Business License							94.79	94.79
522 · Cigarette Excise Tax								
Deposit	06/24/2020			Core Mark		102 · Cash in ...	186.51	186.51
Deposit	06/24/2020			Spartan/Super		102 · Cash in ...	24.60	211.11
Total 522 · Cigarette Excise Tax							211.11	211.11
524 · Gas Tax- 3 Cent								
Deposit	06/24/2020			Mapco		102 · Cash in ...	1,407.03	1,407.03
Total 524 · Gas Tax- 3 Cent							1,407.03	1,407.03
526 · Rent- Gas & Water Bds.								
Deposit	06/02/2020			Deposit		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
Total Income							19,307.87	19,307.87
Expense								
601 · Election Expenses								
Check	06/12/2020	10157	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	06/19/2020	10160	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	06/26/2020	10163	Kris Rambo			102 · Cash in ...	0.00	0.00
Total 601 · Election Expenses							0.00	0.00
602 · Salary- Mayor & Council								
Check	06/01/2020	10138	Payroll	mayor/council...		102 · Cash in ...	538.25	538.25
Check	06/05/2020	10149	Payroll	mayor/council...		102 · Cash in ...		538.25
Check	06/12/2020	10158	Payroll	mayor/council...		102 · Cash in ...		538.25
Check	06/16/2020	10159	Payroll	mayor/council...		102 · Cash in ...	215.38	753.63
Check	06/26/2020	10162	Payroll	mayor/council...		102 · Cash in ...		753.63
Total 602 · Salary- Mayor & Council							753.63	753.63
605 · Town Salaries								
Check	06/01/2020	10138	Payroll	town salaries		102 · Cash in ...		0.00
Check	06/05/2020	10149	Payroll	town salaries		102 · Cash in ...	901.62	901.62
Check	06/12/2020	10158	Payroll	town salaries		102 · Cash in ...	2,357.77	3,259.39
Check	06/16/2020	10159	Payroll	town salaries		102 · Cash in ...		3,259.39

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/26/2020	10162	Payroll	town salaries		102 · Cash in ...	2,454.60	5,713.99
Total 605 · Town Salaries							5,713.99	5,713.99
606 · Audit								
Check	06/29/2020	10164	Hare & Dunlap CPA ...	WC audit; PR...		102 · Cash in ...	3,033.34	3,033.34
Total 606 · Audit							3,033.34	3,033.34
608 · Dues								
Check	06/04/2020	10143	U.S. Postal Service	post office bo...		102 · Cash in ...	60.00	60.00
Total 608 · Dues							60.00	60.00
609 · Petty Cash								
Check	06/29/2020	10168	Petty Cash	supplies		102 · Cash in ...	27.52	27.52
Total 609 · Petty Cash							27.52	27.52
610 · Exterminating								
Check	06/09/2020	10153	Top Gun Pest Contr...	Termite Rene...		102 · Cash in ...	150.00	150.00
Total 610 · Exterminating							150.00	150.00
611 · Theater and Concessions								
Check	06/29/2020	10167	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 611 · Theater and Concessions							0.00	0.00
616 · Interest Expense								
Check	06/04/2020	10145	First Bank	Interest		102 · Cash in ...	0.00	0.00
Total 616 · Interest Expense							0.00	0.00
622 · Bldg. Maint. & Repairs								
Check	06/29/2020	10167	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 622 · Bldg. Maint. & Repairs							0.00	0.00
624 · Miscellaneous								
Check	06/04/2020	10145	First Bank	loan pymt sch...		102 · Cash in ...	1,058.20	1,058.20
Check	06/09/2020	10151	NAPA /Thomas Aut...	supplies		102 · Cash in ...	63.46	1,121.66
Check	06/12/2020	10157	Kris Rambo			102 · Cash in ...	180.00	1,301.66
Check	06/19/2020	10160	Kris Rambo			102 · Cash in ...	200.00	1,501.66
Check	06/24/2020	10161	J.A. Smith Construct...	clean football ...		102 · Cash in ...	6,300.00	7,801.66
Check	06/26/2020	10163	Kris Rambo			102 · Cash in ...	120.00	7,921.66
Check	06/29/2020	10167	Home Depot Credit ...	Misc. Supplies		102 · Cash in ...	14.36	7,936.02
Total 624 · Miscellaneous							7,936.02	7,936.02
626 · Office Supplies & Expense								
Check	06/04/2020	10141	Canon Financial Ser...	lease copier/...		102 · Cash in ...	63.34	63.34
Check	06/04/2020	10142	Back Stop	sanitizer		102 · Cash in ...	49.66	113.00
Check	06/12/2020	10157	Kris Rambo			102 · Cash in ...	0.00	113.00
Check	06/19/2020	10160	Kris Rambo			102 · Cash in ...	0.00	113.00
Check	06/26/2020	10163	Kris Rambo			102 · Cash in ...	0.00	113.00
Check	06/29/2020	10165	Office Depot	supplies		102 · Cash in ...	178.73	291.73
Check	06/29/2020	10166	ABS Business Syste...	Maintenance ...		102 · Cash in ...	36.67	328.40
Total 626 · Office Supplies & Expense							328.40	328.40
630 · Telephone								
Check	06/09/2020	10154	Charter Communica...	internet		102 · Cash in ...	22.17	22.17
Check	06/29/2020	10170	CenturyLink	Telephone Bill		102 · Cash in ...	397.21	419.38
Check	06/29/2020	10171	Charter Communica...	internet		102 · Cash in ...	109.99	529.37
Total 630 · Telephone							529.37	529.37
632 · Utilities								
Check	06/04/2020	10147	Gross Revenue	office utilities		102 · Cash in ...	77.64	77.64
Check	06/04/2020	10147	Gross Revenue	playground		102 · Cash in ...	26.00	103.64
Check	06/04/2020	10147	Gross Revenue	football field		102 · Cash in ...	26.00	129.64
Check	06/29/2020	10169	Gross Revenue	office utilities		102 · Cash in ...	79.46	209.10
Check	06/29/2020	10169	Gross Revenue	playground		102 · Cash in ...	26.00	235.10
Check	06/29/2020	10169	Gross Revenue	football field		102 · Cash in ...	26.00	261.10
Total 632 · Utilities							261.10	261.10
636 · Travel								
Check	06/12/2020	10157	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	06/19/2020	10160	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	06/26/2020	10163	Kris Rambo			102 · Cash in ...	0.00	0.00
Total 636 · Travel							0.00	0.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
638 · Continuing Education								
Check	06/12/2020	10157	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	06/19/2020	10160	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	06/26/2020	10163	Kris Rambo			102 · Cash in ...	0.00	0.00
Total 638 · Continuing Education							0.00	0.00
642 · Community Promotions								
Check	06/09/2020	10156	Tallapoosa Publishe...	clerk ad		102 · Cash in ...	127.50	127.50
Check	06/12/2020	10157	Kris Rambo			102 · Cash in ...	0.00	127.50
Check	06/19/2020	10160	Kris Rambo			102 · Cash in ...	0.00	127.50
Check	06/26/2020	10163	Kris Rambo			102 · Cash in ...	0.00	127.50
Total 642 · Community Promotions							127.50	127.50
658 · Gas and Oil - Police								
Check	06/09/2020	10155	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	154.46	154.46
Total 658 · Gas and Oil - Police							154.46	154.46
668 · Miscellaneous Expense - Police								
Check	06/04/2020	10144	Corey Shaw	reimb fuse kit		102 · Cash in ...	46.50	46.50
Check	06/04/2020	10146	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	63.00
Check	06/12/2020	10157	Kris Rambo			102 · Cash in ...	0.00	63.00
Check	06/19/2020	10160	Kris Rambo			102 · Cash in ...	0.00	63.00
Check	06/26/2020	10163	Kris Rambo			102 · Cash in ...	0.00	63.00
Check	06/29/2020	10174	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	79.50
Total 668 · Miscellaneous Expense - Police							79.50	79.50
672 · Repairs & Maint.- Vehicles Poli								
Check	06/09/2020	10152	Henderson Tire	tires 2011 Cro...		102 · Cash in ...	350.00	350.00
Check	06/12/2020	10157	Kris Rambo			102 · Cash in ...	0.00	350.00
Check	06/19/2020	10160	Kris Rambo			102 · Cash in ...	0.00	350.00
Check	06/26/2020	10163	Kris Rambo			102 · Cash in ...	0.00	350.00
Total 672 · Repairs & Maint.- Vehicles Poli							350.00	350.00
708 · Equip/Vehicle Repairs- R&B								
Check	06/09/2020	10150	Tim Wilcox	mower repair		102 · Cash in ...	195.00	195.00
Total 708 · Equip/Vehicle Repairs- R&B							195.00	195.00
714 · Materials								
Check	06/04/2020	10148	Satterfield, Inc.	scag blade		102 · Cash in ...	159.85	159.85
Total 714 · Materials							159.85	159.85
717 · Supplies - Street								
Check	06/29/2020	10172	Oak Grove Feed & ...	eraser/eraser ...		102 · Cash in ...	169.97	169.97
Check	06/29/2020	10173	Oak Grove Feed & ...	eraser/eraser ...		102 · Cash in ...	169.97	339.94
Total 717 · Supplies - Street							339.94	339.94
740 · Capital Purchases - R&B								
Check	06/29/2020	10167	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 740 · Capital Purchases - R&B							0.00	0.00
752 · Senior Citizens								
Check	06/01/2020	10139	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	06/01/2020	10140	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
786 · Gas & Oil - Animal Control								
Check	06/09/2020	10155	Water Operations & ...	Lawn Mainten...		102 · Cash in ...	37.89	37.89
Total 786 · Gas & Oil - Animal Control							37.89	37.89
802 · Books & Magazines- Library								
Check	06/29/2020	1648	SYNCB/AMAZON	dvds, books, ...		110 · Cash in ...	274.11	274.11
Total 802 · Books & Magazines- Library							274.11	274.11
902 · School - Repairs								
Check	06/29/2020	10167	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 902 · School - Repairs							0.00	0.00
904 · School - Utilities								

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/04/2020	10147	Gross Revenue	gym utilities		102 · Cash in ...	77.64	77.64
Check	06/29/2020	10169	Gross Revenue	gym utilities		102 · Cash in ...	77.64	155.28
Total 904 · School - Utilities							155.28	155.28
Total Expense							20,761.90	20,761.90
Net Ordinary Income							-1,454.03	-1,454.03
Net Income							**-1,454.03**	**-1,454.03**

ROCKFORD TOWN COUNCIL

AGENDA

AUGUST 18, 2020

1. Call to Order
2. Johnny Rambo to speak on issue regarding tree removal
3. Approval of Minutes, July 21, 2020
4. Financial Statements
5. Roof Bids: Discussion to approve Kellyton Construction's Bid was tabled at last meeting
6. Certificate of Election
7. Adjourn

TOWN COUNCIL
MINUTES
August 18, 2020

The Rockford Town Council held its regular monthly meeting on Tuesday, August 18, 2020. Members present were Mayor Randall Lewis, Frankie Cousin, Cordarius Lee, Karen Pemberton, Judy Wilder, and Nieshia Whetstone. Also present were Chief Corey Shaw and Jennifer Tindall.

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

Nieshia Whetstone made a motion to approve the minutes from the July 21, 2020, Council meeting. Second by Karen Pemberton. All approved, motion carried.

After some discussion, Judy Wilder made a motion to approve the financial statements. Second by Nieshia Whetstone. All approved, motion carried.

Mayor Lewis made a suggestion to put the roof project on hold to involve input and suggestions from the new administration.

Karen Pemberton made a motion to put the roof project on hold to involve input and suggestions from the new administration. Second by Frankie M. Cousin. All approved, motion carried.

Mayor Lewis discussed the issue regarding storm debris in the right of way on CR 145, Spring Street, and Dogwood Lane. He stated the debris needed to be pushed back off the road.

Judy Wilder made a motion to push the storm debris on CR 145, Spring Street, and Dogwood Lane off the right of way. Second by Frankie M. Cousin. All approved, motion carried.

Mayor Randall Lewis announced he and Jennifer Tindall would be signing 3 Certificates of election for Karen Pemberton, Cordarius Lee, and Shirley Ogle. They qualified unopposed. No action was taken.

Jennifer Tindall discussed a resolution made by The Alabama League of Municipalities regarding memorializing previous council members who had passed away.

Jennifer Tindall discussed a conversation she had with Life South and their interest in having another Blood drive in Rockford. She asked the Council's thoughts on having it on August 25th, the day of the Municipal election due to heavier foot traffic. The Council agreed and Robert Smith offered his property next to The Rockford VFD for the bus to park.

Chief Corey Shaw asked the Mayor if Tommy could fill in pot holes on Smith Street. The Mayor answered yes.

Chief Corey Shaw followed up on the newspaper bid regarding a 2001 Crown Vic. Jennifer Tindall answered she would look into it.

Judy Wilder made a motion to adjourn the meeting at 6:22 p.m. Second by Nieshia Whetstone. All approved, motion carried.

I, Jennifer Tindall, do hereby swear the above is a true and correct account of the Council meeting which was held on Tuesday, August 18th, 2020.

Jennifer Tindall
Jennifer Tindall

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	07/13/2020			ADOR		102 · Cash in ...	604.54	604.54
Deposit	07/13/2020			Deposit		102 · Cash in ...	1,766.92	2,371.46
Deposit	07/23/2020			Deposit		102 · Cash in ...	40.20	2,411.66
Deposit	07/23/2020			Deposit		102 · Cash in ...	3,556.69	5,968.35
Deposit	07/27/2020			ADOR		102 · Cash in ...	3,960.59	9,928.94
Deposit	07/29/2020			ADOR		102 · Cash in ...	6,036.60	15,965.54
Total 502 · City Sales Tax							15,965.54	15,965.54
504 · Advalorem Tax								
Deposit	07/16/2020			Deposit		102 · Cash in ...	165.12	165.12
Total 504 · Advalorem Tax							165.12	165.12
506 · Police Fines & Fees								
Deposit	07/16/2020			Deposit		102 · Cash in ...	250.33	250.33
Total 506 · Police Fines & Fees							250.33	250.33
508 · City Beer Tax								
Deposit	07/27/2020			Allstate		102 · Cash in ...	47.74	47.74
Deposit	07/27/2020			Bama Bud		102 · Cash in ...	107.55	155.29
Total 508 · City Beer Tax							155.29	155.29
510 · Motor Vehicle Casual Sales Tax								
Deposit	07/16/2020			Deposit		102 · Cash in ...	73.15	73.15
Total 510 · Motor Vehicle Casual Sales Tax							73.15	73.15
512 · St. Motor Veh. License								
Deposit	07/10/2020			Deposit		102 · Cash in ...	34.28	34.28
Deposit	07/16/2020			Deposit		102 · Cash in ...	120.20	154.48
Total 512 · St. Motor Veh. License							154.48	154.48
516 · Business License								
Deposit	07/02/2020			Deposit		102 · Cash in ...	210.00	210.00
Deposit	07/24/2020			Deposit		102 · Cash in ...	60.00	270.00
Deposit	07/29/2020			Deposit		102 · Cash in ...	10.00	280.00
Total 516 · Business License							280.00	280.00
521 · School Gym Rental								
Deposit	07/27/2020			Coosa Cty Co...		102 · Cash in ...	25.00	25.00
Total 521 · School Gym Rental							25.00	25.00
522 · Cigarette Excise Tax								
Deposit	07/27/2020			S. Foods/Spa...		102 · Cash in ...	35.52	35.52
Deposit	07/27/2020			Coremark		102 · Cash in ...	176.64	212.16
Total 522 · Cigarette Excise Tax							212.16	212.16
524 · Gas Tax- 3 Cent								
Deposit	07/27/2020			Deposit		102 · Cash in ...	1,376.73	1,376.73
Total 524 · Gas Tax- 3 Cent							1,376.73	1,376.73
526 · Rent- Gas & Water Bds.								
Deposit	07/02/2020			Deposit		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
528 · Miscellaneous Income								
Deposit	07/09/2020			election qualif...		102 · Cash in ...	25.00	25.00
Deposit	07/09/2020			election qualif...		102 · Cash in ...	25.00	50.00
Deposit	07/09/2020			election qualif...		102 · Cash in ...	25.00	75.00
Deposit	07/09/2020			election qualif...		102 · Cash in ...	25.00	100.00
Deposit	07/10/2020			election qualif...		102 · Cash in ...	25.00	125.00
Deposit	07/10/2020			HB2		112 · Cash in ...	183.74	308.74
Deposit	07/10/2020			HB2		112 · Cash in ...	620.08	928.82
Deposit	07/15/2020			election qualif...		102 · Cash in ...	25.00	953.82
Deposit	07/16/2020			Election qualif...		102 · Cash in ...	25.00	978.82
Deposit	07/16/2020			Election qualif...		102 · Cash in ...	25.00	1,003.82
Deposit	07/20/2020			Election qualif...		102 · Cash in ...	25.00	1,028.82
Total 528 · Miscellaneous Income							1,028.82	1,028.82
Total Income							20,686.62	20,686.62

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
601 · Election Expenses								
Check	07/02/2020	10178	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	07/10/2020	10187	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	07/20/2020	10193	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	07/22/2020	10195	Kris Rambo	mileage		102 · Cash in ...	0.00	0.00
Check	07/23/2020	10197	Kris Rambo	mileage		102 · Cash in ...	0.00	0.00
Check	07/23/2020	10198	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	07/31/2020	10216	Kris Rambo			102 · Cash in ...	0.00	0.00
Total 601 · Election Expenses							0.00	0.00
602 · Salary- Mayor & Council								
Check	07/01/2020	10175	Payroll	mayor/council...		102 · Cash in ...	538.25	538.25
Check	07/10/2020	10190	Payroll	mayor/council...		102 · Cash in ...		538.25
Check	07/14/2020	10191	Payroll	mayor/council...	X	102 · Cash in ...	0.00	538.25
Check	07/14/2020	10192	Payroll	mayor/council...		102 · Cash in ...		538.25
Check	07/23/2020	10196	Payroll	mayor/council...		102 · Cash in ...	269.16	807.41
Check	07/27/2020	10199	Payroll	mayor/council...		102 · Cash in ...		807.41
Total 602 · Salary- Mayor & Council							807.41	807.41
605 · Town Salaries								
Check	07/01/2020	10175	Payroll	town salaries		102 · Cash in ...		0.00
Check	07/10/2020	10190	Payroll	town salaries		102 · Cash in ...	1,873.11	1,873.11
Check	07/14/2020	10191	Payroll	town salaries	X	102 · Cash in ...	0.00	1,873.11
Check	07/14/2020	10192	Payroll	town salaries		102 · Cash in ...	180.86	2,053.97
Check	07/23/2020	10196	Payroll	town salaries		102 · Cash in ...		2,053.97
Check	07/27/2020	10199	Payroll	town salaries		102 · Cash in ...	1,963.53	4,017.50
Total 605 · Town Salaries							4,017.50	4,017.50
608 · Dues								
Check	07/28/2020	10210	Alabama League of ...	dues		102 · Cash in ...	468.04	468.04
Check	07/28/2020	10211	East Alabama Regio...	3rd qtr memb...		102 · Cash in ...	70.20	538.24
Total 608 · Dues							538.24	538.24
610 · Exterminating								
Check	07/28/2020	10207	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 610 · Exterminating							45.00	45.00
611 · Theater and Concessions								
Check	07/28/2020	10201	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 611 · Theater and Concessions							0.00	0.00
616 · Interest Expense								
Check	07/09/2020	10181	First Bank	Interest		102 · Cash in ...	0.00	0.00
Total 616 · Interest Expense							0.00	0.00
622 · Bldg. Maint. & Repairs								
Check	07/28/2020	10201	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 622 · Bldg. Maint. & Repairs							0.00	0.00
624 · Miscellaneous								
Check	07/02/2020	10178	Kris Rambo			102 · Cash in ...	200.00	200.00
Check	07/09/2020	10181	First Bank	loan pymt sch...		102 · Cash in ...	1,058.20	1,258.20
Check	07/10/2020	10187	Kris Rambo			102 · Cash in ...	230.00	1,488.20
Check	07/20/2020	10193	Kris Rambo			102 · Cash in ...	172.50	1,660.70
Check	07/22/2020	10195	Kris Rambo	mileage		102 · Cash in ...	0.00	1,660.70
Check	07/23/2020	10197	Kris Rambo	mileage		102 · Cash in ...	0.00	1,660.70
Check	07/23/2020	10198	Kris Rambo			102 · Cash in ...	215.00	1,875.70
Check	07/28/2020	10201	Home Depot Credit ...	Misc. Supplies		102 · Cash in ...	87.16	1,962.86
Check	07/28/2020	10205	Tallapoosa Publishe...	clerk ad		102 · Cash in ...	315.00	2,277.86
Check	07/31/2020	10216	Kris Rambo			102 · Cash in ...	200.00	2,477.86
Total 624 · Miscellaneous							2,477.86	2,477.86
626 · Office Supplies & Expense								
Check	07/02/2020	10178	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	07/09/2020	10179	ABS Business Syste...	Maintenance ...		102 · Cash in ...	30.87	30.87
Check	07/10/2020	10187	Kris Rambo			102 · Cash in ...	0.00	30.87
Check	07/20/2020	10193	Kris Rambo			102 · Cash in ...	0.00	30.87
Check	07/22/2020	10195	Kris Rambo	mileage		102 · Cash in ...	0.00	30.87
Check	07/23/2020	10197	Kris Rambo	mileage		102 · Cash in ...	0.00	30.87
Check	07/23/2020	10198	Kris Rambo			102 · Cash in ...	0.00	30.87
Check	07/28/2020	10200	Office Depot	supplies		102 · Cash in ...	52.88	83.75
Check	07/28/2020	10206	Dadix, Inc.	repair email		102 · Cash in ...	65.00	148.75

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/31/2020	10216	Kris Rambo			102 · Cash in ...	0.00	148.75
Total 626 · Office Supplies & Expense							148.75	148.75
630 · Telephone								
Check	07/09/2020	10184	Charter Communica...	internet		102 · Cash in ...	22.17	22.17
Check	07/28/2020	10202	CenturyLink	Telephone Bill		102 · Cash in ...	404.34	426.51
Check	07/28/2020	10214	Charter Communica...	internet		102 · Cash in ...	109.99	536.50
Total 630 · Telephone							536.50	536.50
632 · Utilities								
Check	07/09/2020	10185	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	26.84	26.84
Check	07/09/2020	10185	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	54.00	80.84
Check	07/09/2020	10185	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	358.54	439.38
Check	07/09/2020	10185	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		439.38
Check	07/09/2020	10185	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	26.84	466.22
Check	07/09/2020	10185	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	53.82	520.04
Check	07/09/2020	10185	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	26.84	546.88
Check	07/09/2020	10185	Alabama Power Co...	04091-01131 ...		102 · Cash in ...		546.88
Check	07/28/2020	10203	ADVANCED DISPO...	Trash Contain...		102 · Cash in ...	63.75	610.63
Check	07/28/2020	10215	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	26.84	637.47
Check	07/28/2020	10215	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	54.00	691.47
Check	07/28/2020	10215	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	452.96	1,144.43
Check	07/28/2020	10215	Alabama Power Co...	34193-41006 ...		102 · Cash in ...	44.89	1,189.32
Check	07/28/2020	10215	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	71.96	1,261.28
Check	07/28/2020	10215	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	53.82	1,315.10
Check	07/28/2020	10215	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	26.84	1,341.94
Check	07/28/2020	10215	Alabama Power Co...	04091-01131 ...		102 · Cash in ...		1,341.94
Total 632 · Utilities							1,341.94	1,341.94
636 · Travel								
Check	07/02/2020	10178	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	07/10/2020	10187	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	07/20/2020	10193	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	07/22/2020	10195	Kris Rambo	Lilas Eng/Har...		102 · Cash in ...	55.20	55.20
Check	07/23/2020	10197	Kris Rambo	Hare & Dunlap		102 · Cash in ...	27.60	82.80
Check	07/23/2020	10198	Kris Rambo			102 · Cash in ...	0.00	82.80
Check	07/31/2020	10216	Kris Rambo			102 · Cash in ...	0.00	82.80
Total 636 · Travel							82.80	82.80
638 · Continuing Education								
Check	07/02/2020	10178	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	07/10/2020	10187	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	07/20/2020	10193	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	07/22/2020	10195	Kris Rambo	mileage		102 · Cash in ...	0.00	0.00
Check	07/23/2020	10197	Kris Rambo	mileage		102 · Cash in ...	0.00	0.00
Check	07/23/2020	10198	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	07/31/2020	10216	Kris Rambo			102 · Cash in ...	0.00	0.00
Total 638 · Continuing Education							0.00	0.00
642 · Community Promotions								
Check	07/02/2020	10178	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	07/09/2020	10180	Consolidated Publis...	Ad Town Clerk		102 · Cash in ...	30.25	30.25
Check	07/10/2020	10187	Kris Rambo			102 · Cash in ...	0.00	30.25
Check	07/20/2020	10193	Kris Rambo			102 · Cash in ...	0.00	30.25
Check	07/21/2020	10194	Lila's Engraving	plaques for Tr...		102 · Cash in ...	90.00	120.25
Check	07/22/2020	10195	Kris Rambo	mileage		102 · Cash in ...	0.00	120.25
Check	07/23/2020	10197	Kris Rambo	mileage		102 · Cash in ...	0.00	120.25
Check	07/23/2020	10198	Kris Rambo			102 · Cash in ...	0.00	120.25
Check	07/28/2020	10212	Coosa County News	Notice of Elec...		102 · Cash in ...	75.90	196.15
Check	07/28/2020	10213	Coosa County News	town clerk ad		102 · Cash in ...	28.00	224.15
Check	07/31/2020	10216	Kris Rambo			102 · Cash in ...	0.00	224.15
Total 642 · Community Promotions							224.15	224.15
658 · Gas and Oil - Police								
Check	07/28/2020	10208	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	179.92	179.92
Total 658 · Gas and Oil - Police							179.92	179.92
668 · Miscellaneous Expense - Police								
Check	07/02/2020	10178	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	07/09/2020	10183	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	16.50
Check	07/10/2020	10186	Corey Shaw	reimb rear axl...		102 · Cash in ...	181.66	198.16
Check	07/10/2020	10187	Kris Rambo			102 · Cash in ...	0.00	198.16
Check	07/20/2020	10193	Kris Rambo			102 · Cash in ...	0.00	198.16
Check	07/22/2020	10195	Kris Rambo	mileage		102 · Cash in ...	0.00	198.16
Check	07/23/2020	10197	Kris Rambo	mileage		102 · Cash in ...	0.00	198.16

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/23/2020	10198	Kris Rambo			102 · Cash in ...	0.00	198.16
Check	07/28/2020	10204	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	214.66
Check	07/31/2020	10216	Kris Rambo			102 · Cash in ...	0.00	214.66
Total 668 · Miscellaneous Expense - Police							214.66	214.66
672 · Repairs & Maint.- Vehicles Poli								
Check	07/02/2020	10178	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	07/10/2020	10187	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	07/10/2020	10188	Second Chance Gar...	left rear axle	X	102 · Cash in ...	0.00	0.00
Check	07/10/2020	10189	Second Chance Gar...	left rear axle		102 · Cash in ...	178.00	178.00
Check	07/20/2020	10193	Kris Rambo			102 · Cash in ...	0.00	178.00
Check	07/22/2020	10195	Kris Rambo	mileage		102 · Cash in ...	0.00	178.00
Check	07/23/2020	10197	Kris Rambo	mileage		102 · Cash in ...	0.00	178.00
Check	07/23/2020	10198	Kris Rambo			102 · Cash in ...	0.00	178.00
Check	07/31/2020	10216	Kris Rambo			102 · Cash in ...	0.00	178.00
Total 672 · Repairs & Maint.- Vehicles Poli							178.00	178.00
714 · Materials								
Check	07/28/2020	10209	Satterfield, Inc.	scag blade		102 · Cash in ...	66.17	66.17
Total 714 · Materials							66.17	66.17
716 · Street Repairs								
Check	07/09/2020	10182	Coosa Enterprises	relace pipe be...		102 · Cash in ...	4,800.00	4,800.00
Total 716 · Street Repairs							4,800.00	4,800.00
740 · Capital Purchases - R&B								
Check	07/28/2020	10201	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 740 · Capital Purchases - R&B							0.00	0.00
752 · Senior Citizens								
Check	07/02/2020	10177	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	07/02/2020	10176	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
786 · Gas & Oil - Animal Control								
Check	07/28/2020	10208	Water Operations & ...	Lawn Mainten...		102 · Cash in ...	145.41	145.41
Total 786 · Gas & Oil - Animal Control							145.41	145.41
802 · Books & Magazines- Library								
Check	07/28/2020	1649	SYNCB/AMAZON	dvd		110 · Cash in ...	23.96	23.96
Total 802 · Books & Magazines- Library							23.96	23.96
901 · Exterminating Gym								
Check	07/28/2020	10207	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 901 · Exterminating Gym							45.00	45.00
902 · School - Repairs								
Check	07/28/2020	10201	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 902 · School - Repairs							0.00	0.00
Total Expense							15,968.27	15,968.27
Net Ordinary Income							4,718.35	4,718.35
Net Income							**4,718.35**	**4,718.35**

Town of Rockford - General Fund
Profit & Loss

	Jul 20
Ordinary Income/Expense	
Income	
502 · City Sales Tax	15,965.54
504 · Advalorem Tax	165.12
506 · Police Fines & Fees	250.33
508 · City Beer Tax	155.29
510 · Motor Vehicle Casual Sales Tax	73.15
512 · St. Motor Veh. License	154.48
516 · Business License	280.00
521 · School Gym Rental	25.00
522 · Cigarette Excise Tax	212.16
524 · Gas Tax- 3 Cent	1,376.73
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	1,028.82
Total Income	20,686.62
Expense	
601 · Election Expenses	0.00
602 · Salary- Mayor & Council	807.41
605 · Town Salaries	4,017.50
608 · Dues	538.24
610 · Exterminating	45.00
611 · Theater and Concessions	0.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	2,477.86
626 · Office Supplies & Expense	148.75
630 · Telephone	536.50
632 · Utilities	1,341.94
636 · Travel	82.80
638 · Continuing Education	0.00
642 · Community Promotions	224.15
658 · Gas and Oil - Police	179.92
668 · Miscellaneous Expense - Police	214.66
672 · Repairs & Maint.- Vehicles Poli	178.00
714 · Materials	66.17
716 · Street Repairs	4,800.00
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	145.41
802 · Books & Magazines- Library	23.96
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00
Total Expense	15,968.27
Net Ordinary Income	4,718.35
Net Income	**4,718.35**

Town of Rockford - General Fund
Balance Sheet

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	173,854.48
104 · Cash in Bank-P/R-ST	6,466.38
110 · Cash in Bank-Library-FB	2,149.47
112 · Cash in Savings- Gen.FB	7,622.25
118 · CD-First Bank- Library	20,948.10
Total Checking/Savings	211,040.68
Other Current Assets	
122 · Prepaid Insurance	7,077.76
Total Other Current Assets	7,077.76
Total Current Assets	218,118.44
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	17,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	23,285.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,139,850.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-572,169.53
Total Fixed Assets	871,607.36
TOTAL ASSETS	**1,089,725.80**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,472.35
Total Accounts Payable	1,472.35
Other Current Liabilities	
203 · State Tax W/H	2,117.52
205 · Retirement W/H	830.68
206 · Accrued Vacation Pay	4,114.97
Total Other Current Liabilities	7,063.17
Total Current Liabilities	8,535.52
Total Liabilities	8,535.52
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	814,615.01
Net Income	52,436.34
Total Equity	1,081,190.28
TOTAL LIABILITIES & EQUITY	**1,089,725.80**

TOWN COUNCIL

MINUTES

AUGUST 27, 2020

SPECIAL CALLED MEETING

The Rockford Town Council held a special called meeting on Tuesday, August 27, 2020 at 6:00 P.M. at Town Hall. Members present were Mayor Randall Lewis, Frankie Cousin, Cordarius Lee, Judy Wilder, Nieshia Whetstone, and Town Clerk Jennifer Tindall. Karen Pemberton was unable to attend.

Mayor Randall Lewis called the meeting to order at 6:01 P.M.

Judy Wilder made a motion to approve the resolution for canvassing election results for 2020. Cordarius Lee seconded. All approved, motion carried.

Judy Wilder made a motion to approve the Certificates of Election. Nieshia Whetstone seconded. All approved, motion carried.

Judy Wilder made a motion to approve the Elected without Opposition. Nieshia Whetstone seconded. All approved, motion carried.

Frankie Cousin made a motion to approve the payment of $150.00 to Franklin Keel for testing and setting up the voting machines for Election Day.

Nieshia Whetstone made a motion to adjourn. Judy Wilder seconded. All approved, motion carried. Meeting adjourned at 6:15 P.M.

I, Jennifer Tindall, do hereby swear the above is a true and correct account of the special called Council meeting which was held on Thursday, August 27, 2020.

Jennifer Tindall

Jennifer Tindall, Town Clerk

Town of Rockford - General Fund
Profit & Loss

	Aug 20
Ordinary Income/Expense	
Income	
502 · City Sales Tax	12,717.94
504 · Advalorem Tax	247.38
506 · Police Fines & Fees	300.16
508 · City Beer Tax	184.08
510 · Motor Vehicle Casual Sales Tax	0.01
512 · St. Motor Veh. License	45.79
514 · Co. Motor Vehicle License	136.83
516 · Business License	91.51
522 · Cigarette Excise Tax	254.37
523 · Financial Inst. Excise Tax	3,713.05
524 · Gas Tax- 3 Cent	1,372.29
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	1,176.91
Total Income	21,240.32
Expense	
601 · Election Expenses	615.29
602 · Salary- Mayor & Council	807.46
605 · Town Salaries	6,628.56
612 · Insurance	9,164.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	628.22
624 · Miscellaneous	1,729.21
626 · Office Supplies & Expense	1,256.44
630 · Telephone	526.20
632 · Utilities	844.05
636 · Travel	101.20
638 · Continuing Education	0.00
642 · Community Promotions	77.25
656 · Board for Prisoners	20.00
658 · Gas and Oil - Police	123.88
668 · Miscellaneous Expense - Police	0.00
671 · LETS Access	300.00
672 · Repairs & Maint.- Vehicles Poli	0.00
717 · Supplies - Street	296.96
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	126.06
804 · Miscellaneous-Library	24.00
904 · School - Utilities	77.64
Total Expense	23,441.42
Net Ordinary Income	-2,201.10
Net Income	**-2,201.10**

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	08/11/2020			ADOR		102 · Cash in ...	621.70	621.70
Deposit	08/12/2020			Deposit		102 · Cash in ...	1,830.42	2,452.12
Deposit	08/19/2020			City Sales Tax		102 · Cash in ...	209.78	2,661.90
Deposit	08/24/2020			ADOR		102 · Cash in ...	3,508.34	6,170.24
Deposit	08/27/2020	EFT		EFT ADOR S...		102 · Cash in ...	6,547.70	12,717.94
Total 502 · City Sales Tax							12,717.94	12,717.94
504 · Advalorem Tax								
Deposit	08/12/2020			Advalorem Tax		102 · Cash in ...	247.38	247.38
Total 504 · Advalorem Tax							247.38	247.38
506 · Police Fines & Fees								
Deposit	08/03/2020			Deposit		102 · Cash in ...	300.16	300.16
Total 506 · Police Fines & Fees							300.16	300.16
508 · City Beer Tax								
Deposit	08/17/2020			city beer tax		102 · Cash in ...	51.48	51.48
Deposit	08/17/2020			CITY BEER T...		102 · Cash in ...	132.60	184.08
Total 508 · City Beer Tax							184.08	184.08
510 · Motor Vehicle Casual Sales Tax								
Deposit	08/12/2020			Deposit		102 · Cash in ...	0.01	0.01
Total 510 · Motor Vehicle Casual Sales Tax							0.01	0.01
512 · St. Motor Veh. License								
Deposit	08/10/2020			Deposit		102 · Cash in ...	45.79	45.79
Total 512 · St. Motor Veh. License							45.79	45.79
514 · Co. Motor Vehicle License								
Deposit	08/12/2020			Probate Motor...		102 · Cash in ...	136.83	136.83
Total 514 · Co. Motor Vehicle License							136.83	136.83
516 · Business License								
Deposit	08/12/2020			Deposit		102 · Cash in ...	15.52	15.52
Deposit	08/19/2020			Deposit		102 · Cash in ...	75.99	91.51
Total 516 · Business License							91.51	91.51
522 · Cigarette Excise Tax								
Deposit	08/21/2020			CORE-MARK...		102 · Cash in ...	228.72	228.72
Deposit	08/21/2020			SUPER FOO...		102 · Cash in ...	25.65	254.37
Total 522 · Cigarette Excise Tax							254.37	254.37
523 · Financial Inst. Excise Tax								
Deposit	08/07/2020			ADOR		102 · Cash in ...	3,713.05	3,713.05
Total 523 · Financial Inst. Excise Tax							3,713.05	3,713.05
524 · Gas Tax- 3 Cent								
Deposit	08/17/2020			GAS TAX		102 · Cash in ...	1,372.29	1,372.29
Total 524 · Gas Tax- 3 Cent							1,372.29	1,372.29
526 · Rent- Gas & Water Bds.								
Deposit	08/03/2020			Deposit		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
528 · Miscellaneous Income								
Deposit	08/10/2020			HB2		112 · Cash in ...	261.05	261.05
Deposit	08/10/2020			HB2		112 · Cash in ...	675.86	936.91
Deposit	08/17/2020			Reimb for Qui...		102 · Cash in ...	120.00	1,056.91
Deposit	08/17/2020			Reimb for Qui...		102 · Cash in ...	120.00	1,176.91
Total 528 · Miscellaneous Income							1,176.91	1,176.91
Total Income							21,240.32	21,240.32
Expense								
601 · Election Expenses								
Check	08/06/2020	10226	Kris Rambo	Mileage		102 · Cash in ...	0.00	0.00
Check	08/06/2020	10227	Kris Rambo	Supplies		102 · Cash in ...	0.00	0.00
Check	08/06/2020	10228	Cash	petty cash		102 · Cash in ...	0.00	0.00
Check	08/07/2020	10230	Kris Rambo			102 · Cash in ...	0.00	0.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	08/14/2020	10244	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	08/19/2020	10248	Office Depot	INK PENS/H...		102 · Cash in ...	35.69	35.69
Check	08/21/2020	10251	Kris Rambo			102 · Cash in ...	0.00	35.69
Check	08/21/2020	10253	Coosa County News	ELECTION P...		102 · Cash in ...	20.00	55.69
Check	08/25/2020	10258	Carrie Tuck	Election Expe...		102 · Cash in ...	100.00	155.69
Check	08/25/2020	10259	Katherleen Larmon	poll worker		102 · Cash in ...	100.00	255.69
Check	08/25/2020	10260	Melvin Larmon	Poll Worker		102 · Cash in ...	100.00	355.69
Check	08/25/2020	10261	Bonnie Abrams	Absentee Wo...		102 · Cash in ...	50.00	405.69
Check	08/25/2020	10262	Jennifer Ayers	Absentee Wo...		102 · Cash in ...	8.00	413.69
Check	08/25/2020	10263	Kris Rambo	Absentee Wo...		102 · Cash in ...		413.69
Check	08/25/2020	10263	Kris Rambo	Absentee Wo...		102 · Cash in ...	8.00	421.69
Check	08/25/2020	10264	Triple R Restaurant	Poll Worker L...		102 · Cash in ...	43.60	465.29
Check	08/27/2020	10267	Kris Rambo	Contract Labor		102 · Cash in ...		465.29
Check	08/27/2020	10267	Kris Rambo	Contract Labor		102 · Cash in ...		465.29
Check	08/28/2020	10269	Franklin Keel	Election Mach...		102 · Cash in ...	150.00	615.29
Total 601 · Election Expenses							615.29	615.29
602 · Salary- Mayor & Council								
Check	08/03/2020	10217	Payroll	mayor/council...		102 · Cash in ...	538.25	538.25
Check	08/07/2020	10229	Payroll	mayor/council...		102 · Cash in ...		538.25
Check	08/18/2020	10247	Payroll	mayor/council...		102 · Cash in ...	269.21	807.46
Check	08/21/2020	10250	Payroll	EMP SALARI...		102 · Cash in ...		807.46
Total 602 · Salary- Mayor & Council							807.46	807.46
605 · Town Salaries								
Check	08/03/2020	10217	Payroll	town salaries		102 · Cash in ...		0.00
Check	08/07/2020	10229	Payroll	town salaries		102 · Cash in ...	3,471.48	3,471.48
Check	08/18/2020	10247	Payroll	town salaries		102 · Cash in ...		3,471.48
Check	08/21/2020	10250	Payroll	EMP SALARI...		102 · Cash in ...	3,157.08	6,628.56
Total 605 · Town Salaries							6,628.56	6,628.56
612 · Insurance								
Check	08/04/2020	10223	Alabama Municipal I...	Annual Premi...		102 · Cash in ...	9,164.00	9,164.00
Total 612 · Insurance							9,164.00	9,164.00
616 · Interest Expense								
Check	08/03/2020	10220	First Bank	Interest		102 · Cash in ...	0.00	0.00
Total 616 · Interest Expense							0.00	0.00
622 · Bldg. Maint. & Repairs								
Check	08/11/2020	10237	the Home Depot	Bath Room H...		102 · Cash in ...	381.22	381.22
Check	08/21/2020	10255	Safeguard Corporati...	Service Fire E...		102 · Cash in ...	247.00	628.22
Total 622 · Bldg. Maint. & Repairs							628.22	628.22
624 · Miscellaneous								
Check	08/03/2020	10220	First Bank	loan pymt sch...		102 · Cash in ...	1,058.20	1,058.20
Check	08/06/2020	10226	Kris Rambo	Mileage		102 · Cash in ...		1,058.20
Check	08/06/2020	10227	Kris Rambo	Supplies		102 · Cash in ...		1,058.20
Check	08/07/2020	10230	Kris Rambo			102 · Cash in ...		1,058.20
Check	08/07/2020	10230	Kris Rambo			102 · Cash in ...	200.00	1,258.20
Check	08/12/2020	10238	Tallapoosa Publishe...	BID AD		102 · Cash in ...	75.60	1,333.80
Check	08/13/2020	10241	Coosa County Com...	8112020		102 · Cash in ...		1,333.80
Check	08/14/2020	10244	Kris Rambo			102 · Cash in ...		1,333.80
Check	08/14/2020	10244	Kris Rambo			102 · Cash in ...	140.00	1,473.80
Check	08/21/2020	10251	Kris Rambo			102 · Cash in ...		1,473.80
Check	08/21/2020	10251	Kris Rambo	CONTRACTE...		102 · Cash in ...	60.00	1,533.80
Check	08/21/2020	10254	Judge of Probate	NOTARY PU...		102 · Cash in ...	38.00	1,571.80
Check	08/25/2020	10263	Kris Rambo	Absentee Wo...		102 · Cash in ...		1,571.80
Check	08/25/2020	10263	Kris Rambo	Absentee Wo...		102 · Cash in ...		1,571.80
Check	08/27/2020	10267	Kris Rambo	Contract Labor		102 · Cash in ...	112.50	1,684.30
Check	08/27/2020	10267	Kris Rambo	Contract Labor		102 · Cash in ...		1,684.30
Check	08/27/2020	10268	NAPA /Thomas Aut...	LAWN MOW...		102 · Cash in ...	44.91	1,729.21
Total 624 · Miscellaneous							1,729.21	1,729.21
626 · Office Supplies & Expense								
Check	08/05/2020	eft	Harland Clarke	Deposit Slips		102 · Cash in ...	150.19	150.19
Check	08/06/2020	10226	Kris Rambo	Mileage		102 · Cash in ...	0.00	150.19
Check	08/06/2020	10227	Kris Rambo	Walmart/ Sup...		102 · Cash in ...	27.39	177.58
Check	08/06/2020	10228	Cash	postage		102 · Cash in ...	27.50	205.08
Check	08/06/2020	10228	Cash	petty cash		102 · Cash in ...	12.29	217.37
Check	08/07/2020	10230	Kris Rambo			102 · Cash in ...		217.37
Check	08/10/2020	10231	Canon Financial Ser...	lease copier/...		102 · Cash in ...	63.34	280.71
Check	08/10/2020	10233	ABS Business Syste...	Maintenance ...		102 · Cash in ...	35.00	315.71
Check	08/13/2020	10239	Postmaster	stamps		102 · Cash in ...	55.00	370.71
Check	08/13/2020	10240	Canon Financial Ser...	lease copier/...		102 · Cash in ...	75.84	446.55

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	08/14/2020	10244	Kris Rambo			102 · Cash in ...		446.55
Check	08/14/2020	EFT	Intuit, Inc.	QUICKBOOK...		102 · Cash in ...	360.00	806.55
Check	08/17/2020	10245	Greatland Corporation	CHECKS INV...		102 · Cash in ...	150.28	956.83
Check	08/17/2020	10246	Swen Communicatio...	INV #63186 B...		102 · Cash in ...	20.00	976.83
Check	08/19/2020	10248	Office Depot	Printer Toner		102 · Cash in ...	258.61	1,235.44
Check	08/21/2020	10251	Kris Rambo			102 · Cash in ...		1,235.44
Check	08/24/2020	10256	Swen Communicatio...	INV #63198 N...		102 · Cash in ...	21.00	1,256.44
Check	08/25/2020	10263	Kris Rambo	Absentee Wo...		102 · Cash in ...		1,256.44
Check	08/27/2020	10267	Kris Rambo	Contract Labor		102 · Cash in ...		1,256.44
Total 626 · Office Supplies & Expense							1,256.44	1,256.44
630 · Telephone								
Check	08/11/2020	10236	Charter Communica...	TV		102 · Cash in ...	22.17	22.17
Check	08/19/2020	10249	CenturyLink	Telephone Bill		102 · Cash in ...	394.04	416.21
Check	08/21/2020	10252	Charter Communica...	INTERNET		102 · Cash in ...	109.99	526.20
Total 630 · Telephone							526.20	526.20
632 · Utilities								
Check	08/04/2020	10221	Gross Revenue	office utilities		102 · Cash in ...	77.64	77.64
Check	08/04/2020	10221	Gross Revenue	playground		102 · Cash in ...	26.00	103.64
Check	08/04/2020	10221	Gross Revenue	football field		102 · Cash in ...	26.00	129.64
Check	08/25/2020	10257	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	26.84	156.48
Check	08/25/2020	10257	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	54.00	210.48
Check	08/25/2020	10257	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	467.84	678.32
Check	08/25/2020	10257	Alabama Power Co...	34193-41006 ...		102 · Cash in ...	43.19	721.51
Check	08/25/2020	10257	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	41.88	763.39
Check	08/25/2020	10257	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		763.39
Check	08/25/2020	10257	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	26.84	790.23
Check	08/25/2020	10257	Alabama Power Co...	04091-01131 ...		102 · Cash in ...		790.23
Check	08/31/2020	10270	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		790.23
Check	08/31/2020	10270	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		790.23
Check	08/31/2020	10270	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		790.23
Check	08/31/2020	10270	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		790.23
Check	08/31/2020	10270	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		790.23
Check	08/31/2020	10270	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	53.82	844.05
Check	08/31/2020	10270	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		844.05
Check	08/31/2020	10270	Alabama Power Co...	04091-01131 ...		102 · Cash in ...		844.05
Total 632 · Utilities							844.05	844.05
636 · Travel								
Check	08/06/2020	10225	Jennifer Tindall	Mileage Drug ...		102 · Cash in ...	23.00	23.00
Check	08/06/2020	10226	Kris Rambo	Walmart/ Sup...		102 · Cash in ...	28.75	51.75
Check	08/06/2020	10227	Kris Rambo	Supplies		102 · Cash in ...		51.75
Check	08/07/2020	10230	Kris Rambo			102 · Cash in ...		51.75
Check	08/14/2020	10244	Kris Rambo			102 · Cash in ...		51.75
Check	08/21/2020	10251	Kris Rambo			102 · Cash in ...		51.75
Check	08/25/2020	10263	Kris Rambo	Absentee Wo...		102 · Cash in ...		51.75
Check	08/25/2020	10266	Jennifer Tindall	Aug 14th Swe...		102 · Cash in ...	49.45	101.20
Check	08/27/2020	10267	Kris Rambo	Contract Labor		102 · Cash in ...		101.20
Total 636 · Travel							101.20	101.20
638 · Continuing Education								
Check	08/06/2020	10226	Kris Rambo	Mileage		102 · Cash in ...	0.00	0.00
Check	08/06/2020	10227	Kris Rambo	Supplies		102 · Cash in ...	0.00	0.00
Check	08/06/2020	10228	Cash	petty cash		102 · Cash in ...	0.00	0.00
Check	08/07/2020	10230	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	08/14/2020	10244	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	08/21/2020	10251	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	08/25/2020	10263	Kris Rambo	Absentee Wo...		102 · Cash in ...		0.00
Check	08/27/2020	10267	Kris Rambo	Contract Labor		102 · Cash in ...		0.00
Total 638 · Continuing Education							0.00	0.00
642 · Community Promotions								
Check	08/06/2020	10226	Kris Rambo	Mileage		102 · Cash in ...	0.00	0.00
Check	08/06/2020	10227	Kris Rambo	Supplies		102 · Cash in ...	0.00	0.00
Check	08/06/2020	10228	Cash	petty cash		102 · Cash in ...	0.00	0.00
Check	08/07/2020	10230	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	08/10/2020	10232	Consolidated Publis...	Ad Town Clerk		102 · Cash in ...	37.25	37.25
Check	08/13/2020	10242	Coosa County News	seeking bids ad		102 · Cash in ...	40.00	77.25
Check	08/14/2020	10244	Kris Rambo			102 · Cash in ...	0.00	77.25
Check	08/17/2020	10246	Swen Communicatio...	INV #63186 B...		102 · Cash in ...		77.25
Check	08/21/2020	10251	Kris Rambo			102 · Cash in ...	0.00	77.25
Check	08/24/2020	10256	Swen Communicatio...	INV #63198 N...		102 · Cash in ...		77.25
Check	08/25/2020	10263	Kris Rambo	Absentee Wo...		102 · Cash in ...		77.25
Check	08/27/2020	10267	Kris Rambo	Contract Labor		102 · Cash in ...		77.25

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 642 · Community Promotions							77.25	77.25
656 · Board for Prisoners								
Check	08/10/2020	10234	Office of the Sheriff	inmate meals		102 · Cash in ...	10.00	10.00
Check	08/13/2020	10241	Coosa County Com...	Inmate housing		102 · Cash in ...	10.00	20.00
Total 656 · Board for Prisoners							20.00	20.00
658 · Gas and Oil - Police								
Check	08/04/2020	10224	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	0.00	0.00
Check	08/11/2020	10235	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	123.88	123.88
Total 658 · Gas and Oil - Police							123.88	123.88
668 · Miscellaneous Expense - Police								
Check	08/06/2020	10226	Kris Rambo	Mileage		102 · Cash in ...	0.00	0.00
Check	08/06/2020	10227	Kris Rambo	Supplies		102 · Cash in ...	0.00	0.00
Check	08/06/2020	10228	Cash	petty cash		102 · Cash in ...		0.00
Check	08/07/2020	10230	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	08/14/2020	10244	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	08/21/2020	10251	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	08/25/2020	10263	Kris Rambo	Absentee Wo...		102 · Cash in ...		0.00
Check	08/27/2020	10267	Kris Rambo	Contract Labor		102 · Cash in ...		0.00
Total 668 · Miscellaneous Expense - Police							0.00	0.00
671 · LETS Access								
Check	08/04/2020	10222	Alabama Law Enfor...	Let's Access ...		102 · Cash in ...	300.00	300.00
Total 671 · LETS Access							300.00	300.00
672 · Repairs & Maint.- Vehicles Poli								
Check	08/06/2020	10226	Kris Rambo	Mileage		102 · Cash in ...	0.00	0.00
Check	08/06/2020	10227	Kris Rambo	Supplies		102 · Cash in ...	0.00	0.00
Check	08/06/2020	10228	Cash	petty cash		102 · Cash in ...	0.00	0.00
Check	08/07/2020	10230	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	08/14/2020	10244	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	08/21/2020	10251	Kris Rambo			102 · Cash in ...	0.00	0.00
Check	08/25/2020	10263	Kris Rambo	Absentee Wo...		102 · Cash in ...		0.00
Check	08/27/2020	10267	Kris Rambo	Contract Labor		102 · Cash in ...		0.00
Total 672 · Repairs & Maint.- Vehicles Poli							0.00	0.00
717 · Supplies - Street								
Check	08/14/2020	10243	Oak Grove Feed & ...	eraser/eraser ...		102 · Cash in ...	296.96	296.96
Total 717 · Supplies - Street							296.96	296.96
752 · Senior Citizens								
Check	08/03/2020	10219	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	08/03/2020	10218	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
786 · Gas & Oil - Animal Control								
Check	08/04/2020	10224	Water Operations & ...	Lawn Mainten...		102 · Cash in ...	126.06	126.06
Total 786 · Gas & Oil - Animal Control							126.06	126.06
804 · Miscellaneous-Library								
Check	08/04/2020	1650	The Coosa County ...	1 yr subscripti...		110 · Cash in ...	24.00	24.00
Total 804 · Miscellaneous-Library							24.00	24.00
904 · School - Utilities								
Check	08/04/2020	10221	Gross Revenue	gym utilities		102 · Cash in ...	77.64	77.64
Total 904 · School - Utilities							77.64	77.64
Total Expense							23,441.42	23,441.42
Net Ordinary Income							-2,201.10	-2,201.10
Net Income							**-2,201.10**	**-2,201.10**

Town of Rockford - General Fund
Balance Sheet

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	170,740.47
104 · Cash in Bank-P/R-ST	6,466.38
110 · Cash in Bank-Library-FB	2,125.47
112 · Cash in Savings- Gen.FB	8,559.16
118 · CD-First Bank- Library	20,948.10
Total Checking/Savings	208,839.58
Other Current Assets	
122 · Prepaid Insurance	7,077.76
Total Other Current Assets	7,077.76
Total Current Assets	215,917.34
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	17,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	23,285.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,139,850.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-572,169.53
Total Fixed Assets	871,607.36
TOTAL ASSETS	**1,087,524.70**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,472.35
Total Accounts Payable	1,472.35
Other Current Liabilities	
203 · State Tax W/H	2,117.52
205 · Retirement W/H	830.68
206 · Accrued Vacation Pay	4,114.97
Total Other Current Liabilities	7,063.17
Total Current Liabilities	8,535.52
Total Liabilities	8,535.52
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	814,615.01
Net Income	50,235.24
Total Equity	1,078,989.18
TOTAL LIABILITIES & EQUITY	**1,087,524.70**

Register: 112 · Cash in Savings- Gen.FB

From 08/01/2020 through 08/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/10/2020			528 · Miscellaneous In...	Deposit		X	261.05	7,883.30
08/10/2020			528 · Miscellaneous In...	Deposit		X	675.86	8,559.16

Corey Shaw's Time Payout Summary

Annual Time Accrued: 144

Comp Time Accrued: 90.5

Total Hours: 234.50 X $18.00 per hour

Before taxes: $4221.00

After Taxes: $3375.22

TOWN COUNCIL
MINUTES
September 15, 2020

The Rockford Town Council held its regular monthly meeting on Tuesday, September 15, 2020. Members present were Mayor Randall Lewis, Frankie Cousin, Cordarius Lee, Karen Pemberton, and Nieshia Whetstone. Also present were Chief Corey Shaw and Town Clerk Jennifer Tindall. Judy Wilder was not present.

Mayor Randall Lewis called the meeting to order at 6:00 P.M.

Karen Pemberton made a motion to approve the minutes from the August 18th, 2020, Council meeting. The motion was seconded by Nieshia Whetstone. All approved, motion carried.

After some discussion, Frankie Cousins made a motion to approve the financial statements. The motion was seconded by Cordarius Lee. All approved, motion carried.

Mayor Lewis stated Tommy Ayers, Christopher Davis, and Corey Shaw have given their resignations. Tommy's last day will be October 2, 2020. Christopher Davis's last day was September 11, 2020. Corey Shaw's last day was not discussed.

Frankie Cousins made a motion to approve the 3 resignations. The motion was seconded by Nieshia Whetstone. All approved, motion carried.

Mayor Lewis stated an ad needs to be ran in The Coosa County News, Alexander city Outlook, The Daily Home, and posted on Facebook for a replacement Police Officer who must be APOST certified and Maintenance Man.

Mayor Lewis discussed Corey Shaw's payout for Annual and Comp time accrued.
Nieshia Whetstone made a motion to approve Corey Shaw's Payout of time accrued. The motion was seconded by Cordarius Lee. All approved, motion carried.

Mayor Lewis discussed Library business regarding The Town's yearly allocation to the Library in the amount of $1500.00 and the yearly allocation to Horseshoe Bend's Regional Library in the amount of $250.00.
Karen Pemberton made a motion to approve the 2 yearly allocations. The motion was seconded by Nieshia Whetstone. All approved, motion carried.

Mayor Randall Lewis opened bids regarding clean up and disposal of storm debris from two separate locations. **Coosa Enterprises** submitted a bid to remove and dispose of storm debris from CR 145 and Spring Street in the amount of $2000.00, $1000.00 for the debris on Washington Street, or $2750.00 for both locations.
J.A. Smith, LLC submitted a bid to remove and dispose of storm debris from CR 145 and Spring Street in the amount of $4100.00, $775.00 for the debris on Washington Street, or $4875.00 for both locations.

Karen Pemberton made a motion to accept the bid for the lowest amount, Coosa Enterprises. The motion was seconded by Frankie Cousins. All approved, motion carried.

Karen Pemberton made a motion to adjourn the meeting at 6:36 P.M. The motion was seconded by Cordarius Lee. All approved, motion carried.

I, Jennifer Tindall, do hereby swear the above is a true and correct account of the Council meeting which was held on Tuesday, September 15th, 2020.

Jennifer Tindall
Jennifer Tindall

ROCKFORD TOWN COUNCIL

AGENDA

October 17, 2020

1. Call to Order
2. Mr. Glenn and Mr. Johnny are attending to discuss the new convenient store leaving town toward Wetumpka.
3. Approval of Minutes of the October 20th, 2020 meeting
4. Financial Statements
5. Mayor White to discuss Grant on storm cleanup
6. Mayor White to discuss senior center.
7. Adjourn

ask about Special called meeting for interviews

Time?? 5

- Glenn Fuller -

ROCKFORD TOWN COUNCIL

AGENDA

October 20, 2020

1. Call to Order
2. Mayor Lewis is to present Pastor Fuller and Matthew Reams plaques for supporting the community during storm aftermath/cleanup.
3. Brenda Oden or Dave Larmon would like to discuss the senior center prior to administration change.
4. Approval of Minutes of the September 15, 2020 meeting
5. Financial Statements
6. Discuss/Approve Retirement Resolutions
7. Gas system ownership Resolution
8. Discuss/Approve Audit
9. Discuss amended HB2 road gas tax resolution.
10. Discuss Sexual Harassment Policy
11. Adjourn

TOWN COUNCIL
MINUTES
October 20, 2020

The Rockford Town Council held its regular monthly meeting on Tuesday, October 20, 2020. Members present were Mayor Randall Lewis, Frankie Cousin, Cordarius Lee, and Nieshia Whetstone. Also present was Town Clerk Jennifer Tindall. Judy Wilder and Karen Pemberton were not present.

Mayor Randall Lewis asked Pastor at the Reams to open the meeting in prayer.

Mayor Randall Lewis called the meeting to order at 6:04 P.M.

Mayor Randall Lewis presented Plaques to Pastor Jeff Fuller and Pastor Matthew Reams. He thanked them for their help and kindness during the aftermath of the April Storms. They spent their time and funds helping the community during extremely tough times.

Mr. Dave Larmon was present on behalf of the senior center. He asked the status of the grant for the remodel of the senior center. Mayor Lewis and I explained where we were in the process. The Town is waiting on the construction bonds to be signed and completed and then The Town can move forward in the process of demolition and remodel. Ed Morris gave an estimated time line of Friday October 23rd, 2020 of bond completion but stressed the fact that could change.

Nieshia Whetstone made a motion to approve the minutes from the September 15th, 2020, Council meeting. The motion was seconded by Frankie Cousin. All approved, motion carried.

After some discussion, Frankie Cousins made a motion to approve the financial statements. The motion was seconded by Cordarius Lee. All approved, motion carried.

Jennifer Tindall presented and explained Resolutions for The Town joining The Retirement Systems of America. One Resolution was The Tax Shelter Plan Resolution and the other was The Resolution to Join. Nieshia Whetstone made a motion to approve the resolutions. The motion was seconded by Frankie Cousin. All approved, motion carried.

Jennifer Tindall was approached by Nancy Kirby on October 2nd, 2020 on behalf of The Rockford Utilities board stating meetings from a 2012 meeting of The Town of Rockford conveying full ownership and responsibility for The Gas system was not clear. This was needed to be made clear with a new resolution and time was of the essence due to a gas contract renewal needing to be completed. This matter could not wait for The October 20th, 2020 meeting. Ms. Nancy Kirby typed up a suggested resolution and Jennifer called each council person and read the resolution to them. They all approved. Jennifer provided the resolution to the council members at this meeting so they could all read over in person what they approved. It was then "officially" approved. Cordarius Lee made a motion to approve the resolution to convey full ownership and responsibility of the Gas system to Rockford Utilities. The motion was seconded by Nieshia Whetstone. All approved, motion carried.

Mayor Lewis stated it was time for the yearly audit. The council looked over paperwork provided by Henry Dunlap. Nieshia Whetstone made a motion to approve Henry Dunlap to begin the yearly audit. The motion was seconded by Frankie Cousin. All approved, motion carried.

Mayor Lewis discussed the HB2 gas tax resolution. It was stated in the resolution the Town would use the money awarded to us by Governor Ivey from the additional gas tax levy to repair Nixburg Road in Rockford in 2020. The resolution needed to be amended per the State to read a future date considering the Town will not be making those repairs in 2020. The resolution was amended to read year 2022. That date can be changed in 2022 if The Town is still not financially prepared for those repairs. Frankie Cousin made a motion to approve the amended HB2 Gas Tax Resolution. The motion was seconded by Cordarius Lee. All approved, motion carried.

Mayor Randall Lewis discussed the previous inspection by the insurance company. The Insurance company found 2 small issues needing attention. The "landing" area for children coming off certain playground equipment was raised and posed a

potential fall risk. It needs to be graded/leveled and Mayor Lewis said he would get Mr. Tommy Ayers to fix it. The Insurance Company also said The Town really needed to adopt a Sexual Harassment policy. The Insurance Company sent 3 examples to Jennifer. She chose the one that best suited the Town. Nieshia Whetstone made a motion to approve and adopt the Sexual Harassment policy. The motion was seconded by Frankie Cousin. All approved, motion carried.

Mayor Lewis stated Corey Shaw requested to be given his service weapon. Frankie Cousin made a motion to gift Corey Shaw his service weapon. The motion was seconded by Cordarius Lee. All approved, motion carried.

The Chamber of Commerce requested each municipality and county have a representative present at the CAEC Broadband grant announcement in Prattville on Friday, October 23rd, 2020 at 11:30 P.M. Jennifer Tindall offered to go and represent the Town. Frankie Cousin made a motion to approve Jennifer Tindall representing the Town at The grant announcement in Prattville. The motion was seconded by Cordarius Lee. All approved, motion carried.

Nieshia Whetstone made a motion to adjourn the meeting at 6:55 P.M. The motion was seconded by Frankie Cousin. All approved, motion carried.

I, Jennifer Tindall, do hereby swear the above is a true and correct account of the Council meeting which was held on Tuesday, October 20, 2020.

Jennifer Tindall
Town Clerk

Town of Rockford - General Fund
Profit & Loss

	Sep 20	
Ordinary Income/Expense		
Income		
502 · City Sales Tax	8,688.96	
504 · Advalorem Tax	246.37	
506 · Police Fines & Fees	118.66	
508 · City Beer Tax	228.55	
512 · St. Motor Veh. License	37.39	
514 · Co. Motor Vehicle License	115.79	
516 · Business License	384.89	
522 · Cigarette Excise Tax	200.88	
524 · Gas Tax- 3 Cent	1,317.66	
526 · Rent- Gas & Water Bds.	1,000.00	
528 · Miscellaneous Income	956.73	
553 · Yearly Allocation	0.00	
Total Income	13,295.88	
Expense		
601 · Election Expenses	14.39	Lunch Supplies
602 · Salary- Mayor & Council	861.23	
605 · Town Salaries	6,619.82	
610 · Exterminating	45.00	
616 · Interest Expense	0.00	
622 · Bldg. Maint. & Repairs	80.00	Ac Repair Ads
624 · Miscellaneous	1,138.51	Bank loan, Lawn mower repair
626 · Office Supplies & Expense	416.47	Notary, chks, lease printers paper towels
627 · Professional Services	91.00	Jen's drug tests
630 · Telephone	515.14	telephone, internet
632 · Utilities	781.27	
638 · Continuing Education	0.00	
642 · Community Promotions	102.50	ads
658 · Gas and Oil - Police	138.55	
668 · Miscellaneous Expense - Police	16.50	
672 · Repairs & Maint.- Vehicles Poli	0.00	
716 · Street Repairs	2,750.00	-washington street
717 · Supplies - Street	176.97	weed eraser
752 · Senior Citizens	70.00	
754 · Civil Defense	25.00	
800 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	90.00	
901 · Exterminating Gym	45.00	
904 · School - Utilities	77.64	
Total Expense	14,304.99	
Net Ordinary Income	-1,009.11	
Net Income	**-1,009.11**	

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	09/11/2020			Simple sell sa...		102 · Cash in ...	1,828.85	1,828.85
Deposit	09/21/2020			EFT ADOR S...		102 · Cash in ...	990.26	2,819.11
Deposit	09/25/2020			ADOR SALE...		102 · Cash in ...	164.46	2,983.57
Deposit	09/27/2020			ADOR Sales t...		102 · Cash in ...	5,705.39	8,688.96
Total 502 · City Sales Tax							8,688.96	8,688.96
504 · Advalorem Tax								
Deposit	09/11/2020			Probate Adval...		102 · Cash in ...	246.37	246.37
Total 504 · Advalorem Tax							246.37	246.37
506 · Police Fines & Fees								
Deposit	09/02/2020			Deposit		102 · Cash in ...	118.66	118.66
Total 506 · Police Fines & Fees							118.66	118.66
508 · City Beer Tax								
Deposit	09/14/2020			ADOR ABC P...		102 · Cash in ...	104.78	104.78
Deposit	09/16/2020			Bama Bud Cit...		102 · Cash in ...	85.86	190.64
Deposit	09/22/2020			AllState Beer ...		102 · Cash in ...	37.91	228.55
Total 508 · City Beer Tax							228.55	228.55
512 · St. Motor Veh. License								
Deposit	09/10/2020			Gas Tax		102 · Cash in ...	37.39	37.39
Total 512 · St. Motor Veh. License							37.39	37.39
514 · Co. Motor Vehicle License								
Deposit	09/11/2020			Probate motor...		102 · Cash in ...	115.79	115.79
Total 514 · Co. Motor Vehicle License							115.79	115.79
516 · Business License								
Deposit	09/04/2020			Avenu Bus Li...		102 · Cash in ...	60.00	60.00
Deposit	09/14/2020			Ala. League o...		102 · Cash in ...	297.29	357.29
Deposit	09/29/2020			Manhattan Lif...		102 · Cash in ...	27.60	384.89
Total 516 · Business License							384.89	384.89
522 · Cigarette Excise Tax								
Deposit	09/21/2020			Spartan/S Fo...		102 · Cash in ...	36.12	36.12
Deposit	09/21/2020			Core Mark		102 · Cash in ...	164.76	200.88
Total 522 · Cigarette Excise Tax							200.88	200.88
524 · Gas Tax- 3 Cent								
Deposit	09/21/2020			Mapco		102 · Cash in ...	1,317.66	1,317.66
Total 524 · Gas Tax- 3 Cent							1,317.66	1,317.66
526 · Rent- Gas & Water Bds.								
Deposit	09/01/2020			Gas and Wat...		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
528 · Miscellaneous Income								
Deposit	09/10/2020			HB2		112 · Cash in ...	204.88	204.88
Deposit	09/10/2020			HB2		112 · Cash in ...	696.36	901.24
Deposit	09/28/2020			Reimburseme...		102 · Cash in ...	55.49	956.73
Total 528 · Miscellaneous Income							956.73	956.73
553 · Yearly Allocation								
Check	09/17/2020	10295	Town Of Rockford Li...	2020 Yearly li...		102 · Cash in ...	-1,500.00	-1,500.00
Deposit	09/17/2020			Yearly Allocati...		110 · Cash in ...	1,500.00	0.00
Total 553 · Yearly Allocation							0.00	0.00
Total Income							13,295.88	13,295.88
Expense								
601 · Election Expenses								
Check	09/11/2020	10286	Cash	Lunch supplie...		102 · Cash in ...	14.39	14.39
Total 601 · Election Expenses							14.39	14.39
602 · Salary- Mayor & Council								
Check	09/01/2020	10271	Payroll	Mayor Salary		102 · Cash in ...	538.25	538.25
Check	09/04/2020	10279	Payroll	EMP SALARI...		102 · Cash in ...		538.25
Check	09/15/2020	10288	Payroll	Mayor and Co...		102 · Cash in ...	322.98	861.23

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/18/2020	10293	Payroll	Employee Sal...		102 · Cash in ...		861.23
Total 602 · Salary- Mayor & Council							861.23	861.23
605 · Town Salaries								
Check	09/01/2020	10271	Payroll	Mayor Salary		102 · Cash in ...		0.00
Check	09/04/2020	10279	Payroll	EMP SALARI...		102 · Cash in ...	3,363.76	3,363.76
Check	09/15/2020	10288	Payroll	Mayor and Co...		102 · Cash in ...		3,363.76
Check	09/18/2020	10293	Payroll	Employee Sal...		102 · Cash in ...	3,256.06	6,619.82
Total 605 · Town Salaries							6,619.82	6,619.82
610 · Exterminating								
Check	09/11/2020	10285	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 610 · Exterminating							45.00	45.00
616 · Interest Expense								
Check	09/01/2020	10272	First Bank	Interest		102 · Cash in ...	0.00	0.00
Total 616 · Interest Expense							0.00	0.00
622 · Bldg. Maint. & Repairs								
Check	09/10/2020	10283	Adams Electric-Heat...	AC Repair for ...		102 · Cash in ...	80.00	80.00
Total 622 · Bldg. Maint. & Repairs							80.00	80.00
624 · Miscellaneous								
Check	09/01/2020	10272	First Bank	loan pymt sch...		102 · Cash in ...	1,058.20	1,058.20
Check	09/16/2020	10289	NAPA /Thomas Aut...	LAWN MOW...		102 · Cash in ...	50.31	1,108.51
Check	09/16/2020	10290	The Coosa County ...	Police Dept C...		102 · Cash in ...	30.00	1,138.51
Total 624 · Miscellaneous							1,138.51	1,138.51
626 · Office Supplies & Expense								
Check	09/01/2020	10274	Canon Financial Ser...	lease copier/...		102 · Cash in ...	63.34	63.34
Check	09/04/2020	10280	Alabama Municipal I...	Jennifer's Not...		102 · Cash in ...	100.00	163.34
Check	09/11/2020	10286	Cash	Paper Towels		102 · Cash in ...	2.73	166.07
Check	09/11/2020	10286	Cash	petty cash		102 · Cash in ...		166.07
Check	09/14/2020	10287	ABS Business Syste...	Maintenance ...		102 · Cash in ...	34.91	200.98
Check	09/16/2020	10291	Office Depot	Unpaid balan...		102 · Cash in ...	52.89	253.87
Check	09/22/2020	10296	Greatland Corporation	CHECKS INV...		102 · Cash in ...	162.60	416.47
Total 626 · Office Supplies & Expense							416.47	416.47
627 · Professional Services								
Check	09/08/2020	10281	Quest Diagnostics	Jennifer Tinda...		102 · Cash in ...	20.00	20.00
Check	09/08/2020	10282	Pricare, PA	Jennifer Tinda...		102 · Cash in ...	71.00	91.00
Total 627 · Professional Services							91.00	91.00
630 · Telephone								
Check	09/22/2020	10297	CenturyLink	Telephone Bill		102 · Cash in ...	405.15	405.15
Check	09/22/2020	10298	Charter Communica...	INTERNET		102 · Cash in ...	109.99	515.14
Total 630 · Telephone							515.14	515.14
632 · Utilities								
Check	09/01/2020	10273	Gross Revenue	office utilities		102 · Cash in ...	77.64	77.64
Check	09/01/2020	10273	Gross Revenue	playground		102 · Cash in ...	26.00	103.64
Check	09/01/2020	10273	Gross Revenue	football field		102 · Cash in ...	26.00	129.64
Check	09/24/2020	10300	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	26.84	156.48
Check	09/24/2020	10300	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		156.48
Check	09/24/2020	10300	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	404.87	561.35
Check	09/24/2020	10300	Alabama Power Co...	34193-41006 ...		102 · Cash in ...	43.38	604.73
Check	09/24/2020	10300	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	41.88	646.61
Check	09/24/2020	10300	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		646.61
Check	09/24/2020	10300	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	26.84	673.45
Check	09/24/2020	10300	Alabama Power Co...	04091-01131 ...		102 · Cash in ...		673.45
Check	09/25/2020	10301	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		673.45
Check	09/25/2020	10301	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	54.00	727.45
Check	09/25/2020	10301	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		727.45
Check	09/25/2020	10301	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		727.45
Check	09/25/2020	10301	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		727.45
Check	09/25/2020	10301	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	53.82	781.27
Check	09/25/2020	10301	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		781.27
Check	09/25/2020	10301	Alabama Power Co...	04091-01131 ...		102 · Cash in ...		781.27
Total 632 · Utilities							781.27	781.27
638 · Continuing Education								
Check	09/11/2020	10286	Cash	petty cash		102 · Cash in ...		0.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 638 · Continuing Education							0.00	0.00
642 · Community Promotions								
Check	09/02/2020	10276	Consolidated Publis...	Roof Bids		102 · Cash in ...	102.50	102.50
Check	09/11/2020	10286	Cash	petty cash		102 · Cash in ...		102.50
Total 642 · Community Promotions							102.50	102.50
658 · Gas and Oil - Police								
Check	09/01/2020	10275	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	138.55	138.55
Total 658 · Gas and Oil - Police							138.55	138.55
668 · Miscellaneous Expense - Police								
Check	09/10/2020	10284	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	16.50
Check	09/11/2020	10286	Cash	petty cash		102 · Cash in ...		16.50
Total 668 · Miscellaneous Expense - Police							16.50	16.50
672 · Repairs & Maint.- Vehicles Poli								
Check	09/11/2020	10286	Cash	petty cash		102 · Cash in ...		0.00
Total 672 · Repairs & Maint.- Vehicles Poli							0.00	0.00
716 · Street Repairs								
Check	09/22/2020	10299	Coosa Enterprises	Storm debris r...		102 · Cash in ...	2,750.00	2,750.00
Total 716 · Street Repairs							2,750.00	2,750.00
717 · Supplies - Street								
Check	09/16/2020	10292	Oak Grove Feed & ...	eraser/eraser ...		102 · Cash in ...	176.97	176.97
Total 717 · Supplies - Street							176.97	176.97
752 · Senior Citizens								
Check	09/02/2020	10278	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	09/02/2020	10277	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
800 · Horseshoe Bd Ref. Library								
Check	09/17/2020	10294	Horseshoe Bend Re...	Yearly Allocati...		102 · Cash in ...	250.00	250.00
Total 800 · Horseshoe Bd Ref. Library							250.00	250.00
802 · Books & Magazines- Library								
Check	09/08/2020	1651	Center Point Large ...	LARGE PRIN...		110 · Cash in ...	90.00	90.00
Total 802 · Books & Magazines- Library							90.00	90.00
901 · Exterminating Gym								
Check	09/11/2020	10285	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 901 · Exterminating Gym							45.00	45.00
904 · School - Utilities								
Check	09/01/2020	10273	Gross Revenue	gym utilities		102 · Cash in ...	77.64	77.64
Total 904 · School - Utilities							77.64	77.64
Total Expense							14,304.99	14,304.99
Net Ordinary Income							-1,009.11	-1,009.11
Net Income							**-1,009.11**	**-1,009.11**

Town of Rockford - General Fund
Balance Sheet

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	167,420.12
104 · Cash in Bank-P/R-ST	6,466.38
110 · Cash in Bank-Library-FB	3,535.47
112 · Cash in Savings- Gen.FB	9,460.40
118 · CD-First Bank- Library	20,948.10
Total Checking/Savings	207,830.47
Other Current Assets	
122 · Prepaid Insurance	7,077.76
Total Other Current Assets	7,077.76
Total Current Assets	214,908.23
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	17,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	23,285.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,139,850.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-572,169.53
Total Fixed Assets	871,607.36
TOTAL ASSETS	**1,086,515.59**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,472.35
Total Accounts Payable	1,472.35
Other Current Liabilities	
203 · State Tax W/H	2,117.52
205 · Retirement W/H	830.68
206 · Accrued Vacation Pay	4,114.97
Total Other Current Liabilities	7,063.17
Total Current Liabilities	8,535.52
Total Liabilities	8,535.52
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	814,615.01
Net Income	49,226.13
Total Equity	1,077,980.07
TOTAL LIABILITIES & EQUITY	**1,086,515.59**

1ST ORGANIZATIONAL MEETING/ NEW TOWN COUNCIL
MINUTES
November 2, 2020

The Rockford Town Council held its 1st organizational meeting with the new administration on Tuesday, November 2, 2020. Members present were Mayor Scott White, Cordarius Lee, Kimberly Crowe, and Shirley Ogle. Also present was Town Clerk Jennifer Tindall. Karen Pemberton was not present.

Mayor Scott White called the meeting to order at 5:41 P.M.

Mayor White discussed the Chief of Police position. He discussed what could and would be offered to the new employee. State retirement is the only benefit at this time. He asked if the council all agreed to offer the new Chief a starting hourly rate of what the previous Chief's starting hourly rate was, $16.00 per hour. Shirley Ogle made a motion to offer the new Chief of Police $16.00 per hour. The motion was seconded by Cordarius Lee. All approved, motion carried.

Mayor White discussed adding the old police car to the state bid site considering The Town had no offers from newspaper ads alone. After some discussion, Kimberly Crowe made a motion to add the police car to the state bid site . The motion was seconded by Shirley Ogle. All approved, motion carried.

Mayor White stated an ad needed to be ran for 2 weeks in the newspaper to fill the empty council seat. Cordarius Lee made a motion to run the ad in the newspaper for 2 weeks for the empty council seat. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Jennifer Tindall stated Mayor Randall Lewis needed to be removed from all Town of Rockford Bank Accounts as an authorized user/signer and Mayor Scott White be added. Kimberly Crowe made a motion to remove Mayor Randall Lewis from all Town of Rockford Bank Accounts as an authorized user/signer and add Mayor Scott White. The motion was seconded by Shirley Ogle. All approved, motion carried.

Mayor Scott White called for a motion to adjourn the meeting at 6:02 P.M.

I, Jennifer Tindall, do hereby swear the above is a true and correct account of the Council meeting which was held on Tuesday, November 2, 2020.

Jennifer Tindall

TOWN COUNCIL
MINUTES
November 17th, 2020

The Rockford Town Council held its regular monthly meeting on Tuesday, November 20, 2020. Members present were Mayor Scott White, Kimberly Crowe, Cordarius Lee, and Shirley Ogle. Also present was Town Clerk Jennifer Tindall. Karen Pemberton was not present due to quarantine.

Mayor Scott White called the meeting to order at 6:00 P.M.

Glenn Fuller addressed the Mayor and Council regarding the convenience store leaving town going toward Wetumpka. It is legally known as PJANI, LLC but will be known to customers as "Country's was renovated and reopened. It will be operated as a convenience store as well as a liquor/beverage store. It will sell items such as cooler soft drinks, chips, milk, candy, tobacco products, and similar products. Gas will be sold and a deli including sandwiches, biscuits, pizza, and fountain machines will be operating pending proper permits. Glenn Fuller asked The Council to approve the business license and grant permission to obtain a liquor/beer license. Shirley Ogle made a motion to approve the business license for the new convenience store PJANI, LLC/Country's. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Cordarius Lee made a motion to approve the liquor/beer license for the new convenience store PJANI, LLC/Country's. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Kimberly Crowe made a motion to approve the minutes from the October 20th, 2020, Council meeting. The motion was seconded by Shirley Ogle. All approved, motion carried.

After some discussion, Shirley Ogle made a motion to approve the financial statements. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Mayor White briefly discussed The Town being denied the grant to receive the $19,000.00 back from the April Storm cleanup. He stated that determination will be appealed. He stated there was a burn permit issue and that is the reason The Town was denied and we will be sorting through emails trying to determine where the ball was dropped.

Mayor White briefly discussed the CDBG grant. He said we are pushing hoping to have a construction start date of Dec. 6th 2020. If construction does not start by December 6th 2020, we have to submit paperwork to explain the delay.

Mayor White briefly discussed the recent storm damage to the new auditorium roof. He would be looking into a warranty considering it's less than a year old. He is hoping The Town will not be responsible for repair costs.

Mayor White asked the Council if they were available for a special called Town Council meeting for Monday, November 23rd to conduct interviews for the Police Chief, Maintenance man, and Vacant Council Seat positions. Shirley Ogle, Kimberly Crowe, and Cordarius Lee all stated they were available. Mayor White asked if we could start at 5 considering it would be a lengthy meeting. All agreed.

Kimberly Crowe made a motion to adjourn the meeting at 6:11 P.M. The motion was seconded by Shirley Ogle. All approved, motion carried.

I, Jennifer Tindall, do hereby swear the above is a true and correct account of the Council meeting which was held on Tuesday, November 17th, 2020.

Jennifer Tindall
Town Clerk

ROCKFORD TOWN COUNCIL
MINUTES
Special Called Meeting
November 23, 2020

The Rockford Town Council held a Special Called meeting on Monday, November 23, 2020, at Town Hall. Members present were Mayor Scott White, Shirley Ogle, Kimberly Crowe, Cordarius Lee, and Karen Pemberton.

Mayor White called the meeting to order at 5:08 P.M.

Kimberly Crowe made a motion to approve the one time pay increase for Jennifer Tindall and Tommy Ayers. Cordarius Lee seconded the motion. All approved, Motion carried.

Karen Pemberton made a motion to go into executive session at 5:12 to interview candidates for the Vacant Town Council seat, The Chief of Police position, and part time maintenance helper; seconded by Shirley Ogle. All in favor; motion carried

After some discussion, a split vote between Robert Smith and Niesha Whetstone and Mayor White breaking the tie with his vote, Karen Pemberton made a motion to fill the vacant Town Council seat with Robert Smith; seconded by Shirley Ogle. Motion carried.

Karen Pemberton made a motion to approve hiring William Smith for the Part time maintenance man helper at $10.00 per hour no more than 8 hrs per week, with a 60 day probationary period. Kimberly Crowe seconded the motion. All approved, motion carried.

Karen Pemberton made a motion to research a contracted deputy through the Coosa County Sheriff's office due to lack of applicants/confusion on work hours and to re run the ad for the chief of police position; seconded by Kimberly Crowe.

Karen Pemberton made a motion to return to regular session at 8:00 p.m.; seconded by Shirley Ogle. All in favor; motion carried.

Karen Pemberton made a motion to adjourn the meeting at 8:02 P.M; seconded by Shirley Ogle. All in favor; motion carried.

I, Jennifer Tindall, do hereby swear the above is a true and correct account of the special called meeting of the Rockford Town Council held on Monday, November 23, 2020.

Jennifer Tindall

Town of Rockford
9688 U.S. Highway 231
P. O. Box 128
Rockford, AL 35136
(256) 377-4911

November 17, 2020

To whom it may concern:

Mr. Hiteshkumar Patel Sahaj and Glenn Fuller addressed the Mayor and Council regarding the convenience store leaving town going toward Wetumpka, AL. It is legally known as PJANI, LLC but will be known to customers as "Country's once renovated and reopened. It will be operated as a convenience store as well as a liquor/beverage store. It will sell items such as cooler soft drinks, chips, milk, candy, tobacco products, and similar products. Gas will be sold and a deli including sandwiches, biscuits, pizza, and fountain machines will be operating pending proper permits. Glenn Fuller asked The Council to approve the business license and grant permission to obtain a liquor/beer license. The request for a business license and the request for a liquor/beer license were both approved. The minutes from that meeting are attached. Please call with any questions or concerns you have.

256-377-4911

Sincerely,

Scott White

Mayor Scott White

Jennifer Tindall

Jennifer Tindall

Town Clerk

Scott White, Mayor

November 17,2020

Town Council

Rockford, Alabama

Dear Mayor and Council

I am going to open the Rockford General store as it is now known, I am changing the name to Country's. The store will be operated as a convivence store and a liquor, beverage store. The convivence store will sell items such as coke's, chips, milk, candy, tobacco products and other similar items. Gas will be sold and a deli will be in the store soon as the permits are approved, the deli will be serving, sandwiches, breakfast biscuits and pizza.

I am asking the Town Council to approve the business license for the convivence store as well as for the liquor and beverage store. There will be no on-premise consumption of alcohol.

Thanking you for your time and consideration with this matter.

Hiteshkumar Patel Sahaj (Johnny)

Company name: Sahaj LLC

Town of Rockford - General Fund
Profit & Loss

	Oct 20
Ordinary Income/Expense	
Income	
502 · City Sales Tax	10,241.17
504 · Advalorem Tax	1,186.32
506 · Police Fines & Fees	45.00
508 · City Beer Tax	140.65
510 · Motor Vehicle Casual Sales Tax	9.51
512 · St. Motor Veh. License	37.43
514 · Co. Motor Vehicle License	100.57
516 · Business License	35.00
522 · Cigarette Excise Tax	247.62
524 · Gas Tax- 3 Cent	1,366.86
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	1,048.80
548 · Library Donations	20.00
Total Income	15,478.93
Expense	
601 · Election Expenses	2,881.16 Ess invoice for supplies
602 · Salary- Mayor & Council	538.25
603 · Retirement	1,000.00 study
605 · Town Salaries	12,534.42
608 · Dues	72.00 east alabama planning membership
611 · Theater and Concessions	0.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	370.00 toilet backup
624 · Miscellaneous	1,175.62 - roof loan payment
626 · Office Supplies & Expense	162.13 printer lease, amazon, Sprint
630 · Telephone	518.02
632 · Utilities	679.28
636 · Travel	137.92 fall decorations
642 · Community Promotions	497.50 fuel for practice
658 · Gas and Oil - Police	146.91
668 · Miscellaneous Expense - Police	16.50 - radios
671 · LETS Access	300.00
714 · Materials	166.29 - mower parts
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
902 · School - Repairs	0.00
904 · School - Utilities	77.64
Total Expense	21,368.64
Net Ordinary Income	-5,889.71
Net Income	**-5,889.71**

home depot

employment ads

Christmas bulbs

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	10/06/2020			ADOR Sales ...		102 · Cash in ...	793.44	793.44
Deposit	10/13/2020			ador sals tax		102 · Cash in ...	32.61	826.05
Deposit	10/13/2020			Deposit		102 · Cash in ...	1,849.11	2,675.16
Deposit	10/21/2020			ADOR		102 · Cash in ...	3,195.30	5,870.46
Deposit	10/26/2020			ADOR Sales ...		102 · Cash in ...	1,284.37	7,154.83
Deposit	10/26/2020			ADOR		102 · Cash in ...	3,086.34	10,241.17
Total 502 · City Sales Tax							10,241.17	10,241.17
504 · Advalorem Tax								
Deposit	10/13/2020			PROBATE A...		102 · Cash in ...	223.82	223.82
Deposit	10/22/2020			Rev Commiss...		102 · Cash in ...	962.50	1,186.32
Total 504 · Advalorem Tax							1,186.32	1,186.32
506 · Police Fines & Fees								
Deposit	10/06/2020			Circuit Clerk		102 · Cash in ...	45.00	45.00
Total 506 · Police Fines & Fees							45.00	45.00
508 · City Beer Tax								
Deposit	10/20/2020			Bama Bud		102 · Cash in ...	88.23	88.23
Deposit	10/22/2020			Allstate		102 · Cash in ...	52.42	140.65
Total 508 · City Beer Tax							140.65	140.65
510 · Motor Vehicle Casual Sales Tax								
Deposit	10/13/2020			PROBATE C...		102 · Cash in ...	9.51	9.51
Total 510 · Motor Vehicle Casual Sales Tax							9.51	9.51
512 · St. Motor Veh. License								
Deposit	10/09/2020			Deposit		102 · Cash in ...	37.43	37.43
Total 512 · St. Motor Veh. License							37.43	37.43
514 · Co. Motor Vehicle License								
Deposit	10/13/2020			PROBATE M...		102 · Cash in ...	100.57	100.57
Total 514 · Co. Motor Vehicle License							100.57	100.57
516 · Business License								
Deposit	10/23/2020			Deposit		102 · Cash in ...	35.00	35.00
Total 516 · Business License							35.00	35.00
522 · Cigarette Excise Tax								
Deposit	10/20/2020			SPARTAN N...		102 · Cash in ...	33.06	33.06
Deposit	10/22/2020			Core Mark		102 · Cash in ...	214.56	247.62
Total 522 · Cigarette Excise Tax							247.62	247.62
524 · Gas Tax- 3 Cent								
Deposit	10/22/2020			Mapco		102 · Cash in ...	1,366.86	1,366.86
Total 524 · Gas Tax- 3 Cent							1,366.86	1,366.86
526 · Rent- Gas & Water Bds.								
Deposit	10/01/2020			Deposit		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
528 · Miscellaneous Income								
Deposit	10/09/2020			Deposit		112 · Cash in ...	234.20	234.20
Deposit	10/09/2020			Deposit		112 · Cash in ...	688.12	922.32
Deposit	10/19/2020			Reimburseme...		102 · Cash in ...	54.20	976.52
Deposit	10/19/2020			Reimburseme...		102 · Cash in ...	54.20	1,030.72
Deposit	10/21/2020			REIMB FRO...		102 · Cash in ...	18.08	1,048.80
Total 528 · Miscellaneous Income							1,048.80	1,048.80
548 · Library Donations								
Deposit	10/26/2020			Corey Shaw L...		110 · Cash in ...	20.00	20.00
Total 548 · Library Donations							20.00	20.00
Total Income							15,478.93	15,478.93
Expense								
601 · Election Expenses								
Check	10/01/2020	10310	Elections Systems &...	Election Supp...		102 · Cash in ...	2,397.71	2,397.71

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/06/2020	10311	Elections Systems &...	Election Supp...		102 · Cash in ...	483.45	2,881.16
Total 601 · Election Expenses							2,881.16	2,881.16
602 · Salary- Mayor & Council								
Check	10/01/2020	10304	Payroll	Mayor Salary		102 · Cash in ...	538.25	538.25
Check	10/02/2020	10302	Payroll	Employee Sal...		102 · Cash in ...		538.25
Check	10/16/2020	10323	Payroll	Employee Sal...		102 · Cash in ...		538.25
Check	10/16/2020	10324	Payroll	Employee Sal...		102 · Cash in ...		538.25
Check	10/20/2020	10325	Payroll	Employee Sal...		102 · Cash in ...		538.25
Check	10/30/2020	10335	Payroll	Employee Sal...		102 · Cash in ...		538.25
Total 602 · Salary- Mayor & Council							538.25	538.25
603 · Retirement								
Check	10/22/2020	10332	Cavanaugh Macdon...	Retirement Sy...		102 · Cash in ...	1,000.00	1,000.00
Total 603 · Retirement							1,000.00	1,000.00
605 · Town Salaries								
Check	10/01/2020	10304	Payroll	Employee Sal...		102 · Cash in ...		0.00
Check	10/02/2020	10302	Payroll	Employee Sal...		102 · Cash in ...	3,049.37	3,049.37
Check	10/16/2020	10323	Payroll	Employee Sal...		102 · Cash in ...	3,097.37	6,146.74
Check	10/16/2020	10324	Payroll	Employee Sal...		102 · Cash in ...	4,621.42	10,768.16
Check	10/20/2020	10325	Payroll	Employee Sal...		102 · Cash in ...	215.38	10,983.54
Check	10/30/2020	10335	Payroll	Employee Sal...		102 · Cash in ...	1,550.88	12,534.42
Total 605 · Town Salaries							12,534.42	12,534.42
608 · Dues								
Check	10/06/2020	10313	East Alabama Regio...	4th qtr memb...		102 · Cash in ...	72.00	72.00
Total 608 · Dues							72.00	72.00
611 · Theater and Concessions								
Check	10/13/2020	10318	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 611 · Theater and Concessions							0.00	0.00
616 · Interest Expense								
Check	10/01/2020	10303	First Bank	Interest		102 · Cash in ...	0.00	0.00
Total 616 · Interest Expense							0.00	0.00
622 · Bldg. Maint. & Repairs								
Check	10/09/2020	10316	Hamilton Plumbing	unstop sewer ...		102 · Cash in ...	370.00	370.00
Check	10/13/2020	10318	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	370.00
Total 622 · Bldg. Maint. & Repairs							370.00	370.00
624 · Miscellaneous								
Check	10/01/2020	10303	First Bank	loan pymt sch...		102 · Cash in ...	1,058.20	1,058.20
Check	10/13/2020	10318	Home Depot Credit ...	Misc. Supplies		102 · Cash in ...	117.42	1,175.62
Total 624 · Miscellaneous							1,175.62	1,175.62
626 · Office Supplies & Expense								
Check	10/06/2020	10312	Canon Financial Ser...	lease copier/...		102 · Cash in ...	63.34	63.34
Check	10/08/2020	10315	ABS Business Syste...	Maintenance ...		102 · Cash in ...	31.92	95.26
Check	10/20/2020	10330	AMAZON	Pens, post its,...		102 · Cash in ...	66.87	162.13
Total 626 · Office Supplies & Expense							162.13	162.13
630 · Telephone								
Check	10/20/2020	10329	CenturyLink	Telephone Bill		102 · Cash in ...	408.03	408.03
Check	10/21/2020	10331	Charter Communica...	INTERNET		102 · Cash in ...	109.99	518.02
Total 630 · Telephone							518.02	518.02
632 · Utilities								
Check	10/08/2020	10314	Gross Revenue	office utilities		102 · Cash in ...	77.64	77.64
Check	10/08/2020	10314	Gross Revenue	playground		102 · Cash in ...	26.00	103.64
Check	10/08/2020	10314	Gross Revenue	football field		102 · Cash in ...	26.00	129.64
Check	10/20/2020	10328	ADVANCED DISPO...	Trash Contain...		102 · Cash in ...	63.75	193.39
Check	10/26/2020	10334	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	26.84	220.23
Check	10/26/2020	10334	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	48.58	268.81
Check	10/26/2020	10334	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	218.18	486.99
Check	10/26/2020	10334	Alabama Power Co...	34193-41006 ...		102 · Cash in ...	41.92	528.91
Check	10/26/2020	10334	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	35.12	564.03
Check	10/26/2020	10334	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	48.41	612.44
Check	10/26/2020	10334	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	26.84	639.28
Check	10/26/2020	10334	Alabama Power Co...	04091-01131 ...		102 · Cash in ...		639.28
Check	10/26/2020	10334	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	40.00	679.28

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 632 · Utilities							679.28	679.28
636 · Travel								
Check	10/12/2020	10317	Jennifer Tindall	Fall Decoratio...		102 · Cash in ...	95.94	95.94
Check	10/23/2020	10333	Jennifer Tindall	Fuel Reimbur...		102 · Cash in ...	41.98	137.92
Total 636 · Travel							137.92	137.92
642 · Community Promotions								
Check	10/20/2020	10326	Display Sales	Bulbs INV# 0...		102 · Cash in ...	452.50	452.50
Check	10/20/2020	10327	Coosa County News	Invoice # D20...		102 · Cash in ...	40.00	492.50
Check	10/20/2020	10327	Coosa County News	INVOICE #D2...		102 · Cash in ...	5.00	497.50
Total 642 · Community Promotions							497.50	497.50
658 · Gas and Oil - Police								
Check	10/01/2020	10307	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	146.91	146.91
Total 658 · Gas and Oil - Police							146.91	146.91
668 · Miscellaneous Expense - Police								
Check	10/13/2020	10319	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	16.50
Check	10/20/2020	10330	AMAZON	Office Supplie...		102 · Cash in ...		16.50
Total 668 · Miscellaneous Expense - Police							16.50	16.50
671 · LETS Access								
Check	10/13/2020	10320	Alabama Law Enfor...	Let's Access ...		102 · Cash in ...	300.00	300.00
Total 671 · LETS Access							300.00	300.00
714 · Materials								
Check	10/13/2020	10321	Satterfield, Inc.	MOWER PA...		102 · Cash in ...	166.29	166.29
Total 714 · Materials							166.29	166.29
740 · Capital Purchases - R&B								
Check	10/13/2020	10318	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 740 · Capital Purchases - R&B							0.00	0.00
752 · Senior Citizens								
Check	10/01/2020	10306	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	10/01/2020	10305	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
902 · School - Repairs								
Check	10/13/2020	10318	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 902 · School - Repairs							0.00	0.00
904 · School - Utilities								
Check	10/08/2020	10314	Gross Revenue	gym utilities		102 · Cash in ...	77.64	77.64
Total 904 · School - Utilities							77.64	77.64
Total Expense							21,368.64	21,368.64
Net Ordinary Income							-5,889.71	-5,889.71
Net Income							**-5,889.71**	**-5,889.71**

Town of Rockford - General Fund
Balance Sheet

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	160,588.09
104 · Cash in Bank-P/R-ST	6,466.38
110 · Cash in Bank-Library-FB	3,555.47
112 · Cash in Savings- Gen.FB	10,382.72
118 · CD-First Bank- Library	20,948.10
Total Checking/Savings	201,940.76
Other Current Assets	
122 · Prepaid Insurance	7,077.76
Total Other Current Assets	7,077.76
Total Current Assets	209,018.52
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	17,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	23,285.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,139,850.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-572,169.53
Total Fixed Assets	871,607.36
TOTAL ASSETS	**1,080,625.88**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,472.35
Total Accounts Payable	1,472.35
Other Current Liabilities	
203 · State Tax W/H	2,117.52
205 · Retirement W/H	830.68
206 · Accrued Vacation Pay	4,114.97
Total Other Current Liabilities	7,063.17
Total Current Liabilities	8,535.52
Total Liabilities	8,535.52
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	863,841.14
Net Income	-5,889.71
Total Equity	1,072,090.36
TOTAL LIABILITIES & EQUITY	**1,080,625.88**

ROCKFORD TOWN COUNCIL

AGENDA

DECEMBER 15, 2020

1. Call to Order
2. Approval of November 17, 2020 Meeting Minutes
3. Approval of November 23, 2020 Special called Meeting Minutes
4. Financial Statements
5. Discuss progression/status of demolition of the old school
6. Old Scag Lawnmower and Bush Hog
7. Ag building roof
8. LED upgrades
9. Old Gym roof
10. Baseball field dugout
11. Surplus property
12. Kris Rambo (Contract labor to cover Jennifer's Surgery)
13. Adjourn

Hazard Mitigation update

TOWN COUNCIL
MINUTES
December 15th, 2020

The Rockford Town Council held its regular monthly meeting on Tuesday, December 15, 2020. Members present were Mayor Scott White, Kimberly Crowe, Cordarius Lee, Karen Pemberton and Shirley Ogle. Robert Smith participated via phone due to quarantine. Town Clerk Jennifer Tindall was not present. Council member Kimberly Crowe took meeting minutes.

Mayor Scott White called the meeting to order at 6:05 P.M.

Kimberly Crowe made a motion to approve the minutes from the November 17th, 2020, Council meeting. The motion was seconded by Shirley Ogle. All approved, motion carried.

Karen Pemberton made a motion to approve the financial statements. The motion was seconded by Kimberly Crowe. All approved, motion carried.

The Town's Hazard Mitigation plan from Les sellers was discussed. 3 Items were listed on the plan. Item 3 relates to the water board only. Karen Pemberton made a motion to remove Item 3 but accept and keep mitigation plan for items 1 and 2. The motion was seconded by Shirley Ogle. All approved, motion carried.

Mayor White briefly discussed the CDBG project/senior center progress.

Shirley Ogle made a motion to purchase an Echo Pole Saw. The motion was seconded by Cordarius Lee. All approved, motion carried.

Cordarius Lee made a motion to sell the old Scag lawnmower but keep the bush hog. The motion was seconded by Karen Pemberton. All approved, motion carried.

Karen Pemberton made a motion to submit a bid to sell wood from Ag building, whole or part. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Kimberly Crowe made a motion to approve Kris Rambo to do contract labor if Jennifer Tindall is unable to return to work next week. The motion was seconded by Cordarius Lee. All approved, motion carried.

Police Interviews for The Chief of Police position will be held on Tuesday, January 5th, 2021 @ 5:15 P.M.

Karen Pemberton made a motion to run an ad to sell 2010 Dodge as is in the newspaper. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Cordarius Lee made a motion to adjourn the meeting at 6:36 P.M. The motion was seconded by Karen Pemberton. All approved, motion carried.

I, Jennifer Tindall, do hereby swear to the best of my ability the above is a true and correct account of the Council meeting which was held on Tuesday, December 15th, 2020.

Jennifer Tindall
Jennifer Tindall
Town Clerk

Mayor and Council:

I am so sorry I am unable to be present tonight. Please make a list of any questions you have regarding past minutes or financials and I will answer them ASAP when I return to the office. Thanks so much for your understanding ☺

I did however cover some of the expenses I thought you may have questions about below ☺

Expense 622: Building Maintenance & Repairs-

- Mayor White purchased a power outlet box so we would have power access at the baseball field for our Veteran's day event and future events.
  $30.52
- Alabama State flag for the pole. The previous was worn.
  $18.34
  Total: $48.86

Expense 624: Miscellaneous-

- Jennifer Tindall one time pay increase
  $200.00
- Tommy Ayers one time pay increase
  $200.00
- Scott White Decoration reimbursement for Town Hall
  $47.33
- Tasha Howell Decoration reimbursement for Town Hall (Lights)
  $44.69

  Total: $492.02

Expense 626: Office Supplies-

- Printer lease and maintenance contracts
  $96.14
- Petty Cash reimbursement for Lysol for office
  $10.27
- Postmaster-Stamps
  $27.50
- Home Depot Bulk office supplies (paper towels, toilet paper, bleach, pine sol, hand soap)
  $137.34
- Amazon-Receipt Book, staples
  $15.96
  Total: $287.21

Expense 642: Community Promotions

- The Coosa County News: Vacant Council seat ad
  $40.00 (2 Fridays)
- Consolidated Publishing: Police Chief/Maintenance job ads (Daily Home)
  $205.00
- Petty Cash reimbursement: Halloween Candy for Town Hall to disburse at the Halloween Trick or treat on Main Street
  $17.44
  Total: $262.44

Expense 668: Miscellaneous Expense Police

- Police Radios
  $16.50
  Total: $16.50

Town of Rockford - General Fund
Profit & Loss

	Nov 20
Ordinary Income/Expense	
Income	
502 · City Sales Tax	9,300.90
504 · Advalorem Tax	2,460.86
506 · Police Fines & Fees	66.33
508 · City Beer Tax	118.66
510 · Motor Vehicle Casual Sales Tax	11.40
512 · St. Motor Veh. License	41.95
516 · Business License	576.40
520 · Manufactured Homes Tax	9.00
521 · School Gym Rental	125.00
522 · Cigarette Excise Tax	193.47
523 · Financial Inst. Excise Tax	4,693.67
524 · Gas Tax- 3 Cent	1,278.96
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	168.95
Total Income	20,045.55
Expense	
602 · Salary- Mayor & Council	538.25
605 · Town Salaries	3,261.96
610 · Exterminating	45.00
611 · Theater and Concessions	0.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	48.86
624 · Miscellaneous	492.02
626 · Office Supplies & Expense	287.21
630 · Telephone	526.93
632 · Utilities	668.50
642 · Community Promotions	262.44
658 · Gas and Oil - Police	19.69
668 · Miscellaneous Expense - Police	16.50
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00
904 · School - Utilities	77.64
Total Expense	6,385.00
Net Ordinary Income	13,660.55
Net Income	**13,660.55**

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	11/04/2020			ADOR		102 · Cash in ...	2.42	2.42
Deposit	11/13/2020			Deposit		102 · Cash in ...	1,848.07	1,850.49
Deposit	11/16/2020			ADOR		102 · Cash in ...	16.02	1,866.51
Deposit	11/19/2020			ADOR		102 · Cash in ...	2,168.02	4,034.53
Deposit	11/24/2020			ador		102 · Cash in ...	1,876.37	5,910.90
Deposit	11/30/2020			ADOR		102 · Cash in ...	3,360.36	9,271.26
Deposit	11/30/2020			Deposit		102 · Cash in ...	29.64	9,300.90
Total 502 · City Sales Tax							9,300.90	9,300.90
504 · Advalorem Tax								
Deposit	11/09/2020			Coosa county...		102 · Cash in ...	888.00	888.00
Deposit	11/23/2020			coosa county ...		102 · Cash in ...	1,572.86	2,460.86
Total 504 · Advalorem Tax							2,460.86	2,460.86
506 · Police Fines & Fees								
Deposit	11/05/2020			Circuit Clerk		102 · Cash in ...	66.33	66.33
Total 506 · Police Fines & Fees							66.33	66.33
508 · City Beer Tax								
Deposit	11/16/2020			Bama Budwei...		102 · Cash in ...	77.94	77.94
Deposit	11/20/2020			All State		102 · Cash in ...	40.72	118.66
Total 508 · City Beer Tax							118.66	118.66
510 · Motor Vehicle Casual Sales Tax								
Deposit	11/23/2020			probate judge		102 · Cash in ...	11.40	11.40
Total 510 · Motor Vehicle Casual Sales Tax							11.40	11.40
512 · St. Motor Veh. License								
Deposit	11/10/2020			Deposit		102 · Cash in ...	41.95	41.95
Total 512 · St. Motor Veh. License							41.95	41.95
516 · Business License								
Deposit	11/24/2020			avenue		102 · Cash in ...	576.40	576.40
Total 516 · Business License							576.40	576.40
520 · Manufactured Homes Tax								
Deposit	11/09/2020			Coosa county...		102 · Cash in ...	9.00	9.00
Total 520 · Manufactured Homes Tax							9.00	9.00
521 · School Gym Rental								
Deposit	11/09/2020			we let the coo...		102 · Cash in ...	100.00	100.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	11/23/2020			event center r...		102 · Cash in ...	25.00	125.00
Total 521 · School Gym Rental							125.00	125.00
522 · Cigarette Excise Tax								
Deposit	11/16/2020			Spartan Nash		102 · Cash in ...	29.40	29.40
Deposit	11/23/2020			core mark		102 · Cash in ...	164.07	193.47
Total 522 · Cigarette Excise Tax							193.47	193.47
523 · Financial Inst. Excise Tax								
Deposit	11/02/2020			Deposit		102 · Cash in ...	4,693.67	4,693.67
Total 523 · Financial Inst. Excise Tax							4,693.67	4,693.67
524 · Gas Tax- 3 Cent								
Deposit	11/20/2020			Mapco		102 · Cash in ...	1,278.96	1,278.96
Total 524 · Gas Tax- 3 Cent							1,278.96	1,278.96
526 · Rent- Gas & Water Bds.								
Deposit	11/02/2020			Deposit		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
528 · Miscellaneous Income								
Deposit	11/02/2020			Reimb for Ch...		102 · Cash in ...	68.95	68.95
Deposit	11/05/2020			Coosa County...		102 · Cash in ...	100.00	168.95
Total 528 · Miscellaneous Income							168.95	168.95
Total Income							20,045.55	20,045.55
Expense								
602 · Salary- Mayor & Council								
Check	11/03/2020	10343	Payroll	Mayor Salaries		102 · Cash in ...	538.25	538.25
Check	11/13/2020	10347	Payroll	Employee Sal...		102 · Cash in ...		538.25
Check	11/17/2020	10354	Payroll	Council Salari...		102 · Cash in ...		538.25
Check	11/24/2020	10360	Payroll	Town Salaries		102 · Cash in ...		538.25
Total 602 · Salary- Mayor & Council							538.25	538.25
605 · Town Salaries								
Check	11/03/2020	10343	Payroll	Mayor Salaries		102 · Cash in ...		0.00
Check	11/13/2020	10347	Payroll	Employee Sal...		102 · Cash in ...	1,550.28	1,550.28
Check	11/17/2020	10354	Payroll	Employee Sal...		102 · Cash in ...	161.52	1,711.80
Check	11/24/2020	10360	Payroll	Employee Sal...		102 · Cash in ...	1,550.16	3,261.96
Total 605 · Town Salaries							3,261.96	3,261.96
610 · Exterminating								
Check	11/03/2020	10342	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 610 · Exterminating							45.00	45.00
611 · Theater and Concessions								
Check	11/16/2020	10352	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 611 · Theater and Concessions							0.00	0.00
616 · Interest Expense								
Check	11/02/2020	10337	First Bank	Interest		102 · Cash in ...	0.00	0.00
Total 616 · Interest Expense							0.00	0.00
622 · Bldg. Maint. & Repairs								
Check	11/13/2020	10351	Scott White	Outlet Box Re...		102 · Cash in ...	30.52	30.52
Check	11/16/2020	10352	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	30.52
Check	11/17/2020	10356	AMAZON	Alabama Stat...		102 · Cash in ...	18.34	48.86
Total 622 · Bldg. Maint. & Repairs							48.86	48.86
624 · Miscellaneous								
Check	11/24/2020	10361	Jennifer Tindall	One Time pay...		102 · Cash in ...	200.00	200.00
Check	11/24/2020	10362	Tommy Ayers	One Time Pa...		102 · Cash in ...	200.00	400.00
Check	11/24/2020	10363	Scott White	Decoration R...		102 · Cash in ...	47.33	447.33
Check	11/24/2020	10364	Tasha Howell	Decorations R...		102 · Cash in ...	44.69	492.02
Total 624 · Miscellaneous							492.02	492.02
626 · Office Supplies & Expense								
Check	11/03/2020	10341	Canon Financial Ser...	lease copier/...		102 · Cash in ...	63.34	63.34
Check	11/09/2020	10346	ABS Business Syste...	Maintenance ...		102 · Cash in ...	32.80	96.14
Check	11/12/2020	10348	Petty Cash	Cleaning sup...		102 · Cash in ...	10.27	106.41
Check	11/12/2020	10349	Postmaster	stamps	X	102 · Cash in ...	0.00	106.41
Check	11/12/2020	10350	Postmaster	stamps		102 · Cash in ...	27.50	133.91
Check	11/16/2020	10352	Home Depot Credit ...	Cleaning sup...		102 · Cash in ...	137.34	271.25
Check	11/17/2020	10356	AMAZON	Receipt book		102 · Cash in ...	15.96	287.21
Total 626 · Office Supplies & Expense							287.21	287.21
630 · Telephone								
Check	11/18/2020	10357	CenturyLink	Telephone Bill		102 · Cash in ...	416.94	416.94
Check	11/20/2020	10358	Charter Communica...	INTERNET		102 · Cash in ...	109.99	526.93
Total 630 · Telephone							526.93	526.93
632 · Utilities								
Check	11/02/2020	10336	Gross Revenue	office utilities		102 · Cash in ...	77.64	77.64
Check	11/02/2020	10336	Gross Revenue	playground		102 · Cash in ...	26.00	103.64
Check	11/02/2020	10336	Gross Revenue	football field		102 · Cash in ...	26.00	129.64
Check	11/23/2020	10359	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	26.84	156.48
Check	11/23/2020	10359	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	52.83	209.31
Check	11/23/2020	10359	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	210.89	420.20
Check	11/23/2020	10359	Alabama Power Co...	34193-41006 ...		102 · Cash in ...	41.68	461.88

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/23/2020	10359	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	55.80	517.68
Check	11/23/2020	10359	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		517.68
Check	11/23/2020	10359	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	26.84	544.52
Check	11/23/2020	10359	Alabama Power Co...	04091-01131 ...		102 · Cash in ...	44.49	589.01
Check	11/23/2020	10359	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	26.84	615.85
Check	11/24/2020	10365	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		615.85
Check	11/24/2020	10365	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		615.85
Check	11/24/2020	10365	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		615.85
Check	11/24/2020	10365	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		615.85
Check	11/24/2020	10365	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		615.85
Check	11/24/2020	10365	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	52.65	668.50
Check	11/24/2020	10365	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		668.50
Check	11/24/2020	10365	Alabama Power Co...	04091-01131 ...		102 · Cash in ...		668.50
Check	11/24/2020	10365	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		668.50
Total 632 · Utilities							668.50	668.50
642 · Community Promotions								
Check	11/05/2020	10344	Consolidated Publis...	Police Chief/ ...		102 · Cash in ...	205.00	205.00
Check	11/12/2020	10348	Petty Cash	Halloween ca...		102 · Cash in ...	17.44	222.44
Check	11/17/2020	10355	The Coosa County ...	Vacant Town ...		102 · Cash in ...	40.00	262.44
Total 642 · Community Promotions							262.44	262.44
658 · Gas and Oil - Police								
Check	11/02/2020	10338	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	19.69	19.69
Total 658 · Gas and Oil - Police							19.69	19.69
668 · Miscellaneous Expense - Police								
Check	11/06/2020	10345	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	16.50
Total 668 · Miscellaneous Expense - Police							16.50	16.50
740 · Capital Purchases - R&B								
Check	11/16/2020	10352	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 740 · Capital Purchases - R&B							0.00	0.00
752 · Senior Citizens								
Check	11/02/2020	10340	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	11/02/2020	10339	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
901 · Exterminating Gym								
Check	11/03/2020	10342	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 901 · Exterminating Gym							45.00	45.00
902 · School - Repairs								
Check	11/16/2020	10352	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 902 · School - Repairs							0.00	0.00
904 · School - Utilities								
Check	11/02/2020	10336	Gross Revenue	gym utilities		102 · Cash in ...	77.64	77.64
Total 904 · School - Utilities							77.64	77.64
Total Expense							6,385.00	6,385.00
Net Ordinary Income							13,660.55	13,660.55
Net Income							**13,660.55**	**13,660.55**

Town of Rockford - General Fund
Balance Sheet

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	167,482.84
104 · Cash in Bank-P/R-ST	6,466.38
110 · Cash in Bank-Library-FB	3,555.47
112 · Cash in Savings- Gen.FB	922.32
118 · CD-First Bank- Library	21,084.75
Total Checking/Savings	199,511.76
Other Current Assets	
122 · Prepaid Insurance	7,077.76
Total Other Current Assets	7,077.76
Total Current Assets	206,589.52
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	22,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	25,410.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,197,600.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-572,169.53
Total Fixed Assets	936,482.36
TOTAL ASSETS	**1,143,071.88**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,472.35
Total Accounts Payable	1,472.35
Other Current Liabilities	
203 · State Tax W/H	2,117.52
205 · Retirement W/H	830.68
206 · Accrued Vacation Pay	4,114.97
Total Other Current Liabilities	7,063.17
Total Current Liabilities	8,535.52
Long Term Liabilities	
252 · First Bank Note Payable - Gym	37,934.40
Total Long Term Liabilities	37,934.40
Total Liabilities	46,469.92
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	873,633.99
Net Income	8,829.04
Total Equity	1,096,601.96
TOTAL LIABILITIES & EQUITY	**1,143,071.88**