ROCKFORD TOWN COUNCIL

AGENDA

July 20, 2021

1. Call to Order
2. Donnie Pemberton Log Trucks
3. Utilities Board
4. Approval of June 15th, 2021 Meeting Minutes
5. Financial Statements
6. Website

TOWN COUNCIL
MINUTES
July 20, 2021

The Rockford Town Council held its monthly council meeting on Tuesday, July 20th, 2021. Members present were Kimberly Crowe, Cordarius Lee, Karen Hammond, Robert Smith and Shirley Ogle. Also present were Mayor Scott White, Town Clerk Jennifer Tindall, Town Attorney Derrick Blythe, and Police Chief Jamie Hammond. Mr. Donnie Pemberton and Utilities Board members Ronnie Brown, Raymond Abrams, and Ronnie Joiner were present to address the Council. Also present were Rockford Utilities Superintendent Wade Brown and Assistant Superintendent Jason Thornton.

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

Donnie Pemberton began his conversation explaining where he lived, Coosa County RD 129. He said The Town paved that road years ago. The first part of the paved road belongs to the Town and further down the road where it turns to dirt, the County owns. He said there are tons of Timber land and logging trucks have been using that road for years and will probably continue to use it for years to come. He said the log trucks have torn pavement up and broke water lines by pulling off on the side of the road. He also stated they do not use signs or flags like they should and they have torn up the property next to the storage buildings on US HWY 231 by "swinging wide". Donnie stated there was an alternate route they could use on the dirt end of the road owned by the county but Robert Smith said log trucks could not exit that road going south bound because of the layout of the road making the alternate route inadequate. Mr. Pemberton asked if anything could be done such as a possible ordinance. Mayor White asked Attorney Derrick Blythe if he had any experience with this. He said you could possibly draft an ordinance with overweight restrictions or require a permit to travel that road. Mayor White suggested we table this until next meeting so he can look into some things. Shirley Ogle made a motion to table the log truck issue until next meeting. The motion was seconded by Karen Hammond. All in favor, motion carried.

The Utilities Board addressed the Council regarding a business license. Ronnie Brown stated Mayor White gave him a form last month before the June 15th, 2021 Board meeting stating the water board owed a business license fee to the Town in the amount of $13,000 something dollars. (True amount is $12,325.21) Ronnie Brown gave Attorney Blythe a letter and packet created by The Utilities Board Attorney Nancy Kirby. He stated because Rockford Utilities Board INC is a non-profit they do not have to pay a business license fee. As Attorney Blythe was looking over the packet, Mayor White read a statement from The Alabama League of Municipalities Assistant General Counsel Rob Johnston stating, "The Town of Rockford has a statutory authority to issue a business license because you do conduct business within our Municipality. Your non-profit status is a Dept. of Revenue classification for tax purposes but you are in fact conducting business. You pay your employees and you pay your board members. The Council can exempt you but you are not automatically exempt just because of your non-profit status." Derrick Blythe addressed the Utilities Board and stated although he had not read the entire packet from Nancy Kirby, they did in fact owe a business license as it stands. He did state he would read the entire packet after the meeting. Mayor White also stated per Alabama Code 40-9-12, non-profits are only exempt from paying a business license fee if they are operating as a charity. Mayor White stated per Alabama Code 11-51-129, the amount of

privilege or license tax a municipality can collect or asses from a utility cannot exceed 3% of Gross receipts. 3% of gross receipts for Rockford Utilities is $12,235.21. Ronnie Brown asked if the 3% of Gross receipts was for the overall entity or just the Rockford customers. Jennifer Tindall explained per the code, it is 3% of overall gross receipts for the entire company. She stated Alabama Power had been paying for numerous years and what they paid aligns with the same format the Utilities Board was billed. She stated if it would put the Utilities Board mind at ease, she would contact Alabama Power for documentation on why and how it is calculated. Mayor White suggested we table this until next meeting so Derrick Blythe could review the packet from Nancy Kirby and Jennifer Tindall could gather information.

Karen Hammond stated her name needed to be changed and a grammatical error needed to be fixed on June 15th, 2021 meeting minutes. Shirley Ogle made a motion to approve the minutes from the June 15th, 2021, Council meeting after Jennifer made requested changes. The motion was seconded by Karen Hammond. All approved, motion carried.

After some discussion, Karen Hammond made a motion to approve the financial statements. The motion was seconded by Robert Smith. All approved, motion carried.

Mayor White stated he wanted to look into having a new website done for the Town with updated contact information and job roles. He said it would be laid out similar to the Dept. of Commerce's website. He stated he would like the Council to think of roles they would like to be in charge of such as if a resident had a problem or complaint with a road or bridge, they could reach out to Robert smith. He asked the Council to be ready to discuss this at the next meeting. He would have information to present to the council at the next meeting regarding the website.

Mayor White asked the council if they had a chance to ride by the old school and look at the flowers and beds that were built for beautification day. He said that was a very successful event.

Robert Smith made a motion to adjourn the meeting at 6:30 P.M. The motion was seconded by Karen Hammond. 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, July 20th, 2021.

Jennifer Tindall
Town Clerk

Town of Rockford - General Fund
Profit & Loss

	Jun 21
Ordinary Income/Expense	
Income	
502 · City Sales Tax	15,082.66
504 · Advalorem Tax	329.17
506 · Police Fines & Fees	384.27
508 · City Beer Tax	126.39
510 · Motor Vehicle Casual Sales Tax	38.95
512 · St. Motor Veh. License	47.28
514 · Co. Motor Vehicle License	119.58
516 · Business License	2,214.02
522 · Cigarette Excise Tax	187.02
524 · Gas Tax- 3 Cent	1,395.99
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	102.44
529 · Misc Income - Library	105.30
560 · Alabama Trust Fund	-5,830.25
Total Income	15,302.82
Expense	
602 · Salary- Mayor & Council	807.79
605 · Town Salaries	7,784.57
606 · Audit	3,100.00
608 · Dues	200.00
610 · Exterminating	150.00
611 · Theater and Concessions	0.00
616 · Interest Expense	0.00
623 · Repairs/Maintenance General	60.62
624 · Miscellaneous	40.98
626 · Office Supplies & Expense	503.96
630 · Telephone	542.08
632 · Utilities	974.61
636 · Travel	456.37
642 · Community Promotions	132.44
656 · Board for Prisoners	10.00
657 · Prisoner expenses	13.04
658 · Gas and Oil - Police	188.75
668 · Miscellaneous Expense - Police	51.69
672 · Repairs & Maint.- Vehicles Poli	55.00
676 · Supplies - Police	142.40
708 · Equip/Vehicle Repairs- R&B	324.17
717 · Supplies - Street	231.47
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	134.03
804 · Miscellaneous-Library	104.99
806 · Supplies-Library	31.15
810 · Postage-Library	0.00
814 · Grant Expense	610.16
902 · School - Repairs	0.00
904 · School - Utilities	77.64
Total Expense	16,822.91
Net Ordinary Income	-1,520.09
Net Income	**-1,520.09**

Town of Rockford - General Fund
Balance Sheet

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	254,266.63
104 · Cash in Bank-P/R-ST	7,081.86
110 · Cash in Bank-Library-FB	3,787.43
118 · CD-First Bank- Library	21,084.75
Total Checking/Savings	286,220.67
Other Current Assets	
122 · Prepaid Insurance	8,291.00
123 · Due From Road and Bridge Fd	-13,950.00
Total Other Current Assets	-5,659.00
Total Current Assets	280,561.67
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	53,310.53
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	-631,245.50
Total Fixed Assets	905,306.39
TOTAL ASSETS	**1,185,868.06**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	4,327.47
Total Accounts Payable	4,327.47
Other Current Liabilities	
203 · State Tax W/H	1,925.66
205 · Retirement W/H	616.07
206 · Accrued Vacation Pay	4,301.69
Total Other Current Liabilities	6,843.42
Total Current Liabilities	11,170.89
Long Term Liabilities	
252 · First Bank Note Payable - Roof	31,523.31
Total Long Term Liabilities	31,523.31
Total Liabilities	42,694.20
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	812,755.06
Net Income	116,279.87
Total Equity	1,143,173.86
TOTAL LIABILITIES & EQUITY	**1,185,868.06**

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	06/03/2021			ADOR		102 · Cash in ...	60.20	60.20
Deposit	06/10/2021			ADOR		102 · Cash in ...	0.08	60.28
Deposit	06/11/2021			Deposit		102 · Cash in ...	2,226.02	2,286.30
Deposit	06/21/2021			ADOR		102 · Cash in ...	7,754.60	10,040.90
Deposit	06/23/2021			ADOR		102 · Cash in ...	25.21	10,066.11
Deposit	06/25/2021			ADOR		102 · Cash in ...	5,016.55	15,082.66
Total 502 · City Sales Tax							15,082.66	15,082.66
504 · Advalorem Tax								
Deposit	06/15/2021			rev comm		102 · Cash in ...	133.66	133.66
Deposit	06/18/2021			probate		102 · Cash in ...	195.51	329.17
Total 504 · Advalorem Tax							329.17	329.17
506 · Police Fines & Fees								
Deposit	06/04/2021			Circuit Clerk		102 · Cash in ...	379.27	379.27
Deposit	06/22/2021			accident report		102 · Cash in ...	5.00	384.27
Total 506 · Police Fines & Fees							384.27	384.27
508 · City Beer Tax								
Deposit	06/18/2021			Allstate		102 · Cash in ...	51.25	51.25
Deposit	06/21/2021			Bama Bud		102 · Cash in ...	75.14	126.39
Total 508 · City Beer Tax							126.39	126.39
510 · Motor Vehicle Casual Sales Tax								
Deposit	06/18/2021			probate		102 · Cash in ...	38.95	38.95
Total 510 · Motor Vehicle Casual Sales Tax							38.95	38.95
512 · St. Motor Veh. License								
Deposit	06/10/2021			Deposit		102 · Cash in ...	47.28	47.28
Total 512 · St. Motor Veh. License							47.28	47.28
514 · Co. Motor Vehicle License								
Deposit	06/18/2021			probate		102 · Cash in ...	119.58	119.58
Total 514 · Co. Motor Vehicle License							119.58	119.58
516 · Business License								
Deposit	06/01/2021			Avenue		102 · Cash in ...	82.38	82.38
Deposit	06/03/2021			Avenue		102 · Cash in ...	515.96	598.34
Deposit	06/03/2021			Deposit		102 · Cash in ...	60.00	658.34
Deposit	06/10/2021			Wayne Mcda...		102 · Cash in ...	60.00	718.34
Deposit	06/11/2021			Avenue		102 · Cash in ...	99.74	818.08
Deposit	06/15/2021			Avenue		102 · Cash in ...	342.57	1,160.65

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	06/18/2021			Avenue		102 · Cash in ...	716.36	1,877.01
Deposit	06/21/2021			HANNA GRO...		102 · Cash in ...	60.00	1,937.01
Deposit	06/22/2021			Avenue		102 · Cash in ...	22.00	1,959.01
Deposit	06/24/2021			Business Lice...		102 · Cash in ...	195.01	2,154.02
Deposit	06/28/2021			benji johnson ...		102 · Cash in ...	60.00	2,214.02
Total 516 · Business License							2,214.02	2,214.02
522 · Cigarette Excise Tax								
Deposit	06/21/2021			Core Mark		102 · Cash in ...	136.68	136.68
Deposit	06/23/2021			Spartan NAsh		102 · Cash in ...	50.34	187.02
Total 522 · Cigarette Excise Tax							187.02	187.02
524 · Gas Tax- 3 Cent								
Deposit	06/23/2021			Mapco		102 · Cash in ...	1,395.99	1,395.99
Total 524 · Gas Tax- 3 Cent							1,395.99	1,395.99
526 · Rent- Gas & Water Bds.								
Deposit	06/03/2021			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	06/22/2021			Event reimb fr...		102 · Cash in ...	92.44	92.44
Deposit	06/30/2021			gov deals, sol...		102 · Cash in ...	10.00	102.44
Total 528 · Miscellaneous Income							102.44	102.44
529 · Misc Income - Library								
Deposit	06/28/2021			book sale and...		110 · Cash in ...	105.30	105.30
Total 529 · Misc Income - Library							105.30	105.30
560 · Alabama Trust Fund								
Check	06/10/2021	10595	Capital Improvemen...	to correct dep...		102 · Cash in ...	-5,830.25	-5,830.25
Total 560 · Alabama Trust Fund							-5,830.25	-5,830.25
Total Income							15,302.82	15,302.82
Expense								
602 · Salary- Mayor & Council								
Check	06/02/2021	10580	Payroll	Mayor Salary		102 · Cash in ...	538.55	538.55
Check	06/02/2021	10580	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	06/10/2021	10593	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	06/10/2021	10593	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	06/14/2021	10599	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	06/14/2021	10599	Payroll	Council Salari...		102 · Cash in ...	269.24	807.79
Check	06/23/2021	10609	Payroll	Mayor Salary		102 · Cash in ...		807.79
Check	06/23/2021	10609	Payroll	Council Salari...		102 · Cash in ...		807.79

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 602 · Salary- Mayor & Council							807.79	807.79
605 · Town Salaries								
Check	06/02/2021	10580	Payroll	Employee Sal...		102 · Cash in ...		0.00
Check	06/10/2021	10593	Payroll	Employee Sal...		102 · Cash in ...	3,825.83	3,825.83
Check	06/14/2021	10599	Payroll	Employee Sal...		102 · Cash in ...		3,825.83
Check	06/23/2021	10609	Payroll	Employee Sal...		102 · Cash in ...	3,958.74	7,784.57
Total 605 · Town Salaries							7,784.57	7,784.57
606 · Audit								
Check	06/09/2021	10594	Hare & Dunlap CPA ...	WC audit; PR...		102 · Cash in ...	3,100.00	3,100.00
Total 606 · Audit							3,100.00	3,100.00
608 · Dues								
Check	06/11/2021	10596	Alabama Associatio...	Chief Jamison...		102 · Cash in ...	200.00	200.00
Total 608 · Dues							200.00	200.00
610 · Exterminating								
Check	06/02/2021	10582	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	06/11/2021	10597	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	06/01/2021	10576	First Bank	Interest		102 · Cash in ...	0.00	0.00
Total 616 · Interest Expense							0.00	0.00
623 · Repairs/Maintenance General								
Check	06/11/2021	10597	Home Depot Credit ...	quick crete, p...		102 · Cash in ...	60.62	60.62
Total 623 · Repairs/Maintenance General							60.62	60.62
624 · Miscellaneous								
Check	06/01/2021	EFT	Ebay	Mayor White ...		102 · Cash in ...	40.98	40.98
Check	06/07/2021	10591	Coosa County Com...	6032021		102 · Cash in ...		40.98
Total 624 · Miscellaneous							40.98	40.98
626 · Office Supplies & Expense								
Check	06/01/2021	10578	Canon Financial Ser...	lease copier/...		102 · Cash in ...	63.34	63.34
Check	06/01/2021	10581	Postmaster	PO Box 6 Mo...		102 · Cash in ...	30.50	93.84
Check	06/04/2021	10589	Petty Cash	misc supplies		102 · Cash in ...	53.59	147.43
Check	06/07/2021	10590	ABS Business Syste...	Maintenance ...		102 · Cash in ...	35.63	183.06
Check	06/08/2021	EFT	Dollar General	Paper Towels...		102 · Cash in ...	40.06	223.12
Check	06/11/2021	10597	Home Depot Credit ...	3 keys made f...		102 · Cash in ...	7.64	230.76

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/18/2021	10603	AMAZON	phone charge...		102 · Cash in ...	15.63	246.39
Check	06/18/2021	10603	AMAZON	keychain for o...		102 · Cash in ...	29.12	275.51
Check	06/18/2021	10603	AMAZON	hanging file fo...		102 · Cash in ...	38.79	314.30
Check	06/18/2021	10603	AMAZON	1st place ribb...		102 · Cash in ...	22.66	336.96
Check	06/25/2021	10613	Swen Communicatio...	INV #64363 P...		102 · Cash in ...	167.00	503.96
Total 626 · Office Supplies & Expense							503.96	503.96
630 · Telephone								
Check	06/23/2021	10606	CenturyLink	Telephone Bill		102 · Cash in ...	422.09	422.09
Check	06/23/2021	10607	Charter Communica...	INTERNET		102 · Cash in ...	119.99	542.08
Total 630 · Telephone							542.08	542.08
632 · Utilities								
Check	06/01/2021	10574	Gross Revenue	office utilities		102 · Cash in ...	77.64	77.64
Check	06/01/2021	10574	Gross Revenue	playground		102 · Cash in ...	26.00	103.64
Check	06/01/2021	10574	Gross Revenue	football field		102 · Cash in ...	26.00	129.64
Check	06/01/2021	10575	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		129.64
Check	06/01/2021	10575	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		129.64
Check	06/01/2021	10575	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		129.64
Check	06/01/2021	10575	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		129.64
Check	06/01/2021	10575	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		129.64
Check	06/01/2021	10575	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	54.41	184.05
Check	06/01/2021	10575	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		184.05
Check	06/01/2021	10575	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		184.05
Check	06/01/2021	10575	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		184.05
Check	06/01/2021	10575	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		184.05
Check	06/30/2021	10614	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	26.84	210.89
Check	06/30/2021	10614	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	55.72	266.61
Check	06/30/2021	10614	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	436.02	702.63
Check	06/30/2021	10614	Alabama Power Co...	34193-41006 ...		102 · Cash in ...	74.62	777.25
Check	06/30/2021	10614	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	59.75	837.00
Check	06/30/2021	10614	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	55.51	892.51
Check	06/30/2021	10614	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	26.84	919.35
Check	06/30/2021	10614	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		919.35
Check	06/30/2021	10614	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	26.84	946.19
Check	06/30/2021	10614	Alabama Power Co...	04091-01140 ...		102 · Cash in ...	28.42	974.61
Total 632 · Utilities							974.61	974.61
636 · Travel								
Check	06/15/2021	10601	Jamie Hammond	RV lot for ca...		102 · Cash in ...	435.09	435.09
Check	06/24/2021	10610	Jennifer Tindall	Fuel reimb to ...		102 · Cash in ...	21.28	456.37
Total 636 · Travel							456.37	456.37
642 · Community Promotions								
Check	06/04/2021	10589	Petty Cash	Supplies		102 · Cash in ...		0.00
Check	06/11/2021	10598	Coosa County News	Maintenance ...		102 · Cash in ...	20.00	20.00
Check	06/11/2021	10598	Coosa County News	Maintenance ...		102 · Cash in ...	20.00	40.00
Check	06/22/2021	EFT	Dollar Tree	Pans, buckets...		102 · Cash in ...	12.48	52.48

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/22/2021	EFT	Piggly Wiggly	Watermelons ...		102 · Cash in ...	76.89	129.37
Check	06/22/2021	EFT	Harbor Freight	Tarp for Town...		102 · Cash in ...	3.07	132.44
Total 642 · Community Promotions							132.44	132.44
656 · Board for Prisoners								
Check	06/01/2021	10579	Coosa County Sherif...	FOOD AND C...		102 · Cash in ...	5.00	5.00
Check	06/07/2021	10591	Coosa County Com...	Inmate housing		102 · Cash in ...	5.00	10.00
Total 656 · Board for Prisoners							10.00	10.00
657 · Prisoner expenses								
Check	06/18/2021	10605	William Smith	Lunch reimb f...		102 · Cash in ...	13.04	13.04
Total 657 · Prisoner expenses							13.04	13.04
658 · Gas and Oil - Police								
Check	06/01/2021	10577	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	151.75	151.75
Check	06/07/2021	EFT	Mapco Express, Inc.	Chief Hammo...		102 · Cash in ...	37.00	188.75
Total 658 · Gas and Oil - Police							188.75	188.75
668 · Miscellaneous Expense - Police								
Check	06/23/2021	10608	AT&T MOBILITY	CHIEF HAMM...		102 · Cash in ...	51.69	51.69
Total 668 · Miscellaneous Expense - Police							51.69	51.69
672 · Repairs & Maint.- Vehicles Poli								
Check	06/23/2021	10611	Second Chance Gar...	Ranger Alten...		102 · Cash in ...	55.00	55.00
Total 672 · Repairs & Maint.- Vehicles Poli							55.00	55.00
676 · Supplies - Police								
Check	06/08/2021	10592	Applied Concepts, Inc	Dual SL Rem...		102 · Cash in ...	125.90	125.90
Check	06/15/2021	10600	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	142.40
Total 676 · Supplies - Police							142.40	142.40
708 · Equip/Vehicle Repairs- R&B								
Check	06/03/2021	10586	Satterfield, Inc.	INV# 118097...		102 · Cash in ...	109.19	109.19
Check	06/28/2021	10612	NAPA /Thomas Aut...	Altenator/Belt ...		102 · Cash in ...	214.98	324.17
Total 708 · Equip/Vehicle Repairs- R&B							324.17	324.17
717 · Supplies - Street								
Check	06/04/2021	10587	William Smith	CLEANING S...		102 · Cash in ...	68.41	68.41
Check	06/15/2021	10602	Alabama Departmen...	Traffic signs ...		102 · Cash in ...	163.06	231.47
Total 717 · Supplies - Street							231.47	231.47
740 · Capital Purchases - R&B								
Check	06/11/2021	10597	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 740 · Capital Purchases - R&B							0.00	0.00
752 · Senior Citizens								
Check	06/03/2021	10585	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	06/03/2021	10584	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	06/01/2021	10577	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	134.03	134.03
Total 786 · Gas & Oil - Animal Control							134.03	134.03
804 · Miscellaneous-Library								
Check	06/08/2021	1658	Petty Cash	Reimburse Pe...		110 · Cash in ...	44.99	44.99
Check	06/25/2021	1660	Cash	taking out cas...		110 · Cash in ...	60.00	104.99
Total 804 · Miscellaneous-Library							104.99	104.99
806 · Supplies-Library								
Check	06/18/2021	1659	AMAZON	1st and 2nd pl...		110 · Cash in ...	31.15	31.15
Check	06/25/2021	1660	Cash	Cash		110 · Cash in ...	0.00	31.15
Check	06/25/2021	1660	Cash	Cash		110 · Cash in ...	0.00	31.15
Total 806 · Supplies-Library							31.15	31.15
810 · Postage-Library								
Check	06/25/2021	1660	Cash	Cash		110 · Cash in ...		0.00
Total 810 · Postage-Library							0.00	0.00
814 · Grant Expense								
Check	06/04/2021	10588	William Smith	40 bags mulch		102 · Cash in ...	149.16	149.16
Check	06/16/2021	EFT	Lowe's	Grant, will be...		102 · Cash in ...	281.61	430.77
Check	06/18/2021	10604	William Smith	landscape tim...		102 · Cash in ...	179.39	610.16
Total 814 · Grant Expense							610.16	610.16
902 · School - Repairs								
Check	06/11/2021	10597	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	06/01/2021	10574	Gross Revenue	gym utilities		102 · Cash in ...	77.64	77.64
Total 904 · School - Utilities							77.64	77.64
Total Expense							16,822.91	16,822.91

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Net Ordinary Income							-1,520.09	-1,520.09
Net Income							**-1,520.09**	**-1,520.09**

ROCKFORD TOWN COUNCIL

AGENDA

August 17, 2021

1. Call to Order
2. Donnie Pemberton: Log Trucks
3. Utilities Board
4. Wade Brown: Sewer System Smoke Testing
5. Approval of July 20th, 2021 Meeting Minutes
6. Financial Statements
7. Website
8. Police Chief
9. Home Economics Building

TOWN COUNCIL
MINUTES
August 17, 2021

The Rockford Town Council held its monthly council meeting on Tuesday, August 17th, 2021. Members present were Kimberly Crowe, Cordarius Lee, Karen Hammond, Robert Smith and Shirley Ogle. Also present were Mayor Scott White, Town Clerk Jennifer Tindall, Town Attorney Derrick Blythe, and Police Chief Jamie Hammond. Mr. Donnie Pemberton and Utilities Board members Ronnie Brown, Raymond Abrams, Ronnie Joiner, JT Mcdonald, and Katherleen Larmon were present to address the Council. Also present were Rockford Utilities Superintendent Wade Brown, Assistant Superintendent Jason Thornton, and The Board's Attorney Nancy Kirby.

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

Donnie Pemberton was present for the July meeting and returned to this meeting to ask the council for any new developments regarding log trucks damaging Coosa County RD 129. He said the road was worse than before. He said he has been looking into past ordinances that were written while Mayor Wingard was in office but were later "taken away" because they were not written right. He said the Town was sued twice in the past. Mr. Pemberton said someone had to be held accountable. The log companies shouldn't be able to tear up the roads and get away with it. Someone should be held accountable. Shirley Ogle made a motion to table this matter until next meeting while it is further looked into. The motion was seconded by Robert Smith. All in favor, motion carried.

The Utilities Board addressed the Council regarding a business license. The board was notified 3 weeks prior to this meeting they only owe 3% of gross receipts of their Rockford town limit customers and 1.5% of their Rockford police jurisdiction customers opposed to what they were told previously at July's meeting, 3% of total overall receipts. Nancy Kirby stated her and Town Attorney Derrick Blythe had sent each other emails regarding the issue of whether or not the Board was in fact subject to pay a business license but they had not reviewed them yet. Nancy Kirby is adamant they do not owe it and Derrick Blythe is adamant they do. They said they would review the emails and discuss them. Board Chairman Ronnie Brown asked that if it was determined they did owe the business license if the Council would exempt them of all costs. Otherwise, The Board would have to raise their water rates. He was asked if this would be all rates or just Rockford's rates and he said just Rockford's rates. Karen Hammond said before being asked to make that decision she would like to see the Board's financial statements. She stated, "If you are in such financial distress that in order to be able to pay this fee, you would have to raise your customer's rates I would like to see your financials to reflect this." Karen Hammond made a motion to table this matter until next meeting while the lawyers review emails and the financials are obtained. The motion was seconded by Robert Smith. All in favor, motion carried.

Water board Superintendent Wade Brown addressed the Council regarding a smoke test regulated by ADEM to mitigate excess water drainage. He said there multiple busted caps and bad areas where the old school was demolished. He stated the E911 sewer lines had been having an issue backing up and they didn't know where those lines went to. Mayor White said he would contact the Board of Education and try to find blue prints to the old school to find where those lines run. He provided pictures of open kitchen and bathroom drains, busted concrete, and smoke coming from those drains

and along certain walls. He said those areas needed to be repaired and he suggested using spray foam and then covering with concrete. He also stated the new senior center sewage was tied into a private line. It was stated the Town owns that private line. Wade and Robert Smith discussed the manhole cover. Karen Hammond made a motion to contact someone who could repair the issues Wade discussed and to look into the sewer system issues. The motion was seconded by Shirley Ogle. All in favor, motion carried.

Shirley Ogle made a motion to approve the minutes from the July 20th, 2021. The motion was seconded by Kimberly Crowe. All approved, motion carried.

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

The Town's Website was discussed. Kimberly Crowe brought up Goodwater's website. She said it was really nice and we should look into who they use. Jennifer Tindall stated the reason we can't update The Town's current website is because we do not pay the fee. She suggested we pay the fee so we can update the website. Karen Hammond made a motion to explore surrounding community's websites and prices along with pricing the fee for our current website. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Mayor White stated Police Chief Hammond received another job opportunity and will need to go down to part time, 19 hrs. per week, effective sometime in September. Mayor White discussed 2 different options he felt would be good for the Town moving forward. Option 1 was Police Chief Hammond would continue on part time at 19hrs per week @ $18.00 per hr. and The Town hire a 2nd part time police officer at $16.00 per hour at 19 hrs. per week. This option would save the Town $260.00 every pay period/2weeks. Option 2 would be for Chief Hammond to work 19 hrs. per week @ $17.00 per hr. and The Town hire 2 part time officers to work 19 hrs. per week @ $16.00 per hour with a total of 3 officers. This would provide The Town with more coverage and this would only cost The Town $58.00 more dollars than what they pay for now with Chief Hammond's full time salary and retirement. The Council made a unanimous decision to hire 2 additional part time employees and to run the job listing in the newspaper. Karen Hammond made a motion for Chief Hammond to set up interviews for 2 part time employees. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Mayor White brought up the home economics building. He stated someone purchased the building on GOV Deals and deposited the money but has not responded to multiple contact attempts of when they will start demo on the building. He said at this point the money will be returned. He said he knew restoration conversations had been made in the past. Karen Hammond made a motion to run an ad in the paper stating all interested parties wanting to restore the home economics building needs to contact Town Hall. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Shirley Ogle made a motion to adjourn the meeting at 6:51 P.M. The motion was seconded by Kimberly Crowe. 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, August 17th, 2021.

Jennifer Tindall

Jennifer Tindall, Town Clerk

Town of Rockford - General Fund
Profit & Loss

	Jul 21
Ordinary Income/Expense	
Income	
502 · City Sales Tax	13,586.97
504 · Advalorem Tax	143.61
506 · Police Fines & Fees	254.14
508 · City Beer Tax	140.94
510 · Motor Vehicle Casual Sales Tax	147.25
512 · St. Motor Veh. License	36.07
514 · Co. Motor Vehicle License	93.55
516 · Business License	157.22
521 · School Gym Rental	200.00
522 · Cigarette Excise Tax	213.30
523 · Financial Inst. Excise Tax	5,097.04
524 · Gas Tax- 3 Cent	1,366.89
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	13,428.99
552 · Library Misc. Income	14.63
556 · Grant Income	1,200.00
Total Income	37,080.60
Expense	
602 · Salary- Mayor & Council	807.80
605 · Town Salaries	7,600.47
608 · Dues	487.70
610 · Exterminating	45.00
612 · Insurance	9,872.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	105.63
623 · Repairs/Maintenance General	243.08
624 · Miscellaneous	2,052.44
626 · Office Supplies & Expense	193.59
630 · Telephone	532.76
632 · Utilities	935.05
636 · Travel	23.40
656 · Board for Prisoners	10.00
657 · Prisoner expenses	26.16
658 · Gas and Oil - Police	172.80
668 · Miscellaneous Expense - Police	51.69
671 · LETS Access	300.00
676 · Supplies - Police	16.50
708 · Equip/Vehicle Repairs- R&B	275.82
717 · Supplies - Street	675.56
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	144.48
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00
904 · School - Utilities	77.64
Total Expense	24,789.57
Net Ordinary Income	12,291.03
Net Income	**12,291.03**

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	07/06/2021			ador		102 · Cash in ...	26.72	26.72
Deposit	07/09/2021			ADOR		102 · Cash in ...	3.37	30.09
Deposit	07/13/2021			Deposit		102 · Cash in ...	2,170.58	2,200.67
Deposit	07/14/2021			ADOR		102 · Cash in ...	885.09	3,085.76
Deposit	07/21/2021			Deposit		102 · Cash in ...	1,065.42	4,151.18
Deposit	07/26/2021			Deposit		102 · Cash in ...	9,435.79	13,586.97
Total 502 · City Sales Tax							13,586.97	13,586.97
504 · Advalorem Tax								
Deposit	07/15/2021			revenue com...		102 · Cash in ...	1.50	1.50
Deposit	07/23/2021			coosa county ...		102 · Cash in ...	142.11	143.61
Total 504 · Advalorem Tax							143.61	143.61
506 · Police Fines & Fees								
Deposit	07/07/2021			circuit clerk		102 · Cash in ...	254.14	254.14
Total 506 · Police Fines & Fees							254.14	254.14
508 · City Beer Tax								
Deposit	07/15/2021			bama bud		102 · Cash in ...	70.74	70.74
Deposit	07/15/2021			all state		102 · Cash in ...	70.20	140.94
Total 508 · City Beer Tax							140.94	140.94
510 · Motor Vehicle Casual Sales Tax								
Deposit	07/23/2021			coosa county ...		102 · Cash in ...	147.25	147.25
Total 510 · Motor Vehicle Casual Sales Tax							147.25	147.25
512 · St. Motor Veh. License								
Deposit	07/09/2021			Deposit		102 · Cash in ...	36.07	36.07
Total 512 · St. Motor Veh. License							36.07	36.07
514 · Co. Motor Vehicle License								
Deposit	07/23/2021			Coosa County...		102 · Cash in ...	93.55	93.55
Total 514 · Co. Motor Vehicle License							93.55	93.55
516 · Business License								
Deposit	07/21/2021			avenue		102 · Cash in ...	92.28	92.28
Deposit	07/23/2021			avenue		102 · Cash in ...	64.94	157.22
Total 516 · Business License							157.22	157.22
521 · School Gym Rental								
Deposit	07/16/2021			sonya holley ...		102 · Cash in ...	200.00	200.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 521 · School Gym Rental							200.00	200.00
522 · Cigarette Excise Tax								
Deposit	07/23/2021			spartan and n...		102 · Cash in ...	26.16	26.16
Deposit	07/23/2021			core mark		102 · Cash in ...	187.14	213.30
Total 522 · Cigarette Excise Tax							213.30	213.30
523 · Financial Inst. Excise Tax								
Deposit	07/30/2021			Deposit		102 · Cash in ...	5,097.04	5,097.04
Total 523 · Financial Inst. Excise Tax							5,097.04	5,097.04
524 · Gas Tax- 3 Cent								
Deposit	07/23/2021			Deposit		102 · Cash in ...	1,366.89	1,366.89
Total 524 · Gas Tax- 3 Cent							1,366.89	1,366.89
526 · Rent- Gas & Water Bds.								
Deposit	07/16/2021			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	07/07/2021			old tractor sale		102 · Cash in ...	11,300.00	11,300.00
Deposit	07/16/2021			paid for backh...		102 · Cash in ...	1,912.97	13,212.97
Deposit	07/22/2021			Scott White c...		102 · Cash in ...	40.98	13,253.95
Deposit	07/23/2021			fax and copie...		102 · Cash in ...	45.50	13,299.45
Deposit	07/27/2021			sales tax reim...		102 · Cash in ...	108.88	13,408.33
Deposit	07/27/2021			sales tax reim...		102 · Cash in ...	20.66	13,428.99
Total 528 · Miscellaneous Income							13,428.99	13,428.99
552 · Library Misc. Income								
Deposit	07/27/2021			oriental tradin...		110 · Cash in ...	14.63	14.63
Total 552 · Library Misc. Income							14.63	14.63
556 · Grant Income								
Deposit	07/30/2021			RC&D come ...		102 · Cash in ...	1,200.00	1,200.00
Total 556 · Grant Income							1,200.00	1,200.00
Total Income							37,080.60	37,080.60
Expense								
602 · Salary- Mayor & Council								
Check	07/07/2021	10620	Payroll	Mayor Salary		102 · Cash in ...		0.00
Check	07/07/2021	10620	Payroll	Council Salari...		102 · Cash in ...		0.00
Check	07/07/2021	10621	Payroll	Mayor Salary		102 · Cash in ...	538.55	538.55
Check	07/07/2021	10621	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	07/20/2021	10636	Payroll	Mayor Salary	X	102 · Cash in ...	0.00	538.55
Check	07/20/2021	10636	Payroll	Council Salari...	X	102 · Cash in ...	0.00	538.55

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/20/2021	10637	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	07/20/2021	10637	Payroll	Council Salari...		102 · Cash in ...	269.25	807.80
Check	07/21/2021	10638	Payroll	Mayor Salary		102 · Cash in ...		807.80
Check	07/21/2021	10638	Payroll	Council Salari...		102 · Cash in ...		807.80
Total 602 · Salary- Mayor & Council							807.80	807.80
605 · Town Salaries								
Check	07/07/2021	10620	Payroll	Employee Sal...		102 · Cash in ...	3,799.93	3,799.93
Check	07/07/2021	10621	Payroll	Employee Sal...		102 · Cash in ...		3,799.93
Check	07/20/2021	10636	Payroll	Employee Sal...	X	102 · Cash in ...	0.00	3,799.93
Check	07/20/2021	10637	Payroll	Employee Sal...		102 · Cash in ...		3,799.93
Check	07/21/2021	10638	Payroll	Employee Sal...		102 · Cash in ...	3,800.54	7,600.47
Total 605 · Town Salaries							7,600.47	7,600.47
608 · Dues								
Check	07/21/2021	10645	Alabama League of ...	dues Septem...		102 · Cash in ...	468.04	468.04
Check	07/29/2021	10656	Alabama League of ...	dues Septem...		102 · Cash in ...	19.66	487.70
Total 608 · Dues							487.70	487.70
610 · Exterminating								
Check	07/07/2021	10618	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 610 · Exterminating							45.00	45.00
612 · Insurance								
Check	07/15/2021	10630	Alabama Municipal I...	Annual Premi...		102 · Cash in ...	9,872.00	9,872.00
Total 612 · Insurance							9,872.00	9,872.00
616 · Interest Expense								
Check	07/07/2021	10616	First Bank	Interest		102 · Cash in ...	0.00	0.00
Total 616 · Interest Expense							0.00	0.00
622 · Bldg. Maint. & Repairs								
Check	07/06/2021	10615	Russell Do It Center...	INV#536309 ...		102 · Cash in ...	12.99	12.99
Check	07/15/2021	10626	Russell Do It Center...	INV#537367 ...		102 · Cash in ...	27.98	40.97
Check	07/28/2021	10653	GFL Enviromental	Trash		102 · Cash in ...	64.66	105.63
Total 622 · Bldg. Maint. & Repairs							105.63	105.63
623 · Repairs/Maintenance General								
Check	07/16/2021	10633	Home Depot Credit ...	drill bits		102 · Cash in ...	56.51	56.51
Check	07/16/2021	10633	Home Depot Credit ...	spray paint, ta...		102 · Cash in ...	167.43	223.94
Check	07/16/2021	10633	Home Depot Credit ...	spray paint		102 · Cash in ...	19.14	243.08
Total 623 · Repairs/Maintenance General							243.08	243.08
624 · Miscellaneous								
Check	07/16/2021	EFT	Prattville Backhoe	Backhoe rep...		102 · Cash in ...	1,857.25	1,857.25

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/19/2021	eft	Ebay	Mayor White ...		102 · Cash in ...	127.44	1,984.69
Check	07/22/2021	10642	Coosa County Com...	Statement # 7...		102 · Cash in ...		1,984.69
Check	07/27/2021	10650	Town Of Rockford Li...	sales tax reim...		102 · Cash in ...	14.63	1,999.32
Check	07/27/2021	10651	Holiday Market	sales tax reim...		102 · Cash in ...	53.12	2,052.44
Total 624 · Miscellaneous							2,052.44	2,052.44
626 · Office Supplies & Expense								
Check	07/07/2021	10622	ABS Business Syste...	Maintenance ...		102 · Cash in ...	35.82	35.82
Check	07/07/2021	10623	Canon Financial Ser...	lease copier/...		102 · Cash in ...	25.84	61.66
Check	07/07/2021	10624	Alabama Municipal I...	renew lic bond		102 · Cash in ...	50.00	111.66
Check	07/22/2021	10644	AMAZON	one mop, 2 d...		102 · Cash in ...	81.93	193.59
Check	07/22/2021	10644	AMAZON	ACCT# 60457...		102 · Cash in ...		193.59
Check	07/22/2021	10644	AMAZON	ACCT# 60457...		102 · Cash in ...		193.59
Check	07/22/2021	10644	AMAZON	ACCT# 60457...		102 · Cash in ...		193.59
Total 626 · Office Supplies & Expense							193.59	193.59
630 · Telephone								
Check	07/21/2021	10639	CenturyLink	Telephone Bill		102 · Cash in ...	412.77	412.77
Check	07/21/2021	10640	Charter Communica...	INTERNET		102 · Cash in ...	119.99	532.76
Total 630 · Telephone							532.76	532.76
632 · Utilities								
Check	07/15/2021	10625	Gross Revenue	office utilities		102 · Cash in ...	77.64	77.64
Check	07/15/2021	10625	Gross Revenue	playground		102 · Cash in ...	26.00	103.64
Check	07/15/2021	10625	Gross Revenue	football field		102 · Cash in ...	26.00	129.64
Check	07/29/2021	10655	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	26.84	156.48
Check	07/29/2021	10655	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	55.72	212.20
Check	07/29/2021	10655	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	505.78	717.98
Check	07/29/2021	10655	Alabama Power Co...	34193-41006 ...		102 · Cash in ...	78.38	796.36
Check	07/29/2021	10655	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	58.17	854.53
Check	07/29/2021	10655	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		854.53
Check	07/29/2021	10655	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	26.84	881.37
Check	07/29/2021	10655	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		881.37
Check	07/29/2021	10655	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	26.84	908.21
Check	07/29/2021	10655	Alabama Power Co...	04091-01140 ...		102 · Cash in ...	26.84	935.05
Total 632 · Utilities							935.05	935.05
636 · Travel								
Check	07/26/2021	10649	Jennifer Tindall	Fuel reimb to ...		102 · Cash in ...	23.40	23.40
Total 636 · Travel							23.40	23.40
656 · Board for Prisoners								
Check	07/22/2021	10642	Coosa County Com...	Inmate housing		102 · Cash in ...	5.00	5.00
Check	07/22/2021	10643	Coosa County Sherif...	FOOD AND C...		102 · Cash in ...	5.00	10.00
Total 656 · Board for Prisoners							10.00	10.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
657 · Prisoner expenses								
Check	07/15/2021	10628	William Smith	fuel line/weed...		102 · Cash in ...	26.16	26.16
Total 657 · Prisoner expenses							26.16	26.16
658 · Gas and Oil - Police								
Check	07/07/2021	10619	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	172.80	172.80
Total 658 · Gas and Oil - Police							172.80	172.80
668 · Miscellaneous Expense - Police								
Check	07/26/2021	10648	AT&T MOBILITY	CHIEF HAMM...		102 · Cash in ...	51.69	51.69
Total 668 · Miscellaneous Expense - Police							51.69	51.69
671 · LETS Access								
Check	07/26/2021	10647	Alabama Law Enforc...	Let's Access ...		102 · Cash in ...	300.00	300.00
Total 671 · LETS Access							300.00	300.00
676 · Supplies - Police								
Check	07/16/2021	10634	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	16.50
Total 676 · Supplies - Police							16.50	16.50
708 · Equip/Vehicle Repairs- R&B								
Check	07/06/2021	10615	Russell Do It Center...	INV# 536556 ...		102 · Cash in ...	100.42	100.42
Check	07/07/2021	10617	Satterfield, Inc.	INV# 118176...		102 · Cash in ...	42.41	142.83
Check	07/15/2021	10626	Russell Do It Center...	INV#537367 ...		102 · Cash in ...		142.83
Check	07/15/2021	10627	Satterfield, Inc.	INV# 118189...		102 · Cash in ...	27.38	170.21
Check	07/22/2021	10646	Second Chance Gar...	Grease and c...		102 · Cash in ...	40.00	210.21
Check	07/28/2021	10652	Satterfield, Inc.	INV# 118226...		102 · Cash in ...	65.61	275.82
Total 708 · Equip/Vehicle Repairs- R&B							275.82	275.82
717 · Supplies - Street								
Check	07/15/2021	10629	Alabama Departmen...	INV# SWA00...		102 · Cash in ...	629.80	629.80
Check	07/22/2021	10641	William Smith	Tuna for cat c...		102 · Cash in ...	36.11	665.91
Check	07/29/2021	10654	William Smith	Tuna for cat c...		102 · Cash in ...	9.65	675.56
Total 717 · Supplies - Street							675.56	675.56
740 · Capital Purchases - R&B								
Check	07/16/2021	10633	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...		0.00
Total 740 · Capital Purchases - R&B							0.00	0.00
752 · Senior Citizens								
Check	07/15/2021	10632	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/15/2021	10631	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	07/07/2021	10619	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	144.48	144.48
Total 786 · Gas & Oil - Animal Control							144.48	144.48
901 · Exterminating Gym								
Check	07/07/2021	10618	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 901 · Exterminating Gym							45.00	45.00
902 · School - Repairs								
Check	07/16/2021	10633	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...		0.00
Total 902 · School - Repairs							0.00	0.00
904 · School - Utilities								
Check	07/15/2021	10625	Gross Revenue	gym utilities		102 · Cash in ...	77.64	77.64
Total 904 · School - Utilities							77.64	77.64
Total Expense							24,789.57	24,789.57
Net Ordinary Income							12,291.03	12,291.03
Net Income							**12,291.03**	**12,291.03**

Town of Rockford - General Fund
Balance Sheet

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	264,840.39
104 · Cash in Bank-P/R-ST	7,081.86
110 · Cash in Bank-Library-FB	3,802.06
118 · CD-First Bank- Library	21,084.75
Total Checking/Savings	296,809.06
Other Current Assets	
122 · Prepaid Insurance	8,291.00
123 · Due From Road and Bridge Fd	-13,950.00
Total Other Current Assets	-5,659.00
Total Current Assets	291,150.06
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	53,310.53
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
150 · Park / Playground	644.44
160 · School Buildings	1,197,600.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-631,245.50
Total Fixed Assets	905,950.83
TOTAL ASSETS	**1,197,100.89**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	4,327.47
Total Accounts Payable	4,327.47
Other Current Liabilities	
203 · State Tax W/H	1,925.66
205 · Retirement W/H	616.07
206 · Accrued Vacation Pay	4,301.69
Total Other Current Liabilities	6,843.42
Total Current Liabilities	11,170.89
Long Term Liabilities	
252 · First Bank Note Payable - Roof	30,465.11
Total Long Term Liabilities	30,465.11
Total Liabilities	41,636.00
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	812,755.06
Net Income	128,570.90
Total Equity	1,155,464.89
TOTAL LIABILITIES & EQUITY	**1,197,100.89**

ROCKFORD TOWN COUNCIL

AGENDA

September 21, 2021

1. Call to Order
2. Utilities Board
3. Damage to sewer at demo site/old school update
4. Approval of ~~July 20th~~ August 17th, 2021 Meeting Minutes
5. Financial Statements
6. Website
7. Home Economics Building AD update
8. Printer
9. Land Survey
10. Central Elementary PTO Fundraiser
11. Ordinance update
12. Covid Relief - American rescue Plan
13. Police positions update

TOWN COUNCIL
MINUTES
September 21, 2021

The Rockford Town Council held its monthly council meeting on Tuesday, September 21st, 2021. Members present were Kimberly Crowe, Karen Hammond, Robert Smith and Shirley Ogle. Also present were Mayor Scott White, Town Clerk Jennifer Tindall, Town Attorney Derrick Blythe, Police Chief Jamie Hammond and new Officer Brent Penny. Utilities Board members Ronnie Brown and Raymond Abrams were present to address the Council. Also present were Rockford Utilities Superintendent Wade Brown and Assistant Superintendent Jason Thornton. Cordarius Lee was not present.

Mayor Scott White called the meeting to order at 6:01 P.M.

Members of Rockford Utilities addressed the Council regarding their business license. Ronnie Brown asked if Kelly Berry had given The Council a copy of last year's audit done by Henry Dunlap. Town Clerk Jennifer Tindall stated she did not have the audit but she did print out water and gas financials from January 1, 2021 through September 20, 2021 and put them in the Council's folders. She also stated she had printed out the bank account balances but wanted the Board's permission before giving them to the Council. He took them and distributed them. Ronnie Brown and Town Clerk Jennifer Tindall explained how their bank accounts worked and what funds go where. Ronnie Brown explained they have a grant coming for the sewer system and he did not yet know how much money they had to put with it. Town Attorney Derrick Blythe stated he had not heard from Board Attorney Nancy Kirby but Ronnie Brown did state Attorney Kirby said The Water Board does owe the business license but only for water customers because they are exempt from paying a business license for gas customers. It was not stated why they are exempt. Ronnie Brown and Jennifer Tindall stated the figures that were given to them show Town Limit customers gross receipts are $100,089.28 with 3% being $3002.67 and show Police Jurisdiction customers gross receipts are $26,61.66with 1.5% being $399.02, this totaling a business license fee of $3401.69. Karen Hammond stated it appears the Board seems to have enough money to be able to pay the license. Karen asked if they were non-profit and asked Derrick Blythe if they were in fact a non-profit and he said he would look into it. Robert Smith asked if the rates were going to be raised if they had to pay the business license. Ronnie Brown stated they would be raised. Robert Smith asked if a customer inside town limits could be charged differently than a customer outside of town limits. Derrick Blythe stated they could do as they want and charge what they want. Karen Hammond stated she thinks they should do what is in the best interests of the Town and charge the 3% for Town Limit customers and 1.5% of Police Jurisdiction customers. Karen Hammond made a motion to charge 3% for Town limit customers and 1.5% for Police Jurisdiction customers to determine how much The Town Council will charge for a business license for the Gas and Water Board. The motion was seconded by Robert Smith. Kimberly Crowe stated she would refrain from voting, motion carried.

Water board Superintendent Wade Brown addressed the Council at the August 17th, 2021 meeting regarding a smoke test regulated by ADEM to mitigate excess water drainage. He said there were multiple busted caps and bad areas where the old school was demolished. He stated the E911 sewer

lines had been having an issue backing up and they didn't know where those lines went to. Mayor White stated the issues had been taken care of using the spray foam but he stated they would like to dig up and disconnect the inactive sewer line up and cap it off. Robert Smith asked if the manhole was addressed and Mayor White said he had not been by to address that yet. Wade Brown said that needs to be addressed before they start flushing running water or it would flush the concrete and debris into the lines and clog them. Mayor White said he would get someone over there before the senior center opened. Robert Smith stated he thinks every classroom had a sink and if we capped off that one side it should fix it all. Mayor White will look into issues.

Karen Hammond made a motion to approve the minutes from the August 17th, 2021. The motion was seconded by Shirley Ogle. All approved, motion carried.

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

The Town's Website was discussed. Mayor White informed the Council Town Clerk Jennifer Tindall looked into Goodwater's website. It was approximately $500.00 to setup a new website and $125.00 per month fee to be able to maintain it and make changes. It is only $144.00 per year or $18.00 per month to be able to maintain and make changes to the current website. Shirley Ogle made a motion to keep the current website and pay $144.00 per year to maintain it. The motion was seconded by Karen Hammond. All approved, motion carried.

Mayor White gave an update on the Home Economics Building. An ad will be run in the Coosa County News asking anyone who is interested in restoring the building to contact Town Hall. The ad will be run in Friday, September 24th's issue. It was on the Coosa County News Facebook page.

Mayor White stated the printer's scanner went out and it was going to be very expensive to fix. It was a very outdated model and it would eventually get to the point it will not be able to get fixed due to lack of parts on an older machine. ABS delivered a new printer. It was a newer model. The Water Board opted out of buying a new printer so The Town bought out the Water Board's contract with Canon in order to be able to get this new printer. The next 18 months the Water Board will continue to pay their $63.00 per month directly to The Town which will offset the payment. It will be $123.34 for 60 months but for the next 18 months the payment will only be $60.34 due to the offset. Robert Smith made a motion to purchase the new Canon printer. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Mayor White stated many questions have arisen regarding sidewalks and who maintenances those. The Courthouse asked if The Town would fix the sidewalk in front of their building but Mayor White said he didn't want to fix sidewalks he wasn't allowed to govern and maintain. He would like to figure out who that falls on. He said with the past flower situation he would like to get a survey done of the sidewalks and alley way to see who owns the rights to it. He stated the Chief had found paperwork citing alley issues dating back as far as the 1980's. This survey will entail the front of the courthouse running down to Coosa News and the alleyway. Karen Hammond and Robert Smith said we need to survey behind the Courthouse and strip of buildings as well including the gravel parking lot. Karen Hammond made a motion to get prices on a land survey covering the front of Main Street and the west side of town. The motion was seconded by Karen Hammond. All approved, motion carried.

Town Clerk presented a fundraising opportunity to The Town Council. Central Elementary School's PTO is holding a fundraiser called "Adopt a Classroom." They are inviting local businesses and individuals to pledge a $150.00 adoption fee. This fee will help cover the costs of multiple different items, one being extra copies for teachers. She asked if The Town would be willing to donate. Kimberly Crowe made a motion to pledge $150.00 to Central Elementary PTO fund. The motion was seconded by Karen Hammond. All approved, motion carried.

Mayor White brought 2 specific older ordinances up for discussion, Ordinance #27 and #545. Jennifer typed both amended ordinances for the Council to read and approve. She made a few typos on both and Derrick Blythe advised to change the names on them to something else. Regarding Ordinance #545, Karen Hammond asked if Jennifer can add a copy of the nuisance will be mailed to the owner of said property in section 5. She also asked changes be made to the term laborers in section 10. Mayor White asked Jennifer to add an administration fee of $25.00 for any notices administered after the 1st notice in section 11.Karen Hammond made a motion to approve amended ordinance's #27 and #545 after the stated changes have been made. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Mayor White brought up the Covid relief fund money. The Town was awarded $104,000. The Mayor gave them a rundown of what the funds are and how they can be used. Jennifer gave them a printout reflecting this. He stated the State is very specific of what the funds can be used for. He said one main way municipalities are using the funds is a bonus for employees who worked through the pandemic. The Mayor asked the council to read over the handouts and do their own research. Kimberly Crowe made a motion to table the discussion regarding Covid Relief Funds until next month's meeting to allow the Council to research it. The motion was seconded by Karen Hammond. All approved, motion carried.

Chief Hammond introduced the new officer Brent Penny. He stated Officer Penny will mostly be covering the daytime shift throughout the week. He stated Derrick Coley will be starting within the next few weeks. Chief Hammond will mostly cover the evenings. Penny introduced himself and told the Council a little about himself. He has been a certified law enforcement officer for 8 years. Mayor White stated Chief Hammond will be responsible for both officers and their scheduling and he will also be responding to calls. Mayor White asked the Council to discuss Chief Hammond continuing to take the car home even though he is now part time. Chief Hammond stated he had both cars set up and ready to patrol. Robert Smith asked what happens if a car breaks down. Chief Hammond said he would get the other car up here until the other is fixed. Mayor White stated we are doing more maintenance on the cars and working on grants to possibly be able to get new police cars next year. The Council agreed for Chief Hammond to continue to take the car home.

Karen Hammond submitted a letter stating due to her recent divorce she no longer lived within the Town limits. She is currently looking for residence within Town limits but has found nothing yet. She would like to continue to serve on the Town Council until the issue is resolved. She is allowed to serve on the Council living outside the Town limits for 6 months from the date of the announcement, March 21, 2022. Robert Smith made a motion to allow Karen Hammond to continuing serving as a member of The Town Council while she looks for a new residence. The motion was seconded by Shirley Ogle. All approved, motion carried.

Karen Hammond made a motion to adjourn the meeting at 7:11 P.M. The motion was seconded by Shirley Ogle. 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, September 21st, 2021.

Jennifer Tindall

Jennifer Tindall, Town Clerk

Waterworks & Sewer Board - Town of Rockford
Profit & Loss
January 1 through September 21, 2021

	Jan 1 - Sep 21, 21	
Income		
528 · Fuel Reimbursement-Road & Bridg		333.89
500 · INCOME		
501 · Water Sales	263,005.33	
505 · Sewer Sales	12,484.71	
507 · Delinquent Fees	2,505.44	
533 · Water Connection fee	3,775.00	
512 · Reconnect Fee-Water	2,696.83	
514 · Sewer Connection Fee	100.00	
515 · Sales & Installation of Meters	9,775.00	
525 · Miscellaneous Income	1,624.64	
530 · Interest Income - Water	195.57	
Total 500 · INCOME		296,162.52
502 · Parker Creek - Water Sales		32,582.80
503 · Parker Creek Repairs		6,363.91
504 · Parker Creek Customer Charge		2,892.00
524 · Parker Creek - Testing		1,323.00
540 · Lake Mitchell - Water Sales		20,342.38
541 · Lake Mitchell - Repairs		9,150.18
542 · Lake Mitchell - Customer Charge		749.00
543 · Lake Mitchell - Testing		1,201.50
509 · Fuel Reimbursement - Police		718.49
511 · Fuel Reimbursement - Animal Ctr		622.17
527 · Fuel Reimbursement - VFD		436.23
526 · Income - Wtr Purchase Refund		-398.05
Total Income		372,480.02
Expense		
700 · OPERATING EXPENSE-WATER		
701 · Purchases - Water	86,376.24	
702 · Contract Labor -Water	451.50	
710 · Audit	3,000.00	
720 · Dues	1,305.00	
725 · Insurance	18,240.00	
728 · Interest Expense - Water	0.00	
730 · Lab & Analysis Fee	13,003.60	
735 · Legal	26,174.00	
737 · Licenses & Permits	3,795.00	
738 · Tools & Supplies	344.69	
740 · Miscellaneous	1,894.66	
743 · Postage	4,376.39	
745 · Office Supplies & Expense	13,099.96	
747 · Gas & Oil	8,787.41	
750 · Payroll Clearing	100,321.32	
755 · Rent	1,000.00	
756 · Equipment Rental	3,388.19	
760 · Repairs & Maintenance	27,857.93	
765 · Supplies - Water	18,559.76	
770 · Utilities - Water	12,748.07	
772 · Telephone	1,969.29	
777 · Salaries - Bd of Directors	226.08	
Total 700 · OPERATING EXPENSE-WATER		346,919.09
800 · OPERATING EXPENSE - SEWER		
814 · Advertising	725.00	
815 · Miscellaneous	100.00	
840 · Repairs & Maintenance - Sewer	-45.00	
Total 800 · OPERATING EXPENSE - SEWER		780.00
Total Expense		347,699.09
Net Income		**24,780.93**

GAS BOARD - TOWN OF ROCKFORD
Profit & Loss
January 1 through September 21, 2021

	Jan 1 - Sep 21, 21
Ordinary Income/Expense	
Income	
501.00 · Gas Sales	67,281.32
510 · Fuel Reimbursement VFD	-277.13
515.00 · Reconnect Fee	75.00
520.00 · Interest Income	154.13
525.00 · Gas Meter Installation	475.00
535.00 · Miscellaneous Income	59,051.67
Total Income	126,759.99
Expense	
108.00 · Non-Refundable Connection Fee	-450.00
601.00 · Gas Purchases	9,423.92
602.00 · Continnuing Education	440.00
610.00 · Accounting and Auditing	1,500.00
612.00 · Dues	68.50
613 · Postage	55.00
615.00 · Insurance	698.00
625.00 · Miscellaneous	443.01
650.00 · Office Supplies & Expense	211.99
655.00 · Payroll Clearing	16,215.16
670.00 · Rent	4,500.00
680.00 · Repairs,Maintenance & Supplies	975.26
760.00 · Board Directors' Fees	226.17
Total Expense	34,307.01
Net Ordinary Income	92,452.98
Other Income/Expense	
Other Expense	
780.00 · Returned Check	641.06
Total Other Expense	641.06
Net Other Income	-641.06
Net Income	**91,811.92**

Bank Account Balances

Gas Operations and Maintenance: $169,327

Gross Revenue: $63,131

Gas Meter Deposit: $1326

Water Operations and Maintenance: $152,637

Water Meter Deposit: $13,248

January 2021- September 2021

Water Total Income: $372,480

Water Total Expense: $346,919

A difference of $24,780 to the good

January 2021- September 2021

Gas Total Income: $126,759

Gas Total Expense: $34,307

A difference of $91,811 to the good

Town of Rockford - General Fund
Profit & Loss

	Aug 21	
Ordinary Income/Expense		
Income		
502 · City Sales Tax		17,947.80
504 · Advalorem Tax		246.94
506 · Police Fines & Fees		220.50
508 · City Beer Tax		108.44
510 · Motor Vehicle Casual Sales Tax		25.65
512 · St. Motor Veh. License		41.40
514 · Co. Motor Vehicle License		162.98
516 · Business License		132.00
522 · Cigarette Excise Tax		232.62
524 · Gas Tax- 3 Cent		1,376.10
526 · Rent- Gas & Water Bds.		1,000.00
528 · Miscellaneous Income		52,125.17
552 · Library Misc. Income		
557 · State Aid	1,339.70	
Total 552 · Library Misc. Income		1,339.70
Total Income		74,959.30
Expense		
602 · Salary- Mayor & Council		807.79
605 · Town Salaries		7,819.94
608 · Dues		70.20
616 · Interest Expense		0.00
622 · Bldg. Maint. & Repairs		697.45
624 · Miscellaneous		288.62
626 · Office Supplies & Expense		617.90
627 · Professional Services		1,837.50
630 · Telephone		531.88
632 · Utilities		1,202.16
636 · Travel		485.87
642 · Community Promotions		104.00
658 · Gas and Oil - Police		234.20
668 · Miscellaneous Expense - Police		51.61
672 · Repairs & Maint.- Vehicles Poli		383.14
676 · Supplies - Police		16.50
708 · Equip/Vehicle Repairs- R&B		197.55
710 · Gas & Oil - Road & Bridge		117.45
717 · Supplies - Street		73.17
752 · Senior Citizens		70.00
754 · Civil Defense		25.00
786 · Gas & Oil - Animal Control		190.62
804 · Miscellaneous-Library		88.51
904 · School - Utilities		77.64
Total Expense		15,988.70
Net Ordinary Income		58,970.60
Net Income		**58,970.60**

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	08/04/2021			ADOR		102 · Cash in ...	148.77	148.77
Deposit	08/10/2021			Deposit		102 · Cash in ...	2,247.81	2,396.58
Deposit	08/11/2021			ador		102 · Cash in ...	0.27	2,396.85
Deposit	08/18/2021			ador		102 · Cash in ...	2,505.19	4,902.04
Deposit	08/24/2021			ador		102 · Cash in ...	1,962.82	6,864.86
Deposit	08/27/2021			ador		102 · Cash in ...	11,082.94	17,947.80
Total 502 · City Sales Tax							17,947.80	17,947.80
504 · Advalorem Tax								
Deposit	08/19/2021			probate		102 · Cash in ...	246.94	246.94
Total 504 · Advalorem Tax							246.94	246.94
506 · Police Fines & Fees								
Deposit	08/02/2021			circuit clerk		102 · Cash in ...	220.50	220.50
Total 506 · Police Fines & Fees							220.50	220.50
508 · City Beer Tax								
Deposit	08/17/2021			bama bud		102 · Cash in ...	78.25	78.25
Deposit	08/17/2021			allstate		102 · Cash in ...	30.19	108.44
Total 508 · City Beer Tax							108.44	108.44
510 · Motor Vehicle Casual Sales Tax								
Deposit	08/19/2021			probate		102 · Cash in ...	25.65	25.65
Total 510 · Motor Vehicle Casual Sales Tax							25.65	25.65
512 · St. Motor Veh. License								
Deposit	08/10/2021			Deposit		102 · Cash in ...	41.40	41.40
Total 512 · St. Motor Veh. License							41.40	41.40
514 · Co. Motor Vehicle License								
Deposit	08/19/2021			probate		102 · Cash in ...	162.98	162.98
Total 514 · Co. Motor Vehicle License							162.98	162.98
516 · Business License								
Deposit	08/02/2021			cintas		102 · Cash in ...	90.00	90.00
Deposit	08/16/2021			Deposit		102 · Cash in ...	42.00	132.00
Total 516 · Business License							132.00	132.00
522 · Cigarette Excise Tax								
Deposit	08/17/2021			super foods s...		102 · Cash in ...	24.15	24.15
Deposit	08/17/2021			super food sp...		102 · Cash in ...	30.00	54.15
Deposit	08/17/2021			Deposit		102 · Cash in ...	30.00	84.15

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	08/19/2021			core mark		102 · Cash in ...	148.47	232.62
Total 522 · Cigarette Excise Tax							232.62	232.62
524 · Gas Tax- 3 Cent								
Deposit	08/17/2021			mapco		102 · Cash in ...	1,376.10	1,376.10
Total 524 · Gas Tax- 3 Cent							1,376.10	1,376.10
526 · Rent- Gas & Water Bds.								
Deposit	08/03/2021			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	08/04/2021			Covid Relief ...		102 · Cash in ...	51,771.11	51,771.11
Deposit	08/09/2021			mayor acident...		102 · Cash in ...	127.44	51,898.55
Deposit	08/24/2021			amazon purch...		102 · Cash in ...	113.31	52,011.86
Deposit	08/26/2021			Amazon withd...		102 · Cash in ...	113.31	52,125.17
Total 528 · Miscellaneous Income							52,125.17	52,125.17
552 · Library Misc. Income								
557 · State Aid								
Deposit	08/13/2021			3rd QTR Stat...		110 · Cash in ...	1,339.70	1,339.70
Total 557 · State Aid							1,339.70	1,339.70
Total 552 · Library Misc. Income							1,339.70	1,339.70
Total Income							74,959.30	74,959.30
Expense								
602 · Salary- Mayor & Council								
Check	08/02/2021	10657	Payroll	Mayor Salary		102 · Cash in ...	538.55	538.55
Check	08/02/2021	10657	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	08/04/2021	10668	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	08/04/2021	10668	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	08/17/2021	10678	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	08/17/2021	10678	Payroll	Council Salari...		102 · Cash in ...	269.24	807.79
Check	08/18/2021	10679	Payroll	Mayor Salary		102 · Cash in ...		807.79
Check	08/18/2021	10679	Payroll	Council Salari...		102 · Cash in ...		807.79
Total 602 · Salary- Mayor & Council							807.79	807.79
605 · Town Salaries								
Check	08/02/2021	10657	Payroll	Employee Sal...		102 · Cash in ...		0.00
Check	08/04/2021	10668	Payroll	Employee Sal...		102 · Cash in ...	3,888.31	3,888.31
Check	08/17/2021	10678	Payroll	Employee Sal...		102 · Cash in ...		3,888.31
Check	08/18/2021	10679	Payroll	Employee Sal...		102 · Cash in ...	3,931.63	7,819.94
Total 605 · Town Salaries							7,819.94	7,819.94

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
608 · Dues								
Check	08/02/2021	10660	East Alabama Regio...	4th qtr memb...		102 · Cash in ...	70.20	70.20
Total 608 · Dues							70.20	70.20
616 · Interest Expense								
Check	08/02/2021	10664	First Bank	Interest		102 · Cash in ...	0.00	0.00
Total 616 · Interest Expense							0.00	0.00
622 · Bldg. Maint. & Repairs								
Check	08/02/2021	10661	Carden's Lock & Key	replace lock, r...		102 · Cash in ...	401.97	401.97
Check	08/23/2021	10682	Safeguard Corporation	Service Fire E...		102 · Cash in ...	105.50	507.47
Check	08/25/2021	10686	Safeguard Corporation	Service Fire E...		102 · Cash in ...	73.50	580.97
Check	08/27/2021	EFT	Uline	Saety fencing ...		102 · Cash in ...	116.48	697.45
Total 622 · Bldg. Maint. & Repairs							697.45	697.45
624 · Miscellaneous								
Check	08/02/2021	10666	Cintas	Over Paymen...		102 · Cash in ...	12.00	12.00
Check	08/24/2021	eft	AMAZON			102 · Cash in ...		12.00
Check	08/24/2021	eft	AMAZON	signs stop		102 · Cash in ...	113.31	125.31
Check	08/26/2021	10688	Coosa County Com...	Network Print...		102 · Cash in ...	50.00	175.31
Check	08/26/2021	eft	AMAZON			102 · Cash in ...		175.31
Check	08/26/2021	eft	AMAZON	stop signs		102 · Cash in ...	113.31	288.62
Total 624 · Miscellaneous							288.62	288.62
626 · Office Supplies & Expense								
Check	08/02/2021	10665	Canon Financial Ser...	lease copier/...		102 · Cash in ...	63.34	63.34
Check	08/03/2021	eft	Dollar General	storage contai...		102 · Cash in ...	15.53	78.87
Check	08/06/2021	10669	ABS Business Syste...	Maintenance ...		102 · Cash in ...	35.77	114.64
Check	08/17/2021	10676	Home Depot Credit ...	INV# 806339...		102 · Cash in ...	55.51	170.15
Check	08/17/2021	10676	Home Depot Credit ...	INV# 451378...		102 · Cash in ...	27.90	198.05
Check	08/17/2021	eft	AMAZON	safety glasses...		102 · Cash in ...	40.94	238.99
Check	08/17/2021	eft	AMAZON			102 · Cash in ...		238.99
Check	08/17/2021	eft	AMAZON			102 · Cash in ...		238.99
Check	08/17/2021	eft	AMAZON			102 · Cash in ...		238.99
Check	08/17/2021	eft	Quill	safety sleeves		102 · Cash in ...	20.46	259.45
Check	08/18/2021	eft	AMAZON	town debit car...		102 · Cash in ...	25.91	285.36
Check	08/18/2021	eft	AMAZON			102 · Cash in ...		285.36
Check	08/18/2021	eft	AMAZON			102 · Cash in ...		285.36
Check	08/18/2021	eft	AMAZON			102 · Cash in ...		285.36
Check	08/20/2021	10681	Petty Cash	misc supplies		102 · Cash in ...	65.11	350.47
Check	08/24/2021	eft	AMAZON			102 · Cash in ...		350.47
Check	08/25/2021	10687	AMAZON	Post its		102 · Cash in ...	22.62	373.09
Check	08/25/2021	10687	AMAZON	2 cases of pri...		102 · Cash in ...	64.32	437.41
Check	08/25/2021	10687	AMAZON	printer cartrid...		102 · Cash in ...	155.52	592.93
Check	08/26/2021	10689	Jennifer Tindall	Walmart, 2 toi...		102 · Cash in ...	24.97	617.90
Check	08/26/2021	eft	AMAZON			102 · Cash in ...		617.90

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 626 · Office Supplies & Expense							617.90	617.90
627 · Professional Services								
Check	08/27/2021	10692	Derrick Blythe	Legal Services		102 · Cash in ...	1,837.50	1,837.50
Total 627 · Professional Services							1,837.50	1,837.50
630 · Telephone								
Check	08/18/2021	10680	CenturyLink	Telephone Bill		102 · Cash in ...	411.89	411.89
Check	08/23/2021	10684	Charter Communica...	INTERNET		102 · Cash in ...	119.99	531.88
Total 630 · Telephone							531.88	531.88
632 · Utilities								
Check	08/02/2021	10662	Gross Revenue	office utilities		102 · Cash in ...	77.64	77.64
Check	08/02/2021	10662	Gross Revenue	playground		102 · Cash in ...	26.00	103.64
Check	08/02/2021	10662	Gross Revenue	football field		102 · Cash in ...	26.00	129.64
Check	08/03/2021	10667	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		129.64
Check	08/03/2021	10667	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		129.64
Check	08/03/2021	10667	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		129.64
Check	08/03/2021	10667	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		129.64
Check	08/03/2021	10667	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		129.64
Check	08/03/2021	10667	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	55.51	185.15
Check	08/03/2021	10667	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		185.15
Check	08/03/2021	10667	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		185.15
Check	08/03/2021	10667	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		185.15
Check	08/03/2021	10667	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		185.15
Check	08/30/2021	10693	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	26.84	211.99
Check	08/30/2021	10693	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		211.99
Check	08/30/2021	10693	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	556.52	768.51
Check	08/30/2021	10693	Alabama Power Co...	34193-41006 ...		102 · Cash in ...	81.36	849.87
Check	08/30/2021	10693	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	160.54	1,010.41
Check	08/30/2021	10693	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		1,010.41
Check	08/30/2021	10693	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	26.84	1,037.25
Check	08/30/2021	10693	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		1,037.25
Check	08/30/2021	10693	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	26.84	1,064.09
Check	08/30/2021	10693	Alabama Power Co...	04091-01140 ...		102 · Cash in ...	26.84	1,090.93
Check	08/31/2021	10694	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		1,090.93
Check	08/31/2021	10694	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	55.72	1,146.65
Check	08/31/2021	10694	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		1,146.65
Check	08/31/2021	10694	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		1,146.65
Check	08/31/2021	10694	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		1,146.65
Check	08/31/2021	10694	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	55.51	1,202.16
Check	08/31/2021	10694	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		1,202.16
Check	08/31/2021	10694	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		1,202.16
Check	08/31/2021	10694	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		1,202.16
Check	08/31/2021	10694	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		1,202.16
Total 632 · Utilities							1,202.16	1,202.16
636 · Travel								

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	08/10/2021	10671	Jamie Hammond	Fuel Conferen...		102 · Cash in ...	323.15	323.15
Check	08/10/2021	10671	Jamie Hammond	Food Confere...		102 · Cash in ...	60.13	383.28
Check	08/24/2021	10685	Scott White	oxford grant ...		102 · Cash in ...	57.39	440.67
Check	08/24/2021	10685	Scott White	new kellyton p...		102 · Cash in ...	20.24	460.91
Check	08/27/2021	10690	Jennifer Tindall	Home Depot f...		102 · Cash in ...	24.96	485.87
Total 636 · Travel							485.87	485.87
642 · Community Promotions								
Check	08/10/2021	EFT	Pink Heals Eastern ...	Donation		102 · Cash in ...	104.00	104.00
Total 642 · Community Promotions							104.00	104.00
658 · Gas and Oil - Police								
Check	08/02/2021	10663	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	144.47	144.47
Check	08/24/2021	eft	Mapco Express, Inc.	Chief Hammo...		102 · Cash in ...	34.90	179.37
Check	08/26/2021	EFT	Mapco Express, Inc.	Chief Hammo...		102 · Cash in ...	30.40	209.77
Check	08/31/2021	EFT	Mapco Express, Inc.	Police Car fu...		102 · Cash in ...	24.43	234.20
Total 658 · Gas and Oil - Police							234.20	234.20
668 · Miscellaneous Expense - Police								
Check	08/23/2021	10683	AT&T MOBILITY	CHIEF HAMM...		102 · Cash in ...	51.61	51.61
Total 668 · Miscellaneous Expense - Police							51.61	51.61
672 · Repairs & Maint.- Vehicles Poli								
Check	08/10/2021	10672	Jim Morton	AC and Radia...		102 · Cash in ...	90.00	90.00
Check	08/10/2021	10673	Fosters Automotive	Service on 20...		102 · Cash in ...	62.01	152.01
Check	08/10/2021	10674	NAPA /Thomas Aut...	engine coolin...		102 · Cash in ...	231.13	383.14
Total 672 · Repairs & Maint.- Vehicles Poli							383.14	383.14
676 · Supplies - Police								
Check	08/06/2021	10670	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	16.50
Total 676 · Supplies - Police							16.50	16.50
708 · Equip/Vehicle Repairs- R&B								
Check	08/19/2021	eft	Walmart	2 new tires for...		102 · Cash in ...	170.55	170.55
Check	08/23/2021	EFT	Walmart	BROWN MUL...		102 · Cash in ...	27.00	197.55
Total 708 · Equip/Vehicle Repairs- R&B							197.55	197.55
710 · Gas & Oil - Road & Bridge								
Check	08/24/2021	EFT	Mapco Express, Inc.	Bill Smith pur...		102 · Cash in ...	24.73	24.73
Check	08/27/2021	10691	William Smith	Fuel Reimb. ...		102 · Cash in ...	17.65	42.38
Check	08/30/2021	EFT	Mapco Express, Inc.	Bill Smith fue...		102 · Cash in ...	41.55	83.93
Check	08/31/2021	10695	William Smith	screws, chain ...		102 · Cash in ...	33.52	117.45
Total 710 · Gas & Oil - Road & Bridge							117.45	117.45
717 · Supplies - Street								

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	08/10/2021	10675	William Smith	potting soil for...		102 · Cash in ...	10.80	10.80
Check	08/10/2021	10675	William Smith	Straw for flow...		102 · Cash in ...	62.37	73.17
Total 717 · Supplies - Street							73.17	73.17
752 · Senior Citizens								
Check	08/02/2021	10658	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	08/02/2021	10659	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	08/02/2021	10663	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	190.62	190.62
Total 786 · Gas & Oil - Animal Control							190.62	190.62
804 · Miscellaneous-Library								
Check	08/06/2021	1661	The Coosa County ...	1 yr subscripti...		110 · Cash in ...	45.00	45.00
Check	08/13/2021	1662	Petty Cash	Reimburse Pe...		110 · Cash in ...	43.51	88.51
Total 804 · Miscellaneous-Library							88.51	88.51
904 · School - Utilities								
Check	08/02/2021	10662	Gross Revenue	gym utilities		102 · Cash in ...	77.64	77.64
Total 904 · School - Utilities							77.64	77.64
Total Expense							15,988.70	15,988.70
Net Ordinary Income							58,970.60	58,970.60
Net Income							**58,970.60**	**58,970.60**

Town of Rockford - General Fund
Balance Sheet

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	321,501.60
104 · Cash in Bank-P/R-ST	7,081.86
110 · Cash in Bank-Library-FB	5,053.25
118 · CD-First Bank- Library	21,084.75
Total Checking/Savings	354,721.46
Other Current Assets	
122 · Prepaid Insurance	8,291.00
123 · Due From Road and Bridge Fd	-13,950.00
Total Other Current Assets	-5,659.00
Total Current Assets	349,062.46
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	53,310.53
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
150 · Park / Playground	644.44
160 · School Buildings	1,197,600.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-631,245.50
Total Fixed Assets	905,950.83
TOTAL ASSETS	**1,255,013.29**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	4,327.47
Total Accounts Payable	4,327.47
Other Current Liabilities	
203 · State Tax W/H	1,925.66
205 · Retirement W/H	616.07
206 · Accrued Vacation Pay	4,301.69
Total Other Current Liabilities	6,843.42
Total Current Liabilities	11,170.89
Long Term Liabilities	
252 · First Bank Note Payable - Roof	29,406.91
Total Long Term Liabilities	29,406.91
Total Liabilities	40,577.80
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	812,755.06
Net Income	187,541.50
Total Equity	1,214,435.49
TOTAL LIABILITIES & EQUITY	**1,255,013.29**

ROCKFORD TOWN COUNCIL

AGENDA

October 19, 2021

1. Call to Order
2. Approval of September 21st, 2021 Meeting Minutes
3. Financial Statements
4. Personnel files and where to store them
5. Back up for Town Clerk
6. Retirement

Old Business

- Website
- Home Economics Building AD update
- Land Survey
- Covid Relief - American rescue Plan

TOWN COUNCIL
MINUTES
October 19, 2021

The Rockford Town Council held its monthly council meeting on Tuesday, October 19th, 2021. Members present were Kimberly Crowe, Karen Hammond, Robert Smith, Cordarius Lee, and Shirley Ogle. Also present were Mayor Scott White, Town Clerk Jennifer Tindall, Police Chief Jamie Hammond and new Officer Derrick Coley.

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

Kimberly Crowe made a motion to approve the minutes from the ~~October 19th~~ September 21, 2021. The motion was seconded by Karen Hammond. All approved, motion carried.

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

Mayor White gave an update on the Home Economics Building. 2 weeks ago an ad was ran in the paper for anyone interested in restoring the building to reach out to the paper or to Town Hall. No one has reached out except the one previously before the ad was run.

Mayor White stated he would like to keep the 3rd police car that was previously agreed on to sale as a backup for the maintenance staff. The ranger is making a ticking noise and making other sounds.

Mayor White stated personal files located in the clerk's office were being accessed by people who shouldn't be accessing them. They contain social security numbers ect. The filing cabinet will not lock and we cannot lock the door because the police department uses the printer. It was agreed upon to purchase a 2 drawer locking filing cabinet to store personal files.

Mayor White discussed the need to hire a backup for the Town Clerk. The clerk needs someone to cover her on days she would like to take off or needs extra help on busy days. Jennifer also put in her notice but decided to stay through the end of the year if needed. She will train the new backup and the backup will train the new fulltime hire to replace Jennifer. The reasoning behind this was it will be an easier process to hire the backup. More time and consideration will be needed in the hiring process for the full time clerk. Robert Smith made a motion to hire part time/as needed back up help for the Town Clerk. The motion was seconded by Shirley Ogle. All approved, motion carried.

Mayor White discussed an update on Town Retirement. He stated every time he or a town employee calls the state retirement line they are given different information. He said the last info he provided the council regarding no longer paying into state retirement for Chief Hammond after he moved to part time is not true. State retirement told Jennifer Tindall and Mayor White if an employee of the Town ever qualifies for State Retirement through the Town of Rockford we will always have to pay their retirement. We were paying $400 some odd dollars per month when he was full time and now we pay $173.64 per month as part time.

Old business including the website, Covid relief money, and the land survey was not able to be addressed this month but will be addressed at next month's meeting due to it being a tough month this month with multiple deaths and time off.

Shirley Ogle made a motion to adjourn the meeting at 6:33 P.M. The motion was seconded by Karen Hammond. All approved, motion carried.

After the meeting was adjourned, Chief Hammond introduced the new officer Derrick Coley. He stood and told the Council a little about himself. He works in Lafayette full time and is also a school resource officer there.

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, October 19th, 2021.

Jennifer Tindall

Jennifer Tindall, Town Clerk

Town of Rockford - General Fund
Profit & Loss

	Sep 21
Ordinary Income/Expense	
Income	
502 · City Sales Tax	9,465.37
504 · Advalorem Tax	109.21
506 · Police Fines & Fees	263.00
508 · City Beer Tax	126.25
512 · St. Motor Veh. License	35.78
514 · Co. Motor Vehicle License	175.22
515 · ABC Profits	120.40
516 · Business License	48.29
522 · Cigarette Excise Tax	194.19
524 · Gas Tax- 3 Cent	1,464.84
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	874.44
537 · Government Capital Improvement	-675.00
556 · Grant Income	91,926.02
Total Income	105,128.01
Expense	
602 · Salary- Mayor & Council	807.80
605 · Town Salaries	11,622.95
610 · Exterminating	45.00
616 · Interest Expense	0.00
624 · Miscellaneous	225.00
626 · Office Supplies & Expense	1,197.82
630 · Telephone	1,074.25
632 · Utilities	185.36
642 · Community Promotions	160.00
658 · Gas and Oil - Police	418.56
672 · Repairs & Maint.- Vehicles Poli	114.00
676 · Supplies - Police	528.12
708 · Equip/Vehicle Repairs- R&B	181.70
710 · Gas & Oil - Road & Bridge	261.85
711 · Vehicle expense	54.88
717 · Supplies - Street	197.45
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	105.52
800 · Horseshoe Bd Ref. Library	250.00
804 · Miscellaneous-Library	39.83
806 · Supplies-Library	181.70
814 · Grant Expense	91,926.02
901 · Exterminating Gym	45.00
904 · School - Utilities	77.64
Total Expense	109,795.45
Net Ordinary Income	-4,667.44
Net Income	**-4,667.44**

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	09/03/2021			Deposit		102 · Cash in ...	18.64	18.64
Deposit	09/13/2021			Deposit		102 · Cash in ...	2,031.58	2,050.22
Deposit	09/14/2021			ADOR		102 · Cash in ...	1,108.57	3,158.79
Deposit	09/17/2021			ADOR		102 · Cash in ...	28.19	3,186.98
Deposit	09/22/2021			ADOR		102 · Cash in ...	2,551.32	5,738.30
Deposit	09/24/2021			ador		102 · Cash in ...	3,727.07	9,465.37
Total 502 · City Sales Tax							9,465.37	9,465.37
504 · Advalorem Tax								
Deposit	09/24/2021			probate office		102 · Cash in ...	109.21	109.21
Total 504 · Advalorem Tax							109.21	109.21
506 · Police Fines & Fees								
Deposit	09/08/2021			circuit clerk		102 · Cash in ...	213.00	213.00
Deposit	09/30/2021			impound fee		102 · Cash in ...	50.00	263.00
Total 506 · Police Fines & Fees							263.00	263.00
508 · City Beer Tax								
Deposit	09/24/2021			bama bud		102 · Cash in ...	78.75	78.75
Deposit	09/24/2021			all state		102 · Cash in ...	47.50	126.25
Total 508 · City Beer Tax							126.25	126.25
512 · St. Motor Veh. License								
Deposit	09/10/2021			Deposit		102 · Cash in ...	35.78	35.78
Total 512 · St. Motor Veh. License							35.78	35.78
514 · Co. Motor Vehicle License								
Deposit	09/24/2021			probate office		102 · Cash in ...	175.22	175.22
Total 514 · Co. Motor Vehicle License							175.22	175.22
515 · ABC Profits								
Deposit	09/09/2021			Deposit		102 · Cash in ...	120.40	120.40
Total 515 · ABC Profits							120.40	120.40
516 · Business License								
Deposit	09/23/2021			ador		102 · Cash in ...	13.29	13.29
Deposit	09/28/2021			rockford farm...		102 · Cash in ...	35.00	48.29
Total 516 · Business License							48.29	48.29
522 · Cigarette Excise Tax								
Deposit	09/24/2021			spartan and n...		102 · Cash in ...	41.97	41.97

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	09/24/2021			core mark		102 · Cash in ...	152.22	194.19
Total 522 · Cigarette Excise Tax							194.19	194.19
524 · Gas Tax- 3 Cent								
Deposit	09/24/2021			mapco		102 · Cash in ...	1,464.84	1,464.84
Total 524 · Gas Tax- 3 Cent							1,464.84	1,464.84
526 · Rent- Gas & Water Bds.								
Deposit	09/08/2021			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	09/13/2021			walmart refun...		102 · Cash in ...	86.90	86.90
Deposit	09/14/2021			reimb from lib...		102 · Cash in ...	181.70	268.60
Deposit	09/14/2021			al league of M...		102 · Cash in ...	301.93	570.53
Deposit	09/17/2021			GF debit card ...		102 · Cash in ...	197.45	767.98
Deposit	09/27/2021			amazon charg...		102 · Cash in ...	106.46	874.44
Total 528 · Miscellaneous Income							874.44	874.44
537 · Government Capital Improvement								
Check	09/02/2021	10700	Wetumpka Window ...	Window Tintin...		102 · Cash in ...	-675.00	-675.00
Total 537 · Government Capital Improvement							-675.00	-675.00
556 · Grant Income								
Deposit	09/21/2021			Draw down #7		102 · Cash in ...	91,926.02	91,926.02
Total 556 · Grant Income							91,926.02	91,926.02
Total Income							105,128.01	105,128.01
Expense								
602 · Salary- Mayor & Council								
Check	09/01/2021	10696	Payroll	Mayor Salary		102 · Cash in ...		0.00
Check	09/01/2021	10696	Payroll	Council Salari...		102 · Cash in ...		0.00
Check	09/02/2021	10699	Payroll	Mayor Salary		102 · Cash in ...	538.55	538.55
Check	09/02/2021	10699	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	09/15/2021	10713	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	09/15/2021	10713	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	09/21/2021	10721	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	09/21/2021	10721	Payroll	Council Salari...		102 · Cash in ...	269.25	807.80
Check	09/29/2021	10728	Payroll	Mayor Salary		102 · Cash in ...		807.80
Check	09/29/2021	10728	Payroll	Council Salari...		102 · Cash in ...		807.80
Total 602 · Salary- Mayor & Council							807.80	807.80
605 · Town Salaries								
Check	09/01/2021	10696	Payroll	Employee Sal...		102 · Cash in ...	3,909.29	3,909.29
Check	09/02/2021	10699	Payroll	Employee Sal...		102 · Cash in ...		3,909.29

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/15/2021	10713	Payroll	Employee Sal...		102 · Cash in ...	4,216.55	8,125.84
Check	09/21/2021	10721	Payroll	Employee Sal...		102 · Cash in ...		8,125.84
Check	09/29/2021	10728	Payroll	Employee Sal...		102 · Cash in ...	3,497.11	11,622.95
Total 605 · Town Salaries							11,622.95	11,622.95
610 · Exterminating								
Check	09/07/2021	10703	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 610 · Exterminating							45.00	45.00
616 · Interest Expense								
Check	09/01/2021	10697	First Bank	Interest		102 · Cash in ...	0.00	0.00
Total 616 · Interest Expense							0.00	0.00
624 · Miscellaneous								
Check	09/17/2021	eft	AMAZON			102 · Cash in ...		0.00
Check	09/21/2021	EFT	Department of Labor	2020 Uemplo...		102 · Cash in ...	75.00	75.00
Check	09/23/2021	eft	AMAZON	flash light and...		102 · Cash in ...		75.00
Check	09/24/2021	eft	AMAZON	Receipt book ...		102 · Cash in ...		75.00
Check	09/24/2021	10726	Merkel's Anytime To...	Pulled Tractor...		102 · Cash in ...	150.00	225.00
Check	09/24/2021	eft	AMAZON	Holster for ne...		102 · Cash in ...		225.00
Total 624 · Miscellaneous							225.00	225.00
626 · Office Supplies & Expense								
Check	09/01/2021	10698	Canon Financial Ser...	lease copier/...		102 · Cash in ...	63.34	63.34
Check	09/07/2021	10702	Scott White	Printer for chi...		102 · Cash in ...	86.90	150.24
Check	09/07/2021	10704	Greatland Corporation	CHECKS INV...		102 · Cash in ...	167.23	317.47
Check	09/07/2021	10706	ABS Business Syste...	Maintenance ...		102 · Cash in ...	33.30	350.77
Check	09/08/2021	EFT	Dollar General	storage contai...		102 · Cash in ...	20.71	371.48
Check	09/08/2021	10709	Scott White	paint and rollers		102 · Cash in ...	36.42	407.90
Check	09/09/2021	10710	Scott White	Fuel Reimb		102 · Cash in ...	21.51	429.41
Check	09/09/2021	ett	AMAZON	Chair pad and...		102 · Cash in ...	43.55	472.96
Check	09/09/2021	ett	AMAZON	Chair pad and...		102 · Cash in ...		472.96
Check	09/14/2021	10711	Greatland Corporation	CHECK INV# ...		102 · Cash in ...	167.23	640.19
Check	09/14/2021	eft	AMAZON	Letter opener ...		102 · Cash in ...	6.43	646.62
Check	09/16/2021	EFT	AMAZON			102 · Cash in ...		646.62
Check	09/16/2021	EFT	AMAZON			102 · Cash in ...		646.62
Check	09/16/2021	eft	AMAZON			102 · Cash in ...		646.62
Check	09/16/2021	eft	AMAZON			102 · Cash in ...		646.62
Check	09/17/2021	eft	AMAZON	Hanging Fold...		102 · Cash in ...	32.80	679.42
Check	09/17/2021	eft	AMAZON			102 · Cash in ...		679.42
Check	09/21/2021	10716	Scott White	Fuel Reimb to...		102 · Cash in ...	25.07	704.49
Check	09/23/2021	eft	AMAZON	flash light and...		102 · Cash in ...		704.49
Check	09/23/2021	10724	Home Depot Credit ...	misc supplies,...		102 · Cash in ...	394.81	1,099.30
Check	09/23/2021	10724	Home Depot Credit ...	Supplies		102 · Cash in ...		1,099.30
Check	09/24/2021	eft	AMAZON	Receipt book ...		102 · Cash in ...	20.88	1,120.18
Check	09/24/2021	eft	Walmart	vacume clean...		102 · Cash in ...	54.00	1,174.18
Check	09/24/2021	eft	Walmart	frames for do...		102 · Cash in ...	15.13	1,189.31
Check	09/24/2021	eft	Walmart	key copies		102 · Cash in ...	8.51	1,197.82

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/24/2021	eft	Walmart			102 · Cash in ...		1,197.82
Check	09/24/2021	eft	AMAZON	Holster for ne...		102 · Cash in ...		1,197.82
Check	09/27/2021	eft	AMAZON	Army men for ...		102 · Cash in ...		1,197.82
Total 626 · Office Supplies & Expense							1,197.82	1,197.82
630 · Telephone								
Check	09/13/2021	10712	Charter Communica...	Phone, higher...		102 · Cash in ...	954.26	954.26
Check	09/21/2021	10718	Charter Communica...	Internet		102 · Cash in ...	119.99	1,074.25
Total 630 · Telephone							1,074.25	1,074.25
632 · Utilities								
Check	09/07/2021	10705	Gross Revenue	office utilities		102 · Cash in ...	77.64	77.64
Check	09/07/2021	10705	Gross Revenue	playground		102 · Cash in ...	26.00	103.64
Check	09/07/2021	10705	Gross Revenue	football field		102 · Cash in ...	26.00	129.64
Check	09/29/2021	10731	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		129.64
Check	09/29/2021	10731	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	55.72	185.36
Check	09/29/2021	10731	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		185.36
Check	09/29/2021	10731	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		185.36
Check	09/29/2021	10731	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		185.36
Check	09/29/2021	10731	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		185.36
Check	09/29/2021	10731	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		185.36
Check	09/29/2021	10731	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		185.36
Check	09/29/2021	10731	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		185.36
Check	09/29/2021	10731	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		185.36
Total 632 · Utilities							185.36	185.36
642 · Community Promotions								
Check	09/14/2021	eft	AMAZON	Letter opener ...		102 · Cash in ...		0.00
Check	09/22/2021	10722	Central Elementary ...	Adopt a Class...		102 · Cash in ...	150.00	150.00
Check	09/27/2021	eft	AMAZON	Army men for ...		102 · Cash in ...		150.00
Check	09/29/2021	10730	The Coosa County ...	Home Ec Buil...		102 · Cash in ...	10.00	160.00
Deposit	09/30/2021			First bank wro...		102 · Cash in ...	-150.00	10.00
Check	09/30/2021	10732	Central Elementary ...	Adopt a Class...		102 · Cash in ...	150.00	160.00
Total 642 · Community Promotions							160.00	160.00
658 · Gas and Oil - Police								
Check	09/02/2021	eft	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	34.00	34.00
Check	09/02/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		34.00
Check	09/03/2021	10701	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	59.97	93.97
Check	09/07/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		93.97
Check	09/07/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	38.13	132.10
Check	09/09/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	27.60	159.70
Check	09/13/2021	eft	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	28.77	188.47
Check	09/13/2021	eft	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		188.47
Check	09/15/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	35.00	223.47
Check	09/15/2021	eft	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	37.43	260.90
Check	09/18/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	30.01	290.91
Check	09/20/2021	eft	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	40.57	331.48

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/21/2021	eft	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		331.48
Check	09/21/2021	eft	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		331.48
Check	09/22/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		331.48
Check	09/23/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	23.93	355.41
Check	09/23/2021	eft	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		355.41
Check	09/24/2021	10727	William Smith	police car fuel...		102 · Cash in ...		355.41
Check	09/27/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	29.15	384.56
Check	09/28/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		384.56
Check	09/28/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		384.56
Check	09/29/2021	eft	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	34.00	418.56
Total 658 · Gas and Oil - Police							418.56	418.56
672 · Repairs & Maint.- Vehicles Poli								
Check	09/21/2021	10717	Jim Morton	R&R cooling f...		102 · Cash in ...	74.00	74.00
Check	09/21/2021	10717	Jim Morton	Belt Repair		102 · Cash in ...	20.00	94.00
Check	09/21/2021	10717	Jim Morton	Check lights, ...		102 · Cash in ...	20.00	114.00
Total 672 · Repairs & Maint.- Vehicles Poli							114.00	114.00
676 · Supplies - Police								
Check	09/09/2021	ett	AMAZON	Chair pad and...		102 · Cash in ...		0.00
Check	09/14/2021	eft	AMAZON	Letter opener ...		102 · Cash in ...		0.00
Check	09/16/2021	eft	Request a Vest	New Police Of...		102 · Cash in ...	35.00	35.00
Check	09/17/2021	10714	Brent Penny	Wiper blades ...		102 · Cash in ...	19.42	54.42
Check	09/21/2021	10719	Gulf State Distributo...	Bullet Proof V...		102 · Cash in ...	68.85	123.27
Check	09/23/2021	eft	AMAZON	flash light and...		102 · Cash in ...	106.46	229.73
Check	09/23/2021	eft	GALLS	duty belt, mag...		102 · Cash in ...	99.15	328.88
Check	09/23/2021	10725	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	345.38
Check	09/24/2021	eft	AMAZON	Receipt book ...		102 · Cash in ...		345.38
Check	09/24/2021	eft	AMAZON	Holster for ne...		102 · Cash in ...	76.28	421.66
Check	09/27/2021	eft	AMAZON	double charge...		102 · Cash in ...	106.46	528.12
Total 676 · Supplies - Police							528.12	528.12
708 · Equip/Vehicle Repairs- R&B								
Check	09/09/2021	EFT	Walmart	Rug for library...		102 · Cash in ...	181.70	181.70
Total 708 · Equip/Vehicle Repairs- R&B							181.70	181.70
710 · Gas & Oil - Road & Bridge								
Check	09/01/2021	eft	Mapco Express, Inc.	Service Truck...		102 · Cash in ...	36.60	36.60
Check	09/02/2021	eft	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		36.60
Check	09/02/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		36.60
Check	09/02/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	12.03	48.63
Check	09/07/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...	34.25	82.88
Check	09/07/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		82.88
Check	09/07/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		82.88
Check	09/07/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		82.88
Check	09/09/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		82.88
Check	09/09/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		82.88
Check	09/13/2021	eft	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		82.88

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/13/2021	eft	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		82.88
Check	09/13/2021	eft	Mapco Express, Inc.	Service Truck...		102 · Cash in ...	34.62	117.50
Check	09/13/2021	eft	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		117.50
Check	09/15/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		117.50
Check	09/15/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		117.50
Check	09/15/2021	eft	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		117.50
Check	09/15/2021	eft	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		117.50
Check	09/18/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		117.50
Check	09/18/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		117.50
Check	09/20/2021	eft	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		117.50
Check	09/20/2021	eft	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		117.50
Check	09/21/2021	eft	Mapco Express, Inc.	Service Truck...		102 · Cash in ...	29.69	147.19
Check	09/21/2021	eft	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		147.19
Check	09/21/2021	eft	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		147.19
Check	09/21/2021	eft	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	20.79	167.98
Check	09/22/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		167.98
Check	09/22/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	11.87	179.85
Check	09/23/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		179.85
Check	09/23/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		179.85
Check	09/23/2021	eft	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		179.85
Check	09/23/2021	eft	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	6.21	186.06
Check	09/24/2021	10727	William Smith	Service Truck...		102 · Cash in ...		186.06
Check	09/24/2021	10727	William Smith	Equipment fu...		102 · Cash in ...	21.90	207.96
Check	09/27/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		207.96
Check	09/27/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		207.96
Check	09/28/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		207.96
Check	09/28/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	12.71	220.67
Check	09/28/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...	41.18	261.85
Check	09/28/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		261.85
Check	09/29/2021	eft	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		261.85
Check	09/29/2021	eft	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		261.85
Total 710 · Gas & Oil - Road & Bridge							261.85	261.85
711 · Vehicle expense								
Check	09/24/2021	eft	Walmart	battery for pat...		102 · Cash in ...	54.88	54.88
Check	09/24/2021	eft	Walmart			102 · Cash in ...		54.88
Total 711 · Vehicle expense							54.88	54.88
717 · Supplies - Street								
Check	09/16/2021	EFT	AMAZON	Stop signs		102 · Cash in ...	113.31	113.31
Check	09/16/2021	eft	AMAZON	chevron road ...		102 · Cash in ...	84.14	197.45
Total 717 · Supplies - Street							197.45	197.45
752 · Senior Citizens								
Check	09/08/2021	10708	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/08/2021	10707	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	09/03/2021	10701	Water Operations & ...	Gas Fuel Rei...		102 · Cash in ...	85.87	85.87
Check	09/03/2021	10701	Water Operations & ...	Diesal Fuel R...		102 · Cash in ...	19.65	105.52
Total 786 · Gas & Oil - Animal Control							105.52	105.52
800 · Horseshoe Bd Ref. Library								
Check	09/21/2021	10720	Horseshoe Bend Re...	Yearly Allocati...		102 · Cash in ...	250.00	250.00
Total 800 · Horseshoe Bd Ref. Library							250.00	250.00
804 · Miscellaneous-Library								
Check	09/30/2021	1664	Petty Cash	Reimburse Pe...		110 · Cash in ...	39.83	39.83
Total 804 · Miscellaneous-Library							39.83	39.83
806 · Supplies-Library								
Check	09/09/2021	1663	General Fund Check...	reimburse ge...		110 · Cash in ...	181.70	181.70
Total 806 · Supplies-Library							181.70	181.70
814 · Grant Expense								
Check	09/20/2021	10715	Walker, Williams, Jo...	Pay Request ...		102 · Cash in ...	91,926.02	91,926.02
Total 814 · Grant Expense							91,926.02	91,926.02
901 · Exterminating Gym								
Check	09/07/2021	10703	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 901 · Exterminating Gym							45.00	45.00
904 · School - Utilities								
Check	09/07/2021	10705	Gross Revenue	gym utilities		102 · Cash in ...	77.64	77.64
Total 904 · School - Utilities							77.64	77.64
Total Expense							109,795.45	109,795.45
Net Ordinary Income							-4,667.44	-4,667.44
Net Income							**-4,667.44**	**-4,667.44**

Town of Rockford - General Fund
Balance Sheet

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	315,434.46
104 · Cash in Bank-P/R-ST	7,081.86
110 · Cash in Bank-Library-FB	4,831.72
118 · CD-First Bank- Library	21,084.75
Total Checking/Savings	348,432.79
Other Current Assets	
122 · Prepaid Insurance	8,291.00
123 · Due From Road and Bridge Fd	-13,950.00
Total Other Current Assets	-5,659.00
Total Current Assets	342,773.79
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	22,757.86
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	53,310.53
141 · Police Equipment	3,155.88
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
150 · Park / Playground	644.44
160 · School Buildings	1,197,600.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-631,245.50
Total Fixed Assets	906,513.86
TOTAL ASSETS	**1,249,287.65**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	4,327.47
Total Accounts Payable	4,327.47
Other Current Liabilities	
203 · State Tax W/H	1,925.66
205 · Retirement W/H	616.07
206 · Accrued Vacation Pay	4,301.69
Total Other Current Liabilities	6,843.42
Total Current Liabilities	11,170.89
Long Term Liabilities	
252 · First Bank Note Payable - Roof	28,348.71
Total Long Term Liabilities	28,348.71
Total Liabilities	39,519.60
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	812,755.06
Net Income	182,874.06
Total Equity	1,209,768.05
TOTAL LIABILITIES & EQUITY	**1,249,287.65**

ROCKFORD TOWN COUNCIL

AGENDA

November 16, 2021

1. Call to Order
2. Steve Marlow
3. Franklin Bradley to address council regarding disc golf
4. Approval of October 19th, 2021 Meeting Minutes
5. Financial Statements
6. Land Survey
7. Fiber Optic
8. Police Car Grant
9. Alabama Power Grants
10. Mr. Earl Jones 6 month Performance Review

TOWN COUNCIL
MINUTES
November 16, 2021

The Rockford Town Council held its monthly council meeting on Tuesday, November 16th, 2021. Members present were Kimberly Crow, Robert Smith, Cordarius Lee, and Shirley Ogle. Also present were Mayor Scott White, and Town Clerk Jennifer Tindall. Visitors Steve Marlow with Alabama Power and Franklin Bradley were also present. Karen Hammond was not present.

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

Steve Marlow on behalf of Alabama Power presented the Town with a grant check from The Alabama Power Foundation in the sum of $1000.00 The Grant was titled Good Roots. It is a grant to assist Towns or municipalities with planting Trees. Steve Marlow thanked Mayor White and Jennifer Tindall for their hard work on the grant. He said they put together a great winning, proposal. He said he hopes to be back at our next meeting in regards to the "Gateway" grant we applied for.

Franklin Bradley presented The Town Council with an idea to bring a Disc Gold course to Town. He met with Mayor White previously and they discussed the idea of putting the course near/throughout the Magnolia Trail. He said he would provide the funding, preparation, and maintenance for the course through donors and fundraisers. He stated to build the course will take approximately $3000.00-$7000.00. He explained no large trees would be cut down. Disc Gold wooded courses are best with trees and obstacles. Only underbrush, little saplings, and previously downed storm limbs and would need to be cleared. Possibly any trees less than 4 in in diameter would be cleared. He stated the nearest course was in Clanton and Clanton brings several hundred players per month. More players come for tournaments which happen twice per year. Mayor White stated he felt it was a good thing because it would bring people into Town to potentially spend at the gas station and restaurants. He also said it would increase the upkeep to the Magnolia Trail which is needed. Shirley Ogle asked when the course could be ready if the Council agreed to this. Mr. Bradley said pending funding; he hopes to have the course ready by spring. Mayor White said we would need to check with our Attorney to discuss potential liability issues and discuss this with the Alabama Hiking Trail Society. Mayor White asked if we could get a motion to move forward pending the discussions with the attorney and the Hiking Trail Society. Shirley Ogle said she wanted to YouTube it and look into it first. Kimberly Crowe used her phone to YouTube it during the discussion. Robert Smith made a motion to look into it. He said if the Attorney says no we can always cut our strings. The motion was seconded by Kimberly Crowe. Cordarius Lee was in favor. Shirley Ogle was opposed until she did more research.

Kimberly Crowe made a motion to approve the minutes from the October 19th, 2021. The motion was seconded by Shirley Ogle. All approved, motion carried.

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

Mayor White gave an update on the land survey. He stated he has made 2 separate appointments and both were no shows. He is hoping to have an update on this by next meeting.

Mayor White discussed fiber optic. He stated Lamar Daugherty was supposed to be in attendance but he was not. He stated he was approached by Lamar with CAEC about running Fiber Optic through Town. Mayor White said he would like Lamar present to discuss plans with the Council before any action was taken. Mayor White stated the plan was to bury the lines down the back roads to CAEC. Mayor White asked Lamar why they aren't attaching them to the power poles like central access did and he said Lamar told him because Alabama Power would make them replace several of the old poles. Mayor White asked Lamar what the Town would be getting out of it and he said the citizens would be getting another option for internet. Mayor White stated the Sheriff's Office, the courthouse, the Dollar General and places in between is where it would start but in the potential agreement with the Town it would eventually branch out to the citizens. Robert Smith asked if the post office, the Courthouse and the other businesses are on board. Mayor White said yes, the Courthouse and the Sheriff's Office are on board. Mayor White said the Board of Education has an internet provider for them at no cost so they will not be participating. Mayor White stated they would fix any ground they tear up and they would need to boar under some of the roads. Kimberly Crowe made a motion to table the discussion until Lamar Daugherty can be present for a meeting. The motion was seconded by Robert Smith. All approved, motion carried.

Mayor White discussed a potential police car grant. He said ADECA has a grant in the amount of $550, 000 dollars and each entity can apply up to $24,000 with no match. He said he would like to get a new vehicle with that money if awarded. It would only buy the vehicle. The Town would need to add the lights and decals which would cost appx $5000.00. Mayor White stated he could not get a Tahoe but he was looking into Ford F150 and Ford Explorers on the State bid list within budget.

Mayor White discussed Earl Jones performance review. He stated he was 4 days away from his 6 month hire date and Mr. Earl did a wonderful job. He always does what he is asked without complaint. Mayor White stated the other maintenance worker made $11.00 per hour and he feels the Council should give Mr. Earl a $1.00 per hour raise to match the other worker. Robert Smith made a motion to give Mr. Earl a $1.00 per hour raise. The motion was seconded by Cordarius Lee. All approved, motion carried.

Kimberly Crowe made a motion to change December's Council meeting to December 14th, 2021 opposed to the regularly scheduled 3rd Tuesday December 21st, 2021 due to the Holidays. The motion was seconded by Robert Smith. All approved, motion carried.

Shirley Ogle asked why the Town Clerk job wasn't on the agenda. Mayor White said it was handled because Robert Smith made the motion last meeting to hire the new part time clerk. There was apparently miscommunication at last meeting of Jennifer's decision to stay or go. Kimberly Crowe felt the way things were done in the hiring process was backwards. After discussion, Kimberly Crowe made a motion to run a new ad for the full time position of Town Clerk in the Coosa County News every Friday issue with an end date of December 10th, 2021. The motion was seconded by Robert Smith. All approved, motion carried.

(Amended) Cordarius Lee made a motion to add Susan Rogers, the new part time Clerk, to the bank accounts at First Bank. The motion was seconded by Robert Smith. All approved, motion carried.

Shirley Ogle made a motion to adjourn the meeting at 6:54 P.M. The motion was seconded by Robert Smith. 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, October 19th, 2021.

Jennifer Tindall, Jennifer Tindall, Town Clerk

Town of Rockford - General Fund
Profit & Loss

	Oct 21
Ordinary Income/Expense	
Income	
502 · City Sales Tax	14,621.87
504 · Advalorem Tax	1,926.81
506 · Police Fines & Fees	71.00
508 · City Beer Tax	119.60
510 · Motor Vehicle Casual Sales Tax	49.40
512 · St. Motor Veh. License	36.90
514 · Co. Motor Vehicle License	162.71
516 · Business License	372.00
521 · School Gym Rental	50.00
522 · Cigarette Excise Tax	219.33
524 · Gas Tax- 3 Cent	1,421.58
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	337.25
529 · Misc Income - Library	5.00
556 · Grant Income	10,426.62
565 · Event Income	70.00
Total Income	30,890.07
Expense	
602 · Salary- Mayor & Council	753.96
605 · Town Salaries	7,454.29
608 · Dues East Alabama	72.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs Trash + plexiglass for gym window	102.68
624 · Miscellaneous Event, reimbursed from Holiday Market	432.00
626 · Office Supplies & Expense toilet paper, paper towels, trash bags	85.36
630 · Telephone	316.06
632 · Utilities	1,786.93
636 · Travel 6-8th Jamie - New chief Seminar, Jennifer quarterlies	249.32
642 · Community Promotions Candy for town hall	374.28
656 · Board for Prisoners adopt a classroom	20.00
658 · Gas and Oil - Police	514.51
668 · Miscellaneous Expense - Police	0.00
671 · LETS Access	300.00
676 · Supplies - Police Shirts	286.51
708 · Equip/Vehicle Repairs- R&B	16.99
710 · Gas & Oil - Road & Bridge	189.62
717 · Supplies - Street keys, zipties, nuts bolts	58.72
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
806 · Supplies-Library State aid books	349.76
814 · Grant Expense	10,426.62
904 · School - Utilities	77.64
909 · Refund on Renting Gym	50.00
Total Expense	24,012.25
Net Ordinary Income	6,877.82
Net Income	**6,877.82**

($214.00 savings used to be $30.00)

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	10/06/2021			ADOR		102 · Cash in ...	5.75	5.75
Deposit	10/13/2021			Deposit		102 · Cash in ...	2,197.03	2,202.78
Deposit	10/15/2021			ADOR		102 · Cash in ...	1,002.24	3,205.02
Deposit	10/20/2021			ADOR		102 · Cash in ...	4,968.83	8,173.85
Deposit	10/22/2021			ADOR		102 · Cash in ...	182.50	8,356.35
Deposit	10/27/2021			ADOR		102 · Cash in ...	6,265.52	14,621.87
Total 502 · City Sales Tax							14,621.87	14,621.87
504 · Advalorem Tax								
Deposit	10/22/2021			probate judge		102 · Cash in ...	285.49	285.49
Deposit	10/22/2021			coosa county ...		102 · Cash in ...	1,641.32	1,926.81
Total 504 · Advalorem Tax							1,926.81	1,926.81
506 · Police Fines & Fees								
Deposit	10/01/2021			tow impoud		102 · Cash in ...	50.00	50.00
Deposit	10/05/2021			Coosa circuit ...		102 · Cash in ...	21.00	71.00
Total 506 · Police Fines & Fees							71.00	71.00
508 · City Beer Tax								
Deposit	10/22/2021			Bama Bud		102 · Cash in ...	69.52	69.52
Deposit	10/22/2021			All state		102 · Cash in ...	50.08	119.60
Total 508 · City Beer Tax							119.60	119.60
510 · Motor Vehicle Casual Sales Tax								
Deposit	10/22/2021			probate judge		102 · Cash in ...	49.40	49.40
Total 510 · Motor Vehicle Casual Sales Tax							49.40	49.40
512 · St. Motor Veh. License								
Deposit	10/08/2021			gas tax		102 · Cash in ...	36.90	36.90
Total 512 · St. Motor Veh. License							36.90	36.90
514 · Co. Motor Vehicle License								
Deposit	10/22/2021			probate judge		102 · Cash in ...	162.71	162.71
Total 514 · Co. Motor Vehicle License							162.71	162.71
516 · Business License								
Deposit	10/26/2021			Avenue		102 · Cash in ...	186.00	186.00
Deposit	10/29/2021			Avenue		102 · Cash in ...	186.00	372.00
Total 516 · Business License							372.00	372.00
521 · School Gym Rental								

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	10/20/2021			Rebecca Kell...		102 · Cash in ...	50.00	50.00
Total 521 · School Gym Rental							50.00	50.00
522 · Cigarette Excise Tax								
Deposit	10/22/2021			SpartanNAsh		102 · Cash in ...	31.08	31.08
Deposit	10/22/2021			core mark		102 · Cash in ...	188.25	219.33
Total 522 · Cigarette Excise Tax							219.33	219.33
524 · Gas Tax- 3 Cent								
Deposit	10/22/2021			Mapco		102 · Cash in ...	1,421.58	1,421.58
Total 524 · Gas Tax- 3 Cent							1,421.58	1,421.58
526 · Rent- Gas & Water Bds.								
Deposit	10/05/2021			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	10/12/2021			fax and copie ...		102 · Cash in ...	22.25	22.25
Deposit	10/12/2021			Parking permi...		102 · Cash in ...	15.00	37.25
Deposit	10/29/2021			school fundrai...		102 · Cash in ...	300.00	337.25
Total 528 · Miscellaneous Income							337.25	337.25
529 · Misc Income - Library								
Deposit	10/04/2021			someone wen...		110 · Cash in ...	5.00	5.00
Total 529 · Misc Income - Library							5.00	5.00
556 · Grant Income								
Deposit	10/19/2021			AL Dept of fin...		102 · Cash in ...	10,426.62	10,426.62
Total 556 · Grant Income							10,426.62	10,426.62
565 · Event Income								
Deposit	10/27/2021			sponsor bags ...		113 · Cash in ...	20.00	20.00
Deposit	10/28/2021			vendor fee		113 · Cash in ...	50.00	70.00
Total 565 · Event Income							70.00	70.00
Total Income							30,890.07	30,890.07
Expense								
602 · Salary- Mayor & Council								
Check	10/04/2021	10736	Payroll	Mayor Salary		102 · Cash in ...	538.55	538.55
Check	10/04/2021	10736	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	10/13/2021	10746	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	10/13/2021	10746	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	10/19/2021	10754	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	10/19/2021	10754	Payroll	Council Salari...		102 · Cash in ...	215.41	753.96

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/27/2021	10761	Payroll	Mayor Salary		102 · Cash in ...		753.96
Check	10/27/2021	10761	Payroll	Council Salari...		102 · Cash in ...		753.96
Total 602 · Salary- Mayor & Council							753.96	753.96
605 · Town Salaries								
Check	10/04/2021	10736	Payroll	Employee Sal...		102 · Cash in ...		0.00
Check	10/13/2021	10746	Payroll	Employee Sal...		102 · Cash in ...	3,793.65	3,793.65
Check	10/19/2021	10754	Payroll	Employee Sal...		102 · Cash in ...		3,793.65
Check	10/27/2021	10761	Payroll	Employee Sal...		102 · Cash in ...	3,660.64	7,454.29
Total 605 · Town Salaries							7,454.29	7,454.29
608 · Dues								
Check	10/18/2021	10749	East Alabama Regio...	1st qtr memb...		102 · Cash in ...	72.00	72.00
Total 608 · Dues							72.00	72.00
616 · Interest Expense								
Check	10/01/2021	10733	First Bank	Interest		102 · Cash in ...	0.00	0.00
Total 616 · Interest Expense							0.00	0.00
622 · Bldg. Maint. & Repairs								
Check	10/25/2021	10760	Scott White	plexi glass for...		102 · Cash in ...	38.02	38.02
Check	10/29/2021	10763	GFL Enviromental	Trash		102 · Cash in ...	64.66	102.68
Total 622 · Bldg. Maint. & Repairs							102.68	102.68
624 · Miscellaneous								
Check	10/04/2021	EFT	AMAZON	Paid stamp		102 · Cash in ...		0.00
Check	10/06/2021	221	General Fund Check...	army men an...		113 · Cash in ...	20.41	20.41
Check	10/06/2021	222	General Fund Check...	flag pins, figs,...		113 · Cash in ...	133.12	153.53
Check	10/22/2021	10755	chris Burkes	hay bales and...		102 · Cash in ...	40.00	193.53
Check	10/26/2021	220	Scott White	corn for hallo...		113 · Cash in ...	21.68	215.21
Check	10/27/2021	eft	Weebly	Town website ...		102 · Cash in ...	144.00	359.21
Check	10/30/2021	223	Jennifer Tindall	candy for hall...		113 · Cash in ...	68.47	427.68
Check	10/30/2021	223	Jennifer Tindall	table cover, 2 ...		113 · Cash in ...	4.32	432.00
Total 624 · Miscellaneous							432.00	432.00
626 · Office Supplies & Expense								
Check	10/04/2021	EFT	AMAZON	Paid stamp		102 · Cash in ...	9.71	9.71
Check	10/06/2021	EFT	AMAZON	Army men for ...		102 · Cash in ...		9.71
Check	10/18/2021	10751	Home Depot Credit ...	misc supplies,...		102 · Cash in ...	75.65	85.36
Check	10/18/2021	10751	Home Depot Credit ...	Supplies		102 · Cash in ...		85.36
Total 626 · Office Supplies & Expense							85.36	85.36
630 · Telephone								
Check	10/18/2021	10748	Charter Communica...	Phone		102 · Cash in ...	196.07	196.07
Check	10/26/2021	10759	Charter Communica...	Internet		102 · Cash in ...	119.99	316.06

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 630 · Telephone							316.06	316.06
632 · Utilities								
Check	10/05/2021	10737	Gross Revenue	office utilities		102 · Cash in ...	77.64	77.64
Check	10/05/2021	10737	Gross Revenue	playground		102 · Cash in ...	26.00	103.64
Check	10/05/2021	10737	Gross Revenue	football field		102 · Cash in ...	26.00	129.64
Check	10/05/2021	10738	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	26.84	156.48
Check	10/05/2021	10738	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		156.48
Check	10/05/2021	10738	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	509.03	665.51
Check	10/05/2021	10738	Alabama Power Co...	34193-41006 ...		102 · Cash in ...	65.37	730.88
Check	10/05/2021	10738	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	135.17	866.05
Check	10/05/2021	10738	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		866.05
Check	10/05/2021	10738	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	26.84	892.89
Check	10/05/2021	10738	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		892.89
Check	10/05/2021	10738	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	26.84	919.73
Check	10/05/2021	10738	Alabama Power Co...	04091-01140 ...		102 · Cash in ...	26.84	946.57
Check	10/05/2021	10739	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		946.57
Check	10/05/2021	10739	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		946.57
Check	10/05/2021	10739	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		946.57
Check	10/05/2021	10739	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		946.57
Check	10/05/2021	10739	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		946.57
Check	10/05/2021	10739	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	55.51	1,002.08
Check	10/05/2021	10739	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		1,002.08
Check	10/05/2021	10739	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		1,002.08
Check	10/05/2021	10739	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		1,002.08
Check	10/05/2021	10739	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		1,002.08
Check	10/26/2021	10757	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	28.41	1,030.49
Check	10/26/2021	10757	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	56.18	1,086.67
Check	10/26/2021	10757	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	355.37	1,442.04
Check	10/26/2021	10757	Alabama Power Co...	34193-41006 ...		102 · Cash in ...	74.77	1,516.81
Check	10/26/2021	10757	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	128.91	1,645.72
Check	10/26/2021	10757	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	55.98	1,701.70
Check	10/26/2021	10757	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	28.41	1,730.11
Check	10/26/2021	10757	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		1,730.11
Check	10/26/2021	10757	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	28.41	1,758.52
Check	10/26/2021	10757	Alabama Power Co...	04091-01140 ...		102 · Cash in ...	28.41	1,786.93
Total 632 · Utilities							1,786.93	1,786.93
636 · Travel								
Check	10/01/2021	10734	Jennifer Tindall	Henry to deliv...		102 · Cash in ...	28.52	28.52
Check	10/08/2021	10745	Jamie Hammond	New Chief Se...		102 · Cash in ...	73.60	102.12
Check	10/08/2021	10745	Jamie Hammond	New Chief Se...		102 · Cash in ...	73.60	175.72
Check	10/08/2021	10745	Jamie Hammond	New Chief Se...		102 · Cash in ...	73.60	249.32
Total 636 · Travel							249.32	249.32
642 · Community Promotions								
Check	10/06/2021	EFT	AMAZON	Army men for ...		102 · Cash in ...	20.41	20.41
Check	10/06/2021	EFT	Oriental Trading Co...	Halloween Ca...		102 · Cash in ...	153.11	173.52
Deposit	10/06/2021			reimb from ho...		102 · Cash in ...	-133.12	40.40

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	10/06/2021			reimb from ho...		102 · Cash in ...	-20.41	19.99
Check	10/08/2021	10742	Scott White	Pumpkins for ...		102 · Cash in ...	54.29	74.28
Check	10/29/2021	10764	Central Elementary ...	Adopt a Class...		102 · Cash in ...	300.00	374.28
Total 642 · Community Promotions							374.28	374.28
656 · Board for Prisoners								
Check	10/29/2021	10762	Coosa County Sherif...	FOOD AND C...		102 · Cash in ...	20.00	20.00
Total 656 · Board for Prisoners							20.00	20.00
658 · Gas and Oil - Police								
Check	10/04/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	35.34	35.34
Check	10/04/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	34.00	69.34
Check	10/04/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	31.00	100.34
Check	10/04/2021	10735	William Smith	police car fuel...		102 · Cash in ...		100.34
Check	10/07/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	41.02	141.36
Check	10/08/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	30.00	171.36
Check	10/08/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		171.36
Check	10/08/2021	10743	William Smith	police car fuel...		102 · Cash in ...		171.36
Check	10/08/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		171.36
Check	10/08/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	38.51	209.87
Check	10/11/2021	eft	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	26.00	235.87
Check	10/14/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	40.36	276.23
Check	10/15/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		276.23
Check	10/18/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	31.03	307.26
Check	10/19/2021	eft	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	29.71	336.97
Check	10/21/2021	eft	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	30.00	366.97
Check	10/22/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	36.34	403.31
Check	10/25/2021	eft	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		403.31
Check	10/26/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	37.00	440.31
Check	10/27/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		440.31
Check	10/28/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	32.60	472.91
Check	10/30/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	41.60	514.51
Total 658 · Gas and Oil - Police							514.51	514.51
668 · Miscellaneous Expense - Police								
Check	10/26/2021	10758	AT&T MOBILITY	CHIEF HAMM...	X	102 · Cash in ...	0.00	0.00
Total 668 · Miscellaneous Expense - Police							0.00	0.00
671 · LETS Access								
Check	10/18/2021	10750	Alabama Law Enforc...	Let's Access ...		102 · Cash in ...	300.00	300.00
Total 671 · LETS Access							300.00	300.00
676 · Supplies - Police								
Check	10/04/2021	EFT	AMAZON	Paid stamp		102 · Cash in ...		0.00
Check	10/06/2021	EFT	AMAZON	Army men for ...		102 · Cash in ...		0.00
Check	10/08/2021	10744	Cedar House Creati...	Shirts		102 · Cash in ...	270.01	270.01

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/18/2021	10747	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	286.51
Total 676 · Supplies - Police							286.51	286.51
708 · Equip/Vehicle Repairs- R&B								
Check	10/22/2021	10756	Satterfield, Inc.	INV# 118416...		102 · Cash in ...	16.99	16.99
Total 708 · Equip/Vehicle Repairs- R&B							16.99	16.99
710 · Gas & Oil - Road & Bridge								
Check	10/04/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	10/04/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	10/04/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	10/04/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	10/04/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	10/04/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	10/04/2021	10735	William Smith	Service Truck...		102 · Cash in ...		0.00
Check	10/04/2021	10735	William Smith	Equipment fu...		102 · Cash in ...		0.00
Check	10/07/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	10/07/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	10/08/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	10/08/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	10/08/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...	49.12	49.12
Check	10/08/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	12.00	61.12
Check	10/08/2021	10743	William Smith	Service Truck...		102 · Cash in ...		61.12
Check	10/08/2021	10743	William Smith	Equipment fu...		102 · Cash in ...		61.12
Check	10/08/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		61.12
Check	10/08/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	22.64	83.76
Check	10/08/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		83.76
Check	10/08/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		83.76
Check	10/11/2021	eft	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		83.76
Check	10/11/2021	eft	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		83.76
Check	10/14/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		83.76
Check	10/14/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		83.76
Check	10/15/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...	55.46	139.22
Check	10/15/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		139.22
Check	10/18/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		139.22
Check	10/18/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		139.22
Check	10/19/2021	eft	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		139.22
Check	10/19/2021	eft	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		139.22
Check	10/21/2021	eft	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		139.22
Check	10/21/2021	eft	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		139.22
Check	10/22/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		139.22
Check	10/22/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		139.22
Check	10/25/2021	eft	Mapco Express, Inc.	Service Truck...		102 · Cash in ...	41.62	180.84
Check	10/25/2021	eft	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		180.84
Check	10/26/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		180.84
Check	10/26/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		180.84
Check	10/27/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		180.84
Check	10/27/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	8.78	189.62
Check	10/28/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		189.62

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/28/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		189.62
Check	10/30/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		189.62
Check	10/30/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		189.62
Total 710 · Gas & Oil - Road & Bridge							189.62	189.62
717 · Supplies - Street								
Check	10/01/2021	10734	Jennifer Tindall	ribbon for fall ...		102 · Cash in ...	12.92	12.92
Check	10/04/2021	10735	William Smith	Keys, zip ties		102 · Cash in ...	39.61	52.53
Check	10/08/2021	10743	William Smith	nuts and bolts		102 · Cash in ...	6.19	58.72
Total 717 · Supplies - Street							58.72	58.72
752 · Senior Citizens								
Check	10/05/2021	10741	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	10/05/2021	10740	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
806 · Supplies-Library								
Check	10/22/2021	1665	AMAZON	State aid boo...		110 · Cash in ...	349.76	349.76
Total 806 · Supplies-Library							349.76	349.76
814 · Grant Expense								
Check	10/18/2021	10752	Walker, Williams, Jo...	Pay Request ...		102 · Cash in ...	6,796.62	6,796.62
Check	10/19/2021	10753	Sentell Engineering	Engineering-R...		102 · Cash in ...	3,630.00	10,426.62
Total 814 · Grant Expense							10,426.62	10,426.62
904 · School - Utilities								
Check	10/05/2021	10737	Gross Revenue	gym utilities		102 · Cash in ...	77.64	77.64
Total 904 · School - Utilities							77.64	77.64
909 · Refund on Renting Gym								
Check	10/29/2021	10765	Rebecca Kelley	Gym Rental R...		102 · Cash in ...	50.00	50.00
Total 909 · Refund on Renting Gym							50.00	50.00
Total Expense							24,012.25	24,012.25
Net Ordinary Income							6,877.82	6,877.82
Net Income							**6,877.82**	**6,877.82**

Town of Rockford - General Fund
Balance Sheet

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	321,776.84
104 · Cash in Bank-P/R-ST	7,081.86
110 · Cash in Bank-Library-FB	4,486.96
113 · Cash in Bank - Holiday Market	3,350.02
118 · CD-First Bank- Library	21,084.75
Total Checking/Savings	357,780.43
Other Current Assets	
122 · Prepaid Insurance	8,291.00
Total Other Current Assets	8,291.00
Total Current Assets	366,071.43
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	22,757.86
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	39,360.53
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	-631,245.50
Total Fixed Assets	891,770.47
TOTAL ASSETS	**1,257,841.90**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	4,327.47
Total Accounts Payable	4,327.47
Other Current Liabilities	
203 · State Tax W/H	1,925.66
205 · Retirement W/H	616.07
206 · Accrued Vacation Pay	4,301.69
Total Other Current Liabilities	6,843.42
Total Current Liabilities	11,170.89
Long Term Liabilities	
252 · First Bank Note Payable - Roof	27,290.51
Total Long Term Liabilities	27,290.51
Total Liabilities	38,461.40
Equity	
3000 · Opening Bal Equity	3,528.02
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	994,835.73
Net Income	6,877.82
Total Equity	1,219,380.50
TOTAL LIABILITIES & EQUITY	**1,257,841.90**

ROCKFORD TOWN COUNCIL
AGENDA

December 14, 2021

1. Call to Order
2. Lamar Daughtery Fiber Optic
3. Approval of November 16th, 2021 Meeting Minutes
4. Financial Statements
5. Liability – Disc Golf
6. Covid Money/ New account for Covid Relief Funds (Amended December 15th,2021)
7. Christmas Bonus
8. Police Car Grant
9. Crow – Ordinance 537
10. Land Survey
11. Law Suit

TOWN COUNCIL
MINUTES
December 14, 2021

The Rockford Town Council held its rescheduled council meeting on Tuesday, December 14th, 2021. The normally scheduled monthly meeting that would have been held on December 21, 2021 was rescheduled for December 14, 2021 due to the holidays. Members present were Kimberly Crowe, Robert Smith, Karen Hammond, and Shirley Ogle. Also present were Mayor Scott White, Town Clerk Jennifer Tindall and part time Town Clerk Susan Rogers. Visitor Jimmy Gray with CAEC Fiber Optic was also present. Cordarius Lee was not present.

Mayor Scott White called the meeting to order at 6:01 P.M.

Jimmy Gray was present to discuss fiber optic.
Already 6500 people in the area have service at this time. CAEC is trying to connect the system from Hwy 22 west of Rockford to their office on located at 9191 US Hwy 231. CAEC would run the line to their office and once up and running can offer the service for the residence along the way that the underground line is run. There would be no charge for the installation and no contract to the residence. They will stay on the right side of the road by the Board of Education for the initial installation of the fiber optics. Connection boxes can be placed where the Town requested. Mayor White advised the utilities easement should be 15 – 20 foot from the center line of the road. Mr. Gray advised they could work within those guidelines. CAEC can get all the utilities marked. The council members reviewed the proposed map of the installation route. Mayor White stated a contract needs to be written in reference to the proposal of the installation of the Fiber Optics and include the information of the service to the residence with no fees charged for installation.
Motion made by Karen Hammond for CAEC to draw up a contract with the proposed installation of the fiber optics including the information where there will be no cost to residence and this proposal will be sent to the attorney to review before the councils final decision. Second by Shirley Ogle – Motion passed – no opposed.

Karen Hammond made a motion to approve the minutes from the November 16th, 2021 meeting. The motion was seconded by Shirley Ogle. All approved, motion carried. No opposed

After some discussion, Shirley Ogle made a motion to approve the financial statements. The motion was seconded by Karen Hammond. All approved, motion carried. No opposed.

The Disc Golf course will be tabled till next meeting. Need to speak with the Hiking Trail Society. Tabled by Karen Hammond and second by Kimberly Crowe. All in favor. Motion carried. No opposed.

Covid Money is a learning curve on how to spend the funds. We were awarded $104,000, we have received half up front. We have three years to spend the money but do not need to wait till near the end to get the other half. Some towns have used the money for bonuses and raises. The Federal Government is supposed to come out with a longer list of how it can be used. Until the list comes out, we know it can be used for employee bonuses / raises, we don't own a water board, or WIFI. It can be used to stop the spread of covid. So we could change out these chairs from cloth to leather for better cleaning, maybe automatic sinks (suggested by Council Hammond).

Karen Hammond made a motion to amend the agenda to add Covid Relief funds account discussion. Second by Kimberly Crowe. Accountant Henry Dunlap advised it would be best to separate the funds into a separate account to assist with the record keeping on how the money is spent. A motion was made by Kimberly Crowe to separate the funds received for Covid relief into a separate account at the bank. Mayor White will be the signer. Second by Karen Hammond. All in favor. Motion Carried. No opposed.

Karen Hammond made a motion to use the covid relief funds to give a one-time pay increase for $500 to each employee. Second Kimberly Crowe. All in favor. Motion carried. No opposed.

Because of the one-time covid relief fund pay increase a motion by Karen Hammond was made to not give Christmas bonuses this year. Second Robert Smith. All in favor. Motion carried. No opposed.

Mayor White stated the police car grant has been submitted in the amount of $24,000 with no match.

Kimberly Crowe discussed to increase the amount of pay for the council members and mayor. Surrounding towns pay is higher than ours. Kimberly Crowe made a motion to increase the town council pay by $50 Totaling $100 and the mayor to $150 totaling $650 per month. Second Karen Hammond. All in favor. Motion carried. No opposed.

Land Survey will be out in two weeks and will cost $1500. If we add any other area it will increase the cost. This will start at the court house. The council decided to add the events center.

A motion for the council to go into Executive session to discuss legal matters was made by Karen Hammond and second by Robert Smith. This session began at 6:32

Shirley Ogle made a motion to adjourn the meeting at 6:54 P.M. The motion was seconded by Robert Smith. 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 14th, 2021.

Jennifer Tindall, Jennifer Tindall, Town Clerk

Town of Rockford - General Fund
Profit & Loss

	Nov 21
Ordinary Income/Expense	
Income	
502 · City Sales Tax	10,802.67
504 · Advalorem Tax	2,207.58
506 · Police Fines & Fees	375.00
508 · City Beer Tax	134.80
510 · Motor Vehicle Casual Sales Tax	222.18
516 · Business License	3,452.32
522 · Cigarette Excise Tax	253.47
523 · Financial Inst. Excise Tax	2,610.87
524 · Gas Tax- 3 Cent	1,579.35
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	1,750.55
556 · Grant Income	4,702.00
565 · Event Income	351.00
Total Income	29,441.79
Expense	
602 · Salary- Mayor & Council	538.55
605 · Town Salaries	7,556.49
608 · Dues	300.00
610 · Exterminating	45.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	321.00
624 · Miscellaneous	2,035.25
626 · Office Supplies & Expense	608.60
630 · Telephone	316.06
632 · Utilities	746.73
636 · Travel	120.12
642 · Community Promotions	442.67
657 · Prisoner expenses	21.93
658 · Gas and Oil - Police	362.44
668 · Miscellaneous Expense - Police	1,650.00
672 · Repairs & Maint.- Vehicles Poli	1,136.16
676 · Supplies - Police	134.17
678 · Uniforms	57.50
710 · Gas & Oil - Road & Bridge	163.67
711 · Vehicle expense	0.00
717 · Supplies - Street	199.23
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
804 · Miscellaneous-Library	37.51
814 · Grant Expense	3,702.00
901 · Exterminating Gym	45.00
904 · School - Utilities	77.64
Total Expense	20,712.72
Net Ordinary Income	8,729.07
Net Income	**8,729.07**

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	11/10/2021			ADOR		102 · Cash in ...	16.44	16.44
Deposit	11/10/2021			ADOR		102 · Cash in ...	1,456.35	1,472.79
Deposit	11/17/2021			ADOR		102 · Cash in ...	95.13	1,567.92
Deposit	11/24/2021			ADOR		102 · Cash in ...	4,770.89	6,338.81
Deposit	11/30/2021			ADOR		102 · Cash in ...	4,463.86	10,802.67
Total 502 · City Sales Tax							10,802.67	10,802.67
504 · Advalorem Tax								
Deposit	11/04/2021			Coosa County...		102 · Cash in ...	1,057.06	1,057.06
Deposit	11/15/2021			rev comm		102 · Cash in ...	37.50	1,094.56
Deposit	11/24/2021			Coosa County...		102 · Cash in ...	1,113.02	2,207.58
Total 504 · Advalorem Tax							2,207.58	2,207.58
506 · Police Fines & Fees								
Deposit	11/04/2021			circuit clerk		102 · Cash in ...	375.00	375.00
Total 506 · Police Fines & Fees							375.00	375.00
508 · City Beer Tax								
Deposit	11/15/2021			all state		102 · Cash in ...	33.93	33.93
Deposit	11/18/2021			bama bud		102 · Cash in ...	100.87	134.80
Total 508 · City Beer Tax							134.80	134.80
510 · Motor Vehicle Casual Sales Tax								
Deposit	11/22/2021			judge of prob...		102 · Cash in ...	222.18	222.18
Total 510 · Motor Vehicle Casual Sales Tax							222.18	222.18
516 · Business License								
Deposit	11/23/2021			Avenue		102 · Cash in ...	50.63	50.63
Deposit	11/29/2021			Rockford Utilit...		102 · Cash in ...	3,401.69	3,452.32
Total 516 · Business License							3,452.32	3,452.32
522 · Cigarette Excise Tax								
Deposit	11/15/2021			core mark		102 · Cash in ...	223.77	223.77
Deposit	11/22/2021			Super Foods/...		102 · Cash in ...	29.70	253.47
Total 522 · Cigarette Excise Tax							253.47	253.47
523 · Financial Inst. Excise Tax								
Deposit	11/15/2021			Deposit		102 · Cash in ...	2,610.87	2,610.87
Total 523 · Financial Inst. Excise Tax							2,610.87	2,610.87
524 · Gas Tax- 3 Cent								
Deposit	11/15/2021			mapco		102 · Cash in ...	1,579.35	1,579.35
Total 524 · Gas Tax- 3 Cent							1,579.35	1,579.35
526 · Rent- Gas & Water Bds.								
Deposit	11/04/2021			rent		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	11/01/2021			cannon lease ...		102 · Cash in ...	63.34	63.34
Deposit	11/10/2021			CCD State of ...		102 · Cash in ...	37.21	100.55
Deposit	11/18/2021			Reserve offic...		102 · Cash in ...	1,650.00	1,750.55
Total 528 · Miscellaneous Income							1,750.55	1,750.55
556 · Grant Income								
Deposit	11/18/2021			Alabama Pow...		102 · Cash in ...	1,000.00	1,000.00
Deposit	11/18/2021			Draw down # ...		102 · Cash in ...	3,702.00	4,702.00
Total 556 · Grant Income							4,702.00	4,702.00
565 · Event Income								
Deposit	11/04/2021			Gwendolyn H...		113 · Cash in ...	51.00	51.00
Deposit	11/05/2021			janet calfee		113 · Cash in ...	25.00	76.00
Deposit	11/15/2021			Memphis to B...		113 · Cash in ...	25.00	101.00
Deposit	11/18/2021			Funky Paislee...		113 · Cash in ...	100.00	201.00
Deposit	11/22/2021			fresh designs,...		113 · Cash in ...	75.00	276.00
Deposit	11/24/2021			tifs piggy pickl...		113 · Cash in ...	25.00	301.00
Deposit	11/29/2021			hoot and hook...		113 · Cash in ...	50.00	351.00
Total 565 · Event Income							351.00	351.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Income							29,441.79	29,441.79
Expense								
602 · Salary- Mayor & Council								
Check	11/01/2021	10769	Payroll	Mayor Salary		102 · Cash in ...	538.55	538.55
Check	11/01/2021	10769	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	11/10/2021	10781	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	11/10/2021	10781	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	11/16/2021	10789	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	11/16/2021	10789	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	11/23/2021	10799	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	11/23/2021	10799	Payroll	Council Salari...		102 · Cash in ...		538.55
Total 602 · Salary- Mayor & Council							538.55	538.55
605 · Town Salaries								
Check	11/01/2021	10769	Payroll	Employee Sal...		102 · Cash in ...		0.00
Check	11/10/2021	10781	Payroll	Employee Sal...		102 · Cash in ...	3,013.02	3,013.02
Check	11/16/2021	10789	Payroll	Employee Sal...		102 · Cash in ...	269.24	3,282.26
Check	11/23/2021	10799	Payroll	Employee Sal...		102 · Cash in ...	4,274.23	7,556.49
Total 605 · Town Salaries							7,556.49	7,556.49
608 · Dues								
Check	11/10/2021	10779	Coosa County Cha...	dues		102 · Cash in ...	200.00	200.00
Check	11/30/2021	10805	Alabama Associatio...	Chief Jamiso...		102 · Cash in ...	100.00	300.00
Total 608 · Dues							300.00	300.00
610 · Exterminating								
Check	11/10/2021	10780	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 610 · Exterminating							45.00	45.00
616 · Interest Expense								
Check	11/01/2021	10766	First Bank	Interest		102 · Cash in ...	0.00	0.00
Total 616 · Interest Expense							0.00	0.00
622 · Bldg. Maint. & Repairs								
Check	11/30/2021	EFT	Billingsley Plumbing ...	Repair Pipe fr...		102 · Cash in ...	321.00	321.00
Total 622 · Bldg. Maint. & Repairs							321.00	321.00
624 · Miscellaneous								
Check	11/01/2021	10772	William Smith	light, duct tape		102 · Cash in ...	15.81	15.81
Check	11/01/2021	224	Jennifer Tindall	Misc Veteran ...		113 · Cash in ...		15.81
Check	11/01/2021	224	Jennifer Tindall	table covers, t...		113 · Cash in ...	60.40	76.21
Check	11/01/2021	10773	Jennifer Tindall	christmas decor		102 · Cash in ...	6.48	82.69
Check	11/03/2021	226	Twenty two and crew	gift cards for d...		113 · Cash in ...	50.00	132.69
Check	11/04/2021	227	Triple R Restaurant	2nd place win...		113 · Cash in ...	25.00	157.69
Check	11/08/2021	10776	Scott White	Christmas lig...		102 · Cash in ...	36.00	193.69
Check	11/10/2021	EFT	Wal-mart	Food, Veteran...		102 · Cash in ...	49.91	243.60
Check	11/10/2021	EFT	US Foods	Food, Veteran...		102 · Cash in ...	66.17	309.77
Check	11/12/2021	228	Scott White	food from Sun...		113 · Cash in ...	66.17	375.94
Check	11/12/2021	228	Scott White	food from Wal...		113 · Cash in ...	49.91	425.85
Check	11/12/2021	229	Jennifer Tindall	dollar general ...		113 · Cash in ...	5.00	430.85
Check	11/12/2021	229	Jennifer Tindall	table covers, t...		113 · Cash in ...	30.70	461.55
Check	11/12/2021	230	Scott White	Dollar Genera...		113 · Cash in ...	6.54	468.09
Check	11/12/2021	230	Scott White	Dollar Genera...		113 · Cash in ...	38.37	506.46
Check	11/12/2021	230	Scott White	Walmart pape...		113 · Cash in ...	14.63	521.09
Check	11/12/2021	230	Scott White	Dollar Tree cy...		113 · Cash in ...	33.79	554.88
Check	11/12/2021	230	Scott White	Lowes bag of ...		113 · Cash in ...	4.77	559.65
Check	11/15/2021	EFT	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...	9.81	569.46
Check	11/15/2021	10785	Scott White	wires, splitters...		102 · Cash in ...	73.37	642.83
Check	11/15/2021	EFT	Wal-mart	Jennifer charg...		102 · Cash in ...	18.35	661.18
Check	11/17/2021	eft	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...		661.18
Check	11/17/2021	eft	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...		661.18
Check	11/18/2021	10793	Scott White	lights, wreath...		102 · Cash in ...	124.95	786.13
Check	11/18/2021	EFT	Wal-mart	Jennifer charg...		102 · Cash in ...	23.99	810.12
Check	11/19/2021	eft	Walmart	lights for town...		102 · Cash in ...	35.64	845.76
Check	11/19/2021	eft	Big Lots	Lights for tow...		102 · Cash in ...	33.48	879.24
Check	11/20/2021	eft	Walmart	lights for town...		102 · Cash in ...	124.21	1,003.45
Check	11/21/2021	EFT	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...		1,003.45
Check	11/22/2021	10794	Home Depot Credit ...	chain/bar oil, ...		102 · Cash in ...	189.60	1,193.05
Check	11/22/2021	10797	Scott White	Candy Cane ...		102 · Cash in ...	19.44	1,212.49
Check	11/23/2021	EFT	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...		1,212.49
Check	11/26/2021	EFT	Wal-mart	Jennifer charg...		102 · Cash in ...	86.11	1,298.60
Check	11/29/2021	10803	Megan Jones	Window Chris...		102 · Cash in ...	75.00	1,373.60
Check	11/29/2021	231	Megan Jones	Christmas Ev...		113 · Cash in ...	100.00	1,473.60
Check	11/30/2021	EFT	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...		1,473.60
Check	11/30/2021	EFT	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...		1,473.60

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/30/2021	10807	Scott White	Decorations f...		102 · Cash in ...	70.11	1,543.71
Check	11/30/2021	10808	Jennifer Tindall	paper key tags		102 · Cash in ...	5.47	1,549.18
Check	11/30/2021	232	Jennifer Tindall	Hobby Lobby ...		113 · Cash in ...	30.76	1,579.94
Check	11/30/2021	232	Jennifer Tindall	Walmart Light...		113 · Cash in ...	26.36	1,606.30
Check	11/30/2021	233	Jennifer Tindall	Dollar Tree - l...		113 · Cash in ...	18.70	1,625.00
Check	11/30/2021	233	Jennifer Tindall	Dollar Tree - l...		113 · Cash in ...		1,625.00
Check	11/30/2021	EFT	Wal-mart	Jennifer charg...		102 · Cash in ...	410.25	2,035.25
Total 624 · Miscellaneous							2,035.25	2,035.25
626 · Office Supplies & Expense								
Check	11/01/2021	10771	Canon Financial Ser...	lease copier/...		102 · Cash in ...	128.57	128.57
Check	11/01/2021	10771	Canon Financial Ser...	one time pay...		102 · Cash in ...	85.00	213.57
Check	11/15/2021	10784	ABS Business Syste...	Maintenance ...		102 · Cash in ...	59.98	273.55
Check	11/15/2021	10787	Pricare, PA	Bil Smith Dru...		102 · Cash in ...	15.00	288.55
Check	11/15/2021	10788	Quest Diagnostics	Bill Smith Dru...		102 · Cash in ...	20.00	308.55
Check	11/17/2021	EFT	Dollar General	Light Bulbs		102 · Cash in ...	4.91	313.46
Check	11/17/2021	eft	AMAZON	locks for may...		102 · Cash in ...	84.24	397.70
Check	11/19/2021	eft	Walmart	lights for town...		102 · Cash in ...		397.70
Check	11/19/2021	eft	Walmart	lights for town...		102 · Cash in ...		397.70
Check	11/20/2021	eft	Walmart	lights for town...		102 · Cash in ...		397.70
Check	11/20/2021	eft	Walmart	lights for town...		102 · Cash in ...		397.70
Check	11/22/2021	10794	Home Depot Credit ...	Supplies		102 · Cash in ...		397.70
Check	11/22/2021	10796	Coosa County Com...	Dell T5500 co...		102 · Cash in ...	200.00	597.70
Check	11/22/2021	eft	Dollar General	batteries		102 · Cash in ...	10.90	608.60
Total 626 · Office Supplies & Expense							608.60	608.60
630 · Telephone								
Check	11/15/2021	10783	Charter Communica...	phones		102 · Cash in ...	196.07	196.07
Check	11/24/2021	10801	Charter Communica...	internet		102 · Cash in ...	119.99	316.06
Total 630 · Telephone							316.06	316.06
632 · Utilities								
Check	11/15/2021	10782	Gross Revenue	office utilities		102 · Cash in ...	77.64	77.64
Check	11/15/2021	10782	Gross Revenue	playground		102 · Cash in ...	26.00	103.64
Check	11/15/2021	10782	Gross Revenue	football field		102 · Cash in ...	26.00	129.64
Check	11/30/2021	10806	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	28.41	158.05
Check	11/30/2021	10806	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	56.18	214.23
Check	11/30/2021	10806	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	214.85	429.08
Check	11/30/2021	10806	Alabama Power Co...	34193-41006 ...		102 · Cash in ...	74.58	503.66
Check	11/30/2021	10806	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	153.62	657.28
Check	11/30/2021	10806	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		657.28
Check	11/30/2021	10806	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	28.41	685.69
Check	11/30/2021	10806	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		685.69
Check	11/30/2021	10806	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	28.41	714.10
Check	11/30/2021	10806	Alabama Power Co...	04091-01140 ...		102 · Cash in ...	32.63	746.73
Total 632 · Utilities							746.73	746.73
636 · Travel								
Check	11/01/2021	10773	Jennifer Tindall	Home Depot f...		102 · Cash in ...		0.00
Check	11/22/2021	10795	Scott White	Sylacauga Bi...		102 · Cash in ...	23.58	23.58
Check	11/22/2021	10795	Scott White	Alexcity Hom...		102 · Cash in ...	20.93	44.51
Check	11/23/2021	10800	William Smith	travel to Sylla...		102 · Cash in ...	38.18	82.69
Check	11/30/2021	10808	Jennifer Tindall	travel for Chri...		102 · Cash in ...	37.43	120.12
Total 636 · Travel							120.12	120.12
642 · Community Promotions								
Check	11/04/2021	10774	Coosa County News	town clerk Jo...		102 · Cash in ...		0.00
Check	11/04/2021	10774	Coosa County News	october 22nd		102 · Cash in ...	25.00	25.00
Check	11/15/2021	10786	Display Sales	wreath bows ...		102 · Cash in ...	349.96	374.96
Check	11/17/2021	eft	AMAZON	locks for may...		102 · Cash in ...		374.96
Check	11/19/2021	eft	Dollar Tree	Bows		102 · Cash in ...	4.32	379.28
Check	11/22/2021	EFT	Facebook	Event ad		102 · Cash in ...	18.39	397.67
Check	11/24/2021	10802	Coosa County News	November 19 ...		102 · Cash in ...	45.00	442.67
Check	11/24/2021	10802	Coosa County News	town clerk Jo...		102 · Cash in ...		442.67
Total 642 · Community Promotions							442.67	442.67
657 · Prisoner expenses								
Check	11/30/2021	EFT	Rockford Deli	Meals for pris...		102 · Cash in ...	21.93	21.93
Total 657 · Prisoner expenses							21.93	21.93
658 · Gas and Oil - Police								
Check	11/01/2021	10772	William Smith	police car fuel...		102 · Cash in ...		0.00
Check	11/02/2021	eft	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	32.68	32.68
Check	11/04/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	36.00	68.68
Check	11/08/2021	eft	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		68.68

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/09/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	36.62	105.30
Check	11/11/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	40.85	146.15
Check	11/15/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		146.15
Check	11/15/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		146.15
Check	11/17/2021	eft	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	42.60	188.75
Check	11/17/2021	eft	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	35.02	223.77
Check	11/21/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	44.58	268.35
Check	11/23/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		268.35
Check	11/30/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	48.58	316.93
Check	11/30/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	45.51	362.44
Total 658 · Gas and Oil - Police							362.44	362.44
668 · Miscellaneous Expense - Police								
Check	11/16/2021	10790	Tailwind Alabama LLC	Reserve offic...		102 · Cash in ...	400.00	400.00
Check	11/16/2021	10791	APOST Law Enforc...	Reserve offic...		102 · Cash in ...	1,250.00	1,650.00
Total 668 · Miscellaneous Expense - Police							1,650.00	1,650.00
672 · Repairs & Maint.- Vehicles Poli								
Check	11/04/2021	10775	Fosters Automotive	Service on 20...		102 · Cash in ...	122.11	122.11
Check	11/30/2021	10804	Fosters Automotive	Brake Shoes /...		102 · Cash in ...	1,014.05	1,136.16
Total 672 · Repairs & Maint.- Vehicles Poli							1,136.16	1,136.16
676 · Supplies - Police								
Check	11/01/2021	10770	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	16.50
Check	11/08/2021	10777	GALLS	3 shirts for ne...		102 · Cash in ...	101.17	117.67
Check	11/17/2021	eft	AMAZON	locks for may...		102 · Cash in ...		117.67
Check	11/22/2021	10798	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	134.17
Total 676 · Supplies - Police							134.17	134.17
678 · Uniforms								
Check	11/10/2021	10778	Xpress Yourself	OFFICER shirts		102 · Cash in ...	57.50	57.50
Total 678 · Uniforms							57.50	57.50
710 · Gas & Oil - Road & Bridge								
Check	11/01/2021	10772	William Smith	Service Truck...		102 · Cash in ...		0.00
Check	11/01/2021	10772	William Smith	Equipment fu...		102 · Cash in ...		0.00
Check	11/02/2021	eft	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	11/02/2021	eft	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	11/04/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	11/04/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	11/08/2021	eft	Mapco Express, Inc.	Service Truck...		102 · Cash in ...	56.99	56.99
Check	11/08/2021	eft	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		56.99
Check	11/09/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		56.99
Check	11/09/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		56.99
Check	11/11/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		56.99
Check	11/11/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		56.99
Check	11/15/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...	46.27	103.26
Check	11/15/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		103.26
Check	11/15/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		103.26
Check	11/15/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		103.26
Check	11/17/2021	eft	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		103.26
Check	11/17/2021	eft	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		103.26
Check	11/17/2021	eft	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		103.26
Check	11/17/2021	eft	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		103.26
Check	11/21/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		103.26
Check	11/21/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		103.26
Check	11/23/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...	60.41	163.67
Check	11/23/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		163.67
Check	11/30/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		163.67
Check	11/30/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		163.67
Check	11/30/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		163.67
Check	11/30/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		163.67
Total 710 · Gas & Oil - Road & Bridge							163.67	163.67
711 · Vehicle expense								
Check	11/19/2021	eft	Walmart	lights for town...		102 · Cash in ...		0.00
Check	11/20/2021	eft	Walmart	lights for town...		102 · Cash in ...		0.00
Total 711 · Vehicle expense							0.00	0.00
717 · Supplies - Street								
Check	11/17/2021	EFT	Lowe's	Asphalt and p...		102 · Cash in ...	199.23	199.23
Total 717 · Supplies - Street							199.23	199.23
752 · Senior Citizens								

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/01/2021	10768	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	11/01/2021	10767	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
804 · Miscellaneous-Library								
Check	11/16/2021	1666	Petty Cash	Reimburse P...		110 · Cash in ...	37.51	37.51
Total 804 · Miscellaneous-Library							37.51	37.51
814 · Grant Expense								
Check	11/18/2021	10792	Sentell Engineering	Engineering-...		102 · Cash in ...	3,702.00	3,702.00
Total 814 · Grant Expense							3,702.00	3,702.00
901 · Exterminating Gym								
Check	11/10/2021	10780	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 901 · Exterminating Gym							45.00	45.00
904 · School - Utilities								
Check	11/15/2021	10782	Gross Revenue	gym utilities		102 · Cash in ...	77.64	77.64
Total 904 · School - Utilities							77.64	77.64
Total Expense							20,712.72	20,712.72
Net Ordinary Income							8,729.07	8,729.07
Net Income							**8,729.07**	**8,729.07**

Town of Rockford - General Fund
Balance Sheet

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	329,695.32
104 · Cash in Bank-P/R-ST	7,081.86
110 · Cash in Bank-Library-FB	4,449.45
113 · Cash in Bank - Holiday Market	3,139.92
118 · CD-First Bank- Library	21,084.75
Total Checking/Savings	365,451.30
Other Current Assets	
122 · Prepaid Insurance	8,291.00
Total Other Current Assets	8,291.00
Total Current Assets	373,742.30
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	22,757.86
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	39,360.53
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	-631,245.50
Total Fixed Assets	891,770.47
TOTAL ASSETS	**1,265,512.77**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	4,327.47
Total Accounts Payable	4,327.47
Other Current Liabilities	
203 · State Tax W/H	1,925.66
205 · Retirement W/H	616.07
206 · Accrued Vacation Pay	4,301.69
Total Other Current Liabilities	6,843.42
Total Current Liabilities	11,170.89
Long Term Liabilities	
252 · First Bank Note Payable - Roof	26,232.31
Total Long Term Liabilities	26,232.31
Total Liabilities	37,403.20
Equity	
3000 · Opening Bal Equity	3,528.02
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	994,835.73
Net Income	15,606.89
Total Equity	1,228,109.57
TOTAL LIABILITIES & EQUITY	**1,265,512.77**

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, November 14th, 2021.

_____, Jennifer Tindall, Town Clerk