ROCKFORD TOWN COUNCIL
AGENDA
May 17, 2022

1. Call to Order

2. Approval of April 19, 2022 Meeting Minutes

3. Financial Statements

4. Denise Hill – Coosa County Animal Shelter

5. Pipe by BOE – CAEC

6. Water Board member

TOWN COUNCIL
MINUTES
MAY 17, 2022

The Rockford Town Council held its regular scheduled council meeting on Tuesday, May 17, 2022. Members present were Kimberly Crowe, Robert Smith, Lynn Anne Castleberry and Cordarius Lee. Shirley Ogle was absent. Also present was Mayor Scott White, Town Clerk Lesle Nelson and Assistant Town Clerk Susan Rogers.

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

Robert Smith made a motion to approve the minutes from April 19, 2022. The motion was second by Kimberly Crowe. Motion carried. No opposed.

Financial Statements were discussed. Kimberly Crowe made a motion to approve financial statements. Cordarius Lee seconds the motion. Motion carried. No opposed.

Dennis Hill gave an update and asked for financial help with the Coosa County Animal Shelter. Hill also provided general information concerning the animal shelter which is attached to the minutes. The council agreed they will get back to Mr. Hill in reference to the financial help.

Robert Smith discussed the pipe by BOE which has water in the vault and possible ways of correcting the problem. The council decided to reach out to companies for estimates to repair. It was also decided the company must also include written statement of liability to make sure they do not damage the existing system. Robert Smith made a motion to reach out for estimates. Lynn Anne Castleberry seconds the motion. Motion carried. No opposed.

Research of 30 years of Town Council minutes was done to correct the problem with the water board positions expiration dates. Mayor White read the findings. It was determined to go back to the original process of all positions being due in October on even numbered years. Since there are five seats, the expiration dates are staggered. See full disclosure attachment. Robert Smith made motion to accept the terms. Cordarius Lee seconds the motion. Motion carried. No opposed.

I, Lesle Nelson, 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 May 17, 2022.

Lesle Nelson, Lesle Nelson, Town Clerk

Coosa County Animal Shelter

General Information

Mission Statement: To provide care, resources, temporary shelter, and good homes for the abandoned and neglected dogs and cats in Coosa County.

Who Are We?: Board Members- Dennis Hill Chairman and Operations Mgr. Lisa Fuller Vice-Chair Dr. Chad Baxley Director of Health
Staff Members- Debbie Hill Communication Coor. Pam Hanna Fundraising Coor. Joy Morris Volunteer Coor.

Location: 5520 County Rd. 41 Sylacauga, Al. 35151

Phone: 1-256-391-7192 Facebook: Coosa County Animal Shelter

e-mail:

Designed Capacity: This No-Kill shelter is designed for capacity of 16 dogs, 2 cages of cats, and puppy room. Emphasis will be on quick turnaround by way of adoption, rescue, and a foster network. This is very similar to Clay County

Current Status: We are a 501c3 non-profit volunteer organization with application "recognized" by the IRS. All funding will be by donation (private, business, governmental) and by grants. Startup Fund Drive has just begun with a target of $70,000 to cover startup costs and approx. 2 years operational cost. All operation of the shelter will be 100% by volunteer. We have local support in place from National and Alabama based organizations.

We have excellent building in Stewartville, we have all licenses in hand or applied for, we have facebook page and phone, we have checking account at First Bank with Venmo account set for electronic deposit.

What's Happening Now: Fundraising blitz is ongoing. Once fundraising goal of $70,000 reached, we will begin work on building site and hopefully open for business in Fall 2022. **Donate using Venmo on Facebook page or by check payable to Coosa County Animal Shelter.**

Immediate Need: We need $ donations or shelter will not happen!

Fundraising Plans

- Dr. Baxley on Jimmy Dale Abrams Show on April 12th (Done)
- Facebook page announces donation drive and Venmo account set (Done)
- "The Coosa County News" announces donation drive April 15th (Done)
- Dennis Hill on Kenny Dean Show on April 19th with Angela Cooper (Done)
- Volunteer meeting on April 26th to get word out and ideas.
- Apply for TCC grant with Verizon with Alicia Shone. April 28th
- Hand out flyers @ Mule Day April 30th
- Angela Cooper to host "Hippie Haven" @ Triple R Café on April 30th
- Donation plea in " The Coosa County News" April 29th Edition
- Dennis Hill to address City Councils of Goodwater May 10th, Rockford May 17th, and Kellyton June 7th.
- Work with Chad Odom of Economic Dev. Committee to help solicit corporate help. Literature to be sent April 28th. Ongoing.

Other ideas:

- Help from Central High with Debi Stover.
- Donation jars @ sites
- Kennel sponsorships
- Followup with County Commission
- IDEAS??????

Coosa County Animal Shelter Startup Costs Estimates

Incorp. And 501c3 Appl.	$600
Mailbox	100
Electric Water Heater	600
Refrigerators (2)	800
Microwave	100
Facia Board	1000
Roof Repairs	1000
Electrical	1000
Plumbing	1000
Paint	1000
Windows	500
Floor Repairs	500
Washer/dryer	500
Sign	300
Fans	1500
Lighting	1500
Computer & Printer	500
Phone	400
Misc. Supplies	1000
Kennels	12000
Outside Fencing	1000
Security System	400
Grand Total	$27,400

Approved 3/18/22

Coosa County Annual Shelter Operating Costs

Water and Garbage	$1200	
Electricity	3000	
Security System	500	
Liability Insurance	2400	
Vet. Services/Supplies	7200	
Phone	600	
Promotions	1200	
Maintenance	1200	
Accounting	500	
Exterminator	700	
Misc,	3600	
Total	$22,100	($1,845/month)

Approved 3/18/22

Water Board Member Terms Update May 2022

On Monday May 2, 2022 the legal section of the League of Municipalities was called for direction in reference to the best way of handling the water board member's term expiration date. Present in the call was Councilman Robert Smith, Town Clerk Lesle Nelson, and Assistant Town Clerk Susan Rogers. We advised Attorney Rob Johnston that we have copies of the town council meetings starting in 1990. Susan Rogers and Robert Smith read the minutes and wrote a timeline of the board members. In the early 1990's the board positions expired in September and were appointed in October for a six-year term. These seats were always due on even numbered years; two seats, two seats, one seat. The expired seats were announced in the newspaper and appointed at the council meeting in October. In the late 1990's these seats were not appointed correctly, wrong years and wrong term limits.

Attorney Johnston advised the be way to fix the problem would be to due a time line from 1990 and map out which seats are due from then to present.

The timeline enclosed names the board positions as follows: seat 1, seat 2, seat 3, seat 4 and seat 5. These names are only used for the timeline to signify the five separate positions. After following the timeline forward, below is the list of seats, the person holding the position at the present time, and the proper date the seats will expire.

Seat One – J T McDonald – expiration date September 30, 2024
Seat Two – Ronnie Joiner – expiration date September 30, 2024
Seat Three – Ronnie Brown – expiration date September 30, 2026
Seat Four – Katherleen Larmon – expiration date September 30, 2022
Seat Five – Raymond Abrams – expiration date September 30, 2022

From this time forward the position coming open will be posted in the news paper in August/September prior to expiration date for applicants to apply for the position. Then the council will discuss the applications and the appointment will be at the September meeting so the appointed board member can take the position in October.

Town of Rockford - General Fund
Profit & Loss

	Apr 22
Ordinary Income/Expense	
Income	
502 · City Sales Tax	9,023.38
504 · Advalorem Tax	233.13
506 · Police Fines & Fees	244.07
508 · City Beer Tax	194.97
510 · Motor Vehicle Casual Sales Tax	4.75
514 · Co. Motor Vehicle License	49.25
516 · Business License	1,559.44
517 · Donations	-175.00
521 · School Gym Rental	200.00
522 · Cigarette Excise Tax	240.30
524 · Gas Tax- 3 Cent	1,456.74
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	3,270.36
556 · Grant Income - ADECA School	22,105.25
565 · Event Income	125.00
Total Income	39,531.64
Expense	
602 · Salary- Mayor & Council	753.96
605 · Town Salaries	7,261.08
608 · Dues	72.00
614 · Insurance- WC	480.00
624 · Miscellaneous	-1,566.84
626 · Office Supplies & Expense	631.11
630 · Telephone	314.10
632 · Utilities	2,453.04
658 · Gas and Oil - Police	453.80
668 · Miscellaneous Expense - Police	1,301.41
672 · Repairs & Maint.- Vehicles Poli	0.00
676 · Supplies - Police	16.50
710 · Gas & Oil - Road & Bridge	203.18
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
804 · Miscellaneous-Library	280.52
806 · Supplies-Library	88.38
812 · Capital Purchases - Library	3,870.00
814 · Grant Expense	22,105.25
904 · School - Utilities	98.44
Total Expense	38,910.93
Net Ordinary Income	620.71
Net Income	**620.71**

Town of Rockford - General Fund
Balance Sheet

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	325,361.88
103 · Gov Capital Improvement	-4,177.33
104 · Cash in Bank-P/R-ST	9,491.74
110 · Cash in Bank-Library-FB	3,504.29
111 · Covid Relief Account	30,299.39
112 · Cash in Savings- Gen.FB	63.34
113 · Cash in Bank - Holiday Market	2,545.42
118 · CD-First Bank- Library	21,195.71
Total Checking/Savings	388,284.44
Other Current Assets	
119 · Accounts Receivable - Water	-126.68
120 · Account Receivable - Grant	6,201.62
121 · Due from Circuit Clerk	-287.67
122 · Prepaid Insurance	6,615.78
Total Other Current Assets	12,403.05
Total Current Assets	400,687.49
Fixed Assets	
130 · Office Furniture & Fixtures	25,496.91
134 · Police Cars	26,772.02
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	28,884.45
141 · Police Equipment	4,299.97
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	797,200.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-493,130.88
Total Fixed Assets	626,368.03
Other Assets	
Transfer from Industrial Develo	-119.95
Total Other Assets	-119.95
TOTAL ASSETS	**1,026,935.57**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	11,923.43
Total Accounts Payable	11,923.43
Other Current Liabilities	
203 · State Tax W/H	2,603.63
206 · Accrued Vacation Pay	1,507.24
Total Other Current Liabilities	4,110.87
Total Current Liabilities	16,034.30
Long Term Liabilities	
252 · First Bank Note Payable - Roof	22,470.91
Total Long Term Liabilities	22,470.91
Total Liabilities	38,505.21
Equity	

Town of Rockford - General Fund
Balance Sheet

	Apr 30, 22
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	714,075.81
Net Income	60,215.62
Total Equity	988,430.36
TOTAL LIABILITIES & EQUITY	1,026,935.57

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	04/05/2022			Seller's Use, ...		102 · Cash in ...	3.67	3.67
Deposit	04/08/2022			ADOR		102 · Cash in ...	231.25	234.92
Deposit	04/18/2022			Ador		102 · Cash in ...	559.98	794.90
Deposit	04/22/2022			ADOR		102 · Cash in ...	3,927.32	4,722.22
Deposit	04/28/2022			ADOR		102 · Cash in ...	4,301.16	9,023.38
Total 502 · City Sales Tax							9,023.38	9,023.38
504 · Advalorem Tax								
Deposit	04/06/2022			Deposit		102 · Cash in ...	129.91	129.91
Deposit	04/21/2022			Deposit		102 · Cash in ...	103.22	233.13
Total 504 · Advalorem Tax							233.13	233.13
506 · Police Fines & Fees								
Deposit	04/04/2022			Deposit		102 · Cash in ...	244.07	244.07
Total 506 · Police Fines & Fees							244.07	244.07
508 · City Beer Tax								
Deposit	04/14/2022			Allstate		102 · Cash in ...	73.71	73.71
Deposit	04/18/2022			ATG Distributi...		102 · Cash in ...	121.26	194.97
Total 508 · City Beer Tax							194.97	194.97
510 · Motor Vehicle Casual Sales Tax								
Deposit	04/21/2022			Deposit		102 · Cash in ...	4.75	4.75
Total 510 · Motor Vehicle Casual Sales Tax							4.75	4.75
514 · Co. Motor Vehicle License								
Deposit	04/21/2022			Deposit		102 · Cash in ...	49.25	49.25
Total 514 · Co. Motor Vehicle License							49.25	49.25
516 · Business License								
Deposit	04/01/2022			Avenu		102 · Cash in ...	113.13	113.13
Deposit	04/07/2022			Avenu		102 · Cash in ...	363.83	476.96
Deposit	04/12/2022			Avenu		102 · Cash in ...	41.09	518.05
Deposit	04/20/2022			Deposit		102 · Cash in ...	85.00	603.05
Deposit	04/20/2022			Avenu		102 · Cash in ...	66.58	669.63
Deposit	04/21/2022			Avenu		102 · Cash in ...	150.48	820.11
Deposit	04/29/2022			Coosa County...		102 · Cash in ...	80.50	900.61
Deposit	04/29/2022			Avenu		102 · Cash in ...	485.20	1,385.81
Deposit	04/30/2022			Avenu		102 · Cash in ...	173.63	1,559.44
Total 516 · Business License							1,559.44	1,559.44
517 · Donations								

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/01/2022	238	Rockford Baptist Ch...	Public Comm...		113 · Cash in ...	-100.00	-100.00
Check	04/08/2022	239	Rockford Baptist Ch...	Event Center-...		113 · Cash in ...	-75.00	-175.00
Total 517 · Donations							-175.00	-175.00
521 · School Gym Rental								
Deposit	04/27/2022			Deposit		102 · Cash in ...	200.00	200.00
Total 521 · School Gym Rental							200.00	200.00
522 · Cigarette Excise Tax								
Deposit	04/18/2022			SpartenNash ...		102 · Cash in ...	25.05	25.05
Deposit	04/18/2022			Core Mark		102 · Cash in ...	215.25	240.30
Total 522 · Cigarette Excise Tax							240.30	240.30
524 · Gas Tax- 3 Cent								
Deposit	04/18/2022			Mapco		102 · Cash in ...	1,456.74	1,456.74
Total 524 · Gas Tax- 3 Cent							1,456.74	1,456.74
526 · Rent- Gas & Water Bds.								
Deposit	04/01/2022			Deposit		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
528 · Miscellaneous Income								
Deposit	04/07/2022			Refund from ...		102 · Cash in ...	191.00	191.00
Deposit	04/08/2022			ABS Contract		102 · Cash in ...	166.80	357.80
Deposit	04/08/2022			Deposit		102 · Cash in ...	33.13	390.93
Deposit	04/12/2022			Utilities reimb...		102 · Cash in ...	36.65	427.58
Deposit	04/12/2022			Utilities reimb...		102 · Cash in ...	1,159.45	1,587.03
Deposit	04/14/2022			Municipal Wor...		102 · Cash in ...	135.00	1,722.03
Deposit	04/18/2022			Fraud charge ...		102 · Cash in ...	8.23	1,730.26
Deposit	04/21/2022			CenturyLink r...		102 · Cash in ...	275.80	2,006.06
Deposit	04/29/2022			Ogletree reim...		102 · Cash in ...	1,250.00	3,256.06
Deposit	04/29/2022			Satterfield rei...		102 · Cash in ...	14.30	3,270.36
Total 528 · Miscellaneous Income							3,270.36	3,270.36
556 · Grant Income - ADECA School								
Deposit	04/18/2022			Deposit		102 · Cash in ...	22,105.25	22,105.25
Total 556 · Grant Income - ADECA School							22,105.25	22,105.25
565 · Event Income								
Deposit	04/04/2022			Deposit		113 · Cash in ...	25.00	25.00
Deposit	04/05/2022			Spring Fling		113 · Cash in ...	25.00	50.00
Deposit	04/19/2022			Kimberly Crowe		113 · Cash in ...	25.00	75.00
Deposit	04/21/2022			Katherleen La...		113 · Cash in ...	25.00	100.00
Deposit	04/25/2022			Deposit		113 · Cash in ...	25.00	125.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 565 · Event Income							125.00	125.00
Total Income							39,531.64	39,531.64
Expense								
602 · Salary- Mayor & Council								
Check	04/01/2022	10946	Payroll	Mayor Salary		102 · Cash in ...	538.55	538.55
Check	04/01/2022	10946	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	04/04/2022	10948	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	04/04/2022	10948	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	04/13/2022	10954	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	04/13/2022	10954	Payroll	Council Salari...		102 · Cash in ...	215.41	753.96
Check	04/18/2022	10956	Payroll	Mayor Salary		102 · Cash in ...		753.96
Check	04/18/2022	10956	Payroll	Council Salari...		102 · Cash in ...		753.96
Total 602 · Salary- Mayor & Council							753.96	753.96
605 · Town Salaries								
Check	04/01/2022	10946	Payroll	Reimburse pa...		102 · Cash in ...		0.00
Check	04/04/2022	10948	Payroll	Reimburse pa...		102 · Cash in ...	3,377.46	3,377.46
Check	04/13/2022	10954	Payroll	Reimburse pa...		102 · Cash in ...		3,377.46
Check	04/18/2022	10956	Payroll	Reimburse pa...		102 · Cash in ...	3,883.62	7,261.08
Total 605 · Town Salaries							7,261.08	7,261.08
608 · Dues								
Check	04/11/2022	10951	East Alabama Regio...	Inv # 10932 3...		102 · Cash in ...	72.00	72.00
Check	04/18/2022	10959	East Alabama Regio...	Inv # 10932 3...		102 · Cash in ...		72.00
Total 608 · Dues							72.00	72.00
614 · Insurance- WC								
Check	04/06/2022	10949	Municipal Workers ...	Final Audit Bill...		102 · Cash in ...	480.00	480.00
Total 614 · Insurance- WC							480.00	480.00
624 · Miscellaneous								
Deposit	04/01/2022			Printer lease r...		102 · Cash in ...	-63.34	-63.34
Check	04/05/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-63.34
Check	04/05/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-63.34
Check	04/05/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-63.34
Check	04/05/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-63.34
Check	04/05/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-63.34
Check	04/05/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-63.34
Check	04/09/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-63.34
Check	04/09/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-63.34
Check	04/12/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-63.34
Check	04/12/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-63.34
Check	04/12/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-63.34
Check	04/12/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-63.34
Check	04/12/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-63.34
Check	04/12/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-63.34

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	04/12/2022			Deposit		102 · Cash in ...	-1,566.95	-1,630.29
Check	04/18/2022	EFT	Centennial College ...	Fraud charge		102 · Cash in ...	8.23	-1,622.06
Check	04/27/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...	55.22	-1,566.84
Check	04/27/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,566.84
Check	04/30/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,566.84
Check	04/30/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,566.84
Check	04/30/2022	EFT	Dollar General	Cleaning sup...		102 · Cash in ...		-1,566.84
Total 624 · Miscellaneous							-1,566.84	-1,566.84
626 · Office Supplies & Expense								
Check	04/01/2022	10944	VLesle Nelson	Notary Stamp...		102 · Cash in ...	48.36	48.36
Check	04/01/2022	10945	Canon Financial Ser...	lease copier/...		102 · Cash in ...	128.27	176.63
Check	04/07/2022	10950	ABS Business Syste...	INV# 156484...		102 · Cash in ...	315.95	492.58
Check	04/11/2022	10952	ABS Business Syste...	Invoice # 179...		102 · Cash in ...	92.03	584.61
Check	04/14/2022	10955	Swen Communicatio...	INV # 65556 ...		102 · Cash in ...	31.50	616.11
Check	04/18/2022	10957	VLesle Nelson	Notary Stamp...		102 · Cash in ...		616.11
Check	04/27/2022	10967	Swen Communicatio...	INV # 65606 ...		102 · Cash in ...	15.00	631.11
Check	04/30/2022	EFT	Dollar General	Legal pads for...		102 · Cash in ...		631.11
Total 626 · Office Supplies & Expense							631.11	631.11
630 · Telephone								
Check	04/13/2022	10953	Time Warner Cable	Invoice # 118...		102 · Cash in ...	194.11	194.11
Check	04/20/2022	10960	Charter Communica...	Internet inv# 0...		102 · Cash in ...	119.99	314.10
Total 630 · Telephone							314.10	314.10
632 · Utilities								
Check	04/01/2022	10947	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		0.00
Check	04/01/2022	10947	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		0.00
Check	04/01/2022	10947	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		0.00
Check	04/01/2022	10947	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		0.00
Check	04/01/2022	10947	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		0.00
Check	04/01/2022	10947	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		0.00
Check	04/01/2022	10947	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		0.00
Check	04/01/2022	10947	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		0.00
Check	04/01/2022	10947	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		0.00
Check	04/01/2022	10947	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		0.00
Check	04/01/2022	10947	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		0.00
Check	04/01/2022	10947	Alabama Power Co...	20333-41009 ...		102 · Cash in ...		0.00
Check	04/01/2022	10947	Alabama Power Co...	21173-41001 ...		102 · Cash in ...		0.00
Check	04/01/2022	10947	Alabama Power Co...	61770-87059 ...		102 · Cash in ...	727.74	727.74
Check	04/25/2022	10965	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	28.41	756.15
Check	04/25/2022	10965	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	56.18	812.33
Check	04/25/2022	10965	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	236.19	1,048.52
Check	04/25/2022	10965	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		1,048.52
Check	04/25/2022	10965	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	169.90	1,218.42
Check	04/25/2022	10965	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		1,218.42
Check	04/25/2022	10965	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	28.41	1,246.83
Check	04/25/2022	10965	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		1,246.83

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/25/2022	10965	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	28.41	1,275.24
Check	04/25/2022	10965	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		1,275.24
Check	04/25/2022	10965	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		1,275.24
Check	04/25/2022	10965	Alabama Power Co...	20333-41009 ...		102 · Cash in ...		1,275.24
Check	04/25/2022	10965	Alabama Power Co...	21173-41001 ...		102 · Cash in ...		1,275.24
Check	04/25/2022	10965	Alabama Power Co...	61770-87059 ...		102 · Cash in ...		1,275.24
Check	04/27/2022	10968	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		1,275.24
Check	04/27/2022	10968	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		1,275.24
Check	04/27/2022	10968	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		1,275.24
Check	04/27/2022	10968	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		1,275.24
Check	04/27/2022	10968	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		1,275.24
Check	04/27/2022	10968	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	55.98	1,331.22
Check	04/27/2022	10968	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		1,331.22
Check	04/27/2022	10968	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		1,331.22
Check	04/27/2022	10968	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		1,331.22
Check	04/27/2022	10968	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		1,331.22
Check	04/27/2022	10968	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		1,331.22
Check	04/27/2022	10968	Alabama Power Co...	20333-41009 ...		102 · Cash in ...	222.18	1,553.40
Check	04/27/2022	10968	Alabama Power Co...	21173-41001 ...		102 · Cash in ...	4.10	1,557.50
Check	04/27/2022	10968	Alabama Power Co...	61770-87059 ...		102 · Cash in ...	703.50	2,261.00
Check	04/28/2022	10970	Rockford Utilities	office utilities		102 · Cash in ...	98.44	2,359.44
Check	04/28/2022	10970	Rockford Utilities	playground		102 · Cash in ...	46.80	2,406.24
Check	04/28/2022	10970	Rockford Utilities	football field		102 · Cash in ...	46.80	2,453.04
Total 632 · Utilities							2,453.04	2,453.04
658 · Gas and Oil - Police								
Check	04/05/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	57.56	57.56
Check	04/05/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		57.56
Check	04/05/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		57.56
Check	04/09/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	52.59	110.15
Check	04/12/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	56.55	166.70
Check	04/12/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		166.70
Check	04/12/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		166.70
Check	04/18/2022	10957	VLesle Nelson	Gas for police...		102 · Cash in ...	25.00	191.70
Check	04/18/2022	10958	VJamie Hammond	Gas for police...		102 · Cash in ...	53.01	244.71
Check	04/25/2022	10961	VJamie Hammond	Gas for police...		102 · Cash in ...	70.77	315.48
Check	04/25/2022	10963	VJamie Hammond	Gas for police...		102 · Cash in ...	53.19	368.67
Check	04/25/2022	10966	VJamie Hammond	Gas for police...		102 · Cash in ...		368.67
Check	04/27/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		368.67
Check	04/30/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	70.25	438.92
Check	04/30/2022	EFT	Dollar General	B12 added to ...		102 · Cash in ...	14.88	453.80
Total 658 · Gas and Oil - Police							453.80	453.80
668 · Miscellaneous Expense - Police								
Check	04/25/2022	10964	AT&T MOBILITY	CHIEF HAMM...		102 · Cash in ...	51.41	51.41
Check	04/29/2022	10972	APOST Law Enforce...	Ogletree Refr...		102 · Cash in ...	1,250.00	1,301.41
Total 668 · Miscellaneous Expense - Police							1,301.41	1,301.41

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
672 · Repairs & Maint.- Vehicles Poli								
Check	04/29/2022	10973	Jim Morton	R&R cooling f...		102 · Cash in ...		0.00
Check	04/29/2022	10973	Jim Morton	Belt Repair		102 · Cash in ...		0.00
Check	04/29/2022	10973	Jim Morton	Check lights, ...		102 · Cash in ...		0.00
Total 672 · Repairs & Maint.- Vehicles Poli							0.00	0.00
676 · Supplies - Police								
Check	04/27/2022	10969	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	16.50
Total 676 · Supplies - Police							16.50	16.50
710 · Gas & Oil - Road & Bridge								
Check	04/05/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		0.00
Check	04/05/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	04/05/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...	57.56	57.56
Check	04/05/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		57.56
Check	04/05/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		57.56
Check	04/05/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	25.36	82.92
Check	04/09/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		82.92
Check	04/09/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		82.92
Check	04/12/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		82.92
Check	04/12/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		82.92
Check	04/12/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...	40.08	123.00
Check	04/12/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		123.00
Check	04/12/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		123.00
Check	04/12/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	13.35	136.35
Check	04/25/2022	10962	VChristian Dawson	Reimburse for...		102 · Cash in ...	54.26	190.61
Check	04/27/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		190.61
Check	04/27/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		190.61
Check	04/29/2022	10971	VChristian Dawson	Reimburse for...		102 · Cash in ...	12.57	203.18
Check	04/30/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		203.18
Check	04/30/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		203.18
Total 710 · Gas & Oil - Road & Bridge							203.18	203.18
752 · Senior Citizens								
Check	04/01/2022	10943	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	04/01/2022	10942	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
804 · Miscellaneous-Library								
Check	04/18/2022	1676	Megan Jones	Painting wall ...		110 · Cash in ...	150.00	150.00
Check	04/20/2022	1677	Megan Jones	Painting wall ...		110 · Cash in ...	100.00	250.00
Check	04/29/2022	1679	Petty Cash	Reimburse Pe...		110 · Cash in ...	30.52	280.52

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 804 · Miscellaneous-Library							280.52	280.52
806 · Supplies-Library								
Check	04/25/2022	1678	The Library Store, Inc.	Label protecto...		110 · Cash in ...	88.38	88.38
Total 806 · Supplies-Library							88.38	88.38
812 · Capital Purchases - Library								
Check	04/04/2022	1675	TSA Inc.	LSTA Project ...		110 · Cash in ...	3,870.00	3,870.00
Total 812 · Capital Purchases - Library							3,870.00	3,870.00
814 · Grant Expense								
Check	04/18/2022	10959	East Alabama Regio...	Administration...		102 · Cash in ...	22,105.25	22,105.25
Total 814 · Grant Expense							22,105.25	22,105.25
904 · School - Utilities								
Check	04/28/2022	10970	Rockford Utilities	gym utilities		102 · Cash in ...	98.44	98.44
Total 904 · School - Utilities							98.44	98.44
Total Expense							38,910.93	38,910.93
Net Ordinary Income							620.71	620.71
Net Income							**620.71**	**620.71**

ROCKFORD TOWN COUNCIL
AGENDA
June 27, 2022

1. Call to Order
2. Approval of May 17, 2022 Meeting Minutes
3. Financial Statements
4. Derrick Blythe
5. Vote on new attorney
6. Kris Rambo burn pile
7. Chief Hammond
8. Justin Seagle – Gary Ingram Grading & Paving
9. Roof at Event Center
10. Library board member Carol Mullendore
11. John K. Johnson

TOWN COUNCIL
MINUTES
June 27, 2022

The Rockford Town Council held its rescheduled council meeting on Monday, June 27, 2022. The regular scheduled meeting was rescheduled due to multiple council members unable to attend. Members present were Kimberly Crowe, Robert Smith, Lynn Anne Castleberry and Shirley Ogle. Cordarius Lee was absent. Also present was Mayor Scott White and Assistant Town Clerk Susan Rogers.

Mayor Scott White called the meeting to order at 5:30 P.M.

The Town Council previously received a copy of the minutes from the May meeting. A motion was made by Shirley Ogle and was seconded by Lynn Anne Castleberry to approve the minutes from the previous Town Council meeting held on May 17, 2022. Motion carried. None opposed.

Financial Statements were discussed. A motion was made by Robert Smith and seconded by Shirley Ogle to approve the financial statements. Motion carried. None opposed.

The Town Council discussed problems with timely decisions from the town attorney. It was determined for the best interest of the town Attorney Derrick Blythe will be replaced. A motion was made to replace Attorney Derrick Blythe by Robert Smith and seconded by Kimberly Crowe. Motion carried. None opposed.

Attorney Tom F. Young Jr. attended the meeting and presented the Town Council with a letter stating he is willing to work as the City Attorney at a rate of $200/hr. Attorney Young has been practicing law since 1982 and served as Circuit Judge for the 5th Judicial Circuit for 18 years. He returned to private practice in 2019 and is employed by Morris Haynes and Hornsby Attorneys At Law. Attorney Young shared that previously his mother was Mayor in Alexander City for eight years and served on their council four years. A motion to hire Attorney Young was made by Robert Smith and seconded by Shirley Ogle. Motion carried. None opposed.

Kris Rambo spoke to the Town Council in reference to the upkeep of her property. She said her grass is cut every week and they keep their yard clean. She stated there is a pile of storm debris in her back yard. She has been afraid to burn the pile because of the fire getting out of hand. Mrs. Rambo stated she was very upset that someone came onto her property and took pictures of her burn pile. Mrs. Rambo stated she will need help with removing or burning the pile and will try to take care of the debris.

Chief Hammond presented a list of police equipment needed to the Town Council. The items are listed below:

Two portable two way radios UHF 128 channels	$1,296.54
One MPH Python III Radar Unit (refurbished)	995.00
One Panasonic Toughbook CF – 19 10" Core 2 Duo 1.2 GHz 4 GB	309.99

Totaling $2,601.53

A motion to purchase the above listed equipment was made by Lynn Anne Castleberry and seconded by Robert Smith. Motion carried. None opposed.

Justin Seagle from Gary Ingram Grading & Paving came to the meeting to answer any questions in reference to his sealed bid sent in for paving Bid 1 Coosa County Road 18 from Spring Street to Hwy 231 and Bid 2 from Hwy 231 to Communication Drive. Bid 1 estimate was $115,603.00 and Bid 2 estimate was $101,717.00. Included in the bid was a Mobilization charge for $5,815.00. The repairs proposed should last approximately 15 – 20 years. The bid includes shaping the road slope and crown making sure water gets off the road. Mayor White asked Mr. Seagle how long the bid would be good and he stated sixty days. A motion was made to table this proposal until next meeting by Kimberly Crowe and seconded by Lynn Anne Castleberry. Motion carried. None opposed.

The Town Council received a bid from Justin Roberts for the Rockford Events Center Roof. This roof is over the concession and bathroom areas of the Event Center. This part of the roof was not previously replaced. The bid totaled $7,000 and included metal roof, 2X6, 1x4, flashing, roof cement, screws, metal screws, concrete screws. A drawing was included with the bid. A motion was made to approve the repairs to the roof at the Events Center by Robert Smith and seconded by Shirley Ogle. Motion carried. None opposed.

An approval from the Town Council is needed to fill the empty seat of the library board. Carol Mullendore attended the last library board meeting and filled out an application to be considered for the board. A motion was made to appoint Carol Mullendore to the position by Kimberly Crowe and seconded by Lynn Anne Castleberry. Motion carried. None opposed.

Attorney John K Johnson spoke to the Town Council in reference to a letter he received by hand at his office on June 6, 2022 to an Order To Cut/Remove on several lots owned by him. He stated he does not live at these lots. He said he had lined up someone to cut the lots the next day but after getting the letter told the person to hold off on cutting the lots. He stated the council has to do things according to the law, by voting and submitting violations to their attorney before acting on an ordinance and they were acting arbitrarily and capriciously regarding this ordinance. He stated this harasses and intimidates people. On Monday a week ago he rode around town to review other areas and stopped at Kris Rambo's residence, got out of his truck and took pictures of her debris pile in her back yard. He thinks the town is singling him out. Attorney Johnson stated he was not at the meeting to appeal this matter. Attorney Johnson then began to discussed multiple topics including the condition of the roads in the town but said he was glad the town is looking into the roads, he asked one council member a question in reference to giving a person a ticket in the police jurisdiction area, he stated the Town Council should not start a municipal court, and the Town Council must have a majority of vote of the council to be able to approve items.

After Attorney Johnson sat down, Attorney Young assured him and anybody else that we will not be acting arbitrarily or capriciously regarding this ordinance and will look at this ordinance and see what it requires and promises we will satisfy those requirements. We are in a small town here and he was

raised in one but we still are a country of laws and rules and we have to live by those and we will look at the way we are enforcing the rules. Attorney Young said he will withdraw that notice if Attorney Johnson will clean that lot up tomorrow. Attorney Johnson stated he can't promise it will be cleaned up tomorrow so Attorney Young said Friday is good. Attorney Mallory Whitley stated as long as everyone else is getting one, that is not happening. Mayor White stated that is happening, we do not pick and choose. We don't call ADEM on people, that is not the way we operate. Now if you want to come as an adult and discuss a problem we can do that because we do not want to deal with rumors. Mayor White stated he took this job to make better changes in Rockford. We can all work together. We talked about these same areas of clean up at the February meeting and were told they would take care of them. Kris Rambo stated she has never felt harassed or bullied or picked on she tries to be the type of person that if there is a problem with her property she will take care of the problem but if you're telling me we don't have to follow the ordinance then she will tell her husband and they can let the grass grow up even though he would not do that. She stated, we are all adults here and I think we all want what is best for Rockford. I would like for Rockford to be like it was when I was growing up and driving through this quaint little precious town. There is nothing wrong with the council and mayor wanting things to be better and I appreciate their efforts. You can best bet we will take care of the debris pile on our property as soon as we can get some help. Mayor White stated John, last year when the tree fell on the sidewalk I went up there and helped Kelley with my personal tractor and stacked it up, I am for working with people and not for rumor and lies. Judge Law asked if Kris Rambo got a letter and said that everyone should get one. Kris Rambo stated she had already been in touch with the town in reference to her pile and was working on it. The mayor advised we will get it right, we now have council. Kris Rambo stated she did not need to get a notice because she has been in contact with city hall. Jennifer Joiner spoke out and said "for years". Mayor White stated again "we will get it fixed".

Robert Smith made a motion to adjourn the meeting. It was seconded by Lynn Anne Castleberry. Motion carried. No opposed. Adjourned 6:35pm.

I, Susan Rogers, 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 Monday, June 27, 2022.

Susan M Rogers, Assistant Town Clerk Susan Rogers

Town of Rockford - General Fund
Profit & Loss

	May 22
Ordinary Income/Expense	
Income	
502 · City Sales Tax	9,181.84
504 · Advalorem Tax	234.49
506 · Police Fines & Fees	46.33
508 · City Beer Tax	100.94
510 · Motor Vehicle Casual Sales Tax	36.49
514 · Co. Motor Vehicle License	74.38
516 · Business License	1,319.69
522 · Cigarette Excise Tax	191.73
523 · Financial Inst. Excise Tax	951.44
524 · Gas Tax- 3 Cent	1,449.03
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	5,391.13
565 · Event Income	375.00
Total Income	20,352.49
Expense	
602 · Salary- Mayor & Council	753.95
605 · Town Salaries	11,899.91
610 · Exterminating	45.00
622 · Bldg. Maint. & Repairs	69.66
623 · Repairs/Maintenance General	2,500.00
624 · Miscellaneous	-76.46
626 · Office Supplies & Expense	966.22
630 · Telephone	314.10
632 · Utilities	1,934.78
636 · Travel	25.74
637 · Town Beautification	1,836.80
658 · Gas and Oil - Police	571.30
668 · Miscellaneous Expense - Police	51.41
676 · Supplies - Police	39.06
678 · Uniforms	129.00
708 · Equip/Vehicle Repairs- R&B	180.05
710 · Gas & Oil - Road & Bridge	403.17
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
804 · Miscellaneous-Library	73.83
806 · Supplies-Library	598.03
901 · Exterminating Gym	45.00
904 · School - Utilities	98.44
Total Expense	22,553.99
Net Ordinary Income	-2,201.50
Net Income	**-2,201.50**

Spring Fest

Printer & Cartridge

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	05/04/2022			ADOR		102 · Cash in ...	103.16	103.16
Deposit	05/11/2022			Deposit		102 · Cash in ...	16.16	119.32
Deposit	05/18/2022			Deposit		102 · Cash in ...	1,321.51	1,440.83
Deposit	05/24/2022			ADOR		102 · Cash in ...	3,267.16	4,707.99
Deposit	05/27/2022			Deposit		102 · Cash in ...	4,473.85	9,181.84
Total 502 · City Sales Tax							9,181.84	9,181.84
504 · Advalorem Tax								
Deposit	05/19/2022			Coosa County...		102 · Cash in ...	220.98	220.98
Deposit	05/27/2022			Deposit		102 · Cash in ...	13.51	234.49
Total 504 · Advalorem Tax							234.49	234.49
506 · Police Fines & Fees								
Deposit	05/03/2022			Deposit		102 · Cash in ...	41.33	41.33
Deposit	05/09/2022			Deposit		102 · Cash in ...	5.00	46.33
Total 506 · Police Fines & Fees							46.33	46.33
508 · City Beer Tax								
Deposit	05/13/2022			Deposit		102 · Cash in ...	54.14	54.14
Deposit	05/16/2022			Deposit		102 · Cash in ...	46.80	100.94
Total 508 · City Beer Tax							100.94	100.94
510 · Motor Vehicle Casual Sales Tax								
Deposit	05/19/2022			Coosa County...		102 · Cash in ...	36.49	36.49
Total 510 · Motor Vehicle Casual Sales Tax							36.49	36.49
514 · Co. Motor Vehicle License								
Deposit	05/19/2022			Coosa County...		102 · Cash in ...	74.38	74.38
Total 514 · Co. Motor Vehicle License							74.38	74.38
516 · Business License								
Deposit	05/03/2022			Avenu		102 · Cash in ...	23.37	23.37
Deposit	05/04/2022			Avenu		102 · Cash in ...	67.03	90.40
Deposit	05/04/2022			Deposit		102 · Cash in ...	60.00	150.40
Deposit	05/04/2022			Deposit		102 · Cash in ...	60.00	210.40
Deposit	05/05/2022			Deposit		102 · Cash in ...	60.00	270.40
Deposit	05/11/2022			Avenu		102 · Cash in ...	57.55	327.95
Deposit	05/16/2022			Deposit		102 · Cash in ...	60.00	387.95
Deposit	05/17/2022			Avenu		102 · Cash in ...	231.57	619.52
Deposit	05/20/2022			Deposit		102 · Cash in ...	88.21	707.73
Deposit	05/25/2022			Deposit		102 · Cash in ...	178.22	885.95
Deposit	05/25/2022			Deposit		102 · Cash in ...	109.25	995.20
Deposit	05/27/2022			Deposit		102 · Cash in ...	60.00	1,055.20

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	05/27/2022			Deposit		102 · Cash in ...	264.49	1,319.69
Total 516 · Business License							1,319.69	1,319.69
522 · Cigarette Excise Tax								
Deposit	05/16/2022			Deposit		102 · Cash in ...	30.78	30.78
Deposit	05/19/2022			Core-Mark		102 · Cash in ...	160.95	191.73
Total 522 · Cigarette Excise Tax							191.73	191.73
523 · Financial Inst. Excise Tax								
Deposit	05/02/2022			Deposit		102 · Cash in ...	951.44	951.44
Total 523 · Financial Inst. Excise Tax							951.44	951.44
524 · Gas Tax- 3 Cent								
Deposit	05/19/2022			Mapco		102 · Cash in ...	1,449.03	1,449.03
Total 524 · Gas Tax- 3 Cent							1,449.03	1,449.03
526 · Rent- Gas & Water Bds.								
Deposit	05/02/2022			Deposit		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
528 · Miscellaneous Income								
Deposit	05/02/2022			Income from ...		102 · Cash in ...	18.99	18.99
Deposit	05/04/2022			Parking Permit		102 · Cash in ...	50.00	68.99
Deposit	05/10/2022			Deposit		102 · Cash in ...	33.11	102.10
Deposit	05/11/2022			Reimburse ge...		102 · Cash in ...	351.00	453.10
Deposit	05/16/2022			Sell of 2 Crow...		102 · Cash in ...	4,681.00	5,134.10
Deposit	05/20/2022			Reimburse ge...		102 · Cash in ...	247.03	5,381.13
Deposit	05/31/2022			Peddlers Fee		102 · Cash in ...	10.00	5,391.13
Total 528 · Miscellaneous Income							5,391.13	5,391.13
565 · Event Income								
Deposit	05/02/2022			Deposit		113 · Cash in ...	25.00	25.00
Deposit	05/09/2022			Deposit		113 · Cash in ...	25.00	50.00
Deposit	05/09/2022			Deposit		113 · Cash in ...	50.00	100.00
Deposit	05/16/2022			Deposit		113 · Cash in ...	25.00	125.00
Deposit	05/18/2022			Deposit		113 · Cash in ...	25.00	150.00
Deposit	05/18/2022			Deposit		113 · Cash in ...	50.00	200.00
Deposit	05/18/2022			Deposit		113 · Cash in ...	25.00	225.00
Deposit	05/23/2022			Deposit		113 · Cash in ...	150.00	375.00
Total 565 · Event Income							375.00	375.00
Total Income							20,352.49	20,352.49
Expense								
602 · Salary- Mayor & Council								
Check	05/02/2022	10974	Payroll	Mayor Salary		102 · Cash in ...		0.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/02/2022	10974	Payroll	Council Salari...		102 · Cash in ...		0.00
Check	05/02/2022	10977	Payroll	Mayor Salary		102 · Cash in ...	538.55	538.55
Check	05/02/2022	10977	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	05/11/2022	10984	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	05/11/2022	10984	Payroll	Council Salari...		102 · Cash in ...	215.40	753.95
Check	05/16/2022	10988	Payroll	Mayor Salary		102 · Cash in ...		753.95
Check	05/16/2022	10988	Payroll	Council Salari...		102 · Cash in ...		753.95
Check	05/31/2022	11006	Payroll	Mayor Salary		102 · Cash in ...		753.95
Check	05/31/2022	11006	Payroll	Council Salari...		102 · Cash in ...		753.95
Total 602 · Salary- Mayor & Council							753.95	753.95
605 · Town Salaries								
Check	05/02/2022	10974	Payroll	Reimburse pa...		102 · Cash in ...	3,494.15	3,494.15
Check	05/02/2022	10977	Payroll	Reimburse pa...		102 · Cash in ...		3,494.15
Check	05/11/2022	10984	Payroll	Reimburse pa...		102 · Cash in ...		3,494.15
Check	05/16/2022	10988	Payroll	Reimburse to...		102 · Cash in ...	3,904.71	7,398.86
Check	05/31/2022	11006	Payroll	Reimburse to...		102 · Cash in ...	4,501.05	11,899.91
Total 605 · Town Salaries							11,899.91	11,899.91
610 · Exterminating								
Check	05/05/2022	10983	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 610 · Exterminating							45.00	45.00
622 · Bldg. Maint. & Repairs								
Check	05/03/2022	10981	GFL Enviromental	Trash		102 · Cash in ...	69.66	69.66
Check	05/11/2022	EFT	AMAZON	Storefront Do...		102 · Cash in ...		69.66
Check	05/19/2022	EFT	AMAZON	Storefront Do...		102 · Cash in ...		69.66
Total 622 · Bldg. Maint. & Repairs							69.66	69.66
623 · Repairs/Maintenance General								
Check	05/27/2022	3	Coosa Enterprises	Stagnant wat...		111 · Covid Re...	2,500.00	2,500.00
Total 623 · Repairs/Maintenance General							2,500.00	2,500.00
624 · Miscellaneous								
Deposit	05/02/2022			Printer Lease		102 · Cash in ...	-63.34	-63.34
Check	05/02/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-63.34
Check	05/02/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-63.34
Check	05/03/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-63.34
Check	05/03/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-63.34
Check	05/05/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-63.34
Check	05/05/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-63.34
Check	05/06/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-63.34
Check	05/06/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-63.34
Check	05/06/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-63.34
Check	05/06/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-63.34
Check	05/07/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-63.34
Check	05/07/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-63.34

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/09/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-63.34
Check	05/09/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-63.34
Check	05/09/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-63.34
Check	05/09/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-63.34
Check	05/11/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-63.34
Check	05/11/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-63.34
Deposit	05/11/2022			Deposit		102 · Cash in ...	-1,841.91	-1,905.25
Check	05/12/2022	10987	Home Depot Credit ...	Flower pots, p...		102 · Cash in ...	201.31	-1,703.94
Check	05/13/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,703.94
Check	05/13/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,703.94
Check	05/17/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,703.94
Check	05/17/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,703.94
Check	05/18/2022	10991	RAY AND GILLILAN...	Survey 02/16/...		102 · Cash in ...	1,500.00	-203.94
Check	05/19/2022	241	Scott White	Easter basket...		113 · Cash in ...	77.48	-126.46
Check	05/21/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-126.46
Check	05/21/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-126.46
Check	05/21/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-126.46
Check	05/21/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-126.46
Check	05/21/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-126.46
Check	05/21/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-126.46
Check	05/23/2022	EFT	Dollar General	Cleaning sup...		102 · Cash in ...		-126.46
Check	05/24/2022	10997	Jesse Yarbrough	Reimburse pa...		102 · Cash in ...	50.00	-76.46
Check	05/24/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-76.46
Check	05/24/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-76.46
Check	05/28/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-76.46
Check	05/28/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-76.46
Check	05/31/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-76.46
Check	05/31/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-76.46
Check	05/31/2022	FT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-76.46
Check	05/31/2022	FT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-76.46
Total 624 · Miscellaneous							-76.46	-76.46
626 · Office Supplies & Expense								
Check	05/02/2022	10976	Canon Financial Ser...	lease copier/...		102 · Cash in ...	128.27	128.27
Check	05/11/2022	10985	ABS Business Syste...	Invoice # 180...		102 · Cash in ...	94.91	223.18
Check	05/11/2022	EFT	AMAZON	Mouse pad, c...		102 · Cash in ...	247.03	470.21
Check	05/12/2022	10987	Home Depot Credit ...	Acct # 6035 3...		102 · Cash in ...		470.21
Check	05/19/2022	EFT	AMAZON	Tape & receip...		102 · Cash in ...	33.43	503.64
Check	05/23/2022	10992	Swen Communicatio...	INV # 65716 ...		102 · Cash in ...	202.25	705.89
Check	05/23/2022	10994	Personnel Concepts	2022 labor po...		102 · Cash in ...	25.90	731.79
Check	05/23/2022	EFT	Dollar General	1 pair of sciss...		102 · Cash in ...	2.45	734.24
Check	05/24/2022	10996	Dadix, Inc.	Invoice # 679...		102 · Cash in ...	150.00	884.24
Check	05/24/2022	10998	VSusan Rogers	Purchase 2 Fl...		102 · Cash in ...	27.98	912.22
Check	05/25/2022	11000	VSusan Rogers	Purchase 2 Fl...		102 · Cash in ...		912.22
Check	05/26/2022	11002	Petty Cash	Stamps 58.00...		102 · Cash in ...	54.00	966.22
Total 626 · Office Supplies & Expense							966.22	966.22
630 · Telephone								
Check	05/11/2022	10986	Time Warner Cable	Invoice # 118...		102 · Cash in ...	194.11	194.11

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/23/2022	10993	Charter Communica...	Internet inv# 0...		102 · Cash in ...	119.99	314.10
Total 630 · Telephone							314.10	314.10
632 · Utilities								
Check	05/25/2022	10999	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	28.41	28.41
Check	05/25/2022	10999	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		28.41
Check	05/25/2022	10999	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	346.57	374.98
Check	05/25/2022	10999	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		374.98
Check	05/25/2022	10999	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	196.01	570.99
Check	05/25/2022	10999	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		570.99
Check	05/25/2022	10999	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	28.41	599.40
Check	05/25/2022	10999	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		599.40
Check	05/25/2022	10999	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	28.41	627.81
Check	05/25/2022	10999	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		627.81
Check	05/25/2022	10999	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		627.81
Check	05/25/2022	10999	Alabama Power Co...	20333-41009 ...		102 · Cash in ...		627.81
Check	05/25/2022	10999	Alabama Power Co...	21173-41001 ...		102 · Cash in ...		627.81
Check	05/25/2022	10999	Alabama Power Co...	61770-87059 ...		102 · Cash in ...		627.81
Check	05/26/2022	11001	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		627.81
Check	05/26/2022	11001	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	56.18	683.99
Check	05/26/2022	11001	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		683.99
Check	05/26/2022	11001	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		683.99
Check	05/26/2022	11001	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		683.99
Check	05/26/2022	11001	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		683.99
Check	05/26/2022	11001	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		683.99
Check	05/26/2022	11001	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		683.99
Check	05/26/2022	11001	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		683.99
Check	05/26/2022	11001	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		683.99
Check	05/26/2022	11001	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		683.99
Check	05/26/2022	11001	Alabama Power Co...	20333-41009 ...		102 · Cash in ...		683.99
Check	05/26/2022	11001	Alabama Power Co...	21173-41001 ...		102 · Cash in ...		683.99
Check	05/26/2022	11001	Alabama Power Co...	61770-87059 ...		102 · Cash in ...		683.99
Check	05/27/2022	11003	Rockford Utilities	office utilities		102 · Cash in ...	98.44	782.43
Check	05/27/2022	11003	Rockford Utilities	playground		102 · Cash in ...	46.80	829.23
Check	05/27/2022	11003	Rockford Utilities	football field		102 · Cash in ...	46.80	876.03
Check	05/27/2022	11005	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		876.03
Check	05/27/2022	11005	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		876.03
Check	05/27/2022	11005	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		876.03
Check	05/27/2022	11005	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		876.03
Check	05/27/2022	11005	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		876.03
Check	05/27/2022	11005	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	55.98	932.01
Check	05/27/2022	11005	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		932.01
Check	05/27/2022	11005	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		932.01
Check	05/27/2022	11005	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		932.01
Check	05/27/2022	11005	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		932.01
Check	05/27/2022	11005	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		932.01
Check	05/27/2022	11005	Alabama Power Co...	20333-41009 ...		102 · Cash in ...	222.18	1,154.19
Check	05/27/2022	11005	Alabama Power Co...	21173-41001 ...		102 · Cash in ...	4.33	1,158.52
Check	05/27/2022	11005	Alabama Power Co...	61770-87059 ...		102 · Cash in ...		1,158.52

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/31/2022	11007	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		1,158.52
Check	05/31/2022	11007	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		1,158.52
Check	05/31/2022	11007	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		1,158.52
Check	05/31/2022	11007	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		1,158.52
Check	05/31/2022	11007	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		1,158.52
Check	05/31/2022	11007	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		1,158.52
Check	05/31/2022	11007	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		1,158.52
Check	05/31/2022	11007	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		1,158.52
Check	05/31/2022	11007	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		1,158.52
Check	05/31/2022	11007	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		1,158.52
Check	05/31/2022	11007	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		1,158.52
Check	05/31/2022	11007	Alabama Power Co...	20333-41009 ...		102 · Cash in ...		1,158.52
Check	05/31/2022	11007	Alabama Power Co...	21173-41001 ...		102 · Cash in ...		1,158.52
Check	05/31/2022	11007	Alabama Power Co...	61770-87059 ...		102 · Cash in ...	776.26	1,934.78
Total 632 · Utilities							1,934.78	1,934.78
636 · Travel								
Check	05/24/2022	10998	VSusan Rogers	Travel to look ...		102 · Cash in ...		0.00
Check	05/25/2022	11000	VSusan Rogers	Travel to Hom...		102 · Cash in ...	25.74	25.74
Total 636 · Travel							25.74	25.74
637 · Town Beautification								
Check	05/23/2022	10995	Sign Source	Polymetal sig...		102 · Cash in ...	1,836.80	1,836.80
Total 637 · Town Beautification							1,836.80	1,836.80
658 · Gas and Oil - Police								
Check	05/02/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		0.00
Check	05/03/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	61.51	61.51
Check	05/05/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	39.73	101.24
Check	05/06/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		101.24
Check	05/06/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		101.24
Check	05/07/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	80.02	181.26
Check	05/09/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	58.57	239.83
Check	05/09/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		239.83
Check	05/11/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	52.61	292.44
Check	05/13/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	55.00	347.44
Check	05/17/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		347.44
Check	05/18/2022	10990	VJamie Hammond	Gas for police...		102 · Cash in ...		347.44
Check	05/21/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		347.44
Check	05/21/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		347.44
Check	05/21/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	64.55	411.99
Check	05/23/2022	EFT	Dollar General	B12 added to ...		102 · Cash in ...		411.99
Check	05/24/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	70.50	482.49
Check	05/28/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	27.81	510.30
Check	05/31/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	61.00	571.30
Check	05/31/2022	FT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		571.30
Total 658 · Gas and Oil - Police							571.30	571.30

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
668 · Miscellaneous Expense - Police								
Check	05/23/2022	10995	Sign Source	Police Car Gr...		102 · Cash in ...		0.00
Check	05/27/2022	11004	AT&T MOBILITY	CHIEF HAMM...		102 · Cash in ...	51.41	51.41
Total 668 · Miscellaneous Expense - Police							51.41	51.41
676 · Supplies - Police								
Check	05/18/2022	10990	VJamie Hammond	Ammunition		102 · Cash in ...	39.06	39.06
Total 676 · Supplies - Police							39.06	39.06
678 · Uniforms								
Check	05/19/2022	240	Xpress Yourself	Shirts for Spri...		113 · Cash in ...	129.00	129.00
Total 678 · Uniforms							129.00	129.00
708 · Equip/Vehicle Repairs- R&B								
Check	05/03/2022	10980	Satterfield, Inc.	INV# 118762...		102 · Cash in ...	61.29	61.29
Check	05/04/2022	10982	Satterfield, Inc.	INV# 118769...		102 · Cash in ...	118.76	180.05
Total 708 · Equip/Vehicle Repairs- R&B							180.05	180.05
710 · Gas & Oil - Road & Bridge								
Check	05/02/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...	75.74	75.74
Check	05/02/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		75.74
Check	05/03/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		75.74
Check	05/03/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		75.74
Check	05/05/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		75.74
Check	05/05/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		75.74
Check	05/06/2022	EFT	Mapco Express, Inc.	Town Truck a...		102 · Cash in ...	87.93	163.67
Check	05/06/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		163.67
Check	05/06/2022	EFT	Mapco Express, Inc.	Town Truck a...		102 · Cash in ...		163.67
Check	05/06/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	28.71	192.38
Check	05/07/2022	EFT	Mapco Express, Inc.	Town Truck a...		102 · Cash in ...		192.38
Check	05/07/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		192.38
Check	05/09/2022	EFT	Mapco Express, Inc.	Town Truck a...		102 · Cash in ...		192.38
Check	05/09/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		192.38
Check	05/09/2022	EFT	Mapco Express, Inc.	Town Truck a...		102 · Cash in ...		192.38
Check	05/09/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	13.90	206.28
Check	05/11/2022	EFT	Mapco Express, Inc.	Town Truck a...		102 · Cash in ...		206.28
Check	05/11/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		206.28
Check	05/13/2022	EFT	Mapco Express, Inc.	Town Truck a...		102 · Cash in ...		206.28
Check	05/13/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		206.28
Check	05/16/2022	10989	VChristian Dawson	Reimburse for...		102 · Cash in ...	17.17	223.45
Check	05/17/2022	EFT	Mapco Express, Inc.	Town Truck a...		102 · Cash in ...	81.86	305.31
Check	05/17/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		305.31
Check	05/21/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...	26.00	331.31
Check	05/21/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		331.31
Check	05/21/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...	53.50	384.81
Check	05/21/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		384.81
Check	05/21/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...		384.81

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/21/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		384.81
Check	05/24/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...		384.81
Check	05/24/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		384.81
Check	05/28/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...		384.81
Check	05/28/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		384.81
Check	05/31/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...		384.81
Check	05/31/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		384.81
Check	05/31/2022	FT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...		384.81
Check	05/31/2022	FT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	18.36	403.17
Total 710 · Gas & Oil - Road & Bridge							403.17	403.17
752 · Senior Citizens								
Check	05/02/2022	10979	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	05/02/2022	10978	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
804 · Miscellaneous-Library								
Check	05/26/2022	1682	Petty Cash	Reimburse Pe...		110 · Cash in ...	15.83	15.83
Check	05/31/2022	1683	Post Master	Roll of 100 st...		110 · Cash in ...	58.00	73.83
Total 804 · Miscellaneous-Library							73.83	73.83
806 · Supplies-Library								
Check	05/10/2022	1680	General Fund Check...	reimburse ge...		110 · Cash in ... Tech Soup Funds	351.00	351.00
Check	05/19/2022	1681	General Fund Check...	reimburse ge...		110 · Cash in ... P	247.03	598.03
Total 806 · Supplies-Library							598.03	598.03
901 · Exterminating Gym								
Check	05/05/2022	10983	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 901 · Exterminating Gym							45.00	45.00
904 · School - Utilities								
Check	05/27/2022	11003	Rockford Utilities	gym utilities		102 · Cash in ...	98.44	98.44
Total 904 · School - Utilities							98.44	98.44
Total Expense							22,553.99	22,553.99
Net Ordinary Income							-2,201.50	-2,201.50
Net Income							**-2,201.50**	**-2,201.50**

Town of Rockford - General Fund
Balance Sheet

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	324,879.70
104 · Cash in Bank-P/R-ST	9,491.74
110 · Cash in Bank-Library-FB	3,183.43
111 · Covid Relief Account	27,799.39
113 · Cash in Bank - Holiday Market	2,713.94
118 · CD-First Bank- Library	21,243.48
Total Checking/Savings	389,311.68
Other Current Assets	
119 · Accounts Receivable - Water	-126.68
120 · Account Receivable - Grant	6,201.62
121 · Due from Circuit Clerk	-287.67
122 · Prepaid Insurance	6,615.78
Total Other Current Assets	12,403.05
Total Current Assets	401,714.73
Fixed Assets	
130 · Office Furniture & Fixtures	25,496.91
134 · Police Cars	26,772.02
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	28,884.45
141 · Police Equipment	4,299.97
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	797,200.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-493,130.88
Total Fixed Assets	626,368.03
Other Assets	
Transfer from Industrial Develo	-119.95
Total Other Assets	-119.95
TOTAL ASSETS	**1,027,962.81**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	11,923.43
Total Accounts Payable	11,923.43
Other Current Liabilities	
203 · State Tax W/H	2,603.63
206 · Accrued Vacation Pay	1,507.24
Total Other Current Liabilities	4,110.87
Total Current Liabilities	16,034.30
Long Term Liabilities	
252 · First Bank Note Payable - Roof	21,412.71
Total Long Term Liabilities	21,412.71
Total Liabilities	37,447.01
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52

Town of Rockford - General Fund
Balance Sheet

	May 31, 22
3900 · Retained Earnings	714,075.81
Net Income	62,301.06
Total Equity	990,515.80
TOTAL LIABILITIES & EQUITY	1,027,962.81

10-Jun-22

Gary Ingram Grading & Paving

1767 Griffin Shoals Road
Dadeville, AL 36853

Phone: 256-825-6878

Fax: 256-825-5023

Project: Town of Rockford
Paving Project
Location: Rockford, AL

DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
CR-18 (From Hwy. 231 East to Spring Street) **Includes Mill/Remove All Existing Asphalt, Shape/Level Existing Subgrade, 2" Asphalt Binder Layer, 1.5" Asphalt Wearing Surface Layer and Tack Coat*	1	LS	$115,603.00	$115,603.00
CR-18 (From Hwy. 231 West to Communication Drive) **Includes Mill/Remove All Existing Asphalt, Shape/Level Existing Subgrade, 2" Asphalt Binder Layer, 1.5" Asphalt Wearing Surface Layer and Tack Coat*	1	LS	$101,717.00	$101,717.00
Mobilization **Includes Project Mobilization and Traffic Control*	1	LS	$5,815.00	$5,815.00
TOTAL ROCKFORD PAVING PROJECT				**$223,135.00**

Gary Ingram Grading & Paving

1767 Griffin Shoals Road
Dadeville, AL 36853

June 10, 2022

Town of Rockford

Attention: Lesle Nelson

Re: Rockford Asphalt Paving Project

Gary Ingram Grading & Paving, Inc. is pleased to offer our proposal for the construction on the referenced project, based on the given drawing provided. Estimate is based on the following criteria:

- Pricing is included for full removal and replacement on both CR-18 East and CR-18 West. Due to the current condition of both roads, we do not recommend "level and pave" or "level and tar and gravel" for either. Additionally, the price to patch, level and pave both roads exceeded the attached pricing to remove and replace all.
- Pricing for CR-18 is included only for areas between US-231 and Spring Street and US-231 and Communication Drive. Any work outside of the above parameters is not included.
- Pricing includes asphalt paving at turnouts/aprons of sideroads, extending back approximately 15'-20' on average.
- Paint striping is not included.
- One (1) mobilization is included for asphalt paving work. Any additional mobilizations, if required by Town, shall cost $2,500 per occurrence.
- Gary Ingram Grading & Paving will not be held responsible for repairs to work, damaged by others.
- Pricing based upon site visit conducted on June 6, 2022, and as described on the attached detail sheet. Any construction not specifically described on the attached detail sheet is excluded from Gary Ingram Grading & Paving's scope of work.
- This proposal is for items listed on the attached detail sheet only.
- This is a unit price quote. Actual quantities may vary. Payment shall be made by field measured quantities only.
- Pricing valid for thirty (30) days. After thirty (30) days, proposal may require revision and pricing is subject to change.

DESCRIPTION OF WORK AND PRICES:

Please refer to the attached item sheets for a breakdown of work and unit prices.

Approximate Total.....SEE ATTACHED BREAKDOWN SHEET

It is understood, unless the above is a lump sum price, quantities are estimated only and that payment shall be made at the unit price on the actual field measured quantities of work performed.

If the foregoing meets with your acceptance, please sign and return all copies to Gary Ingram Grading & Paving. Upon signing by an officer of Gary Ingram Grading & Paving, this proposal and the terms and conditions set forth on the reverse side hereof will constitute the full and complete contract.

Sincerely,
Gary Ingram Grading & Paving

Mark Ingram
Vice President

Accepted:

BY:_____
(NAME AND TITLE)

Accepted:
Gary Ingram Grading & Paving

BY:_____
(NAME AND TITLE)

Amounts in Road and Bridge as of 6-13-22

QB #	Name	Amount	Total
100	Road & Bridge	120,731.89	120,731.89
108	Road & Bridge Imp	60,966.21	181,698.10
112	Road & Bridge HB2	35,171.06	216,869.16
119	Road & Bridge Capital Imp.	9,190.36	226,059.52
117	Road & Bridge Savings	30,615.06	256,674.58

MORRIS HAYNES
ATTORNEYS AT LAW

Randall S. Haynes, P.C.
M. Todd Wheeles
Jeremy Knowles
*Emily Hornsby**
Clay Hornsby
*Matthew G. Garmon***
Nancy L. Eady
Amanda L. Luker
Luke M. Trammell
**also licensed in Georgia*
***also licensed in Florida*
OF COUNSEL:
Larry W. Morris
George L. Beck, Jr.
Tom F. Young, Jr.

Reply to:
131 MAIN STREET • PO BOX 1660
ALEXANDER CITY, AL 35011-1660
OFFICE 256.329.2000 • FAX 256.329.2015
www.mhhlaw.net

3500 Blue Lake Drive • Suite 200
Birmingham, AL 35243
Office 205.324.4008
Fax 205.324.0803

June 27, 2022

Rockford Town Council

My name is Tom F. Young Jr. I have been practicing law since 1982. I previously served as Circuit Judge for the 5th Judicial Circuit for 18 years. When returning to private practice, I was employed by Morris Haynes and Hornsby in 2019. My normal hourly rate is $250/hr. When I was asked to interview for the City Attorney job, I was informed that the previous attorney's hourly rate was $150/hr. I am willing to work as the City Attorney at the rate of S200/hr. Thank you for your consideration.

Sincerely,

TFY/psb

TOM F. YOUNG, JR.

Rockford City Improvements

Rockford Gymnasium Roof

Estimate: $7,000

Metal roof, 2x6, 1x4, flashing, roof cement, screws, metal screws, concrete screws

Estimate by Justin Roberts

3.85

8-10' flashing

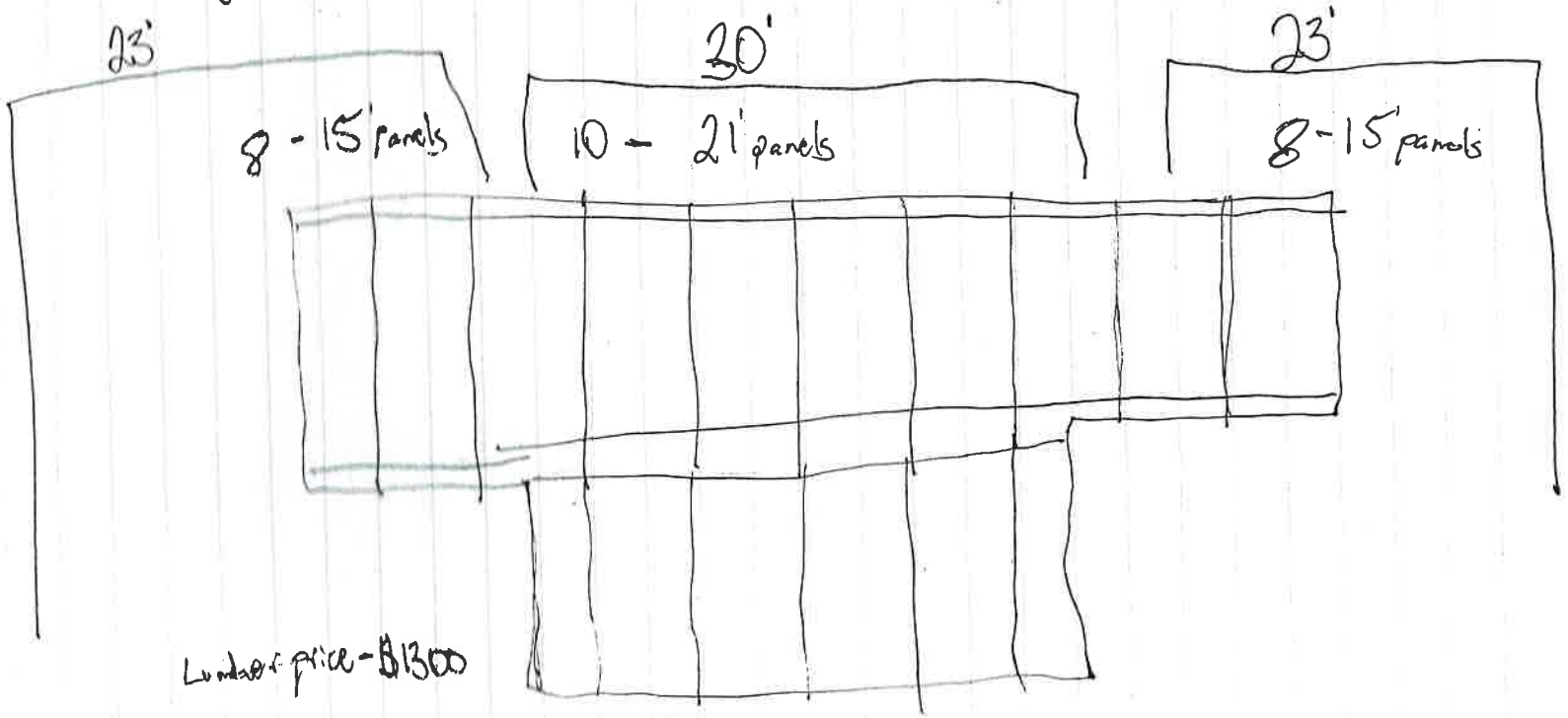
Gable trim - 8 pieces

Rockford Gym

75 X 20

40 60

18



Lumber price - $1300

8.25

180

metal price

$720 + 630 + 480 + Screws 125 = $1955

Total material - $3,300

Labor - $3,300 → $6,600

JOHN K. JOHNSON
ATTORNEY AT LAW, P.C.

9704 U. S. HIGHWAY 231
POST OFFICE BOX 434
ROCKFORD, ALABAMA 35136-0434

JOHN K. JOHNSON
jkj@jkjohnsonpc.com

June 17, 2022

TELEPHONE: 256-377-4784
FACSIMILE: 256-377-4785

Town of Rockford, Alabama
Attn: Lesle Nelson, Clerk
9688 U. S. Highway 231
Rockford, Alabama 35136

RE: NOTICE TO PRESERVE EVIDENCE
ANTICIPATED LITIGATION

Dear Mrs. Nelson:

This letter is to provide the Town of Rockford, Alabama with notice that it should immediately preserve any and all of the following evidence that may be used in anticipated litigation:

> All correspondence, including but not limited to, letters, memos, e-mails, files, text messages, phone records, and lists; all recordings (voice & video), computer stored data, agendas of meetings, minutes of Council meetings, ordinances, and photos; which in any way relate to notices to anyone concerning the cutting and/or removal of vegetation or debris in the Town of Rockford, Alabama.

This notice requires that all of the above mentioned evidence should be preserved, secured, and maintained relative to the above described subject matter. Failure to keep the evidence secure will be considered spoliation of evidence and will be responded to appropriately.

Thank you for your assistance in this matter. Should you have any questions, please feel free to contact me.

Sincerely,

John K. Johnson

JKJ:rc

cc: Derrick Blythe, Esq.

Received:

_____ 6/17/2022

TOWN OF ROCKFORD
POLICE DEPARTMENT
9688 Main St.
Rockford, Al 35136
256-377-4911 (office) / 256-537-1466 (cell)

Chief of Police
Jamie Hammond

ORDER TO CUT / REMOVE

Date of Notice: _____
Name:_____
Address:_____

SPECIFIC VIOLATION:_____
_____

THIS PROPERTY IS IN CURRENT VIOLATION OF ORDINANCE NUMBER 545-2021

Every person owning of having in charge any premises in the Town of Rockford, shall keep the same free of any growth of weeds of piles of debris favorable to the harboring of rodents, snakes, mosquitoes or other insects of like kind, or any debris left which could cause injury to persons on said property and every such incident described above is hereby declared a nuisance, and every such persons who shall allow any such nuisance to accumulate on the premises which such person owns or is in charge, shall be punished as for violation of this section.

Please bring the listed property into compliance within 30 days from the date of this notice. If you wish to appeal the findings of this notice, please appear in person, with or without the benefit of legal counsel on _____@ 6:00 p.m. at the Rockford Town Hall council chamber located at 9688 US Hwy 231 Rockford, Al.

In the event you fail to comply the Town of Rockford maintenance employees will remove nuisance at the rate of $50.00 per hour with a two hour minimum. This rate covers the cost of the hourly wage employees, equipment and fuel costs.

Thank you for you cooperation, our intent is to make the Town of Rockford a nice place to live, work, and visit.

_____
Jamie Hammond, Police Chief / Designee of the Town Clerk and Mayor

ORDINANCE TO AMEND ORDINANCE NO. 545-2021

TO CONTROL CLEAN UP OF VACANT LOTS AND GROWN UP PROPERTY IN THE TOWN OF ROCKFORD.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF ROCKFORD, ALABAMA

Section 1: The word "person" as used in this ordinance shall include and be applicable to firms, corporations, and associations, as well as individuals.

Section 2: Every person owning or having in charge any premises in the Town of Rockford, shall keep the same free of any growth of weeds or piles of debris favorable to the harboring of rodents, snakes, mosquitoes or other insects of like kind, or any debris left which could cause injury to persons on said premises and every such incident described above is hereby declared a nuisance, and every such person who shall allow any such nuisance to accumulate on the premises which such person owns or of which is in charge, shall be punished as for violation of his section.

Section 3: Any growth of weeds more than one foot in height shall be deemed favorable to the harboring of rodents, snakes, mosquitos or other insects of like kind, within the meaning of this ordinance.

Section 4: Whenever any police officer of The Town of Rockford shall discover on any premises in the Town, any nuisance in violation of Section 2 of this ordinance, the officer shall give written notice to the owner or person having said premises in charge, to appear before the Mayor of the Town of Rockford, and then show cause why the said nuisance shall not be declared a hazard and an order issued requiring same to be cut and removed.

Section 4: Said notice shall be substantially the following form:

"Notice"

To the owner or owners of property _____in the Town of Rockford: You are hereby notified that there exists on the above mentioned property, a nuisance in violation of section 2 of an ordinance adopted by the Town Council of the Town of Rockford on February 13, 1990, amended September 21, 2021 entitled "ORDINANCE #545", and

You are hereby further notified that if said nuisance is not removed within **30** days of receiving this notice, the chief of Police or who he delegates will enter upon said premises and will have the same cut or removed at your cost and expense and will certify the cost and expense and will assess the said cost against and the above described property, and that the said expense will constitute a lien on said property.

This the _____ day of _____, 2021.

BY:_____

Mayor

Section 5: The notice provided for in the foregoing section shall be served upon the owner of said property (or the person having charge of said property, as the case may be), if he is known and can be found within the Town of Rockford, or its police jurisdiction, but if such person is not known or cannot be found within the Town of Rockford, or its police jurisdiction, service of said notice shall be effected by posting one copy thereof on the premises where said nuisance is found to exist, and the notice as herein provided for, shall be served or posted as the case may be, at least five days before the date fixed to begin the 30 days' notice. The notice of nuisance will also be mailed to the person of record.

Section 6: At the time and place appointed in the notice provided for in the section 4 hereof, The Mayor shall conduct a visit for the person of determining whether or not the nuisance complained of exists in violation of this ordinance, and if he finds that the same constitutes a violation of this ordinance, he shall so declare the same and shall make an order requiring the cutting or removal of said nuisance within 30 days from making the said order.

Section 7: The owner or person having in charge any such premises who, having been personally served with the notice provided in Section 4 hereof, shall fail to comply with the order of the Mayor requiring the cutting or removal of such hazard shall be guilty of violation of this section, and on conviction shall be punished as provided in this ordinance.

Section 8: If the owner or people having in charge any premises whereon there exists any nuisance in violation of this ordinance, shall fail to cut or remove the same within 30 days of notice, The Mayor, the Chief of Police, deputies, or Maintenance personnel employed by The Town, shall enter upon said premises, and at the expense of such person shall proceed to cut or remove said nuisance, and the Town Clerk is hereby directed to keep an account of

the expense of cutting or removing such nuisance and to certify the same monthly to the Town Council of the Town of Rockford, Alabama. The Town Clerk shall keep separate accounts showing the total expenses of cutting or removing the said nuisance from each separate lot or premises, and in certifying the same to the Town Council of The Town of Rockford, she shall report separately as to each piece of property wherefrom he has cut or removed nuisance together with a description of said premises and the name of the owner or persons having same in charge thereof (if known) and the total expense incurred in abating each such nuisance.

Section 9: At intervals to be determined by the Town Council of The Town of Rockford, it shall cause to be made a list showing the names of the owners or persons who had in charge the premises from which nuisance have been removed at the expense of such persons as hereinbefore provided, together with a description of the property from which said nuisance has been removed, and a statement of the amount of the expense (as reported by the Town Clerk) of cutting or removing the nuisance from each such piece of property. (If the names of the owners of said property are not known, same may be stated as unknown.) Such Persons can attend the regularly scheduled monthly Town Council meeting to show just cause, if they can, why the said expense should not be assessed against them and their respective premises. At the meeting, The Town Council shall proceed to hear and determine any objections that may be interposed to such assessments, and unless good cause shall be shown against the right of the said Town to assess the same, shall proceed to levy and assess against the said persons and their respective premises (from which nuisance has been cut or removed) for the expense of cutting or removing such nuisance and the assessment so made shall be final. The Town of Rockford shall have a charge and claim against such persons and a lien on the property so assessed, for the amount of the respective assessments, which lien and charge it shall proceed to enforce and collect as any other debts are collected or liens enforced.

Section 10: For the purpose of enforcing this ordinance, the Town maintenance employees will remove nuisance at the rate of $50.00 per hour with a two hour minimum. This rate covers the cost of the hourly wage for maintenance employees, equipment, and fuel.

Section 11: For any violation of any section or provision of this ordinance, the District Judge shall impose a fine of not less than $125.00 but no more than $1000.00. An administration fee of $25.00 will be added for any notices administered after the 1st notice.

Section 12: If any section or provision of this ordinance shall be held invalid, such holding shall not affect the validity of any other section or provision hereof which is not of itself invalid.

Adopted February 13, 1990

Amended: September 21, 2021

Mayor Scott White

Town Clerk, Jennifer Tindall

Council Members:

Robert Smith

Shirley Ogle

Kimberly Crowe

Karen Hammond

Cordarius Lee

I, Jennifer Tindall, Clerk of The Town of Rockford, Alabama hereby certify that the foregoing ordinance was published by posting copies of the same at the Post Office, First Bank, and Town Hall within the incorporate limits of the Town of Rockford on the 27th day of September.

Jennifer Tindall

Town Clerk, Jennifer Tindall

ROCKFORD TOWN COUNCIL
AMENDED AGENDA
July 19, 2022

1. Call to Order
2. Approval of June 27, 2022 Meeting Minutes
3. Financial Statements
4. Accordia – Robin Riggins, Olivia Nettles, and Emily Mims
5. Attorney Tom Young
6. Chief Hammond
7. Second debit card
8. Rumble Strips
9. Paving for county road 18 / this item added at meeting
10. Adjourn

Town Council
Tentative Minutes
July 19, 2022

The Rockford Town Council held its regularly scheduled council meeting Tuesday, July 19, 2022. Members present were Kimberly Crowe, Robert Smith, Lynn Anne Castleberry, Shirley Ogle and Cordarius Lee. Also present was Mayor Scott White, Town Clerk Lesle Nelson and Assistant Town Clerk Susan Rogers.

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

Shirley Ogle made a motion to approve the minutes from June 27, 2022. Kimberly Crowe seconds the motion. Motion carried. No opposed.

Kimberly Crowe made motion to approve Financial Statements. Lynn Anne Castleberry seconds the motion. Motion carried. No opposed.

Robin Riggins, Olivia Nettles and Emily Mims from Accordia Health provided information on their services. They were thankful for the towns support. They are providing free sport physicals for the month of July. They also stated they are open for business Monday through Friday. They also stated the Health Department is still planning on opening an office in their building.

Attorney Tom Young asked how financials are handled; Robert Smith explained steps that are used to assure Financial Security they are as follows:

Financial reports are given to the council members each month for review,
Bank statements have to be opened and signed by one of the council members (the clerks cannot open them)
The financials are available for review any time.

Attorney Tom Young also stated that he is going over information on our ordinances and business license and is always available if needed.

Chief Hammond stated that all equipment for the Crown Vic have arrived and been installed. The radios that were ordered are on back order. The radios will be programed when they arrive. Chief Hammond had a meeting with an agent from Alabama Municipal Insurance Corporation and discussed SOP's that needed to be updated. The SOP's have been updated and approved by the insurance company. They are on a thumb drive.

Mayor Scott White discussed getting a second debit card for the Police Department. The card would be used for fuel only and would be kept in the Police Office. Robert Smith made motion to get second debit card. Cordarius Lee seconds the motion. Motion carried. No opposed.

Mayor Scott White stated that Craig Phillips from the state came down and they discussed the 4 way stop issues. They discussed putting up four foot stop signs and possible rumble strips. Mayor states we need to make sure the rumble strips are not to loud for nearby homes. Robert Smith discussed the possibility of putting a blinking light prior to four way stop, Chief Hammond states it might help. The rumble strips were tabled until more information could be gathered. Shirley Ogle made motion to table rumble strips. Lynn Anne Castleberry seconds the motion. Motion carried. No opposed.

Attorney John Kelley Johnson was in attendance to the meeting and asked if he could speak councilman Shirley Ogle asked what it was in reference to and he asked why wasn't the issue of paving county road 18 back on the agenda for this meeting. It was discussed with Attorney Tom Young who advised to amend the agenda and add it to the agenda. Motion was made by Robert Smith to add this item to the agenda and seconded by Shirley Ogle. Motion carried. No opposed.

Motion to table paving county road 18 till this next council meeting was made by Shirley Ogle and seconded by Lynn Anne Castleberry.

Motion to adjourn meeting at 6:23 P.M. was made by Robert Smith and seconded by Cordarius Lee.

I, Lesle Nelson, 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 July 19, 2022.

Lesle Nelson, Town Clerk Lesle Nelson

July 19, 2022 Meeting Minutes Amendment

August 23,2022

Amended motion: Original motion made on July 19, 2022 amended on August 23, 2022.

Original motion:

Mayor Scott White discussed getting a second debit card for the Police Department. The card would be used for fuel only and would be kept in the Police Office. Robert Smith made motion to get second debit card. Cordarius Lee seconds the motion. Motion carried. No opposed.

Amended motion:

Mayor Scott White discussed getting a second debit card for the Police Department. The card would be used for fuel only and would be kept in the Police Office. Robert Smith made motion to get second debit card. Cordarius Lee seconds the motion. Motion carried. No opposed. The additional card will also be from General Fund Account and will be in the name of Town Clerk Lesle Nelson.

I, Lesle Nelson, do hereby swear to the best of my ability the above is a true and correct account of this amendment to the minutes.

Lesle Nelson, Lesle Nelson Town Clerk

Amended motion: Original motion made on July 19, 2022 amended on August 23, 2022.

Original motion:

Mayor Scott White discussed getting a second debit card for the Police Department. The card would be used for fuel only and would be kept in the Police Office. Robert Smith made motion to get second debit card. Cordarius Lee seconds the motion. Motion carried. No opposed.

Amended motion:

Mayor Scott White discussed getting a second debit card for the Police Department. The card would be used for fuel only and would be kept in the Police Office. Robert Smith made motion to get second debit card. Cordarius Lee seconds the motion. Motion carried. No opposed. The additional card will also be from General Fund Account and will be in the name of Town Clerk Lesle Nelson

Robert C Smith 8-29-22

Since Councilman Cordarius Lee does not have an email address I called him and read the amendment to him on August 23, 2022 at 10:35 A.M. Councilman Lee approved the amendment.

Lesle Nelson

Lesle Nelson, Town Clerk

Town Clerk

From: Shirley Oge <stagecoach9394@gmail.com>
Sent: Tuesday, August 23, 2022 10:47 AM
To: Town Clerk
Subject: Re: Amended motion

Yes, I approve.

On Tue, Aug 23, 2022 at 10:27 AM Town Clerk <townclerk@rockfordal.net> wrote:

The bank was needing additional information to be able to add the second debit card. Please send a yes or no back in an email for approval of this amendment.

Lesle Nelson

Town Clerk

Town of Rockford

P: 256-377-4911

F: 256-377-4489

A: 9688 US HWY 231

Rockford, AL 35136

Town Clerk

From: Lynn Anne Castleberry <lacastle@verizon.net>
Sent: Tuesday, August 23, 2022 12:30 PM
To: townclerk@rockfordal.net
Subject: Re: Amended Motion

Lesle -

Yes, I agree with the amended motion for the second debit card in your name for the police department fuel purchases.

Lynn Anne Castleberry

Sent from the all new AOL app for Android

On Tue, Aug 23, 2022 at 10:29 AM, Town Clerk <townclerk@rockfordal.net> wrote:

The bank was needing additional information to be able to add the second debit card. Please send a yes or no back in an email for approval of this amendment.

Lesle Nelson

Town Clerk

Town of Rockford

P: 256-377-4911

F: 256-377-4489

A: 9688 US HWY 231

Rockford, AL 35136

Town Clerk

From: Kimberly Crowe <kimberlycrowe314@gmail.com>
Sent: Saturday, August 27, 2022 8:51 AM
To: Town Clerk
Subject: Re: Amended motion

Yes

On Tue, Aug 23, 2022, 10:28 AM Town Clerk <townclerk@rockfordal.net> wrote:

> The bank was needing additional information to be able to add the second debit card. Please send a yes or no back in an email for approval of this amendment.

Lesle Nelson

Town Clerk

Town of Rockford

P: 256-377-4911

F: 256-377-4489

A: 9688 US HWY 231

Rockford, AL 35136

Convenient and Compassionate Family Medical Care

Located in Rockford, Accordia Health provides easy access to high-quality, comprehensive medical care. We coordinate treatment, medications, and any other aspect required to help you and your family maintain health and wellness. We offer a wide range of healthcare services to individuals and families.

Services

- COVID-19 Vaccinations
- Management of chronic diseases such as diabetes, high blood pressure, asthma, obesity, COPD
- Medical screenings and lab testing
- Minor laceration repair
- Pediatric services
- Primary care annual check-ups
- Social services
- Sports physicals and sprains/strains
- Tobacco cessation
- Treatment for allergic reactions, flu, headaches, earaches, and sinus infections
- Vaccinations
- Wellness counseling
- Women's Services

For a complete list of services, contact Accordia Health. All Federally Qualified Health Center services will be available either onsite or by referral.
Referred services may include dental, obstetrics, x-rays, vision, etc.

ACCORDIA HEALTH

9518 U.S. Highway 231 | Rockford, Alabama 35136 | Accordia-Health.org
(256) 377-8008

Accredited By
The Joint Commission

PCMH

* Accordia Health provides services regardless of a patient's ability to pay. Discounts are offered on services based on a Sliding Fee Discount Program on your household size and income. Accordia Health is a Federally Qualified Health Center. This health center receives HHS funding and has Federal Public Health Service (PHS) deemed status with respect to certain health or health-related claims, including medical malpractice claims, for itself and its covered individuals. All calls are answered 24/7. Interpretation for the hearing impaired available. Translation services are available. Contamos con servicios de traduccion disponicles. Co cac dich vu dich thuật.

Town of Rockford - General Fund
Profit & Loss

	Jun 22
Ordinary Income/Expense	
Income	
502 · City Sales Tax	8,538.71
504 · Advalorem Tax	189.65
505 · Simplified Sellers Use Tax	7.04
506 · Police Fines & Fees	1.12
508 · City Beer Tax	133.92
510 · Motor Vehicle Casual Sales Tax	179.80
514 · Co. Motor Vehicle License	87.85
516 · Business License	1,746.03
522 · Cigarette Excise Tax	176.07
524 · Gas Tax- 3 Cent	1,457.31
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	72.29
529 · Misc Income - Library	-20.06
580 · Coosa County Commission - other	25.00
Total Income	13,594.73
Expense	
602 · Salary- Mayor & Council	753.99
605 · Town Salaries	8,449.97
606 · Audit	4,000.00
612 · Insurance	50.00
622 · Bldg. Maint. & Repairs	328.23
623 · Repairs/Maintenance General	429.15
624 · Miscellaneous	-436.28
626 · Office Supplies & Expense	517.38
630 · Telephone	314.10
632 · Utilities	2,076.66
636 · Travel	17.55
658 · Gas and Oil - Police	958.63
668 · Miscellaneous Expense - Police	51.41
671 · LETS Access	300.00
672 · Repairs & Maint.- Vehicles Poli	2,040.86
676 · Supplies - Police	49.50
708 · Equip/Vehicle Repairs- R&B	55.00
710 · Gas & Oil - Road & Bridge	528.12
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
903 · Ball Park/Playground	0.00
904 · School - Utilities	98.44
Total Expense	20,677.71
Net Ordinary Income	-7,082.98
Net Income	**-7,082.98**

Town of Rockford - General Fund
Balance Sheet

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	309,048.58
104 · Cash in Bank-P/R-ST	9,491.74
110 · Cash in Bank-Library-FB	3,163.37
111 · Covid Relief Account	27,799.39
113 · Cash in Bank - Holiday Market	2,713.94
118 · CD-First Bank- Library	21,243.48
Total Checking/Savings	373,460.50
Other Current Assets	
119 · Accounts Receivable - Water	-126.68
120 · Account Receivable - Grant	6,201.62
121 · Due from Circuit Clerk	-287.67
122 · Prepaid Insurance	6,615.78
Total Other Current Assets	12,403.05
Total Current Assets	385,863.55
Fixed Assets	
130 · Office Furniture & Fixtures	25,496.91
134 · Police Cars	26,790.02
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	36,558.45
141 · Police Equipment	4,299.97
142 · Radio Equipment	14,810.00
144 · Trucks	10,018.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	797,200.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-493,130.88
Total Fixed Assets	634,078.03
Other Assets	
Transfer from Industrial Develo	-119.95
Total Other Assets	-119.95
TOTAL ASSETS	**1,019,821.63**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	11,923.43
Total Accounts Payable	11,923.43
Other Current Liabilities	
203 · State Tax W/H	2,603.63
206 · Accrued Vacation Pay	1,507.24
Total Other Current Liabilities	4,110.87
Total Current Liabilities	16,034.30
Long Term Liabilities	
252 · First Bank Note Payable - Roof	20,354.51
Total Long Term Liabilities	20,354.51
Total Liabilities	36,388.81
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52

Town of Rockford - General Fund
Balance Sheet

	Jun 30, 22
3900 · Retained Earnings	714,075.81
Net Income	55,218.08
Total Equity	983,432.82
TOTAL LIABILITIES & EQUITY	**1,019,821.63**

Misc 4 & 8.0

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	06/09/2022			Deposit		102 · Cash in ...	996.98	996.98
Deposit	06/15/2022			Deposit		102 · Cash in ...	13.50	1,010.48
Deposit	06/23/2022			ADOR		102 · Cash in ...	2,704.46	3,714.94
Deposit	06/27/2022			ADOR		102 · Cash in ...	4,823.77	8,538.71
Total 502 · City Sales Tax							8,538.71	8,538.71
504 · Advalorem Tax								
Deposit	06/20/2022			Deposit		102 · Cash in ...	189.65	189.65
Total 504 · Advalorem Tax							189.65	189.65
505 · Simplified Sellers Use Tax								
Deposit	06/03/2022			ADOR		102 · Cash in ...	7.04	7.04
Total 505 · Simplified Sellers Use Tax							7.04	7.04
506 · Police Fines & Fees								
Deposit	06/09/2022			Circuit Clerk		102 · Cash in ...	1.12	1.12
Total 506 · Police Fines & Fees							1.12	1.12
508 · City Beer Tax								
Deposit	06/14/2022			ATG Distribtio...		102 · Cash in ...	90.63	90.63
Deposit	06/15/2022			Allstate		102 · Cash in ...	43.29	133.92
Total 508 · City Beer Tax							133.92	133.92
510 · Motor Vehicle Casual Sales Tax								
Deposit	06/20/2022			Deposit		102 · Cash in ...	179.80	179.80
Total 510 · Motor Vehicle Casual Sales Tax							179.80	179.80
514 · Co. Motor Vehicle License								
Deposit	06/20/2022			Deposit		102 · Cash in ...	87.85	87.85
Total 514 · Co. Motor Vehicle License							87.85	87.85
516 · Business License								
Deposit	06/01/2022			Avenue		102 · Cash in ...	60.00	60.00
Deposit	06/08/2022			Avenu		102 · Cash in ...	75.13	135.13
Deposit	06/08/2022			Avenu		102 · Cash in ...	68.94	204.07
Deposit	06/09/2022			Avenu		102 · Cash in ...	213.46	417.53
Deposit	06/17/2022			Avenu		102 · Cash in ...	67.48	485.01
Deposit	06/22/2022			Avenu		102 · Cash in ...	39.40	524.41
Deposit	06/29/2022			Avenue		102 · Cash in ...	1,198.64	1,723.05
Deposit	06/30/2022			Avenu		102 · Cash in ...	22.98	1,746.03
Total 516 · Business License							1,746.03	1,746.03

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
522 · Cigarette Excise Tax								
Deposit	06/17/2022			Spartan Nash		102 · Cash in ...	36.60	36.60
Deposit	06/17/2022			Core-Mark		102 · Cash in ...	139.47	176.07
Total 522 · Cigarette Excise Tax							176.07	176.07
524 · Gas Tax- 3 Cent								
Deposit	06/28/2022			Mapco		102 · Cash in ...	1,457.31	1,457.31
Total 524 · Gas Tax- 3 Cent							1,457.31	1,457.31
526 · Rent- Gas & Water Bds.								
Deposit	06/01/2022			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	06/01/2022			Rockford Utilit...		102 · Cash in ...	36.65	36.65
Deposit	06/10/2022			CCD State of ...		102 · Cash in ...	35.64	72.29
Total 528 · Miscellaneous Income							72.29	72.29
529 · Misc Income - Library								
Check	06/06/2022	1684	VSusan Rogers	snacks for rea...		110 · Cash in ...	-20.06	-20.06
Total 529 · Misc Income - Library							-20.06	-20.06
580 · Coosa County Commission - other								
Deposit	06/22/2022			Polling Rental...		102 · Cash in ...	25.00	25.00
Total 580 · Coosa County Commission - other							25.00	25.00
Total Income							13,594.73	13,594.73
Expense								
602 · Salary- Mayor & Council								
Check	06/01/2022	11008	Payroll	Mayor Salary		102 · Cash in ...	538.55	538.55
Check	06/01/2022	11008	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	06/09/2022	11020	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	06/09/2022	11020	Payroll	Council Salari...		102 · Cash in ...	215.44	753.99
Check	06/13/2022	11022	Payroll	Mayor Salary		102 · Cash in ...		753.99
Check	06/13/2022	11022	Payroll	Council Salari...		102 · Cash in ...		753.99
Check	06/27/2022	11038	Payroll	Mayor Salary		102 · Cash in ...		753.99
Check	06/27/2022	11038	Payroll	Council Salari...		102 · Cash in ...		753.99
Total 602 · Salary- Mayor & Council							753.99	753.99
605 · Town Salaries								
Check	06/01/2022	11008	Payroll	Reimburse to...		102 · Cash in ...		0.00
Check	06/09/2022	11020	Payroll	Reimburse to...		102 · Cash in ...		0.00
Check	06/13/2022	11022	Payroll	Reimburse to...		102 · Cash in ...	4,060.93	4,060.93
Check	06/27/2022	11038	Payroll	Reimburse to...		102 · Cash in ...	4,389.04	8,449.97

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 605 · Town Salaries							8,449.97	8,449.97
606 · Audit								
Check	06/13/2022	11024	Hare & Dunlap CPA ...	Audit of FYE ...		102 · Cash in ...	4,000.00	4,000.00
Total 606 · Audit							4,000.00	4,000.00
612 · Insurance								
Check	06/30/2022	11045	Alabama Municipal I...	Title Surety B...		102 · Cash in ...	50.00	50.00
Total 612 · Insurance							50.00	50.00
622 · Bldg. Maint. & Repairs								
Check	06/10/2022	EFT	AMAZON	Storefront Do...		102 · Cash in ...		0.00
Check	06/15/2022	11027	Carden's Lock & Key	3 rim cylinder...		102 · Cash in ...	312.97	312.97
Check	06/22/2022	EFT	AMAZON	Storefront Do...		102 · Cash in ...		312.97
Check	06/24/2022	EFT	AMAZON	Storefront Do...		102 · Cash in ...		312.97
Check	06/28/2022	EFT	Dollar General	Drano Max for...		102 · Cash in ...	15.26	328.23
Total 622 · Bldg. Maint. & Repairs							328.23	328.23
623 · Repairs/Maintenance General								
Check	06/06/2022	11016	Satterfield, Inc.	INV# 118848...		102 · Cash in ...	36.97	36.97
Check	06/16/2022	11029	VSusan Rogers	Oil, FIlters, for...		102 · Cash in ...	347.20	384.17
Check	06/22/2022	11033	VSusan Rogers	Oil and oil filte...		102 · Cash in ...	44.98	429.15
Total 623 · Repairs/Maintenance General							429.15	429.15
624 · Miscellaneous								
Deposit	06/01/2022			Printer Lease		102 · Cash in ...	-63.34	-63.34
Check	06/01/2022	11014	Robert Smith	Special Trim f...		102 · Cash in ...		-63.34
Check	06/01/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-63.34
Check	06/01/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-63.34
Check	06/02/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-63.34
Check	06/02/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-63.34
Check	06/02/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-63.34
Check	06/02/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-63.34
Check	06/03/2022	11013	Robert Smith	Special Trim f...		102 · Cash in ...	197.16	133.82
Check	06/03/2022	11015	Tallapoosa Publishe...	BID AD		102 · Cash in ...	42.00	175.82
Check	06/03/2022	EFT	AMAZON	Bases for bas...		102 · Cash in ...	36.71	212.53
Check	06/04/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		212.53
Check	06/04/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		212.53
Check	06/06/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		212.53
Check	06/06/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		212.53
Check	06/07/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		212.53
Check	06/07/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		212.53
Check	06/08/2022	11019	vScott White	Flowers for to...		102 · Cash in ...	75.80	288.33
Check	06/08/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		288.33
Check	06/08/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		288.33
Check	06/09/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		288.33
Check	06/09/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		288.33
Check	06/12/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		288.33

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/12/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		288.33
Check	06/13/2022	EFT	Dollar General	Cleaning sup...		102 · Cash in ...		288.33
Check	06/13/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		288.33
Check	06/13/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		288.33
Check	06/13/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		288.33
Check	06/13/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		288.33
Deposit	06/13/2022			Simple Sell		102 · Cash in ...	-1,745.74	-1,457.41
Check	06/14/2022	11025	Home Depot Credit ...	Flowers, hand...		102 · Cash in ...	490.46	-966.95
Check	06/15/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-966.95
Check	06/15/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-966.95
Check	06/18/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-966.95
Check	06/18/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-966.95
Check	06/18/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-966.95
Check	06/18/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-966.95
Check	06/20/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-966.95
Check	06/20/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-966.95
Check	06/21/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-966.95
Check	06/21/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-966.95
Check	06/22/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-966.95
Check	06/22/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-966.95
Check	06/23/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-966.95
Check	06/23/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-966.95
Check	06/24/2022	EFT	Overstock	4 - Outdoor p...		102 · Cash in ...	530.67	-436.28
Total 624 · Miscellaneous							-436.28	-436.28
626 · Office Supplies & Expense								
Check	06/01/2022	11012	Canon Financial Ser...	lease copier/...		102 · Cash in ...	128.27	128.27
Check	06/06/2022	11017	VSusan Rogers	Black trash ba...		102 · Cash in ...	6.00	134.27
Check	06/10/2022	EFT	AMAZON	Printer for poli...		102 · Cash in ...	222.35	356.62
Check	06/13/2022	EFT	Dollar General	Tissue, Lesle		102 · Cash in ...	16.30	372.92
Check	06/16/2022	11029	VSusan Rogers	Black trash ba...		102 · Cash in ...		372.92
Check	06/22/2022	EFT	AMAZON	2 calendars a...		102 · Cash in ...	39.85	412.77
Check	06/24/2022	EFT	AMAZON	1 calendar 4 b...		102 · Cash in ...	67.90	480.67
Check	06/30/2022	EFT	AMAZON	Name plate fo...		102 · Cash in ...	36.71	517.38
Total 626 · Office Supplies & Expense							517.38	517.38
630 · Telephone								
Check	06/13/2022	11023	Time Warner Cable	Invoice # 118...		102 · Cash in ...	194.11	194.11
Check	06/27/2022	11040	Charter Communica...	Internet inv# 0...		102 · Cash in ...	119.99	314.10
Total 630 · Telephone							314.10	314.10
632 · Utilities								
Check	06/24/2022	11035	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	28.41	28.41
Check	06/24/2022	11035	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		28.41
Check	06/24/2022	11035	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		28.41
Check	06/24/2022	11035	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		28.41
Check	06/24/2022	11035	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		28.41
Check	06/24/2022	11035	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		28.41

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/24/2022	11035	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	28.41	56.82
Check	06/24/2022	11035	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		56.82
Check	06/24/2022	11035	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	28.41	85.23
Check	06/24/2022	11035	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		85.23
Check	06/24/2022	11035	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		85.23
Check	06/24/2022	11035	Alabama Power Co...	20333-41009 ...		102 · Cash in ...		85.23
Check	06/24/2022	11035	Alabama Power Co...	21173-41001 ...		102 · Cash in ...		85.23
Check	06/24/2022	11035	Alabama Power Co...	61770-87059 ...		102 · Cash in ...		85.23
Check	06/24/2022	11037	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		85.23
Check	06/24/2022	11037	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		85.23
Check	06/24/2022	11037	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	456.08	541.31
Check	06/24/2022	11037	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		541.31
Check	06/24/2022	11037	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	267.89	809.20
Check	06/24/2022	11037	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		809.20
Check	06/24/2022	11037	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		809.20
Check	06/24/2022	11037	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		809.20
Check	06/24/2022	11037	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		809.20
Check	06/24/2022	11037	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		809.20
Check	06/24/2022	11037	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		809.20
Check	06/24/2022	11037	Alabama Power Co...	20333-41009 ...		102 · Cash in ...		809.20
Check	06/24/2022	11037	Alabama Power Co...	21173-41001 ...		102 · Cash in ...		809.20
Check	06/24/2022	11037	Alabama Power Co...	61770-87059 ...		102 · Cash in ...		809.20
Check	06/28/2022	11041	Rockford Utilities	office utilities		102 · Cash in ...	98.44	907.64
Check	06/28/2022	11041	Rockford Utilities	playground		102 · Cash in ...	46.80	954.44
Check	06/28/2022	11041	Rockford Utilities	football field		102 · Cash in ...	46.80	1,001.24
Check	06/29/2022	11042	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		1,001.24
Check	06/29/2022	11042	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	57.29	1,058.53
Check	06/29/2022	11042	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		1,058.53
Check	06/29/2022	11042	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		1,058.53
Check	06/29/2022	11042	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		1,058.53
Check	06/29/2022	11042	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	57.09	1,115.62
Check	06/29/2022	11042	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		1,115.62
Check	06/29/2022	11042	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		1,115.62
Check	06/29/2022	11042	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		1,115.62
Check	06/29/2022	11042	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		1,115.62
Check	06/29/2022	11042	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		1,115.62
Check	06/29/2022	11042	Alabama Power Co...	20333-41009 ...		102 · Cash in ...	225.44	1,341.06
Check	06/29/2022	11042	Alabama Power Co...	21173-41001 ...		102 · Cash in ...	4.27	1,345.33
Check	06/29/2022	11042	Alabama Power Co...	61770-87059 ...		102 · Cash in ...	731.33	2,076.66
Total 632 · Utilities							2,076.66	2,076.66
636 · Travel								
Check	06/01/2022	11014	Robert Smith	Mileage Reim...		102 · Cash in ...	17.55	17.55
Total 636 · Travel							17.55	17.55
658 · Gas and Oil - Police								
Check	06/01/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	79.44	79.44
Check	06/02/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		79.44
Check	06/02/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		79.44

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/04/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	25.00	104.44
Check	06/06/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	48.00	152.44
Check	06/07/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		152.44
Check	06/08/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	73.90	226.34
Check	06/09/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		226.34
Check	06/12/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	89.41	315.75
Check	06/13/2022	EFT	Dollar General	B12 added to ...		102 · Cash in ...		315.75
Check	06/13/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		315.75
Check	06/13/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		315.75
Check	06/15/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	61.13	376.88
Check	06/18/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	44.72	421.60
Check	06/18/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	85.45	507.05
Check	06/20/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		507.05
Check	06/21/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	72.89	579.94
Check	06/22/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	92.50	672.44
Check	06/23/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	61.60	734.04
Check	06/24/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	80.82	814.86
Check	06/26/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	83.46	898.32
Check	06/30/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	60.31	958.63
Total 658 · Gas and Oil - Police							958.63	958.63
668 · Miscellaneous Expense - Police								
Check	06/24/2022	11036	AT&T MOBILITY	CHIEF HAMM...		102 · Cash in ...	51.41	51.41
Total 668 · Miscellaneous Expense - Police							51.41	51.41
671 · LETS Access								
Check	06/09/2022	11021	Alabama Law Enforc...	Let's Access ...		102 · Cash in ...	300.00	300.00
Total 671 · LETS Access							300.00	300.00
672 · Repairs & Maint.- Vehicles Poli								
Check	06/15/2022	11028	Jim Morton	R&R cooling f...		102 · Cash in ...		0.00
Check	06/15/2022	11028	Jim Morton	Belt Repair		102 · Cash in ...		0.00
Check	06/15/2022	11028	Jim Morton	Check lights, ...		102 · Cash in ...		0.00
Check	06/20/2022	11031	S&S Discount Tire	4 tires, mount...		102 · Cash in ...	885.72	885.72
Check	06/23/2022	11034	Car Medic	Tahoe # 1 Bra...		102 · Cash in ...	556.06	1,441.78
Check	06/30/2022	11047	Car Medic	Repair oder # ...		102 · Cash in ...	599.08	2,040.86
Total 672 · Repairs & Maint.- Vehicles Poli							2,040.86	2,040.86
676 · Supplies - Police								
Check	06/08/2022	11018	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	16.50
Check	06/22/2022	11032	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	33.00
Check	06/30/2022	11044	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	49.50
Total 676 · Supplies - Police							49.50	49.50
708 · Equip/Vehicle Repairs- R&B								
Check	06/27/2022	11039	Second Chance Gar...	Grease and s...		102 · Cash in ...	55.00	55.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 708 · Equip/Vehicle Repairs- R&B							55.00	55.00
710 · Gas & Oil - Road & Bridge								
Check	06/01/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...		0.00
Check	06/01/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	06/02/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...	71.50	71.50
Check	06/02/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		71.50
Check	06/02/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...		71.50
Check	06/02/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	19.23	90.73
Check	06/04/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...		90.73
Check	06/04/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		90.73
Check	06/06/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...		90.73
Check	06/06/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		90.73
Check	06/07/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...	96.00	186.73
Check	06/07/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		186.73
Check	06/08/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...		186.73
Check	06/08/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		186.73
Check	06/09/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...		186.73
Check	06/09/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	23.89	210.62
Check	06/12/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...		210.62
Check	06/12/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		210.62
Check	06/13/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...		210.62
Check	06/13/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	29.45	240.07
Check	06/13/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...	94.76	334.83
Check	06/13/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		334.83
Check	06/15/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...		334.83
Check	06/15/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		334.83
Check	06/18/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...		334.83
Check	06/18/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		334.83
Check	06/18/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...		334.83
Check	06/18/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		334.83
Check	06/20/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...	76.53	411.36
Check	06/20/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		411.36
Check	06/21/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...		411.36
Check	06/21/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		411.36
Check	06/21/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	21.40	432.76
Check	06/22/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...		432.76
Check	06/22/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		432.76
Check	06/23/2022	EFT	Mapco Express, Inc.	Town Truck f...		102 · Cash in ...		432.76
Check	06/23/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		432.76
Check	06/30/2022	EFT	Mapco Express, Inc.	work truck - ...		102 · Cash in ...	63.57	496.33
Check	06/30/2022	EFT	Mapco Express, Inc.	new lawn mo...		102 · Cash in ...	31.79	528.12
Total 710 · Gas & Oil - Road & Bridge							528.12	528.12
752 · Senior Citizens								
Check	06/01/2022	11011	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	06/01/2022	11010	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
903 · Ball Park/Playground								
Check	06/01/2022	11014	Robert Smith	power pole at ...		102 · Cash in ...		0.00
Check	06/03/2022	11013	Robert Smith	power pole at ...		102 · Cash in ...		0.00
Total 903 · Ball Park/Playground							0.00	0.00
904 · School - Utilities								
Check	06/28/2022	11041	Rockford Utilities	gym utilities		102 · Cash in ...	98.44	98.44
Total 904 · School - Utilities							98.44	98.44
Total Expense							20,677.71	20,677.71
Net Ordinary Income							-7,082.98	-7,082.98
Net Income							**-7,082.98**	**-7,082.98**

ROCKFORD TOWN COUNCIL
AGENDA
August 16, 2022

1. Call to Order
2. Approval of July 19, 2022 Meeting Minutes
3. Financial Statements
4. Rumble Strips / Resolution
5. Coosa County Animal Shelter
6. Recognition for Chief Hammond
7. Gary Ingram Grading & Paving
8. Adjourn

Town Council
Minutes
August 16, 2022

The Rockford Town Council held its regularly scheduled council meeting Tuesday, August 16, 2022. Members present were Kimberly Crowe, Robert Smith, Shirley Ogle and Lynn Anne Castleberry. Member absent was Cordarius Lee. Also present was Mayor Scott White, Attorney Tom Young, Jr., Town Clerk Lesle Nelson, Assistant Town Clerk Susan Rogers and Chief Jamie Hammond.

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

Shirley Ogle made a motion to approve the meeting minutes from July 19, 2022. Kimberly Crowe seconded the motion. Motion carried. No opposed.

Kimberly Crowe made a motion to approve Financial Statements. Lynn Anne Castleberry seconded the motion. Motion carried. No opposed.

Mayor White stated large 4-foot stop signs have been added to the four-way stop by the state. Mayor White also stated that he has spoken to several citizens about adding rumble strips and the noise they may cause. The citizens state they are accustomed to the noise that the log trucks make so the noise from the rumble strips should not be a problem. Lynn Anne Castleberry is for the rumble strips, her mother almost got hit by someone running the four-way stop. Chief Hammond stated that a blinking light would be better but we have to start somewhere. Mayor White read the rumble strip resolution to the council which stated that rumble strips would be added to Hwy 22. After reading the resolution Mayor White stated that Hwy 231 needed to be added to the resolution. Robert Smith made a motion to approve the rumble strips and resolution once the resolution is amended. Lynn Anne Castleberry seconded the motion. Motion carried. No opposed.

Coosa County Animal Shelter was discussed. Mayor White states that other municipalities have stepped up and given $5000 dollars to the shelter. Dennis Hill stated they have set a budget of $70,000 dollars which includes two years of operation expenses and the initial construction for the shelter. The county has committed to a donation between $30,000 and $50,000 dollars from ARPA money. Based on only receiving $30,000 from the county, donation, fund raisers, and monies from other municipalities their total raised at this time is $69,500. The shelter will have 16 kennels for dogs and 4-5 puppy cages. Shelter will work with rescue groups and only take animals from Coosa County. If the shelter reaches capacity they may have to be put on a wait list but there are several foster families that can help in this situation. Mr. Hill stated that except for aggressive and/or severely injured or sick animals the shelter will be a no kill shelter with a 90% save rate. Mr. Hill also stated they are a 501C3 and have a board of directors. Cats will be accepted on a limited basis. Mr. Hill will promote a spay and neuter program. Mr. Hill stated the sheriff will supply an animal control officer. The shelter is looking to open December 1, 2022. Mr. Hill is aware of the reports that have to be sent to the town due to funds coming from ARPA. He requested to have them sent to us every four months. Kimberly Crowe made a motion to give a donation of $5000 dollars from ARPA funds. Shirley Ogle seconded the motion. Motion carried. No opposed.

Chief Hammond was recognized for receiving a certificate of completion for required law enforcement training.

Mr. Justin Seagle from Gary Ingram Grading & Paving was present to answer questions in reference to the project of paving parts of Coosa County Road 18 and Nixburg Road. Mayor White stated that some of the deterioration of these roads has come from being dug up to repair or add water lines. Mr. Seagle states that it would be a good time for the Water Board to make repairs prior to paving of the road. There was a long discussion in reference to the pros and cons of using tar and gravel versus asphalt. After a lengthy discussion it was decided to asphalt Coosa County Road 18 from Spring Street to Hwy 231 which will cost $115,603 dollars and tar and gravel Nixburg Road from Hwy 231 West to Communication Drive which will cost $86,428 dollars. The total of these projects will be $202,031 dollars. Mr. Seagle stated they could start this project during the middle of September. Robert Smith made a motion to asphalt Coosa County Road 18 from Spring Street to Hwy 231 which will cost $115,603 dollars and tar and gravel Nixburg Road from Hwy 231 West to Communication Drive which will cost $86,428 dollars. The total of these projects will be $202,031 dollars. Lynn Anne Castleberry seconded the motion. Motion carried. No opposed.

Motion to adjourn meeting at 6:42 P.M. was made by Shirley Ogle and seconded by Robert Smith.

I, Lesle Nelson, 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 August 16, 2022.

Lesle Nelson, Town Clerk Lesle Nelson

Town of Rockford - General Fund
Profit & Loss

	Jul 22
Ordinary Income/Expense	
Income	
502 · City Sales Tax	11,459.42
504 · Advalorem Tax	201.53
506 · Police Fines & Fees	69.00
508 · City Beer Tax	182.78
510 · Motor Vehicle Casual Sales Tax	143.57
516 · Business License	1,177.61
521 · School Gym Rental	100.00
522 · Cigarette Excise Tax	242.25
523 · Financial Inst. Excise Tax	3,717.65
524 · Gas Tax- 3 Cent	1,412.46
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	34.64
552 · Library Misc. Income	67.90
580 · Coosa County Commission - other	25.00
592 · Covid Relief - Alabama Rescue	1,869.76
Total Income	21,703.57
Expense	
602 · Salary- Mayor & Council	753.96
605 · Town Salaries	9,186.95
608 · Dues	599.20
610 · Exterminating	45.00
612 · Insurance	10,543.00
622 · Bldg. Maint. & Repairs	69.66
623 · Repairs/Maintenance General	183.98
624 · Miscellaneous Moved SimpleCell to 505	~~1,409.36~~ -388.52
626 · Office Supplies & Expense	242.02
630 · Telephone	316.52
632 · Utilities	1,769.17
637 · Town Beautification	959.40
642 · Community Promotions	30.00
656 · Board for Prisoners	5.00
658 · Gas and Oil - Police	799.37
668 · Miscellaneous Expense - Police	637.52
671 · LETS Access	300.00
672 · Repairs & Maint.- Vehicles Poli	25.00
710 · Gas & Oil - Road & Bridge	409.90
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
802 · Books & Magazines- Library	85.00
806 · Supplies-Library	67.90
901 · Exterminating Gym	45.00
904 · School - Utilities	98.44
Total Expense	25,857.63
Net Ordinary Income	-4,154.06
Other Income/Expense	
Other Income	
Transfer from Road and Bridge	4,859.84
Total Other Income	4,859.84
Net Other Income	4,859.84
Net Income	**705.78**

Town of Rockford - General Fund
Balance Sheet

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	308,227.81
104 · Cash in Bank-P/R-ST	9,491.74
110 · Cash in Bank-Library-FB	3,010.47
111 · Covid Relief Account	25,929.63
113 · Cash in Bank - Holiday Market	2,713.94
118 · CD-First Bank- Library	21,243.48
Total Checking/Savings	370,617.07
Other Current Assets	
119 · Accounts Receivable - Water	-126.68
120 · Account Receivable - Grant	6,201.62
121 · Due from Circuit Clerk	-287.67
122 · Prepaid Insurance	6,615.78
Total Other Current Assets	12,403.05
Total Current Assets	383,020.12
Fixed Assets	
130 · Office Furniture & Fixtures	25,496.91
134 · Police Cars	26,791.27
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	36,558.45
141 · Police Equipment	6,789.73
142 · Radio Equipment	14,810.00
144 · Trucks	10,018.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	797,200.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-493,130.88
Total Fixed Assets	636,569.04
Other Assets	
Transfer from Industrial Develo	-119.95
Total Other Assets	-119.95
TOTAL ASSETS	**1,019,469.21**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	11,923.43
Total Accounts Payable	11,923.43
Other Current Liabilities	
203 · State Tax W/H	2,603.63
206 · Accrued Vacation Pay	1,507.24
Total Other Current Liabilities	4,110.87
Total Current Liabilities	16,034.30
Long Term Liabilities	
252 · First Bank Note Payable - Roof	19,296.31
Total Long Term Liabilities	19,296.31
Total Liabilities	35,330.61
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52

Town of Rockford - General Fund
Balance Sheet

	Jul 31, 22
3900 · Retained Earnings	714,075.81
Net Income	55,923.86
Total Equity	984,138.60
TOTAL LIABILITIES & EQUITY	1,019,469.21

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	N	Na...	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	07/01/2022			Consumers U...		102 · Cash in ...	0.10	0.10
Deposit	07/11/2022			ADOR		102 · Cash in ...	0.42	0.52
Deposit	07/18/2022			ADOR		102 · Cash in ...	301.40	301.92
Deposit	07/22/2022			ADOR		102 · Cash in ...	3,721.67	4,023.59
Deposit	07/28/2022			ADOR		102 · Cash in ...	7,435.83	11,459.42
Total 502 · City Sales Tax							11,459.42	11,459.42
504 · Advalorem Tax								
Deposit	07/21/2022			Deposit		102 · Cash in ...	201.53	201.53
Total 504 · Advalorem Tax							201.53	201.53
506 · Police Fines & Fees								
Deposit	07/05/2022			Deposit		102 · Cash in ...	69.00	69.00
Total 506 · Police Fines & Fees							69.00	69.00
508 · City Beer Tax								
Deposit	07/18/2022			Allstate Bever...		102 · Cash in ...	67.16	67.16
Deposit	07/18/2022			Bama Budwei...		102 · Cash in ...	115.62	182.78
Total 508 · City Beer Tax							182.78	182.78
510 · Motor Vehicle Casual Sales Tax								
Deposit	07/21/2022			Deposit		102 · Cash in ...	105.57	105.57
Deposit	07/21/2022			Deposit		102 · Cash in ...	38.00	143.57
Total 510 · Motor Vehicle Casual Sales Tax							143.57	143.57
516 · Business License								
Deposit	07/01/2022			Avenu - 6-30-22		102 · Cash in ...	205.99	205.99
Deposit	07/15/2022			Avenu		102 · Cash in ...	729.20	935.19
Deposit	07/19/2022			Avenu		102 · Cash in ...	46.30	981.49
Deposit	07/22/2022			Avenu		102 · Cash in ...	168.99	1,150.48
Deposit	07/26/2022			Avenu		102 · Cash in ...	27.13	1,177.61
Total 516 · Business License							1,177.61	1,177.61
521 · School Gym Rental								
Deposit	07/12/2022			Rental for cha...		102 · Cash in ...	100.00	100.00
Total 521 · School Gym Rental							100.00	100.00
522 · Cigarette Excise Tax								
Deposit	07/18/2022			Spartan Nash		102 · Cash in ...	31.83	31.83
Deposit	07/18/2022			Core Mark		102 · Cash in ...	210.42	242.25
Total 522 · Cigarette Excise Tax							242.25	242.25
523 · Financial Inst. Excise Tax								
Deposit	07/21/2022			State of Alaba...		102 · Cash in ...	3,717.65	3,717.65
Total 523 · Financial Inst. Excise Tax							3,717.65	3,717.65
524 · Gas Tax- 3 Cent								
Deposit	07/21/2022			Mapco		102 · Cash in ...	1,412.46	1,412.46
Total 524 · Gas Tax- 3 Cent							1,412.46	1,412.46
526 · Rent- Gas & Water Bds.								
Deposit	07/01/2022			July 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	07/08/2022			Deposit		102 · Cash in ...	34.64	34.64
Total 528 · Miscellaneous Income							34.64	34.64
552 · Library Misc. Income								

505 SimpleCell 1797.88

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	N	Na...	Memo	Clr	Split	Amount	Balance
Deposit	07/14/2022			reimburse ge...		102 · Cash in ...	67.90	67.90
Total 552 · Library Misc. Income							67.90	67.90
580 · Coosa County Commission - other								
Deposit	07/19/2022			Event Center ...		102 · Cash in ...	25.00	25.00
Total 580 · Coosa County Commission - other							25.00	25.00
592 · Covid Relief - Alabama Rescue								
Deposit	07/14/2022			reimburse ge...		102 · Cash in ...	1,869.76	1,869.76
Total 592 · Covid Relief - Alabama Rescue							1,869.76	1,869.76
Total Income							21,703.57	21,703.57
Expense								
602 · Salary- Mayor & Council								
Check	07/01/2022	1	Pa...	Mayor Salary ...		102 · Cash in ...	538.55	538.55
Check	07/15/2022	1	Pa...	Council Salar...		102 · Cash in ...	215.41	753.96
Total 602 · Salary- Mayor & Council							753.96	753.96
605 · Town Salaries								
Check	07/11/2022	1	Pa...	Town Salary ...		102 · Cash in ...	4,950.44	4,950.44
Check	07/25/2022	1	Pa...	Town Payroll ...		102 · Cash in ...	4,236.51	9,186.95
Total 605 · Town Salaries							9,186.95	9,186.95
608 · Dues								
Check	07/07/2022	1	Ea...	Inv # 11172 4t...		102 · Cash in ...	70.20	70.20
Check	07/18/2022	1	Ala...	Dues Septem...		102 · Cash in ...	529.00	599.20
Total 608 · Dues							599.20	599.20
610 · Exterminating								
Check	07/06/2022	1	Fir...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 610 · Exterminating							45.00	45.00
612 · Insurance								
Check	07/06/2022	1	Ala...	AL Dept of Tr...		102 · Cash in ...	50.00	50.00
Check	07/28/2022	1	Ala...	Policy Renew...		102 · Cash in ...	10,493.00	10,543.00
Total 612 · Insurance							10,543.00	10,543.00
622 · Bldg. Maint. & Repairs								
Check	07/28/2022	1	GF...	Trash		102 · Cash in ...	69.66	69.66
Total 622 · Bldg. Maint. & Repairs							69.66	69.66
623 · Repairs/Maintenance General								
Check	07/13/2022	1	Sat...	lawn mower b...		102 · Cash in ...	183.98	183.98
Total 623 · Repairs/Maintenance General							183.98	183.98
624 · Miscellaneous								
Deposit	07/01/2022			reimburse tow...		102 · Cash in ...	-63.34	-63.34
Check	07/01/2022	E	Wa...	Gatoraid & wa...		102 · Cash in ...	48.93	-14.41
Check	07/05/2022	1	Up...	Sponsorship		102 · Cash in ...	250.00	235.59
Check	07/11/2022	1	Ho...	paint brush ac...		102 · Cash in ...	133.17	368.76
~~Deposit~~	~~07/13/2022~~			~~Deposit~~		102 · Cash in ...	-1,797.88	-1,429.12
Check	07/28/2022	1	VS...	4 in corner br...		102 · Cash in ...	19.76	-1,409.36
Total 624 · Miscellaneous							-1,409.36	-1,409.36
626 · Office Supplies & Expense								-388.52
Check	07/05/2022	1	Ca...	lease copier/...		102 · Cash in ...	128.27	128.27
Check	07/13/2022	1	AB...	Invoice # 182...		102 · Cash in ...	56.98	185.25
Check	07/13/2022	1	AB...	Invoice # 181...		102 · Cash in ...	56.77	242.02
Total 626 · Office Supplies & Expense							242.02	242.02
630 · Telephone								

Type	Date	N	Na...	Memo	Clr	Split	Amount	Balance
Check	07/13/2022	1	Ti...	Invoice # 118...		102 · Cash in ...	196.53	196.53
Check	07/21/2022	1	Ch...	Internet inv# 0...		102 · Cash in ...	119.99	316.52
Total 630 · Telephone							316.52	316.52
632 · Utilities								
Check	07/25/2022	1	Ala...	09337-10019 ...		102 · Cash in ...	28.41	28.41
Check	07/25/2022	1	Ala...	09634-10022 ...		102 · Cash in ...		28.41
Check	07/25/2022	1	Ala...	98663-41003 ...		102 · Cash in ...	460.72	489.13
Check	07/25/2022	1	Ala...	34193-41006 ...		102 · Cash in ...		489.13
Check	07/25/2022	1	Ala...	26633-41028 ...		102 · Cash in ...	165.50	654.63
Check	07/25/2022	1	Ala...	24877-62007 ...		102 · Cash in ...		654.63
Check	07/25/2022	1	Ala...	20196-69153 ...		102 · Cash in ...	28.41	683.04
Check	07/25/2022	1	Ala...	48331-27258 ...		102 · Cash in ...		683.04
Check	07/25/2022	1	Ala...	32136-31025 ...		102 · Cash in ...	28.41	711.45
Check	07/25/2022	1	Ala...	04091-01140 ...		102 · Cash in ...		711.45
Check	07/25/2022	1	Ala...	48331-27267 ...		102 · Cash in ...		711.45
Check	07/25/2022	1	Ala...	20333-41009 ...		102 · Cash in ...		711.45
Check	07/25/2022	1	Ala...	21173-41001 ...		102 · Cash in ...		711.45
Check	07/25/2022	1	Ala...	61770-87059 ...		102 · Cash in ...		711.45
Check	07/28/2022	1	Ala...	09337-10019 ...		102 · Cash in ...		711.45
Check	07/28/2022	1	Ala...	09634-10022 ...		102 · Cash in ...		711.45
Check	07/28/2022	1	Ala...	98663-41003 ...		102 · Cash in ...		711.45
Check	07/28/2022	1	Ala...	34193-41006 ...		102 · Cash in ...		711.45
Check	07/28/2022	1	Ala...	26633-41028 ...		102 · Cash in ...		711.45
Check	07/28/2022	1	Ala...	24877-62007 ...		102 · Cash in ...		711.45
Check	07/28/2022	1	Ala...	20196-69153 ...		102 · Cash in ...		711.45
Check	07/28/2022	1	Ala...	48331-27258 ...		102 · Cash in ...		711.45
Check	07/28/2022	1	Ala...	32136-31025 ...		102 · Cash in ...		711.45
Check	07/28/2022	1	Ala...	04091-01140 ...		102 · Cash in ...		711.45
Check	07/28/2022	1	Ala...	48331-27267 ...		102 · Cash in ...		711.45
Check	07/28/2022	1	Ala...	20333-41009 ...		102 · Cash in ...		711.45
Check	07/28/2022	1	Ala...	21173-41001 ...		102 · Cash in ...		711.45
Check	07/28/2022	1	Ala...	61770-87059 ...		102 · Cash in ...	780.08	1,491.53
Check	07/29/2022	1	Ro...	office utilities		102 · Cash in ...	133.02	1,624.55
Check	07/29/2022	1	Ro...	playground		102 · Cash in ...	46.80	1,671.35
Check	07/29/2022	1	Ro...	football field		102 · Cash in ...	46.80	1,718.15
Check	07/29/2022	1	Ala...	09337-10019 ...		102 · Cash in ...		1,718.15
Check	07/29/2022	1	Ala...	09634-10022 ...		102 · Cash in ...	51.02	1,769.17
Check	07/29/2022	1	Ala...	98663-41003 ...		102 · Cash in ...		1,769.17
Check	07/29/2022	1	Ala...	34193-41006 ...		102 · Cash in ...		1,769.17
Check	07/29/2022	1	Ala...	26633-41028 ...		102 · Cash in ...		1,769.17
Check	07/29/2022	1	Ala...	24877-62007 ...		102 · Cash in ...		1,769.17
Check	07/29/2022	1	Ala...	20196-69153 ...		102 · Cash in ...		1,769.17
Check	07/29/2022	1	Ala...	48331-27258 ...		102 · Cash in ...		1,769.17
Check	07/29/2022	1	Ala...	32136-31025 ...		102 · Cash in ...		1,769.17
Check	07/29/2022	1	Ala...	04091-01140 ...		102 · Cash in ...		1,769.17
Check	07/29/2022	1	Ala...	48331-27267 ...		102 · Cash in ...		1,769.17
Check	07/29/2022	1	Ala...	20333-41009 ...		102 · Cash in ...		1,769.17
Check	07/29/2022	1	Ala...	21173-41001 ...		102 · Cash in ...		1,769.17
Check	07/29/2022	1	Ala...	61770-87059 ...		102 · Cash in ...		1,769.17
Total 632 · Utilities							1,769.17	1,769.17
637 · Town Beautification								
Check	07/26/2022	E	Pet...	Used Alabam...		102 · Cash in ...	959.40	959.40
Total 637 · Town Beautification							959.40	959.40
642 · Community Promotions								
Check	07/06/2022	1	Co...	Sealed Road ...		102 · Cash in ...	30.00	30.00
Total 642 · Community Promotions							30.00	30.00
656 · Board for Prisoners								
Check	07/28/2022	1	Co...	FOOD & CAR...		102 · Cash in ...	5.00	5.00
Total 656 · Board for Prisoners							5.00	5.00
658 · Gas and Oil - Police								
Check	07/02/2022	E	Ma...	police car fuel...		102 · Cash in ...	76.48	76.48

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	N	Na...	Memo	Clr	Split	Amount	Balance
Check	07/05/2022	E	Ma...	police car fuel...		102 · Cash in ...	94.24	170.72
Check	07/06/2022	E	Ma...	police car fuel...		102 · Cash in ...	69.00	239.72
Check	07/13/2022	E	Ma...	fuel for police ...		102 · Cash in ...	82.42	322.14
Check	07/13/2022	E	Ma...	fuel for police ...		102 · Cash in ...	68.52	390.66
Check	07/16/2022	E	Ma...	fuel for police ...		102 · Cash in ...	43.57	434.23
Check	07/16/2022	E	Ma...	fuel for police ...		102 · Cash in ...	49.73	483.96
Check	07/18/2022	E	Ma...	fuel for town tr...		102 · Cash in ...	64.54	548.50
Check	07/20/2022	E	Ma...	fuel for police ...		102 · Cash in ...	62.86	611.36
Check	07/25/2022	E	Ma...	fuel for police ...		102 · Cash in ...	63.52	674.88
Check	07/27/2022	E	Ma...	fuel for police ...		102 · Cash in ...	59.00	733.88
Check	07/27/2022	E	Ma...	fuel for police ...		102 · Cash in ...	65.49	799.37
Total 658 · Gas and Oil - Police							799.37	799.37
668 · Miscellaneous Expense - Police								
Check	07/05/2022	E	AM...	Printer for poli...		102 · Cash in ...	178.15	178.15
Check	07/06/2022	E	PC...	Hp Elitebook f...		102 · Cash in ...	318.59	496.74
Check	07/18/2022	E	O'...	Parts and oil ...		102 · Cash in ...	43.53	540.27
Check	07/19/2022	E	AM...	8 in paper for ...		102 · Cash in ...	18.14	558.41
Check	07/25/2022	1	AT...	CHIEF HAMM...		102 · Cash in ...	51.66	610.07
Check	07/29/2022	E	AM...	Grade and Su...		102 · Cash in ...	27.45	637.52
Total 668 · Miscellaneous Expense - Police							637.52	637.52
671 · LETS Access								
Check	07/18/2022	1	Ala...	Let's Access ...		102 · Cash in ...	300.00	300.00
Total 671 · LETS Access							300.00	300.00
672 · Repairs & Maint.- Vehicles Poli								
Check	07/21/2022	1	Jim...	Oil change an...		102 · Cash in ...	25.00	25.00
Total 672 · Repairs & Maint.- Vehicles Poli							25.00	25.00
710 · Gas & Oil - Road & Bridge								
Check	07/01/2022	E	Ma...	both lawn mo...		102 · Cash in ...	42.32	42.32
Check	07/06/2022	E	Ma...	fuel for town tr...		102 · Cash in ...	35.00	77.32
Check	07/12/2022	E	Ma...	fuel for town tr...		102 · Cash in ...	115.14	192.46
Check	07/18/2022	E	Ma...	fuel for lan mo...		102 · Cash in ...	18.50	210.96
Check	07/21/2022	E	Ma...	fuel for tractor...		102 · Cash in ...	36.79	247.75
Check	07/22/2022	E	Ma...	fuel for both la...		102 · Cash in ...	65.22	312.97
Check	07/27/2022	E	Ma...	fuel for town tr...		102 · Cash in ...	96.93	409.90
Total 710 · Gas & Oil - Road & Bridge							409.90	409.90
752 · Senior Citizens								
Check	07/01/2022	1	Se...	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	07/01/2022	1	Civ...	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
802 · Books & Magazines- Library								
Check	07/28/2022	1	Co...	2 year renewa...		110 · Cash in ...	85.00	85.00
Total 802 · Books & Magazines- Library							85.00	85.00
806 · Supplies-Library								
Check	07/13/2022	1	Ge...	reimburse ge...		110 · Cash in ...	67.90	67.90
Total 806 · Supplies-Library							67.90	67.90
901 · Exterminating Gym								
Check	07/06/2022	1	Fir...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 901 · Exterminating Gym							45.00	45.00
904 · School - Utilities								
Check	07/29/2022	1	Ro...	gym utilities		102 · Cash in ...	98.44	98.44

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	N	Na...	Memo	Clr	Split	Amount	Balance
Total 904 · School - Utilities							98.44	98.44
Total Expense							25,857.63	25,857.63
Net Ordinary Income							-4,154.06	-4,154.06
Other Income/Expense								
Other Income								
Transfer from Road and Bridge								
Deposit	07/05/2022			reimburse half...		102 · Cash in ...	3,799.50	3,799.50
Deposit	07/14/2022			Reimburse ge...		102 · Cash in ...	1,060.34	4,859.84
Total Transfer from Road and Bridge							4,859.84	4,859.84
Total Other Income							4,859.84	4,859.84
Net Other Income							4,859.84	4,859.84
Net Income							**705.78**	**705.78**

Town Clerk

From: Justin Seagle <Justin.Seagle@ingrampaving.com>
Sent: Thursday, August 11, 2022 12:54 PM
To: 'Town Clerk'
Subject: CR-18 - Alternate Pricing for Bituminous Surface Treatment
Attachments: Rockford Paving Project - Bituminous Surface Treatment Alternate.pdf

Lesle,

Attached is alternate pricing for Bituminous Surface Treatment to be used in lieu of Asphalt Paving for the final surface on CR-18. This option does decrease the total cost. However, in my opinion, the functionality and longevity of asphalt far outweighs the difference in cost. Let me know if you have any questions or need anything else.

Thanks,

Justin Seagle
Gary Ingram Grading & Paving
1767 Griffin Shoals Road
Dadeville, AL 36853

Phone: 256.825.6878
Fax: 256.825.5023
Cell: 256.690.3758

11-Aug-22

Gary Ingram Grading & Paving

1767 Griffin Shoals Road
Dadeville, AL 36853

Phone: 256-825-6878

Fax: 256-825-5023

Project: Town of Rockford Paving Project
Location: Rockford, AL

DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
Option #1 (Asphalt Paving)				
CR-18 (From Hwy. 231 East to Spring Street) **Includes Mill/Remove All Existing Asphalt, Shape/Level Existing Subgrade, 2" Asphalt Binder Layer, 1.5" Asphalt Wearing Surface Layer and Tack Coat*	1	LS	$115,603.00	$115,603.00
CR-18 (From Hwy. 231 West to Communication Drive) **Includes Mill/Remove All Existing Asphalt, Shape/Level Existing Subgrade, 2" Asphalt Binder Layer, 1.5" Asphalt Wearing Surface Layer and Tack Coat*	1	LS	$101,717.00	$101,717.00
Mobilization **Includes Project Mobilization and Traffic Control*	1	LS	$5,815.00	$5,815.00
TOTAL ROCKFORD PAVING PROJECT (OPTION #1)				**$223,135.00**
Option #2 (Bituminous Surface Treatment)				
CR-18 (From Hwy. 231 East to Spring Street) **Includes Mill/Remove All Existing Asphalt, Shape/Level Existing Subgrade, Prime Coat and 2 Layers of Bituminous Surface Treatment 'G' (Tar & Gravel)*	1	LS	$96,741.00	$96,741.00
CR-18 (From Hwy. 231 West to Communication Drive) **Includes Mill/Remove All Existing Asphalt, Shape/Level Existing Subgrade, Prime Coat and 2 Layers of Bituminous Surface Treatment 'G' (Tar & Gravel)*	1	LS	$86,428.00	$86,428.00
Mobilization **Includes Project Mobilization and Traffic Control*	1	LS	$5,815.00	$5,815.00
TOTAL ROCKFORD PAVING PROJECT (OPTION #2)				**$188,984.00**

11-Aug-22

Gary Ingram Grading & Paving

1767 Griffin Shoals Road
Dadeville, AL 36853

Phone: 256-825-6878

Fax: 256-825-5023

Project: Town of Rockford
Paving Project
Location: Rockford, AL

DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
Option #1 (Asphalt Paving)				
CR-18 (From Hwy. 231 East to Spring Street) **Includes Mill/Remove All Existing Asphalt, Shape/Level Existing Subgrade, 2" Asphalt Binder Layer, 1.5" Asphalt Wearing Surface Layer and Tack Coat*	1	LS	$115,603.00	$115,603.00
CR-18 (From Hwy. 231 West to Communication Drive) **Includes Mill/Remove All Existing Asphalt, Shape/Level Existing Subgrade, Prime Coat and 2 Layers of Bituminous Surface Treatment 'G' (Tar & Gravel)*	1	LS	$86,428.00	$86,428.00
Mobilization **Includes Project Mobilization and Traffic Control*	1	LS	$5,815.00	$5,815.00

11-Aug-22

Gary Ingram Grading & Paving

1767 Griffin Shoals Road
Dadeville, AL 36853

Phone: 256-825-6878

Fax: 256-825-5023

Project: Town of Rockford
Paving Project
Location: Rockford, AL

DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
Option #1 (Asphalt Paving)				
CR-18 (From Hwy. 231 East to Spring Street) **Includes Mill/Remove All Existing Asphalt, Shape/Level Existing Subgrade, 2" Asphalt Binder Layer, 1.5" Asphalt Wearing Surface Layer and Tack Coat*	1	LS	$115,603.00	$115,603.00
CR-18 (From Hwy. 231 West to Communication Drive) **Includes Mill/Remove All Existing Asphalt, Shape/Level Existing Subgrade, 2" Asphalt Binder Layer, 1.5" Asphalt Wearing Surface Layer and Tack Coat*	1	LS	$101,717.00	$101,717.00
Mobilization **Includes Project Mobilization and Traffic Control*	1	LS	$5,815.00	$5,815.00
TOTAL ROCKFORD PAVING PROJECT (OPTION #1)				**$223,135.00**
Option #2 (Bituminous Surface Treatment)				
CR-18 (From Hwy. 231 East to Spring Street) **Includes Mill/Remove All Existing Asphalt, Shape/Level Existing Subgrade, Prime Coat and 2 Layers of Bituminous Surface Treatment 'G' (Tar & Gravel)*	1	LS	$96,741.00	$96,741.00
CR-18 (From Hwy. 231 West to Communication Drive) **Includes Mill/Remove All Existing Asphalt, Shape/Level Existing Subgrade, Prime Coat and 2 Layers of Bituminous Surface Treatment 'G' (Tar & Gravel)*	1	LS	$86,428.00	$86,428.00
Mobilization **Includes Project Mobilization and Traffic Control*	1	LS	$5,815.00	$5,815.00
TOTAL ROCKFORD PAVING PROJECT (OPTION #2)				**$188,984.00**

RESOLUTION
OF
TOWN OF ROCKFORD

AUGUST 16, 2022-01

A RESOLUTION TO ALLOW INSTALLATION OF RUMBLE STRIPS ON HWY 22 and HWY 231

WHEREAS, the Town of Rockford wishes to ensure that town roadways are as safe as possible; and,

WHEREAS, rumble strips will substantially aid in the safety in certain areas causing vehicles to travel at a slower rate of speed; and

WHEREAS, rumble strips will be installed on Hwy 231 and Hwy 22 due to safety concerns of speeding vehicles on said road.

NOW THEREFORE, BE IT RESOLVED, AS FOLLOWS:

The Town Council of the Town of Rockford, Alabama, hereby finds that it's in the best interest of the public to allow rumble strips to be installed on Hwy 22 and Hwy 231.

ADOPTED AND APPROVED THIS 16 DAY OF AUGUST 2022.

Robert Smith
Councilman

Scott White
Mayor

ATTEST:

Lesle Nelson
Lesle Nelson, Town Clerk