ROCKFORD TOWN COUNCIL
AGENDA
September 20, 2022

1. Call to Order

2. Approval of August 16, 2022 Meeting Minutes

3. Financial Statement

4. Tri County Children Advocacy Center – Jacqueline Burgess

5. Coosa Valley Resource Conservation & Development Council Grant – Will receive $5000.00 towards playground project

6. Police Resignations / Police Chief

7. Chain link fence at baseball field donation

8. Set time limit for speakers

9. Water board members

10. Adjourn

Town Council
Minutes
September 20, 2022

The Rockford Town Council held its regularly scheduled council meeting Tuesday, September 20, 2022. Members present were Kimberly Crowe, Shirley Ogle, Lynn Anne Castleberry, Robert Smith and Cordarius Lee. Also present was Mayor Scott White, Attorney Tom Young, Jr. and Town Clerk Lesle Nelson.

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

Kimberly Crowe made a motion to approve the meeting minutes from August 16, 2022. Shirley Ogle seconded the motion. Motion carried. No opposed.

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

Kasey Pair with the Tri-County Children's Advocacy Center came to introduce herself and tell about the services they provide. Pair explained that the center works with the DHR and law enforcement to investigate cases involving abused children who have been neglected or witnessed a violent crime. Pair stated that the center is a nonprofit agency and they are funded by the state. She also stated that their funding had been cut by $100,000 dollars. Pair stated she would appreciate our support if the budget would allow. Mayor White stated the council will give it consideration.

Mayor White informed the council about a grant we received from Coosa Valley Resource Conservation & Development in the amount of $5,000 dollars. The grant will go towards enhancements at the playground.

Mayor White stated that four police resignations had been turned in as of September 16, 2022. Lynn Anne Castleberry made a motion to accept the resignations. Robert Smith seconded the motion. Motion carried. No opposed.

Mayor White stated that we need to pay a police officer a little more to retain someone. Mayor also stated that he has spoken to Rob at the League of Municipalities and he says we can offset the officers pay with COVID funds but to be mindful the funds will run out. We will run an ad in the newspaper for a police officer until the job is filled. Mayor states they can ask Sherriff Howell to help screen applicants. Several pay scale amounts were discussed. The Mayor and council decided that the rate of pay would be $19.00 an hour for a full time officer. Kimberly Crowe made a motion to hire a full time officer at a rate of $19.00 an hour. Lynn Anne Castleberry seconded the motion. Motion carried. No opposed.

Donation of the chain link fence at baseball field was discussed. Mayor White stated that Dennis Hill with the Coosa County Animal Shelter had asked about the fence but later informed him that the fence would not work because it is too tall.

Setting time limit for speakers was discussed. Robert Smith made a motion for speakers to have 4 minutes. Shirley Ogle seconded the motion. Motion carried. No opposed.

Mayor White stated we have to elect two water board members, and asked the council for nominations. Robert Smith nominated Raymond Abrams and Burt Coffman. Cordarius Lee nominated Katherleen Larmon and Raymond Abrams. Mayor called for a vote. Shirley Ogle recused herself from voting for Raymond Abrams because he is a family member. Robert Smith, Kimberly Crowe, Lynn Anne Castleberry and Cordarius Lee voted for Raymond Abrams. Robert Smith, Shirley Ogle, Lynn Anne Castleberry and Kimberly Crowe voted for Burt Coffman. Cordarius Lee voted for Katherleen Larmon. Raymond Abrams and Burt Coffman received majority votes. Mayor states Raymond Abrams and Burt Coffman are the new water board members. The term for the above newly appointed members will be a six year term starting October 2022 and ending September 2028.

Motion to adjourn meeting at 6:29 P.M. was made by Robert Smith and seconded by Lynn Anne Castleberry.

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 September 20, 2022.

Lesle Nelson, Town Clerk Lesle Nelson

THE TRI-COUNTY
CHILDRENS ADVOCACY CENTER
http://www.tri-co-cac.org/

HERE ARE OUR MEMBERS

Jacqueline Burgess

Executive Director & Counselor

burgessj@tri-co-cac.org
(334)-539-2033

Jacqueline is the Executive Director and Therapist. She is a graduate of Auburn University and holds a B.S. in Psychology and M.Ed. in Counseling. She has been a Nationally Certified Counselor for over a decade and is specially trained in Trauma-Focused Cognitive Behavioral Therapy as well as trauma-informed parenting. Jacqueline has received special training from the National Child Advocacy Center in extended and preschool forensic interviews, allowing her to speak to our youngest children and those with developmental delays or extensive trauma.

Sarah Flint

Senior Forensic Interviewer & Counselor

flints@tri-co-cac.org

Sarah is our Forensic Interviewer. Sarah has been specially trained by National Children's Advocacy Center as a Forensic Interviewer. Sarah holds a B.S. in Psychology and M.Ed. in Clinical Mental Health Counseling and a Ph.D. in Counselor Education & Supervision. In addition, she is certified as a TF-CBT therapist.

HERE ARE OUR MEMBERS

Lidia George

Counselor

georgel@tri-co-cac.org

Lidia is our counselor. Lidia graduated from Auburn University and holds a B.S. in Early Childhood Education and a M.Ed. in Clinical Mental Health Counseling. Lidia uses TF-CBT in her sessions with children of all ages. Lidia was once an intern at the center. After graduating with her Masters's Degree, Lidia worked as a clinician in New York with a multi-diverse population of children and adults.

Kasey Pair

Family Advocate &
Parenting and Prevention
Coordinator

pairk@tri-co-cac.org
(334)-234-1169

Kasey is our Family Advocate and Parenting and Prevention Coordinator. She is a graduate of Auburn University and holds a B.S. in Human Development & Family Studies. Kasey completed her internship at Brooks' Place Children's Advocacy Center. She is currently pursuing a Master's Degree in Marriage and Family Studies to work with the child's caregivers and their families.

Cell 205-753-0643

WHAT DO WE DO?

Tri-County Children's Advocacy Center works with the DHR in Law Enforcement to investigate cases involving abused children who have been neglected or witnessed a violent crime. Our job is to interview these children when an allegation comes in. We do it, so they don't have to talk to the police or multiple people about what happens. The child tells their story to us one time. We record the interview, and law enforcement and DHR watch it. Then, depending on what is disclosed, we can provide follow-up services for that child, such as medical exams and trauma counseling.

HOW DOES THE CAC WORK?

A child is brought to the Children's Advocacy Center by child abuse referral by Law Enforcement or DHR

Joint Investigation Begins
Forensic Interview
Medical Treatment and Exam if needed

CAC Coordinates Case Review with all team members, including Law Enforcement, Prosecution, Child Protective Services, the Forensic Interviewer, a Mental Health Provider, a Medical Professional, and a Family Advocate

Child & Family receive mental health services- Family Advocate works with the Family to provide services and support as the case moves through the justice system

CAC SERVICES

Forensic Intervieiwing (FI)

- Regular FI
- Preschool FI
- Extended FI

Counseling

- Trauma Counseling
- Body Safety
- Internet Safety
- Court Prep.

Court Assistance

- Grand Jury
- Trial
- Juvenile Court

Medical Services

- Evidence
- STIs & Pregnancy
- Infections

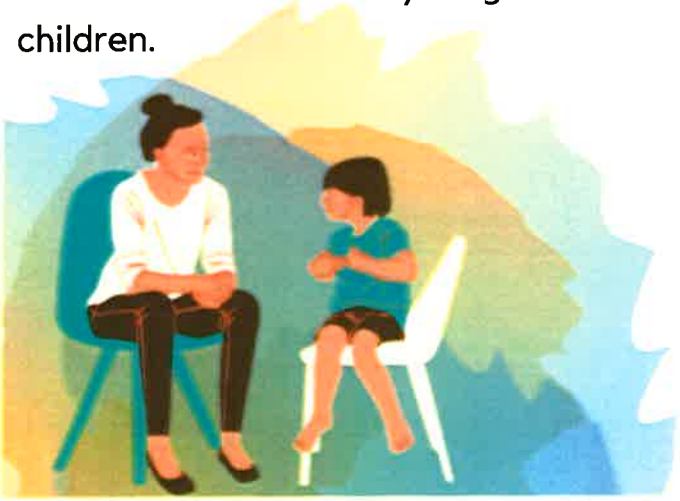
Prevention Programs

- 3rd Grade
- 5th Grade
- 7th Grade
- 9th Grade

FORENSIC INTERVIEWING

Preschool Interviews

Preschool Interviews are similar to Forensic Interviews; however, soley based on children from the age of two through six years old. There are subtle differences in these interviews compared to others. However, these interviews are best for younger children.



Forensic Interviews

Our forensic interviewers are specially trained by the National Child Advocacy Center to conduct interviews in a child friendly environment that is safe and comfortable. The forensic interviewers use open-ended, non-leading, and developmentally appropriate questions in order to let your child's voice be heard. The interview is recorded and watched on a closed-circuit television by CAC staff, DHR worker, Law enforcement investigator.

Extended Interviews

Extended Forensic Interview (EFI) is appropriate for children where the results of a single interview are inconclusive or where there are serious concerns about the child's ability to participate in a single-session interview. Such children that might be considered for an EFI are a child with developmental delays or cognitive disabilities, and extremely traumatized child.

COUNSELING SERVICES

Trauma Counseling

Trauma-Focused Cognitive Behavioral Therapy seeks to assist children and parents learn new skills to help process thoughts and feelings related to traumatic life events. TF-CBT manages and resolves distressing thoughts, feelings, and behaviors related to the trauma and enhances safety, growth, parenting skills, and family communication.

Internet and Body Safety

Our agency offers educational body safety sessions and safety sessions for internet usage, a preventative service for any child interviewed at our center. Our counselors work with the child in a fun and interactive manner to educate them on how to best keep their bodies safe.

"I like to keep children busy and occupied and make counseling fun, not scary. We take traditional board games and give them kind of a therapeutic twist. Therapy candy land is a big hit at our center. Our candy land is standard, except each color represents a different feeling. Whatever color landed on is the feeling we'll talk about that round. Another game we play is Jenga, but our Jenga has particular questions on it, so when you pull out a block, there's a question that goes along with it, and it facilitates a dialogue between the therapist and the child." Jaci Burgess, Director

COURT ASSISTANCE

Court Education and Preparedness

Our agency offers educational sessions to educate children on the judicial process in a child-friendly manner. Our staff members will explain all the details about what to expect from the trial to alleviate the stress or fear associated with the process. Our staff members will accompany your family to court to support your family every step of the way.

What Happens at Court?

1. The case is reported to law enforcement and/or child protective services (DHR) in the county where the alleged abuse occurred.

2. Law enforcement and/or child protective services (DHR) will begin investigating the case. This process can take weeks to months.

3. The case is then presented to Grand Jury. The Grand jury will decide on the continuation of the case.

4. Criminal Trial: This can take over a year after the Grand jury's decision. Your child will have to testify, but the CAC will help prepare your child for this situation and support your family throughout each step.

MEDICAL EXAMS

We offer acute and non-acute medical and pediatric exams to any suspected child abuse victims. Our specially trained pediatric SANE nurse practitioner and staff provide these exams when requested by law enforcement or DHR to check the physical health of the child as well as provide any additional evidence to an ongoing investigation.

April is our nurse practitioner who has been trained to handle these cases with the utmost care, respect, and privacy for the patient and family. A non-acute medical exam is simply a head-to-toe checkup to ensure your child's body is safe. An acute pediatric SANE medical exam is similar to a regular checkup but includes a closer look at the private areas. April will complete no-ouch medical tests for sexually transmitted diseases or any chance of pregnancy.

April Anthony
RITE Medical
Director & SANE

PREVENTION PROGRAMS

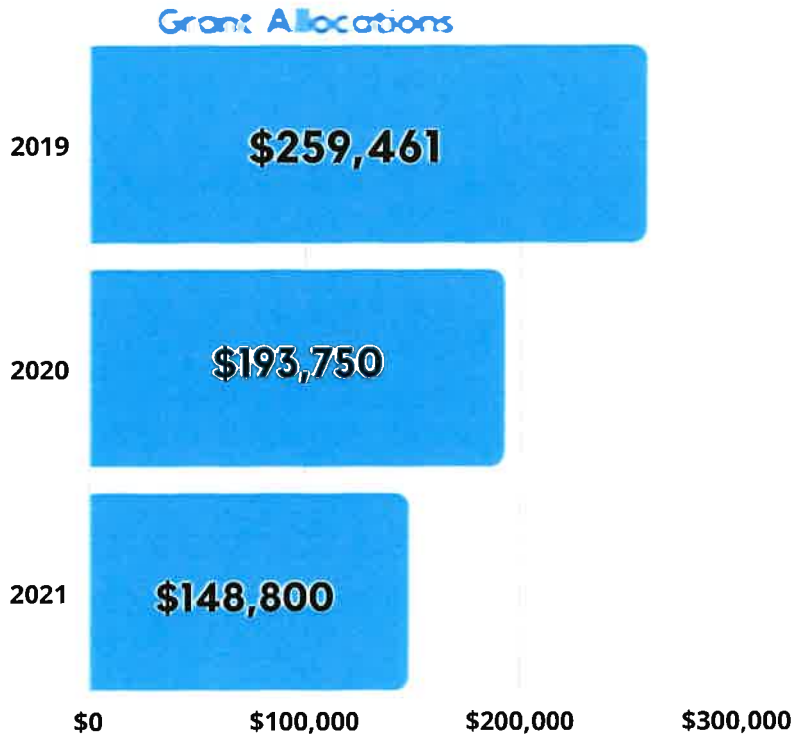
Erin's Law

The prevention programs offered through the CAC are based on Erin's Law curriculum. We use a program that is called Play it Safe. This program is tailored for specific class grades, are used to educate students on numerous topics related to their safety. The grades that are presented to are third grade, fifth grade, and seventh grade. Additionally, ninth grades are offered the presentation as well. However, that is the school's discretion. Each grade starts with basic safety rules concerning their bodies, how to say no, and identifying who to tell if something like this happens to them or someone they know. As the school grade increases, so does education about serious topics that students need to know to keep themselves safe. For example, how to keep themselves safe online and different forms of abuse.

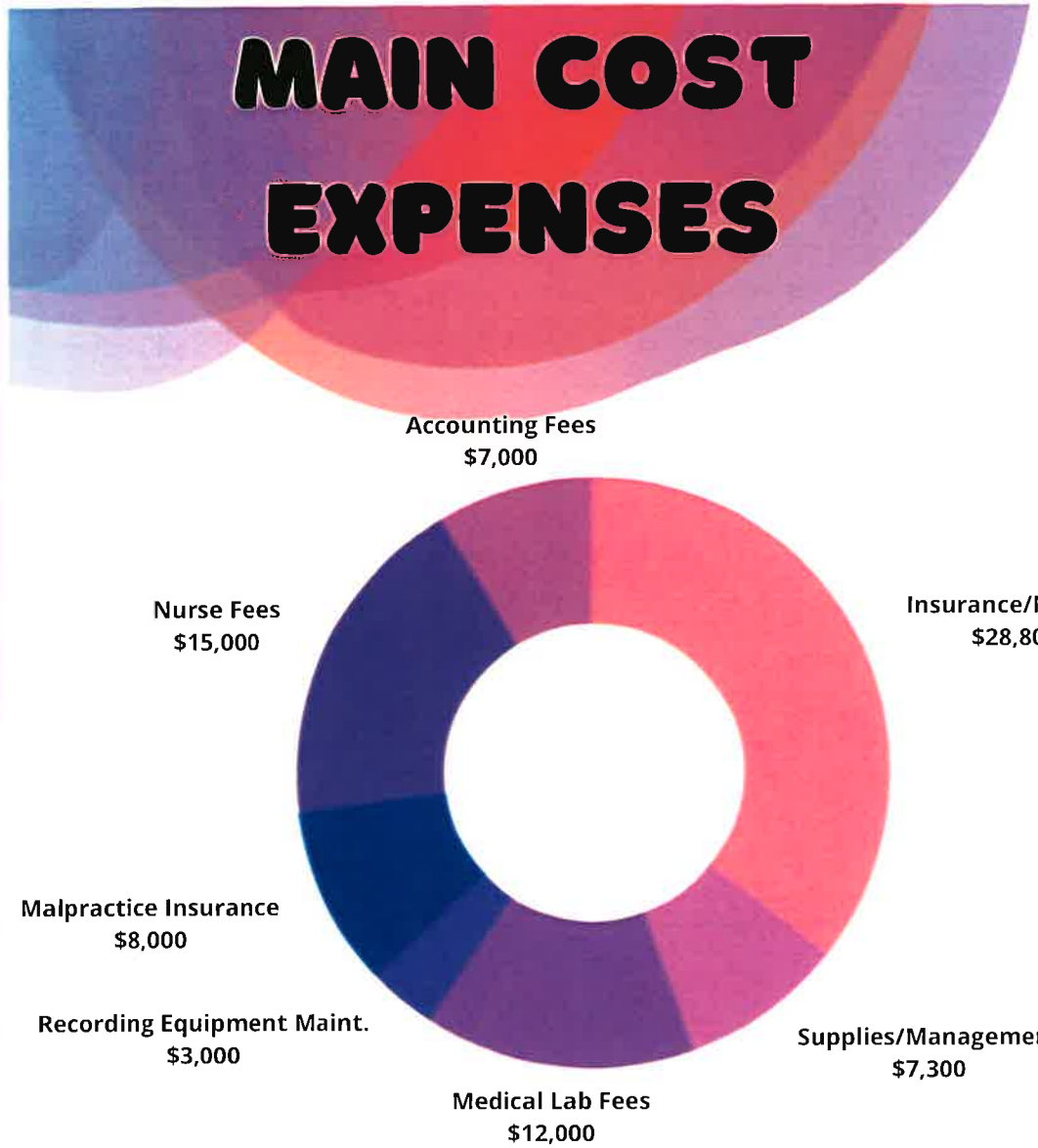
https://www.playitsafe.org/

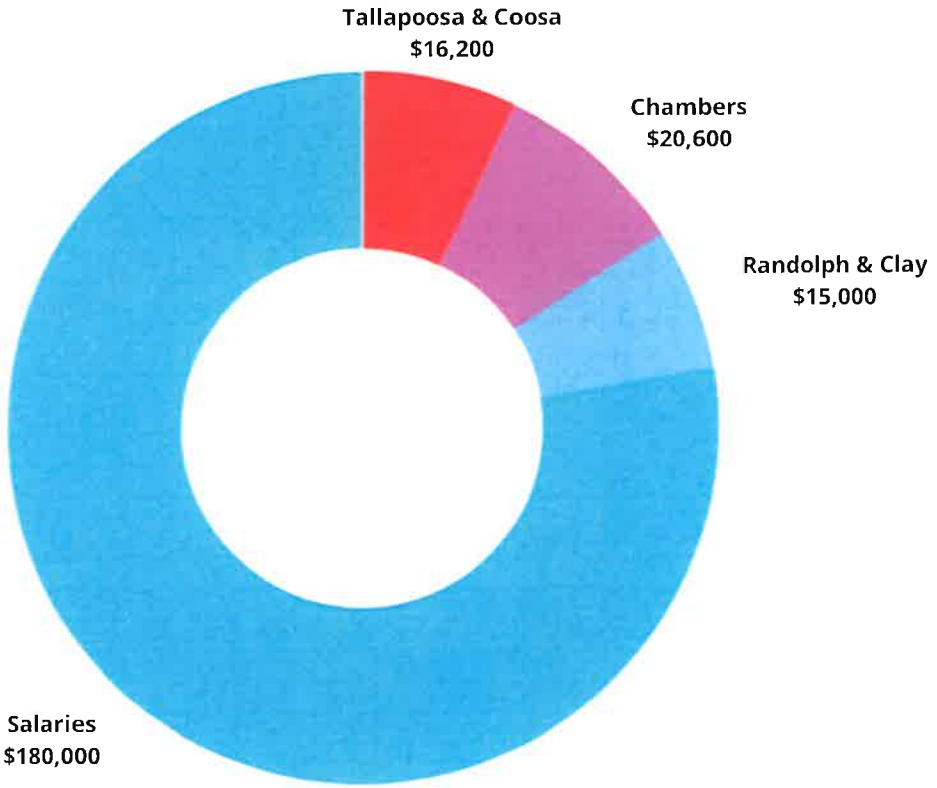
WHY DO WE NEED COMMUNITY HELP?

The Tri-County Children's Advocacy Center is funded through grants, fundraisers, and donations. However, recently our allocation has been reduced significantly over the past three years. The CAC is fully responsible for rent and utilities, supplies, Insurance, and mileage



MAIN COST EXPENSES





TOTAL- $304,900 YEARLY EXPENSES

HOW CAN YOU HELP?

- **Corporate Sponsorships**
- **Fundraiser Sponsorships**
- **Office Sponsorships**
- **Gifting Supplies**
  - **https://www.amazon.com/hz/wishlist/ls/B9JXQWJ1QC8K?ref_=wl_share**
- **Donations**

Please Contact

Kasey Pair

Family Advocate & Parenting
and Prevention Coordinator
pairk@tri-co-cac.org
(334)-234-1169

THANK YOU!

Please Contact Kasey Pair with

any questions

Park@tri-co-cac.org

334-234-1169

Town of Rockford - General Fund
Balance Sheet

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	315,101.93
104 · Cash in Bank-P/R-ST	9,491.74
110 · Cash in Bank-Library-FB	4,452.19
111 · Covid Relief Account	72,754.30
113 · Cash in Bank - Holiday Market	2,713.94
118 · CD-First Bank- Library	21,243.48
Total Checking/Savings	425,757.58
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	438,160.63
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	**1,074,609.72**
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	18,238.11
Total Long Term Liabilities	18,238.11
Total Liabilities	34,272.41
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52

Town of Rockford - General Fund
Balance Sheet

	Aug 31, 22
3900 · Retained Earnings	714,075.81
Net Income	112,122.57
Total Equity	1,040,337.31
TOTAL LIABILITIES & EQUITY	1,074,609.72

Town of Rockford - General Fund
Profit & Loss

	Aug 22	
Ordinary Income/Expense		
Income		
502 · City Sales Tax		15,948.54
504 · Advalorem Tax		128.97
505 · Simplified Sellers Use Tax		1,934.33
508 · City Beer Tax		114.52
510 · Motor Vehicle Casual Sales Tax		8.55
514 · Co. Motor Vehicle License		143.54
515 · ABC Profits		172.39
516 · Business License		167.42
522 · Cigarette Excise Tax		179.85
524 · Gas Tax- 3 Cent		1,292.49
526 · Rent- Gas & Water Bds.		1,000.00
528 · Miscellaneous Income		236.41
552 · Library Misc. Income		
557 · State Aid	1,467.98	
Total 552 · Library Misc. Income		1,467.98
561 · Grant Income - Storm Clean-up		1,783.03
592 · Covid Relief - Alabama Rescue		103,649.34
Total Income		128,227.36
Expense		
602 · Salary- Mayor & Council		538.55
605 · Town Salaries		8,527.86
608 · Dues		100.00
612 · Insurance		55.00
622 · Bldg. Maint. & Repairs		135.06
623 · Repairs/Maintenance General		100.75
624 · Miscellaneous		57,256.38
626 · Office Supplies & Expense		817.73
630 · Telephone		316.52
632 · Utilities		2,336.86
656 · Board for Prisoners		5.00
658 · Gas and Oil - Police		771.48
668 · Miscellaneous Expense - Police		51.66
672 · Repairs & Maint.- Vehicles Poli		86.00
676 · Supplies - Police		16.50
710 · Gas & Oil - Road & Bridge		362.23
752 · Senior Citizens		70.00
754 · Civil Defense		25.00
800 · Horseshoe Bd Ref. Library		250.00
802 · Books & Magazines- Library		31.37
806 · Supplies-Library		26.26
904 · School - Utilities		98.44
909 · Refund on Renting Gym		50.00
Total Expense		72,028.65
Net Ordinary Income		56,198.71
Net Income		**56,198.71**

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	C	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	08/11/2022			ADOR		102 · Cash in ...	12.48	12.48
Deposit	08/24/2022			ADOR		102 · Cash in ...	5,291.50	5,303.98
Deposit	08/26/2022			ADOR		102 · Cash in ...	10,644.56	15,948.54
Total 502 · City Sales Tax							15,948.54	15,948.54
504 · Advalorem Tax								
Deposit	08/22/2022			Deposit		102 · Cash in ...	128.97	128.97
Total 504 · Advalorem Tax							128.97	128.97
505 · Simplified Sellers Use Tax								
Deposit	08/10/2022			Deposit		102 · Cash in ...	1,765.70	1,765.70
Deposit	08/17/2022			ADOR		102 · Cash in ...	168.63	1,934.33
Total 505 · Simplified Sellers Use Tax							1,934.33	1,934.33
508 · City Beer Tax								
Deposit	08/15/2022			Allstate Bever...		102 · Cash in ...	39.31	39.31
Deposit	08/17/2022			Bama Bud		102 · Cash in ...	75.21	114.52
Total 508 · City Beer Tax							114.52	114.52
510 · Motor Vehicle Casual Sales Tax								
Deposit	08/22/2022			Coosa County...		102 · Cash in ...	8.55	8.55
Total 510 · Motor Vehicle Casual Sales Tax							8.55	8.55
514 · Co. Motor Vehicle License								
Deposit	08/22/2022			Deposit		102 · Cash in ...	143.54	143.54
Total 514 · Co. Motor Vehicle License							143.54	143.54
515 · ABC Profits								
Deposit	08/29/2022			State of Alaba...		102 · Cash in ...	172.39	172.39
Total 515 · ABC Profits							172.39	172.39
516 · Business License								
Deposit	08/02/2022			Deposit		102 · Cash in ...	62.00	62.00
Deposit	08/11/2022			Avenu		102 · Cash in ...	76.23	138.23
Deposit	08/17/2022			Avenu		102 · Cash in ...	29.19	167.42
Total 516 · Business License							167.42	167.42
522 · Cigarette Excise Tax								
Deposit	08/19/2022			SpartanNash		102 · Cash in ...	31.95	31.95
Deposit	08/22/2022			Core Mark		102 · Cash in ...	147.90	179.85

Type	Date	Num	Name	Memo	C	Split	Amount	Balance
Total 522 · Cigarette Excise Tax							179.85	179.85
524 · Gas Tax- 3 Cent								
Deposit	08/18/2022			Mapco		102 · Cash in ...	1,292.49	1,292.49
Total 524 · Gas Tax- 3 Cent							1,292.49	1,292.49
526 · Rent- Gas & Water Bds.								
Deposit	08/01/2022			Rent - Gas & ...		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
528 · Miscellaneous Income								
Deposit	08/10/2022			Playground re...		102 · Cash in ...	50.00	50.00
Deposit	08/10/2022			Deposit		102 · Cash in ...	36.41	86.41
Deposit	08/22/2022			Playground re...		102 · Cash in ...	150.00	236.41
Total 528 · Miscellaneous Income							236.41	236.41
552 · Library Misc. Income								
557 · State Aid								
Deposit	08/29/2022			Horseshoe Be...		110 · Cash in ...	1,467.98	1,467.98
Total 557 · State Aid							1,467.98	1,467.98
Total 552 · Library Misc. Income							1,467.98	1,467.98
561 · Grant Income - Storm Clean-up								
Deposit	08/08/2022			Deposit		102 · Cash in ...	1,783.03	1,783.03
Total 561 · Grant Income - Storm Clean-up							1,783.03	1,783.03
592 · Covid Relief - Alabama Rescue								
Deposit	08/01/2022			Deposit from ...		102 · Cash in ...	51,824.67	51,824.67
Deposit	08/01/2022			51771.11 and...		111 · Covid Re...	51,824.67	103,649.34
Total 592 · Covid Relief - Alabama Rescue							103,649.34	103,649.34
Total Income							128,227.36	128,227.36
Expense								
602 · Salary- Mayor & Council								
Check	08/01/2022	11081	Payroll	Mayor Payroll ...		102 · Cash in ...	538.55	538.55
Total 602 · Salary- Mayor & Council							538.55	538.55
605 · Town Salaries								
Check	08/08/2022	11090	Payroll	Town Payroll ...		102 · Cash in ...	3,942.99	3,942.99
Check	08/10/2022	11093	Payroll	Council Payro...		102 · Cash in ...	269.28	4,212.27
Check	08/22/2022	11104	Payroll	Town Payroll ...		102 · Cash in ...	4,315.59	8,527.86
Total 605 · Town Salaries							8,527.86	8,527.86

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	C	Split	Amount	Balance
608 · Dues								
Check	08/29/2022	11113	Coosa ...	dues		102 · Cash in ...	100.00	100.00
Total 608 · Dues							100.00	100.00
612 · Insurance								
Check	08/26/2022	11110	Alabam...	Added Hustler...		102 · Cash in ...	55.00	55.00
Total 612 · Insurance							55.00	55.00
622 · Bldg. Maint. & Repairs								
Check	08/04/2022	11089	Safegu...	Service Fire E...		102 · Cash in ...	55.00	55.00
Check	08/05/2022	EFT	Dollar ...	Toilet paper a...		102 · Cash in ...	22.89	77.89
Check	08/18/2022	EFT	Dollar ...	Batteries, Ble...		102 · Cash in ...	57.17	135.06
Total 622 · Bldg. Maint. & Repairs							135.06	135.06
623 · Repairs/Maintenance General								
Check	08/16/2022	11099	VChristi...	2 N 1 Spot Sp...		102 · Cash in ...	19.79	19.79
Check	08/31/2022	11114	Satterfi...	lawn mower b...		102 · Cash in ...	80.96	100.75
Total 623 · Repairs/Maintenance General							100.75	100.75
624 · Miscellaneous								
Deposit	08/01/2022			Reimburse to...		102 · Cash in ...	-63.34	-63.34
Check	08/01/2022	11085	Covid R...	Covid Relief F...		102 · Cash in ...	51,824.67	51,761.33
Check	08/01/2022	11087	Coosa ...	Statement # 7...		102 · Cash in ...		51,761.33
Check	08/11/2022	11095	Home ...	Acct# 6035 3...		102 · Cash in ...	264.34	52,025.67
Check	08/15/2022	11098	Hanna ...	Putting up Ea...		102 · Cash in ...	200.00	52,225.67
Check	08/30/2022	5	Coosa ...	Animal Shelte...		111 · Covid Re...	5,000.00	57,225.67
Check	08/31/2022	11115	VSusan...	4 cans of Glo...		102 · Cash in ...	30.71	57,256.38
Total 624 · Miscellaneous							57,256.38	57,256.38
626 · Office Supplies & Expense								
Check	08/01/2022	11086	Canon ...	lease copier/...		102 · Cash in ...	128.27	128.27
Check	08/10/2022	11094	Greatla...	Order # 9708...		102 · Cash in ...	183.82	312.09
Check	08/18/2022	11102	ABS Bu...	Invoice # 183...		102 · Cash in ...	56.87	368.96
Check	08/18/2022	EFT	AMAZON	First Aid kit, fl...		102 · Cash in ...	323.19	692.15
Check	08/18/2022	EFT	AMAZON	Books		102 · Cash in ...	65.86	758.01
Check	08/23/2022	EFT	AMAZON	Books		102 · Cash in ...	59.72	817.73
Total 626 · Office Supplies & Expense							817.73	817.73
630 · Telephone								
Check	08/12/2022	11096	Time W...	Invoice # 118...		102 · Cash in ...	196.53	196.53
Check	08/22/2022	11105	Charter...	Internet inv# 0...		102 · Cash in ...	119.99	316.52
Total 630 · Telephone							316.52	316.52
632 · Utilities								
Check	08/01/2022	11088	Alabam...	09337-10019 ...		102 · Cash in ...		0.00
Check	08/01/2022	11088	Alabam...	09634-10022 ...		102 · Cash in ...		0.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	C	Split	Amount	Balance
Check	08/01/2022	11088	Alabam...	98663-41003 ...		102 · Cash in ...		0.00
Check	08/01/2022	11088	Alabam...	34193-41006 ...		102 · Cash in ...		0.00
Check	08/01/2022	11088	Alabam...	26633-41028 ...		102 · Cash in ...		0.00
Check	08/01/2022	11088	Alabam...	24877-62007 ...		102 · Cash in ...	50.87	50.87
Check	08/01/2022	11088	Alabam...	20196-69153 ...		102 · Cash in ...		50.87
Check	08/01/2022	11088	Alabam...	48331-27258 ...		102 · Cash in ...		50.87
Check	08/01/2022	11088	Alabam...	32136-31025 ...		102 · Cash in ...		50.87
Check	08/01/2022	11088	Alabam...	04091-01140 ...		102 · Cash in ...		50.87
Check	08/01/2022	11088	Alabam...	48331-27267 ...		102 · Cash in ...		50.87
Check	08/01/2022	11088	Alabam...	20333-41009 ...		102 · Cash in ...	135.50	186.37
Check	08/01/2022	11088	Alabam...	21173-41001 ...		102 · Cash in ...	4.02	190.39
Check	08/01/2022	11088	Alabam...	61770-87059 ...		102 · Cash in ...		190.39
Check	08/24/2022	11107	Alabam...	09337-10019 ...		102 · Cash in ...	29.05	219.44
Check	08/24/2022	11107	Alabam...	09634-10022 ...		102 · Cash in ...		219.44
Check	08/24/2022	11107	Alabam...	98663-41003 ...		102 · Cash in ...	485.12	704.56
Check	08/24/2022	11107	Alabam...	34193-41006 ...		102 · Cash in ...		704.56
Check	08/24/2022	11107	Alabam...	26633-41028 ...		102 · Cash in ...	348.22	1,052.78
Check	08/24/2022	11107	Alabam...	24877-62007 ...		102 · Cash in ...		1,052.78
Check	08/24/2022	11107	Alabam...	20196-69153 ...		102 · Cash in ...	28.44	1,081.22
Check	08/24/2022	11107	Alabam...	48331-27258 ...		102 · Cash in ...		1,081.22
Check	08/24/2022	11107	Alabam...	32136-31025 ...		102 · Cash in ...	28.04	1,109.26
Check	08/24/2022	11107	Alabam...	04091-01140 ...		102 · Cash in ...		1,109.26
Check	08/24/2022	11107	Alabam...	48331-27267 ...		102 · Cash in ...		1,109.26
Check	08/24/2022	11107	Alabam...	20333-41009 ...		102 · Cash in ...		1,109.26
Check	08/24/2022	11107	Alabam...	21173-41001 ...		102 · Cash in ...		1,109.26
Check	08/24/2022	11107	Alabam...	61770-87059 ...		102 · Cash in ...		1,109.26
Check	08/25/2022	11108	Alabam...	09337-10019 ...		102 · Cash in ...		1,109.26
Check	08/25/2022	11108	Alabam...	09634-10022 ...		102 · Cash in ...	58.09	1,167.35
Check	08/25/2022	11108	Alabam...	98663-41003 ...		102 · Cash in ...		1,167.35
Check	08/25/2022	11108	Alabam...	34193-41006 ...		102 · Cash in ...		1,167.35
Check	08/25/2022	11108	Alabam...	26633-41028 ...		102 · Cash in ...		1,167.35
Check	08/25/2022	11108	Alabam...	24877-62007 ...		102 · Cash in ...		1,167.35
Check	08/25/2022	11108	Alabam...	20196-69153 ...		102 · Cash in ...		1,167.35
Check	08/25/2022	11108	Alabam...	48331-27258 ...		102 · Cash in ...		1,167.35
Check	08/25/2022	11108	Alabam...	32136-31025 ...		102 · Cash in ...		1,167.35
Check	08/25/2022	11108	Alabam...	04091-01140 ...		102 · Cash in ...		1,167.35
Check	08/25/2022	11108	Alabam...	48331-27267 ...		102 · Cash in ...		1,167.35
Check	08/25/2022	11108	Alabam...	20333-41009 ...		102 · Cash in ...		1,167.35
Check	08/25/2022	11108	Alabam...	21173-41001 ...		102 · Cash in ...		1,167.35
Check	08/25/2022	11108	Alabam...	61770-87059 ...		102 · Cash in ...		1,167.35
Check	08/26/2022	11111	Alabam...	09337-10019 ...		102 · Cash in ...		1,167.35
Check	08/26/2022	11111	Alabam...	09634-10022 ...		102 · Cash in ...		1,167.35
Check	08/26/2022	11111	Alabam...	98663-41003 ...		102 · Cash in ...		1,167.35
Check	08/26/2022	11111	Alabam...	34193-41006 ...		102 · Cash in ...		1,167.35
Check	08/26/2022	11111	Alabam...	26633-41028 ...		102 · Cash in ...		1,167.35
Check	08/26/2022	11111	Alabam...	24877-62007 ...		102 · Cash in ...	57.87	1,225.22
Check	08/26/2022	11111	Alabam...	20196-69153 ...		102 · Cash in ...		1,225.22
Check	08/26/2022	11111	Alabam...	48331-27258 ...		102 · Cash in ...		1,225.22
Check	08/26/2022	11111	Alabam...	32136-31025 ...		102 · Cash in ...		1,225.22
Check	08/26/2022	11111	Alabam...	04091-01140 ...		102 · Cash in ...		1,225.22

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	C	Split	Amount	Balance
Check	08/26/2022	11111	Alabam...	48331-27267 ...		102 · Cash in ...		1,225.22
Check	08/26/2022	11111	Alabam...	20333-41009 ...		102 · Cash in ...	233.85	1,459.07
Check	08/26/2022	11111	Alabam...	21173-41001 ...		102 · Cash in ...	4.47	1,463.54
Check	08/26/2022	11111	Alabam...	61770-87059 ...		102 · Cash in ...	715.86	2,179.40
Check	08/29/2022	11112	Rockfor...	office utilities		102 · Cash in ...	63.86	2,243.26
Check	08/29/2022	11112	Rockfor...	playground		102 · Cash in ...	46.80	2,290.06
Check	08/29/2022	11112	Rockfor...	football field		102 · Cash in ...	46.80	2,336.86
Total 632 · Utilities							2,336.86	2,336.86
656 · Board for Prisoners								
Check	08/01/2022	11087	Coosa ...	Inmate housing		102 · Cash in ...	5.00	5.00
Total 656 · Board for Prisoners							5.00	5.00
658 · Gas and Oil - Police								
Check	08/02/2022	EFT	Mapco ...	police car fuel...		102 · Cash in ...	73.43	73.43
Check	08/08/2022	EFT	Mapco ...	fuel for police ...		102 · Cash in ...	44.29	117.72
Check	08/08/2022	EFT	Mapco ...	fuel for police ...		102 · Cash in ...	42.94	160.66
Check	08/10/2022	EFT	Mapco ...	fuel for police ...		102 · Cash in ...	33.91	194.57
Check	08/10/2022	EFT	Mapco ...	fuel for police ...		102 · Cash in ...	41.66	236.23
Check	08/15/2022	11097	VJamie...	Oil and Oil filt...		102 · Cash in ...	77.44	313.67
Check	08/15/2022	EFT	Mapco ...	fuel for police ...		102 · Cash in ...	40.65	354.32
Check	08/17/2022	11100	Jim Mor...	Oil change on...		102 · Cash in ...	25.00	379.32
Check	08/17/2022	EFT	Mapco ...	fuel for police ...		102 · Cash in ...	66.43	445.75
Check	08/17/2022	EFT	Mapco ...	fuel for police ...		102 · Cash in ...	52.75	498.50
Check	08/18/2022	11103	Jim Mor...	Oil change on...		102 · Cash in ...	25.00	523.50
Check	08/22/2022	EFT	Mapco ...	fuel for police ...		102 · Cash in ...	56.01	579.51
Check	08/23/2022	EFT	Mapco ...	fuel for police ...		102 · Cash in ...	29.89	609.40
Check	08/29/2022	EFT	Mapco ...	fuel for police ...		102 · Cash in ...	50.00	659.40
Check	08/31/2022	EFT	Mapco ...	fuel for police ...		102 · Cash in ...	64.50	723.90
Check	08/31/2022	EFT	Mapco ...	fuel for police ...		102 · Cash in ...	47.58	771.48
Total 658 · Gas and Oil - Police							771.48	771.48
668 · Miscellaneous Expense - Police								
Check	08/26/2022	11109	AT&T ...	CHIEF HAMM...		102 · Cash in ...	51.66	51.66
Total 668 · Miscellaneous Expense - Police							51.66	51.66
672 · Repairs & Maint.- Vehicles Poli								
Check	08/09/2022	11092	Jim Mor...	Heater Hose, ...		102 · Cash in ...	86.00	86.00
Total 672 · Repairs & Maint.- Vehicles Poli							86.00	86.00
676 · Supplies - Police								
Check	08/17/2022	11101	Mobile ...	police radios ...		102 · Cash in ...	16.50	16.50
Total 676 · Supplies - Police							16.50	16.50
710 · Gas & Oil - Road & Bridge								
Check	08/01/2022	EFT	Mapco ...	fuel for mower...		102 · Cash in ...	20.84	20.84

Type	Date	Num	Name	Memo	C	Split	Amount	Balance
Check	08/04/2022	EFT	Mapco ...	fuel for town tr...		102 · Cash in ...	61.60	82.44
Check	08/04/2022	EFT	Mapco ...	fuel for both ...		102 · Cash in ...	27.33	109.77
Check	08/08/2022	EFT	Mapco ...	fuel for mower...		102 · Cash in ...	5.85	115.62
Check	08/08/2022	EFT	Mapco ...	fuel for mower...		102 · Cash in ...	10.40	126.02
Check	08/08/2022	EFT	Mapco ...	fuel for tractor...		102 · Cash in ...	35.08	161.10
Check	08/12/2022	EFT	Mapco ...	fuel for both ...		102 · Cash in ...	26.40	187.50
Check	08/18/2022	EFT	Mapco ...	fuel for town tr...		102 · Cash in ...	26.86	214.36
Check	08/22/2022	EFT	Mapco ...	fuel for town tr...		102 · Cash in ...	30.00	244.36
Check	08/23/2022	EFT	Mapco ...	fuel for lawn ...		102 · Cash in ...	31.28	275.64
Check	08/26/2022	EFT	Mapco ...	fuel for lawn ...		102 · Cash in ...	11.28	286.92
Check	08/26/2022	EFT	Mapco ...	fuel for town tr...		102 · Cash in ...	75.31	362.23
Total 710 · Gas & Oil - Road & Bridge							362.23	362.23
752 · Senior Citizens								
Check	08/01/2022	11084	Senior ...	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	08/01/2022	11083	Civil De...	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
800 · Horseshoe Bd Ref. Library								
Check	08/08/2022	11091	Horses...	Yearly Allocati...		102 · Cash in ...	250.00	250.00
Total 800 · Horseshoe Bd Ref. Library							250.00	250.00
802 · Books & Magazines- Library								
Check	08/25/2022	EFT	Thriftbo...	Books		102 · Cash in ...	31.37	31.37
Total 802 · Books & Magazines- Library							31.37	31.37
806 · Supplies-Library								
Check	08/24/2022	1687	VSusan...	Summer readi...		110 · Cash in ...	26.26	26.26
Total 806 · Supplies-Library							26.26	26.26
904 · School - Utilities								
Check	08/29/2022	11112	Rockfor...	gym utilities		102 · Cash in ...	98.44	98.44
Total 904 · School - Utilities							98.44	98.44
909 · Refund on Renting Gym								
Check	08/22/2022	11106	Sylvia ...	Deposit return...		102 · Cash in ...	50.00	50.00
Total 909 · Refund on Renting Gym							50.00	50.00
Total Expense							72,028.65	72,028.65
Net Ordinary Income							56,198.71	56,198.71

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	C	Split	Amount	Balance
Net Income							56,198.71	56,198.71

Coosa Valley RC&D Grant

Ga Ga Ball Pit 26' diameter	$ 2,932.72
Volley Ball replacement	$ 190.07
Sand for volleyball play area	$ 700.00
Plastic Border 6" – 42	$ 1,520.00
Total	**$ 5,342.79**

Police officers payroll

- 4 part time officer's yearly payroll total – 48,223.55

- 1 full time officer at 18.00 an hour, 40 hour week with retirement yearly payroll total – 39693.68

ROCKFORD TOWN COUNCIL
Agenda
October 18, 2022

1. Call to Order

2. Approval of September 20, 2022 Meeting Minutes

3. Financial Statements

4. Council member resignation

5. Upcoming events in Rockford – Trunk or Treat, Veterans Day Dinner, Fall decorating contest, Rockin' Coosa Christmas Event and Parade, and Christmas decorating contest

6. Covid Funds / AED Senior Center / Town Hall / Event Center / Rockford Baptist Church community dinner / food pantry

7. Adjourn

Town Council
Minutes
October 18, 2022

The Rockford Town Council held its regularly scheduled council meeting Tuesday, October 18, 2022. Members present were Lynn Anne Castleberry, Shirley Ogle and Cordarius Lee. Also present was Mayor Scott White, Attorney Tom Young, Jr., Town Clerk Lesle Nelson and Assistant Town Clerk Susan Rogers.

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

Lynn Anne Castleberry made a motion to approve the meeting minutes from September 20, 2022. Cordarius Lee seconded the motion. Motion carried. No opposed.

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

Mayor Scott White stated he received a letter of resignation from council member Kimberly Crowe. Mayor White read the letter to the council members. Mayor White asked for a motion to accept the resignation letter and stated to run an ad in the newspaper for the open position. He also stated that we have two months to fill the position. Lynn Anne Castleberry made a motion to accept the resignation letter and run an ad for the position. Cordarius Lee seconded the motion. Motion carried. No opposed.

Mayor Scott White discussed the town's upcoming events. Trunk or Treat October 31, 2022 from 5:30 p.m. till 7:30 p.m. Veterans Day dinner November 11, 2022 starting at 6:00 p.m., and Rockin' Coosa Christmas Event December 10, 2022 starting at 10:00 a.m. till 4:00 p.m. with parade to follow. Mayor White encouraged all to attend.

Mayor White stated the Town has received the second round of Covid funds. Several senior citizens have asked Mayor White about getting an AED (Automated External Defibrillator) for the Senior Center. Mayor White believes this is a good idea and said that we need one for Event Center and Town Hall. Alabama Power is upgrading their devices and Mayor White believes the Town could get the AEDs donated from them. If the AED's are not donated, the price for each AED would be $1500.00 each. Attorney Tom Young, Jr. asked the Mayor about training to use the AEDs. Several ideas for the AED training were discussed. Mayor White asked for a motion to purchase the AEDs out of Covid funds if Alabama Power does not donate the AEDs. Shirley Ogle made a motion to purchase the AEDs if not donated. Lynn Anne Castleberry seconded the motion. Motion carried. No opposed.

Rockford Baptist Church submitted a letter requesting a donation for its food blessing box to the Mayor and council members. Since the letter is lengthy, he will explain how

the funds will be used. Rockford Baptist Church has a blessing box where people can come and get food items that they need. Mayor White stated that in the beginning the blessing box was not getting utilized much but with grocery prices going up the box is getting used more now and they would like to add more boxes to the community. Rockford Baptist Church is requesting a $1000.00 donation. The letter states that the $1000.00 would buy approximately 5500 pounds of food. Lynn Anne Castleberry made a motion to donate $1000.00 to Rockford Baptist Church/Manna Ministries. Cordarius Lee seconded the motion. Motion carried. No opposed.

Lynn Anne Castleberry asked for an update on the roof at the Event Center and paving county road 18. Mayor White stated the work on the roof looks great and it should be completed next week. Mayor White said the paving company is finishing a project and will be moving our way.

Motion to adjourn meeting at 6:15 P.M. was made by Shirley Ogle and seconded by Lynn Anne Castleberry.

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 October 18, 2022.

Lesle Nelson, Town Clerk Lesle Nelson

Town of Rockford - General Fund
Profit & Loss

	Sep 22
Ordinary Income/Expense	
Income	
502 · City Sales Tax	12,403.90
504 · Advalorem Tax	276.80
505 · Simplified Sellers Use Tax	1,916.23
506 · Police Fines & Fees	25.50
508 · City Beer Tax	178.43
510 · Motor Vehicle Casual Sales Tax	293.05
514 · Co. Motor Vehicle License	141.51
516 · Business License	2,445.08
522 · Cigarette Excise Tax	246.06
524 · Gas Tax- 3 Cent	1,391.19
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	519.81
Total Income	20,837.56
Expense	
602 · Salary- Mayor & Council	753.96
605 · Town Salaries	6,427.78
610 · Exterminating	195.00
623 · Repairs/Maintenance General	38.49
624 · Miscellaneous	746.43
626 · Office Supplies & Expense	276.06
630 · Telephone	326.52
632 · Utilities	2,066.31
658 · Gas and Oil - Police	71.36
668 · Miscellaneous Expense - Police	51.66
676 · Supplies - Police	16.50
710 · Gas & Oil - Road & Bridge	269.80
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
802 · Books & Magazines- Library	115.00
806 · Supplies-Library	374.07
901 · Exterminating Gym	45.00
904 · School - Utilities	98.44
Total Expense	11,967.38
Net Ordinary Income	8,870.18
Net Income	**8,870.18**

Town of Rockford - General Fund
Balance Sheet

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	323,287.98
104 · Cash in Bank-P/R-ST	9,491.74
110 · Cash in Bank-Library-FB	4,078.12
111 · Covid Relief Account	72,754.30
113 · Cash in Bank - Holiday Market	2,713.94
118 · CD-First Bank- Library	21,243.48
Total Checking/Savings	433,569.56
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	445,972.61
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	**1,082,421.70**
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	17,179.91
Total Long Term Liabilities	17,179.91
Total Liabilities	33,214.21
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52

Town of Rockford - General Fund
Balance Sheet

	Sep 30, 22
3900 · Retained Earnings	714,075.81
Net Income	120,992.75
Total Equity	1,049,207.49
TOTAL LIABILITIES & EQUITY	**1,082,421.70**

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	09/06/2022			ADOR		102 · Cash in ...	452.50	452.50
Deposit	09/22/2022			Deposit		102 · Cash in ...	3,613.31	4,065.81
Deposit	09/26/2022			ADOR		102 · Cash in ...	8,338.09	12,403.90
Total 502 · City Sales Tax							12,403.90	12,403.90
504 · Advalorem Tax								
Deposit	09/21/2022			Deposit		102 · Cash in ...	276.80	276.80
Total 504 · Advalorem Tax							276.80	276.80
505 · Simplified Sellers Use Tax								
Deposit	09/08/2022			ADOR		102 · Cash in ...	1.53	1.53
Deposit	09/13/2022			Deposit		102 · Cash in ...	1,910.89	1,912.42
Deposit	09/14/2022			Deposit		102 · Cash in ...	3.81	1,916.23
Total 505 · Simplified Sellers Use Tax							1,916.23	1,916.23
506 · Police Fines & Fees								
Deposit	09/01/2022			Circuit Clerk		102 · Cash in ...	25.50	25.50
Total 506 · Police Fines & Fees							25.50	25.50
508 · City Beer Tax								
Deposit	09/16/2022			Allstate Bever...		102 · Cash in ...	62.48	62.48
Deposit	09/16/2022			Bama Bud		102 · Cash in ...	115.95	178.43
Total 508 · City Beer Tax							178.43	178.43
510 · Motor Vehicle Casual Sales Tax								
Deposit	09/21/2022			Deposit		102 · Cash in ...	293.05	293.05
Total 510 · Motor Vehicle Casual Sales Tax							293.05	293.05
514 · Co. Motor Vehicle License								
Deposit	09/21/2022			Deposit		102 · Cash in ...	141.51	141.51
Total 514 · Co. Motor Vehicle License							141.51	141.51
516 · Business License								
Deposit	09/01/2022			Avenu		102 · Cash in ...	995.26	995.26
Deposit	09/06/2022			Avenu		102 · Cash in ...	140.99	1,136.25
Deposit	09/08/2022			Avenu		102 · Cash in ...	22.50	1,158.75
Deposit	09/13/2022			Deposit		102 · Cash in ...	88.74	1,247.49
Deposit	09/20/2022			Deposit		102 · Cash in ...	33.99	1,281.48
Deposit	09/22/2022			League of Mu...		102 · Cash in ...	310.99	1,592.47
Deposit	09/23/2022			Avenu		102 · Cash in ...	532.65	2,125.12
Deposit	09/27/2022			Deposit		102 · Cash in ...	250.74	2,375.86
Deposit	09/30/2022			Reams Custo...		102 · Cash in ...	69.22	2,445.08

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 516 · Business License							2,445.08	2,445.08
522 · Cigarette Excise Tax								
Deposit	09/21/2022			Core-Mark		102 · Cash in ...	202.41	202.41
Deposit	09/22/2022			Spartan Nash...		102 · Cash in ...	43.65	246.06
Total 522 · Cigarette Excise Tax							246.06	246.06
524 · Gas Tax- 3 Cent								
Deposit	09/22/2022			Mapco		102 · Cash in ...	1,391.19	1,391.19
Total 524 · Gas Tax- 3 Cent							1,391.19	1,391.19
526 · Rent- Gas & Water Bds.								
Deposit	09/01/2022			September		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
528 · Miscellaneous Income								
Deposit	09/01/2022			Printer Lease		102 · Cash in ...	63.34	63.34
Deposit	09/09/2022			Deposit		102 · Cash in ...	32.40	95.74
Deposit	09/13/2022			Park Rental		102 · Cash in ...	50.00	145.74
Deposit	09/14/2022			Library reimb...		102 · Cash in ...	374.07	519.81
Total 528 · Miscellaneous Income							519.81	519.81
Total Income							20,837.56	20,837.56
Expense								
602 · Salary- Mayor & Council								
Check	09/01/2022	11116	Payroll	Mayor Payroll...		102 · Cash in ...	538.55	538.55
Check	09/13/2022	11128	Payroll	Council Payr...		102 · Cash in ...	215.41	753.96
Total 602 · Salary- Mayor & Council							753.96	753.96
605 · Town Salaries								
Check	09/06/2022	11123	Payroll	Town Payroll ...		102 · Cash in ...	3,969.41	3,969.41
Check	09/19/2022	11129	Payroll	Town Payroll ...		102 · Cash in ...	2,458.37	6,427.78
Total 605 · Town Salaries							6,427.78	6,427.78
610 · Exterminating								
Check	09/01/2022	11122	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Check	09/28/2022	11138	Top Gun Pest Contr...	Termite Rene...		102 · Cash in ...	150.00	195.00
Total 610 · Exterminating							195.00	195.00
623 · Repairs/Maintenance General								
Check	09/01/2022	EFT	Tractor Supply	2 4D 1 gallon ...		102 · Cash in ...	38.49	38.49
Total 623 · Repairs/Maintenance General							38.49	38.49
624 · Miscellaneous								

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/01/2022	EFT	Abernathy Farm Sup...	2.5 Gallons of...		102 · Cash in ...	169.64	169.64
Check	09/06/2022	11124	Living Word Church	Refund for pa...		102 · Cash in ...	150.00	319.64
Check	09/12/2022	11126	Home Depot Credit ...	Acct# 6035 3...		102 · Cash in ...	217.60	537.24
Check	09/19/2022	11130	Megan Jones	Window Fall ...		102 · Cash in ...	40.00	577.24
Check	09/20/2022	11131	Megan Jones	Window Fall ...		102 · Cash in ...	35.00	612.24
Check	09/27/2022	11136	Rebecca Biernesser	Mums for fall ...		102 · Cash in ...	64.00	676.24
Check	09/30/2022	EFT	Wal-mart	Mini Electric ...		102 · Cash in ...	70.19	746.43
Total 624 · Miscellaneous							746.43	746.43
626 · Office Supplies & Expense								
Check	09/01/2022	11120	Postmaster	Roll of stamps		102 · Cash in ...	60.00	60.00
Check	09/01/2022	11121	Canon Financial Ser...	lease copier/...		102 · Cash in ...	128.27	188.27
Check	09/12/2022	11127	ABS Business Syste...	Invoice # 184...		102 · Cash in ...	53.13	241.40
Check	09/23/2022	EFT	Dollar General	Toilet paper, ...		102 · Cash in ...	34.66	276.06
Total 626 · Office Supplies & Expense							276.06	276.06
630 · Telephone								
Check	09/12/2022	11125	Time Warner Cable	Invoice # 118...		102 · Cash in ...	206.53	206.53
Check	09/21/2022	11132	Charter Communica...	Internet inv# 0...		102 · Cash in ...	119.99	326.52
Total 630 · Telephone							326.52	326.52
632 · Utilities								
Check	09/26/2022	11135	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	28.04	28.04
Check	09/26/2022	11135	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	58.09	86.13
Check	09/26/2022	11135	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	439.08	525.21
Check	09/26/2022	11135	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		525.21
Check	09/26/2022	11135	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	231.43	756.64
Check	09/26/2022	11135	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		756.64
Check	09/26/2022	11135	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	28.04	784.68
Check	09/26/2022	11135	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		784.68
Check	09/26/2022	11135	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	28.04	812.72
Check	09/26/2022	11135	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		812.72
Check	09/26/2022	11135	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		812.72
Check	09/26/2022	11135	Alabama Power Co...	20333-41009 ...		102 · Cash in ...		812.72
Check	09/26/2022	11135	Alabama Power Co...	21173-41001 ...		102 · Cash in ...		812.72
Check	09/26/2022	11135	Alabama Power Co...	61770-87059 ...		102 · Cash in ...		812.72
Check	09/28/2022	11137	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		812.72
Check	09/28/2022	11137	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		812.72
Check	09/28/2022	11137	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		812.72
Check	09/28/2022	11137	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		812.72
Check	09/28/2022	11137	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		812.72
Check	09/28/2022	11137	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	57.87	870.59
Check	09/28/2022	11137	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		870.59
Check	09/28/2022	11137	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		870.59
Check	09/28/2022	11137	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		870.59
Check	09/28/2022	11137	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		870.59
Check	09/28/2022	11137	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		870.59
Check	09/28/2022	11137	Alabama Power Co...	20333-41009 ...		102 · Cash in ...	233.85	1,104.44

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/28/2022	11137	Alabama Power Co...	21173-41001 ...		102 · Cash in ...	4.60	1,109.04
Check	09/28/2022	11137	Alabama Power Co...	61770-87059 ...		102 · Cash in ...	765.23	1,874.27
Check	09/28/2022	11139	Rockford Utilities	office utilities		102 · Cash in ...	98.44	1,972.71
Check	09/28/2022	11139	Rockford Utilities	playground		102 · Cash in ...	46.80	2,019.51
Check	09/28/2022	11139	Rockford Utilities	football field		102 · Cash in ...	46.80	2,066.31
Total 632 · Utilities							2,066.31	2,066.31
658 · Gas and Oil - Police								
Check	09/08/2022	EFT	Mapco Express, Inc.	Fuel for police...		102 · Cash in ...	71.36	71.36
Total 658 · Gas and Oil - Police							71.36	71.36
668 · Miscellaneous Expense - Police								
Check	09/26/2022	11134	AT&T MOBILITY	CHIEF'S CEL...		102 · Cash in ...	51.66	51.66
Total 668 · Miscellaneous Expense - Police							51.66	51.66
676 · Supplies - Police								
Check	09/21/2022	11133	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	09/06/2022	EFT	Mapco Express, Inc.	Town truck an...		102 · Cash in ...	76.19	76.19
Check	09/12/2022	EFT	Mapco Express, Inc.	Fuel for lawn ...		102 · Cash in ...	14.45	90.64
Check	09/19/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...	52.77	143.41
Check	09/19/2022	EFT	Mapco Express, Inc.	Fuel for tracto...		102 · Cash in ...	22.64	166.05
Check	09/20/2022	EFT	Mapco Express, Inc.	Fuel for both l...		102 · Cash in ...	16.49	182.54
Check	09/23/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...	40.34	222.88
Check	09/23/2022	EFT	Mapco Express, Inc.	Fuel for lawn ...		102 · Cash in ...	5.73	228.61
Check	09/26/2022	EFT	Mapco Express, Inc.	Fuel for lawn ...		102 · Cash in ...	10.91	239.52
Check	09/29/2022	EFT	Mapco Express, Inc.	Fuel for both l...		102 · Cash in ...	30.28	269.80
Total 710 · Gas & Oil - Road & Bridge							269.80	269.80
752 · Senior Citizens								
Check	09/01/2022	11119	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	09/01/2022	11118	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
802 · Books & Magazines- Library								
Check	09/09/2022	EFT	Thriftbooks	Books		102 · Cash in ...	115.00	115.00
Total 802 · Books & Magazines- Library							115.00	115.00
806 · Supplies-Library								

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/09/2022	1688	General Fund Check...	reimburse ge...		110 · Cash in ...	374.07	374.07
Total 806 · Supplies-Library							374.07	374.07
901 · Exterminating Gym								
Check	09/01/2022	11122	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 901 · Exterminating Gym							45.00	45.00
904 · School - Utilities								
Check	09/28/2022	11139	Rockford Utilities	gym utilities		102 · Cash in ...	98.44	98.44
Total 904 · School - Utilities							98.44	98.44
Total Expense							11,967.38	11,967.38
Net Ordinary Income							8,870.18	8,870.18
Net Income							**8,870.18**	**8,870.18**

Kimberly D. Crowe
121 Coosada Street
Rockford, AL 35136
256-626-4441
kimberlycrowe314@gmail.com

September 30, 2022

Town of Rockford
9688 U.S. Hwy 231
Rockford, AL 35136

Dear Mayor White:

Please accept this letter as my notice of formal resignation from the town council position for the Town of Rockford, effective today.

My decision to resign was made after long and careful consideration, as I have sincerely enjoyed my time as a council member. I am deeply appreciative of the numerous opportunities this position has provided to build skills in numerous areas for me. I am thankful for the opportunity to work with you and the other council members.

I wish the Town of Rockford and the current administration the very best going forward.

Kindest Regards,

Kimberly D. Crowe

Kimberly D. Crowe

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- **1 FREE** Inspection / Maintenance Tag Details
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Rockford Baptist Church

"Families Founded In Faith"

P.O. Box 187
Rockford, AL 35136-0187
256-377-4900

October 18, 2022

Dear Mr. Mayor and Council Members,

Because of the changes in our economy, people are finding themselves in the position of making some hard choices. Most are having to choose between food, fuel, or pharmacy because their dollar is not stretching far enough to meet the cost of all three. We, as a community, must help each other as each of our needs arise. Rockford Baptist Church has partnered with the Montgomery Area Food Bank in an attempt to meet the need of our community by providing a hot meal each month. The attendance of this dinner has increased from 25 to as many as 85.

As the attendance has increased, other needs have also arisen and a self sustaining ministry has been born. Manna Ministries is a self supporting food ministry for our community. We are not financially supported by the church, but depend upon donations to be able to provide this service. During COVID the church placed and maintained a Blessing Box which is located in front of the Masonic Lodge. This box is filled with food and anyone can come and receive a blessing at any time....no questions asked. This Blessing Box is being utilized and has become more frequently used in the last few months and Manna Ministries is providing food.

Now, Manna Ministries, is also providing food on an "as need" basis to the community in conjunction with the Blessing Box and the monthly Community Dinner. We foresee this need becoming greater in our community as time goes by.

As I stated, we depend upon donations to maintain this ministry. All monies donated go directly to the purchase of food. We are all volunteers, so no salaries or administrative costs are incurred.

At this time, we would like to ask you to consider a donation of $1000 to help this much needed service in Rockford and our surrounding community. Statistics show that the average adult consumes 1990 pounds of food in one year. Because we are partnered with the Montgomery Area Food Bank, we can use your generous donation to purchase approximately 5500 pounds of food.

We appreciate your consideration and pray that you will be able to bless us with this much needed donation. We look forward to hearing from you soon.

Sincerely,

Tina Fuller
Manna Ministries of Rockford Baptist Church

ROCKFORD BAPTIST CHURCH
MANNA
Ministries
JOHN 21:15-17

Rockford Town Council
Special Called Meeting Minutes
November 3, 2022

Mayor Scott White called the special meeting to order at 6:00 p.m.

Members present were Lynn Anne Castleberry, Shirley Ogle and Robert Smith. Also present was Mayor Scott White, Town Clerk Lesle Nelson, Assistant Town Clerk Susan Rogers, John Kelley Johnson and Lydia Waters.

Mayor White stated that the special called meeting is to hire a new police chief. At 6:02 p.m. Mayor White states we need to go into executive session to discuss the applicants. Robert Smith made a motion to go into executive session. Lynn Anne Castleberry seconded the motion. Motion carried. No opposed.

At 6:06 p.m. Shirley Ogle made a motion to end executive session. Robert Smith seconded the motion. Motion carried. No opposed.

Mayor White stated after discussion applicant B was recommended. Mayor White called for a vote. Robert Smith made a motion to hire applicant B. Lynn Anne Castleberry seconded the motion. Motion carried. No opposed.

Shirley Ogle made a motion to adjourn at 6:08 p.m. Lynn Anne Castleberry seconded 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 special called meeting which was held on November 3, 2022.

Lesle Nelson, Town Clerk Lesle Nelson

ROCKFORD TOWN COUNCIL
Agenda
November 15, 2022

1. Call to Order
2. Approval of October 18, 2022 Meeting Minutes
3. Financial Statements
4. Raymond Abrams – Bank Accounts
5. Avenu – Business License
6. New council member
7. Adjourn

Town Council
Minutes
November 15, 2022

The Rockford Town Council held its regularly scheduled meeting Tuesday, November 15, 2022. Members present were Lynn Anne Castleberry, Shirley Ogle, Robert Smith and Cordarius Lee. Also present was Mayor Scott White, Attorney Tom Young, Jr., 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 meeting minutes from October 18, 2022. Robert Smith seconded the motion. Motion carried. No opposed.

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

It has been brought to the council's attention that there are still some Utility Board bank accounts that have Town of Rockford still listed on the accounts. A motion was made by Lynn Anne Castleberry to remove Towns name from these accounts. Robert Smith seconded the motion. Motion carried. No opposed. Mayor White stated that he will review these accounts and take care of this matter.

The council discussed the upcoming renewal of the contract with Avenu (business license). A copy of this new proposed contract will be given to Attorney Tom Young, Jr. to review. Robert Smith made a motion to table this issue until the next meeting to allow time to address the items discussed. Cordarius Lee seconded the motion. Motion carried. No opposed.

The last agenda item was to the vacant council seat #4. Nieshia Whetstone applied for the position. Robert Smith made a motion to accept Nieshia Whetstone application to fill seat #4 on the Town Council. Shirley Ogle seconded the motion. Motion carried. No opposed.

Motion was made by Lynn Anne Castleberry to adjourn at 6:13 p.m. Cordarius Lee seconded 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 November 15, 2022.

Lesle Nelson, Town Clerk Lesle Nelson

Town of Rockford - General Fund
Profit & Loss

	Oct 22
Ordinary Income/Expense	
Income	
502 · City Sales Tax	9,616.94
504 · Advalorem Tax	977.41
505 · Simplified Sellers Use Tax	1,944.06
506 · Police Fines & Fees	23.45
508 · City Beer Tax	123.36
510 · Motor Vehicle Casual Sales Tax	15.20
514 · Co. Motor Vehicle License	161.75
516 · Business License	60.00
522 · Cigarette Excise Tax	194.34
524 · Gas Tax- 3 Cent	1,263.12
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	148.51
565 · Event Income	825.00
Total Income	16,353.14
Expense	
602 · Salary- Mayor & Council	807.84
605 · Town Salaries	7,341.77
607 · Subcontract labor	11,195.59
608 · Dues	52.35
612 · Insurance	100.00
622 · Bldg. Maint. & Repairs	69.66
624 · Miscellaneous	11,609.23
626 · Office Supplies & Expense	1,333.85
630 · Telephone	325.44
632 · Utilities	1,862.93
642 · Community Promotions	292.07
658 · Gas and Oil - Police	44.00
668 · Miscellaneous Expense - Police	51.54
676 · Supplies - Police	16.50
710 · Gas & Oil - Road & Bridge	272.83
717 · Supplies - Street	600.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
802 · Books & Magazines- Library	28.00
904 · School - Utilities	98.44
909 · Refund on Renting Gym	50.00
Total Expense	36,247.04
Net Ordinary Income	-19,893.90
Net Income	**-19,893.90**

will be reimbursed from Covid money

14013.83 – Event Center Bathroom + flooring for Concession
7000.00 – Roof
1520.00 – reimburse from grant
963.25 – Audio System

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	10/05/2022			ADOR		102 · Cash in ...	519.66	519.66
Deposit	10/17/2022			Deposit		102 · Cash in ...	296.44	816.10
Deposit	10/24/2022			Deposit		102 · Cash in ...	2,207.69	3,023.79
Deposit	10/26/2022			Deposit		102 · Cash in ...	6,593.15	9,616.94
Total 502 · City Sales Tax							9,616.94	9,616.94
504 · Advalorem Tax								
Deposit	10/21/2022			Deposit		102 · Cash in ...	288.41	288.41
Deposit	10/24/2022			Revenue Co...		102 · Cash in ...	689.00	977.41
Total 504 · Advalorem Tax							977.41	977.41
505 · Simplified Sellers Use Tax								
Deposit	10/13/2022			Deposit		102 · Cash in ...	1.36	1.36
Deposit	10/13/2022			Deposit		102 · Cash in ...	1,942.70	1,944.06
Total 505 · Simplified Sellers Use Tax							1,944.06	1,944.06
506 · Police Fines & Fees								
Deposit	10/03/2022			Deposit		102 · Cash in ...	23.45	23.45
Total 506 · Police Fines & Fees							23.45	23.45
508 · City Beer Tax								
Deposit	10/17/2022			Allstate		102 · Cash in ...	47.97	47.97
Deposit	10/17/2022			Bama Budwei...		102 · Cash in ...	75.39	123.36
Total 508 · City Beer Tax							123.36	123.36
510 · Motor Vehicle Casual Sales Tax								
Deposit	10/21/2022			Deposit		102 · Cash in ...	15.20	15.20
Total 510 · Motor Vehicle Casual Sales Tax							15.20	15.20
514 · Co. Motor Vehicle License								
Deposit	10/21/2022			Deposit		102 · Cash in ...	161.75	161.75
Total 514 · Co. Motor Vehicle License							161.75	161.75
516 · Business License								
Deposit	10/04/2022			Deposit		102 · Cash in ...	60.00	60.00
Total 516 · Business License							60.00	60.00
522 · Cigarette Excise Tax								
Deposit	10/17/2022			Spartan Nash		102 · Cash in ...	29.85	29.85
Deposit	10/21/2022			Core Mark		102 · Cash in ...	164.49	194.34

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 522 · Cigarette Excise Tax							194.34	194.34
524 · Gas Tax- 3 Cent								
Deposit	10/21/2022			Mapco		102 · Cash in ...	1,263.12	1,263.12
Total 524 · Gas Tax- 3 Cent							1,263.12	1,263.12
526 · Rent- Gas & Water Bds.								
Deposit	10/03/2022			Water $500 G...		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
528 · Miscellaneous Income								
Deposit	10/03/2022			Rockford Utilit...		102 · Cash in ...	63.34	63.34
Deposit	10/11/2022			Deposit		102 · Cash in ...	35.17	98.51
Deposit	10/17/2022			Returned Pre...		102 · Cash in ...	50.00	148.51
Total 528 · Miscellaneous Income							148.51	148.51
565 · Event Income								
Deposit	10/14/2022			Deposit		113 · Cash in ...	325.00	325.00
Deposit	10/21/2022			Deposit		113 · Cash in ...	450.00	775.00
Deposit	10/24/2022			Deposit		113 · Cash in ...	50.00	825.00
Total 565 · Event Income							825.00	825.00
Total Income							16,353.14	16,353.14
Expense								
602 · Salary- Mayor & Council								
Check	10/04/2022	11146	Payroll	Mayor Payroll...		102 · Cash in ...	538.55	538.55
Check	10/11/2022	11149	Payroll	Council Payr...		102 · Cash in ...	269.29	807.84
Total 602 · Salary- Mayor & Council							807.84	807.84
605 · Town Salaries								
Check	10/03/2022	11140	Payroll	Town Payroll ...		102 · Cash in ...	2,256.36	2,256.36
Check	10/17/2022	11154	Payroll	Town Payroll ...		102 · Cash in ...	2,588.99	4,845.35
Check	10/31/2022	11169	Payroll	Town Payroll ...		102 · Cash in ...	2,496.42	7,341.77
Total 605 · Town Salaries							7,341.77	7,341.77
607 · Subcontract labor								
Check	10/14/2022	11153	John Waters	First installme...		102 · Cash in ...	1,000.00	1,000.00
Check	10/24/2022	11158	Randy Roberts	Gym concessi...		102 · Cash in ...	7,000.00	8,000.00
Check	10/28/2022	11167	John Waters	Second install...		102 · Cash in ...	2,800.00	10,800.00
Check	10/28/2022	11168	John Waters	Supplies for b...		102 · Cash in ...	395.59	11,195.59
Total 607 · Subcontract labor							11,195.59	11,195.59
608 · Dues								
Check	10/21/2022	11159	East Alabama Regio...	1st Qtr EAC ...		102 · Cash in ...	52.35	52.35

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 608 · Dues							52.35	52.35
612 · Insurance								
Check	10/11/2022	11150	Alabama Municipal I...	Policy renewa...		102 · Cash in ...	100.00	100.00
Total 612 · Insurance							100.00	100.00
622 · Bldg. Maint. & Repairs								
Check	10/27/2022	11165	GFL Enviromental	Trash		102 · Cash in ...	69.66	69.66
Total 622 · Bldg. Maint. & Repairs							69.66	69.66
624 · Miscellaneous								
Check	10/04/2022	11145	Infinity Coffee Shop	Reimburseme...		102 · Cash in ...	25.00	25.00
Check	10/10/2022	11147	vScott White	Ribbons an ti...		102 · Cash in ...	62.58	87.58
Check	10/10/2022	11148	Scott White	Mileage Reim...		102 · Cash in ...	34.56	122.14
Deposit	10/11/2022			Table and cha...		102 · Cash in ...	-100.00	22.14
Check	10/11/2022	EFT	AMAZON	misc supplies		102 · Cash in ...	48.59	70.73
Check	10/19/2022	6	Rockford Baptist Ch...	Care of Mann...		111 · Covid Re...	1,000.00	1,070.73
Check	10/20/2022	EFT	One Point Partitions	Event center ...		102 · Cash in ...	2,425.00	3,495.73
Check	10/27/2022	EFT	AMAZON	Veterans Dinn...		102 · Cash in ...	272.01	3,767.74
Check	10/30/2022	EFT	Weebly	One year rene...		102 · Cash in ...	144.00	3,911.74
Check	10/31/2022	EFT	Home Depot Credit ...	Bathroom mat...		102 · Cash in ...	7,697.49	11,609.23
Total 624 · Miscellaneous							11,609.23	11,609.23
626 · Office Supplies & Expense								
Check	10/03/2022	11144	Canon Financial Ser...	lease copier/...		102 · Cash in ...	128.27	128.27
Check	10/20/2022	11157	Postmaster	Roll of stamps		102 · Cash in ...	60.00	188.27
Check	10/25/2022	EFT	AMAZON	Ink cartridge, ...		102 · Cash in ...	182.33	370.60
Check	10/25/2022	EFT	Audio Savings	Audio / PA sy...		102 · Cash in ...	963.25	1,333.85
Total 626 · Office Supplies & Expense							1,333.85	1,333.85
630 · Telephone								
Check	10/12/2022	11152	Charter Communica...	Phone inv# 1...		102 · Cash in ...	205.45	205.45
Check	10/20/2022	11156	Charter Communica...	Internet inv# ...		102 · Cash in ...	119.99	325.44
Total 630 · Telephone							325.44	325.44
632 · Utilities								
Check	10/24/2022	11161	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	28.04	28.04
Check	10/24/2022	11161	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		28.04
Check	10/24/2022	11161	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	270.41	298.45
Check	10/24/2022	11161	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		298.45
Check	10/24/2022	11161	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	163.00	461.45
Check	10/24/2022	11161	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		461.45
Check	10/24/2022	11161	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	28.04	489.49
Check	10/24/2022	11161	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		489.49
Check	10/24/2022	11161	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	28.04	517.53
Check	10/24/2022	11161	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		517.53
Check	10/24/2022	11161	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		517.53

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/24/2022	11161	Alabama Power Co...	20333-41009 ...		102 · Cash in ...		517.53
Check	10/24/2022	11161	Alabama Power Co...	21173-41001 ...		102 · Cash in ...		517.53
Check	10/24/2022	11161	Alabama Power Co...	61770-87059 ...		102 · Cash in ...		517.53
Check	10/26/2022	11163	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		517.53
Check	10/26/2022	11163	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	56.82	574.35
Check	10/26/2022	11163	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		574.35
Check	10/26/2022	11163	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		574.35
Check	10/26/2022	11163	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		574.35
Check	10/26/2022	11163	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		574.35
Check	10/26/2022	11163	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		574.35
Check	10/26/2022	11163	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		574.35
Check	10/26/2022	11163	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		574.35
Check	10/26/2022	11163	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		574.35
Check	10/26/2022	11163	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		574.35
Check	10/26/2022	11163	Alabama Power Co...	20333-41009 ...		102 · Cash in ...		574.35
Check	10/26/2022	11163	Alabama Power Co...	21173-41001 ...		102 · Cash in ...		574.35
Check	10/26/2022	11163	Alabama Power Co...	61770-87059 ...		102 · Cash in ...		574.35
Check	10/27/2022	11164	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		574.35
Check	10/27/2022	11164	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		574.35
Check	10/27/2022	11164	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		574.35
Check	10/27/2022	11164	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		574.35
Check	10/27/2022	11164	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		574.35
Check	10/27/2022	11164	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	56.62	630.97
Check	10/27/2022	11164	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		630.97
Check	10/27/2022	11164	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		630.97
Check	10/27/2022	11164	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		630.97
Check	10/27/2022	11164	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		630.97
Check	10/27/2022	11164	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		630.97
Check	10/27/2022	11164	Alabama Power Co...	20333-41009 ...		102 · Cash in ...	229.60	860.57
Check	10/27/2022	11164	Alabama Power Co...	21173-41001 ...		102 · Cash in ...	4.46	865.03
Check	10/27/2022	11164	Alabama Power Co...	61770-87059 ...		102 · Cash in ...	760.40	1,625.43
Check	10/27/2022	11164	Alabama Power Co...	04091-01159 ...		102 · Cash in ...	40.00	1,665.43
Check	10/28/2022	11166	Rockford Utilities	office utilities		102 · Cash in ...	103.90	1,769.33
Check	10/28/2022	11166	Rockford Utilities	playground		102 · Cash in ...	46.80	1,816.13
Check	10/28/2022	11166	Rockford Utilities	football field		102 · Cash in ...	46.80	1,862.93
Total 632 · Utilities							1,862.93	1,862.93
642 · Community Promotions								
Check	10/25/2022	EFT	Oriental Trading Co...	Open house g...		102 · Cash in ...	196.20	196.20
Check	10/25/2022	EFT	Oriental Trading Co...	Floating Duck...		102 · Cash in ...	95.87	292.07
Total 642 · Community Promotions							292.07	292.07
658 · Gas and Oil - Police								
Check	10/31/2022	EFT	Mapco Express, Inc.	Fuel for police...		102 · Cash in ...	44.00	44.00
Total 658 · Gas and Oil - Police							44.00	44.00
668 · Miscellaneous Expense - Police								

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/26/2022	11162	AT&T MOBILITY	CHIEF'S CEL...		102 · Cash in ...	51.54	51.54
Total 668 · Miscellaneous Expense - Police							51.54	51.54
676 · Supplies - Police								
Check	10/21/2022	11160	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	10/03/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...	54.74	54.74
Check	10/04/2022	EFT	Mapco Express, Inc.	Fuel for tracto...		102 · Cash in ...	33.48	88.22
Check	10/14/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...	55.46	143.68
Check	10/14/2022	EFT	Mapco Express, Inc.	Fuel for lawn ...		102 · Cash in ...	7.63	151.31
Check	10/14/2022	EFT	Mapco Express, Inc.	Fuel for lawn ...		102 · Cash in ...	4.05	155.36
Check	10/21/2022	EFT	Mapco Express, Inc.	Fuel for lawn ...		102 · Cash in ...	10.42	165.78
Check	10/21/2022	EFT	Mapco Express, Inc.	Fuel for lawn ...		102 · Cash in ...	10.34	176.12
Check	10/21/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...	47.17	223.29
Check	10/31/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...	49.54	272.83
Total 710 · Gas & Oil - Road & Bridge							272.83	272.83
717 · Supplies - Street								
Check	10/12/2022	11151	Quality Earth Movers	Invoice # 206...		102 · Cash in ...	600.00	600.00
Total 717 · Supplies - Street							600.00	600.00
752 · Senior Citizens								
Check	10/03/2022	11143	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	10/03/2022	11142	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
802 · Books & Magazines- Library								
Check	10/05/2022	1689	Southern Living	2 year subscri...		110 · Cash in ...	28.00	28.00
Total 802 · Books & Magazines- Library							28.00	28.00
904 · School - Utilities								
Check	10/28/2022	11166	Rockford Utilities	gym utilities		102 · Cash in ...	98.44	98.44
Total 904 · School - Utilities							98.44	98.44
909 · Refund on Renting Gym								
Check	10/19/2022	11155	Delanfort Judkins	Deposit refun...		102 · Cash in ...	50.00	50.00
Total 909 · Refund on Renting Gym							50.00	50.00
Total Expense							36,247.04	36,247.04

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Net Ordinary Income							-19,893.90	-19,893.90
Net Income							**-19,893.90**	**-19,893.90**

Town of Rockford - General Fund
Balance Sheet

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	297,935.32
104 · Cash in Bank-P/R-ST	9,491.74
110 · Cash in Bank-Library-FB	4,050.12
111 · Covid Relief Account	71,754.30
113 · Cash in Bank - Holiday Market	3,538.94
118 · CD-First Bank- Library	21,243.48
Total Checking/Savings	408,013.90
Other Current Assets	
120 · Account Receivable - Grant	6,201.62
122 · Prepaid Insurance	6,615.78
Total Other Current Assets	12,817.40
Total Current Assets	420,831.30
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	36,433.45
141 · Police Equipment	6,678.64
142 · Radio Equipment	14,810.00
144 · Trucks	10,018.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
150 · Park / Playground	4,603.56
160 · School Buildings	797,200.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-493,130.88
Total Fixed Assets	640,936.51
TOTAL ASSETS	**1,061,767.81**
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	16,121.71
Total Long Term Liabilities	16,121.71
Total Liabilities	32,156.01
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	835,366.77
Net Income	-19,893.90
Total Equity	1,029,611.80

Town of Rockford - General Fund
Balance Sheet

	Oct 31, 22
TOTAL LIABILITIES & EQUITY	1,061,767.81

ROCKFORD TOWN COUNCIL
AGENDA
December 13, 2022

1. Call to Order
2. Approval of November 15, 2022 Meeting Minutes
3. Financial Statements
4. Chad Odom – Lake Martin Economic Development Alliance
5. Avenu – Business License
6. New Police Chief – Introduction
7. New Pro Tem
8. One-time pay increase
9. Glen Fuller – Rockford Deli
10. Christmas Eve Holiday
11. Adjourn

Town Council
Minutes
December 13, 2022

The Rockford Town Council held its regularly scheduled meeting Tuesday, December 13, 2022. Members present Lynn Anne Castleberry, Robert Smith, Shirley Ogle and Nieshia Whetstone. Also present was Mayor Scott White, Attorney Tom Young, Jr., 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 meeting minutes from November 15, 2022. Lynn Anne Castleberry seconded the motion. Motion carried. No opposed.

Robert Smith made a motion to approve the Financial Statements. Nieshia Whetstone seconded the motion. Motion carried. No opposed.

Avenu business license contract and business license fee increase were discussed. The business license fee is increasing from $9.95 to $13.00. Nieshia Whetstone made a motion to accept the $13.00 fee increase. Lynn Anne Castleberry seconded the motion. Motion carried. No opposed. A one year contract from Avenu was presented to the council. Lynn Anne Castleberry made a motion to accept the one year contract. Shirley Ogle seconded the motion. Motion carried. No opposed.

Chief George Fanning introduced himself and stated he is available if anyone needs him.

Mayor White appointed Lynn Anne Castleberry as the new Pro Tem. Lynn Anne Castleberry stated she accepts the position.

The council discussed the one-time pay increase. It was decided that part time employees would receive $250.00 and full time employees would receive $500.00. Robert Smith made a motion to approve the one-time pay increase. Lynn Anne Castleberry seconded the motion. Motion carried. No opposed.

Glen Fuller with Rockford Deli and Package Store came to speak to the council about serving alcohol at his establishment. The council discussed the matter and decided to approve the serving of alcohol at Rockford Deli and Package Store. Nieshia Whetstone made a motion for Glen Fuller to serve alcohol at Rockford Deli and Package Store. Robert Smith seconded the motion. Motion carried. No opposed.

Christmas Eve holiday was discussed and the council decided that the Friday before Christmas Eve would be a day off for the employees. Lynn Anne Castleberry made a motion that the Friday before Christmas Eve would be an off day for the employees. Shirley Ogle seconded the motion. Motion carried. No opposed.

Motion was made by Lynn Anne Castleberry to adjourn at 6:22 p.m. Shirley Ogle seconded the motion. Motion carried. No opposed.

I, Lesle Nelson, do hereby swear to the best of my ability that the above is a true and correct account of the council meeting which was held on December 13, 2022.

Lesle Nelson, Town Clerk Lesle Nelson

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	11/03/2022			Deposit		102 · Cash in ...	0.51	0.51
Deposit	11/10/2022			Deposit		102 · Cash in ...	191.77	192.28
Deposit	11/16/2022			Deposit		102 · Cash in ...	66.32	258.60
Deposit	11/23/2022			Sales Tax, Se...		102 · Cash in ...	3,228.58	3,487.18
Deposit	11/29/2022			Deposit		102 · Cash in ...	5,916.86	9,404.04
Total 502 · City Sales Tax							9,404.04	9,404.04
504 · Advalorem Tax								
Deposit	11/07/2022			Revenue Co...		102 · Cash in ...	1,589.66	1,589.66
Deposit	11/29/2022			Deposit		102 · Cash in ...	1,832.94	3,422.60
Total 504 · Advalorem Tax							3,422.60	3,422.60
505 · Simplified Sellers Use Tax								
Deposit	11/10/2022			Deposit		102 · Cash in ...	1,800.43	1,800.43
Total 505 · Simplified Sellers Use Tax							1,800.43	1,800.43
506 · Police Fines & Fees								
Deposit	11/02/2022			Circuit Clerk		102 · Cash in ...	5.94	5.94
Total 506 · Police Fines & Fees							5.94	5.94
508 · City Beer Tax								
Deposit	11/14/2022			Bama Bud		102 · Cash in ...	63.93	63.93
Deposit	11/18/2022			Deposit		102 · Cash in ...	27.61	91.54
Total 508 · City Beer Tax							91.54	91.54
510 · Motor Vehicle Casual Sales Tax								
Deposit	11/21/2022			Judge of Prob...		102 · Cash in ...	9.03	9.03
Total 510 · Motor Vehicle Casual Sales Tax							9.03	9.03
516 · Business License								
Deposit	11/15/2022			Deposit		102 · Cash in ...	111.70	111.70
Deposit	11/16/2022			Deposit		102 · Cash in ...	30.85	142.55
Deposit	11/22/2022			Avenue		102 · Cash in ...	411.79	554.34
Deposit	11/30/2022			Deposit		102 · Cash in ...	76.37	630.71
Deposit	11/30/2022			Deposit		102 · Cash in ...	25.00	655.71
Total 516 · Business License							655.71	655.71
520 · Manufactured Homes Tax								
Deposit	11/21/2022			Coosa County...		102 · Cash in ...	12.00	12.00
Total 520 · Manufactured Homes Tax							12.00	12.00
521 · School Gym Rental								

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	11/03/2022			Deposit		102 · Cash in ...	225.00	225.00
Deposit	11/15/2022			Deposit		102 · Cash in ...	125.00	350.00
Total 521 · School Gym Rental							350.00	350.00
522 · Cigarette Excise Tax								
Deposit	11/21/2022			Spartan Nash		102 · Cash in ...	33.15	33.15
Deposit	11/21/2022			Core-Mark Int...		102 · Cash in ...	157.44	190.59
Total 522 · Cigarette Excise Tax							190.59	190.59
523 · Financial Inst. Excise Tax								
Deposit	11/07/2022			Deposit		102 · Cash in ...	3,036.65	3,036.65
Total 523 · Financial Inst. Excise Tax							3,036.65	3,036.65
524 · Gas Tax- 3 Cent								
Deposit	11/17/2022			Deposit		102 · Cash in ...	1,379.37	1,379.37
Total 524 · Gas Tax- 3 Cent							1,379.37	1,379.37
526 · Rent- Gas & Water Bds.								
Deposit	11/01/2022			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	11/01/2022			Rockford Utilit...		102 · Cash in ...	253.36	253.36
Deposit	11/01/2022			GovDeals		102 · Cash in ...	2,250.00	2,503.36
Deposit	11/10/2022			Deposit		102 · Cash in ...	41.50	2,544.86
Deposit	11/17/2022			From Hoilday ...		102 · Cash in ...	1,973.27	4,518.13
Deposit	11/18/2022			reimburse ge...		102 · Cash in ...	24,816.53	29,334.66
Total 528 · Miscellaneous Income							29,334.66	29,334.66
552 · Library Misc. Income								
Deposit	11/17/2022			Deposit		102 · Cash in ...	273.41	273.41
Total 552 · Library Misc. Income							273.41	273.41
565 · Event Income								
Deposit	11/03/2022			Deposit		113 · Cash in ...	100.00	100.00
Deposit	11/15/2022			Veterans Day ...		113 · Cash in ...	140.00	240.00
Deposit	11/16/2022			Deposit		113 · Cash in ...	50.00	290.00
Deposit	11/22/2022			Deposit		102 · Cash in ...	275.00	565.00
Deposit	11/23/2022			Deposit		102 · Cash in ...	137.50	702.50
Deposit	11/29/2022			Deposit		113 · Cash in ...	75.00	777.50
Deposit	11/30/2022			Deposit		113 · Cash in ...	50.00	827.50
Total 565 · Event Income							827.50	827.50
Total Income							51,793.47	51,793.47

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
602 · Salary- Mayor & Council								
Check	11/01/2022	11174	Payroll	Mayor Payroll...		102 · Cash in ...	538.55	538.55
Check	11/08/2022	11179	Payroll	Town Council ...		102 · Cash in ...	215.41	753.96
Check	11/14/2022	11182	Payroll	Town Salaries...		102 · Cash in ...	2,708.69	3,462.65
Total 602 · Salary- Mayor & Council							3,462.65	3,462.65
605 · Town Salaries								
Check	11/28/2022	11203	Payroll	Town Salaries...		102 · Cash in ...	2,604.32	2,604.32
Total 605 · Town Salaries							2,604.32	2,604.32
607 · Subcontract labor								
Check	11/01/2022	11170	John Waters	Supplies for b...		102 · Cash in ...	646.82	646.82
Check	11/07/2022	11177	John Waters	Supplies for b...		102 · Cash in ...	175.95	822.77
Check	11/07/2022	11178	John Waters	Labor for bath...		102 · Cash in ...	915.85	1,738.62
Check	11/28/2022	11207	James Shehan	Installing 2 exi...		102 · Cash in ...	297.49	2,036.11
Check	11/29/2022	11208	John Waters	Labor for rem...		102 · Cash in ...	283.00	2,319.11
Total 607 · Subcontract labor							2,319.11	2,319.11
610 · Exterminating								
Check	11/07/2022	11176	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 610 · Exterminating							45.00	45.00
622 · Bldg. Maint. & Repairs								
Check	11/17/2022	7	General Fund Check...	Reimburse G...		111 · Covid Re...	24,816.53	24,816.53
Total 622 · Bldg. Maint. & Repairs							24,816.53	24,816.53
623 · Repairs/Maintenance General								
Check	11/18/2022	EFT	Home Depot	Remodel bath...		102 · Cash in ...	1,846.43	1,846.43
Total 623 · Repairs/Maintenance General							1,846.43	1,846.43
624 · Miscellaneous								
Check	11/10/2022	11180	Hanna Rudd	Installation of ...		102 · Cash in ...	800.00	800.00
Check	11/11/2022	11181	Hanna Rudd	Installation of ...		102 · Cash in ...	400.00	1,200.00
Check	11/14/2022	EFT	Dirt Cheap	Christmas De...		102 · Cash in ...	551.29	1,751.29
Check	11/14/2022	11184	Christian Dawson	Belt, pulley an...		102 · Cash in ...	24.69	1,775.98
Check	11/14/2022	11185	Scott White	Christmas ite...		102 · Cash in ...	140.50	1,916.48
Check	11/14/2022	11186	Infinity Coffee Shop	Black and Gol...		102 · Cash in ...	81.75	1,998.23
Check	11/14/2022	11187	Triple R Cafe	Veterans Day ...		102 · Cash in ...	913.60	2,911.83
Check	11/14/2022	11190	Home Depot Credit ...	Adapter, pipe,...		102 · Cash in ...	303.89	3,215.72
Check	11/14/2022	EFT	Home Depot	Metal box, co...		102 · Cash in ...	178.08	3,393.80
Check	11/16/2022	11192	Hanna Rudd	removing old ...		102 · Cash in ...	300.00	3,693.80
Check	11/17/2022	242	General Fund Check...	Veterans Day ...		113 · Cash in ...	1,973.27	5,667.07
Check	11/17/2022	243	VSusan Rogers	Veterans Day ...		113 · Cash in ...	53.79	5,720.86
Check	11/17/2022	EFT	AMAZON	Improper char...		102 · Cash in ...	116.62	5,837.48
Check	11/17/2022	245	Cash	cash for paym...		113 · Cash in ...	650.00	6,487.48

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/17/2022	246	C & C Trophy and Si...	Trophies		113 · Cash in ...	73.50	6,560.98
Check	11/18/2022	11197	Megan Jones	Window Chris...		102 · Cash in ...	150.00	6,710.98
Check	11/18/2022	11198	Hanna Rudd	resin apoxy, o...		102 · Cash in ...	482.36	7,193.34
Check	11/22/2022	11200	VEarl Jones	keys for Sr ce...		102 · Cash in ...	6.57	7,199.91
Check	11/23/2022	11202	Hanna Rudd	labor for putti...		102 · Cash in ...	551.00	7,750.91
Check	11/30/2022	EFT	AMAZON	Tape and des...		102 · Cash in ...	73.41	7,824.32
Total 624 · Miscellaneous							7,824.32	7,824.32
626 · Office Supplies & Expense								
Check	11/03/2022	11175	Canon Financial Ser...	lease copier/...		102 · Cash in ...	128.27	128.27
Check	11/17/2022	11193	ABS Business Syste...	Invoice # 186...		102 · Cash in ...	54.95	183.22
Check	11/17/2022	11195	VSusan Rogers	Toilet paper, ...		102 · Cash in ...	43.36	226.58
Check	11/30/2022	EFT	AMAZON	Highlighters, ...		102 · Cash in ...	60.98	287.56
Check	11/30/2022	EFT	Dollar General	Paper towels,...		102 · Cash in ...	35.37	322.93
Total 626 · Office Supplies & Expense							322.93	322.93
627 · Professional Services								
Check	11/17/2022	EFT	Indeed	Police Chief a...		102 · Cash in ...	160.00	160.00
Total 627 · Professional Services							160.00	160.00
630 · Telephone								
Check	11/14/2022	11189	Charter Communica...	Phone inv# 1...		102 · Cash in ...	205.45	205.45
Check	11/22/2022	11199	Charter Communica...	Internet inv# ...		102 · Cash in ...	119.99	325.44
Total 630 · Telephone							325.44	325.44
632 · Utilities								
Check	11/23/2022	11201	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	28.04	28.04
Check	11/23/2022	11201	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		28.04
Check	11/23/2022	11201	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	217.43	245.47
Check	11/23/2022	11201	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		245.47
Check	11/23/2022	11201	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	200.34	445.81
Check	11/23/2022	11201	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		445.81
Check	11/23/2022	11201	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	29.63	475.44
Check	11/23/2022	11201	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		475.44
Check	11/23/2022	11201	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	29.43	504.87
Check	11/23/2022	11201	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		504.87
Check	11/23/2022	11201	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		504.87
Check	11/23/2022	11201	Alabama Power Co...	20333-41009 ...		102 · Cash in ...	123.10	627.97
Check	11/23/2022	11201	Alabama Power Co...	21173-41001 ...		102 · Cash in ...		627.97
Check	11/23/2022	11201	Alabama Power Co...	61770-87059 ...		102 · Cash in ...	38.01	665.98
Check	11/23/2022	11201	Alabama Power Co...	04091-01159 ...		102 · Cash in ...		665.98
Check	11/28/2022	11205	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		665.98
Check	11/28/2022	11205	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	57.13	723.11
Check	11/28/2022	11205	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		723.11
Check	11/28/2022	11205	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		723.11
Check	11/28/2022	11205	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		723.11
Check	11/28/2022	11205	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	56.93	780.04
Check	11/28/2022	11205	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		780.04

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/28/2022	11205	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		780.04
Check	11/28/2022	11205	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		780.04
Check	11/28/2022	11205	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		780.04
Check	11/28/2022	11205	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		780.04
Check	11/28/2022	11205	Alabama Power Co...	20333-41009 ...		102 · Cash in ...		780.04
Check	11/28/2022	11205	Alabama Power Co...	21173-41001 ...		102 · Cash in ...	4.22	784.26
Check	11/28/2022	11205	Alabama Power Co...	61770-87059 ...		102 · Cash in ...	708.33	1,492.59
Check	11/28/2022	11205	Alabama Power Co...	04091-01159 ...		102 · Cash in ...		1,492.59
Total 632 · Utilities							1,492.59	1,492.59
636 · Travel								
Check	11/17/2022	11194	VSusan Rogers	Mileage		102 · Cash in ...	107.50	107.50
Total 636 · Travel							107.50	107.50
642 · Community Promotions								
Check	11/21/2022	244	vScott White	Material for C...		113 · Cash in ...	44.45	44.45
Total 642 · Community Promotions							44.45	44.45
658 · Gas and Oil - Police								
Check	11/30/2022	EFT	Mapco Express, Inc.	Fuel for police...		102 · Cash in ...	45.20	45.20
Check	11/30/2022	EFT	Mapco Express, Inc.	Fuel for police...		102 · Cash in ...	57.40	102.60
Total 658 · Gas and Oil - Police							102.60	102.60
668 · Miscellaneous Expense - Police								
Check	11/28/2022	11206	AT&T MOBILITY	CHIEF'S CEL...		102 · Cash in ...	51.54	51.54
Total 668 · Miscellaneous Expense - Police							51.54	51.54
671 · LETS Access								
Check	11/28/2022	11204	Alabama Law Enforc...	Let's Access ...		102 · Cash in ...	300.00	300.00
Total 671 · LETS Access							300.00	300.00
676 · Supplies - Police								
Check	11/14/2022	11191	Xpress Yourself	OFFICER shirts		102 · Cash in ...	46.00	46.00
Check	11/29/2022	11209	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	62.50
Total 676 · Supplies - Police							62.50	62.50
708 · Equip/Vehicle Repairs- R&B								
Check	11/14/2022	11183	Earl Jones	Light Bulb for ...		102 · Cash in ...	18.69	18.69
Total 708 · Equip/Vehicle Repairs- R&B							18.69	18.69
710 · Gas & Oil - Road & Bridge								
Check	11/04/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...	46.11	46.11
Check	11/14/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...	39.63	85.74
Check	11/18/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...	47.56	133.30

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 710 · Gas & Oil - Road & Bridge							133.30	133.30
711 · Vehicle expense								
Check	11/21/2022	EFT	Hornsby Tires	2 tires utility tr...		102 · Cash in ...	166.40	166.40
Total 711 · Vehicle expense							166.40	166.40
752 · Senior Citizens								
Check	11/01/2022	11173	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	11/01/2022	11172	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
769 · Donations-Fire Dept								
Check	11/18/2022	11196	Rockford Fire Depar...	Donation for h...		102 · Cash in ...	150.00	150.00
Total 769 · Donations-Fire Dept							150.00	150.00
806 · Supplies-Library								
Check	11/17/2022	1690	General Fund Check...	reimburse ge...		110 · Cash in ...	273.41	273.41
Total 806 · Supplies-Library							273.41	273.41
901 · Exterminating Gym								
Check	11/07/2022	11176	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 901 · Exterminating Gym							45.00	45.00
Total Expense							46,769.71	46,769.71
Net Ordinary Income							5,023.76	5,023.76
Other Income/Expense								
Other Income								
Transfer from Road and Bridge								
Deposit	11/17/2022			Deposit		102 · Cash in ...	722.35	722.35
Total Transfer from Road and Bridge							722.35	722.35
Total Other Income							722.35	722.35
Net Other Income							722.35	722.35
Net Income							**5,746.11**	**5,746.11**

Town of Rockford - General Fund
Profit & Loss

	Nov 22
Ordinary Income/Expense	
Income	
502 · City Sales Tax	9,404.04
504 · Advalorem Tax	3,422.60
505 · Simplified Sellers Use Tax	1,800.43
506 · Police Fines & Fees	5.94
508 · City Beer Tax	91.54
510 · Motor Vehicle Casual Sales Tax	9.03
516 · Business License	655.71
520 · Manufactured Homes Tax	12.00
521 · School Gym Rental	350.00
522 · Cigarette Excise Tax	190.59
523 · Financial Inst. Excise Tax	3,036.65
524 · Gas Tax- 3 Cent	1,379.37
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	29,334.66
552 · Library Misc. Income	273.41
565 · Event Income	827.50
Total Income	51,793.47
Expense	
602 · Salary- Mayor & Council	3,462.65
605 · Town Salaries	2,604.32
607 · Subcontract labor	2,319.11
610 · Exterminating	45.00
622 · Bldg. Maint. & Repairs	24,816.53
623 · Repairs/Maintenance General	1,846.43
624 · Miscellaneous	7,824.32
626 · Office Supplies & Expense	322.93
627 · Professional Services	160.00
630 · Telephone	325.44
632 · Utilities	1,492.59
636 · Travel	107.50
642 · Community Promotions	44.45
658 · Gas and Oil - Police	102.60
668 · Miscellaneous Expense - Police	51.54
671 · LETS Access	300.00
676 · Supplies - Police	62.50
708 · Equip/Vehicle Repairs- R&B	18.69
710 · Gas & Oil - Road & Bridge	133.30
711 · Vehicle expense	166.40
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
769 · Donations-Fire Dept	150.00
806 · Supplies-Library	273.41
901 · Exterminating Gym	45.00
Total Expense	46,769.71
Net Ordinary Income	5,023.76
Other Income/Expense	
Other Income	
Transfer from Road and Bridge	722.35
Total Other Income	722.35
Net Other Income	722.35
Net Income	**5,746.11**

Town of Rockford - General Fund
Balance Sheet

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	329,890.56
104 · Cash in Bank-P/R-ST	9,491.74
110 · Cash in Bank-Library-FB	3,776.71
111 · Covid Relief Account	46,937.77
113 · Cash in Bank - Holiday Market	1,158.93
118 · CD-First Bank- Library	21,270.12
Total Checking/Savings	412,525.83
Other Current Assets	
120 · Account Receivable - Grant	6,201.62
122 · Prepaid Insurance	6,615.78
Total Other Current Assets	12,817.40
Total Current Assets	425,343.23
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	36,636.07
141 · Police Equipment	6,678.64
142 · Radio Equipment	14,810.00
144 · Trucks	10,018.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
150 · Park / Playground	4,603.56
160 · School Buildings	797,200.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-493,130.88
Total Fixed Assets	641,139.13
TOTAL ASSETS	**1,066,482.36**
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	15,063.51
Total Long Term Liabilities	15,063.51
Total Liabilities	31,097.81
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	835,380.01
Net Income	-14,134.39
Total Equity	1,035,384.55

Town of Rockford - General Fund
Balance Sheet

	Nov 30, 22
TOTAL LIABILITIES & EQUITY	1,066,482.36

To: Coosa County Commissioners

Cc: Mayor and City Council of Kellyton
Mayor and City Council of Goodwater
Mayor and City Council of Rockford

December 4, 2022

Subject: Status of Coosa County Animal Shelter

Work on getting our Animal Shelter continues and we now look to open for business in early January. The work done to date has been done by both volunteers and contractors.

Volunteers have worked diligently in running new electrical to all rooms, installing windows where needed, installing doors for access from one room to next, installation of lighting, demolition work in ceiling to kennel area, demolition of rotted restrooms, installation of privacy fencing, installation of new plumbing, installation of exhaust fans, and power washing of exterior for painting.

Unexpected contractor work has included the complete installation of metal roofing, the building and finishing of a new restroom, and the building of exterior wall and flooring support in restroom area; the work done in these areas was deemed necessary and resulted in cost overruns of around $16,000. Cost savings of around $2000 in other areas have resulted in net overruns of around $14,000. Additionally, some spray painting of kennel area ceiling and exterior walls was also contracted.

Work remaining is primarily laying of blocks for kennels, installation of kennel fronts, and all painting. Commissioner Joiner and other volunteers will soon be laying the blocks and kennel front will then be installed by Roger Outdoors of Talladega. We are now lining up volunteers for painting before Christmas and Debi Stover has student volunteers awaiting. Remaining purchases primarily include grooming and kennel supplies.

Feed and supply donors are being solicited and networks formed. Supplies are also being solicited from individuals by way of Facebook and The Coosa County News. Response from all is terrific.

Lastly, a working arrangement between the Animal Shelter and the Sheriff's Department, who is providing for Animal Control, has initially been put together and will be published in The Coosa County News and on Facebook so the public will be aware on how both groups work and who to contact for assistance. Payment for potential Vet bills for animals brought to Vet by Animal Control still needs to be worked out.

Looking forward to putting the finishing touches on the Shelter in December and start of operations!

Dennis E. Hill

Dennis Hill (Chair and Operations Mgr.)

Town of Rockford
P.O. Box 128
Rockford, Alabama 35136-0128
(256) 377-4911

December 15, 2022

To whom it may concern

Glen Fuller with Rockford Deli and Package Store located at 8508 US 231 Rockford, AL 35136 was present at the Rockford Town Council Meeting December 13, 2022. Mr. Fuller was requesting approval from the council to get a 020 restaurant retail liquor license to serve alcohol. It was approved by the Town Council. Please call with any questions you may have.

Sincerely

Lesle Nelson

Lesle Nelson

Town Clerk