

**FOREMAN CITY COUNCIL
REGULAR MEETING
March 16, 2020**

The Foreman City Council met in regular session on Monday, March 16, 2020, in the Foreman Community Center at 4:00 p.m.

Mayor Bill Harp opened the meeting with a prayer and the Pledge of Allegiance was recited. The Mayor called the meeting to order and the roll was called. Council members Judy Adams, Alana Cody, Jacqueline Wiseman, Tommy McDonald and Perry Young were present. Mike McKee was absent. A quorum was declared. Theresa Woods, Deputy Recorder/Treasurer was also present.

The minutes of the February meeting was reviewed. Judy Adams made the motion to accept the February minutes and Jacqueline Wiseman seconded the motion. Motion carried.

The Financial report for the month of February was reviewed. A motion was made by Tommy McDonald to approve the February Financial Report and was seconded by Jacqueline Wiseman. Motion carried.

Citizens wishing to address the Council

None

Department Reports

Administration:

Mayor Harp reported to the council that Eddie and Perry are having a problem getting the alerts on their phone from the SensaPhone system when there is a problem at the wastewater facility. Changing cell phone carriers was discussed. This is a much needed alert. Approval to purchase new phones with a new carrier was approved.

The Community Center flooded in the A.M. hours of March 15. Becky Ermann had the building rented for the Ermann Scholarship fundraiser. She swept out the water and got a blower that dried the floors. Mrs. Ermann tried to contact Eddie at 1:30am and was unsuccessful. Mayor Harp suggested we put emergency contact information on the rental agreement for situations such as this. The Mayor suggested sealing the outside walls to alleviate the water seeping through the walls. Judy Adams asked if we needed to get an engineer to look at the problem and tell us what needs to be done to correct the problem. After a brief discussion, Judy Adams made a motion with a second from Perry Young, for Mayor Harp to hire an engineer to look at the building and give recommendations on repairing the building to stop water coming in and flooding the building. Motion carried. Engineer, Glenn Spears, was mentioned and that he might be able to offer a remedy.

Mayor Harp told the council the City Hall roof has not leaked with all the rain we have since the last repair. This was great news.

Mayor Harp discussed the recommendations from the Municipal League lawyer on the use of the Industrial Development Funds (IDC). After a lengthy discussion, the council thought it might be a good idea to have a workshop to work on this issue.

Law Enforcement: The monthly patrol report from the Sheriff's Dept. for February was reviewed. The deputies drove approximately 5,000 miles and responded to (114) calls for service including (3) disturbance calls, (2) suspicious person calls, (4) medical calls, (3) animal complaint calls, and (1)

accident call. Deputies made (6) misdemeanor arrests and issued (40) warnings and (15) citations. Deputies also located (1) open door while conducting security checks, and collected \$2,030.00 in fines for the city for the month February.

Fire Department: No Report

Parks Department: Tommy McDonald reported to the council that the park commission will be advertising for bids to construct the concession/restrooms at the Foreman Recreation Park soon. Eddie Smith is getting pricing for the grinder pump needed for the sewer system for the park.

Tommy updated the council on the organized activities at the park. Due to the coronavirus COVID 19 pandemic, the Foreman Youth Sports Association (FYSA) has suspended the softball/baseball activities at the park until further notice. The FYSA is following the guidelines of the USSSA organization. The Ashdown City Park has also suspended their league games.

Street Department: Eddie Smith reported that they have been able to patch a few potholes around the city in between rains. He told the council there are several culverts that need to be replaced and several streets that are in dire need of being repaired. Alana Cody told the council at the intersection of 4th Street and Murphy Street a log truck is parking at a residence and it has severely damaged the street and ditch at this location. Again, there was discussion on people driving the 18 wheelers on the city streets. Judy Adams asked the mayor if he had contacted Prosecutor Bryan Chesshir about Al Smith dismissing the ticket given to a resident for driving his 18 wheeler on the city streets. Mayor Harp responded he had not contacted him but would follow up on it.

The mayor told the council he would like to talk with the Sheriff about what his deputies consider an offense warranting the issue of a citation. Mayor Harp said a truck was parked on the side of the state highway on 2nd Street facing the wrong way, and parked on the white line on the shoulder of the road, with no safety reflectors. The Sheriff's office was called; a deputy was dispatched to the location, and reported the truck was not a safety hazard.

Water Department: Eddie Smith told the council his city truck is actually falling apart. The driver's side door is barely hanging on. He has had Landrum's Body Shop repair it before and it has broken again. Discussion followed. Jacqueline Wiseman made a motion to give Mayor Harp the authority to negotiate bids on a crew cab, 6 cylinder pickup for the water department. The motion was seconded by Perry Young. Motion carried. Judy Adams told the mayor she preferred to try to buy within Little River County if possible.

Sanitation Department: Eddie Smith said they are having a problem with people putting out Class 4 trash and not calling city hall for the scheduled pick up. New notices may need to be sent out to remind citizens of how to handle this Class 4 trash.

Unfinished Business:

Mayor Harp said they are still working on patching the pot holes in the streets as the weather permits.

Mayor Harp said they have not tried to repair any of the sewer manholes due to so much rain, but will begin as soon as possible.

New Business:

Tommy McDonald said people are still using the old containers and homemade trash bins. They are very unsightly and the citizens should be using the city provided trash receptacles. It was decided to

restructure the current ordinance to address all aspects of the sanitation issue. Also, the council advised the mayor to write a letter to the customers addressing the problem of the unapproved containers and giving the customer (30) days to dispose of the unapproved containers. The letter needs to address the city issued trash receptacles should be placed (3) three feet from the street and using bags for pick up. Any overflow garbage should be placed in plastic garbage bags and placed by the trash receptacle. The letter will be available at City Hall, on the city's website, and on the city's Facebook page. The mayor will look at the current ordinance and amend it to include these guidelines with the city receptacle.

Tommy McDonald stated we are still having a problem with stray dogs all over town. He asked what we need to do to get an animal control person. The issue was discussed at length. Mayor Harp said he has signed the agreement with the City of Ashdown and we just need to hire or designate a person to pick up the dogs and take to Ashdown. The mayor will work on getting someone to fill the position. Using one of the employees we already hired for this part time position was discussed.

Judy Adams wanted the board to be aware her husband received a phone call telling him someone had used his social security card. It obviously was a scam.

Judy Adams reported she received a call from Tawnya Lansdell, owner and nurse practitioner of Lansdell Family Clinic. Ms. Lansdell currently has (5) five medical clinics in operation around the area. She is interested in opening a clinic in Foreman. She would employ approximately (3) three people and would possibly bring a pharmacy along with the clinic. The council asked Mrs. Adams to contact Ms. Lansdell and schedule a meeting for the council and mayor to meet with her. The council was very excited of the possibility of some form of health care for the city. Council members discussed ways and means the city could assist Ms. Lansdell to open a facility in Foreman.

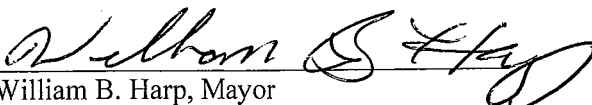
Executive Session: None


Regular Session:

Announcements

The Mayor announced the next council meeting for April, will be held on Monday, April 20, 2020 at 4pm.

With no further business, the meeting was adjourned by a motion from Jacqueline Wiseman, seconded by Judy Adams. Meeting adjourned.


William B. Harp, Mayor

Attest: 
Theresa Woods, Deputy Recorder/Treasurer

City of Foreman
Profit & Loss by Class
March 2020

	Admin (GF)	CM (GF)	FD (GF)	Total GF
Ordinary Income/Expense				
Income				
400-01 · Franchise Tax Income	250.54	0.00	0.00	250.54
411-01 · Occupation Tax	40.00	0.00	0.00	40.00
412-01 · Lease Income - M.B.	964.58	0.00	0.00	964.58
415-01 · Fine Revenue	0.00	893.35	0.00	893.35
420-03 · Interest Income-IDC	0.00	0.00	0.00	0.00
445-01 · Community Center Rental	310.00	0.00	0.00	310.00
446-01 · 502 E 3rd Ave Rental	200.00	0.00	0.00	200.00
450-01 · State Revenue Turnback	1,099.24	0.00	0.00	1,099.24
450-02 · State Revenue Turnback-Street	0.00	0.00	0.00	0.00
452-03 · Transfer for Sanitation	0.00	0.00	0.00	0.00
452-04 · Transfer In-Sanitation Sale Tax	0.00	0.00	0.00	0.00
480-01 · County Property Tax	681.77	0.00	0.00	681.77
480-02 · County Property Tax-Street	0.00	0.00	0.00	0.00
490-01 · City Sales & Use Tax Revenue	10,502.08	0.00	0.00	10,502.08
491-01 · County Sales & Use Tax Revenue	9,153.74	0.00	0.00	9,153.74
499-03 · Transfer In - IRS Penalty Repay	0.00	0.00	0.00	0.00
Total Income	23,201.95	893.35	0.00	24,095.30
Gross Profit	23,201.95	893.35	0.00	24,095.30
Expense				
600 · Salaries & Fringe				
500-01 · Group Insurance	903.16	0.00	0.00	903.16
520-01 · Medicare Expense	62.79	0.00	12.77	75.56
521-01 · FICA Expense	268.44	0.00	54.56	323.00
617-01 · SUTA Expense	6.25	0.00	2.67	8.92
625-01 · Retirement Expense	460.44	0.00	0.00	460.44
706-01 · City Council Wages	1,275.00	0.00	0.00	1,275.00
750-01 · Hourly Wage	0.00	0.00	0.00	0.00
750-02 · Hourly Wage-Street	0.00	0.00	0.00	0.00
751-01 · Salary Wage	3,178.46	0.00	0.00	3,178.46
751-03 · Hourly Wage - Sanitation	0.00	0.00	0.00	0.00
752-01 · Fire Department Wages	0.00	0.00	880.00	880.00
Total 600 · Salaries & Fringe	6,154.54	0.00	950.00	7,104.54
604-01 · Building Repair & Maint	23.00	0.00	0.00	23.00
607-01 · Equipment Repair	380.48	0.00	0.00	380.48
607-02 · Equipment Repairs	0.00	0.00	0.00	0.00
610-01 · Lease Invoice	159.27	0.00	0.00	159.27
612-02 · Fuel Expense-Street	0.00	0.00	0.00	0.00
612-03 · Fuel Expense - Sanitation	0.00	0.00	0.00	0.00
① 613-01 · Trip Expense	150.00	0.00	0.00	150.00
620-01 · District Court Fees	0.00	679.04	0.00	679.04
627-01 · LOPFI Expense-Fire	0.00	0.00	82.60	82.60
631-01 · Contract Labor	270.00	60.00	0.00	330.00
632-01 · Maintenance Expense	183.23	- Pest - 91.61	0.00	274.84
632-03 · Maintenance Expense -Sanitation	0.00	0.00	0.00	0.00
② 633-01 · Supplies	2,398.91	0.00	74.39	2,473.30
633-02 · Supplies-Street	0.00	0.00	0.00	0.00
633-03 · Supplies-Sanitation	0.00	0.00	0.00	0.00
634-01 · Equipment - Computer, server, printer	2,617.15	0.00	0.00	2,617.15
634-02 · Equipment-Street	0.00	0.00	0.00	0.00
634-03 · Equipment Street-Tractor Loan	0.00	0.00	0.00	0.00
634-04 · Equipment - Sanitation	0.00	0.00	0.00	0.00
656-01 · Payroll Expenses	16.00	0.00	0.00	16.00
700-01 · Community Center Deposit Return	110.00	0.00	0.00	110.00
709-03 · Sales Tax - Sanitation	0.00	0.00	0.00	0.00
725-01 · Salaries for Deputies	0.00	7,808.33	0.00	7,808.33

04/15/20

City of Foreman
Profit & Loss by Class
March 2020

	Admin (GF)	CM (GF)	FD (GF)	Total GF
777-01 · Utilities	714.98	144.88	468.46	1,328.32
777-02 · Utilities-Street	0.00	0.00	0.00	0.00
Total Expense	13,177.56	8,783.86	1,575.45	23,536.87
Net Ordinary Income	10,024.39	-7,890.51	-1,575.45	558.43
Net Income	10,024.39	-7,890.51	-1,575.45	558.43

City of Foreman
Profit & Loss by Class
March 2020

	IDC	Sanitation	Street	TOTAL
Ordinary Income/Expense				
Income				
400-01 · Franchise Tax Income	0.00	0.00	0.00	250.54
411-01 · Occupation Tax	0.00	0.00	0.00	40.00
412-01 · Lease Income - M.B.	0.00	0.00	0.00	964.58
415-01 · Fine Revenue	0.00	0.00	0.00	893.35
420-03 · Interest Income-IDC	360.42	0.00	0.00	360.42
445-01 · Community Center Rental	0.00	0.00	0.00	310.00
446-01 · 502 E 3rd Ave Rental	0.00	0.00	0.00	200.00
450-01 · State Revenue Turnback	0.00	0.00	0.00	1,099.24
450-02 · State Revenue Turnback-Street	0.00	0.00	6,015.08	6,015.08
452-03 · Transfer for Sanitation	0.00	9,002.86	0.00	9,002.86
452-04 · Transfer In-Sanitation Sale Tax	0.00	885.00	0.00	885.00
480-01 · County Property Tax	0.00	0.00	0.00	681.77
480-02 · County Property Tax-Street	0.00	0.00	213.82	213.82
490-01 · City Sales & Use Tax Revenue	0.00	0.00	0.00	10,502.08
491-01 · County Sales & Use Tax Revenue	0.00	0.00	0.00	9,153.74
499-03 · Transfer In - IRS Penalty Repay	333.34	0.00	0.00	333.34
Total Income	693.76	9,887.86	6,228.90	40,905.82
Gross Profit	693.76	9,887.86	6,228.90	40,905.82
Expense				
600 · Salaries & Fringe				
500-01 · Group Insurance	0.00	225.78	225.80	1,354.74
520-01 · Medicare Expense	0.00	21.54	15.64	112.74
521-01 · FICA Expense	0.00	92.09	66.80	481.89
617-01 · SUTA Expense	0.00	3.71	2.96	15.59
625-01 · Retirement Expense	0.00	79.67	169.81	709.92
706-01 · City Council Wages	0.00	0.00	0.00	1,275.00
750-01 · Hourly Wage	0.00	0.00	0.00	0.00
750-02 · Hourly Wage-Street	0.00	0.00	1,108.40	1,108.40
751-01 · Salary Wage	0.00	0.00	0.00	3,178.46
751-03 · Hourly Wage - Sanitation	0.00	1,505.00	0.00	1,505.00
752-01 · Fire Department Wages	0.00	0.00	0.00	880.00
Total 600 · Salaries & Fringe	0.00	1,927.79	1,589.41	10,621.74
604-01 · Building Repair & Maint	0.00	0.00	0.00	23.00
607-01 · Equipment Repair	0.00	0.00	0.00	380.48
607-02 · Equipment Repairs	0.00	0.00	3,744.69	3,744.69
610-01 · Lease Invoice	0.00	0.00	0.00	159.27
612-02 · Fuel Expense-Street	0.00	0.00	54.00	54.00
612-03 · Fuel Expense - Sanitation	0.00	236.53	0.00	236.53
613-01 · Trip Expense	0.00	0.00	0.00	150.00
620-01 · District Court Fees	0.00	0.00	0.00	679.04
627-01 · LOPFI Expense-Fire	0.00	0.00	0.00	82.60
631-01 · Contract Labor	0.00	320.00	0.00	650.00
632-01 · Maintenance Expense	0.00	0.00	0.00	274.84
632-03 · Maintenance Expense -Sanitation	0.00	450.51	0.00	450.51
633-01 · Supplies	0.00	453.69	0.00	2,926.99
633-02 · Supplies-Street	0.00	0.00	520.13	520.13
633-03 · Supplies-Sanitation	0.00	178.93	0.00	178.93
634-01 · Equipment	0.00	0.00	0.00	2,617.15
634-02 · Equipment-Street	0.00	0.00	9,224.76	9,224.76
634-03 · Equipment Street-Tractor Loan	0.00	0.00	981.34	981.34
634-04 · Equipment - Sanitation	0.00	1,526.10	0.00	1,526.10
656-01 · Payroll Expenses	0.00	0.00	0.00	16.00
700-01 · Community Center Deposit Return	0.00	0.00	0.00	110.00
709-03 · Sales Tax - Sanitation	0.00	885.00	0.00	885.00
725-01 · Salaries for Deputies	0.00	0.00	0.00	7,808.33

04/15/20

City of Foreman
Profit & Loss by Class
March 2020

	IDC	Sanitation	Street	TOTAL
777-01 · Utilities	0.00	0.00	0.00	1,328.32
777-02 · Utilities-Street	0.00	0.00	931.47	931.47
Total Expense	0.00	5,978.55	17,045.80	46,561.22
Net Ordinary Income	693.76	3,909.31	-10,816.90	-5,655.40
Net Income	693.76	3,909.31	-10,816.90	-5,655.40

①

04/15/20

City of Foreman
Transaction Detail By Account
March 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
<u>613-01 · Trip Expense</u>								
Bill	03/11/2020	Deve...	Arkansas Rural ...	Ark. Rural ...	GF:Ad...		2000 · Acc...	150.00
Total 613-01 · Trip Expense								150.00
TOTAL								<u>150.00</u>

May meeting (Bill)

**City of Foreman
Transaction Detail By Account
March 2020**

04/15/20

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
633-01 - Supplies									
Check	03/11/2020			Service Ch...	GF:Ad...		101-02...	62.59	62.59
Bill	03/16/2020	1660...	Red Bud Supply	Nitrile glo...	GF:Ad...		2000...	39.67	102.26
Bill	03/19/2020	1493	Regions Bank (#4638)	24431060...	GF:Ad...		2000...	14.99	117.25
Bill	03/19/2020	1493	Regions Bank (#4638)	24430990...	GF:Ad...		2000...	99.99	217.24
Bill	03/19/2020	1493	Regions Bank (#4638)	24226380...	GF:Ad...		2000...	39.25	256.49
Bill	03/19/2020	1493	Regions Bank (#4638)	24226380...	GF:Ad...		2000...	187.14	443.63
Bill	03/19/2020	1493	Regions Bank (#4638)	24610430...	GF:Ad...		2000...	32.41 - computer shelves	476.04
Bill	03/19/2020	1493	Regions Bank (#4638)	24610430...	GF:Ad...		2000...	569.48	1,045.52
Bill	03/19/2020	1493	Regions Bank (#4638)	24226380...	GF:Ad...		2000...	28.02	1,073.54
Bill	03/19/2020	1493	Regions Bank (#4638)	24226380...	GF:Ad...		2000...	9.67	1,083.21
Bill	03/19/2020	1493	Regions Bank (#4638)	24445000...	GF:Ad...		2000...	45.85	1,129.06
Bill	03/19/2020	1493	Regions Bank (#4638)	24692160...	GF:Ad...		2000...	549.95	1,679.01
Bill	03/24/2020	3756...	Firmin's	Receipt bo...	GF:Ad...		2000...	551.76	2,230.77
Bill	03/26/2020	2783	Hope Fire Extinguisher	209 Schu...	GF:Ad...		2000...	52.38	2,283.15
Bill	03/31/2020	2860...	Colonial Cleaners and Uni...	286066	GF:Ad...		2000...	28.94	2,312.09
Bill	03/31/2020	2860...	Colonial Cleaners and Uni...	286139	GF:Ad...		2000...	28.94	2,341.03
Bill	03/31/2020	2860...	Colonial Cleaners and Uni...	286336	GF:Ad...		2000...	28.94	2,369.97
Bill	03/31/2020	2860...	Colonial Cleaners and Uni...	286409	GF:Ad...		2000...	28.94	2,398.91
Total 633-01 - Supplies									2,398.91
TOTAL									2,398.91

Handwritten notes:
 Deposit Books
 gloves (office)
 Adobe software
 Microsoft office
 Disinfect. spray
 ink cartridges trash
 paper towels, bags
 Office Blinds
 Batteries (SE Citron)
 tags for keys
 Envelopes
 QB pro upgrade
 receipt books
 Annual inspection
 Rugs + maps

Handwritten circled 'P'

3

City of Foreman
Transaction Detail By Account
March 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
607-02 · Equipment Repairs Bill	03/06/2020	X04...	Scott Equipmen...		Street		2000 · Acc...	3,744.69	3,744.69
Total 607-02 · Equipment Repairs								3,744.69	3,744.69
TOTAL								3,744.69	3,744.69

1/4 backhoe repair

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City of Foreman
Transaction Detail By Account
 March 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
633-02 - Supplies-Street									
Bill	03/02/2020	CITI...	Miller-Bowie S...	3182887	Street		2000 · Acc...	19.32	19.32
Bill	03/02/2020	CITI...	Miller-Bowie S...	3183157	Street		2000 · Acc...	7.44	26.76
Bill	03/19/2020	1493	Regions Comm...	24226380...	Street		2000 · Acc...	51.35	78.11
Bill	03/19/2020	1493	Regions Comm...	24733090...	Street		2000 · Acc...	48.00	126.11
Bill	03/31/2020	March	Foreman Parts ...	415-197026	Street		2000 · Acc...	33.95	160.06
Bill	03/31/2020	March	Foreman Parts ...	415-197097	Street		2000 · Acc...	114.79	274.85
Bill	03/31/2020	March	Foreman Parts ...	415-199232	Street		2000 · Acc...	54.33	329.18
Bill	03/31/2020	March	Foreman Parts ...	415-199332	Street		2000 · Acc...	115.31	444.49
Bill	03/31/2020	March	Foreman Parts ...	415-197899	Street		2000 · Acc...	23.28	467.77
Bill	03/31/2020	2860...	Colonial Cleane...	286067	Street		2000 · Acc...	13.09	480.86
Bill	03/31/2020	2860...	Colonial Cleane...	286140	Street		2000 · Acc...	13.09	493.95
Bill	03/31/2020	2860...	Colonial Cleane...	286337	Street		2000 · Acc...	13.09	507.04
Bill	03/31/2020	2860...	Colonial Cleane...	286410	Street		2000 · Acc...	13.09	520.13
Total 633-02 · Supplies-Street								520.13	520.13
TOTAL								520.13	520.13

City of Foreman
Transaction Detail By Account
March 2020

5

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
634-02 · Equipment-Street									
Bill	03/16/2020	BBD...	Wilkinson, David	2011 Bad ...	Street		2000 · Acc...	7,500.00	7,500.00
Bill	03/19/2020	1493	Regions Comm...	24692160...	Street		2000 · Acc...	198.66	7,698.66
Bill	03/23/2020	1037...	Dell Marketing ...	10374520...	Street		2000 · Acc...	1,526.10	9,224.76
Total 634-02 · Equipment-Street								9,224.76	9,224.76
TOTAL								9,224.76	9,224.76

04/15/20

City of Foreman
Transaction Detail By Account
March 2020

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
634-04 - Equipment - Sanitation Bill	03/23/2020	1037...	Dell Marketing ...	10374520...	Sanitati...		2000 - Acc...	1,526.10	1,526.10
Total 634-04 - Equipment - Sanitation								1,526.10	1,526.10
TOTAL								<u>1,526.10</u>	<u>1,526.10</u>

Y4 Server

City of Foreman

4/14/2020 10:00 AM

Register: 101-02 · General at HSB

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2020	10507	AEP SWEPCO	2000 · Accounts Payable		1,725.82	X		87,343.44
03/03/2020	10508	RDA	2000 · Accounts Payable		39.67	X		87,303.77
03/03/2020	10509	ECG	2000 · Accounts Payable		24.41	X		87,279.36
03/03/2020	10510	REA	2000 · Accounts Payable		46.97	X		87,232.39
03/04/2020			445-01 · Community C...	Deposit		X	125.00	87,357.39
03/04/2020	10511	Casco Industries, Inc	2000 · Accounts Payable		480.00	X		86,877.39
03/05/2020	10512	Colonial Cleaners an...	2000 · Accounts Payable		115.76	X		86,761.63
03/05/2020	10513	Little River County J...	2000 · Accounts Payable		8,487.37	X		78,274.26
03/05/2020	10514	Vanco	2000 · Accounts Payable		101.77	X		78,172.49
03/06/2020			-split-	Deposit		X	1,093.35	79,265.84
03/06/2020	10515	IDC	101-04 · IDC at HSB	GF	333.33	X		78,932.51
03/09/2020			445-01 · Community C...	Deposit		X	60.00	78,992.51
03/09/2020	10516	Kristie Smith	700-01 · Community C...		50.00	X		78,942.51
03/09/2020	10517	Gracie Hardwick	700-01 · Community C...		60.00	X		78,882.51
03/10/2020			450-01 · State Revenue...	Deposit		X	1,099.24	79,981.75
03/11/2020			-split-	Deposit		X	270.54	80,252.29
03/11/2020			633-01 · Supplies	Service Charge	62.59	X		80,189.70
03/11/2020	Draft	LOPFI Retirement	627-01 · LOPFI Expen...		82.60	X		80,107.10
03/12/2020	10518	CenterPoint Energy-...	2000 · Accounts Payable		625.39	X		79,481.71
03/12/2020	10519	Toshiba Financial Se...	2000 · Accounts Payable		137.97	X		79,343.74
03/12/2020	10520	Walnut Hill Telephone	2000 · Accounts Payable		539.29	X		78,804.45
03/13/2020	10521	Payroll - HSB	101-00 · Payroll at HSB		2,228.55	X		76,575.90
03/16/2020			412-01 · Lease Income...	Deposit		X	964.58	77,540.48
03/16/2020	10522	Arkansas Rural Deve...	2000 · Accounts Payable		150.00			77,390.48
03/16/2020	10523	Island Aire	2000 · Accounts Payable		23.00	X		77,367.48
03/16/2020	10524	Sam's Club	2000 · Accounts Payable		77.64	X		77,289.84
03/16/2020	10525	Lawrence Pest Control	2000 · Accounts Payable		366.45	X		76,923.39
03/16/2020	10526	Meriplex Solutions	2000 · Accounts Payable		380.48	X		76,542.91
03/17/2020	10527	Gary Perry	2000 · Accounts Payable		475.00	X		76,067.91
03/19/2020			411-01 · Occupation Tax	Deposit		X	10.00	76,077.91
03/23/2020			-split-	Deposit		X	135.00	76,212.91
03/23/2020	10528	Dell Marketing L.P.	2000 · Accounts Payable		2,617.15	X		73,595.76
03/26/2020			491-01 · County Sales ...	Deposit		X	9,153.74	82,749.50
03/26/2020			490-01 · City Sales & ...	Deposit		X	10,502.08	93,251.58
03/26/2020			480-01 · County Prope...	Deposit		X	681.77	93,933.35
03/26/2020	10529	IDC	101-04 · IDC at HSB		5,251.04	X		88,682.31
03/26/2020	10530	Beatrice Tramble	2000 · Accounts Payable		330.00	X		88,352.31
03/27/2020	10531	Payroll - HSB	-split-		4,875.99	X		83,476.32
03/31/2020	10532	AEP SWEPCO	2000 · Accounts Payable		987.95			82,488.37
03/31/2020	10533	Firmin's	2000 · Accounts Payable		551.76			81,936.61

City of Foreman

4/14/2020 10:00 AM

Register: 101-02 · General at HSB
 From 03/01/2020 through 03/31/2020
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/31/2020	10534	Foreman Parts House...	2000 · Accounts Payable	FD	22.02		81,914.59
03/31/2020	10535	Red Bud Supply	2000 · Accounts Payable		39.67		81,874.92
03/31/2020	10536	Regions Bank (#4638)	2000 · Accounts Payable		1,653.13		80,221.79

City of Foreman

4/14/2020 9:57 AM

Register: 101-04 · IDC at HSB

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/06/2020	2815	IDC	101-03 · Street at HSB	Reimburse IRS...	X		333.33	583,256.74
03/06/2020	10515	IDC	101-02 · General at HSB	Reimburse IRS...	X		333.33	583,590.07
03/11/2020			499-03 · Transfer In - I...	Deposit	X		333.34	583,923.41
03/26/2020	10529	IDC	101-02 · General at HSB	February Settle...	X		5,251.04	589,174.45
03/31/2020			420-03 · Interest Inco...	Interest	X		360.42	589,534.87

City of Foreman

4/14/2020 10:08 AM

Register: 101-00 · Payroll at HSB

From 03/01/2020 through 03/31/2020

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/02/2020	Draft	Dept of Finance & A...	212-01 · AR W/H Paya...	12330274-WHW	416.52	X		4,064.50
03/03/2020	Draft	United States Treasury	-split-	71-0389896	2,748.00	X		1,316.50
03/13/2020	5009	Clayvern H Sams	-split-		244.58	X		1,071.92
03/13/2020	5012	Perry L Stevenson	-split-		77.21	X		994.71
03/13/2020	5013	Ronnie R Shoals	-split-		441.99	X		552.72
03/13/2020	5010	Coleen K Fowler	-split-		474.98	X		77.74
03/13/2020	5011	Eddie D. Smith	-split-		1,228.83	X		-1,151.09
03/13/2020	5014	Theresa J Woods	-split-		749.72	X		-1,900.81
03/13/2020	5015	William B. Harp	-split-		308.31	X		-2,209.12
03/13/2020	5016	Clayvern H Sams	-split-		299.24	X		-2,508.36
03/13/2020	5017	Perry L Stevenson	-split-		687.15	X		-3,195.51
03/13/2020	10521	Payroll - HSB	101-02 · General at HSB	March 13 Ad...		X	2,228.55	-966.96
03/13/2020	1085	Payroll - HSB	101-07 · Sanitation Fu...	March 13 Payroll		X	1,001.67	34.71
03/13/2020	2818	Payroll - HSB	101-03 · Street at HSB	March 13 Payroll		X	824.40	859.11
03/13/2020			499-01 · Transfers In	Deposit		X	4,563.47	5,422.58
03/13/2020	Draft	APERS	-split-	10663	1,129.03	X		4,293.55
03/27/2020	5027	Bryan W Roden	-split-		110.82			4,182.73
03/27/2020	5026	Chad W McElhannon	-split-		83.11			4,099.62
03/27/2020	5025	Hilton Moore, Jr	-split-		36.94			4,062.68
03/27/2020	5024	Justin D Roden	-split-		184.73	X		3,877.95
03/27/2020	5023	Matthew R Hadaway	-split-		23.09			3,854.86
03/27/2020	5022	Mike C Robertson	-split-		41.56	X		3,813.30
03/27/2020	5021	Randy L Frye	-split-		50.79	X		3,762.51
03/27/2020	5020	Trent W Liggin	-split-		50.79	X		3,711.72
03/27/2020	5019	Tyler D Houser	-split-		124.67			3,587.05
03/27/2020	5018	William A Bowman	-split-		46.17			3,540.88
03/27/2020	5034	Clayvern H Sams	-split-		209.64	X		3,331.24
03/27/2020	5032	Eddie D. Smith	-split-		1,321.54	X		2,009.70
03/27/2020	5030	Perry L Stevenson	-split-		776.37	X		1,233.33
03/27/2020	5031	Ronnie R Shoals	-split-		419.59	X		813.74
03/27/2020	5033	Coleen K Fowler	-split-		475.00	X		338.74
03/27/2020	5029	Theresa J Woods	-split-		749.72	X		-410.98
03/27/2020	5028	William B. Harp	-split-		308.29	X		-719.27
03/27/2020	5035	Alana C Cody	-split-		207.79			-927.06
03/27/2020	5036	Helen M Dixon	-split-		69.26	X		-996.32
03/27/2020	5037	Jacqueline D Wiseman	-split-		69.26	X		-1,065.58
03/27/2020	5038	Janet L Hefner	-split-		277.05			-1,342.63
03/27/2020	5039	Judy Adams	-split-		207.79			-1,550.42
03/27/2020	5040	Michael L McKee {...	-split-		207.78			-1,758.20
03/27/2020	5041	Perry C Young {Cou...	-split-		207.79	X		-1,965.99

City of Foreman

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Register: 101-00 · Payroll at HSB
 From 03/01/2020 through 03/31/2020
 Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
03/27/2020	5042	Tommy L McDonald	-split-		207.79			-2,173.78
03/27/2020	5043	Clayvern H Sams	-split-		334.17	X		-2,507.95
03/27/2020	10531	Payroll - HSB	101-02 · General at HS...	March 27 Ad...		X	3,925.99	1,418.04
03/27/2020	10531	Payroll - HSB	101-02 · General at HS...	1st Qtr Fire Dept		X	950.00	2,368.04
03/27/2020	2823	Payroll - HSB	101-03 · Street at HSB	March 27 Payroll		X	765.01	3,133.05
03/27/2020	1090	Payroll - HSB	101-07 · Sanitation Fu...	March 27 Payroll		X	926.12	4,059.17
03/27/2020			499-01 · Transfers In	Deposit		X	4,865.45	8,924.62
03/27/2020	5044	MHBF	216-01 · MHBF Payable		2,709.48	X		6,215.14
03/27/2020	5045	AFLAC	-split-		633.40			5,581.74
03/27/2020	Draft	APERS	-split-	10663	1,160.77	X		4,420.97

City of Foreman

4/14/2020 9:42 AM

Register: 101-07 · Sanitation Fund Checking

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/02/2020			452-04 · Transfer In-Sa...	Deposit		X	885.00	10,317.47
03/05/2020	1081	Alfred Smith	631-01 · Contract Labor		80.00	X		10,237.47
03/05/2020	1082	Colonial Cleaners an...	2000 · Accounts Payable		52.36	X		10,185.11
03/05/2020	1083	Red River Oil	2000 · Accounts Payable	Street	236.53	X		9,948.58
03/10/2020	Draft	Horatio State Bank	227-01 · HSB - Trash ...		375.09	X		9,573.49
03/10/2020	Draft	Horatio State Bank	227-02 · HSB - Dumps...		554.05	X		9,019.44
03/10/2020	Draft	Welch Bank	227-03 · Welch Bank -...		3,606.57	X		5,412.87
03/12/2020	1084	Alfred Smith	631-01 · Contract Labor		80.00	X		5,332.87
03/13/2020	1085	Payroll - HSB	101-00 · Payroll at HSB		1,001.67	X		4,331.20
03/13/2020	Sales Tax		709-03 · Sales Tax - Sa...	February Billing	885.00	X		3,446.20
03/18/2020	1086	Cigainero Enterprises	2000 · Accounts Payable		453.69	X		2,992.51
03/19/2020	1087	Alfred Smith	631-01 · Contract Labor		80.00	X		2,912.51
03/23/2020	1088	Dell Marketing L.P.	2000 · Accounts Payable		1,526.10	X		1,386.41
03/26/2020	1089	Alfred Smith	631-01 · Contract Labor		80.00	X		1,306.41
03/27/2020	1090	Payroll - HSB	101-00 · Payroll at HSB		926.12	X		380.29
03/31/2020			452-03 · Transfer for S...	Deposit		X	9,002.86	9,383.15
03/31/2020	1091	Foreman Parts House	2000 · Accounts Payable		126.57			9,256.58
03/31/2020	1092	Regions Commercial ...	2000 · Accounts Payable		450.51			8,806.07

City of Foreman

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Register: 101-03 · Street at HSB

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/05/2020	2813	Colonial Cleaners an...	2000 · Accounts Payable		52.36	X		33,117.43
03/05/2020	2814	Miller-Bowie Supply	2000 · Accounts Payable		26.76	X		33,090.67
03/06/2020	2815	IDC	101-04 · IDC at HSB		333.33	X		32,757.34
03/06/2020	2816	Scott Equipment Co...	2000 · Accounts Payable		3,744.69	X		29,012.65
03/10/2020			450-02 · State Revenue...	Deposit		X	1,867.22	30,879.87
03/10/2020			450-02 · State Revenue...	Deposit		X	102.19	30,982.06
03/10/2020			450-02 · State Revenue...	Deposit		X	3,524.26	34,506.32
03/10/2020			450-02 · State Revenue...	Deposit		X	521.41	35,027.73
03/12/2020	2817	SWEPCO	2000 · Accounts Payable		931.47	X		34,096.26
03/13/2020	2818	Payroll - HSB	101-00 · Payroll at HSB		824.40	X		33,271.86
03/16/2020	2819	Wilkinson, David	2000 · Accounts Payable		7,500.00	X		25,771.86
03/23/2020	2820	Dell Marketing L.P.	2000 · Accounts Payable		1,526.10	X		24,245.76
03/23/2020	2821	CNH Industrial Retai...	2000 · Accounts Payable		981.34	X		23,264.42
03/23/2020	2822	Wex Bank-Sanitation	2000 · Accounts Payable		54.00			23,210.42
03/26/2020			480-02 · County Prope...	Deposit		X	213.82	23,424.24
03/27/2020	2823	Payroll - HSB	101-00 · Payroll at HSB		765.01	X		22,659.23
03/31/2020	2824	Foreman Parts House	2000 · Accounts Payable		341.66			22,317.57
03/31/2020	2825	Regions Commercial ...	2000 · Accounts Payable	Street	298.01			22,019.56

City of Foreman Water and Sewer Dept

Profit & Loss

March 2020

04/15/20

Mar 20

Ordinary Income/Expense	
Income	
401 · Water Income	27,441.49
402 · Sewer Income	6,001.93
403 · Trash Income	8,690.00
404 · Penalty Income	939.24
405 · Reconnect Income	80.00
408 · ACT 292 of 2007 Income	203.20
409 · Meter Deposit Income	410.00
410 · Sales Tax Collected	2,792.94
411 · Trash Sales Tax Collected	830.70
423 · Interest Income-Water Tank Repr	7.29
427 · CD-HSB Debt Service Interest	308.34
440 · Income Adjustments	-2,053.95
451 · Bad Checks	151.18
Total Income	45,802.36
Expense	
501 · Water Purchases	12,123.78
600 · Payroll	
619 · Payroll Tax- Employer FICA	497.26
623 · Wages	6,570.34
624 · Insurance-Group	1,354.74
625 · Retirement	1,006.58
Total 600 · Payroll	9,428.92
602 · Automobile Expense-Gas	314.74
607 · Equipment Repair	1,993.07
610 · Lab Analysis	600.00
611 · License and Dues	640.94
615 · Postage Expense	437.74
620 · Pest Control	91.61
626 · Trash	9,002.86
627 · Utilities-Elec.	1,011.48
628 · Utilities-Gas	243.33
629 · Utilities-Telephone	478.05
630a · Utilities-Water	94.35
633 · Supplies	3,132.12
634 · Equipment	2,399.33
707 · Bond Payments	2,208.00
709 · Sales Tax Expense	2,615.00
710 · Meter Deposits Paid	160.00
712 · ANRC Payments	2,136.74
713 · Jetter Annual Payment	15,220.51
714 · Trash Sales Tax Expense	885.00
750 · Tax Penalty Repayment	333.34
Total Expense	65,550.91
Net Ordinary Income	-19,748.55
Net Income	-19,748.55

- Bad Debt write-off

①
- RVS Annual Software

②
③
- Computers

City of Foreman Water and Sewer Dept
Transaction Detail By Account

March 2020

①

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
607 - Equipment Repair								
Bill	03/05/2020	13061	H&K Electric, I...	20123		201 · Acco...	366.41	366.41
Bill	03/16/2020	2323...	Meriplex Soluti...	02/19/202...		201 · Acco...	155.00	521.41
Bill	03/16/2020	2323...	Meriplex Soluti...	02/21/202...		201 · Acco...	310.00	831.41
Bill	03/16/2020	2323...	Meriplex Soluti...	02/19/202...		201 · Acco...	40.25	871.66
Bill	03/16/2020	2323...	Meriplex Soluti...	02/26/202...		201 · Acco...	42.53	914.19
Bill	03/16/2020	2323...	Meriplex Soluti...	03/02/202...		201 · Acco...	465.54	1,379.73
Bill	03/16/2020	2323...	Meriplex Soluti...	02/19/202...		201 · Acco...	15.11	1,394.84
Bill	03/16/2020	2323...	Meriplex Soluti...	02/21/202...		201 · Acco...	30.23	1,425.07
Bill	03/24/2020	04128	Overhead Door ...	04128		201 · Acco...	568.00	1,993.07
Total 607 - Equipment Repair							1,993.07	1,993.07
TOTAL							1,993.07	1,993.07

H & K - wastewater pump repair
Meriplex - Computer repairs + setup new computers
Overhead Door - Shop roll-up door repair

2

**City of Foreman Water and Sewer Dept
Transaction Detail By Account
March 2020**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
615 - Postage Expense								
Bill	03/02/2020	11	United States P...	Annual Per...		201 - Acco...	240.00	240.00
Bill	03/31/2020	March	Postmaster	March Bill...		201 - Acco...	143.47	383.47
Bill	03/31/2020	1647...	RVS Software	CASS Cert...		201 - Acco...	54.27	437.74
Total 615 - Postage Expense							437.74	437.74
TOTAL							437.74	437.74

3

**City of Foreman Water and Sewer Dept
Transaction Detail By Account**

March 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
633 - Supplies								
Bill	03/02/2020	8004...	Badger Meter	21058		201 · Acco...		540.23
Check	03/02/2020	6521	Young's Gator ...	00300038...		01 · Water ...		544.25
Check	03/02/2020	6521	Young's Gator ...	00200003...		01 · Water ...		554.37
Check	03/02/2020	6521	Young's Gator ...	00200103...		01 · Water ...		572.43
Check	03/02/2020	6521	Young's Gator ...	00200079...		01 · Water ...		576.45
Check	03/02/2020	6521	Young's Gator ...	00200038...		01 · Water ...		578.77
Check	03/02/2020	6521	Young's Gator ...	00300034...		01 · Water ...		582.07
Bill	03/02/2020	CITI...	Miller-Bowie S...	3182713		201 · Acco...		588.57
Bill	03/02/2020	CITI...	Miller-Bowie S...	3182865		201 · Acco...		1,003.13
Bill	03/02/2020	CITI...	Miller-Bowie S...	3183036		201 · Acco...		1,420.61
Bill	03/02/2020	CITI...	Miller-Bowie S...	3183178		201 · Acco...		1,426.13
Bill	03/02/2020	CITI...	Miller-Bowie S...	3183838		201 · Acco...		1,428.75
Bill	03/02/2020	1000...	Dollar General	1000944720		201 · Acco...		1,434.21
Bill	03/11/2020	85737	Water Tech Inc.	106548		201 · Acco...		243.00
Bill	03/19/2020	1493	Regions Bank...	24226380...		201 · Acco...		1,685.31
Bill	03/19/2020	1493	Regions Bank...	24610430...		201 · Acco...		1,726.94
Bill	03/19/2020	1493	Regions Bank...	24610430...		201 · Acco...		2,296.41
Bill	03/30/2020	8005...	Badger Meter	21058		201 · Acco...		2,821.51
Bill	03/30/2020	March	Foreman Parts ...	415-196724		201 · Acco...		2,834.70
Bill	03/30/2020	March	Foreman Parts ...	415-197166		201 · Acco...		2,839.06
Bill	03/30/2020	March	Foreman Parts ...	415-197611		201 · Acco...		2,843.27
Bill	03/30/2020	March	Foreman Parts ...	415-197617		201 · Acco...		2,847.96
Bill	03/30/2020	March	Foreman Parts ...	415-197662		201 · Acco...		2,867.81
Bill	03/30/2020	March	Foreman Parts ...	415-198681		201 · Acco...		2,882.42
Bill	03/30/2020	March	Foreman Parts ...	415-198794		201 · Acco...		2,911.67
Bill	03/30/2020	March	Foreman Parts ...	415-198847		201 · Acco...		2,932.53
Bill	03/30/2020	March	Foreman Parts ...	415-198938		201 · Acco...		2,936.91
Bill	03/30/2020	March	Foreman Parts ...	415-199240		201 · Acco...		2,947.84
Bill	03/31/2020	2860...	Colonial Cleane...	286067		201 · Acco...		2,964.66
Bill	03/31/2020	2860...	Colonial Cleane...	286140		201 · Acco...		2,981.48
Bill	03/31/2020	2860...	Colonial Cleane...	286337		201 · Acco...		2,998.30
Bill	03/31/2020	2860...	Colonial Cleane...	286410		201 · Acco...		3,015.12
Bill	03/31/2020	00 1...	Texarkana Win...	(2) D0104 ...		201 · Acco...		3,132.12
							3,132.12	3,132.12
							3,132.12	3,132.12

Float switch-ww Pump
Float switch-ww Pump
Chlorine
Blinds for office

Total 633 - Supplies

TOTAL

City of Foreman Water and Sewer Dept

4/14/2020 10:44 AM

Register: 01 · Water Operating at HSB

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/13/2020		Water A/R	132 · Accounts Receiv...			X	188.37	84,229.48
03/13/2020		Water A/R	132 · Accounts Receiv...			X	180.38	84,409.86
03/13/2020	6534	Payroll - HSB	-split-		4,563.47	X		79,846.39
03/13/2020	ST400-F...		709 · Sales Tax Expense	February	2,615.00	X		77,231.39
03/16/2020	6535	ECG	201 · Accounts Payable		11.48	X		77,219.91
03/16/2020	6536	Lawrence Pest Control	201 · Accounts Payable		91.61	X		77,128.30
03/16/2020	6537	Meriplex Solutions	201 · Accounts Payable		1,058.66	X		76,069.64
03/16/2020	6538	Verizon	201 · Accounts Payable		216.55	X		75,853.09
03/16/2020	6539	Water Tech Inc.	201 · Accounts Payable		243.00	X		75,610.09
03/17/2020		Water A/R	132 · Accounts Receiv...			X	1,576.28	77,186.37
03/17/2020		Water A/R	132 · Accounts Receiv...			X	698.42	77,884.79
03/17/2020		Water A/R	132 · Accounts Receiv...			X	186.07	78,070.86
03/19/2020	ret ck		451 · Bad Checks	Ck #1029. 3/10...	73.04	X		77,997.82
03/20/2020		Water A/R	132 · Accounts Receiv...			X	922.95	78,920.77
03/20/2020		Water A/R	132 · Accounts Receiv...			X	36.65	78,957.42
03/20/2020		Water A/R	132 · Accounts Receiv...			X	83.57	79,040.99
03/23/2020	6540	Dell Marketing L.P.	201 · Accounts Payable		2,399.33	X		76,641.66
03/23/2020	6541	Wex Bank	201 · Accounts Payable		314.74			76,326.92
03/24/2020		Water A/R	132 · Accounts Receiv...			X	915.32	77,242.24
03/24/2020		Water A/R	132 · Accounts Receiv...			X	361.57	77,603.81
03/24/2020		Water A/R	132 · Accounts Receiv...			X	248.10	77,851.91
03/24/2020	6542	Overhead Door Com...	201 · Accounts Payable		568.00			77,283.91
03/24/2020	ret ck		451 · Bad Checks	Credit Card, 1/...		X	151.18	77,435.09
03/24/2020	ret ck		451 · Bad Checks	Ck #1029. 3/10...		X	73.04	77,508.13
03/25/2020	Draft	KS StateBank	237-01 · Jetter Loan -K...		15,220.51	X		62,287.62
03/27/2020		Water A/R	132 · Accounts Receiv...			X	855.94	63,143.56
03/27/2020		Water A/R	132 · Accounts Receiv...			X	80.61	63,224.17
03/27/2020	6543	Payroll - HSB	-split-		4,865.45	X		58,358.72
03/31/2020		Water A/R	132 · Accounts Receiv...			X	626.56	58,985.28
03/31/2020		Water A/R	132 · Accounts Receiv...			X	208.98	59,194.26
03/31/2020	6544	Postmaster	201 · Accounts Payable		143.47			59,050.79
03/31/2020	6545	Regions Bank-Visa	201 · Accounts Payable		619.20			58,431.59
03/31/2020	6546	AEP	201 · Accounts Payable		1,011.48			57,420.11
03/31/2020	6547	Badger Meter	201 · Accounts Payable		525.10			56,895.01
03/31/2020	6548	Foreman Parts House	201 · Accounts Payable		126.33			56,768.68
03/31/2020	6549	RVS Software	201 · Accounts Payable		640.94			56,127.74
03/31/2020	6550	Sanitation Department	626 · Trash		9,002.86	X		47,124.88

City of Foreman Water and Sewer Dept

4/14/2020 10:44 AM

Register: 01 · Water Operating at HSB

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/02/2020		Water A/R	132 · Accounts Receiv...			X	1,564.33	83,788.14
03/02/2020		Water A/R	132 · Accounts Receiv...			X	498.69	84,286.83
03/02/2020	6513	Sanitation Dept	714 · Trash Sales Tax ...		885.00	X		83,401.83
03/02/2020	6514	AEP	201 · Accounts Payable		1,100.83	X		82,301.00
03/02/2020	6515	Badger Meter	201 · Accounts Payable		540.23	X		81,760.77
03/02/2020	6516	Firmin's	201 · Accounts Payable		99.28	X		81,661.49
03/02/2020	6517	H&K Electric, Inc.	201 · Accounts Payable		481.25	X		81,180.24
03/02/2020	6518	Pumps & Power	201 · Accounts Payable		3,264.48	X		77,915.76
03/02/2020	6519	RDA	201 · Accounts Payable		9,413.47	X		68,502.29
03/02/2020	6520	United States Postal ...	201 · Accounts Payable	Permit #11, Per...	240.00	X		68,262.29
03/02/2020	6521	Young's Gator Grocery	-split-		41.84	X		68,220.45
03/03/2020		Water A/R	132 · Accounts Receiv...			X	2,926.85	71,147.30
03/03/2020		Water A/R	132 · Accounts Receiv...			X	366.05	71,513.35
03/04/2020		Water A/R	132 · Accounts Receiv...			X	3,627.85	75,141.20
03/04/2020		Water A/R	132 · Accounts Receiv...			X	149.97	75,291.17
03/05/2020		Water A/R	132 · Accounts Receiv...			X	2,325.45	77,616.62
03/05/2020		Water A/R	132 · Accounts Receiv...			X	199.60	77,816.22
03/05/2020	6522	ANRC	-split-		2,136.74	X		75,679.48
03/05/2020	6523	Arkansas Analytical I...	610 · Lab Analysis		600.00	X		75,079.48
03/05/2020	6524	Colonial Cleaners an...	201 · Accounts Payable		67.28	X		75,012.20
03/05/2020	6525	Miller-Bowie Supply	201 · Accounts Payable		846.68	X		74,165.52
03/05/2020	6528	IDC	750 · Tax Penalty Repa...	Payment #12	333.34	X		73,832.18
03/06/2020		Water A/R	132 · Accounts Receiv...			X	3,955.84	77,788.02
03/06/2020		Water A/R	132 · Accounts Receiv...			X	60.90	77,848.92
03/06/2020	6526	Texarkana Winwater ...	201 · Accounts Payable	00394-000193	642.39	X		77,206.53
03/06/2020	6527	Scott Equipment Co...	201 · Accounts Payable		7,490.00	X		69,716.53
03/08/2020		USDA - RD	707 · Bond Payments		2,208.00	X		67,508.53
03/09/2020		Water A/R	132 · Accounts Receiv...			X	5,111.34	72,619.87
03/09/2020		Water A/R	132 · Accounts Receiv...			X	187.69	72,807.56
03/10/2020		Water A/R	132 · Accounts Receiv...			X	6,339.11	79,146.67
03/10/2020		Water A/R	132 · Accounts Receiv...			X	415.24	79,561.91
03/11/2020		Water A/R	132 · Accounts Receiv...			X	3,228.77	82,790.68
03/11/2020		Water A/R	132 · Accounts Receiv...			X	785.55	83,576.23
03/12/2020	6529	CenterPoint Energy ...	201 · Accounts Payable		151.52	X		83,424.71
03/12/2020	6530	Dollar General	201 · Accounts Payable		5.46	X		83,419.25
03/12/2020	6531	H&K Electric, Inc.	201 · Accounts Payable		366.41	X		83,052.84
03/12/2020	6532	Walnut Hill Telephone	201 · Accounts Payable		125.01	X		82,927.83
03/12/2020	6533	Walnut Hill Telephone	-split-	VOID: GJE, R...		X		82,927.83
03/12/2020		Walnut Hill Telephone	-split-	For CHK 6533 ...	125.01	X		82,802.82
03/13/2020		Water A/R	132 · Accounts Receiv...			X	1,238.29	84,041.11

Regions Bank
City of Foreman Water and Sewer Dept

4/14/2020 10:59 AM

Register: 100 · Water Operating Account Ckg

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/10/2020		Water A/R	132 · Accounts Receiv...			X	4,895.08	46,441.10

City of Foreman Water and Sewer Dept

4/14/2020 10:57 AM

Register: 02 · Water Meter Deposit at HSB

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/06/2020			-split-	Deposit		X	200.00	32,479.06
03/13/2020			409 · Meter Deposit In...	Deposit		X	50.00	32,529.06
03/20/2020			409 · Meter Deposit In...	Deposit		X	60.00	32,589.06
03/31/2020			409 · Meter Deposit In...	Deposit		X	100.00	32,689.06
03/31/2020	4839	Foreman Municipal ...	-split-		130.35	X		32,558.71
03/31/2020	4840	Cynthia Phillips	710 · Meter Deposits P...	829 E 1st Ave	29.65			32,529.06

City of Foreman Water and Sewer Dept

4/14/2020 10:57 AM

Register: 03 · Water Tank Repair at HSB

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2020			423 · Interest Income-...	Interest		X	3.52	6,114.60
03/31/2020			423 · Interest Income-...	Interest		X	3.77	6,118.37

City of Foreman Water and Sewer Dept

4/14/2020 11:03 AM

Register: 103.2 · CD-HSB Debt Service

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/14/2020			427 · CD-HSB Debt Se...	Deposit		308.34	129,668.63



Phone: 870-898-5115
870-898-7217

Little River County Sheriff/Collector

Bobby Walraven
351 N. 2nd Street, Suite 2
Ashdown, AR 71822



Fax: 870-898-7260
870-898-7241

Foreman Patrol Report March 2020

During the month of March, Little River County Deputies drove approximately 5,200 miles while patrolling within the city limits of Foreman.

Deputies responded to 86 calls for service including 3 disturbance calls, 4 medical calls, 2 animal complaint calls, and 1 terroristic threatening call.

Deputies made 8 misdemeanor arrests and issued 26 warnings and 10 citations.

Deputies located 2 open doors while conducting security checks.

Foreman Fines March 2020

\$1,178.84