City of Dyer Meeting Agenda

Location: 305 North Washington

Date: 3/24/2020

Time: 5:30 Pm

Agenda details:

I. Call to order

II. Pledge of Allegiance

III. Roll Call

IV. Public Forum

V. Approval of Minutes
   a. February 25th, 2020
      February 25 2020 Dyer City Council meeting

VI. Approval of Financial
   a. February 2020

      2019 Budget

      Balance Sheet Feb 2020

      Bank Register General Feb 2020

      Bank Register Jan 2020

      Bank Register Police Feb 2020

      Bank Register Water Sewer Fund Feb 2020

      Statement of Revenue and Expenditures Feb 2020

      Statement of Revenue and Expenditures Street Feb 2020

Statement of Revenue and Expenditures Water Feb 2020

b. Approval of Amended Budget

I feel like this is very close with having to pull from 2 programs. Next year will be so much more easier. You will actually see your variances through the whole year

2019 Budget

VII. Department Reports

a. Mayors Report

b. Administrative Assistant Report

c. Public Works

d. Police/fire

VIII. Unfinished Business

IX. New Business

X. Adjournment

February 25, 2020
Dyer City Council

The Dyer City Council Meeting was called to Order by Mayor Bill Morse at 5:30pm. The pledge of allegiance was said, and roll call completed by Lynn Hubbard Recorder/Treasurer.
Roll Call:
Present were:
Alderman Randy Beard
Alderman Donna Staton
Alderman Myrna Burns
Alderman Katherine Fry

Absent was
Alderman Nancy Smith
Alderman Robert Porter

Public Forum:
Mitchell Carolan: I was born in Fort Smith Arkansas and a lifelong resident of Arkansas. I bought my farm just outside City limits of Dyer approximately 25 years ago. I am running for Justice of the peace for District 12 and I would appreciate your support and I will try my best to represent everyone in District 12 to the best of my ability.

Elaina Demante: I have been your Justice of the Peace for the last 13 years, I am currently the budget chair, the director of the boys and girls club. The reason I became Justice of Peace is because I like to work with children and the elderly. In the time that I have been on the Quorum Court there have been attempts to cut funding for CJS for abused and neglected children and the funding for senior meals. I have fought that tooth and nail and it has not happened. This is something that I will continue to fight. We have a small ranch near Mulberry boarder that we raise horses. We have Boys and Girls club at Paris, Alma, Mountain burg and now we are looking at Mulberry.

Jerry Don MacAdoo addressed the council regarding his water bill in excess of $300. This is an issue that has been going on for about 10 years. The usage keeps going up and up. There seems to be air in my water lines and there are only 3 of us living in the house. I have done a lot of research talking to Van Buren Water Works, my plumber has spoken with Alma Water Works. I have spoken with most of the council members and we have a graft showing the usage over the past 10 years and it seems to be going up and up with most of the usage showing up in the winter months. Veronica, Lonnie and Jerry Don MacAdoo have met and discussed this and will continue to meet to arrive at a resolution. Veronica stated she would keep the council updated on progress via emails.

Approval of Minutes:

A motion was made to approve December 10, 2019 meeting minutes by Alderman Katherine Fry and seconded by Alderman Randy Beard.
Roll Call:
Alderman Randy Beard- yes
Alderman Donna Staton- yes
Alderman Myrna Burns- yes
Alderman Katherine Fry-yes

A motion was made to approve the January 28, 2020 meeting minutes by Alderman Myrna Burns and seconded by Alderman Donna Staton.
Roll Call:
Alderman Randy Beard- yes
Alderman Donna Staton- yes
Alderman Myrna Burns- yes
Alderman Katherine Fry-yes

Approval of Financial Minutes:

A motion was made to approve the January 2020 General, Street, Water, Sewer and Sanitation Revenue and Expenditures by Alderman Randy Beard and seconded by Alderman Katherine Fry.
Roll Call:
Alderman Randy Beard- yes
Alderman Donna Staton- yes
Alderman Myrna Burns- yes
Alderman Katherine Fry-yes

New amended budget for street and water. Addition of street loan line item and adjustments in other areas. Water supplies line added.
A motion was made to accept Water and Sewer budget amended February 2020 by Alderman Donna Staton and seconded by Alderman Katherine Fry
Roll Call:
Alderman Randy Beard- yes
Alderman Donna Staton- yes
Alderman Myrna Burns- yes
Alderman Katherine Fry-yes
A motion was made to accept Street Fund Budget amended February 2020 by Alderman Donna Staton and Alderman Myrna Burns.
Roll Call:
Alderman Randy Beard- yes
Alderman Donna Staton- yes
Alderman Myrna Burns- yes
Alderman Katherine Fry-yes

The amendment of the Budget for 2019 will be postponed until March 2020 council meeting.

Mayor Report: None

Administrative Assistant Report:

Spring Cleanup to be scheduled in April.

Metron Water Meters are being replaced because of malfunctions and we are replacing with mechanical water meters and we need to direct City Attorney how to respond to Metron who is billing us for satellite transmission of the meter data that don't work accurately. City Attorney states it would really be a contract negotiation due to breach of contract for product that did not perform as it was intended too. Dyer went thru at least 7 different types of antennas for transmission to no avail. If we are to discontinue the use of the Metron Meters we need to decide and negotiate the best deal we can to get out of the contract. We still have 119 in the ground. They can be replaced as they die out with the mechanical meters.
City of Mulberry is having the same problems with the meters. When the water infiltrates the electronics, it shuts it down. A motion was made to authorize the Mayor and Public Works director to negotiate an end to the contract with Metron by Alderman Randy Beard and seconded by Alderman Katherine Fry.
Roll Call:
Alderman Randy Beard- yes
Alderman Donna Staton- yes
Alderman Myrna Burns- yes
Alderman Katherine Fry-yes

Police Report:
Josh Winford started Police Academy 02/24/2020. Crawford County has been contacted and will be taking calls for us.

Fire Department: Josh Winford request that when he finished police academy that he be allowed to attend a 2-week course that will allow him to carry the title of Fire Marshall.
A motion was made to allow attendance at Fire Marshall training for Josh Winford by Alderman Donna Staton and seconded by Alderman Randy Beard.
Roll Call:
Alderman Randy Beard- yes
Alderman Donna Staton- yes
Alderman Myrna Burns- yes
Alderman Katherine Fry-yes

Unfinished Business: None

New Business: None

Motion made to Adjourn made by Alderman Randy Beard and seconded by Alderman Myrna Burns.

Roll Call:
Alderman Randy Beard- yes
Alderman Donna Staton- yes
Alderman Myrna Burns- yes
Alderman Katherine Fry-yes

Meeting Adjourned at 6:35 pm

Mayor:____

Recorder/Treasurer:____

City of Dyer
General

Revenue	2017 Actual	2018	2019 Proposed	2019 Amended
MLM0100	$12,965.96	$12,924.86	$12,924.86	$7,210.11
MLM0200	$1,630.10	$0.00	$0.00	
Crawford County	$39,383.63	$62,980.00	$62,000.00	$29,116.52
State of Arkansas City	$33,332.71	$25,835.56	$25,000.00	$22,334.13
State of Arkansas County	$82,153.67	$65,717.66	$75,000.00	$77,107.01
State of Arkansas Other	$0.00	$10,970.85	$0.00	
Carry over			$8,000.00	
	$169,466.07	$178,428.93	$182,924.86	
Community Building Rental				$950.00
Franchise FEE				$17,184.80
Building Permit				$4,068.60
State Other				$3,782.28
				$161,753.45
Police				
Payroll				
Chief (tax In)	$63,064.46	$27,017.04	$39,105.00	$34,388.92
Part Time		$24,351.71	$15,000.00	$18,238.75
Insurance (employee)	$7,560.00	$2,982.00	$5,964.00	$0.00
Insurance (Vehicle)	$900.00	$1,100.00	$1,800.00	$749.45
	$71,524.46	$55,450.75	$61,869.00	$53,377.12
Total City budget to police			**$61,869.00**	**$53,377.12**

We do not budget for Officer Wilson (k9) he is soley the Officers responsibility and works on donations.

			$121,055.86	
Utilities-City				
Electric	$7,505.58	$9,312.95	$9,500.00	$5,585.23
gas	$5,283.71	$6,572.44	$6,600.00	$4,773.70
Phone	$3,456.30	$4,488.96	$4,500.00	$3,745.76
Cell Phone	$3,456.30	$2,785.98	$3,000.00	$959.71

City of Dyer
General

Cable/internet	$509.40	$621.50	$650.00	$902.32
TOTAL	**$20,211.29**	**$23,781.83**	**$24,250.00**	**$15,966.72**
Insurance				
Health	$17,349.00	$17,164.00	$6,000.00	$14,775.40
Building	$4,554.00	$4,914.00	$5,200.00	$7,621.20
Vehicle	$1,969.00	$3,115.66	$3,200.00	$3,784.34
Worers comp	$3,000.00	$3,200.00	$3,811.00	$3,630.00
Misc/computer/Judge	$1,500.00	$4,500.00	$7,250.00	$3,129.55
TOTAL	**$28,372.00**	**$32,893.66**	**$25,461.00**	**$32,940.49**
Payroll				
Lonnie Robins	$7,063.68	$7,063.68	$7,063.68	$7,063.68
Kathy Fry	$5,824.00	$5,824.00	$7,280.00	$7,280.00
Torrie Abshire	$3,519.37	$3,519.67	$4,399.59	$4,399.59
Veronica Robins	$8,261.76	$8,261.76	$10,327.20	$10,327.20
1st Full Time	$4,784.00	$4,784.00	$4,784.00	$4,784.00
Gavin Smith	$4,335.50	$4,335.50	$4,335.50	$4,335.50
TOTAL	**$33,788.31**	**$33,788.61**	**$38,189.97**	**$38,189.97**
Council Pay				
Mayor	$10,200.00	$10,200.00	$10,200.00	$10,200.00
Council Pay X 6	$7,200.00	$7,200.00	$7,200.00	$7,200.00
Recorder/Treasurer	$1,200.00	$1,200.00	$1,200.00	$1,200.00
City Attorney	$10,801.10	$11,200.00	$8,600.00	$6,062.50
TOTAL	**$29,401.10**	**$29,800.00**	**$27,200.00**	**$24,662.50**
Fire Department				
Chief	$1,200.00	$1,200.00	$1,200.00	$1,200.00
Firemans monthly meeting	$1,200.00	$1,200.00	$1,200.00	$890.00
Fuel	$800.00	$800.00	$800.00	$485.61
		$3,200.00	**$3,200.00**	**$2,575.61**
Supplies				$11,354.10
Loan to Police				$3,770.53
Advertising				$2,685.42
Cleaning				$1,200.00
Repairs and maintenance				$13,008.96
Continuing Ed/miles/meals				$4,637.82

City of Dyer

General

	$36,656.83
$2,754.89	

City of Dyer
General

	Ticket Revenue 2017	Ticket Revenue 2018	Projected Ticket Revenue 2019	2019 Amended
	$19,257.95	$22,534.22	$23,500.00	$29,537.20
Police:				
Fuel	$7,816.42	$8,500.00	$7,396.76	$11,058.95
Repairs and Maintenance	$2,812.25	$3,849.39	$1,930.32	$2,640.19
Equipment	$1,415.00	$1,371.45	$1,371.45	$7,463.23
Uniforms	$669.95	$441.41	$300.00	$32.99
Ammo	$0.00	$611.88	$611.88	$0.00
Office Supply	$621.00	$572.31	$572.31	$395.47
Vehicle Payment	$0.00	$0.00	$0.00	$0.00
Misc.	$55.00	$352.00	$700.00	
Phone	$0.00	$1,833.40	$1,833.40	$2,253.34
City Attorney	$4,716.45	$4,450.00	$6,600.00	$5,562.50
	$18,106.07	**$21,981.84**	**$21,316.12**	$29,406.67

Started paying Attorney out of General
because police dept was operating
in red.

Estimated for Nov and Dec

Jail Fee's	$11,170.00
FEMA Funds	$8,807.53

City of Dyer
General

$200,896.69
$35,250.00
$236,146.69

Veronica, Kathy, Torries wages can no longer be split with street.
We now have to take from General, water, Sewer,Sanitation.
This reflects the wages increase for this department.

$112,802.15
$49,384.20
$162,186.35

City of Dyer
General

City of Dyer
General

$29,537.20
$161,753.45

$191,290.65

	Actual 2018	Proposed 2019	Amended 2019
Revenue			
Four Lane	$19,924.85	$19,000.00	$24,047.63
Highway Severance	7297.06	$7,000.00	$2,204.43
Special	38907.82	$38,000.00	$36,356.56
County	16738.46	$16,000.00	$16,719.07
Total	$82,868.19	$80,000.00	$79,327.69
Payroll			
Lonnie	$7,063.68	$7,063.68	$10,120.08
Gavin	$4,335.50	$4,335.50	$300.00
employee	$4,784.00	$4,784.00	$1,489.50
	$16,183.18	$16,183.18	$22,767.52
Utilities			
Electric	$4,719.64	$5,000.00	$5,266.12
Fuel	$2,272.92	$3,000.00	$1,104.63
Insurance			
Employee	$5,022.00	$5,022.00	$270.65
Vehicle	$1,500.00	$1,500.00	$0.00
Mowing	$10,000.00	$15,000.00	$6,979.01
Side Walk	$13,000.00	$13,000.00	$14,321.52
	Did Not start Side walk		
Street Loan	$12,000.00	$18,000.00	$18,000.00
Total	$31,170.45	$3,294.82	

$45,671.28

Sidewalk Project

Cove Creek	$44,670.50
Hawkins Weir	$12,197.53
RedBud	$2,123.99
TOTAL	$58,992.02

Reimbursement	ARDOT	$44,670.50
City Cost		$14,321.52

Transferred $15,000.00 out of Street CD Per Minutes of 10/22/2019. Transferred back to CD in 2/2020

		2019	Amended 2019
Water Revenue	$310,435.61	$385,000.00	$311,036.94
Transfer			
Water Operations	$171,912.79	$215,000.00	$184,620.41
Sewer Operations	$93,914.76	$115,000.00	$87,451.04
Sanitation Operations	$42,707.60	$55,000.00	$40,500.00
	$308,535.15	**$385,000.00**	$312,571.45
Water Operations	$171,912.79	$215,000.00	
Transfer			
Water Reserve	$10,050.00	$10,050.00	
FHA	$8,064.00	$8,064.00	$672.00
	$18,114.00	**$18,114.00**	
Water Purchase	**$61,213.38**	**$68,000.00**	$55,131.05
Loan- Water Meters	**$0.00**	**$18,000.00**	
Maintenance & Repair			
Water pumps	$0.00	$10,000.00	
Computers	$3,518.36	$5,000.00	$10,144.00
Vehicles	$212.38	$5,000.00	
Buildings	$0.00	$10,000.00	
	$3,730.74	**$30,000.00**	$15,391.42
Payroll			
Lonnie Robins	$7,063.68	$7,063.68	
Kathy Fry	$5,824.00	$7,280.00	
Torrie Abshire	$3,519.37	$4,399.59	
Veronica Robins	$8,261.76	$10,327.20	
1st Full Time	$4,784.00	$4,784.00	
Gavin Smith	$4,335.50	$4,335.50	
TOTAL	**$33,788.31**	**$38,189.97**	$55,790.03
Payroll Tax			$1,114.06
Other Expenses			
Fuel	$1,309.81	$2,000.00	$1,816.07

Utilities			
Electric	$3,374.35	$3,800.00	$3,939.79
Phone	$2,281.49	$3,500.00	$852.16
Insurance / Employee	$5,244.00	$5,244.00	$537.20
Insurance/ Vehicle	$1,916.00	$1,916.00	
Continuing Education	$941.49	$1,500.00	$1,408.00
	$15,067.14	**$17,960.00**	
Excise Tax			$19,859.00
		$190,263.97	
Re-imbursement			$9,370.00
		$24,736.03	
Clothing			$89.00
Community event			$3,000.00
Dues and Sub			$525.00
Supplies			$5,543.38
postage			$1,500.00

$176,640.16

Revenue	$93,914.76	$115,000.00
Transfer to Reserve	$10,050.00	$10,050.00
Sewer Purchase	37,526.18	$38,651.97
Payroll		
Lonnie Robins	$7,063.68	$7,063.68
Kathy Fry	$5,824.00	$7,280.00
Torrie Abshire	$3,519.37	$4,399.59
Veronica Robins	$8,261.76	$10,327.20
1st Full Time	$4,784.00	$4,784.00
Gavin Smith	$4,335.50	$4,335.50
TOTAL	**$33,788.31**	**$38,189.97**
Insurance		
Employee	$5,244.00	$5,244.00
Vehicle	$1,900.00	$1,900.00
Utilities		
Phone	$1,674.48	$1,700.00
Electric	$5,109.28	$5,400.00
Fuel	$2,501.00	$2,700.00
Maintenance/ Repair		
Sewer Pumps	$0.00	$20,000.00
Vehicle		$3,000.00
Clothing	$0.00	$500.00
	-$3,878.49	$7,664.06
Supplies		

Expected Revenue IF	Amended 2019	
rates increase	$87,500.00	
	$51,575.54	
		$87,457.04
	$25,628.83	
	$5,402.38	
	$1,579.02	
Alloted $10,000.00 in	$18,592.80	
2018 for one side of Blackland		
Pumps Did not start project		
This $20,000.00 includes		
The $10,000.00 plus another		
$10,000 for the 2nd pump		
This comes from Reserve		
	$3,271.27	

	2018 Actuals	2019 Proposed	
Revenues	$39,008.39	$57,689.97	
			$15.00 Increase
Reserve	$6,000.00	$3,000.00	Mandate all City Residence on Trash.
Total	**$33,008.39**	$54,689.97	
			$29,892.01
Payroll			
Lonnie	$7,063.68	$7,063.68	
Veronica	$10,327.20	$10,327.20	
Kathy	$7,280.00	$7,280.00	
Torrie	$4,399.59	$4,399.59	
Full time	$4,784.00	$4,784.00	
Part time	$4,335.50	$4,335.50	
	$38,189.97	**$38,189.97**	
Landfill fee's	$7,964.05	$8,000.00	Rate increase for landfill
Repairs	$9,432.99	$4,000.00	Unexpected Vehicle Repair
Vehicle Insurance	$1,000.00	$1,000.00	Vehicle Wreck
Employee Insurance	$0.00	$0.00	
Fuel	$3,500.00	$3,500.00	
	$21,897.04	$16,500.00	
	-$27,078.62	$0.00	

amended 2019	
41,202.24	
21,668.02	34,963.68
7,759.58	
2,254.63	
3,281.45	

City of Dyer

Cash Balances

For Period Ending 3/31/2020

	Book Value Mar 2020 Actual
Assets	
Current Assets	
Cash	
Fire Act 833	22.43
General Fund Checking	27,738.96
Payroll Checking	15,037.10
Police - ER Vehicles	17.83
Police - Highway Funds	127.53
Police - Jail Fees	286.37
Police - Public Safety	234.47
Police - Warrant Fees	3,197.58
Sanitation Operations Checking	6,638.84
Sanitation Reserve Checking	21,845.00
Street Aid Project	5.09
Street CD	19,480.53
Street Fund Checking	36,976.05
W/S Operations & Maintenance	762.43
Water CD	33,869.42
Water Depreciation Checking	(0.06)
Water FHA Checking	5,128.87
Water Meter Checking	17,804.70
Water Revenue Checking	5,458.72
Water/Sewer Reserve Checking	105,581.16
XPolice - Child Passenger	33.74
XSewer Operations Checking	4.16
Total Current Assets	$300,250.92
Total Assets	$300,250.92

Bank Register
General Fund
2/1/2020 to 2/29/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund Checking						
			Beginning Balance			14,627.45
2/3/2020	02604		City of Dyer Payroll		1,631.51	12,995.94
WK 01/27/20-02/02/20						
2/3/2020	02605		Lynn Hubbard		100.00	12,895.94
February 2020						
2/3/2020	02606		Donna Staton		100.00	12,795.94
February 2020						
2/3/2020	02607		Katherine E Fry		100.00	12,695.94
February 2020						
2/3/2020	02608		Nancy Smith		100.00	12,595.94
February 2020						
2/3/2020	02609		Robert Porter		100.00	12,495.94
February 2020						
2/3/2020	02610		Myrna Burns		100.00	12,395.94
February 2020						
2/3/2020	02611		Randy Beard		100.00	12,295.94
February 2020						
2/3/2020	02612		Joshua K Winford		100.00	12,195.94
February 2020						
2/7/2020	02613		Lonnie D Robins		79.82	12,116.12
Lonnie paid for and reimbursement from General 02/07/20						
2/7/2020	02614		Unifirst		51.07	12,065.05
2/10/2020	02615		Meadors Lumber		263.40	11,801.65
2/10/2020	02616		Windstream		397.95	11,403.70
2/10/2020	02617		Kings Travel Mart		46.34	11,357.36
2/10/2020	02617		Kings Travel Mart		14.75	11,342.61
fire dept fuel						
2/10/2020	02618		Black Hills Energy		408.81	10,933.80
Acc#2551902459						
2/10/2020	02618		Black Hills Energy		529.42	10,404.38
Acct#2433317926						
2/10/2020	02618		Black Hills Energy		33.08	10,371.30
Acct#255110781						
2/10/2020	02618		Black Hills Energy		47.95	10,323.35
Acct#2552354475						
2/10/2020	02619		NASASP		39.00	10,284.35
2/10/2020	02620		Hudsons Pest Solutions		81.93	10,202.42
2/10/2020	02621		Unifirst		37.95	10,164.47
2/10/2020	02622		Preferred		404.76	9,759.71
2/10/2020	02623		City of Dyer Payroll		2,599.11	7,160.60
wk of 02/03/20-02/09/20						
2/10/2020	02624		Kings Travel Mart		64.58	7,096.02
Tran#1011270, Tran#1010688						
2/10/2020	02625		O'Reilly		888.25	6,207.77
2/10/2020	R-00098		State of Arkansas	952.19		7,159.96
February 2020						
2/11/2020	R-00084		Sunpro	120.00		7,279.96
INV#1071, 002086						
2/12/2020	R-00088		Living Water Fellowship	75.00		7,354.96
waived deposit for church						
2/14/2020	02626		City of Dyer Payroll		2,608.55	4,746.41
2/18/2020	02628		OG&E		451.70	4,294.71

Bank Register
General Fund
2/1/2020 to 2/29/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
2/18/2020	02629		Unifirst		39.53	4,255.18
2/18/2020	02630		Petty Cash		11.00	4,244.18
For stamps bought out of my draw						
2/18/2020	02631		U S Postal Service		110.00	4,134.18
2/18/2020	R-00089		BH Energy	324.23		4,458.41
Feb 7th 2020						
2/18/2020	R-00091		Crawford County District C		2,230.84	2,227.57
Feb 2020						
2/18/2020	R-00093		Cox	1,337.54		3,565.11
feb 2020						
2/24/2020	02632		City of Dyer Payroll		1,174.05	2,391.06
2/24/2020	R-00095		Bobby Davis	61.00		2,452.06
permit 1344						
2/25/2020	02633		Cox		128.80	2,323.26
2/25/2020	02634		Unifirst		54.56	2,268.70
2/25/2020	02635		Verizon		87.79	2,180.91
Inv#9848342182						
2/25/2020	R-00096		State of Arkansas	9,462.50		11,643.41
Feb 2020						
2/25/2020	R-00097		State of Arkansas	3,287.63		14,931.04
February 2020						
2/28/2020	R-00102		City of Dyer Police	3,002.40		17,933.44
Closing account						
			General Fund Checking Totals	$18,622.49	$15,316.50	$17,933.44
			Report Totals	$18,622.49	$15,316.50	$17,933.44
			Records included in total = 46			

Bank Register

Street Fund, General Fund, Water & Sewer Fund

1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
Fire Act 833								
		Beginning Balance				Fire Act 833		
		Fire Act 833 Totals						
Fire Dept Checking								
		Beginning Balance				Fire Dept Checking		
00001		Walmart		147.95	1/27/2020	Fire Dept Checking		
00002		Whitt Truck Repair		195.15	1/27/2020	Fire Dept Checking		122120
R-00086		Citizens Bank and Trust	26.82		1/31/2020	Fire Dept Checking	January 31st 2020	
		Fire Dept Checking Totals	$26.82	$343.10				
General Fund Checking								
		Beginning Balance				General Fund Chec		
02550		Donna Staton		100.00	1/1/2020	General Fund Chec	Jan 2020	Jan 2020
02551		Lynn Hubbard		100.00	1/1/2020	General Fund Chec	Jan 2020	Jan 2020
02552		Nancy Smith		100.00	1/1/2020	General Fund Chec		Jan 2020
02553		Myrna Burns		100.00	1/1/2020	General Fund Chec		Jan 2020
02554		Randy Beard		100.00	1/1/2020	General Fund Chec		Jan 2020
02555		Joshua K Winford		100.00	1/1/2020	General Fund Chec		Jan 2020
02556		Robert Porter		100.00	1/1/2020	General Fund Chec		Jan 2020
02558		Petty Cash		15.42	1/6/2020	General Fund Chec	Took money from	Dec 2019
02559		Municipal Health Benefit Fu		738.12	1/6/2020	General Fund Chec	Employees Health I	Jan 2020
02560		Municipal League Workers		3,630.00	1/7/2020	General Fund Chec	2020 Billing for wor	2020 Billing
02561		Arkansas Municipal League		900.00	1/7/2020	General Fund Chec	Life insurance for el	01/07/20
02562		City of Dyer Payroll		2,201.55	1/7/2020	General Fund Chec	Employee Labor wk	Wk 12/30/19-01/05
02563		City of Dyer Payroll		2,000.00	1/13/2020	General Fund Chec	Per Veronica to ma	
02564		City of Dyer Payroll		2,483.42	1/13/2020	General Fund Chec	Wk of 01/06/20-01	
02565		OG&E		565.79	1/13/2020	General Fund Chec	12/07/19/01/08/20	
02566		Windstream		405.22	1/13/2020	General Fund Chec		Dec 31, 2019
02567		Alvie Fraizer		50.00	1/13/2020	General Fund Chec	Rented Community	028
02568		Torrie Abshire		25.00	1/13/2020	General Fund Chec	For cleaning the co	028
02569		Mary Whitaker		50.00	1/13/2020	General Fund Chec		030
02570		Torrie Abshire		25.00	1/13/2020	General Fund Chec		030
02571		Black Hills Energy		937.76	1/13/2020	General Fund Chec		Jan 2020
02572		Unifirst		37.95	1/13/2020	General Fund Chec		8270894558
02573		DBest Technologies		109.74	1/13/2020	General Fund Chec		97483
02574		Crawford County Departme		292.00	1/13/2020	General Fund Chec	Hazmat Fund#180	

Bank Register

Street Fund, General Fund, Water & Sewer Fund

1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
02575		Hudsons Pest Solutions		81.93	1/13/2020	General Fund Chec		1001528
02576		Chris Green		240.00	1/13/2020	General Fund Chec		01/19-12/31/19
02577		Kevin Quick		200.00	1/13/2020	General Fund Chec		01/19-12/31/19
02578		Michael Aleck		80.00	1/13/2020	General Fund Chec		1/19-12/31/19
02579		Darla Freeman		240.00	1/13/2020	General Fund Chec		01/19-12/31/19
02580		Amber Green		240.00	1/13/2020	General Fund Chec		01/19-12/31/19
02581		Joseph Saunders		40.00	1/13/2020	General Fund Chec		01/19-12/31/19
02582		Troy Leonard		10.00	1/13/2020	General Fund Chec		01/19-12/31/19
02583		Chris Martin		60.00	1/13/2020	General Fund Chec		01/19-12/31/19
02584		Matt Hesson		30.00	1/13/2020	General Fund Chec		01/19-12/31/19
02585		Chris Anders		20.00	1/13/2020	General Fund Chec		01/19-12/31/19
R-00071		State of Arkansas	952.16		1/13/2020	General Fund Chec	January 10, 2020	
R-00072		State of Arkansas	925.53		1/13/2020	General Fund Chec	January 10, 2020	
R-00076		BH Energy	278.16		1/13/2020	General Fund Chec	Inv# Dec 31st 202	
R-00077		OG&E	10,492.70		1/13/2020	General Fund Chec	Inv#1900000028	
02586		City of Dyer Payroll		1,631.51	1/21/2020	General Fund Chec		wk of 01/13/20-01/
02587		O'Reilly		518.85	1/21/2020	General Fund Chec		Inv#4096-428636
02588		Yeager's #1 Store 10353		63.50	1/21/2020	General Fund Chec		541096 #B45317
02589		Meadors Lumber		79.19	1/21/2020	General Fund Chec		277722, 277987
02590		Lonnie D Robins		24.24	1/21/2020	General Fund Chec		#50210001
02591		Unifirst		37.95	1/21/2020	General Fund Chec		8270896424
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Donna Turner	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Drain Master	
02592		Lonnie D Robins		180.00	1/21/2020	General Fund Chec	Harold Hamm	
02592		Lonnie D Robins		165.00	1/21/2020	General Fund Chec	Jannie Julian	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Joseph Saunders	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Kesslan Winters	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Rice Heating and Ai	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Ronnie Millsap	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Roy Jackson	
02592		Lonnie D Robins		15.00	1/21/2020	General Fund Chec	Susan Baca	
02592		Lonnie D Robins		30.00	1/21/2020	General Fund Chec	Terry Rae	
R-00078		McCollum Heat and Air Inc.	18.00		1/22/2020	General Fund Chec	Mechanical Permit	
02593		Veronica S. Robins		698.39	1/23/2020	General Fund Chec	Veronica used her	
R-00079		McCollum Heat and Air Inc.	18.00		1/24/2020	General Fund Chec	Mechanical Permit#	
R-00080		State of Arkansas Treasure	2,862.45		1/24/2020	General Fund Chec	From Dec 2019	
R-00081		State of Arkansas Treasure	8,751.39		1/24/2020	General Fund Chec	From Dec 2019	
02594		Walmart		429.63	1/27/2020	General Fund Chec	December commun	

Bank Register

Street Fund, General Fund, Water & Sewer Fund

1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
02595		Municipal Health Benefit Fu		1,994.32	1/27/2020	General Fund Chec	January and Februa	
02596		Verizon		87.79	1/27/2020	General Fund Chec		9846271174
02597		Cox		112.00	1/27/2020	General Fund Chec		
02598		CSA Software		35.29	1/27/2020	General Fund Chec		17681
02599		Swaim Office Products		653.42	1/27/2020	General Fund Chec		177606
02600		Unifirst		51.07	1/27/2020	General Fund Chec		8270895486
02601		Unifirst		51.07	1/27/2020	General Fund Chec		8270897362
02602		City of Dyer Payroll		1,631.51	1/27/2020	General Fund Chec	wk 01/20/20-01/27	
R-00082		Dianna Conger	125.00		1/28/2020	General Fund Chec	agreement #031	
R-00083		Melody may	175.00		1/31/2020	General Fund Chec		
R-00085		Citizens Bank and Trust	26.08		1/31/2020	General Fund Chec	January 2020 Bank	
		General Fund Checking Totals	$24,624.47	$25,003.63				

Police - Child Passenger

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
		Beginning Balance				Police - Child Passe		
		Police - Child Passenger Totals						

Police - ER Vehicles

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
		Beginning Balance				Police - ER Vehicles		
00001		Westark Auto Glass		49.39	1/13/2020	Police - ER Vehicles		Unit 3418
00002		Van Alma Tire		44.92	1/13/2020	Police - ER Vehicles		N00139329
00003		Joe's Alma Service Center		504.81	1/13/2020	Police - ER Vehicles		12/30/19
00004		Joe's Alma Service Center		304.85	1/13/2020	Police - ER Vehicles		01/06/20
R-00074		Crawford County District C	84.17		1/13/2020	Police - ER Vehicles	Jan 2020	
		Police - ER Vehicles Totals	$84.17	$903.97				

Police - Highway Funds

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
		Beginning Balance				Police - Highway Fu		
		Police - Highway Funds Totals						

Police - Jail Fees

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
		Beginning Balance				Police - Jail Fees		
R-00075		Crawford County District C	226.37		1/13/2020	Police - Jail Fees	Jan 2020	
		Police - Jail Fees Totals	$226.37					

Police - Public Safety

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
		Beginning Balance				Police - Public Safet		
		Police - Public Safety Totals						

Bank Register
Street Fund, General Fund, Water & Sewer Fund
1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
Police - Warrant Fees								
		Beginning Balance				Police - Warrant Fe		
		Police - Warrant Fees Totals						
Police Checking								
		Beginning Balance				Police Checking		
01353		Criminal Justice Institute		125.00	1/7/2020	Police Checking	January 31, 2020	
01359		Arkansas Crime Informatio		88.06	1/7/2020	Police Checking		18640912
R-00069		Citizens Bank and Trust	10.06		1/9/2020	Police Checking		
R-00073		Crawford County District C	1,811.12		1/13/2020	Police Checking	Police General Jan	
01360		Crawford County Sheriff's		880.00	1/27/2020	Police Checking	December 2019 jail	Dec. 2019
01361		Walmart		173.37	1/27/2020	Police Checking		Jan 2020
01362		Arkansas Crime Informatio		30.14	1/27/2020	Police Checking		18643638
01363		Verizon		252.23	1/27/2020	Police Checking		9846134604
01364		Blue 360 Media		67.75	1/27/2020	Police Checking	Invoice Date 12/28	19122304325
R-00087		Citizens Bank and Trust	9.71		1/31/2020	Police Checking	January 31, 2020	
		Police Checking Totals	$1,830.89	$1,616.55				
Sanitation Operations Checking								
		Beginning Balance				Sanitation Operatio		
01271		City of Dyer Payroll		717.61	1/7/2020	Sanitation Operatio	12/30/2019-1/5/20	
01272		City of Dyer Payroll		363.78	1/13/2020	Sanitation Operatio	1/6/2020-1/13/202	
R-00287		City of Dyer Water Revenu	1,000.00		1/21/2020	Sanitation Operatio	Early Transfer	
01273		City of Dyer Payroll		393.13	1/22/2020	Sanitation Operatio	1/13-1/19	1/13-1/19
01274		City of Dyer Payroll		393.13	1/27/2020	Sanitation Operatio	1/20-1/26	
01275		City of Fort Smith		1,392.76	1/27/2020	Sanitation Operatio	Account # 0680990	302
R-00342		Water Revenue	4,121.35		1/30/2020	Sanitation Operatio	Jan 2020 Revenues	
			2.61		1/31/2020	Sanitation Operatio		
		Sanitation Operations Checking Totals	$5,123.96	$3,260.41				
Sanitation Reserve Checking								
		Beginning Balance				Sanitation Reserve		
		Sanitation Reserve Checking Totals						
Sewer Operations Checking								
		Beginning Balance				Sewer Operations C		
01484		City of Dyer Payroll		431.33	1/7/2020	Sewer Operations C	12/30/2019-1/5/20	
01485		Alma Water		5,949.72	1/8/2020	Sewer Operations C	Dec, 2019	20005000

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Street Fund, General Fund, Water & Sewer Fund

1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
01486		City of Dyer Payroll		841.56	1/13/2020	Sewer Operations C	1/6/2020-1/13/202	
01487		OG&E		443.66	1/13/2020	Sewer Operations C	Dec 2019	
R-00286		City of Dyer Water Revenu	2,000.00		1/14/2020	Sewer Operations C	Early Transfer	
01488		City of Dyer Payroll		873.67	1/22/2020	Sewer Operations C	1/13-1/19	1/13-1/19
01489		Data Testing		47.00	1/27/2020	Sewer Operations C	January 10,2020	53914
01490		City of Dyer Payroll		868.19	1/27/2020	Sewer Operations C	1/20-1/26	
R-00341		Water Revenue	5,876.59		1/30/2020	Sewer Operations C	Jan 2020 Revenue	
			5.96		1/31/2020	Sewer Operations C		
		Sewer Operations Checking Totals	$7,882.55	$9,455.13				

Sewer Reserve Checking

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
		Beginning Balance				Sewer Reserve Che		
		Sewer Reserve Checking Totals						

Street Aid Project

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
		Beginning Balance				Street Aid Project		
R-00027		Citizens Bank and Trust		1.84	1/31/2020	Street Aid Project	January 31st 2020	
		Street Aid Project Totals		$1.84				

Street CD

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
		Beginning Balance				Street CD		
		Street CD Totals						

Street Fund Checking

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
		Beginning Balance				Street Fund Checki		
01394		Citizens Bank and Trust		1,500.00	1/6/2020	Street Fund Checki	Dec 2019 Payment	Dec 2019
01395		Citizens Bank and Trust		1,500.00	1/6/2020	Street Fund Checki	Jan 2020 Payment	Jan 2020
01396		Municipal Health Benefit Fu		738.12	1/6/2020	Street Fund Checki	Employees Health I	Jan 2020
01397		City of Dyer Payroll		231.75	1/7/2020	Street Fund Checki	wk of 12/30/19-01/	wk 12/30/19-01/05
01398		Ardot- Arkansas Dept of Tr		14.53	1/7/2020	Street Fund Checki		Dec 2019
R-00010		Citizens Bank and Trust	9.40		1/8/2020	Street Fund Checki	Interest paid for De	
R-00018		Citizens Bank and Trust	1.69		1/8/2020	Street Fund Checki	December 2019	
01400		City of Dyer Payroll		3,000.00	1/13/2020	Street Fund Checki	wk of 01/06/20-01/	wk 01/06/20-01/12
01401		City of Dyer Payroll		584.83	1/13/2020	Street Fund Checki	wk of 01/06/20-01/	
01402		OG&E		438.78	1/13/2020	Street Fund Checki	12/07/19-01/08/20	
R-00019		State of Arkansas	1,859.78		1/13/2020	Street Fund Checki	January 10, 2020	
R-00020		State of Arkansas	72.35		1/13/2020	Street Fund Checki	January 10th 2020	
R-00021		State of Arkansas	3,645.02		1/13/2020	Street Fund Checki	Jan 10, 2020	
R-00022		State of Arkansas	522.07		1/13/2020	Street Fund Checki	Jan 10, 2020	

Bank Register
Street Fund, General Fund, Water & Sewer Fund
1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
01403		City of Dyer Payroll		606.52	1/21/2020	Street Fund Checki	wk of 01/13/2020-	
01404		Arkansas Valley Electric		45.92	1/27/2020	Street Fund Checki		
01405		City of Dyer Payroll		606.52	1/27/2020	Street Fund Checki	WK 01/20/20-01/2	
R-00026		Citizens Bank and Trust	13.61		1/31/2020	Street Fund Checki	January 31 2020	
R-00027		Citizens Bank and Trust	1.84		1/31/2020	Street Fund Checki	January 31st 2020	
		Street Fund Checking Totals	$6,125.76	$9,266.97				

Water CD

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
		Beginning Balance				Water CD		
		Water CD Totals						

Water FHA Checking

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
		Beginning Balance				Water FHA Checkin		
		Water FHA Checking Totals						

Water Meter Checking

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
		Beginning Balance				Water Meter Checki		
R-00283		Archie Hall	125.00		1/10/2020	Water Meter Checki		
R-00285		Michael dumont	125.00		1/21/2020	Water Meter Checki	2504 Melody lane	
R-00388		MIcheal Edger	125.00		1/21/2020	Water Meter Checki	1801 N Washington	
R-00288		Tim and Hope Akins	125.00		1/22/2020	Water Meter Checki	2320 Anne Circle	
		Water Meter Checking Totals	$500.00					

Water Operations

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
		Beginning Balance				Water Operations		
02040		City of Dyer Payroll		833.27	1/7/2020	Water Operations	12/30/2019-1/5/20	
02041		Berry & Associates, P.A.		1,700.00	1/8/2020	Water Operations	2019 Audit	10114
02042		Department of Finance &A		1,396.00	1/8/2020	Water Operations	Dec 2019	31- DEC-2019
02043		Alma Water		6,414.80	1/8/2020	Water Operations	Dec, 2019 bill	20004000
02044		Telemetry Solutions		175.00	1/8/2020	Water Operations	Dec, 2019	20005000
02045		Core & Main		1,298.46	1/8/2020	Water Operations		K742047
02046		City of Dyer Payroll		1,118.25	1/13/2020	Water Operations	1/6/2020-1/13/202	1/6/2020-1/12/202
02047		OG&E		27.79	1/13/2020	Water Operations	Dec 2019	128138268-7
02047		OG&E		291.83	1/13/2020	Water Operations	Dec 2019	44682.3
R-00284		City of Dyer Water Revenu	2,000.00		1/14/2020	Water Operations	Early transfer	
02048		City of Dyer Payroll		1,143.90	1/22/2020	Water Operations	Week of 1/13-1/19	1/13-1/19
02049		Verizon		98.56	1/27/2020	Water Operations	Acct# 742112116-0	9846085607
02050		City of Dyer Payroll		1,144.86	1/27/2020	Water Operations	1/20-1/26	

Bank Register

Street Fund, General Fund, Water & Sewer Fund

1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
R-00340		Water Revenue	17,000.00		1/30/2020	Water Operations	jan 2020 Revenue	
		Water Operations Totals	$19,000.00	$15,642.72				

Water Reserve Checking

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
		Beginning Balance				Water Reserve Che		
R-00396		City of Dyer	803.17		1/3/2020	Water Reserve Che	Transfer from Depri	
		Water Reserve Checking Totals	$803.17					

Water Revenue Checking

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
		Beginning Balance				Water Revenue Ch		
R-00369		Utility Payments	78.82		1/1/2020	Water Revenue Ch	1/02/2020	
R-00345		Utility Payments	444.89		1/2/2020	Water Revenue Ch	JAN/2/20	
R-00370		Utility Payments	80.56		1/2/2020	Water Revenue Ch	1/02	
Paycclix				141.18	1/3/2020	Water Revenue Ch		
R-00344		Utility Payments	367.46		1/3/2020	Water Revenue Ch	JAN/3/20	
R-00371		Base Commerce	407.99		1/3/2020	Water Revenue Ch	1/06	
R-00356		Utility Payments	1,175.82		1/6/2020	Water Revenue Ch	January 6th 2020	
R-00355		Utility Payments	1,755.63		1/7/2020	Water Revenue Ch	Jan 7th, 2020	
R-00372		Base Commerce	192.63		1/7/2020	Water Revenue Ch	1/07	
R-00346		Utility Payments	1,304.35		1/8/2020	Water Revenue Ch	JAN/8/20	
R-00373		Base Commerce	63.46		1/8/2020	Water Revenue Ch	1/08	
R-00374		Base Commerce	74.83		1/8/2020	Water Revenue Ch	1/08	
R-00375		Base Commerce	78.03		1/8/2020	Water Revenue Ch	1/08	
R-00347		Utility Payments	1,592.95		1/9/2020	Water Revenue Ch	JAN/9/20	
R-00376		Base Commerce	61.20		1/9/2020	Water Revenue Ch	1/09	
R-00349		Utility Payments	927.94		1/10/2020	Water Revenue Ch	JAN/10-20	
01267		City of Dyer Sanitation		1,000.00	1/13/2020	Water Revenue Ch	Early Transfer to Sa	
01268		City of Dyer Sewer Operati		2,000.00	1/13/2020	Water Revenue Ch	Early transfer	
01269		City of Dyer Water Operati		2,000.00	1/13/2020	Water Revenue Ch	Early Transfer	
R-00357		Utility Payments	1,317.03		1/13/2020	Water Revenue Ch	January 13th 2020	
R-00358		Utility Payments	1,104.53		1/14/2020	Water Revenue Ch	January 14th 2020	
R-00348		Utility Payments	1,430.23		1/15/2020	Water Revenue Ch	JAN/15/20	
R-00383		Base Commerce	58.90		1/15/2020	Water Revenue Ch	1/15	
R-00384		Base Commerce	83.57		1/15/2020	Water Revenue Ch	1/15	
R-00354		Utility Payments	977.10		1/16/2020	Water Revenue Ch	JAN/16/20	
R-00385		Base Commerce	133.93		1/16/2020	Water Revenue Ch	1/16	
R-00359		Utility Payments	238.54		1/17/2020	Water Revenue Ch	January 17th 2020	
R-00386		Base Commerce	173.23		1/17/2020	Water Revenue Ch	1/17	

Bank Register

Street Fund, General Fund, Water & Sewer Fund

1/1/2020 to 1/31/2020

Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Trans. Date	Account	Notation	Vendor Invoice Number
R-00343		Utility Payments	2,974.03		1/21/2020	Water Revenue Ch	JAN/21/19	
R-00350		Utility Payments	5,330.92		1/21/2020	Water Revenue Ch	JAN/21/20	
R-00360		Utility Payments	318.11		1/21/2020	Water Revenue Ch	January 21st 2020	
R-00361		Utility Payments	400.27		1/21/2020	Water Revenue Ch	January 21st 2020	
R-00387		Base Commerce	91.92		1/21/2020	Water Revenue Ch	1/21	
R-00389		Base Commerce	143.68		1/21/2020	Water Revenue Ch	1/21	
R-00390		Base Commerce	48.65		1/21/2020	Water Revenue Ch	1/22	
R-00362		Utility Payments	682.35		1/22/2020	Water Revenue Ch	January 22nd 2020	
R-00391		Base Commerce	115.50		1/22/2020	Water Revenue Ch	1/22	
R-00392		Base Commerce	195.87		1/22/2020	Water Revenue Ch	1/22	
R-00393		Base Commerce	212.20		1/22/2020	Water Revenue Ch	1/22	
R-00394		Base Commerce	221.97		1/22/2020	Water Revenue Ch	1/23	
R-00395		Base Commerce	896.84		1/22/2020	Water Revenue Ch	1/23	
R-00352		Utility Payments	1,789.17		1/23/2020	Water Revenue Ch	JAN/23/20	
R-00351		Utility Payments	746.72		1/24/2020	Water Revenue Ch	JAN/24/20	
R-00377		Base Commerce	451.60		1/24/2020	Water Revenue Ch	1/24	
01270		City of Dyer Water Operati		17,000.00	1/27/2020	Water Revenue Ch	Jan 2020	
01271		City of Dyer Sewer Operati		5,876.59	1/27/2020	Water Revenue Ch	Jan 2020	
01272		City of Dyer Sanitation		4,121.35	1/27/2020	Water Revenue Ch	Jan 2020	
R-00364		Utility Payments	782.20		1/27/2020	Water Revenue Ch	January 27th 2020	
R-00378		Base Commerce	103.85		1/27/2020	Water Revenue Ch	1/27	
R-00363		Utility Payments	163.10		1/28/2020	Water Revenue Ch	January 28th 2020	
R-00379		Base Commerce	50.90		1/28/2020	Water Revenue Ch	1/28	
R-00380		Base Commerce	502.19		1/28/2020	Water Revenue Ch	1/28	
R-00353		Utility Payments	239.14		1/29/2020	Water Revenue Ch	JAN/29/20	
R-00381		Base Commerce	85.34		1/29/2020	Water Revenue Ch	1/29	
R-00382		Base Commerce	95.48		1/29/2020	Water Revenue Ch	1/29	
			13.78		1/31/2020	Water Revenue Ch		
		Water Revenue Checking Totals	$30,779.40	$32,139.12				
		Report Totals	$97,007.56	$97,633.44				
		Records included in total = 228						

Bank Register
General Fund
2/1/2020 to 2/29/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
XPolice Checking						
			Beginning Balance			2,171.64
2/10/2020	01365		Kings Travel Mart		34.28	2,137.36
Tran#1010104						
2/10/2020	01365		Kings Travel Mart		34.68	2,102.68
Tran#1010455						
2/10/2020	01365		Kings Travel Mart		40.25	2,062.43
Tran#1010862						
2/10/2020	01365		Kings Travel Mart		24.70	2,037.73
Tran#1011525						
2/10/2020	01365		Kings Travel Mart		28.57	2,009.16
Tran#1011815						
2/10/2020	01365		Kings Travel Mart		17.91	1,991.25
Tran#1012346						
2/10/2020	01365		Kings Travel Mart		38.61	1,952.64
Tran#1015867						
2/10/2020	01365		Kings Travel Mart		34.09	1,918.55
Tran#1016077						
2/10/2020	01365		Kings Travel Mart		27.00	1,891.55
Tran#1016252						
2/10/2020	01365		Kings Travel Mart		37.00	1,854.55
Tran#1016424						
2/10/2020	01365		Kings Travel Mart		33.00	1,821.55
Tran#1016738						
2/10/2020	01365		Kings Travel Mart		27.83	1,793.72
Tran#1017068						
2/10/2020	01365		Kings Travel Mart		35.00	1,758.72
Tran#1018113						
2/10/2020	01365		Kings Travel Mart		32.00	1,726.72
Tran#1018599						
2/10/2020	01365		Kings Travel Mart		34.47	1,692.25
Tran#1018972						
2/10/2020	01366		AACP		100.00	1,592.25
2/10/2020	01367		Kings Travel Mart		433.88	1,158.37
2/14/2020	01368		Atwoods		479.36	679.01
AMO for Joshlua schooling						
2/18/2020	01369		Kountry Express		200.28	478.73
2/18/2020	01370		Arkansas Crime Informatio		76.34	402.39
2/18/2020	R-00090		Crawford County District C	350.00		752.39
2/18/2020	R-00091		Crawford County District C	2,230.84		2,983.23
Feb 2020						
2/18/2020	R-00092		Crawford County District C	19.17		3,002.40
Feb 2020						
2/27/2020	01371		City of Dyer General		3,002.40	0.00
internal transfer due to conslolidating Police into General Fund 02/27/20						
			XPolice Checking Totals	$2,600.01	$4,771.65	$0.00
			Report Totals	$2,600.01	$4,771.65	$0.00

Records included in total = 25

Bank Register
Water & Sewer Fund
2/1/2020 to 2/29/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
W/S Operations & Maintenance						
			Beginning Balance			16,414.27
2/2/2020				11.81		16,426.08
2/4/2020	02051		City of Dyer Payroll		1,105.36	15,320.72
Pay period 1/27-2/2						
2/4/2020	02052		Department of Finance &A		2,032.00	13,288.72
Jan 2020						
2/10/2020	02053		Alma Water		8,118.66	5,170.06
20004000						
2/10/2020	02054		City of Dyer Payroll		1,205.28	3,964.78
2/3-2/9						
2/10/2020	02055		City of Dyer Water Reserve		837.50	3,127.28
Feb 2020						
2/10/2020	02056		City of Dyer FHA		672.00	2,455.28
Feb 2020						
2/11/2020	R-00403		City of Dyer Sanitation	406.00		2,861.28
Excise tax due for Jan 2020						
2/18/2020	02057		City of Dyer Payroll		1,932.71	928.57
Pay period 2/10-2/16						
2/18/2020	02058		OG&E		27.72	900.85
North Water Tank						
2/18/2020	02058		OG&E		343.53	557.32
W of Simmon SUB 64						
2/25/2020	02059		Ferguson		102.70	454.62
2/25/2020	02060		Data Testing		50.00	404.62
BOD Test Suspended Solids						
2/25/2020	02061		Verizon		98.56	306.06
Feb 2020						
2/25/2020	02062		USA Blue Book		101.31	204.75
Finance Charge on pumps purchased during flood of 2019						
2/25/2020	02063		Brister Law Firm		256.25	(51.50)
Feb 2019 Invoice not paid						
2/25/2020	02063		Brister Law Firm		256.25	(307.75)
October 2019 Invoice not paid						
2/25/2020	R-00417		Water Revenue	19,218.38		18,910.63
Feb 2020 Revenue's						
2/26/2020	R-00430		City of Dyer Water Depreci	0.95		18,911.58
Closing account						
2/26/2020	R-00431		City of Dyer Sewer Operati	509.64		19,421.22
Merging Water/Sewer Operations Accounts						
			W/S Operations & Maintenance Totals	$20,146.78	$17,139.83	$19,421.22
			Report Totals	$20,146.78	$17,139.83	$19,421.22

Records included in total = 21

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jan 2020 Feb 2020 Actual	Year-To-Date Jan 2020 Feb 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Revenue						
4210	Act 833 Revenue	0.00	0.00	4,208.42	4,208.42	0.0%
4180	Community Bldg Rent	275.00	275.00	1,625.00	1,350.00	16.9%
4200	Community Building Deposit Fu	100.00	100.00	0.00	(100.00)	0.0%
4240	Crawford County:Crawford Cou	0.00	0.00	13,306.98	13,306.98	0.0%
4100	Franchise Fee	12,432.63	12,432.63	28,269.46	15,836.83	44.0%
4320	Interest Income	72.67	72.67	0.00	(72.67)	0.0%
4120	Permit Income	217.00	217.00	5,272.30	5,055.30	4.1%
4020	State of AR City Sales Tax	6,150.08	6,150.08	35,187.23	29,037.15	17.5%
4040	State of AR County Sales Tax	18,213.89	18,213.89	104,322.15	86,108.26	17.5%
4060	State of AR MLM0100	0.00	0.00	1,904.32	1,904.32	0.0%
4080	State Turn Back	2,829.88	2,829.88	0.00	(2,829.88)	0.0%
4160	Ticket Revenue	2,490.83	2,490.83	40,955.87	38,465.04	6.1%
4900	Transfer In	3,002.40	3,002.40	0.00	(3,002.40)	0.0%
	Revenue	$45,784.38	$45,784.38	$235,051.73	$189,267.35	
	Gross Profit	$45,784.38	$45,784.38	$235,051.73	$0.00	
Expenses						
6140	Automobile Expense	0.00	0.00	5,000.00	5,000.00	0.0%
6180	Check Printing Charge	0.00	0.00	500.00	500.00	0.0%
6220	Community Bldg Deposit Refun	100.00	100.00	0.00	(100.00)	0.0%
6240	Community Event	429.63	429.63	0.00	(429.63)	0.0%
6280	Computer and Internet Expense	109.74	109.74	1,500.00	1,390.26	7.3%
6300	Continuing Ed	0.00	0.00	1,000.00	1,000.00	0.0%
6320	Continuing Ed - Hotel	0.00	0.00	500.00	500.00	0.0%
6340	Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.0%
6360	Continuing Ed - Mileage	0.00	0.00	500.00	500.00	0.0%
6380	Council Pay	1,500.00	1,500.00	15,000.00	13,500.00	10.0%
6400	Crawford Jail Fees	880.00	880.00	12,000.00	11,120.00	7.3%
6420	Drug Testing	0.00	0.00	250.00	250.00	0.0%
6440	Dues and Subscriptions	528.89	528.89	800.00	271.11	66.1%
6520	Fire Calls & Meetings	1,307.95	1,307.95	2,400.00	1,092.05	54.5%
6580	Fuel - Unit 3	125.67	125.67	0.00	(125.67)	0.0%
6600	Fuel - Unit 3418	730.53	730.53	2,000.00	1,269.47	36.5%
6620	Fuel - Unit 3980	246.02	246.02	2,000.00	1,753.98	12.3%
6640	Fuel - Unit 7191	0.00	0.00	2,000.00	2,000.00	0.0%
6660	Fuel - Unit 7923	137.00	137.00	2,000.00	1,863.00	6.9%
6680	Hazardous Material Fund	0.00	0.00	292.00	292.00	0.0%
6040	Health Insurance	4,948.75	4,948.75	15,922.20	10,973.45	31.1%
6700	Insurance - Property & Liabili	0.00	0.00	6,000.00	6,000.00	0.0%
6720	Insurance - Vehicle	0.00	0.00	3,250.00	3,250.00	0.0%
6740	Insurance - Worker's Comp	3,630.00	3,630.00	4,000.00	370.00	90.8%
6800	Legal Services	0.00	0.00	15,822.00	15,822.00	0.0%
6820	Licenses	0.00	0.00	800.00	800.00	0.0%
6020	Payroll Taxes	1,198.79	1,198.79	17,094.08	15,895.29	7.0%
6860	Permit Inspections	495.00	495.00	3,500.00	3,005.00	14.1%
6880	Professional Fees	289.40	289.40	0.00	(289.40)	0.0%
6940	ReImbursement	828.87	828.87	0.00	(828.87)	0.0%
6980	Repairs & Maint - Buildings	575.01	575.01	10,000.00	9,424.99	5.8%
7000	Repairs & Maint - Vehicles	1,099.12	1,099.12	0.00	(1,099.12)	0.0%
6000	Salaries	14,475.74	14,475.74	80,578.59	66,102.85	18.0%

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jan 2020 Feb 2020 Actual	Year-To-Date Jan 2020 Feb 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures						
Expenses						
7080	Supplies	2,465.92	2,465.92	0.00	(2,465.92)	0.0%
7100	Supplies - Office Supplies	1,093.47	1,093.47	800.00	(293.47)	136.7%
7120	Supplies - Postage	110.00	110.00	0.00	(110.00)	0.0%
7210	Utilities - Cable	112.00	112.00	0.00	(112.00)	0.0%
7160	Utilities - Electric	1,017.49	1,017.49	7,289.49	6,272.00	14.0%
7180	Utilities - Gas	1,957.02	1,957.02	4,773.70	2,816.68	41.0%
7200	Utilities - Telephone	1,359.78	1,359.78	6,958.91	5,599.13	19.5%
	Expenses	$41,751.79	$41,751.79	$225,030.97	$183,279.18	
	Revenue Less Expenditures	$4,032.59	$4,032.59	$10,020.76	$0.00	
	Net Change in Fund Balance	$4,032.59	$4,032.59	$10,020.76	$0.00	
Fund Balances						
	Beginning Fund Balance	30,316.99	30,316.99	0.00	0.00	0.0%
	Net Change in Fund Balance	4,032.59	4,032.59	10,020.76	0.00	0.0%
	Ending Fund Balance	34,349.58	34,349.58	0.00	0.00	0.0%

Statement of Revenue and Expenditures

	Current Period Feb 2020 Feb 2020 Actual	Year-To-Date Jan 2020 Feb 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures					
Revenue					
Crawford County:Crawford Count	0.00	0.00	19,013.00	19,013.00	0.00%
Interest Income	12.36	51.27	0.00	(51.27)	0.00%
Municipal 4 Lane Highway	1,861.05	3,720.83	15,748.00	12,027.17	23.63%
Municipal Highway Severance	103.40	175.75	1,753.00	1,577.25	10.03%
Municipal Special Distribution	3,310.53	6,955.55	29,821.00	22,865.45	23.32%
Municipal Wholesale Fuel Tax	464.42	986.49	0.00	(986.49)	0.00%
Reimbursment Income	35,736.40	35,736.40	0.00	(35,736.40)	0.00%
Revenue	$41,488.16	$47,626.29	$66,335.00	$18,708.71	
Gross Profit	$41,488.16	$47,626.29	$66,335.00	$0.00	
Expenses					
Automobile Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Check Printing Charge	0.00	0.00	100.00	100.00	0.00%
Computer and Internet Expenses	0.00	0.00	500.00	500.00	0.00%
Dues and Subscriptions	0.00	0.00	200.00	200.00	0.00%
Fuel	156.06	156.06	2,000.00	1,843.94	7.80%
Health Insurance	393.67	1,131.79	6,054.00	4,922.21	18.69%
Insurance - Vehicle	0.00	0.00	200.00	200.00	0.00%
Insurance - Worker's Comp	0.00	0.00	650.00	650.00	0.00%
Legal Services	0.00	0.00	1,875.00	1,875.00	0.00%
Loan Payment Expense	3,000.00	6,000.00	18,000.00	12,000.00	33.33%
Payroll Taxes	238.34	421.68	2,438.00	2,016.32	17.30%
Permit Inspections	0.00	14.53	0.00	(14.53)	0.00%
Repairs & Maint	2,106.18	2,106.18	2,500.00	393.82	84.25%
Repairs & Maint - Vehicles	100.37	100.37	0.00	(100.37)	0.00%
Salaries	2,832.48	5,003.38	27,218.00	22,214.62	18.38%
Supplies	1,196.95	1,196.95	0.00	(1,196.95)	0.00%
Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
Utilities - Electric	491.08	975.78	3,500.00	2,524.22	27.88%
Expenses	$10,515.13	$17,106.72	$66,335.00	$49,228.28	
Revenue Less Expenditures	$30,973.03	$30,519.57	$0.00	$0.00	
Net Change in Fund Balance	$30,973.03	$30,519.57	$0.00	$0.00	
Fund Balances					
Beginning Fund Balance	19,499.77	19,953.23	0.00	0.00	0.00%
Net Change in Fund Balance	30,973.03	30,519.57	0.00	0.00	0.00%
Ending Fund Balance	50,472.80	50,472.80	0.00	0.00	0.00%

Report Options
Fund: Street Fund
Period: 2/1/2020 to 2/29/2020
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Street Fund Budget

Water & Sewer Fund

Statement of Revenue and Expenditures

	Current Period Feb 2020 Feb 2020 Actual	Year-To-Date Jan 2020 Feb 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest Income	165.63	188.22	0.00	(188.22)	0.00%
Water Meter Deposit	250.00	625.00	0.00	(625.00)	0.00%
Water/Sewer/Sanitation Income	32,557.98	63,323.60	385,470.00	322,146.40	16.43%
Revenue	$32,973.61	$64,136.82	$385,470.00	$321,333.18	
Gross Profit	$32,973.61	$64,136.82	$385,470.00	$0.00	
Expenses					
Audit Fees	0.00	1,700.00	4,500.00	2,800.00	37.78%
Automobile Expense	0.00	0.00	5,000.00	5,000.00	0.00%
Check Printing Charge	0.00	0.00	500.00	500.00	0.00%
Clothing	0.00	0.00	1,200.00	1,200.00	0.00%
Community Event	0.00	0.00	1,500.00	1,500.00	0.00%
Computer and Internet Expenses	0.00	0.00	2,500.00	2,500.00	0.00%
Continuing Ed	0.00	0.00	2,000.00	2,000.00	0.00%
Continuing Ed - Hotel	0.00	0.00	1,500.00	1,500.00	0.00%
Continuing Ed - Meals	0.00	0.00	1,000.00	1,000.00	0.00%
Continuing Ed - Mileage	0.00	0.00	350.00	350.00	0.00%
Dues and Subscriptions	0.00	0.00	1,000.00	1,000.00	0.00%
Emergency Sanitation	0.00	0.00	3,500.00	3,500.00	0.00%
Equipment Purchases	0.00	0.00	13,000.00	13,000.00	0.00%
Excise Tax	2,032.00	3,428.00	12,857.00	9,429.00	26.66%
Fuel	1,641.99	1,641.99	5,000.00	3,358.01	32.84%
Health Insurance	1,242.50	1,242.50	15,000.00	13,757.50	8.28%
Insurance - Property & Liabili	0.00	0.00	3,500.00	3,500.00	0.00%
Insurance - Vehicle	0.00	0.00	2,000.00	2,000.00	0.00%
Insurance - Worker's Comp	0.00	0.00	2,458.00	2,458.00	0.00%
Legal Services	512.50	512.50	3,075.00	2,562.50	16.67%
Licenses	0.00	0.00	2,000.00	2,000.00	0.00%
Payment - USDA	672.00	1,344.00	0.00	(1,344.00)	0.00%
Payroll Taxes	956.84	1,693.31	8,937.00	7,243.69	18.95%
Professional Fees	50.00	413.18	1,000.00	586.82	41.32%
Pumping	0.00	0.00	3,000.00	3,000.00	0.00%
Repairs & Maint	2,197.17	2,197.17	0.00	(2,197.17)	0.00%
Repairs & Maint - Vehicles	0.00	0.00	5,000.00	5,000.00	0.00%
Salaries	11,356.25	20,068.14	117,892.00	97,823.86	17.02%
Sanitary Landfill Fees	1,926.25	3,319.01	10,800.00	7,480.99	30.73%
Sewer Purchase	5,027.00	10,976.72	52,484.00	41,507.28	20.91%
Supplies	204.01	1,502.47	10,000.00	8,497.53	15.02%
Supplies - Office Supplies	0.00	0.00	3,000.00	3,000.00	0.00%
Supplies - Postage	0.00	0.00	1,500.00	1,500.00	0.00%
Utilities - Electric	1,084.04	1,847.32	3,500.00	1,652.68	52.78%
Utilities - Telephone	98.56	197.12	1,200.00	1,002.88	16.43%
Waste Water Test Fees	0.00	0.00	650.00	650.00	0.00%
Water Meter Deposit Forfeiture	125.00	125.00	0.00	(125.00)	0.00%
Water Meter Refund	60.00	60.00	0.00	(60.00)	0.00%
Water Purchase	8,118.66	14,533.46	51,575.00	37,041.54	28.18%
Expenses	$37,304.77	$66,801.89	$353,978.00	$287,176.11	
Revenue Less Expenditures	($4,331.16)	($2,665.07)	$31,492.00	$0.00	
Net Change in Fund Balance	($4,331.16)	($2,665.07)	$31,492.00	$0.00	

Water & Sewer Fund

Statement of Revenue and Expenditures

	Current Period Feb 2020 Feb 2020 Actual	Year-To-Date Jan 2020 Feb 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance	Jan 2020 Dec 2020 Percent of Budget
Fund Balances					
Beginning Fund Balance	217,949.44	216,283.35	0.00	0.00	0.00%
Net Change in Fund Balance	(4,331.16)	(2,665.07)	31,492.00	0.00	0.00%
Ending Fund Balance	213,618.28	213,618.28	0.00	0.00	0.00%

Report Options
Fund: Water & Sewer Fund
Period: 2/1/2020 to 2/29/2020
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Water & Sewer Budget