



CITY COUNCIL MEETING

MONDAY

FEBRUARY 18, 2019

5:00 P.M.

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COUNCIL MEETING
FEBRUARY 18, 2019, 5:00 P.M.
303 W. HALE AVENUE
COUNCIL CHAMBERS

Chamber Report-Ammi Tucker
Main St. Report-Julie Wakefield

1. PRAYER
2. MEETING CALLED TO ORDER
3. AWARDS CEREMONY FOR 2018 ANNIVERSARIES/YEARS OF SERVICE
 - a) See attached list
4. APPROVE MINUTES OF: JANUARY 14, 2019
JANUARY 21, 2019
JANUARY 28, 2019
5. CITY TREASURER'S REPORT-JESSICA GRIFFIN
6. REVISE 2018 BUDGET-STEVE PURTEE
7. DEPARTMENT HEAD REPORTS
8. SIGNATURE CARD RESOLUTION TO REMOVE STEVE PURTEE AND REPLACE WITH JANE STANFORD
9. RESOLUTION TO APPY FOR FIRST NATIONAL BANK ACCOUNT
10. CONSIDER PURCHASES
 - a) BACK HOE BREAKER/HYDRAULIC (ENTERPRISE FUNDS: 2018 CARRY FORWARD)
 - i. BIDDED AT \$26,886
 - b) EQUIPMENT TRAILOR (GOVERNMENT FUNDS: 2018 CARRY FORWARD)
 - i. BIDDED AT \$6000
 - c) DUMP TRUCK (ENTERPRISE FUND: 2018 CARRY FORWARD)
 - i. BIDDED AT \$106,289
11. STATE OF THE CITY ADDRESS: MAYOR WILSON
12. SET DATE/TIME FOR NEXT UTILITY FORUM (i.e. Feb. 20,21 or 22 during daytime or 5 p.m.)
13. NEW WEBSITE FOR CITY OF OSCEOLA: OSCEOLARKANSAS.COM
14. ANNOUNCEMENTS: NATIONAL LEAGUE OF CITIES MARCH 10-13TH ATTENDEES: STAN WILLIAMS, TYLER DUNEGAN AND GREG BAKER: ARKANSAS DINNER: ENCOURAGES ALL ARKANSAS MUNICIPALS TO NETWORK AND EAT DINNER TOGETHER
15. ADJOURN

YEARS OF SERVICE AS OF 12/18

5 Years

HAYDEN WEATHERS
WENDELL PRITCHETT
WILLIE COLEMAN
HEATHER GODAIR

10 Years

PAULA EDWARDS
RUSSELL THOMASON

15 Years

TERRY WATKINS
JIMMY GOODEN

25 YEARS

MELISSA COOK
THOMAS MASON
ARGY TRAVIS

30 YEARS

JOHN ALEXANDER

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

January 21, 2019

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on January 21, 2019 at 5:00pm.

Officers present: Sally Wilson, Mayor
Jessica Griffin, City Clerk/Treasurer
Catherine Dean, City Attorney

Council Members Present: Linda Watson, Greg Baker, Tyler Dunegan, Stan Williams, Gary Cooper

Council Members Absent: Sandra Brand

Others Present: Steve Partee, Financial Director
Steve Choals, Street/Sanitation Dept.
Phillip Fleming, Fire Chief
Michael Ephlin, OPAR Director
Jane Stanford, Human Resources
Julie Wakefield, Administrative Asst.
Ollie Collins, Police Chief
Phillip Adcock, Electric Dept.

Others in Attendance: Ammi Tucker

Mayor Wilson called meeting to order and Greg Baker opened with prayer.

Jessica Griffin called roll and all council members were present, except Sandra Brand, who was absent.

Motion was made by Tyler Dunegan and seconded by Linda Watson to approve all December minutes and Special minutes from January 1, 2019.

Ammi Tucker came forward with the Chamber report, and then followed with the A&P Report.

Ammi asked the council to approve the Osceola Advertising and Promotion Commissioners. Motion was made by Greg Baker and seconded by Stan Williams to approve the commissioners. All council members were in favor.

Julie Wakefield came forward with the Main street report.

Steve Purtee came forward with the financial report. (Details attached)

Motion was made by Tyler Dunegan and seconded by Linda Watson to approve charge offs for \$13,713.24.

MONTHLY REPORTS ARE AS FOLLOWS:

Main Street Osceola
City Council Report
1-21-19

We had a great night at Bingo last Thursday. We gave away our Hotball, our \$250.00 Bonanza and our \$500.00 Jackpot. We will be starting over this Thursday, but are looking to have some special Bingo events to attract players. Our heating system in the Bingo Hall is working again, but we are still taking bids to replace the old unit.

Our first quarterly training is coming up on February 20-21 and will be attended by Michelle Stilwell, Monica Fines and Trini Jefferson. This meeting is discussing design.

Michelle and Monica will also be attending the National Main Street meeting in Seattle, WA this coming March.

Our Arts on the Square committee is meeting to discuss upcoming events. We will have our events on the second Saturday of each month starting in either March or April.

We are excited to announce that we will be awarding minigrants this month to one or more of the 5 qualified applicants who have made a request.

A handwritten signature in black ink, appearing to read 'Julie Wakefield', is written over the printed name.

Julie Wakefield, Secretary
Main Street Osceola Board of Directors

Proposed Osceola Advertising & Promotion Commissioners

January 21, 2019

1. James Shemwell, Arkansas Northeastern College, Chairman

Item (a)(3), Public at Large residing in Osceola

2. Ammi Tucker, Osceola/SMC Chamber of Commerce, Secretary

Item (a)(1)(A), tourism industry residing in levying municipality

3. Tim Redzepi, Rodeway Inn

4. Harry Keatts, Sandbar Grille

5. Robert Zenanko, Museum Coffee Shoppe

*Item (a)(1)(B), tourism industry that represent
hotels, motels, or restaurants*

6. Gregory Baker

7. Gary Cooper

Item (a)(2), City Council Members

Ex-officio for information

Steve Purtee, City of Osceola

ORDINANCE NO. 2007- 837

CITY OF OSCEOLA, ARKANSAS

AN ORDINANCE ESTABLISHING A TWO AND ONE-HALF
PERCENT (2.5%) TAX UPON THE GROSS RECEIPTS OF HOTEL
AND/OR MOTEL ACCOMODATIONS FOR PROFIT
IN THE CITY LIMITS OF OSCEOLA, ARKANSAS,
AND FOR OTHER PURPOSES

SECTION 5. ADVERTISING AND PROMOTION COMMISSION

(a) The City of Osceola, Arkansas, hereby creates a municipal advertising and promotion commission, to be composed of seven (7) members, as follows:

(1)(A) Four (4) members shall be owners or managers of businesses in the tourism industry, and the owner or manager shall reside in the levying municipality.

(B) At least three (3) of these members shall be owners or managers of hotels, motels, or restaurants and shall serve for staggered terms of four (4) years;

(2) Two (2) members of the commission shall be members of the City Council of the City of Osceola, Arkansas, and selected by the City Council of the City of Osceola, Arkansas, and shall serve at the will of the City Council of Osceola, Arkansas; and

(3) One (1) member shall be from the public at large who shall reside within the City of Osceola, Arkansas, and shall serve for a term of four (4) years.

(b) The initial members of the commission shall be selected as follows:

(1) The four (4) tourism industry positions provided for in subdivision (a)(1) of this section shall be filled by appointment made by the City Council of Osceola, Arkansas for staggered terms so that:

(A) One (1) member will serve for a term of one (1) year;

(B) One (1) for a term of two (2) years;

(C) One (1) for a term of three (3) years; and

(D) One (1) for a term of four (4) years.

(2) The at-large position provided for in subdivision (a)(3) of this section shall be filled by nomination by the Mayor of the City of Osceola, Arkansas, and approval by the City Council of Osceola, Arkansas.

(d) Whether resulting from expiration of a regular term or otherwise, a vacancy on the commission in any of the four (4) tourism industry positions provided for in subdivision (a)(1) of this section or in the at-large position provided for in subdivision (a)(3) of this section shall be filled by appointment made by the remaining members of the commission, with the approval of the City Council of Osceola, Arkansas.

December 2018	Current Month			Year to Date			Annual
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget
Revenue:							
01 - Osceola Light & Power	1,383,607	1,274,928	(108,679)	18,207,458	17,857,026	(350,432)	18,207,458
02 - City General Fund	217,577	336,156	118,579	4,286,778	4,484,479	197,701	4,286,778
03 - Street Fund	43,826	45,283	1,457	540,859	545,863	5,004	540,859
04 - Sanitation Fund	81,118	81,767	649	972,802	956,981	(15,821)	972,802
Total Funds	1,726,128	1,738,134	12,006	24,007,897	23,844,348	(163,549)	24,007,897
Operating Expense:							
01 - Osceola Light & Power	1,151,479	1,032,787	118,692	16,179,086	15,430,284	748,802	16,179,086
02 - City General Fund	468,250	423,077	45,173	5,567,629	5,473,777	93,852	5,567,629
03 - Street Fund	99,171	84,990	14,181	1,165,821	1,215,655	(49,834)	1,165,821
04 - Sanitation Fund	50,627	88,478	(37,851)	1,058,850	1,049,680	9,170	1,058,850
Total Funds	1,769,527	1,629,333	140,194	23,971,386	23,169,396	801,990	23,971,386
Capital Exp & Reserves:							
01 - Osceola Light & Power	-	-	-	-	-	-	-
02 - City General Fund	-	-	-	-	-	-	-
03 - Street Fund	-	-	-	-	-	-	-
04 - Sanitation Fund	-	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-	-
Impact to Surplus:							
01 - Osceola Light & Power	232,128	242,141	10,013	2,028,372	2,426,741	398,369	2,028,372
02 - City General Fund	(250,673)	(86,921)	163,752	(1,280,851)	(989,298)	291,553	(1,280,851)
03 - Street Fund	(55,345)	(39,708)	15,637	(624,962)	(669,792)	(44,830)	(624,962)
04 - Sanitation Fund	30,491	(6,712)	(37,203)	(86,048)	(92,699)	(6,651)	(86,048)
Total Funds	(43,399)	108,801	152,200	36,511	674,952	638,441	36,511

OSCEOLA POLICE DEPARTMENT

Monthly Report for

December-18

Ollie Collins
Chief of Police

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Dec-18**

<u>INCOME</u>	<u>Dec</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 280.00	\$4,380.00
Bonds Paid to OMC	\$ 7,184.00	\$134,965.00
DTF Overtime	\$ -	\$0.00
Fines & Cost pd to OMC	\$ 8,845.00	\$153,742.07
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 0.82	\$10.34
Jail Maint. Fees	\$ -	\$0.00
Miscellaneous	\$ -	\$516.12
Overtime: AHTD	\$ -	\$0.00
Postage	\$ -	\$14.00
Restitution to OPD	\$ -	\$10.64
Return Check Fee	\$ -	\$0.00
Sale of Vehicle/Equipment	\$ -	\$0.00
SCC/Civil Services	\$ -	\$600.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ -	\$330.00
Sub-Total	<u>\$16,309.82</u>	<u>\$294,568.17</u>
 <u>DETENTION FACILITY INCOME:</u>		
Accident Reports	\$ -	\$0.00
ATM Commission	\$ -	\$31.00
Background Checks		\$40.00
Employee Lunches	\$ -	\$1,395.16
Fingerprints	\$ 40.00	\$535.00
Incident Reports	\$ 55.00	\$775.00
Jail Board	\$ -	\$10,764.00
Misc/Comm balances unclaimed	\$ -	\$75.11
Phone Commission (Evercom)	\$ -	\$0.00
Work Release		\$1,470.00
Sub-Total	<u>\$95.00</u>	<u>\$15,085.27</u>
Grand Total	<u>\$16,404.82</u>	<u>\$309,653.44</u>

STATUTE CODE STATISTICS

DATE: 01/02/2019
TIME: 01:10:07PM

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Statute Code Description	NI	AR	CT	TOTAL
AGGRAVATED ASSAULT	4	0	0	4
ATTEMPT-BREAKING/ENTERING	1	0	0	1
BATTERY 3RD DEGREE(A)	2	0	0	2
BREAKING & ENTERING(F)	8	0	0	8
BURGLARY/BREAKING ENTER(F)	6	0	0	6
COUNTERFEITING / FORGERY	4	0	0	4
CRIMINAL MISCHIEF 1ST(A)	1	0	0	1
CRIMINAL MISCHIEF 2ND	4	0	0	4
DISORDERLY CONDUCT	1	0	0	1
DISORDERLY CONDUCT-FIGHTING	1	0	0	1
DOMESTIC BATTERY 3RD	1	0	0	1
DOMESTIC BATTERY 3RD(A)	1	0	0	1
DOSDL-DURING DWI	1	0	0	1
DWI 1ST	1	0	0	1
FAILURE TO SUBMIT TO ARREST	1	0	0	1
FELON IN POSSESSION OF FIREARM	2	0	0	2
FRAUD/SWINDLE, CONFIDENCE GAME,ETC	1	0	0	1
FURNISHING PROHIBITED ARTICLES	2	0	0	2
GENERAL INFORMATION (GENERAL PURPOSES)	23	0	0	23
HARASSMENT(A)	6	0	0	6
HIT & RUN	3	0	0	3
IDENTITY FRAUD	2	0	0	2
KIDNAPPING	1	0	0	1
LOST OR STOLEN	1	0	0	1
MINOR POSS OF INTOX LIQUOR	1	0	0	1
MOTOR VEHICLE THEFT/240	1	0	0	1
POSS. OF CONT. SUBSTANCE	4	0	0	4
POSS. OF MARIJUANA W/INT. T/DEL.	1	0	0	1
POSSESSION OF MARIJUANA 1ST(A)	6	0	0	6
RECOVERED PROPERTY	1	0	0	1
RESISTING ARREST(A)	1	0	0	1
TERRORISTIC THREATS(A)	2	0	0	2
THEFT / ALL OTHER LARC(A)	9	0	0	9
THEFT/SHOPLIFTING(A)	1	0	0	1
THEFT-FELONY	1	0	0	1
VIOLATION OF NO CONTACT ORDER	2	0	0	2
	108	0	0	108

Total Reported Incidents Involving Domestic Violence: 0

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OSECEOLA POLICE DEPARTMENT ARREST
DECEMBER

CHARGE	AMOUNT	YEAR TO DATE
ABANDONMENT OF ANIMALS	0	1
AGGRAVATED ASSAULT	2	34
AGGRAVATED ASSAULT ON POLICE OFFICER	0	3
AGGRAVATED ROBBERY	0	8
ALIAS BENCH WARRANT-OTHER DEPTS	1	5
ALIAS ONLY	14	328
ARSON	0	1
ASSAULT 1ST	0	1
ASSAULT 2ND	0	2
ASSAULT 3RD	0	6
ATTEMPTED BATTERY 1ST	0	7
ATTEMPTED ROBBERY	0	6
BATTERY 1ST	0	3
BATTERY 2ND	1	12
BATTERY 3RD	2	18
BREAKING & ENTERING	0	10
BURNING IN CITY LIMITS	0	2
BURGLARY	4	13
CARRY PROHIBITED WEAPON	0	5
COMMUNICATION FALSE ALARM	0	1
CONTEMPT OF COURT-COMMUNITY SERVICE	0	2
CONTEMPT OF COURT	0	4
CONTEMPT OF COURT-TIME PAY	22	229
CONTEMPT OF COURT-RESTITUTION	0	1
COUNTERFEITING/FORGERY	2	18
CRIMINAL CONSPIRACY	0	1
CRIMINAL IMPERSONATION	0	1
CRIMINAL IMPERSONATION OF POLICE OFFICER	0	1
CRIMINAL MISCHIEF 1ST	1	8
CRIMINAL MISCHIEF 2ND	1	24
CRIMINAL TRESPASS	1	33
CRUELTY TO ANIMALS	0	5
CURFEW	0	14
DIRECT CONTEMPT OF COURT	0	1
DISCHARGE FIREARM IN CITY LIMITS	0	1
DISORDERLY CONDUCT	4	46
DISORDERLY CONDUCT-FIGHTING	4	27
DOG ORD VIOLATION	0	21
DOMESTIC BATTERY 1ST	0	1
DOMESTIC BATTERY 2ND	0	5
DOMESTIC BATTERY 3RD	1	38
DRINKING IN PUBLIC	0	1
DWI 1ST	2	14
DWI 2ND	1	3
DWI 3RD	0	1
DWI-DRUGS	0	2
DWI-FELONY	0	2

ENDANGERING THE WELFARE OF A MINOR	0	18
ENGAGING IN VIOLENT GROUP ACTIVITY	0	7
ESCAPE 3RD DEGREE	0	1
FAILURE TO APPEAR	33	722
FAILURE TO SUBMIT TO ARREST	3	14
FALSE IMPRISONMENT 1ST DEGREE	0	1
FELON IN POSSESSION OF FIREARM	3	13
FIREWORKS ORDINANCE	5	6
FLEEING ON FOOT	0	18
FLEEING IN VEHICLE	0	12
FRAUDULENT USE OF A CREDIT CARD	6	18
FURNISHING PROHIBITED ARTICLES	2	12
GARBAGE ORDINANCE	0	1
HARASSMENT	3	22
HARASSING COMMUNICATIONS	1	6
HIT & RUN	0	1
HOLD FOR OTHER DEPT	0	6
INDECENT EXPOSURE	0	1
INTF W/ EMERGENCY COMMUNICATION	0	4
INTIMIDATING A WITNESS	0	2
INVESTIGATION	0	1
LEAVING THE SCENE/WITH INJURY-FELONY	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	0	5
LITTERING	0	1
MINOR IN POSSESSION OF ALCOHOL	1	2
MINOR IN COMSUMPTION	0	1
NON SUPPORT	0	7
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	0	34
OPEN CONTAINER IN VEHICLE	0	4
ORDER TO SHOW CAUSE-OTHER DEPT	0	11
PAROLE VIOLATION	2	12
PETIT LARCENY	0	2
PIT BULL ORDINANCE	0	2
POSS OF CONTROLLED SUBSTANCE	4	47
POSS OF CONTROLLED SUBSTANCE-FRAUDULENT PRACTICE	0	1
POSS OF CONTROLLED SUBSTANCE WITH THE PURPOSE TO DELIVER	0	7
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION	0	7
POSS DRUG/PARAPHERNALIA-MISD (A)	3	21
POSS DRUG/PARAPHERNALIA-FELONY	1	1
POSS OF INSTRUMENTS OF CRIME	4	20
POSSESSION OF MARIJUANA 1ST	18	70
POSSESSION OF MARIJUANA 2ND	1	2
POSS OF NARCOTICS W/O A PRESCRIPTION	0	22
PROBATION VIOLATION	3	17
PUBLIC INTOXICATION	0	33
RAPE	0	4
REFUSAL TO SUBMIT TO CHEMICAL TEST	0	6
RESISTING ARREST	3	9
REVENGE PORN	0	1
ROBBERY	0	2
RUNWAY	0	2
SEX OFFENDER-FAIL TO REGISTER	0	8
SEXUAL ASSAULT 2ND	0	1
SIMULTANEOUS POSS DRUGS & FIREARMS	1	2
STALKING	0	1

TAMPERING WITH EVIDENCE	0	8
TERRORISTIC THREATS	1	22
TERRORISTIC THREATS-FELONY	0	12
THEFT	7	53
THEFT OF CREDIT CARD	0	1
THEFT OF FIREARM	0	1
THEFT OF MOTOR VEHICLE	0	1
THEFT OF PUBLIC BENEFITS	0	1
THEFT OF SERVICES	1	1
THEFT-FELONY	0	15
THEFT BY RECEIVING	0	4
THEFT/SHOPLIFTING	2	36
UNAUTHORIZED USE OF A MOTOR VEHICLE	0	2
VICIOUS DOG	0	2
VIOLATION ARK HOT CHECK LAW	3	52
VIOLATION OF NO CONTACT ORDER	1	16
VIOLATION OF A PROTECTION ORDER	0	1
TOTAL	172	2450

STATUTE CODE STATISTICS

DATE: 01/02/2019
TIME: 01:10:07PM

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Officer Last, First Name	PC	CV	NI	AR	AC	CT	CP	TOTAL
AUSTIN, BOBBY	0	0	2	0	0	0	0	2
CARR, MARVELL	0	0	6	0	0	0	0	6
DUNKIN, DAKOTA	0	0	9	0	0	0	0	9
DUNN, GLENN	0	0	5	0	0	0	0	5
EPHLIN, JENNIFER	0	0	7	0	0	0	0	7
FAULKNER, JUSTIN	0	0	7	0	0	0	0	7
GONZALEZ, MIKAL	0	0	3	0	0	0	0	3
HAMILTON, JERRY	0	0	1	0	0	0	0	1
MOREIRA, PEDRO	0	0	11	0	0	0	0	11
POLLOCK, SAMUEL	0	0	14	0	0	0	0	14
SCATIGNA, VINCENT	0	0	15	0	0	0	0	15
SKAGGS, WILLIAM	0	0	1	0	0	0	0	1
STANDEFER, STEVEN	0	0	5	0	0	0	0	5
VAUGHN, CHRISTOPHER	0	0	3	0	0	0	0	3
WASHINGTON, PATRICK	0	0	2	0	0	0	0	2
WELDON, JOHN	0	0	4	0	0	0	0	4
WHITE, JOSEPH	0	0	5	0	0	0	0	5
WILLIAMS, LEON, JR.	0	0	6	0	0	0	0	6
WILLIAMS, RONNIE	0	0	2	0	0	0	0	2
	<u>0</u>	<u>0</u>	<u>108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>108</u>
				<u>0</u>		<u>0</u>		

01/02/2019

IBR Code	IBRS Group Description	Reported During Date Range	Arrested During Date Range	Cleared During Date Range
23H	ALL OTHER LARCENY	9	0	3
90Z	ALL OTHER OFFENSES	40	3	31
13A	ASSAULT AGGRAVATED	5	0	3
13B	ASSAULT SIMPLE	3	2	8
220	BURGLARY/BREAKING AND ENTERING	15	2	13
250	COUNTERFEITING/FORGERY	4	0	1
90C	DISORDERLY CONDUCT	2	1	2
90D	DRIVING UNDER THE INFLUENCE	2	2	2
35A	DRUG/NARCOTICS VIOLATIONS	12	9	11
26A	FALSE PRETENSES/SWINDLE/CONFIDENCE GA	1	0	1
26C	IMPERSONATION	2	0	0
13C	INTIMIDATION	2	0	6
100	KIDNAPPING/ABDUCTION	1	0	0
90G	LIQUOR LAW VIOLATION	1	1	1
240	MOTOR VEHICLE THEFT	1	0	0
23C	SHOPLIFTING	1	1	2
290	VANDALISM	5	0	6
520	WEAPON LAW VIOLATION	2	1	2

Total Reported Incidents Involving Domestic Violence: 0

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OSCEOLA POLICE DEPARTMENT

NOVEMBER

OFFICERS	ACCIDENTS	YTD	SUBPOENAS	YTD
Austin,B	0	0	0	0
Byrd,T	0	7	0	0
Collins,O	0	0	0	0
Carr,M	0	7	0	20
Dunkin,D	0	4	0	3
Dunn,G	0	7	0	0
Ephlin,J	0	3	3	79
Faulkner,J	0	10	0	19
Foster, B	0	0	0	1
Gonzalez	0	5	0	1
Hamilton	0	0	0	25
Henry, J	0	1	0	7
Hodges	0	0	0	32
Moreira,B	3	37	0	2
Newell,C	0	0	0	0
Pollock,	4	23	4	41
Scatigna,V	0	40	3	237
Scrivner,T	0	3	0	1
Standefer,T	0	1	0	0
Vaughn,C	2	11	7	88
Reserves	0	0	0	0
Washington,P	0	9	0	1
Weldon, J	2	25	2	53
White,J	0	3	0	0
Williams, L	2	21	0	14
Williams,R	0	1	0	12
TOTALS	13	218	19	624

ACCIDENTS INVESTIGATED	DECEMBER	YTD
Property Damage	8	184
Personal Injury	4	30
Excessive Speed	0	0
Alcohol Related	1	4
DWI-Drugs	0	0
Fatality	0	0
Pedestrian	0	0
TOTALS	13	218

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

CITY OF OSCEOLA
GENERAL FUND
P.O. BOX 443
OSCEOLA, AR 72370



\$

375.82

81-462/841
548

TOTAL
ITEMS

CHECKS AND OTHER ITEMS
ARE RECEIVED FOR DEPOSIT
SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL
CODE OR ANY APPLICABLE
COLLECTION AGREEMENT.
DEPOSITS MAY NOT BE AVAIL-
ABLE FOR IMMEDIATE WITH-
DRAWAL.

DATE	CURRENCY	DOLLARS	CENTS
12-31-18			
1	CITY	375	82
2			
3			
4			
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23			
24			
25			
26			
27			
28			
TOTAL		375	82

⑆5533⑈0000⑆ 140430⑈

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

CITY OF OSCEOLA
GENERAL FUND
P.O. BOX 443
OSCEOLA, AR 72370



\$

1602.9

81-462/841
548

TOTAL
ITEMS

CHECKS AND OTHER ITEMS
ARE RECEIVED FOR DEPOSIT
SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL
CODE OR ANY APPLICABLE
COLLECTION AGREEMENT.
DEPOSITS MAY NOT BE AVAIL-
ABLE FOR IMMEDIATE WITH-
DRAWAL.

DATE	CURRENCY	DOLLARS	CENTS
12-31-18			
1	CITY	1102.9	
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
TOTAL		1102.9	

⑆5533⑈0000⑆ 140430⑈

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Osceola Street & Sanitation Departmental Report for 2018

City Council Meeting: 1-21-2019

From: Steve Choals

Subject: Daily Operations

December Updates:

Street & Sanitation Department Update

Due to the Christmas holiday, vacation days and a large amount of leaves some OSD services did not get the attention they needed. Storm ditches and culverts did not get the maintenance required. Pothole repair was also reduced. The month of January will permit the OSD to give streets and roads the attention needed.

The month of December 271 truckloads of leaves, grass, brush and limbs were taken to the city Material Recovery Facility. Also during the month 5 stop signs and 2 street marker posts were replaced or repaired. During the month of December road repairs and pothole repairs were addressed by the OSD on a smaller scale.

During the month of December the street department performed maintenance on 7 storm boxes, 3 storm ditches and 6 culverts. A total of 72 storm boxes were cleaned. Several drain pipes were also blown out. Storm ditch and storm box maintenance will continue to be a priority. Maintenance has been a great asset to the reduction of flooding.

Mosquito & Bird Control

There were no complaints for the month of December.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF & Mosquito Control Departments

**OSCEOLA WATER & SEWER
MONTHLY REPORT
December, 2018**

Water Taps	0
Water Leaks	8
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	5
Water Lines Installed	0
Pumps Repaired	1
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	2
Sewers Unstopped	25
Sewer Lines Installed	0
OVER TIME HOURS	252.5

Tim Jones, Superintendent
Water & Wastewater Distribution

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2018

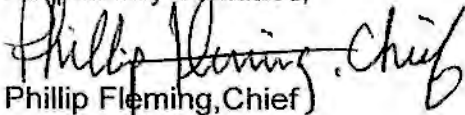
The Osceola Fire Department responded to (10) alarms in the month of December
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	4	46
VEHICLE FIRES	0	10
BRUSH/GRASS	0	18
TRASH FIRES	1	10
ARC. ELEC. EQUIP	2	5
UTIL. ELEC. EQUIP	0	1
RURAL FIRES	0	0
MUTUAL AID	0	1
RESCUE	0	7
SMOKE SCARE	1	5
SPILL/LEAKS	0	3
FLAM. GAS	0	0
ALARM MALFUNC	0	13
MAL. FALSE ALARM	0	4
UNINT. FALSE ALARMS	2	18
TOTALS	10	141

Total dollar loss estimated from fires in structures for the month of December
\$20,00.00

Script cost in class time	\$20.00
Script cost in alarms	\$380.00
Total Script Cost	\$400.00
Injuries	0
Deaths	0

Respectfully submitted,


Phillip Fleming, Chief
Osceola Fire Dept.

Osceola Light & Power This Month In Addition To Regular Operations Of The System: DECEMBER 2018:

1. Installed 2 Poles, and Removed 2.
2. Installed 1 Transformers and Removed 1.
3. Installed 11 Services, Removed 6 and Repaired 7.
4. Installed 2 St. Lights, Removed 2 and Repaired 11.
5. Worked on line maintenance through the system.
6. Line Locates reported 09.
7. Cut Trees from power lines.
8. Worked Cutoffs sent out by city hall.
9. Labelled new transformers and put them in stock.
10. Completed inventory of all stock for the year.

Meter Service Orders For The Month Of DECEMBER 2018:

1. Connects	43
2. Disconnects	63
3. Meter Changes	06
4. Occupant Changes	36
5. Re-instates	81
6. Service Changes	09
7. Misc.	10
8. Meter Info	01
9. Re-Reads	09
10. <u>Check For Leaks</u>	30
Total Orders	288

**OSCEOLA WATER & SEWER
MONTHLY REPORT
December, 2018**

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First Time Water Meters	0
Water Meters Replaced	5
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Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	2
Sewers Unstopped	25
Sewer Lines Installed	0
OVER TIME HOURS	252.5

Tim Jones, Superintendent
Water & Wastewater Distribution

Code Enforcement Report

December 2018

410 Bowen St	HUD/INSPECTION	
504 Magnolia	HUD/INSPECTION	
515 W. Johnson	HUD/INSPECTION	
147 Cherry DR	HUD/INSPECTION	
118 Franklin	HUD/INSPECTION	
301 N Oak	HUD/INSPECTION	
1560 HWY 61	Framing Inspection	
301 S MARJORIE	BUILDING PERMIT	
301 S MARJORIE	Electric Permit	
301 S MARJORIE	HVAC Permit	
212 N PEARL	Electric Inspection/Fire	Passed
331 S MAJORIE	Electric rough in-inspection 12/15/2017	
331 S MAJORIE	HVAC duct work	

Osceola Street & Sanitation Departmental Report for 2018

City Council Meeting: 1-21-2019

From: Steve Choals

Subject: Daily Operations

December Updates:

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Mosquito & Bird Control

There were no complaints for the month of December.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF & Mosquito Control Departments

ANIMAL CONTROL REPORT

DECEMBER 2018

MONTH	YTD
DOGS 6	124
CATS 2	78
OTHER 0	14
TOTAL 8	216

COMPLAINTS 18	283
CITATIONS 0	14
VERBAL WARNINGS 8	62
WRITTEN WARNINGS 2	24
DOG/CAT BITES 0	2

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

January 2019 Report

- **Community Center**
- **Golf Course**
- **OPAR's Tip Tap Toes Dance Class**
- **Arkansas Highway Department Tap Grant (New**
- **OPAR Winter Sport: Youth Boys and Girls Basketball**
- **Master Plan: Water Park**

Community Center

At our community center, memberships for December and January are looking steady. The New Year's resolutions' are coming in and that is always a plus. Our winter sport, Youth boys and girls basketball is in full swing. Teams have been assembled and all teams are practicing at this time. Looks like we have around 200 kids participating in our winter sport, youth basketball. Games will begin on January 3rd. Jessie Phillips is teaching dance 2 fit on Mondays and Tuesday nights in the racquetball room due to basketball. She will return to the gym in February. Ray Trammell has moved his Hit class to Tuesday mornings at 5:30 AM due to the basketball season. He will resume on Tuesday nights in February. I am going to look for a grant to help replace the lights in our big gym. Those lights have been there since the building opened and they are in need of replacing. I hope to find a grant for that. Business has definitely picked up at the Osceola Community Center.

Golf Course

Our golf course has 38 members. 45 of the 50 cart sheds are rented at this time. Things have started to slow down at the golf course due to the weather. Our crew is busy cutting trees and that are dead and getting them hauled off. We use the off season to get caught up on things that can't be done during the season. One thing we are going to work on is trying to find revenue to boost the overall budget. I will be working with Dylan Bowles on this task.

OPAR's Tip Tap Toes Dance Class

OPAR's Tip Tap Toes Dance class has begun at our scout hut. They have classes over there on Monday, Tuesday, Wednesday and Thursday nights. This is a huge asset to our city and our parks and recreation program.

Arkansas Highway Department Tap Grant

Curtis construction has been busy in the month of August finishing our addition to our bike and walking trail. They are 98% done with only having some swells to put in and moving some pylons. The swells have been dug out and as soon as they can get asphalt it will be complete. What a great addition to our city. We already have people trying to use the new trail which is exciting. We will have a grand opening once the trail is complete.

OPAR Winter Sports: Youth Boys and Girls Basketball

OPAR has started sign ups for our winter sport, Youth Boys and Girls Basketball. The teams practiced through the month of December and play began on Thursday January 3rd. We play Monday, Tuesday and Thursday nights. We also have our travel teams playing on Saturday's. I urge you to come out and see our youth in action, it is a great time at our community center with youth basketball.

Master Plan: Water Park

I would like to take this time to ask each and every one of you to start brainstorming ways that we can revisit our master plan: water park idea. I feel that we are missing the boat with this idea and I feel that it would be very beneficial to our city and would really boost our quality of life. As you know we tried to pass a 1 cent sales tax last year to fund the project and it was defeated. As you know our sales tax has doubled and really almost tripled since the workers are here building the industry that has located here. I feel that we are missing the boat on this idea and I feel that it is still not too late to do something about it. I challenge you to come up with ideas so we can revisit this project in the very near future. This would be just another improvement to our great city and another quality of life amenity that would benefit all of the great citizens of our awesome community!!!!

“Great Things Are Happening At Osceola Parks And Recreation, Come Out And Be A Part”.

Next, Jessica introduced an ordinance and it reads as follows:

**AN ORDINANCE PROHIBITING THE USE OR APPLICATION OF ENGINE BRAKING
IN THE CITY LIMITS OF OSCEOLA; PRESCRIBING PENALTIES THEREFORE;
DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.**

WHEREAS, it is the intent of the City of Osceola to set up a fine and classification through an Ordinance to enforce the prohibition of Un-muffled Engine Braking within the city limits of Osceola.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS:

Section 1. The use or application of Un-muffled Engine Braking, also known as is hereby prohibited within the city limits of Osceola, Arkansas.

Section 2. Violation of this Ordinance shall be a misdemeanor, and upon conviction be subject to a fine of not less than \$50.00 nor more than \$100.00 for a first offense, and a fine of not less than \$100.00 nor more than \$500.00 for second or subsequent offenses within one (1) year of the previous conviction.

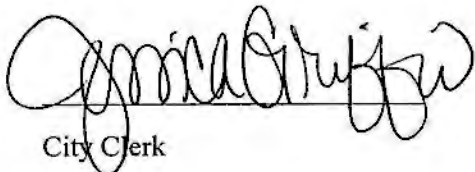
Section 3. The Mayor of Osceola shall apply to the Arkansas Department of Transportation for a permit to erect signs regarding the existence of such Ordinance on every state highway at the city limit lines of the City of Osceola.

Section 4. That this ordinance is necessary for the protection of the peace, health and safety of the citizens of Osceola, and therefore an emergency is declared to exist, and this ordinance shall go into effect from and after its passage and approval.

PASSED AND ADOPTED this 28th day of January, 2019.


Mayor

ATTEST:


City Clerk

Motion was made by Tyler Dunegan and seconded by Gary Cooper for the rule to be suspended and ordinance be placed on its second reading.

Roll was called and the following people voted aye: Linda Watson, Tyler Dunegan, Stan Williams, and Gary Cooper.

Council members voting nay: Greg Baker

Jessica read the ordinance by title only.

Motion was made by Tyler Dunegan and seconded by Gary Cooper for the rule to be suspended and ordinance be placed on its third reading.

Roll was called and the following people voted aye: Linda Watson, Tyler Dunegan, Stan Williams, and Gary Cooper.

Council members voting nay: Greg Baker

Jessica read the ordinance by title only.

Motion was made by Tyler Dunegan and seconded by Gary Cooper to adopt the ordinance.

Roll was called and the following people voted aye: Linda Watson, Tyler Dunegan, Stan Williams, and Gary Cooper.

Council members voting nay: Greg Baker

Motion was made by Tyler Dunegan and seconded by Greg Baker to approve the emergency clause.

Roll was called and the following people voted aye: Linda Watson, Greg Baker, Tyler Dunegan, Stan Williams, and Gary Cooper.

Council members voting nay: NONE

Ordinance was passed on the 21st day of January 2019 and given number 2019-03. Ordinance is to include amendment to remove "Jake" in section 1.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2019-02

A RESOLUTION PROVIDING FOR AND ADOPTING A BUDGET FOR THE CITY OF OSCEOLA, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019, APPROPRIATING MONEY FOR EACH AND EVERY ITEM EXPENDITURE THEREIN PROVIDED FOR.

WHEREAS, the City Council had made a comprehensive study and review of the proposed budget; and

WHEREAS, it is the opinion of the City Council that the schedules and exhibits of financial information prepared and reviewed revealing anticipated revenues and expenditures for the calendar year, appear to be accurate as possible for budgetary purposes.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF OSCEOLA, ARKANSAS:

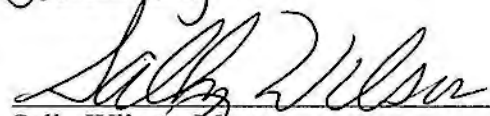
Section 1. This Resolution shall be known as the budget resolution for the City of Osceola, Arkansas, for the twelve (12) month period beginning January 1, 2019 and ending December 31, 2019, reflecting estimated revenues and expenditures as hereinafter set forth on the succeeding pages. All revenues herein are estimated and subject to change and all appropriations are calculated on available revenues.

Section 2. That the salaries of the respective city elected officials from and after this date shall be set forth in said budget.

Section 3. The respective amounts of funds for each and every item of expenditure classification herein proposed in the budget for 2019 are hereby approved by the City of Osceola, Arkansas, and are hereby approved, authorized and appropriate for the purpose herein set forth for the calendar year ending December 31, 2019.

Section 4. That all ordinances and resolutions or parts thereof in conflict with this resolution are hereby repealed.

PASSED AND APPROVED THIS 21st DAY OF January 2019.


Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

Motion was made by Tyler Dunegan and seconded by Linda Watson to approve the resolution.
All council members were in favor.

Resolution was passed on the 21st day of January and given number 2019-03.

The next ordinance was introduced and reads as follows:

AN ORDINANCE ESTABLISHING CITY COUNCIL MEETING RULES AND PROCEDURES; AND TO DECLARE AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, by state law city councils are charged with organizing their proceedings and setting their rules; and

WHEREAS, the Osceola City Council has determined that the city will be better served with a set of formally adopted policies and procedures governing the operation of the City Council of Osceola, Arkansas,

NOW THEREFORE, the City Council of the City of Osceola does hereby ordain as follows:

Definitions:

"Citizen" - an individual who resides in the City of Osceola

Section 1. City Council Jurisdiction.

The City Council shall possess all legislative powers granted by state law to cities of the first class and other corporate powers of the city not prohibited in state law or by some ordinance of the city council made in pursuance of the provisions therein and conferred on some officer of the city [A.C.A. 14-43-502(a)]

The City Council shall have the management and control of finances, and of all real and personal property belonging to the city. [A.C.A. 14-43-502(b)(1)]

Section 2. City Council Meetings:

City Council meetings are always open to the public. [A.C.A. 14-43-502 (b)(2)(A)]

The City Council shall conduct regular business meetings at 5:00pm at Osceola City Hall on the third Monday each month. The City Council by majority vote may reschedule or cancel such meeting as it deems necessary on a meeting by meeting basis. [A.C.A. 14-43-502 (b)(2)(A)]

Special or emergency meetings of the City Council may be called by the Mayor or any three (3) council members by signed submittal of time and place of the scheduled meeting and its agenda to the Mayor or Mayor's Office, in a timely manner to fully comply with the two hour notification requirement [A.C.A. 25-19-106(6)(2)] for all media and for the same notification of all elected city officials.

Notification shall be deemed given when those to be notified have been contacted or when an attempt to contact them has been made by the proper time, by every means of instant communications they have been submitted for notification purposes. All means of communication for notification purposes within a timely reason should be attempted regardless.

Section 3. Agenda for City Council Meetings:

Agenda items shall consist of all items of city business needing city council approval, judgment or review arising out of the city budget; city departments; City Council committees; city committees, boards, and commissions; and all city systems and processes submitted for the purpose of city council action according to the procedures herein described. Agenda items may also be submitted by the Mayor or any Council members following the procedures herein described for consideration at any city council meeting. Planning Commission items are automatically forward to the Mayor's Office for inclusion on the Agenda.

The Agenda is prepared by the Mayor's Office. All Agenda items for consideration at regular City Council meetings must be submitted to the Mayor's Office by 12 p.m. no later than the Friday prior to the City Council meeting. Items may be included later with the mayor and council's approval; however, the published Agenda shall not include items submitted after 12:00 p.m. the Friday before the Monday City Council meeting. All items should be submitted electronically (if applicable) with all necessary documentation including ordinances and/or resolutions.

Any citizen living within the city limits of Osceola desiring to place legislation on the city council agenda, or wishing to make public comments during the council meeting may do so by submitting the desired legislation or a concise statement of the subject matter in writing to the mayor or any of the council members and engage them to sponsor the item. Once the mayor or council members has agreed to sponsor the legislation or public comment, it will be vetted to the city attorney before being placed on the agenda.

The City Council may by a two-thirds majority vote add an item of business to any regular, special, or emergency City Council meeting.

Preparation of the Agenda packet for each regular City Council meeting should be completed and the Agenda published before close of business on Friday before the Monday City Council meeting. An electronic or paper copy shall be sent to the each Council members (the format shall be at each council members discretion), City Attorney and Department Head. An electronic copy is also sent to any person's requesting the agenda. This schedule may change for rescheduled meetings and does not apply to special meetings.

The agenda packet shall include an agenda, unapproved minutes from previous meetings, department reports, department expense reports, credit card reports, gas card reports, city treasurers' report, OMLP department financials including but not limited to: balance sheet, profit and loss statement, vendor list, checks written, bills paid, charge-off list, and any ordinances or resolutions up for consideration.

Section 4. Conduct of the City Council Meeting:

The Mayor shall be the ex officio President of the City Council and shall preside at its meetings regular and special. [A.C.A. 14-43-501 (b) (1) (A)]

A quorum is defined as a majority of all Council members on the City Council.

The Mayor shall have a vote to establish a quorum at any regular meeting of the City council and when his or her vote is needed to pass any ordinance, by-law, resolution order, or motion. [A.C.A. 14-43-501 (b) (1) (B)]

In the absence of the Mayor the council members present at the meeting shall elect a temporary president pro tempore to preside for that one meeting. [A.C.A. 14-403-501 (b) (2)].

Business shall be conducted by procedural rules contained in the Arkansas Municipal League publication "Procedural Rules for the Municipal Officials," dated May 2014.

A positive motion is encouraged to start consideration of each business item.

Ordinances by state law are required to be read at three separate council meetings before being considered for action unless the various readings are waived by Council. The Council can choose to waive any or all readings of an ordinance when it comes up on the agenda by a two third majority voice vote. [A.C.A. 14-55-202]

Ordinances shall require a roll call vote.

Emergency clauses associated with ordinances shall require a separate roll call vote and with a two-third majority approval.

The City Clerk shall maintain a roll call list of council members for each separate business item requiring a roll call vote (Ord. No. O-02-200).

Section 5: Discussion and Citizen Commentary:

Debate on Agenda items appearing before the City Council is reserved for the City Council. Citizen commentary at council meetings is allowed in specific situations and under conditions allowed by the City Council herein described.

While the City Council generally wishes for public input and public participation and publishes their individual contact information through the City, this willingness does not constitute an unrestricted right to speak at meetings of the Council.

Section 6: Petitioners and City Officials:

Petitioners and city officials appearing before the City Council regarding items of business arising from the agenda or placed on the agenda are recognized by the Council as having a right to speak to their petition or report subject to restriction thereof.

City Council members and the Mayor may ask questions from time to time from petitioners, city officials, or the public. Those questioned will be allowed to answer subject to restriction thereof.

Section 7: General Citizenry:

The City Council restricts citizen input at any regular or special meeting to germane commentary regarding items of business before the Council arising from the meeting agenda or from the Council's placement of an item on the agenda. Citizen commentary may only occur at such time as the item of business is before the Council and under consideration for action.

It is the City Council's intention to allow public input in an informal format with due regard to the equity of allowing the various sides of issues to speak and, within reason, with due regard to the number of people wishing to address the Council.

The Mayor as ex-officio president of the Council may allow citizen input on a per business item basis provided that individual speakers are recognized in turn, identify themselves for the record and address the council as a whole from a podium and/or position established for such. Unrecognized comments from the audience are prohibited. The City Council may at any time restrict such citizen input in any fashion including, but not limited to, the length of individual comments, the total number of speakers, and/or the total time allotted for public input.

At all times, an open conversation with or within the audience is strongly prohibited.

Redundancy of commentary is prohibited. More than one speaker at a time prohibited.

Section 6: Non-Agenda Commentary:

The City Council may suspend the rules of order and allow citizen input/commentary on matters not included on the Agenda of the City Council meeting. Suspending the rules of order requires a two-third majority vote.

If the City Council allows citizen public comments, a citizen shall be allowed no more than three (3) minutes to make comments. The speaker shall be courteous in language and presentation. The comments shall be made from the podium and directly to the council as a whole. No questions shall be asked of the Council, the Mayor, members of the audience or other persons associated with City government.

Public comments are just that, a privilege and not a right, and a speaker should not expect an immediate response, nor any action to be taken by the council.

SECTION 7. Emergency Clause:

That this ordinance is necessary for the protection of the peace, health and safety of the citizens of Osceola and so that council procedures can be in place at the first meeting of the year and so that citizens know the required rules, and therefore an emergency is declared to exist, and this ordinance shall go into effect from and after its passage and approval.


PASSED this ___ day of January, 2019.

APPROVED:



Mayor Sally Wilson

Attest:



CITY CLERK

Motion was made by Greg Baker and seconded by Gary Cooper to approve the resolution. All council members were in favor.

Resolution was passed on the 21st day of January 2019 and given number 2019-02.

The next resolution and it reads as follows:

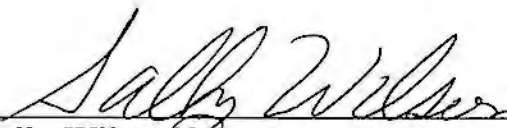
RESOLUTION NO. 2019- 03

A RESOLUTION ADOPTING THE 2019 UTILITY DEPARTMENT BUDGET.

BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS THAT:

1. The Utility Department Budget of the City of Osceola, Arkansas for the year 2019, be and same as hereby adopted in the form and content submitted to this meeting and filed with the City Clerk as the 2019 Utility Department Budget.
2. The Mayor and Finance Officer are hereby authorized, empowered and directed to implement the said Utility Department Budget.

PASSED AND APPROVED THIS 21st DAY OF JANUARY, 2019 .


Sally Wilson, Mayor

ATTEST:


Jessica Griffin, City Clerk

Motion was made by Tyler Dunegan and seconded by Linda Watson for the rule to be suspended and ordinance be placed on its second reading.

Roll was called and the following people voted aye: Linda Watson, Greg Baker, Tyler Dunegan, Stan Williams, and Gary Cooper.

Council members voting nay: NONE

Jessica read the ordinance by title only.

Motion was made by Tyler Dunegan and seconded by Linda Watson for the rule to be suspended and ordinance be placed on its third reading.

Roll was called and the following people voted aye: Linda Watson, Greg Baker, Tyler Dunegan, Stan Williams, and Gary Cooper.

Council members voting nay: NONE

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Motion was made by Tyler Dunegan and seconded by Linda Watson to adopt the ordinance.

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Council members voting nay: NONE

Motion was made by Tyler Dunegan and seconded by Linda Watson to approve the emergency clause.

Roll was called and the following people voted aye: Linda Watson, Greg Baker, Tyler Dunegan, Stan Williams, and Gary Cooper.

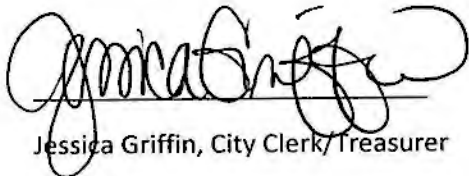
Council members voting nay: NONE

Ordinance was passed on the 21st day of January 2019 and numbered 2019-02.

After announcements, owe Catherine Dean spoke to the council about a lawsuit regarding Travelocity and money that may be owed to the city. Motion was made by Tyler Dunagen and seconded by Gary Cooper to enter into the lawsuit. All council members were in favor.

Motion was made by Tyler Dunegan and seconded by Gary Cooper for meeting to be adjourned.

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

January 14, 2019

The Osceola City Council met in Special Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on January 14, 2019 at 5:00pm.

Officers present: Sally Wilson, Mayor
Jessica Griffin, City Clerk/Treasurer
Catherine Dean, City Attorney

Council Members Present: Linda Watson, Sandra Brand, Greg Baker, Tyler Dunegan, Stan Williams, and Gary Cooper

Others Present: Steve Purtee, Financial Director
Jane Stanford, Human Resources
Phillip Adcock, Electric Dept.
Michael Ephlin, OPAR Director

Mayor Wilson called the meeting to order and Jessica Griffin called roll. All council members were present.

Mayor Wilson showed council members what was on the agenda so far, for the Regular scheduled meeting. She asked that the council think about meeting days going forward and if they wanted to change it. The council agreed they wanted to keep it the same day.

Tyler Dunegan spoke about an ordinance regarding the rules and orders of business/procedures.

The council also had discussion about the electronic or paper copies of council minute books. All council members but Greg Baker want a paper copy of minutes.

Jane Stanford discussed the city raises with the council and the different choices they had. Steve gave the council a sheet with the detailed numbers on it.

Sally discussed with the council a date to have a Utility Bill Forum/Discussion with Osceola residents. Date was set for January 28th at 5pm.

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer

OMLP/City of Osceola**2019 Budget****Impact to Projected Surplus resulting from Additional Budget Changes**

Description	Surplus
Net Surplus Impact from Proposed 2019 Operational Budget (presented to Council October 15, 2018)	\$ 66,506
Adjustments Submitted by Dept Mgrs	
Net Impact of Departmental revisions & incorporation of additional data	5,002
Net Surplus Impact	\$ 5,002
Adjustments for Salaries	
City Admin - Reduce Salaries Elected Officials (Current Mayor)	\$ 83,335
City Admin - Increase Salaries Elected Officials (New Mayor)	\$ (54,000)
City Admin - Salaries General - Public Works Director Retirement (Net)	\$ 54,374
OPAR - Salaries - Adj for Min Wage Increase & Trsf of Emp from PT to FT (Rec Program Dir)	\$ (6,370)
Various - Salaries - Dept Mgrs Evaluation Increases	\$ (12,520)
Various - Pension Exp Adjustment relating to Salary Adjustments	\$ 6,919
Various - FICA Payroll Tax Adjustment relating to Salary Adjustments	\$ 4,959
Net Surplus Impact	\$ 76,697
Elected Officials	
City Admin - Increase Elected Officials Retirement (Current Mayor)	(41,668)
Net Surplus Impact	\$ (41,668)
Budgeted Net Surplus from Operations for Budget Year 2019	\$ 106,537
Additional Adjustments for Salaries	
Various - Reduce Salaries to 3% COLA for all Employees	\$ 4,520
Various - FICA Payroll Tax Adjustment relating to Salary Adjustments	\$ 190
Budgeted Net Surplus from Operations for Budget Year 2019	\$ 111,247

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

January 28, 2019

The Osceola City Council met in Special Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on January 28, 2019 at 5:00pm.

Officers present: Sally Wilson, Mayor
Jessica Griffin, City Clerk/Treasurer
Catherine Dean, City Attorney

Council Members Present: Sandra Brand, Tyler Dunegan, Stan Williams, and Gary Cooper

Absent: Linda Watson and Greg Baker

Others Present: Steve Purtee, Financial Director
Jane Stanford, Human Resources
Phillip Adcock, Electric Dept.
Michael Ephlin, OPAR Director
Ollie Collins, Police Chief
Phillip Fleming, Fire Chief

Prior to calling meeting to order, there was a forum discussing the utility bills among city residents and council members.

Sally Wilson called meeting to order and Jessica Griffin called roll. All council members were present, except Linda Watson and Greg Baker who were absent.

Jane Stanford discussed the plumbing in the Coston Building and asked the council to approve the plumbing contract for \$6,575.00. Motion was made by Tyler Dunegan and seconded by Sandra Brand to approve the contract. All council members were in favor.

The council also discussed the Del Ark Consulting group contract/charges, but decided to table to get more details on what he actually does.

INVITATION TO BID

The City of Osceola, Arkansas will receive sealed bids for the installation of rough-in plumbing to be provided at 215 W. Hale Avenue, Osceola, Arkansas, otherwise known as the Coston building. Sealed bids will be received at the office of the Mayor, located at 303 W. Hale Ave., until 10 a.m. on Thursday, January 24, 2019. At that time, all bids will be opened and read aloud. Specifications for work can be picked up at 303 W. Hale Avenue. The City of Osceola, Arkansas reserves the right to increase or decrease the amount of plumbing or to reject any or all bids and waive formalities what-so-ever. The City of Osceola, Arkansas is an Equal opportunity Employer.

Published: January 10, 2019

Mayor Sally Longo Wilson

INVITATION TO BID

The City of Osceola, Arkansas will receive sealed bids for approximately 1,579 square feet of concrete building slab at an approximate 4 inch depth, to be poured at 215 W. Hale Avenue, Osceola, Arkansas, otherwise known as the Coston building. Sealed bids will be received at the office of the Mayor, located at 303 W. Hale Ave., until 10 a.m. on Thursday, November 29, 2018. At that time, all bids will be opened and read aloud. Specifications for concrete work can be picked up at 303 W. Hale Avenue. All work must be completed by December 31, 2018. The City of Osceola, Arkansas reserves the right to increase or decrease the quantity of concrete or to reject any or all bids and waive formalities what-so-ever. The City of Osceola, Arkansas is an Equal opportunity Employer.

Published: November 21, 2018.

Mayor Dickie Kennemore

only bid used

FOUNTAIN PLUMBING CO.
595 WEST KEISER
OSCEOLA AR 72370
870 563-5815

PROPOSAL SUBMITTED TO	PHONE	DATE
City of Osceola		01/09/2019

STREET	JOB NAME
	Coston Building renovation

CITY, STATE and ZIP CODE	JOB LOCATION
Osceola, Arkansas	Coston Building

We hereby submit specifications and estimates for:

1. Excavate around existing sewer near rear of building.
2. Connect onto sewer piping and install piping connection for drain piping from building.
3. Excavate around existing water meter near rear of building.
4. Connect onto water meter and install piping connection for water piping from building.
5. Excavate inside building for drain and water piping for plumbing locations according to the plan.
6. Install slab rough in drain piping and water piping inside building for plumbing locations according to the plan.
7. Test and get inspections on drain and water piping inside building.
8. Connect drain piping to sewer piping connection and water to water meter service piping.
9. Backfill and grade all excavations made for plumbing work.

We propose hereby to furnish material and labor to complete in accordance with above specifications, for the sum of:

Six thousand five hundred seventy five and no/100 _____ 6,575.00
dollars (\$ _____)

Payment to be made as follows:

Monthly billing as work progresses.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above the proposal. All agreements contingent upon delays beyond our control. Our workers are fully covered by Workmen's Compensation Insurance. This proposal may be withdrawn by us if not accepted within 30 days. Property owner to carry fire, tornado and other necessary insurance.

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance

Signature

Signature

only bid recd.

**SEMINOLE CONTRACTING CO. INC.
1346 W. KEISER AVE.
OSCEOLA, AR. 72370**

PHONE (870) 563-3999

FAX (870) 563-5026

BID

11/29/18

CITY OF OSCEOLA

COSTON BUILDING

- 1) FURNISH AND INSTALL 4" CONCRETE OVER
ENTIRE FLOOR ACCORDING TO GRANT
19-HPRG-07 SPECIFICATIONS**

MATERIAL AND LABOR	15,245.00
---------------------------	------------------

2018 COSTON GRANT

COSTON PROJECT	TOTAL AMOUNT	GRANT AMOUNT	MATCHED AMOUNT
TUCKPOINTING	\$ 2,800.00	\$ 1,866.67	\$ 933.33
CONCRETE	\$ 15,245.00	\$ 10,163.33	\$ 5,081.67
PLUMBING	\$ 6,575.00	\$ 4,383.33	\$ 2,191.67
TOTAL AS OF 1/19	\$ 24,620.00	\$ 16,413.33	\$ 8,206.67
 TOTAL PROJECT COST	 \$ 59,636.19	 \$ 39,757.46	 \$ 19,878.73

GRANT AGREEMENT

THIS GRANT AGREEMENT ("AGREEMENT"), dated as of July 11, 2018 (the "Effective Date"), is made by and between the Arkansas Historic Preservation Program, hereinafter referred to as the "AHPP," and CITY OF OSCEOLA, hereinafter referred to as "RECIPIENT."

WHEREAS, the AHPP, by administering grant programs that seek to preserve the state's historic resources, assists governments, organizations and individuals seeking to preserve the state's historic resources;

WHEREAS, the AHPP, through its Director, is authorized to make and sign any agreements and perform any acts which may be necessary, desirable, or proper to carry out the purposes of the AHPP;

WHEREAS, if applicable the RECIPIENT has applied to the AHPP for a grant to carry out a program of cooperative endeavors to preserve some of the state's historic resources, as hereinafter set forth; and

WHEREAS the AHPP is willing to make a grant to the RECIPIENT, subject to the terms and conditions set forth in this Agreement, and RECIPIENT is willing to accept the same, the AHPP and the RECIPIENT hereby agree as follows:

1. AHPP agrees to make a grant to RECIPIENT in an amount of \$39,757 (the "AWARD"), subject to modification as set forth herein, for the following program: Repair structural frame - Coston Bldg., hereinafter referred to as the "PROGRAM."

Effective Date: July 11, 2018

Ending Date: May 16, 2019

RECEIPT OF THE FULL GRANT AWARD IS CONTINGENT UPON RECEIPT OF ADEQUATE FEDERAL AND STATE REVENUES.

RECIPIENT also agrees to expend cash match on the PROGRAM in the minimum amount of \$ 19,878.50.

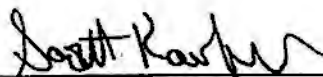
2. RECIPIENT may only expend grant monies paid to it hereunder on the PROGRAM between the Effective Date and the Ending Date of the PROGRAM identified in paragraph 1 of this AGREEMENT, unless the Ending Date is extended by written agreement signed by both parties consistent with the provisions for amendment provided

in paragraph 14 of this AGREEMENT. RECIPIENT shall return any grant monies received but not expended by RECIPIENT to the AHPP no later than fifteen (15) business days after the Ending Date of the PROGRAM.

3. The AHPP shall not pay any grant monies to RECIPIENT unless and until the AHPP receives from RECIPIENT this grant AGREEMENT.
4. RECIPIENT shall use the AWARD in conformity with the PROGRAM as defined herein and, if applicable, any subsequently revised or modified PROGRAM narrative or budget as required and approved by the AHPP in writing.
5. RECIPIENT agrees that no grant monies payable hereunder shall be used for the purchase of permanent equipment, capital improvements or construction, to pay the balance of RECIPIENT's previous year's deficit, for entertainment, interest or other financial costs, contribution to a contingency reserve, or any other purposes prohibited by the AHPP unless expressly excepted within this AGREEMENT in paragraph 15.
6. Any cost deficit incurred by RECIPIENT in connection with the PROGRAM shall be solely the responsibility of RECIPIENT.
7. RECIPIENT shall maintain in its possession for inspection by the AHPP, or its duly authorized representatives, all books, documents, papers and records maintained to account for funds expended under the terms and conditions of this AGREEMENT for a minimum period of three (3) years following June 30 of the grant award year, or until an audit has been completed.
8. RECIPIENT shall submit for prior written approval by the AHPP director any art set-up, written narrative and/or audiovisual content of any material produced with the AWARD no less than ten (10) business days before the proposed date of final printing and/or production and distribution.
9. RECIPIENT shall include in all promotion, publicity, programs, advertising, and in any printed or audiovisual materials pertaining to the PROGRAM, the AHPP logo, when possible, and the following credit line: "THIS (type of publication/material) HAS BEEN FINANCED (in part/entirely) WITH TAX FUNDS FROM THE STATE OF ARKANSAS AND THE ARKANSAS HISTORIC PRESERVATION PROGRAM, AN AGENCY OF THE DEPARTMENT OF ARKANSAS HERITAGE."
10. RECIPIENT shall only expend grant monies received in connection with this AGREEMENT solely for PROGRAM, as described in paragraphs 1 & 4 of this AGREEMENT.
11. RECIPIENT shall comply with applicable regulations and policies of the AHPP including Fair Labor Standards Title VI of the Civil Rights Act of 1964 [42 USC 2000 (d)] and Section 504 of the Rehabilitation Act of 1973 [29 USC Section 794], Title IX of

the Education Amendment of 1973, the Americans with Disabilities Act of 1991, as well as all other applicable state and federal laws, regulations and executive orders. RECIPIENT shall not discriminate on the basis of race, religion, national origin, or disability in its implementation of the PROGRAM. RECIPIENT shall consult with AHPP regarding any reasonable accommodation needed to provide disabled persons with equal access to the benefits of the PROGRAM.

12. RECIPIENT shall submit all report documentation to the AHPP, and, as applicable, a conservation easement duly executed and acknowledged by the Recipient, on time in accordance with the dates set forth in the schedule attached hereto as **Exhibit A**. Late reports may result in demand for return of grant funds. RECIPIENT shall honor any such demand from the AHPP. If for some reason the grant project is terminated or if actual costs are less than anticipated, RECIPIENT shall return all remaining unobligated grant funds to the AHPP no later than fifteen (15) days after the termination date of the PROGRAM (if terminated prior to the Ending Date of the PROGRAM identified in paragraph 1 of the AGREEMENT), or the Ending Date of the PROGRAM identified in paragraph 1 of this AGREEMENT (if the PROGRAM is not terminated prior to the PROGRAM's ending date).
13. RECIPIENT shall file with the AHPP, within thirty (30) days after the Ending Date of the PROGRAM, a final report on the PROGRAM on forms provided by the AHPP.
14. This AGREEMENT may be amended only in writing as approved by the AHPP and signed by both RECIPIENT and the AHPP.
15. The following special conditions also apply to this AGREEMENT:



Director's Signature
Arkansas Historic Preservation Program

7-11-18

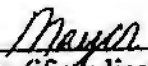
Date



Grant Recipient's Signature

6-27-18

Date



Title (if applicable)

71-6016933

Grantee Federal ID Number

Del-Ark Consulting Group

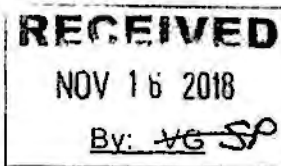
PO Box 781
Osceola, AR 72370

Phone # 870-838-5401 phdelark@yahoo.com
Fax # 870-563-6798

Invoice

Date	Invoice #
11/16/2018	180

Bill To
City of Osceola PO Box 443 Osceola, AR 72370



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	11/16/18---Consulting fees <i>6-month statement</i>	13,750.00	13,750.00
		Total	\$13,750.00

On H...	Type	ID	Description	Gross	Balance	PO	Check	Pay Date	Post Date	Item Date	Disc	Due Date	Unpo...	Record...
<input type="checkbox"/>	INV	201807034	INV#182	\$13,750.00	\$0.00		015971	07/03/2018	07/03/2018	07/03/2018				18
<input type="checkbox"/>	INV	2017122118	INV#175	\$13,750.00	\$0.00		015089	12/21/2017	12/21/2017	12/21/2017				17
<input type="checkbox"/>	INV	2017063092	INV#168	\$13,750.00	\$0.00		014213	07/03/2017	07/03/2017	06/30/2017				16
<input type="checkbox"/>	INV	201701036	CONSULTING FEE	\$13,750.00	\$0.00		013318	01/03/2017	01/03/2017	01/03/2017				15
<input type="checkbox"/>	INV	201607053	INV#137	\$13,750.00	\$0.00		012404	07/05/2016	07/05/2016	07/05/2016				14
<input type="checkbox"/>	INV	201601079	INV#123	\$13,750.00	\$0.00		011485	01/07/2016	01/07/2016	01/07/2016				13
<input type="checkbox"/>	INV	201506245	INV#112CONSULT	\$13,750.00	\$0.00		010395	06/24/2015	06/24/2015	06/24/2015				12
<input type="checkbox"/>	INV	201501062	INV#100-CONSUL	\$13,750.00	\$0.00		009551	01/06/2015	01/06/2015	01/06/2015				11
<input type="checkbox"/>	INV	201407079	INVOICE#80	\$13,750.00	\$0.00		008561	07/07/2014	07/07/2014	07/07/2014				10
<input type="checkbox"/>	INV	201401065	DEL-ARK	\$13,750.00	\$0.00		101740	01/06/2014	01/06/2014	01/06/2014				9
<input type="checkbox"/>	INV	201307032	INVOICE# 39	\$10,000.00	\$0.00		100665	07/03/2013	07/03/2013	07/03/2013				8
<input type="checkbox"/>	INV	201307012	INV#38	\$13,750.00	\$0.00		100654	07/01/2013	07/01/2013	07/01/2013				7
<input type="checkbox"/>	INV	13020109	INVOICE# 23	\$686.36	\$0.00		099812	02/07/2013	02/07/2013	02/07/2013		02/07/2013		6
<input type="checkbox"/>	INV	13010034	CONSULTING FEE	\$13,750.00	\$0.00		099665	01/04/2013	01/04/2013	01/04/2013		01/04/2012		5
<input type="checkbox"/>	INV	12070019	CONSULTING FEE	\$13,750.00	\$0.00		015959	07/02/2012	07/02/2012	07/02/2012		07/02/2012		4
<input type="checkbox"/>	INV	12010020	CONSULTING FEE	\$13,750.00	\$0.00		015107	01/05/2012	01/05/2012	01/05/2012		01/05/2012		3
<input type="checkbox"/>	INV	11070077	CONSULTING FEE	\$13,750.00	\$0.00		098819	07/07/2011	07/07/2011	07/07/2011		07/07/2011		2
<input type="checkbox"/>	INV	11010001	CONSULTING FEE	\$13,750.00	\$0.00		097940	01/03/2011	01/03/2011	01/03/2011		01/03/2011		1

NATIONAL LEAGUE OF CITIES CONFERENCE
MARCH 10-13, 2019
ITEMIZED LIST OF CHARGES PER MEMBER

January 28, 2019

ATTENDEES:

Mayor Sally Wilson
City Councilman Greg Baker
City Councilman Stan Williams
City Councilman Tyler Dunegan *registration/flight/hotel already booked

Registration fee: \$460 for first time attendee

- Addt'l fees not included but are not limited to additional seminars
 - Example: National Black Caucus of Elected Officials: \$200- which places registration cost at \$660

Flight and Hotel Registration for four days/night

- Per person is \$1,496

REGISTRATION: \$1,880

FLIGHT/HOTEL: \$4,488

TOTAL COST \$6,368 *excluding applicable fees and taxes

Total cost per member on average is \$2,123.00 excluding applicable fees and taxes.

*PRICING FOR AIR FARE AND HOTEL ARE SUBJECT TO CHANGE

Next, an ordinance was introduced and reads as follows:

Motion was made by Sandra Brand and seconded by Tyler Dunegan to suspend rules and place ordinance on its second reading.

Roll was called and the following council members voted aye: Sandra Brand, Tyler Dunegan, Stan Williams, and Gary Cooper.

Council members voting nay: NONE

The council then discussed the purchase with Phillip Fleming.

Jessica read the ordinance by title only.

Motion was made by Tyler Dunegan and seconded by Sandra Brand to suspend rules and place ordinance on its third reading.

Roll was called and the following council members voted aye: Sandra Brand, Tyler Dunegan, Stan Williams, and Gary Cooper.

Council members voting nay: NONE

Jessica read the ordinance by title only.

Motion was made by Tyler Dunegan and seconded by Sandra Brand to suspend rules and place ordinance on its third reading.

Roll was called and the following council members voted aye: Sandra Brand, Tyler Dunegan, Stan Williams, and Gary Cooper.

Council members voting nay: NONE

Jessica read the ordinance by title only.

Motion was made by Tyler Dunegan and seconded by Sandra Brand to adopt the ordinance.

Roll was called and the following council members voted aye: Sandra Brand, Tyler Dunegan, Stan Williams, and Gary Cooper.

Council members voting nay: NONE

Motion was made by Tyler Dunegan and seconded by Sandra Brand to adopt emergency clause.

Roll was called and the following council members voted aye: Sandra Brand, Tyler Dunegan, Stan Williams, and Gary Cooper.

Council members voting nay: NONE

ORDINANCE NO. 2019- 04

AN ORDINANCE WAIVING THE REQUIREMENTS OF COMPETITIVE BIDDING FOR THE
PURCHASE OF PUMPER TRUCK; DECLARING AN EMERGENCY
AND FOR OTHER PURPOSES

WHEREAS, the City of Osceola, acting by and through the City Council for the City of Osceola, has found that the City is in need of a Pumper Truck; and

WHEREAS, the City of Osceola has had an offer to purchase the aforementioned equipment at \$ 554,429.00; and

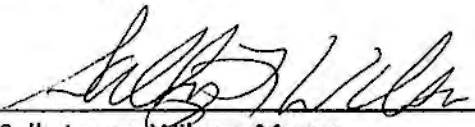
WHEREAS, because of the nature and limited availability of this equipment and the need of the City of Osceola, an exceptional situation exists and the competitive bidding procedure is deemed not feasible or practical; and

WHEREAS, the City desires to comply with the provisions of Arkansas Code Annotated, Section 14-58-303, and in particular, the provisions thereof relating to competitive bidding in exceptional situations.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS:

1. That the Mayor is hereby authorized to waive formal bidding upon the purchase of Pumper Truck.
2. That the Mayor, City Clerk and Finance Officer are hereby authorized to sign all documents and do all things reasonable and necessary to carry out the purpose and intents of this Ordinance, including the execution of all contracts and documents necessary to purchase the aforementioned equipment.
3. This Ordinance being necessary for the protection of the public, the provisions hereof declared to be of urgent necessity. It is found, as a matter of fact, that an emergency exists, and that it is necessary for the immediate preservation of the City of Osceola that this Ordinance is in full force and effect from and after its passage and publication.

PASSED AND APPROVED THIS 28TH DAY OF JANUARY, 2019.


Sally Longo Wilson, Mayor

ATTEST:


Jessica Griffin, City Clerk



CONTRACT PRICING WORKSHEET

For MOTOR VEHICLES Only

Contract
No.:

FS12-17

Date
Prepared:

01/10/19

Buying Agency:	City of Oscoda, MI	Contractor:	Emergency Vehicle Specialists
Contact Person:	Phillip Fleming	Prepared By:	Doug Emerson
Phone:		Phone:	423-315-6156
Fax:		Fax:	901-946-7433
Email:		Email:	pposey@qwevs.com, demerson@qwevs.com, wbr

Product Code:	TC05	Description:	Pierce Saber FR, 4-Door, 1250 GPM Pump, Mid-Mounted Pumper
---------------	------	--------------	--

A. Product Item Base Unit Price Per Contractor's H-GAC Contract:	\$387,161.00
--	--------------

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
102- ADD "C" Frame Liner	\$3,061.00	207- Auto-eject 15 amp	\$491.00
104- upgrade to 27,000# rear axle	\$2,097.00	216- LED Headlights	\$1,944.00
119- Mud Flaps	\$578.00	218- 12 volt LED Flood Brow light	\$2,221.00
120- Wheel Chocks and Mounts	\$921.00	221- 12 volt LED Flood Recessed or surface (per light) X2	\$3,720.00
131- Cummins L9 400hp to 450hp SL9	\$1,733.00	222- 12 volt LED Flood Pole light (per light) X2	\$4,128.00
143- Add Extended Bumper	\$2,747.00	230- Hose Bed Cover, Vinyl	\$910.00
145- Bumper tray with cover	\$1,055.00	243- Add Right High Side Compartments	\$3,610.00
164- Upgrade SCBA Bracket to Hands Free X5	\$3,655.00	246- Ladder Storage next to tank	\$4,839.00
178- Remote Control Spot Lights X2	\$2,532.00	250- Increase Booster Tank to 1000 Gallons	\$1,360.00
180- Radio with Weatherband	\$1,168.00	263- Adjustable Compartment Shelves X5	\$990.00
192- Camera System, Sides and rear to monitor	\$1,218.00	Subtotal From Additional Sheet(s):	\$112,019.00
201- IOTA Charger	\$1,011.00	Subtotal B:	\$158,008.00

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
Inspection Trips	\$5,000.00		
Graphics	\$2,260.00	Subtotal From Additional Sheet(s):	\$0.00
		Subtotal C:	\$7,260.00

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).	For this transaction the percentage is:	1.33%
--	---	-------

D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)

Quantity Ordered:	1	X Subtotal of A + B + C:	552429	=	Subtotal D:	\$552,429.00
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E. H-GAC Order Processing Charge (Amount Per Current Policy)

	Subtotal E:	\$2,000.00
--	-------------	------------

F. Trade-Ins / Other Allowances / Special Discounts / Freight / Installation

Description	Cost	Description	Cost
Chassis Pre-Payment Discount		Aerial Pre-Payment Discount	
100% Pre-Payment Discount		Trade-in Allowance	
		Subtotal F:	\$0.00

Delivery Date:	Oct-19	G. Total Purchase Price (D+E+F):	\$554,429.00
----------------	--------	----------------------------------	--------------

Subject: Fw: Truck prepay ~~Fire Department~~
 From: phillip fleming (phillipfleming@sbcglobal.net)
 To: Steve.purtee@osceolalightandpower.com;
 Cc: sallylongowilson@yahoo.com;
 Date: Monday, January 28, 2019 8:37 AM

— On Fri, 1/25/19, Philip Posey <peposey@bellsouth.net> wrote:

> From: Philip Posey <peposey@bellsouth.net>
 > Subject: Truck prepay
 > To: "Phillip Fleming" <phillipfleming@sbcglobal.net>
 > Date: Friday, January 25, 2019, 4:11 PM
 > Hey Chief, I checked on the
 > prepay amount. If you pay 380,000.00 with the contract,
 > there will be a pre pay discount amount of 15,402.57.
 > Pretty good savings. To receive this amount we will need to
 > receive a check with HGAC contract. We can have it redone to
 > include the discount if you decide to go that route. Let me know if you need me to
 > do anything else.
 > Thanks and be
 > safe Philip Philip Posey Territory Sales
 > Manager1400
 > E.W. Martin Dr.Conway, AR 72032(901)485-3386(501) 327-3208
 > (fax)www.gwevs.com Serving Our Customers Since
 > 1958This communication may contain
 > confidential and/or proprietary information and may not be
 > disclosed to anyone other than the intended recipient(s).
 > Any copying, distribution, dissemination or other disclosure
 > is strictly prohibited. If you are not the intended
 > addressee, you have received this communication in error.
 > Please notify the sender immediately and destroy the
 > communication including all content and any attachments. Any
 > views or opinions expressed in this e-mail are those of the
 > author and do not represent those of G & W Diesel
 > Services, Inc. or Emergency Vehicle Specialists.
 > Warning: Although precautions have been taken to make
 > sure that no viruses are present in this e-mail, G & W
 > Diesel Services, Inc. or Emergency Vehicle Specialists
 > cannot accept responsibility for any loss or damage that may
 > arise from the use of this e-mail or attachments.
 > Thank you.
 >
 >

Attachments

- image001.jpg (5.22KB)
- image002.png (6.30KB)

EVS, Emergence Vehicle Specialist logo
G & W Diesel Services

Ordinance was passed on the 28th day of January, 2019 and given number 2019-04.

Michael Ephlin came forward to talk to the council about the purchase of a tractor for OPAR.

Motion was made by Sandra Brand and seconded by Stan Williams to approve the purchase. All council members were in favor.

With there being no further business, motion was made by Tyler Dunegan and seconded by Sandra Brand for meeting to be adjourned.

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer

OMLP/City of Osceola
Proposed Departmental Capital Purchases
2019 Proposed Capital Purchases

Department	Description	Cost	Dept Total	Comment
------------	-------------	------	------------	---------

Note: 2018 Carryforward are items that were initially included in the 2018 Capital Budget proposal, but were not approved and instead were deferred until later in the year at which time operation results may be reviewed. Current projections are that 2018 operation results will exceed budget projections by approximately \$740,000.

Enterprise Funds				
Water	3/4 Ton Pickup	\$ 27,000	\$ 27,000	2018 Carryforward
Sewer	Backhoe Breaker	31,000		2018 Carryforward
Sewer	Dump Truck	110,000	\$ 141,000	
Total Purchases - Enterprise Funds			<u>\$ 168,000</u>	
Note: To be reflected in Capital Assets when purchased				

Government Funds				
Police	2019 Dodge Charger with equipment	\$ 30,769		
Police	2019 Dodge Charger with equipment	30,769		
Police	2019 Dodge Charger with equipment	30,890		
Police	2019 Dodge Charger with equipment	30,890		
Police	2019 Dodge Charger with equipment	30,890	\$ 154,208	
OPAR	2016 JD 3032E Tractor & Equipment (Used 57 Hrs)	14,500	\$ 14,500	
Street	Kubota M6-131 106hp Tractor	\$ 78,617		2018 Carryforward
Street	Rear mount boom cutter	13,162		2018 Carryforward
Street	Equipment Trailer	5,950		2018 Carryforward
Street	2019 1 Ton Debris Truck	30,000	\$ 127,729	
Total Purchases - Government Funds			<u>\$ 296,437</u>	
Note: Reserve to be established in 2018 results				

Purchases to be considered in calendar year 2019				
Fire	50 - folding chairs	1,870		2018 Carryforward
Fire	2 computers (Fire Chief & Training Officer)	2,500		2018 Carryforward
Fire	Drinking Fountain - Station #1	550		2018 Carryforward
Fire	15 personal lockers - Station #1 & #2	7,750		2018 Carryforward
Fire	Pumper Truck	\$ 554,439		
Fire	Note: Estimate of Funds Available @ yr end 2019 = \$368,000 - Addnl Amount Required = \$186,000			
Fire			\$ 567,109	
Golf	Club Car Carryall UTV	\$ 12,730	\$ 12,730	
Total Purchases to be considered in 2019			<u>\$ 579,839</u>	

Total Proposed Departmental Capital Purchases	<u>\$ 1,044,276</u>
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**MONTHLY
REPORTS IN
MINUTES ON
FILE.**

OSCEOLA POLICE DEPARTMENT

Monthly Report for

January-19

**Ollie Collins
Chief of Police**

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Jan-19**

<u>INCOME</u>	<u>Jan</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 420.00	\$420.00
Bonds Paid to OMC	\$ 10,565.00	\$10,565.00
DTF Overtime	\$ -	\$0.00
Fines & Cost pd to OMC	\$ 12,158.04	\$12,158.04
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 0.76	\$0.76
Jail Maint. Fees	\$ -	\$0.00
Miscellaneous	\$ -	\$0.00
Overtime: AHTD	\$ -	\$0.00
Postage	\$ -	\$0.00
Restitution to OPD	\$ -	\$0.00
Return Check Fee	\$ -	\$0.00
Sale of Vehicle/Equipment	\$ -	\$0.00
SCC/Civil Services	\$ 100.00	\$100.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ 5.00	\$5.00
 Sub-Total	 <u>\$23,248.80</u>	 <u>\$23,248.80</u>

DETENTION FACILITY INCOME:

Accident Reports	\$ -	\$0.00
ATM Commission	\$ -	\$0.00
Background Checks	\$ -	\$0.00
Employee Lunches	\$ 37.00	\$37.00
Fingerprints	\$ 115.00	\$115.00
Incident Reports	\$ 85.00	\$85.00
Jail Board	\$ -	\$0.00
Misc/Comm balances unclaimed	\$ -	\$0.00
Phone Commission (Evercom)	\$ -	\$0.00
Work Release	\$ -	\$0.00
 Sub-Total	 <u>\$237.00</u>	 <u>\$237.00</u>
 Grand Total	 <u>\$23,485.80</u>	 <u>\$23,485.80</u>

STATUTE CODE STATISTICS

DATE : 02/01/2019
TIME : 10:38:37AM

Page 1 of 1

Statute Code Description	NI	AR	CT	TOTAL
AGGRAVATED ASSAULT	1	0	0	1
AGGRAVATED ROBBERY	1	0	0	1
ARSON	1	0	0	1
ASSLT 2ND ON FAMILY	1	0	0	1
BATTERY 3RD DEGREE(A)	3	0	0	3
BREAKING & ENTERING(F)	2	0	0	2
BURGLARY/BREAKING ENTER(F)	8	0	0	8
CRIMINAL IMPERSONATION(A)	1	0	0	1
CRIMINAL MISCHIEF 1ST(A)	1	0	0	1
CRIMINAL MISCHIEF 2ND	9	0	0	9
CRIMINAL TRESPASS UN\$520/OCC \$1020	4	0	0	4
CRUELTY TO ANIMALS(A)	1	0	0	1
DISORDERLY CONDUCT	1	0	0	1
DISORDERLY CONDUCT-FIGHTING	2	0	0	2
DOMESTIC BATTERY 2ND	1	0	0	1
DOMESTIC BATTERY 3RD	1	0	0	1
DOMESTIC BATTERY 3RD(A)	3	0	0	3
DWI 1ST	1	0	0	1
FAILURE TO SUBMIT TO ARREST	1	0	0	1
FELON IN POSSESSION OF FIREARM	1	0	0	1
FLEEING IN VEHILCE (A)	1	0	0	1
FRAUDULENT USE OF CREDIT CARD(A)	2	0	0	2
GENERAL INFORMATION (GENERAL PURPOSES	21	0	0	21
HARASSING COMMUNICATIONS(A)	2	0	0	2
HARASSMENT(A)	4	0	0	4
HIT & RUN	5	0	0	5
LEAVING SCENE OF ACC./INJURY FELONY	1	0	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	1	0	0	1
NATURAL DEATH	1	0	0	1
OBSTRUCTING GOVERMENTAL OPERATIONS(C	3	0	0	3
POSS OF CONT SUB W/O PRESCRIPTION-MISD	1	0	0	1
POSS. O/NARCOTICS W/O PRESCRIPTION(A)	2	0	0	2
POSS. OF CONT. SUBSTANCE	4	0	0	4
POSSESSION OF MARIJUANA/2ND OFFENSE(A)	1	0	0	1
PUBLIC INTOXICATION	2	0	0	2
RECOVERED PROPERTY	1	0	0	1
RUNAWAY / JUVENILE	1	0	0	1
SEX OFFENDER-FAIL TO REGISTER	1	0	0	1
TERRORISTIC ACT	2	0	0	2
TERRORISTIC THREATS(A)	4	0	0	4
THEFT / ALL OTHER LARC(A)	10	0	0	10
THEFT OF CREDIT CARD	1	0	0	1
THEFT/FROM MOTOR VEHICLE(A)	1	0	0	1
THEFT-FELONY	1	0	0	1
	117	0	0	117

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

KV10

OSECEOLA POLICE DEPARTMENT ARREST
JANUARY

CHARGE	AMOUNT	YEAR TO DATE
ABANDONMENT OF ANIMALS	1	1
AGGRAVATED ASSAULT	1	1
ALIAS ONLY	23	23
AMUSEMENT OPERATIONS	2	2
ASSAULT 3RD	1	1
BATTERY 3RD	1	1
BREAKING & ENTERING	2	2
BURGLARY	3	3
BURNING IN CITY LIMITS	1	1
CONTEMPT OF COURT-TIME PAY	15	15
CRIMINAL MISCHIEF 1ST	1	1
CRIMINAL MISCHIEF 2ND	2	2
CRIMINAL TRESPASS	2	2
CRUELTY TO ANIMALS	2	2
DISORDERLY CONDUCT	2	2
DISORDERLY CONDUCT-FIGHTING	4	4
DOG ORD VIOLATION	2	2
DOMESTIC BATTERY 2ND	1	1
DOMESTIC BATTERY 3RD	6	6
DWI 1ST	2	2
FAILURE TO APPEAR	60	60
FAILURE TO SUBMIT TO ARREST	1	1
FLEEING ON FOOT	1	1
FRAUDULENT USE OF A CREDIT CARD	2	2
FURNISHING PROHIBITED ARTICLES	1	1
HARASSING COMMUNICATIONS	2	2
MINOR IN POSSESSION FIREARM	1	1
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	4	4
OPEN CONTAINER IN VEHICLE	1	1
ORDER TO SHOW CAUSE-OTHER DEPT	2	2
PAROLE VIOLATION	3	3
POSS OF CONTROLLED SUBSTANCE	9	9
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION	2	2
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION-MISD	3	3
POSS DRUG/PARAPHERNALIA-MISD (A)	2	2
POSS OF INSTRUMENTS OF CRIME	7	7
POSSESSION OF MARIJUANA 1ST	3	3
PROBATION VIOLATION	1	1
PUBLIC INTOXICATION	2	2
RAPE	1	1
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	1
SEX OFFENDER-FAIL TO REGISTER	1	1
TAMPERING WITH EVIDENCE	1	1
TERRORISTIC THREATS	1	1
TERRORISTIC THREATS-FELONY	1	1
THEFT	4	4
THEFT-FELONY	3	3

THEFT OF CREDIT CARD	11	11
THEFT/SHOPLIFTING	1	1
UNAUTHORIZED USE OF A MOTOR VEHICLE	6	6
TOTAL	212	212

OSCEOLA POLICE DEPARTMENT

JANUARY

OFFICERS	ACCIDENTS	YTD	SUBPOENAS	YTD
Collins,O	0	0	0	0
Carr,M	0	0	0	0
Dunkin,D	2	2	0	0
Dunn,G	0	0	0	0
Ephlin,J	1	1	0	0
Faulkner,J	1	1	0	0
Foster, B	0	0	0	0
Gonzalez	0	0	0	0
Hamilton	0	0	0	0
Henry, J	0	0	0	0
Hodges	0	0	0	0
Moreira,B	1	1	0	0
Newell,C	0	0	0	0
Pollock,	1	1	3	3
Scatigna,V	1	1	0	0
Scrivner,T	1	1	0	0
Standefer,T	0	0	0	0
Vaughn,C	0	0	6	6
Reserves	0	0	0	0
Washington,P	1	1	0	0
Weldon, J	3	3	4	4
White,J	0	0	0	0
Williams, L	2	2	0	0
Williams,R	0	0	0	-
TOTALS	14	14	13	13

<u>ACCIDENTS INVESTIGATED</u>	<u>JANUARY</u>	<u>YTD</u>
Property Damage	13	13
Personal Injury	1	1
Excessive Speed	0	0
Alcohol Related	0	0
DWI-Drugs	0	0
Fatality	0	0
Pedestrian	0	0
TOTALS	14	14

Osceola Police Department Training Report
Jan 2019

Training Course	Number of People in Trainging	Number of Training Hours	Total Hours
SRO Roles and Responsibilities	1	6	6
ACIC Basic Certification	1	2	2
Level 3 CJIS Security Training	7	1	7
Leverl 2 CJIS Security Training	4	1	4
Blood Born Pathagens	2	1	2

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE

1-31-19

CURRENCY	DOLLARS	CENTS
COINS		
CHECKS LIST EACH SEPARATELY		
1 City	2273	04
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13 PP 12158.00		
14 PP 10565.00		
15 22723.04		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
PLEASE RE-ENTER TOTAL HERE	TOTAL	2273.04

CITY OF OSCEOLA
GENERAL FUND
PO BOX 443
OSCEOLA, AR 72370



81-462/841
548

TOTAL
ITEMS

CHECKS AND OTHER ITEMS
ARE RECEIVED FOR DEPOSIT
SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL
CODE OR ANY APPLICABLE
COLLECTION AGREEMENT.
DEPOSITS MAY NOT BE AVAIL-
ABLE FOR IMMEDIATE WITH-
DRAWAL

\$ 22,723.04

⑆5533⑈0000⑆ ⑆40430⑈

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE

1-31-19

CURRENCY	DOLLARS	CENTS
COINS	3700	
CHECKS LIST EACH SEPARATELY		
1 City	25	76
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
PLEASE RE-ENTER TOTAL HERE	TOTAL	762.76

CITY OF OSCEOLA
GENERAL FUND
P.O. BOX 443
OSCEOLA, AR 72370



81-462/841
548

TOTAL
ITEMS

CHECKS AND OTHER ITEMS
ARE RECEIVED FOR DEPOSIT
SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL
CODE OR ANY APPLICABLE
COLLECTION AGREEMENT.
DEPOSITS MAY NOT BE AVAIL-
ABLE FOR IMMEDIATE WITH-
DRAWAL

\$ 762.76

⑆5533⑈0000⑆ ⑆40430⑈

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
Jan-19

Checkbook Balance	\$	7,020.00	
Bonds Payable	\$	7,020.00	
General	\$	0.84	
Checks & Deposit Slips			
			<u>7,020.84</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	12/31/2018	\$ 1,527,758.08
---------------------	------------	-----------------

New charges	\$ 15,930.00
Finance charge	\$14,340.00

Appeals	\$	-
Bond Transfer	\$	-
Community Service	\$	120.00
Finance Charge Adj.	\$	-
Jail Time Credits	\$	3,314.65
Paid on account	\$	12,668.04
Suspended OMC	\$	685.00
Vendor Credit	\$	-
	\$	<u>16,787.69</u>
	\$	<u>30,270.00</u>

Accounts Receivable	1/31/2019	<u>\$ 1,541,240.39</u>
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			9,023.52
Checks and Payments	8	Items	-23,649.80
Deposits and Other Credits	14	Items	23,609.88
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			8,983.60

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,983.60
Checks and Payments	43	Items	-1,963.07
Deposits and Other Credits	1	Item	0.00
Register Balance as of 2/8/2019:			7,020.53
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			7,020.53

Bonds & Fines Jan 2019

Bonds & Fines
2/8/2019

Page 2

Uncleared Transaction Detail up to 2/8/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/14/2010	3552	Ronald Simmons	08-3445 Scott Bateman	Restitution		-1.30
6/17/2010	3568	Fred's	91-320 Frank Bailey	Restitution		-35.10
6/30/2010	3580	Pafford Medical Services	10-1657 Bobby Sellars	Restitution		-150.00
7/16/2010	3592	Tuesday Morris	06-6090 Walter McFarland	Restitution		-5.00
7/16/2010	3593	Daniel Thomas	10-613 Jamar Woodson	Restitution		-20.00
12/16/2010	3679	Fred's	98-226 Marcia Williams ...	Restitution		-89.41
11/30/2011	3859	Fred's	96-6225 Tina Johnson	Restitution		-58.41
8/17/2012	4024	Olivia Crisp	12-600 Blake Wright	Restitution		-10.00
8/17/2012	4030	Carolyn Robinson	10-1188 Prince Robinson	Restitution		-5.00
10/19/2012	4058	Kedrick Bolton	09-591 Alisha Cody	Restitution		-20.00
10/30/2012	4073	Daniel Thomas	10-613 Jamar Woodson	Restitution		-1.94
12/14/2012	4095	Osceola Animal Hospital	10-4095 Marcus Lewis	Restitution		-83.45
2/15/2013	4120	Joann McCadney	11-3803 Tommy Davis	Restitution		-125.00
2/15/2013	4121	Osceola Animal Hospital	11-4540 Brian Thomas	Restitution		-85.00
4/19/2013	4150	Barbara Donn	07-2834 James Harper	Restitution		-100.00
5/16/2013	4164	Barbara Donn	07-2834 James Harper	Restitution		-53.70
10/17/2014	4414	Fred Riley	07-224 J, Long	Restitution		-50.00
7/16/2015	4568	Janelle Vornes	14-1080 D.Gilmore	Restitution		-5.00
10/26/2015	4632	Danny Seaton	NSB Overpayment Rec#...	Refund		-30.00
2/29/2016	4718	Kevin Beecham	06-5233 C. Ware	Restitution		-2.00
2/29/2016	4721	PJ's Food Mart	13-592 Bennie Cannon, ...	Restitution		-5.00
2/29/2016	4723	Ronald Simmons	08-3445 Scott Bateman	Restitution		-1.01
4/15/2016	4766	Wal-mart	15-517 A.Askew	Restitution		-80.00
11/30/2016	4895	Verna Henderson	10-1142 G.Rose	Restitution		-80.00
1/13/2017	4918	Thomas Pate	96-6238 C.Davis	Restitution		-60.00
2/17/2017	4933	Thomas Pate	96-6238 C.Davis	Restitution		-15.00
3/17/2017	4948	Thomas Pate	96-6238 C.Davis	Restitution		-70.00
5/26/2017	4986	Eloise McLaurin	12-747 C Cannon	Restitution		-40.00
7/18/2017	5008	Margaret Long	Over paid for Inc rpt	Misc		-20.00
2/28/2018	5079	Randy Nichols	15-1579 L.Wandicks	Restitution		-15.00
3/30/2018	5086	Christopher Martin	M.Johnson 13-2073	Restitution		-5.00
3/30/2018	5090	Randy Nichols	15-1579 L.Wandicks	Restitution		-15.00
5/31/2018	5111	Randy Nichols	15-1579 L.Wandicks	Restitution		-5.00
7/31/2018	5127	Mona Decamp	14-2203 Tina Ashley	Restitution		-25.00
8/30/2018	5141	Mona Decamp	14-2203 Tina Ashley	Restitution		-50.00
8/30/2018	5146	Randy Nichols	15-1579 L.Wandicks	Restitution		-10.00
9/28/2018	5153	Mona Decamp	14-2203 Tina Ashley	Restitution		-26.75
1/31/2019	5195	City Of Osceola	R. Bohannon 2015-739	Restitution		-20.00
1/31/2019	5196	OMC	Drug Fee	Restitution		-360.00
1/31/2019	5197	Larry Hannah	15-2762 G.Rose	Restitution		-90.00
1/31/2019	5198	Myranda Williams	17-1193 D.Marshall	Restitution		-10.00
1/31/2019	5199	Osceola Animal Shelter	T. Crain 17-391	Restitution		-15.00
1/31/2019	5200	Osceola Light Power	13-2073 M. Johnson	Restitution		-15.00
Total Uncleared Checks and Payments				43 Items		-1,963.07
Uncleared Deposits and Other Credits						
9/28/2018	5152	**VOID**City Of Osceola	15-739 R.Bohannon	Restitution		0.00
Total Uncleared Deposits and Other Credits				1 Item		0.00
Total Uncleared Transactions				44 Items		-1,963.07



AR 548

BancorpSouth

Member FDIC

32/8

CITY OF OSCEOLA
POLICE DEPT BONDS AND FINES
401 W KEISER AVE
OSCEOLA AR 72370-3638

STATEMENT DATE
01/31/19
ACCOUNT NUMBER
015-407-5

INFOLINE 1-888-797-7711

INTRODUCING MOBILE WALLET FOR BANCORPSOUTH MASTERCARD (R)
PERSONAL CREDIT CARD AND DEBIT CARD CUSTOMERS!

2018 CHECKING YEAR TO DATE INTEREST PAID		10.21
***** CHECKING ACCOUNT SUMMARY *****		
PREVIOUS BALANCE	9,023.52	AVERAGE BALANCE
+ 13 CREDITS	23,609.04	19,805
- 8 DEBITS	23,649.80	YTD INTEREST PAID
- SERVICE CHARGES	.00	.84
+ INTEREST PAID	.84	
ENDING BALANCE	8,983.60	

DAYS IN PERIOD

31

***** CHECKING ACCOUNT TRANSACTIONS *****

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/02	1,305.00	DEPOSIT	
01/04	1,245.00	DEPOSIT	
01/07	2,116.00	DEPOSIT	
01/09	2,711.00	DEPOSIT	
01/11	1,588.10	DEPOSIT	
01/14	1,749.00	DEPOSIT	
01/15	1,880.00	DEPOSIT	
01/18	1,872.00	DEPOSIT	
01/22	2,459.94	DEPOSIT	
01/25	1,605.00	DEPOSIT	
01/28	2,603.00	DEPOSIT	
01/30	1,950.00	DEPOSIT	
01/31	525.00	DEPOSIT	
01/31	0.84	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
01/04	5181*	40.00	01/04	5191	15.00
01/04	5185*	15.00	01/07	5192	40.00
01/07	5189*	46.00	01/31	5193	22,723.04
01/07	5190	45.00	01/31	5194	725.76



548

BancorpSouth

Member FDIC

CITY OF OSCEOLA
POLICE DEPT BONDS AND FINES
401 W KEISER AVE
OSCEOLA AR 72370-3638

32/8
PAGE 2

STATEMENT DATE
01/31/19
ACCOUNT NUMBER
015-407-5

***** DAILY BALANCE SUMMARY *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	9023.52	01/11	17787.62	01/25	27353.56
01/02	10328.52	01/14	19536.62	01/28	29956.56
01/04	11503.52	01/15	21416.62	01/30	31906.56
01/07	13488.52	01/18	23288.62	01/31	8983.60
01/09	16199.52	01/22	25748.56		

***** INTEREST RATE SUMMARY *****

EFF-DATE	RATE	EFF-DATE	RATE
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12-31-18 0.00050000

Open Bonds Report

DATE : 01/31/2019
TIME : 12:41:37PM
Dates From: 1/1/2000 Thru: 1/30/2019

Page 1 of 2

Name	Receipt	Bond Amount	Address	Address	Jacket	R a c e	S e x
IONES, RAYMOND E Court Date: 03/05/2019	111027	\$1,685.00	105 TIMBER WOLF118 DAYS INN Charge: 27-16-303 - DRIVING ON SUSPENDED/REVOKED LICENSE	DYESS, AR. 72330- Bond Date: 03/12/2018	40905	W	M
IONES, RAYMOND E Court Date: 03/05/2019	111028	\$220.00	105 TIMBER WOLF118 DAYS INN Charge: 5-54-120CR - FTA-ALL OTHER	DYESS, AR. 72330- Bond Date: 03/12/2018	40905	W	M
HARRISON, JAMES Court Date: 02/10/2019	114501	\$115.00	145 MOCKINGBIRD Charge: 27-51-301 - DRIVING LEFT OF CENTER	OSCEOLA, AR. 72370- Bond Date: 01/16/2019	44199	W	M
WOODSON, JAYVEON Court Date: 02/04/2019	114541	\$265.00	238 MYRON KELLY Charge: 27-16-602 - NO DRIVERS LICENSE 165/215/265	OSCEOLA, AR. 72370- Bond Date: 01/22/2019	43926	B	M
SHEMPERT, RACHELL LANETTE Court Date: 02/04/2019	114549	\$70.00	302 CHURCH ST Charge: 27-37-702 - NO SEAT BELT	DYESS, AR. 72330- Bond Date: 01/23/2019	48038	W	F
THOMASON, THOMAS Court Date: 02/04/2019	114554	\$70.00	821 GREENOCK WAY Charge: 27-37-702 - NO SEAT BELT	MARION, AR. 72364- Bond Date: 01/24/2019	48020	W	M
BEDOLLA, ALFREDO Court Date: 02/04/2019	114568	\$115.00	5424 N STATE HIGHWAY 119 Charge: ORD. 757 - INATTENTIVE DRIVING	LEACHVILLE, AR. 72438- Bond Date: 01/25/2019	48005	W	M
ODOM, BERRY, JR JUNIOR Court Date: 02/04/2019	114570	\$70.00	128 BURNS ST Charge: 27-37-702 - NO SEAT BELT	JOINER, AR. 72350- Bond Date: 01/25/2019	41734	W	M
COLLINS, CHRISTOPHER Court Date: 02/04/2019	114576	\$115.00	165 SCHUTZ Charge: ORD. 757 - INATTENTIVE DRIVING	BATESVILLE, AR. 72501- Bond Date: 01/26/2019	48004	W	M
NANCE, MYESHA JACOLE Court Date: 02/04/2019	114580	\$70.00	504 N ELM Charge: 27-37-702 - NO SEAT BELT	OSCEOLA, AR. 72370- Bond Date: 01/27/2019	34398	B	F
WILLIAMSON, DOYLE Court Date: 02/25/2019	114593	\$70.00	160 CARDINAL LANE Charge: 27-22-203 - ACT 474 OPERATING MV W/O LIAB.INS. 1ST	DURANT, OK. 74701- Bond Date: 01/28/2019	48047	W	M
WILLIAMSON, DOYLE Court Date: 02/25/2019	114594	\$115.00	160 CARDINAL LANE Charge: 27-51-401A - IMPROPER TURN	DURANT, OK. 74701- Bond Date: 01/28/2019	48047	W	M
AMMONS, ARICKA D Court Date: 02/04/2019	114600	\$70.00	103 MARION CIRCLE Charge: 27-37-702 - NO SEAT BELT	OSCEOLA, AR. 72370- Bond Date: 01/29/2019	45916	W	F
GODSEY, JAMES Court Date: 02/04/2019	114605	\$70.00	509 S MAIN Charge: 27-37-702 - NO SEAT BELT	LUXORA, AR. 72358- Bond Date: 01/29/2019	48039	W	M
FINLEY, KENNETH Court Date: 02/04/2019	114609	\$70.00	2709 ATOKA IDAVILLE RD Charge: 27-37-702 - NO SEAT BELT	ATOKA, TN. 38004-2750 Bond Date: 01/30/2019	24935	W	M
JAVIN-JOHNSON, SHERRI	114611	\$70.00	100 E CHERYL	OSCEOLA, AR. 72370-	11267	B	F

Open Bonds Report

DATE: 01/31/2019
 TIME: 12:41:37PM
 Dates From: 1/1/2000 Thru: 1/30/2019

Page 2 of 2

TIME : 12:41:37PM

Dates From: 1/1/2000 Thru: 1/30/2019

Name	Receipt	Bond Amount	Address	Address	Jacket	R a c e	S e x
Court Date: 02/04/2019		Charge: 27-37-702 - NO SEAT BELT		Bond Date: 01/30/2019			
JONES, REGINDEL	9921769	\$860.00 554 CHILDRESS	OSCEOLA, AR. 72370-	35361	B	M	
Court Date:		Charge: 27-16-303 - DRIVING ON SUSPENDED/REVOKED LICENSE	Bond Date: 02/11/2012				
MORAN, SOCRATES	9924029	\$545.00 729 VALLEY SPRINGS	SOUTHAVEN, MS. 38671-	47546	H	M	
Court Date: 08/06/2018		Charge: 27-16-303 - DRIVING ON SUSPENDED/REVOKED LICENSE	Bond Date: 08/06/2018				
ORR, LEON	9924049	\$260.00 541 E ROSE	BLYTHEVILLE, AR. 72315-	47683	B	M	
Court Date: 09/17/2018		Charge: 5-37-302 - VIOLATION ARKANSAS HOT CHECK LAW	Bond Date: 09/06/2018				
EASLEY, DEMETRUIS C	9924083	\$1,650.00 1926 W BUTLER STREET	PEORIA, IL. 61606-	47812	B	M	
Court Date: 02/05/2019		Charge: 5-26-305 - DOMESTIC BATTERY 3RD(A)	Bond Date: 11/11/2018				
BROCK, ZACHORY D	9924099	\$70.00 1642 E CO RD 196	BLYTHEVILLE, AR. 72315-	48029	W	M	
Court Date: 02/04/2019		Charge: 27-37-702 - NO SEAT BELT	Bond Date: 01/11/2019				
DELEON, OSWALDO	9924103	\$70.00 606 W FORD	OSCEOLA, AR. 72370-	48042	H	M	
Court Date: 02/04/2019		Charge: 27-37-702 - NO SEAT BELT	Bond Date: 01/17/2019				
DELEON, OSWALDO	9924104	\$165.00 606 W FORD	OSCEOLA, AR. 72370-	48042	H	M	
Court Date: 02/04/2019		Charge: 27-16-602 - NO DRIVERS LICENSE 165/215/265	Bond Date: 01/17/2019				
STOKES, EARL V	9924105	\$70.00 3572 W ST HIGHWAY 136	MANILA, AR. 72442-	33480	W	M	
Court Date: 02/04/2019		Charge: 27-37-702 - NO SEAT BELT	Bond Date: 01/17/2019				
BRANCH, CHARLES L.	9924106	\$70.00 524 WEST QUINN AVENUE	OSCEOLA, AR. 72370-	5958	B	M	
Court Date: 02/25/2019		Charge: 27-37-702 - NO SEAT BELT	Bond Date: 01/21/2019				
Total Count: 25			Total Open Bonds: \$ 7,020.00				

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2019

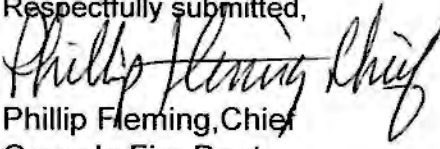
The Osceola Fire Department responded to (10) alarms in the month of January
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	6	6
VEHICLE FIRES	0	0
BRUSH/GRASS	0	0
TRASH FIRES	1	1
ARC. ELEC. EQUIP	0	0
UTIL. ELEC. EQUIP	0	0
RURAL FIRES	0	0
MUTUAL AID	0	0
RESCUE	0	0
SMOKE SCARE	0	0
SPILL/LEAKS	2	2
FLAM. GAS	0	0
ALARM MALFUNC	0	0
MAL. FALSE ALARM	0	0
UNINT. FALSE ALARMS	1	1
TOTALS	10	10

Total dollar loss estimated from fires in structures for the month of January
\$15,500.00

Script cost in class time	\$0.00
Script cost in alarms	\$220.00
Total Script Cost	\$220.00
Injuries	0
Deaths	0

Respectfully submitted,


Phillip Fleming, Chief
Osceola Fire Dept.

Osceola Light & Power This Month In Addition To Regular Operations Of The System: JANUARY 2019:

1. Installed 1 Poles, and Removed 0.
2. Installed 3 Transformers and Removed 1.
3. Installed 7 Services, Removed 6 and Repaired 9.
4. Installed 9 St. Lights, Removed 9 and Repaired 53.
5. Worked on line maintenance through the system.
6. Line Locates reported 18.
7. Cut Trees from power lines.
8. Disconnected and removed Christmas lights and decorations.
9. Transported steel poles to job sites for upgrades on main feeder line.

Meter Service Orders For The Month Of JANUARY 2019:

1. Connects	51
2. Disconnects	57
3. Meter Changes	04
4. Occupant Changes	30
5. Re-instates	50
6. Service Changes	05
7. Misc.	03
8. Meter Info	01
9. Re-Reads	39
10. <u>Check For Leaks</u>	<u>43</u>
Total Orders	283

OSCEOLA WATER & SEWER MONTHLY REPORT January, 2019

Water Taps	0
Water Leaks	15
Fire Hydrants Repaired/Replaced	2
First Time Water Meters	0
Water Meters Replaced	2
Water Lines Installed	0
Pumps Repaired	1
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	4
Sewers Unstopped	21
Sewer Lines Installed	0
OVER TIME HOURS	271.5

For more information

Call the Water Department

Code Enforcement Agenda

February 18, 2019

1. January/February Code Enforcement Report

Code Enforcement Report

LOT 5 Juniper	Plumbing Top/Out	Passed
Lot 3 Juniper	PlumbingTop/Out	Passed
LOT 4 Juniper	Hvac Rough/In	Passed
LOT 3 Juniper	Hvac Rough/In	Passed
LOT 2 Juniper	Hvac Rough/In	Passed
LOT 1 Juniper	Hvac Rough/In	Passed
LOT 2 Juniper	Plumbing Top/out	Passed
LOT 1 Juniper	Plumbing Top/Out	Passed
LOT 7 Juniper	Electric Rough/In	Passed
LOT 8 Juniper	Electric Rough/In	Passed
LOT 9 Juniper	Electric Rough/IN	Passed
LOT 10 Juniper	Electric Rough/In	Passed
Lot 11 Juniper	Electric Rough/IN	Passed
LOT 13 Everygreen	Framing Inspection	Passed
LOT 14 Everygreen	Framing Inspection	Passed
LOT 15 Everygreen	Framing Inspection	Passed
LOT 16 Everygreen	Framing Inspection	Passed
433 Elizebeth	Meter Base Inspection	Passed
509 Seminole Dr	Gas Inspection	Passed
508 W Ford	Gas Inspection	Passed
229 N Walnut	Gas Inspetion	Passed
LOT 11 Juniper	Hvac Rough /In	Passed
LOT 10 Juniper	Hvac Rough/In	Passed
212 N Erman Lane	Electric Final Inspection	Passed
212 N Erman lane	HVAC Final Inspection	Passed
Lot 12 Evergreen	Electric Rough/in	Passed
LOT 13 Everygreen	Electric Rough/in	Passed
LOT 14 Everygreen	Electric Rough/in	Passed

Osceola Street & Sanitation Departmental Report for 2019

City Council Meeting: 2-18-2019

From: Steve Choals

Subject: Daily Operations

January Updates:

Street & Sanitation Department Update

The month of January 134 truckloads of, brush, limbs, leaves and grass were taken to the city Material Recovery Facility. During the month of January 6 stop signs and 2 street marker posts were repaired or replaced. Also during the month of January road repairs and pothole repairs were addressed a total of six days by the Osceola Street Department. Pothole repair is still a high priority.

During the month of January the street department performed maintenance on 2 storm boxes, 11 storm ditches and 6 culverts. A total of 90 storm boxes were cleaned. Several drain pipes were also blown out. Storm ditch and storm box maintenance will continue to be a priority. Maintenance has been a great asset to the reduction of flooding.

Mosquito & Bird Control

There were no complaints for the month of January.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF & Mosquito Control Departments

ANIMAL CONTROL REPORT

January 2019

MONTH	YTD
DOGS 22	22
CATS 3	3
OTHER 0	0
TOTAL 25	25
COMPLAINTS 34	34
CITATIONS 3	3
VERBAL WARNINGS <u>10</u>	10
WRITTEN WARNINGS 6	6
DOG/CAT BITES 0	0

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

February 2019 Report

- **Community Center**
- **Golf Course**
- **OPAR's Tip Tap Toes Dance Class**
- **Arkansas Highway Department Tap Grant (New**
- **OPAR Winter Sport: Youth Boys and Girls Basketball**
- **OPAR Spring Sport: Youth Baseball & Softball**
- **Master Plan: Water Park**

Community Center

At our community center, memberships for February are looking steady. The New Year's resolutions' are coming in and that is always a plus. Our winter sport, Youth boys and girls basketball is winding down. Jessie Phillips is teaching dance 2 fit on Monday, Tuesday Thursday nights in the racquetball room due to basketball. She will return to the gym in February. Ray Trammell has moved his Hit class to Wednesday nights. I am going to look for a grant to help replace the lights in our big gym. Those lights have been there since the building opened and they are in need of replacing. I hope to find a grant for that. Business has definitely picked up at the Osceola Community Center.

Golf Course

Our golf course has 38 members. 45 of the 50 cart sheds are rented at this time. Things have started to slow down at the golf course due to the weather. Our crew is busy cutting trees and that are dead and getting them hauled off. We use the off season to get caught up on things that can't be done during the season. One thing we are going to work on is trying to find revenue to boost the overall budget. I will be working with Dylan Bowles on this task.

OPAR's Tip Tap Toes Dance Class

OPAR's Tip Tap Toes Dance class has begun at our scout hut. They have classes over there on Monday, Tuesday, Wednesday and Thursday nights. This is a huge asset to our city and our parks and recreation program.

Arkansas Highway Department Tap Grant

Curtis construction has been busy in the month of August finishing our addition to our bike and walking trail. They are 98% done with only having some swells to put in and moving some pylons. The swells have been dug out and as soon as they can get asphalt it will be complete. What a great addition to our city. We already have people trying to use the new trail which is exciting. We will have a grand opening once the trail is complete.

OPAR Winter Sports: Youth Boys and Girls Basketball

OPAR has started sign ups for our winter sport, Youth Boys and Girls Basketball. The teams practiced through the month of December and play began on Thursday January 3rd. We play Monday, Tuesday and Thursday nights. We also have our travel teams playing on Saturday's. OPAR Youth Basketball will conclude on Thursday February 7th. I urge you to come out and see our youth in action, it is a great time at our community center with youth basketball.

OPAR Spring Sport: Youth Baseball & Softball

OPAR will have registrations out for our spring sport, youth baseball and softball, through the whole month of February with the last day to signup is Friday March 1st. Play will begin somewhere in April. Hard to believe that it is right here on top of us.

Master Plan: Water Park

I would like to take this time to ask each and every one of you to start brainstorming ways that we can revisit our master plan: water park idea. I feel that we are missing the boat with this idea and I feel that it would be very beneficial to our city and would really boost our quality of life. As you know we tried to pass a 1 cent sales tax last year to fund the project and it was defeated. As you know our sales tax has doubled and really almost tripled since the workers are here building the industry that has located here. I feel that we are missing the boat on this idea and I feel that it is still not too late to do something about it. I challenge you to come up with ideas so we can revisit this project in the very near future. This would be just another improvement to our great city and another quality of life amenity that would benefit all of the great citizens of our awesome community!!!!

“Great Things Are Happening At Osceola Parks And Recreation, Come Out And Be A Part”.

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-102	FNBEA-OMLP SAVINGS(4591)	1,104,037.36
01-104	MISC CASH ACCOUNTS	4,154.10
01-105	REGIONS-OMLP GENERAL(0093)	3,791.56
01-106	FNBEA-OMLP GENERAL(9937)	3,900.21
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,000.00
01-110	ACCOUNTS RECEIVABLE	1,649,234.57
01-113	AMP ACCOUNTS RECEIVABLE	(462.89)
01-114	PREPAID INSURANCE	7,148.00
01-115	BANCORP-OMLP GENERAL(0473)	17,295.68
01-116	BANCORP-OMLP PAYROLL(9969)	4,701.82
01-122	INVENTORY - MATERIAL & SUPPLIE	964,576.42
01-124	A/R - UNBILLED	711,910.70
01-130	DUE TO/FROM OTHER FUNDS	2,156,652.81
01-142	2018 BOND FUND	154,160.96
01-143	2018 BOND PROJECT FUND	2,342,395.78
01-148	2015 BOND FUND	11,183.36
01-156	2007 BOND FUND	14,959.06
01-181	ELECTRIC POWER PLANT	22,611,021.89
01-182	ISES PLANT	5,848,980.87
01-183	WATER PLANT	8,590,011.24
01-184	RES FOR DEPR ELECT & WATER PLA	(27,233,998.25)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	8,819,707.47
01-187	NEW SEWER CONST CROMPTON	438,266.61
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,360,278.51
01-190	RES FOR DEPR AUTO & TRUCKS	(1,845,828.98)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(766,033.29)
		<u>29,224,688.80</u>
	TOTAL ASSETS	29,224,688.80
LIABILITIES		
01-201	ACCOUNTS PAYABLE	37,553.63
01-210	PURCHASE POWER PAYABLE	1,140,162.50
01-215	UNAPPLIED CREDITS	9,067.19
01-216	REFUNDS PAYABLE	126.55
01-230	CUSTOMER DEPOSITS REFUNDABLE	307,969.61
01-232	COMPENSATED ABSENCES	23,487.95
01-236	ACCRUED WAGES	61,188.04
01-240	ACCRUED SALES TAX	42,720.76
01-241	ACCRUED INTEREST PAYABLE	9,493.41
01-248	NOTE PAYABLE REGIONS VAC TRUCK	38,732.29
01-250	NOTE PAYABLE BCS-EQUIPMENT	242,959.78
01-261	2007 BOND PAYABLE	2,069,275.00
01-272	2014 BOND PAYABLE	757,654.72

CITY OF OSCEOLA
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-275	2015 BOND PAYABLE	561,177.00
01-276	2018 BOND PAYABLE	3,605,000.00
01-280	CONTRIBUTED CAPITAL	1,307,954.63
	TOTAL LIABILITIES	<u>10,214,523.06</u>
EQUITY		
01-290	RETAINED EARNINGS	<u>16,372,042.73</u>
	TOTAL BEGINNING EQUITY	16,372,042.73
	TOTAL REVENUE	1,465,927.25
	TOTAL EXPENSES	<u>1,247,489.64</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	218,437.61
	(WILL CLOSE TO FUND BAL.)	2,419,685.40
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>19,010,165.74</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>29,224,688.80</u>

January 2019	Current Month			Year to Date			Annual
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget
Revenue:							
01 - Osceola Light & Power	1,481,569	1,465,927	(15,641)	1,481,569	1,465,927	(15,641)	17,934,123
02 - City General Fund	304,081	328,227	24,147	304,081	328,227	24,147	4,261,733
03 - Street Fund	44,872	46,780	1,908	44,872	46,780	1,908	538,471
04 - Sanitation Fund	80,211	101,048	20,837	80,211	101,048	20,837	962,551
Total Funds	1,910,732	1,941,983	31,251	1,910,732	1,941,983	31,251	23,696,878
Operating Expense:							
01 - Osceola Light & Power	1,386,168	1,247,490	138,679	1,386,168	1,247,490	138,679	15,778,557
02 - City General Fund	571,980	622,328	(50,347)	571,980	622,328	(50,347)	5,510,557
03 - Street Fund	103,055	92,029	11,026	103,055	92,029	11,026	1,172,319
04 - Sanitation Fund	104,634	104,176	459	104,634	104,176	459	1,123,882
Total Funds	2,165,838	2,066,022	99,816	2,165,838	2,066,022	99,816	23,585,315
Capital Exp & Reserves:							
01 - Osceola Light & Power	-	-	-	-	-	-	-
02 - City General Fund	-	-	-	-	-	-	-
03 - Street Fund	-	-	-	-	-	-	-
04 - Sanitation Fund	-	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-	-
Impact to Surplus:							
01 - Osceola Light & Power	95,400	218,438	123,037	95,400	218,438	123,037	2,155,566
02 - City General Fund	(267,900)	(294,100)	(26,201)	(267,900)	(294,100)	(26,201)	(1,248,824)
03 - Street Fund	(58,183)	(45,248)	12,935	(58,183)	(45,248)	12,935	(633,848)
04 - Sanitation Fund	(24,423)	(3,127)	21,296	(24,423)	(3,127)	21,296	(161,331)
Total Funds	(255,105)	(124,038)	131,067	(255,105)	(124,038)	131,067	111,563

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,933,498.00	1,290,087.17	1,290,087.17	8.10	14,643,410.83
WATER DEPT	1,356,660.00	98,550.67	98,550.67	7.26	1,258,109.33
SEWER DEPT	914,425.00	72,727.91	72,727.91	7.95	841,697.09
ADMINISTRATION	2,875.00	4,561.50	4,561.50	158.66	(1,686.50)
TOTAL REVENUES	18,207,458.00	1,465,927.25	1,465,927.25	8.05	16,741,530.75
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	13,619,394.00	979,640.84	979,640.84	7.19	12,639,753.16
WATER DEPT	879,626.00	87,398.99	87,398.99	9.94	792,227.01
SEWER DEPT	572,837.00	69,961.23	69,961.23	12.21	502,875.77
ADMINISTRATION	1,107,229.00	110,488.58	110,488.58	9.98	996,740.42
TOTAL EXPENDITURES	16,179,086.00	1,247,489.64	1,247,489.64	7.71	14,931,596.36
REVENUES OVER/(UNDER) EXPENDITURES	2,028,372.00	218,437.61	218,437.61		1,809,934.39

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -OSCEOLA LIGHT & POWER

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-4-12-300 SALES	15,929,998.00	1,294,731.56	1,294,731.56	8.13	14,635,266.44
01-4-12-302 FREE SERVICES	(155,000.00)	(17,723.80)	(17,723.80)	11.43	(137,276.20)
01-4-12-303 LATE PENALTY FEES	100,000.00	10,187.94	10,187.94	10.19	89,812.06
01-4-12-304 RECONNECTION FEES	36,000.00	1,650.00	1,650.00	4.58	34,350.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	0.00	0.00	6,000.00
01-4-12-306 CREDIT CARD FEES	10,000.00	666.47	666.47	6.66	9,333.53
01-4-12-395 MISCELLANEOUS FEES	6,500.00	575.00	575.00	8.85	5,925.00
TOTAL ELECTRIC DEPT	15,933,498.00	1,290,087.17	1,290,087.17	8.10	14,643,410.83
WATER DEPT					
01-4-13-300 SALES	1,344,160.00	97,074.06	97,074.06	7.22	1,247,085.94
01-4-13-302 FREE SERVICES	(7,500.00)	(521.92)	(521.92)	6.96	(6,978.08)
01-4-13-303 LATE PENALTY FEES	20,000.00	1,439.60	1,439.60	7.20	18,560.40
01-4-13-310 SERVICE FEES	0.00	558.93	558.93	0.00	(558.93)
TOTAL WATER DEPT	1,356,660.00	98,550.67	98,550.67	7.26	1,258,109.33
SEWER DEPT					
01-4-14-300 SALES	916,225.00	72,683.41	72,683.41	7.93	843,541.59
01-4-14-302 FREE SERVICE	(1,800.00)	(115.50)	(115.50)	6.42	(1,684.50)
01-4-14-310 SERVICE FEES	0.00	160.00	160.00	0.00	(160.00)
TOTAL SEWER DEPT	914,425.00	72,727.91	72,727.91	7.95	841,697.09
ADMINISTRATION					
01-4-15-304 AMP	0.00	(90.58)	(90.58)	0.00	90.58
01-4-15-341 ELECTRIC PERMITS	675.00	201.29	201.29	29.82	473.71
01-4-15-390 INTEREST INCOME	2,200.00	4,450.79	4,450.79	202.31	(2,250.79)
TOTAL ADMINISTRATION	2,875.00	4,561.50	4,561.50	158.66	(1,686.50)
TOTAL REVENUES	18,207,458.00	1,465,927.25	1,465,927.25	8.05	16,741,530.75

01 -OSCEOLA LIGHT & POWER

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-5-12-400 SALARIES	717,756.00	96,534.85	96,534.85	13.45	621,221.15
01-5-12-455 TEMP SERVICE WAGES	12,000.00	0.00	0.00	0.00	12,000.00
01-5-12-502 PAYROLL TAX	54,908.00	7,198.67	7,198.67	13.11	47,709.33
01-5-12-503 GROUP INSURANCE	41,600.00	4,548.22	4,548.22	10.93	37,051.78
01-5-12-504 PENSION EXPENSE	23,200.00	3,454.09	3,454.09	14.89	19,745.91
01-5-12-510 TRAVEL & TRAINING EXPENSE	15,000.00	5,333.36	5,333.36	35.56	9,666.64
01-5-12-515 SAFETY SUPPLIES	2,500.00	142.60	142.60	5.70	2,357.40
01-5-12-580 UNIFORM EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
01-5-12-601 MATERIALS AND SUPPLIES	14,000.00	5,094.44	5,094.44	36.39	8,905.56
01-5-12-610 TELEPHONE	24,000.00	654.30	654.30	2.73	23,345.70
01-5-12-619 BUILDING EXPENSE	8,000.00	647.28	647.28	8.09	7,352.72
01-5-12-620 UTILITIES	6,000.00	869.43	869.43	14.49	5,130.57
01-5-12-630 INSURANCE	45,000.00	16,404.00	16,404.00	36.45	28,596.00
01-5-12-647 LICENSES	3,000.00	50.00	50.00	1.67	2,950.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	500.00	57.00	57.00	11.40	443.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	36,000.00	416.19	416.19	1.16	35,583.81
01-5-12-651 OPERATING EXPENSES - VEHICLES	28,000.00	1,954.76	1,954.76	6.98	26,045.24
01-5-12-653 REP & MAINT - GENERATORS	5,000.00	0.00	0.00	0.00	5,000.00
01-5-12-710 ELECTRIC POWER PURCHASED	11,613,930.00	754,114.65	754,114.65	6.49	10,859,815.35
01-5-12-760 DEPRECIATION	864,000.00	74,000.00	74,000.00	8.56	790,000.00
01-5-12-770 DEPRECIATION-VEHICLES	90,000.00	8,167.00	8,167.00	9.07	81,833.00
TOTAL ELECTRIC DEPT	13,619,394.00	979,640.84	979,640.84	7.19	12,639,753.16
WATER DEPT					
01-5-13-400 SALARIES	346,241.00	38,986.73	38,986.73	11.26	307,254.27
01-5-13-455 TEMP SERVICE WAGES	25,017.00	0.00	0.00	0.00	25,017.00
01-5-13-502 PAYROLL TAX	26,487.00	2,890.52	2,890.52	10.91	23,596.48
01-5-13-503 GROUP INSURANCE	33,800.00	2,904.90	2,904.90	8.59	30,895.10
01-5-13-504 PENSION EXPENSE	12,715.00	1,044.55	1,044.55	8.22	11,670.45
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-13-515 SAFETY SUPPLIES	1,124.00	71.36	71.36	6.35	1,052.64
01-5-13-580 UNIFORM EXPENSE	1,500.00	79.75	79.75	5.32	1,420.25
01-5-13-601 MATERIALS AND SUPPLIES	36,068.00	2,886.55	2,886.55	8.00	33,181.45
01-5-13-602 CHEMICALS AND SUPPLIES	36,127.00	3,967.16	3,967.16	10.98	32,159.84
01-5-13-608 TOOLS	1,700.00	0.00	0.00	0.00	1,700.00
01-5-13-610 TELEPHONE	10,587.00	1,063.19	1,063.19	10.04	9,523.81
01-5-13-619 BUILDING EXPENSE	2,965.00	476.95	476.95	16.09	2,488.05
01-5-13-620 UTILITIES	16,000.00	62.52	62.52	0.39	15,937.48
01-5-13-630 INSURANCE	14,137.00	4,414.00	4,414.00	31.22	9,723.00
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,382.00	807.60	807.60	33.90	1,574.40
01-5-13-647 LICENSES	10,500.00	0.00	0.00	0.00	10,500.00
01-5-13-648 IMMUNIZATIONS & PHYSICALS	843.00	0.00	0.00	0.00	843.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	87.50	87.50	1.46	5,912.50
01-5-13-651 OPERATING EXPENSES - VEHICLES	19,533.00	1,121.05	1,121.05	5.74	18,411.95
01-5-13-652 MANHOLE & PIPE REHAB	15,000.00	0.00	0.00	0.00	15,000.00
01-5-13-682 WELL AND PUMP REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00
01-5-13-683 PUMP AND TANK REPAIRS	81,400.00	10,384.66	10,384.66	12.76	71,015.34

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -OSCEOLA LIGHT & POWER

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-761 DEPRECIATION-WATER PLANT	144,000.00	12,250.00	12,250.00	8.51	131,750.00
01-5-13-770 DEPRECIATION-VEHICLES	24,000.00	3,900.00	3,900.00	16.25	20,100.00
TOTAL WATER DEPT	879,626.00	87,398.99	87,398.99	9.94	792,227.01
SEWER DEPT					
01-5-14-400 SALARIES	240,955.00	29,687.62	29,687.62	12.32	211,267.38
01-5-14-455 TEMP SERVICE WAGES	19,402.00	0.00	0.00	0.00	19,402.00
01-5-14-502 PAYROLL TAX	18,433.00	2,182.76	2,182.76	11.84	16,250.24
01-5-14-503 GROUP INSURANCE	12,400.00	555.20	555.20	4.48	11,844.80
01-5-14-504 PENSION EXPENSE	2,400.00	636.22	636.22	26.51	1,763.78
01-5-14-510 TRAVEL & TRAINING EXPENSE	976.00	914.42	914.42	93.69	61.58
01-5-14-515 SAFETY SUPPLIES	1,786.00	0.00	0.00	0.00	1,786.00
01-5-14-580 UNIFORM EXPENSE	800.00	87.45	87.45	10.93	712.55
01-5-14-601 MATERIALS AND SUPPLIES	29,038.00	641.65	641.65	2.21	28,396.35
01-5-14-602 CHEMICALS AND SUPPLIES	10,500.00	0.00	0.00	0.00	10,500.00
01-5-14-608 TOOLS	1,191.00	240.15	240.15	20.16	950.85
01-5-14-610 TELEPHONE	3,096.00	167.64	167.64	5.41	2,928.36
01-5-14-619 BUILDING EXPENSE	2,978.00	139.40	139.40	4.68	2,838.60
01-5-14-620 UTILITIES	32,000.00	1,160.39	1,160.39	3.63	30,839.61
01-5-14-630 INSURANCE	4,260.00	1,395.00	1,395.00	32.75	2,865.00
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	119.00	0.00	0.00	0.00	119.00
01-5-14-647 LICENSES	7,500.00	50.00	50.00	0.67	7,450.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	300.00	0.00	0.00	0.00	300.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	8,205.00	8,080.91	8,080.91	98.49	124.09
01-5-14-651 OPERATING EXPENSES - VEHICLES	12,000.00	4,239.48	4,239.48	35.33	7,760.52
01-5-14-652 MANHOLE & PIPE REHAB	1,262.00	0.00	0.00	0.00	1,262.00
01-5-14-683 PUMP AND TANK REPAIRS	16,854.00	2,415.94	2,415.94	14.33	14,438.06
01-5-14-762 DEPRICIATION SEWER SYSTEMS	120,000.00	14,500.00	14,500.00	12.08	105,500.00
01-5-14-770 DEPRECIATION-VEHICLES	24,000.00	2,867.00	2,867.00	11.95	21,133.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	572,837.00	69,961.23	69,961.23	12.21	502,875.77

ADMINISTRATION

01-5-15-400 SALARIES	420,326.00	47,670.99	47,670.99	11.34	372,655.01
01-5-15-502 PAYROLL TAX	32,155.00	3,574.66	3,574.66	11.12	28,580.34
01-5-15-503 GROUP INSURANCE	34,250.00	2,638.99	2,638.99	7.71	31,611.01
01-5-15-504 PENSION EXPENSE	16,650.00	1,659.68	1,659.68	9.97	14,990.32
01-5-15-510 TRAVEL & TRAINING EXPENSE	14,000.00	1,793.29	1,793.29	12.81	12,206.71
01-5-15-515 SAFETY SUPPLIES	1,200.00	71.36	71.36	5.95	1,128.64
01-5-15-516 HR MATERIALS & SUPPLIES	10,000.00	2,780.27	2,780.27	27.80	7,219.73
01-5-15-517 SAFETY COMMITTEE	1,500.00	133.07	133.07	8.87	1,366.93
01-5-15-550 EMPLOYEE RELATIONS	1,200.00	317.95	317.95	26.50	882.05
01-5-15-580 UNIFORM EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
01-5-15-601 MATERIALS AND SUPPLIES	20,000.00	4,305.87	4,305.87	21.53	15,694.13
01-5-15-606 POSTAGE	30,000.00	4,317.42	4,317.42	14.39	25,682.58
01-5-15-610 TELEPHONE	54,000.00	4,195.90	4,195.90	7.77	49,804.10
01-5-15-619 BUILDING EXPENSE	18,000.00	1,332.45	1,332.45	7.40	16,667.55
01-5-15-620 UTILITIES	3,600.00	738.56	738.56	20.52	2,861.44
01-5-15-630 INSURANCE	1,000.00	771.00	771.00	77.10	229.00
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	25,000.00	6,219.00	6,219.00	24.88	18,781.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -OSCEOLA LIGHT & POWER

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	10,424.00	0.00	0.00	0.00	10,424.00
01-5-15-643 AUDIT FEES	50,000.00	0.00	0.00	0.00	50,000.00
01-5-15-644 LEGAL EXPENSES	25,000.00	0.00	0.00	0.00	25,000.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	37,000.00	8,040.14	8,040.14	21.73	28,959.86
01-5-15-647 LICENSES	100.00	0.00	0.00	0.00	100.00
01-5-15-648 IMMUNIZATIONS & PHYSICALS	2,500.00	160.00	160.00	6.40	2,340.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	342.74	342.74	1.71	19,657.26
01-5-15-686 EQUIPMENT RENTAL	12,000.00	941.14	941.14	7.84	11,058.86
01-5-15-763 DEPRECIATION	18,000.00	1,600.00	1,600.00	8.89	16,400.00
01-5-15-860 CONSULTING SERVICES	52,340.00	3,116.25	3,116.25	5.95	49,223.75
01-5-15-883 BAD ACCOUNTS	75,000.00	10,510.91	10,510.91	14.01	64,489.09
01-5-15-886 INTEREST EXPENSE	119,484.00	3,380.04	3,380.04	2.83	116,103.96
01-5-15-887 BOND PAYING AGENT EXPENSE	800.00	0.00	0.00	0.00	800.00
01-5-15-898 CASH OVER AND SHORT	500.00	(123.10)	(123.10)	24.62-	623.10
TOTAL ADMINISTRATION	1,107,229.00	110,488.58	110,488.58	9.98	996,740.42
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TOTAL EXPENDITURES	16,179,086.00	1,247,489.64	1,247,489.64	7.71	14,931,596.36
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REVENUES OVER/(UNDER) EXPENDITURES	2,028,372.00	218,437.61	218,437.61		1,809,934.39

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-101	REGIONS-COMM CTR & GOLF (0051)	46,402.61
02-105	REGIONS-CITY GENERAL(0638)	96,204.10
02-106	FNBEA-CITY GENERAL(9902)	690.97
02-107	MISC CASH ACCOUNTS	96,422.77
02-108	REGIONS-CITY GEN PAYROLL(5948)	1,000.00
02-109	REGIONS-FIRE DEPT ACT833(0697)	45,908.08
02-115	BANCORP-CITY GENERAL(0430)	419,980.99
02-116	BANCORP-CITY GEN PAYROLL(0465)	15,996.09
02-118	FIRST COMM-CITY GEN SAV(7010)	6,659.04
02-123	A/R - OTHER	22,758.11
02-126	DELINQUENT TAXES RECEIVABLE	13,360.82
02-127	TAX RECEIPTS RECEIVABLE	161,842.94
02-130	DUE TO/FROM OTHER FUNDS	(1,422,302.98)
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54
		(490,757.92)
TOTAL ASSETS		(490,757.92)
LIABILITIES		
02-201	ACCOUNTS PAYABLE	33,925.56
02-210	FIREMENS PENSION W/H	0.06
02-212	POLICE PENSION W/H	(116.09)
02-214	GARNISHMENTS PAYABLE	213.76
02-236	ACCRUED WAGES	136,504.50
02-246	ASSIGNED REVENUE-FUTURE EXP	168,708.00
	TOTAL LIABILITIES	339,235.79
EQUITY		
02-291	BEGINNING FUND BALANCE	767,264.14
	TOTAL BEGINNING EQUITY	767,264.14
	TOTAL REVENUE	328,227.43
	TOTAL EXPENSES	622,327.71
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(294,100.28)
	(WILL CLOSE TO FUND BAL.)	(1,303,157.57)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(829,993.71)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(490,757.92)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,837,640.00	279,385.54	279,385.54	7.28	3,558,254.46
POLICE DEPT	240,920.00	28,123.39	28,123.39	11.67	212,796.61
FIRE DEPT	49,992.00	4,166.00	4,166.00	8.33	45,826.00
PARKS & RECREATION DEPT	90,000.00	13,242.50	13,242.50	14.71	76,757.50
GOLF COURSE FUND	66,426.00	3,110.00	3,110.00	4.68	63,316.00
HUMANE SHELTER FUND	1,800.00	200.00	200.00	11.11	1,600.00
TOTAL REVENUES	4,286,778.00	328,227.43	328,227.43	7.66	3,958,550.57
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	804,510.00	38,801.73	38,801.73	4.82	765,708.27
POLICE DEPT	1,896,182.00	251,832.24	251,832.24	13.28	1,644,349.76
FIRE DEPT	1,220,824.00	162,911.39	162,911.39	13.34	1,057,912.61
PARKS & RECREATION DEPT	616,428.00	60,437.27	60,437.27	9.80	555,990.73
MUNICIPAL COURT	98,946.00	17,897.76	17,897.76	18.09	81,048.24
JAIL DEPARTMENT	510,796.00	53,786.99	53,786.99	10.53	457,009.01
GOLF COURSE FUND	273,207.00	22,923.33	22,923.33	8.39	250,283.67
HUMANE SHELTER FUND	146,736.00	13,737.00	13,737.00	9.36	132,999.00
TOTAL EXPENDITURES	5,567,629.00	622,327.71	622,327.71	11.18	4,945,301.29
REVENUES OVER/(UNDER) EXPENDITURES	(1,280,851.00)	(294,100.28)	(294,100.28)		(986,750.72)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	640,845.00	32,175.88	32,175.88	5.02	608,669.12
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	123,212.00	16,632.09	16,632.09	13.50	106,579.91
02-4-01-315 PRIVILEGE TAX -- CITY	7,890.00	8,705.00	8,705.00	110.33 (	815.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	705,703.00	0.00	0.00	0.00	705,703.00
02-4-01-323 A & P TAX REVENUE	34,000.00	2,076.00	2,076.00	6.11	31,924.00
02-4-01-325 GAS FRANCHISE TAX	50,000.00	22,554.03	22,554.03	45.11	27,445.97
02-4-01-328 TELEPHONE EXCISE TAX	24,000.00	0.00	0.00	0.00	24,000.00
02-4-01-331 CABLE FRANCHISE TAX	26,400.00	1,638.63	1,638.63	6.21	24,761.37
02-4-01-345 BUILDING PERMITS	2,000.00	276.45	276.45	13.82	1,723.55
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	0.00	0.00 (	3,750.00)
02-4-01-390 INTEREST INCOME	1,200.00	24.60	24.60	2.05	1,175.40
02-4-01-394 COUNTY SALES TAX	1,046,049.00	87,907.40	87,907.40	8.40	958,141.60
02-4-01-395 MISCELLANEOUS	0.00	50.00	50.00	0.00 (	50.00)
02-4-01-397 CITY SALES TAX	1,121,928.00	88,030.64	88,030.64	7.85	1,033,897.36
02-4-01-398 RENT INCOME	54,848.00	19,314.82	19,314.82	35.22	35,533.18
TOTAL ADMINISTRATION	3,837,640.00	279,385.54	279,385.54	7.28	3,558,254.46
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	194,920.00	25,606.06	25,606.06	13.14	169,313.94
02-4-02-337 OPD RECEIPTS	24,000.00	1,754.57	1,754.57	7.31	22,245.43
02-4-02-338 JAIL RECEIPTS	22,000.00	762.76	762.76	3.47	21,237.24
TOTAL POLICE DEPT	240,920.00	28,123.39	28,123.39	11.67	212,796.61
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	4,166.00	4,166.00	8.33	45,826.00
TOTAL FIRE DEPT	49,992.00	4,166.00	4,166.00	8.33	45,826.00
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	90,000.00	13,242.50	13,242.50	14.71	76,757.50
TOTAL PARKS & RECREATION DEPT	90,000.00	13,242.50	13,242.50	14.71	76,757.50
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	46,136.00	2,440.00	2,440.00	5.29	43,696.00
02-4-18-362 GREENS FEES	3,219.00	0.00	0.00	0.00	3,219.00
02-4-18-364 CART SHED RENTALS	14,760.00	670.00	670.00	4.54	14,090.00
02-4-18-365 PRO SHOP SALES	2,311.00	0.00	0.00	0.00	2,311.00
TOTAL GOLF COURSE FUND	66,426.00	3,110.00	3,110.00	4.68	63,316.00
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	1,800.00	200.00	200.00	11.11	1,600.00
TOTAL HUMANE SHELTER FUND	1,800.00	200.00	200.00	11.11	1,600.00
<u>TOTAL REVENUES</u>					
	4,286,778.00	328,227.43	328,227.43	7.66	3,958,550.57

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	327,212.00	14,351.57	14,351.57	4.39	312,860.43
02-5-01-501 TRAVEL & PUBLIC RELATIONS	7,200.00	0.00	0.00	0.00	7,200.00
02-5-01-502 PAYROLL TAX	25,032.00	1,065.03	1,065.03	4.25	23,966.97
02-5-01-503 GROUP INSURANCE	29,200.00	2,585.43	2,585.43	8.85	26,614.57
02-5-01-504 PENSION EXPENSE	11,300.00	6,983.12	6,983.12	61.80	4,316.88
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	3,820.59	3,820.59	31.84	8,179.41
02-5-01-550 EMPLOYEE RELATIONS	0.00	713.69	713.69	0.00 (	713.69)
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	521.36	521.36	2.61	19,478.64
02-5-01-605 OFFICE EXPENSE	15,000.00	1,250.00	1,250.00	8.33	13,750.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-01-610 TELEPHONE	3,600.00	219.19	219.19	6.09	3,380.81
02-5-01-619 BUILDING EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
02-5-01-620 UTILITIES	3,000.00	119.68	119.68	3.99	2,880.32
02-5-01-625 RENT	3,000.00	0.00	0.00	0.00	3,000.00
02-5-01-626 A & P EXPENSES	24,000.00	0.00	0.00	0.00	24,000.00
02-5-01-630 INSURANCE	36,000.00	0.00	0.00	0.00	36,000.00
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,800.00	92.13	92.13	5.12	1,707.87
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	4,724.00	46.00	46.00	0.97	4,678.00
02-5-01-644 LEGAL EXPENSES	30,000.00	3,000.00	3,000.00	10.00	27,000.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	262.34	262.34	4.37	5,737.66
02-5-01-647 LICENSES	250.00	0.00	0.00	0.00	250.00
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	120.00	0.00	0.00	0.00	120.00
02-5-01-651 OPERATING EXPENSES - VEHICLES	0.00	149.85	149.85	0.00 (	149.85)
02-5-01-687 ELECTION EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
02-5-01-750 ROSENWALD BLDG EXPENSE	12,000.00	632.48	632.48	5.27	11,367.52
02-5-01-751 SR. CITIZEN BLDG EXPENSE	6,000.00	41.80	41.80	0.70	5,958.20
02-5-01-752 SCOUT HUT EXPENSE	6,000.00	436.89	436.89	7.28	5,563.11
02-5-01-753 COSTON BLDG EXP	40,000.00	0.00	0.00	0.00	40,000.00
02-5-01-801 PLANNING COMMISSION EXPENSE	0.00	30.00	30.00	0.00 (	30.00)
02-5-01-860 CONSULTING SERVICES	41,000.00	0.00	0.00	0.00	41,000.00
02-5-01-895 CAPITAL LEASE PAYMENTS	61,572.00	0.00	0.00	0.00	61,572.00
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	58,500.00	2,480.58	2,480.58	4.24	56,019.42
TOTAL ADMINISTRATION	804,510.00	38,801.73	38,801.73	4.82	765,708.27
POLICE DEPT					
02-5-02-400 SALARIES	1,306,673.00	165,307.27	165,307.27	12.65	1,141,365.73
02-5-02-414 SALARIES-GRANT/OPD	(28,000.00)	0.00	0.00	0.00 (	28,000.00)
02-5-02-426 AUXILIARY POLICE	4,200.00	36.25	36.25	0.86	4,163.75
02-5-02-502 PAYROLL TAX	99,961.00	12,355.44	12,355.44	12.36	87,605.56
02-5-02-503 GROUP INSURANCE	112,000.00	9,061.57	9,061.57	8.09	102,938.43
02-5-02-504 PENSION EXPENSE	178,848.00	36,439.33	36,439.33	20.37	142,408.67
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	1,924.79	1,924.79	12.83	13,075.21
02-5-02-515 SAFETY SUPPLIES	0.00	71.36	71.36	0.00 (	71.36)
02-5-02-580 UNIFORM EXPENSE	8,000.00	39.04	39.04	0.49	7,960.96
02-5-02-581 UNIFORM LAUNDRY	4,000.00	0.00	0.00	0.00	4,000.00
02-5-02-601 MATERIALS AND SUPPLIES	40,000.00	825.19	825.19	2.06	39,174.81
02-5-02-610 TELEPHONE	35,000.00	2,839.25	2,839.25	8.11	32,160.75

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-619 BUILDING EXPENSE	2,000.00	176.00	176.00	8.80	1,824.00
02-5-02-620 UTILITIES	6,000.00	485.04	485.04	8.08	5,514.96
02-5-02-630 INSURANCE	34,000.00	17,004.00	17,004.00	50.01	16,996.00
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,000.00	40.00	40.00	4.00	960.00
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	32.00	32.00	1.28	2,468.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	685.50	685.50	2.74	24,314.50
02-5-02-651 OPERATING EXPENSES - VEHICLES	50,000.00	4,510.21	4,510.21	9.02	45,489.79
TOTAL POLICE DEPT	1,896,182.00	251,832.24	251,832.24	13.28	1,644,349.76
FIRE DEPT					
02-5-03-400 SALARIES	809,507.00	104,014.28	104,014.28	12.85	705,492.72
02-5-03-427 FIRE SCRIPT-REDEEMED	13,000.00	160.00	160.00	1.23	12,840.00
02-5-03-502 PAYROLL TAX	13,357.00	1,306.18	1,306.18	9.78	12,050.82
02-5-03-503 GROUP INSURANCE	71,000.00	5,742.84	5,742.84	8.09	65,257.16
02-5-03-504 PENSION EXPENSE	114,220.00	23,879.32	23,879.32	20.91	90,340.68
02-5-03-510 TRAVEL & TRAINING EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
02-5-03-580 UNIFORM EXPENSE	9,000.00	0.00	0.00	0.00	9,000.00
02-5-03-601 MATERIALS AND SUPPLIES	12,000.00	519.27	519.27	4.33	11,480.73
02-5-03-610 TELEPHONE	12,000.00	2,059.40	2,059.40	17.16	9,940.60
02-5-03-619 BUILDING EXPENSE	5,000.00	137.11	137.11	2.74	4,862.89
02-5-03-620 UTILITIES	3,000.00	402.83	402.83	13.43	2,597.17
02-5-03-630 INSURANCE	33,219.00	15,441.00	15,441.00	46.48	17,778.00
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,100.00	32.00	32.00	1.52	2,068.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	4,514.63	4,514.63	30.10	10,485.37
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,500.00	1,737.23	1,737.23	13.90	10,762.77
02-5-03-700 EQUIPMENT PURCHASES	0.00	2,965.30	2,965.30	0.00	(2,965.30)
02-5-03-895 CAPITAL LEASE PAYMENTS	86,921.00	0.00	0.00	0.00	86,921.00
TOTAL FIRE DEPT	1,220,824.00	162,911.39	162,911.39	13.34	1,057,912.61
PARKS & RECREATION DEPT					
02-5-04-400 SALARIES	249,404.00	32,434.56	32,434.56	13.00	216,969.44
02-5-04-435 SUMMER WORKERS	24,000.00	0.00	0.00	0.00	24,000.00
02-5-04-455 TEMP SERVICE WAGES	9,180.00	0.00	0.00	0.00	9,180.00
02-5-04-502 PAYROLL TAX	20,915.00	2,310.50	2,310.50	11.05	18,604.50
02-5-04-503 GROUP INSURANCE	30,800.00	2,397.46	2,397.46	7.78	28,402.54
02-5-04-504 PENSION EXPENSE	5,075.00	579.18	579.18	11.41	4,495.82
02-5-04-510 TRAVEL & TRAINING EXPENSE	11,234.00	412.33	412.33	3.67	10,821.67
02-5-04-515 SAFETY SUPPLIES	2,000.00	142.60	142.60	7.13	1,857.40
02-5-04-601 MATERIALS AND SUPPLIES	70,000.00	1,611.71	1,611.71	2.30	68,388.29
02-5-04-610 TELEPHONE	7,000.00	666.52	666.52	9.52	6,333.48
02-5-04-619 BUILDING EXPENSE	20,000.00	2,512.73	2,512.73	12.56	17,487.27
02-5-04-620 UTILITIES	12,800.00	363.26	363.26	2.84	12,436.74
02-5-04-630 INSURANCE	12,000.00	2,439.00	2,439.00	20.33	9,561.00
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,500.00	0.00	0.00	0.00	2,500.00
02-5-04-647 LICENSES	1,750.00	0.00	0.00	0.00	1,750.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	200.00	32.00	32.00	16.00	168.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	11.00	11.00	0.07	14,989.00
02-5-04-651 OPERATING EXPENSES - VEHICLES	10,000.00	431.23	431.23	4.31	9,568.77
02-5-04-686 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-725 ATHLETIC EQUIPMENT	70,000.00	6,952.51	6,952.51	9.93	63,047.49
02-5-04-895 CAPITAL LEASE PAYMENTS	42,370.00	7,140.68	7,140.68	16.85	35,229.32
TOTAL PARKS & RECREATION DEPT	616,428.00	60,437.27	60,437.27	9.80	555,990.73
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,525.00	2,443.75	2,443.75	8.01	28,081.25
02-5-05-422 CLERK'S SALARY	50,887.00	12,095.25	12,095.25	23.77	38,791.75
02-5-05-502 PAYROLL TAX	3,893.00	906.06	906.06	23.27	2,986.94
02-5-05-503 GROUP INSURANCE	4,501.00	770.01	770.01	17.11	3,730.99
02-5-05-504 PENSION EXPENSE	3,140.00	745.65	745.65	23.75	2,394.35
02-5-05-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	437.15	437.15	8.74	4,562.85
02-5-05-620 UTILITIES	0.00	242.89	242.89	0.00 (	242.89)
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	225.00	225.00	0.00 (	225.00)
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	32.00	32.00	0.00 (	32.00)
TOTAL MUNICIPAL COURT	98,946.00	17,897.76	17,897.76	18.09	81,048.24
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	351,664.00	38,766.39	38,766.39	11.02	312,897.61
02-5-11-455 TEMP SERVICE WAGES	0.00	2,899.68	2,899.68	0.00 (	2,899.68)
02-5-11-502 PAYROLL TAX	26,902.00	2,886.85	2,886.85	10.73	24,015.15
02-5-11-503 GROUP INSURANCE	37,080.00	2,952.66	2,952.66	7.96	34,127.34
02-5-11-504 PENSION EXPENSE	2,500.00	322.22	322.22	12.89	2,177.78
02-5-11-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-11-580 UNIFORM EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-11-601 MATERIALS AND SUPPLIES	48,500.00	2,855.50	2,855.50	5.89	45,644.50
02-5-11-619 BUILDING EXPENSE	300.00	0.00	0.00	0.00	300.00
02-5-11-630 INSURANCE	200.00	52.00	52.00	26.00	148.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,400.00	0.00	0.00	0.00	1,400.00
02-5-11-655 JAIL MAINTENANCE FUND	39,500.00	3,051.69	3,051.69	7.73	36,448.31
02-5-11-659 INMATE MEDICAL	250.00	0.00	0.00	0.00	250.00
TOTAL JAIL DEPARTMENT	510,796.00	53,786.99	53,786.99	10.53	457,009.01
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	108,009.00	12,209.34	12,209.34	11.30	95,799.66
02-5-18-455 TEMP SERVICE WAGES	17,500.00	0.00	0.00	0.00	17,500.00
02-5-18-502 PAYROLL TAX	8,263.00	878.82	878.82	10.64	7,384.18
02-5-18-503 GROUP INSURANCE	11,840.00	1,372.73	1,372.73	11.59	10,467.27
02-5-18-504 PENSION EXPENSE	4,000.00	397.36	397.36	9.93	3,602.64
02-5-18-601 MATERIALS AND SUPPLIES	47,000.00	556.30	556.30	1.18	46,443.70
02-5-18-610 TELEPHONE	4,092.00	428.00	428.00	10.46	3,664.00
02-5-18-612 COST OF GOODS - PRO SHOP	7,500.00	0.00	0.00	0.00	7,500.00
02-5-18-619 BUILDING EXPENSE	0.00	242.00	242.00	0.00 (	242.00)
02-5-18-620 UTILITIES	3,000.00	167.77	167.77	5.59	2,832.23
02-5-18-630 INSURANCE	5,600.00	596.00	596.00	10.64	5,004.00
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	150.00
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	2,999.60	2,999.60	20.00	12,000.40
02-5-18-651 OPERATING EXPENSES - VEHICLES	7,500.00	988.65	988.65	13.18	6,511.35
02-5-18-686 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
02-5-18-895 CAPITAL LEASE PAYMENTS	32,253.00	2,086.76	2,086.76	6.47	30,166.24
TOTAL GOLF COURSE FUND	273,207.00	22,923.33	22,923.33	8.39	250,283.67

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	76,156.00	5,905.64	5,905.64	7.75	70,250.36
02-5-19-455 TEMP SERVICE WAGES	0.00	3,608.50	3,608.50	0.00 (	3,608.50)
02-5-19-502 PAYROLL TAX	5,826.00	442.17	442.17	7.59	5,383.83
02-5-19-503 GROUP INSURANCE	4,604.00	355.70	355.70	7.73	4,248.30
02-5-19-504 PENSION EXPENSE	1,250.00	137.60	137.60	11.01	1,112.40
02-5-19-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	1,100.00	0.00	0.00	0.00	1,100.00
02-5-19-601 MATERIALS AND SUPPLIES	29,000.00	1,497.06	1,497.06	5.16	27,502.94
02-5-19-610 TELEPHONE	4,600.00	824.98	824.98	17.93	3,775.02
02-5-19-611 VET BILLS	10,000.00	109.00	109.00	1.09	9,891.00
02-5-19-619 BUILDING EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
02-5-19-620 UTILITIES	1,600.00	105.96	105.96	6.62	1,494.04
02-5-19-630 INSURANCE	1,400.00	421.00	421.00	30.07	979.00
02-5-19-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	0.00	0.00	500.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	2,500.00	0.00	0.00	0.00	2,500.00
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	329.39	329.39	10.98	2,670.61
TOTAL HUMANE SHELTER FUND	146,736.00	13,737.00	13,737.00	9.36	132,999.00
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TOTAL EXPENDITURES	5,567,629.00	622,327.71	622,327.71	11.18	4,945,301.29
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REVENUES OVER/(UNDER) EXPENDITURES	(1,280,851.00) (294,100.28) (294,100.28)	(986,750.72)

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	201,106.99
03-127	TAX RECEIPTS RECEIVABLE	1,585.42
03-130	DUE TO/FROM OTHER FUNDS	(757,496.84)
		(554,667.73)
TOTAL ASSETS		(554,667.73)
<u>LIABILITIES</u>		
03-201	ACCOUNTS PAYABLE	23,230.58
03-236	ACCRUED WAGES	16,536.13
03-246	ASSIGNED REVENUE-FUTURE EXP	127,729.00
	TOTAL LIABILITIES	167,495.71
<u>EQUITY</u>		
03-291	BEGINNING FUND BALANCE	120,605.57
	TOTAL BEGINNING EQUITY	120,605.57
TOTAL REVENUE		46,780.36
TOTAL EXPENSES		92,028.65
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(45,248.29)
	(WILL CLOSE TO FUND BAL.)	(797,520.72)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(722,163.44)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(554,667.73)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

03 -STREET FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>540,859.00</u>	<u>46,780.36</u>	<u>46,780.36</u>	<u>8.65</u>	<u>494,078.64</u>
TOTAL REVENUES	<u>540,859.00</u>	<u>46,780.36</u>	<u>46,780.36</u>	<u>8.65</u>	<u>494,078.64</u>
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,165,821.00</u>	<u>92,028.65</u>	<u>92,028.65</u>	<u>7.89</u>	<u>1,073,792.35</u>
TOTAL EXPENDITURES	<u>1,165,821.00</u>	<u>92,028.65</u>	<u>92,028.65</u>	<u>7.89</u>	<u>1,073,792.35</u>
REVENUES OVER/(UNDER) EXPENDITURES	(624,962.00)	(45,248.29)	(45,248.29)	(	( 579,713.71)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

03 -STREET FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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STREET DEPT					
03-4-06-386 STREET REVENUE TURNBACK	540,823.00	46,772.20	46,772.20	8.65	494,050.80
03-4-06-390 INTEREST INCOME	36.00	8.16	8.16	22.67	27.84
TOTAL STREET DEPT	540,859.00	46,780.36	46,780.36	8.65	494,078.64
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TOTAL REVENUES	540,859.00	46,780.36	46,780.36	8.65	494,078.64
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

03 -STREET FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-5-06-441 WAGES-STREET EMPLOYEES	486,133.00	51,693.61	51,693.61	10.63	434,439.39
03-5-06-455 TEMP SERVICES WAGES	108,000.00	6,426.71	6,426.71	5.95	101,573.29
03-5-06-502 PAYROLL TAX	37,189.00	3,823.39	3,823.39	10.28	33,365.61
03-5-06-503 GROUP INSURANCE	59,600.00	4,286.73	4,286.73	7.19	55,313.27
03-5-06-504 PENSION EXPENSE	10,600.00	1,155.94	1,155.94	10.91	9,444.06
03-5-06-510 TRAVEL & TRAINING EXPENSE	800.00	0.00	0.00	0.00	800.00
03-5-06-515 SAFETY SUPPLIES	9,925.00	241.60	241.60	2.43	9,683.40
03-5-06-580 UNIFORM EXPENSE	3,200.00	178.02	178.02	5.56	3,021.98
03-5-06-601 MATERIALS AND SUPPLIES	30,000.00	355.04	355.04	1.18	29,644.96
03-5-06-610 TELEPHONE	6,500.00	639.35	639.35	9.84	5,860.65
03-5-06-619 BUILDING EXPENSE	15,000.00	1,378.60	1,378.60	9.19	13,621.40
03-5-06-630 INSURANCE	27,500.00	11,985.00	11,985.00	43.58	15,515.00
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
03-5-06-648 IMMUNIZATIONS & PHYSICALS	850.00	0.00	0.00	0.00	850.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	1,753.71	1,753.71	2.92	58,246.29
03-5-06-651 OPERATING EXPENSES - VEHICLES	75,000.00	4,760.92	4,760.92	6.35	70,239.08
03-5-06-750 ASPHALT	10,000.00	0.00	0.00	0.00	10,000.00
03-5-06-751 GRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-752 CULVERTS & DRAINS, ETC.	2,000.00	0.00	0.00	0.00	2,000.00
03-5-06-753 STREET-REPAIR CONTRACT	125,000.00	0.00	0.00	0.00	125,000.00
03-5-06-755 STREET PAINTING	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-756 SIGNS	2,000.00	0.00	0.00	0.00	2,000.00
03-5-06-840 DUMPING-DISPOSAL	47,000.00	3,092.63	3,092.63	6.58	43,907.37
03-5-06-895 CAPITAL LEASE PAYMENTS	46,524.00	257.40	257.40	0.55	46,266.60
TOTAL STREET DEPT	1,165,821.00	92,028.65	92,028.65	7.89	1,073,792.35
TOTAL EXPENDITURES					
	1,165,821.00	92,028.65	92,028.65	7.89	1,073,792.35
REVENUES OVER/(UNDER) EXPENDITURES					
	(624,962.00)	(45,248.29)	(45,248.29)		(579,713.71)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
04-106	FNBEA-SANITATION FUND(9929)	2,321.92
04-107	FNBEA SANITATION	4,987.95
04-114	PREPAID INSURANCE	1,102.00
04-115	BANCORP-SANITATION FUND(9951)	16,339.83
04-130	DUE TO/FROM OTHER FUNDS	43,875.71
04-185	TOOLS AND EQUIPMENT	2,334,265.64
04-188	LAND PLANT SITE	47,257.70
04-189	AUTO & TRUCKS	27,719.68
04-193	WASTE TO ENERGY FACILITY	1,444,544.38
04-194	RESERVE FOR DEPR WASTE FACILIT	(1,834,679.61)
		<u>2,087,735.20</u>
TOTAL ASSETS		<u>2,087,735.20</u>
LIABILITIES		
04-201	ACCOUNTS PAYABLE	16,710.12
04-232	COMPENSATED ABSENCES	11,199.88
04-236	ACCRUED WAGES	12,620.64
04-241	ACCRUED INTEREST PAYABLE	353.28
04-263	N/P BCS COMM L GARBAGE TRUCK	264,940.39
04-267	N/P BCS KNUCKLEBOOM TRUCK	144,727.13
04-269	N/P BCS COMM L ROLL-OFF	127,574.10
04-270	N/P BCS RESIDENTIAL GARBAGE TRUCK	248,488.75
04-272	N/P BCS JOHN DEERE BACKHOE	24,370.82
04-280	CONTRIBUTED CAPITAL	693,653.25
	TOTAL LIABILITIES	<u>1,544,638.36</u>
EQUITY		
04-290	RETAINED EARNINGS	638,923.24
	TOTAL BEGINNING EQUITY	638,923.24
TOTAL REVENUE		101,048.31
TOTAL EXPENSES		104,175.50
TOTAL REVENUE OVER/(UNDER) EXPENSES		(3,127.19)
(WILL CLOSE TO FUND BAL.)		(92,699.21)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>543,096.84</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,087,735.20</u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

04 -SANITATION FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	864,733.00	92,017.94	92,017.94	10.64	772,715.06
PEST CONTROL FUND	108,069.00	9,030.37	9,030.37	8.36	99,038.63
TOTAL REVENUES	972,802.00	101,048.31	101,048.31	10.39	871,753.69
<u>EXPENDITURE SUMMARY</u>					
SANITATION	953,460.00	97,092.13	97,092.13	10.18	856,367.87
COMPOSTING DEPT	18,500.00	0.00	0.00	0.00	18,500.00
PEST CONTROL FUND	86,890.00	7,083.37	7,083.37	8.15	79,806.63
TOTAL EXPENDITURES	1,058,850.00	104,175.50	104,175.50	9.84	954,674.50
REVENUES OVER/(UNDER) EXPENDITURES	(86,048.00)	(3,127.19)	(3,127.19)		(82,920.81)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

04 -SANITATION FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	864,709.00	70,306.71	70,306.71	8.13	794,402.29
04-4-07-390 INTEREST INCOME	24.00	0.98	0.98	4.08	23.02
04-4-07-396 GRANT INCOME	0.00	21,710.25	21,710.25	0.00	(21,710.25)
TOTAL SANITATION	864,733.00	92,017.94	92,017.94	10.64	772,715.06
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,069.00	9,030.37	9,030.37	8.36	99,038.63
TOTAL PEST CONTROL FUND	108,069.00	9,030.37	9,030.37	8.36	99,038.63
TOTAL REVENUES	972,802.00	101,048.31	101,048.31	10.39	871,753.69

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

04 -SANITATION FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	335,820.00	39,321.86	39,321.86	11.71	296,498.14
04-5-07-455 TEMP SERVICE WAGES	65,000.00	4,040.58	4,040.58	6.22	60,959.42
04-5-07-502 PAYROLL TAX	25,690.00	2,910.57	2,910.57	11.33	22,779.43
04-5-07-503 GROUP INSURANCE	34,800.00	2,345.07	2,345.07	6.74	32,454.93
04-5-07-504 PENSION EXPENSE	10,500.00	1,193.36	1,193.36	11.37	9,306.64
04-5-07-515 SAFETY SUPPLIES	5,900.00	0.00	0.00	0.00	5,900.00
04-5-07-580 UNIFORM EXPENSE	1,800.00	173.70	173.70	9.65	1,626.30
04-5-07-601 MATERIALS AND SUPPLIES	10,000.00	154.56	154.56	1.55	9,845.44
04-5-07-610 TELEPHONE	4,500.00	281.51	281.51	6.26	4,218.49
04-5-07-619 BUILDING EXPENSE	3,600.00	240.10	240.10	6.67	3,359.90
04-5-07-620 UTILITIES	1,400.00	216.90	216.90	15.49	1,183.10
04-5-07-630 INSURANCE	21,800.00	11,354.00	11,354.00	52.08	10,446.00
04-5-07-642 GARBAGE BAGS	16,900.00 (	1,359.00) (	1,359.00)	8.04-	18,259.00
04-5-07-647 LICENSES	1,000.00	0.00	0.00	0.00	1,000.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	18,500.00	526.13	526.13	2.84	17,973.87
04-5-07-651 OPERATING EXPENSES - VEHICLES	38,000.00	2,774.70	2,774.70	7.30	35,225.30
04-5-07-764 DEPRECIATION EXPENSE	126,000.00	16,500.00	16,500.00	13.10	109,500.00
04-5-07-840 DUMPING-DISPOSAL	220,000.00	14,453.82	14,453.82	6.57	205,546.18
04-5-07-886 INTEREST EXPENSE	12,000.00	1,964.27	1,964.27	16.37	10,035.73
TOTAL SANITATION	953,460.00	97,092.13	97,092.13	10.18	856,367.87
COMPOSTING DEPT					
04-5-10-601 MATERIALS AND SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	0.00	0.00	0.00	15,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL COMPOSTING DEPT	18,500.00	0.00	0.00	0.00	18,500.00
PEST CONTROL FUND					
04-5-20-601 MATERIALS AND SUPPLIES	1,500.00	7,083.37	7,083.37	472.22 (	5,583.37)
04-5-20-602 CHEMICALS AND SUPPLIES	85,000.00	0.00	0.00	0.00	85,000.00
04-5-20-630 INSURANCE	390.00	0.00	0.00	0.00	390.00
TOTAL PEST CONTROL FUND	86,890.00	7,083.37	7,083.37	8.15	79,806.63
TOTAL EXPENDITURES	1,058,850.00	104,175.50	104,175.50	9.84	954,674.50
REVENUES OVER/(UNDER) EXPENDITURES	(86,048.00) (	3,127.19) (	3,127.19)	(	82,920.81)

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
05-101	REGIONS-AIRPORT OPERATING(680)	500.00	
05-105	BANCORP-AIRPORT GRANT(6248)	75,420.68	
05-130	DUE TO/FROM OTHER FUNDS	(20,228.70)	
			<u>55,691.98</u>
TOTAL ASSETS			<u>55,691.98</u>
LIABILITIES			
EQUITY			
05-291	BEGINNING FUND BALANCE	77,977.35	
	TOTAL BEGINNING EQUITY	77,977.35	
TOTAL REVENUE		3.20	
TOTAL EXPENSES		<u>1,643.94</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,640.74)	
(WILL CLOSE TO FUND BAL.)		(20,644.63)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>55,691.98</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>55,691.98</u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

05 -AIRPORT FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	3.20	3.20	0.00 {	3.20}
TOTAL REVENUES	0.00	3.20	3.20	0.00 {	3.20}
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	0.00	1,643.94	1,643.94	0.00 {	1,643.94}
TOTAL EXPENDITURES	0.00	1,643.94	1,643.94	0.00 {	1,643.94}
REVENUES OVER/(UNDER) EXPENDITURES	0.00 {	1,640.74}	1,640.74}		1,640.74

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

05 -AIRPORT FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	3.20	3.20	0.00 {	3.20}
TOTAL AIRPORT	0.00	3.20	3.20	0.00 {	3.20}
<hr/>					
TOTAL REVENUES	0.00	3.20	3.20	0.00 {	3.20}
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

05 -AIRPORT FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-400 SALARIES	0.00	500.00	500.00	0.00 (	500.00)
05-5-09-502 PAYROLL TAX	0.00	6.95	6.95	0.00 (	6.95)
05-5-09-503 GROUP INSURANCE	0.00	674.18	674.18	0.00 (	674.18)
05-5-09-619 BUILDING EXPENSE	0.00	355.81	355.81	0.00 (	355.81)
05-5-09-630 INSURANCE	0.00	107.00	107.00	0.00 (	107.00)
TOTAL AIRPORT	0.00	1,643.94	1,643.94	0.00 (	1,643.94)
<hr/>					
TOTAL EXPENDITURES	0.00	1,643.94	1,643.94	0.00 (	1,643.94)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,640.74) (	1,640.74)		1,640.74

07 -FIREMEN'S PENSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
07-115	BANCORP-FIRE PENSION(6557)	49,351.02	
07-158	CHARLES SCHWAB	<u>2,653,982.41</u>	
			<u>2,703,333.43</u>
TOTAL ASSETS			<u>2,703,333.43</u>
<u>LIABILITIES</u>			
<u>EQUITY</u>			
07-292	RESERVE FOR RETIREMENT BENEFIT	<u>2,978,388.20</u>	
	TOTAL BEGINNING EQUITY	<u>2,978,388.20</u>	
TOTAL REVENUE		0.57	
TOTAL EXPENSES		<u>17,731.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(17,730.93)	
(WILL CLOSE TO FUND BAL.)		(257,323.84)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,703,333.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,703,333.43</u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

07 -FIREMEN'S PENSION FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FIREMEN'S PENSION	0.00	0.57	0.57	0.00 (	0.57)
TOTAL REVENUES	0.00	0.57	0.57	0.00 (	0.57)
<u>EXPENDITURE SUMMARY</u>					
FIREMEN'S PENSION	0.00	17,731.50	17,731.50	0.00 (	17,731.50)
TOTAL EXPENDITURES	0.00	17,731.50	17,731.50	0.00 (	17,731.50)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	17,730.93) (	17,730.93)		17,730.93

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

07 -FIREMEN'S PENSION FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
FIREMEN'S PENSION					
07-4-17-390 INTEREST INCOME	0.00	0.57	0.57	0.00 (0.57)
TOTAL FIREMEN'S PENSION	0.00	0.57	0.57	0.00 (0.57)
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TOTAL REVENUES	0.00	0.57	0.57	0.00 (0.57)
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

07 -FIREMEN'S PENSION FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FIREMEN'S PENSION</u>					
07-5-17-504 PENSION EXPENSE	0.00	17,731.50	17,731.50	0.00 (17,731.50)
TOTAL FIREMEN'S PENSION	0.00	17,731.50	17,731.50	0.00 (17,731.50)
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TOTAL EXPENDITURES	0.00	17,731.50	17,731.50	0.00 (17,731.50)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (17,730.93) (17,730.93)		17,730.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO ACSC		1/02/19	CS# 087919999/066481613	216.90
			1/15/19	CS# 087919999/066481613	216.90
			1/29/19	CS# 087919999/066481613	216.90
			1/02/19	CS#577649658/377659089	360.00
			1/15/19	CS#577649658/377659089	360.00
			1/29/19	CS#577649658/377659089	360.00
			1/02/19	COLLINS #008126025	231.00
			1/15/19	COLLINS #008126025	231.00
			1/29/19	COLLINS #008126025	231.00
			1/02/19	CASE ID:141129637- T.BAKER	110.40
			1/15/19	CASE ID:141129637- T.BAKER	110.40
			1/29/19	CASE ID:141129637- T.BAKER	110.40
			1/02/19	K.MARTIN-CASE#632964899	110.00
			1/15/19	K.MARTIN-CASE#632964899	110.00
			1/29/19	K.MARTIN-CASE#632964899	110.00
			1/02/19	CS#022394788	348.00
			1/15/19	CS#022394788	348.00
			1/29/19	CS#022394788	348.00
	DEPT OF FINANCE		1/02/19	STATE W/H	2,823.21
			1/15/19	STATE W/H	2,688.20
			1/29/19	STATE W/H	2,680.20
	OMLP PAYROLL		1/02/19	OMLP PY 1/3/19 BCS	7,421.18
			1/02/19	OMLP PY 1/3/19 DD REG	39,818.57
			1/15/19	OMLP PY 1/17/19 DD REG	42,220.25
			1/24/19	OMLP BACKPAY PY 125/19 BCS	548.38
			1/24/19	OMLP BACKPAY 1/25/19 REG D	3,242.96
			1/29/19	OMLP PY 1-31-19 BCS	7,594.12
			1/29/19	OMLP PY 1-31-19 REG DD	42,144.44
	MISCELLANEOUS V AUSTIN, BOBBY		1/15/19	23-30700-05	39.41
	BAILEY, HEATHER S		1/21/19	04-22900-03	121.78
	HOOKS, JAMILYA		1/21/19	14-05800-10	107.21
	PEARSON, BILLY		1/21/19	14-14800-03	9.06
	GRACE, TYSHUNNA		1/21/19	24-35400-19	19.02
	TECHLINE LTD		1/08/19	TECHLINE LTD	2,887.51
			1/08/19	TECHLINE LTD	1,366.75
			1/08/19	INV#7036168-00	1,760.00
			1/08/19	TECHLINE LTD	5,159.00
			1/08/19	TECHLINE LTD	875.16
			1/08/19	TECHLINE LTD	82.51
			1/08/19	TECHLINE LTD	759.00
			1/08/19	TECHLINE LTD	132.00
			1/08/19	TECHLINE LTD	340.56
			1/08/19	TECHLINE LTD	3,729.00
			1/08/19	TECHLINE LTD	381.71
	CARINA TECHNOLOGY INC		1/08/19	CARINA TECHNOLOGY INC	38.90
	PROFESSIONAL CREDIT		1/02/19	NO.470CV-2013-172 L COLLIN	2.84
			1/15/19	NO.470CV-2013-172 L COLLIN	2.84
			1/29/19	NO.470CV-2013-172 L COLLIN	2.84
	ENTERGY ARKANSAS INC.		1/25/19	ENTERGY ARKANSAS INC.	84,720.45
	TYLER TECHNOLOGIES		1/21/19	DELL POWER EDGE R440 SERVE	13,525.00
	FIRST NATIONAL BANK		1/15/19	ACCT #163223	24,532.71
	BANCORPSOUTH EQUIP FINANCE		1/08/19	CONT #002-0070611-013	5,050.46
	AMERICAN EXPRESS		1/07/19	AMERICAN EXPRESS	8.99
	EFTPS		1/02/19	FEDERAL W/H	6,491.88
			1/15/19	FEDERAL W/H	6,163.71
			1/29/19	FEDERAL W/H	6,138.32

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/02/19	FICA W/H	4,114.27
			1/15/19	FICA W/H	4,219.55
			1/24/19	FICA W/H	254.56
			1/29/19	FICA W/H	4,254.67
			1/02/19	MEDICARE W/H	962.21
			1/15/19	MEDICARE W/H	986.83
			1/24/19	MEDICARE W/H	59.50
			1/29/19	MEDICARE W/H	995.02
		SMC UNITED WAY	1/02/19	UNITED WAY	1.00
			1/15/19	UNITED WAY	1.00
			1/29/19	UNITED WAY	1.00
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	1/25/19	MISSISSIPPI COUNTY ELECTRI	781,131.43
				TOTAL:	1,116,740.07
ELECTRIC DEPT	OSCEOLA LIGHT & PO	DELTA FOREMOST CHEMICAL CORP	1/16/19	DELTA FOREMOST CHEMICAL CO	1,004.31
		BARTON'S OF OSCEOLA	1/03/19	BARTON'S OF OSCEOLA	4.72
			1/03/19	BARTON'S OF OSCEOLA	27.21
		WALMART COMMUNITY BRC	1/10/19	ACCT #6032 2020 0017 0507	2,930.26
		BUGMOBILE OF AR INC	1/10/19	ACCT#3465 ELECTRIC QTRLY	35.20
			1/10/19	ACCT#7212 ELECTRIC MTHLY	41.80
			1/10/19	ACCT#3464 ELECTRIC MTHLY	18.70
		FOUNTAIN PLUMBING	1/10/19	FOUNTAIN PLUMBING	89.86
		KENNEMORE HOME	1/09/19	KENNEMORE HOME	12.74
			1/09/19	KENNEMORE HOME	10.56
			1/09/19	KENNEMORE HOME	29.63
			1/09/19	KENNEMORE HOME	7.91
			1/09/19	KENNEMORE HOME	37.95
			1/09/19	KENNEMORE HOME	10.32
			1/09/19	KENNEMORE HOME	40.39
		PHILIP ADCOCK	1/28/19	PHILIP ADCOCK	50.00
			1/28/19	PHILIP ADCOCK	333.36
		LEGAL SHIELD	1/30/19	GROUP#0038187	77.70
		AMERICAN HERITAGE LIFE	1/09/19	ALLSTATE A1282	256.76
			1/30/19	A1284	87.08
		MUNICIPAL LEAGUE WORKERS COMP	1/24/19	2019 PREMIUM	15,187.00
			1/24/19	2019 PREMIUM	1,217.00
		TIFCO INDUSTRIES	1/09/19	TIFCO INDUSTRIES	204.67
		ACE GLASS REPAIR	1/08/19	ACE GLASS REPAIR	349.00
		DENVER'S LEASING INC	1/09/19	DENVER'S LEASING INC	148.51
		CITIZENS FIDELITY INS	1/09/19	PAYOR #07-0588716	135.57
		RITTER COMMUNICATIONS	1/10/19	ACCT#10097-6 ELECTRIC	71.94
		METLIFE GROUP BENEFITS	1/07/19	KM05592307 0001 SUPPLEMENT	109.94
			1/07/19	KM05592307 0002 REGULAR	143.14
		O'REILLY AUTO STORES INC	1/21/19	CUST#1386536 ELECTRIC	416.19
		DELTA DENTAL	1/07/19	CONT ID 1293318 CLIENT 253	553.64
		MJMEUC	1/31/19	MJMEUC	5,000.00
		ARKANSAS ONE-CALL SYSTEM INC	1/09/19	ARKANSAS ONE-CALL SYSTEM I	50.63
		VERIZON WIRELESS	1/04/19	ACCT#213646055-00001	603.67
		DELTA VISION	1/07/19	CONT ID1293520 CLIENT 2536	104.62
		EFTPS	1/02/19	FICA W/H	1,866.99
			1/15/19	FICA W/H	1,879.95
			1/24/19	FICA W/H	115.98
			1/29/19	FICA W/H	1,971.32
			1/02/19	MEDICARE W/H	436.65
			1/15/19	MEDICARE W/H	439.66
			1/24/19	MEDICARE W/H	27.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/29/19	MEDICARE W/H	461.01
		WEX FLEET UNIVERSAL	1/15/19	ACCT#0496-00-268617-8 ELEC	1,746.31
		BLACK HILLS ENERGY	1/21/19	ACCT#3160 9353 97 ELECTRIC	675.63
			1/21/19	ACCT#3160 6055 42 ELECTRIC	121.86
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	1/31/19	TRST-GRP-DIV 1-00082-000	6,262.50
		YIG ADMINISTRATION	1/09/19	INVOICE #6126	104.86
		OST, LLC.	1/31/19	INV#7501	57.00
		CINTAS UNIFORM CORP 206	1/15/19	ACCT#206-14814 ELECTRIC	551.58
		ARAMARK	1/15/19	ARAMARK	142.60
		VERIZON NETWORK FLEET, INC.	1/21/19	CITY 611	208.45
		RCS, INC.	1/08/19	RCS, INC.	186.40
				TOTAL:	46,657.84
WATER DEPT	OSCEOLA LIGHT & PO	IDEAL CHEM CO.	1/08/19	IDEAL CHEM CO.	1,056.25
		JIM ROSS TIRE SERVICE INC	1/03/19	JIM ROSS TIRE SERVICE INC	87.50
		WALMART COMMUNITY BRC	1/10/19	ACCT #6032 2020 0017 0507	296.52
		QUILL CORP	1/04/19	QUILL CORP	464.14
		NORTHERN SAFETY CO INC	1/09/19	NORTHERN SAFETY CO INC	38.25
		FOUNTAIN PLUMBING	1/10/19	FOUNTAIN PLUMBING	9.54
			1/10/19	FOUNTAIN PLUMBING	126.81
		KENNEMORE HOME	1/09/19	KENNEMORE HOME	15.77
		HENARD UTILITY PRODUCTS	1/04/19	HENARD UTILITY PRODUCTS	858.00
		LEGAL SHIELD	1/30/19	GROUP#0038187	18.95
		AMERICAN HERITAGE LIFE	1/30/19	AL284	15.60
		MUNICIPAL LEAGUE WORKERS COMP	1/24/19	2019 PREMIUM	4,414.00
		AT&T LONG DISTANCE	1/29/19	INV BAN 824610402	15.72
		METLIFE GROUP BENEFITS	1/07/19	KM05592307 0001 SUPPLEMENT	21.11
			1/07/19	KM05592307 0002 REGULAR	73.30
		O'REILLY AUTO STORES INC	1/21/19	CUST#1385874 WATER	7.87
		DELTA DENTAL	1/07/19	CONT ID 1293318 CLIENT 253	162.62
		UTILITY SERVICE CO INC	1/08/19	INVOICE #466757	876.91
			1/08/19	INVOICE #457967	4,297.25
			1/08/19	INVOICE #466494	4,297.25
			1/08/19	INVOICE #458237	5,210.50
			1/08/19	INVOICE #466758	5,210.50
		VERIZON WIRELESS	1/04/19	ACCT#213646055-00001	86.67
		DELTA VISION	1/07/19	CONT ID1293520 CLIENT 2536	17.58
		AT&T	1/10/19	ACCT #870 563-5245 493 6	960.80
		EFTPS	1/02/19	FICA W/H	806.27
			1/15/19	FICA W/H	792.35
			1/24/19	FICA W/H	49.27
			1/29/19	FICA W/H	694.76
			1/02/19	MEDICARE W/H	188.56
			1/15/19	MEDICARE W/H	185.31
			1/24/19	MEDICARE W/H	11.52
			1/29/19	MEDICARE W/H	162.48
		ARKANSAS DEPT OF HEALTH	1/29/19	ACCT #0027000375	807.60
		WEX FLEET UNIVERSAL	1/15/19	ACCT#0496-00-268573-3 WATE	1,007.35
		BLACK HILLS ENERGY	1/21/19	ACCT#2405 1118 13 WATER	62.52
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	1/31/19	TRST-GRP-DIV 1-00082-000	3,832.50
		YIG ADMINISTRATION	1/09/19	INVOICE #6126	60.92
		CORE & MAIN	1/04/19	CORE & MAIN	620.40
			1/04/19	CORE & MAIN	249.48
			1/04/19	CORE & MAIN	199.77
		CINTAS UNIFORM CORP 206	1/15/19	ACCT#206-14802 WATER	79.75
			1/15/19	ACCT#206-14802 WATER	476.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ARAMARK	1/15/19	ARAMARK	71.36
		VERIZON NETWORK FLEET, INC.	1/21/19	CITY 611	113.70
		BRENNTAG MID-SOUTH, INC.	1/09/19	BRENNTAG MID-SOUTH, INC.	2,910.91
				TOTAL:	42,023.14
SEWER DEPT	OSCEOLA LIGHT & PO	MID SOUTH SALES	1/04/19	MID SOUTH SALES	1,187.00
		FOUNTAIN PLUMBING	1/10/19	FOUNTAIN PLUMBING	27.31
			1/10/19	FOUNTAIN PLUMBING	25.89
			1/10/19	FOUNTAIN PLUMBING	31.01
		MCEC	1/10/19	ACCT#1010951 PUMPING STATI	958.61
		KENNEBRO HOME	1/09/19	KENNEBRO HOME	32.44
			1/09/19	KENNEBRO HOME	34.79
			1/09/19	KENNEBRO HOME	205.36
			1/09/19	KENNEBRO HOME	139.40
			1/09/19	KENNEBRO HOME	34.16
		ELECTRICAL & INDUSTRIAL SUPPLY	1/09/19	ELECTRICAL & INDUSTRIAL SU	82.53
		HENARD UTILITY PRODUCTS	1/04/19	HENARD UTILITY PRODUCTS	839.41
		AMERICAN HERITAGE LIFE	1/30/19	A1284	204.04
		MUNICIPAL LEAGUE WORKERS COMP	1/24/19	2019 PREMIUM	1,395.00
		BRANDON HAYNES	1/28/19	BRANDON HAYNES	739.42
		METLIFE GROUP BENEFITS	1/07/19	KM05592307 0001 SUPPLEMENT	9.99
			1/07/19	KM05592307 0002 REGULAR	45.04
		O'REILLY AUTO STORES INC	1/21/19	CUST#1386545 SEWER	7.03
		DELTA DENTAL	1/07/19	CONT ID 1293318 CLIENT 253	196.80
		ARKANSAS MUNICIPAL LEAGUE	1/04/19	ARKANSAS MUNICIPAL LEAGUE	175.00
		FASTENAL COMPANY	1/10/19	FASTENAL COMPANY	40.28
		DELTA VISION	1/07/19	CONT ID1293520 CLIENT 2536	55.84
		ENTERGY	1/10/19	ACCT#76716836 POWER PLANT	45.88
			1/10/19	ACCT#129885943 AR STEEL PU	92.89
		AT&T	1/10/19	ACCT #870 563-5245 493 6	167.64
		EFTPS	1/02/19	FICA W/H	568.80
			1/15/19	FICA W/H	574.01
			1/24/19	FICA W/H	35.72
			1/29/19	FICA W/H	590.53
			1/02/19	MEDICARE W/H	133.02
			1/15/19	MEDICARE W/H	134.24
			1/24/19	MEDICARE W/H	8.34
			1/29/19	MEDICARE W/H	138.10
	REVENUE DEPT		1/10/19	CDL FOR JAMES BROWN	50.00
	PURVIS IND.		1/04/19	PURVIS IND.	119.02
	WEX FLEET UNIVERSAL		1/09/19	ACCT#0496-00-268594-9 SEWE	4,125.78
	WAYPOINT ANALYTICAL		1/08/19	WAYPOINT ANALYTICAL	525.00
	BLACK HILLS ENERGY		1/21/19	ACCT#2995 5000 39 SEWER PU	31.04
			1/21/19	ACCT#4671 3918 70 SEWER	31.97
	MUNICIPAL HEALTH BENEFIT FUND PREMIUM		1/31/19	TRST-GRP-DIV 1-00082-000	1,495.00
	YIG ADMINISTRATION		1/09/19	INVOICE #6126	44.83
	CINTAS UNIFORM CORP 206		1/15/19	ACCT#206-14802 WATER	105.45
	GENFLOW, INC.		1/09/19	GENFLOW, INC.	2,139.95
	VERIZON NETWORK FLEET, INC.		1/21/19	CITY 611	113.70
	ELECTRO DESIGN ENGINEERING, INC.		1/10/19	INV#16588- SEWER DEPT	6,047.47
				TOTAL:	23,784.73
ADMINISTRATION	OSCEOLA LIGHT & PO	VICKY GILLENLINE	1/07/19	VICKY GILLENLINE	65.00
		AMSTERDAM PRINTING AND	1/23/19	AMSTERDAM PRINTING AND	133.07
		WALMART COMMUNITY BRC	1/10/19	ACCT #6032 2020 0017 0507	1,716.79
		QUILL CORP	1/04/19	QUILL CORP	9.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/04/19	QUILL CORP	71.57
			1/04/19	QUILL CORP	70.92
			1/04/19	QUILL CORP	50.46
			1/04/19	QUILL CORP	111.11
			1/04/19	QUILL CORP	12.05
			1/15/19	QUILL CORP	1,912.08
		MID SOUTH FLORIST	1/25/19	MID SOUTH FLORIST	317.95
		UNITED PARCEL SERVICE	1/21/19	SHIP#E51641	63.89
		HRdirect	1/04/19	HRdirect	614.81
			1/14/19	HRdirect	84.51
			1/22/19	HRdirect	947.88
		ARKANSAS MUNICIPAL POWER ASSOCIATION	1/04/19	INV# 1248	150.00
			1/21/19	INV#1262	261.01
		LOWE'S BUSINESS ACCOUNT	1/11/19	ACCT#821 3104 901373 8	756.14
		HENARD UTILITY PRODUCTS	1/04/19	HENARD UTILITY PRODUCTS	129.80
		CHAMBER OF COMMERCE	1/15/19	QTRLY DUES	5,000.00
		U.S. POSTAL SERVICE	1/11/19	CYCLE 1 BILLING	455.12
			1/31/19	CYCLE 3 BILLING & PRIV TAX	403.68
		PETTY CASH	1/21/19	PETTY CASH	295.49
			1/21/19	PETTY CASH	80.08
		AMERICAN HERITAGE LIFE	1/09/19	ALLSTATE A1282	19.92
			1/30/19	A1284	47.64
		MUNICIPAL LEAGUE WORKERS COMP	1/24/19	2019 PREMIUM	771.00
		DENVER'S LEASING INC	1/09/19	DENVER'S LEASING INC	119.91
		CITIZENS FIDELITY INS	1/09/19	PAYOR #07-0588716	26.95
		AT&T LONG DISTANCE	1/29/19	INV BAN 824610402	243.71
		JANE STANFORD	1/07/19	JANE STANFORD	400.00
			1/24/19	JANE STANFORD	22.14
		SMC REGIONAL MEDICAL CENTER	1/14/19	SMC REGIONAL MEDICAL CENTE	96.00
		METLIFE GROUP BENEFITS	1/07/19	KM05592307 0001 SUPPLEMENT	33.48
			1/07/19	KM05592307 0002 REGULAR	81.80
		DELTA DENTAL	1/07/19	CONT ID 1293318 CLIENT 253	209.36
		MJMEUC	1/31/19	MJMEUC	1,219.00
		NORTH AMERICAN ELECTRIC RC	1/04/19	NORTH AMERICAN ELECTRIC RC	1,276.08
		TYLER TECHNOLOGIES	1/29/19	INV#025-245360 CUST#44139	200.00
		GREATAMERICA LEASING CORP	1/10/19	AGREE#013-0902112-000 CITY	503.80
			1/10/19	AGREE#013-0912665-000CITY	126.51
		NEOFUNDS BY NEOPOST	1/10/19	ACCT#7900 0440 8025 7441	2,000.00
		ARKANSAS MUNICIPAL LEAGUE	1/24/19	ARKANSAS MUNICIPAL LEAGUE	175.00
		MAIN STREET OSCEOLA, INC	1/31/19	MSO QUARTERLY 1/31/2019	6,250.00
		FIRST NATIONAL BANK	1/15/19	ACCT #163223	2,750.19
		DB SQUARED	1/29/19	DB SQUARED	1,000.00
		SECURE ON SITE	1/03/19	SECURE ON SITE	70.00
		BANCORPSOUTH EQUIP FINANCE	1/08/19	CONT #002-0070611-013	629.85
		VERIZON WIRELESS	1/04/19	ACCT#213646055-00001	475.09
			1/04/19	ACCT#213646055-00001	81.11
		DELTA VISION	1/07/19	CONT ID1293520 CLIENT 2536	56.90
		SUDBURY BROADCASTING GROUP	1/08/19	SUDBURY BROADCASTING GROUP	160.00
		AT&T	1/10/19	ACCT #870 563-5245 493 6	1,564.98
			1/10/19	ACCT #870 563-5245 493 6	1,831.01
		MAILFINANCE	1/04/19	CUST#00403330	1,105.50
		SILENT SECURITY, INC.	1/04/19	INV#39418 ANNUAL MAYOR'S O	264.00
		AMERICAN EXPRESS	1/07/19	AMERICAN EXPRESS	12.94
			1/07/19	AMERICAN EXPRESS	14.99
			1/07/19	AMERICAN EXPRESS	220.76
		EFTPS	1/02/19	FICA W/H	872.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/15/19	FICA W/H	973.24
			1/24/19	FICA W/H	53.59
			1/29/19	FICA W/H	998.06
			1/02/19	MEDICARE W/H	203.98
			1/15/19	MEDICARE W/H	227.62
			1/24/19	MEDICARE W/H	12.53
			1/29/19	MEDICARE W/H	233.43
		OSCEOLA PRINTING & OFFICE SUPPLY	1/04/19	OSCEOLA PRINTING & OFFICE	726.00
			1/10/19	OSCEOLA PRINTING & OFFICE	97.50
			1/28/19	OSCEOLA PRINTING & OFFICE	67.10
		JULIE WAKEFIELD	1/21/19	TRAVEL REIMB ARML WINTER C	731.15
		LIPSCOMB PITTS INSURANCE	1/14/19	LIPSCOMB PITTS INSURANCE	1,429.16
		STEVE PURTEE	1/07/19	STEVE PURTEE	400.00
		BLACK HILLS ENERGY	1/21/19	ACCT#2370 1026 74 CITY HAL	738.56
		XEROX FINANCIAL SERVICES	1/21/19	CONTR#020-0060258-001 CITY	310.83
		VILLAGE NEWS, INC.	1/21/19	STAT#1450741 ACCT#142908	874.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	1/31/19	TRST-GRP-DIV 1-00082-000	3,272.50
		YIG ADMINISTRATION	1/09/19	INVOICE #6126	99.26
		OST, LLC.	1/31/19	INV#7501	64.00
		CINTAS UNIFORM CORP 206	1/15/19	ACCT#206-14797 CITY HALL	468.45
		ARAMARK	1/15/19	ACCT#860068284-CHALL	71.36
		JONES SERVICE GROUP, INC.	1/07/19	JONES SERVICE GROUP, INC.	600.00
				TOTAL:	51,297.00
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	1/02/19	CS# 753128700 C NEWELL	232.00
			1/15/19	CS# 753128700 C NEWELL	232.00
			1/29/19	CS# 753128700 C NEWELL	232.00
			1/02/19	CS# 794605686 JERRY HENRY	210.00
			1/15/19	CS# 794605686 JERRY HENRY	210.00
			1/29/19	CS# 794605686 JERRY HENRY	210.00
			1/02/19	CS# 638974059 NICHOLAS MOO	234.00
			1/15/19	CS# 638974059 NICHOLAS MOO	234.00
			1/29/19	CS# 638974059 NICHOLAS MOO	234.00
			1/02/19	CASE# 418593212 J. RINEY	252.00
			1/15/19	CASE# 418593212 J. RINEY	252.00
			1/29/19	CASE# 418593212 J. RINEY	252.00
			1/02/19	CASEID# 901911599 DENNIS D	277.00
			1/15/19	CASEID# 901911599 DENNIS D	277.00
			1/29/19	CASEID# 901911599 DENNIS D	277.00
			1/02/19	DR-2018-496	200.00
			1/15/19	CS#893240601 N MOODY	200.00
			1/29/19	CS#893240601 N MOODY	200.00
			1/02/19	CASE# 453674538 R.WILLIAMS	168.00
			1/15/19	CASE# 453674538 R.WILLIAMS	168.00
			1/29/19	CASE# 453674538 R.WILLIAMS	168.00
			1/02/19	CASE ID:802158855-C.MINOR	140.00
			1/15/19	CASE ID:802158855-C.MINOR	140.00
			1/29/19	CASE ID:802158855-C.MINOR	140.00
			1/02/19	D DUNKIN- REMIT ID#0065845	387.60
			1/15/19	D DUNKIN- REMIT ID#0065845	387.60
			1/29/19	D DUNKIN- REMIT ID#0065845	387.60
			1/02/19	CASE#058477764 K.KEY	100.00
			1/15/19	CASE#058477764 K.KEY	100.00
			1/29/19	CASE#058477764 K.KEY	100.00
			1/02/19	CS#521715536 S. PERRY	122.40
			1/15/19	CS#521715536 S. PERRY	122.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/29/19	CS#521715536 S. PERRY	122.40
OSCEOLA FIRE DEPT			1/02/19	FIREMAN FUND	170.37
			1/02/19	FIREMAN FUND	2.16
			1/15/19	FIREMAN FUND	184.97
			1/29/19	FIREMAN FUND	167.03
DEPT OF FINANCE			1/02/19	STATE W/H	6,492.50
			1/02/19	STATE W/H	27.28
			1/15/19	STATE W/H	5,911.31
			1/15/19	STATE W/H	11.05
			1/23/19	STATE W/H	375.86
			1/29/19	STATE W/H	6,060.38
OMLP PAYROLL			1/15/19	OMLP PY 1/17/19 BCS	7,047.77
CITY PAYROLL			1/02/19	CITY PY 1/3/19 BCS	18,864.99
			1/02/19	CITY PY 1/3/19 DD REG	93,114.36
			1/02/19	MCCORMICK OT CORRECT DD 1/	239.30
			1/15/19	CITY PY 1/17/19 BCS	18,272.94
			1/15/19	CITY PY 1/17/19 DD REG	86,961.24
			1/23/19	ELECT OFF 1/25/19 BCS	2,524.64
			1/23/19	ELECT OFF 1-25-19 REG DD	6,828.67
			1/23/19	BETTERTON MONTHLY DD 1/25/	2,027.82
			1/24/19	CITY BACKPAY 1/25/19 BCS	1,209.80
			1/24/19	CITY BACKPAY 1/25/19 REG D	7,282.87
			1/29/19	CITY PY 1-31-19 BCS	17,976.48
			1/29/19	CITY PY 1-31-2019 REG DD	88,309.27
RAY WILLIAMS			1/31/19	RAY WILLIAMS REIMBURSEMENT	30.00
COMMERCIAL COLLECTIONS			1/02/19	CIV 18-208	340.22
			1/15/19	CIV 18-208	340.22
			1/29/19	CIV 18-208	143.60
			1/15/19	CASE #CIV-2018-216 HOUSTON	233.84
			1/29/19	CASE #CIV-2018-216 HOUSTON	233.84
			1/02/19	CIV 18-209	213.76
OSCEOLA LIGHT AND POWER			1/02/19	VAUGHN ACCT17-02900-01	200.00
			1/15/19	VAUGHN ACCT17-02900-01	200.00
			1/29/19	VAUGHN ACCT17-02900-01	200.00
EFTPS			1/02/19	FEDERAL W/H	13,383.08
			1/02/19	FEDERAL W/H	91.49
			1/15/19	FEDERAL W/H	11,833.76
			1/15/19	FEDERAL W/H	44.07
			1/23/19	FEDERAL W/H	753.17
			1/29/19	FEDERAL W/H	12,180.82
			1/02/19	FICA W/H	7,409.29
			1/15/19	FICA W/H	6,807.06
			1/15/19	FICA W/H	35.69
			1/23/19	FICA W/H	706.47
			1/24/19	FICA W/H	428.22
			1/24/19	FICA W/H	5.01
			1/29/19	FICA W/H	6,965.37
			1/02/19	MEDICARE W/H	2,162.93
			1/15/19	MEDICARE W/H	3.52
			1/15/19	MEDICARE W/H	2,018.96
			1/15/19	MEDICARE W/H	8.35
			1/23/19	MEDICARE W/H	165.22
			1/24/19	MEDICARE W/H	126.78
			1/24/19	MEDICARE W/H	1.17
			1/29/19	MEDICARE W/H	2,047.92
SMC UNITED WAY			1/02/19	UNITED WAY CONTRIBUTION	11.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/15/19	UNITED WAY CONTRIBUTION	11.00
			1/29/19	UNITED WAY CONTRIBUTION	11.00
		DEPT OF FIN & ADM COLLECTION SECTION	1/02/19	CS #2018-002616	316.91
			1/15/19	CS #2018-002616	316.91
			1/29/19	CS #2018-002616	316.91
		DAYS FENCING	1/23/19	DAYS FENCING	15,211.89
		ALLEN & WITHROW	1/02/19	NO.CIV-2018-115	347.48
			1/15/19	NO.CIV-2018-115	347.48
			1/29/19	NO.CIV-2018-115	347.48
			TOTAL:		463,156.43
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	1/04/19	RIVERLAWN COUNTRY CLUB	713.69
			1/04/19	RIVERLAWN COUNTRY CLUB	92.13
		MISS CO COURTHOUSE	1/29/19	ACCT#1010	2,480.58
		BUGMOBILE OF AR INC	1/10/19	ACCT#13957 SR CITIZEN MTHL	41.80
			1/10/19	ACCT#3462 SCOUT HUT QTRLY	66.00
		KENNEMORE HOME	1/09/19	KENNEMORE HOME	21.05
			1/09/19	KENNEMORE HOME	14.04
		FIRE PENSION FUND	1/25/19	FIRE PENSION FUND	66,259.75
		DEPT OF WORKFORCE SERVICES	1/04/19	DWS ID#: 000016529	46.00
		AMERICAN HERITAGE LIFE	1/09/19	ALLSTATE A1282	386.12
			1/09/19	ALLSTATE A1282	75.68
			1/30/19	A1284	78.32
			1/30/19	A1284	44.16
		RITTER COMMUNICATIONS	1/10/19	ACCT#61019-9 COUNTRY CLUB	119.68
		METLIFE GROUP BENEFITS	1/07/19	KM05592307 0002 REGULAR	216.35
		AT&T	1/04/19	ACCT#870 563-5102 069 6 SC	162.70
		PROTECTIVE LIFE AGENT FOR	1/30/19	ACCT #265787 POO	18.96
		DELTA DENTAL	1/07/19	CONT ID 1293318 CLIENT 253	865.60
		VERIZON WIRELESS	1/04/19	ACCT#213646055-00001	56.49
		DELTA VISION	1/07/19	CONT ID1293520 CLIENT 2536	210.82
		AMERICAN EXPRESS	1/07/19	AMERICAN EXPRESS	74.99
			1/07/19	AMERICAN EXPRESS	137.25
			1/07/19	AMERICAN EXPRESS	14.99
		SANDRA BRAND	1/28/19	SANDRA BRAND	492.67
		TYLER DUNEGAN	1/25/19	TYLER DUNEGAN	849.76
		EFTPS	1/02/19	FICA W/H	162.33
			1/23/19	FICA W/H	700.84
			1/02/19	MEDICARE W/H	37.96
			1/23/19	MEDICARE W/H	163.90
		MUNICIPAL LEAGUE LEGAL DEFENSE PROGRAM	1/11/19	MUNICIPAL LEAGUE LEGAL DEF	3,000.00
		SALLY WILSON	1/29/19	SALLY WILSON	885.10
		WEX FLEET UNIVERSAL	1/15/19	ACCT#0496-00-268571-7 CODE	130.90
		BLACK HILLS ENERGY	1/21/19	ACCT#3204 6034 51 SCOUT HU	370.89
			1/21/19	ACCT#2368 9136 35 ROSENWAL	632.48
		DEAN LAW FIRM, PLLC	1/08/19	CITY ATTY EXPENSES	1,250.00
		VILLAGE NEWS, INC.	1/21/19	STAT#1450693 ACCT#142241	90.00
			1/21/19	STAT#1450693 ACCT#142241	30.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	1/31/19	TRST-GRP-DIV 1-00082-000	2,805.00
		YIG ADMINISTRATION	1/09/19	INVOICE #6126	52.43
		VERIZON NETWORK FLEET, INC.	1/21/19	CITY 611	18.95
		GREG BAKER	1/24/19	TRAVEL REIMB ARML WINTER C	319.70
		STANLEY WILLIAMS	1/21/19	TRAVEL REIMB ARML WINTER C	562.77
		GARY COOPER	1/21/19	TRAVEL REIMB ARML WINTER C	710.59
			TOTAL:		85,463.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
POLICE DEPT	CITY GENERAL FUND	WALMART COMMUNITY BRC	1/10/19	ACCT #6032 2020 0017 0507	186.17
		BUGMOBILE OF AR INC	1/10/19	ACCT#14822 OPD TERMITE YRL	176.00
		HAWKS USED CARS & AUTO	1/09/19	HAWKS USED CARS & AUTO	52.75
			1/09/19	82516-OPD	46.15
		AR CRIME INFO CENTER	1/03/19	AR CRIME INFO CENTER	64.72
		OPD OFFICERS CLUB	1/04/19	REIMB FOR BREAD, NOTARY &T	150.00
			1/04/19	REIMB FOR BREAD, NOTARY &T	40.00
		OLLIE COLLINS	1/24/19	TRAVEL REIMB ARML WINTER C	614.83
			1/25/19	OLLIE COLLINS	53.96
		PEGGY MEATTE, COUNTY TREASURER	1/18/19	PEGGY MEATTE, COUNTY TREAS	7,090.13
		LEGAL SHIELD	1/30/19	GROUP#0038187	268.45
		DEPT OF FINANCE & ADMIN	1/18/19	DEPT OF FINANCE & ADMIN	3,433.10
			1/18/19	DEPT OF FINANCE & ADMIN	46.00
			1/18/19	DEPT OF FINANCE & ADMIN	672.50
			1/18/19	DEPT OF FINANCE & ADMIN	300.00
			1/18/19	DEPT OF FINANCE & ADMIN	1,345.00
		OPD PETTY CASH	1/29/19	REIMB FOR PETTY CASH DRAWE	249.09
		AMERICAN HERITAGE LIFE	1/09/19	ALLSTATE A1282	493.44
			1/30/19	A1284	16.84
		MUNICIPAL LEAGUE WORKERS COMP	1/24/19	2019 PREMIUM	17,004.00
		CITIZENS FIDELITY INS	1/09/19	PAYOR #07-0588716	66.00
		AT&T LONG DISTANCE	1/29/19	INV BAN 824610402	287.83
		LEXISNEXIS RISK DATA MANAGEMENT	1/10/19	INV#1258434-20181231 OPD	34.00
		ARKANSAS STATE TREASURY	1/18/19	ARKANSAS STATE TREASURY	40.00
		METLIFE GROUP BENEFITS	1/07/19	KM05592307 0001 SUPPLEMENT	325.96
			1/07/19	KM05592307 0002 REGULAR	274.82
		O'REILLY AUTO STORES INC	1/21/19	CUST#1386538 OPD	6.18
		DELTA DENTAL	1/07/19	CONT ID 1293318 CLIENT 253	646.22
		CRUSE UNIFORMS & EQPT	1/11/19	CRUSE UNIFORMS & EQPT	39.04
		VERIZON WIRELESS	1/04/19	ACCT#213646055-00001	451.92
		DELTA VISION	1/07/19	CONT ID1293520 CLIENT 2536	189.34
		AT&T	1/10/19	ACCT #870 563-5245 493 6	2,034.78
		EFTPS	1/02/19	FICA W/H	3,503.06
			1/15/19	FICA W/H	3,153.76
			1/24/19	FICA W/H	204.99
			1/29/19	FICA W/H	3,151.75
			1/02/19	MEDICARE W/H	819.27
			1/15/19	MEDICARE W/H	737.56
			1/24/19	MEDICARE W/H	47.94
			1/29/19	MEDICARE W/H	737.11
		OSCEOLA PRINTING & OFFICE SUPPLY	1/11/19	OSCEOLA PRINTING & OFFICE	187.00
		RITTER COMMUNICATIONS	1/10/19	AGREE#025-0977855-000 OPD	162.75
		WEX FLEET UNIVERSAL	1/04/19	ACCT#0496-00-238100-2 OPD	3,903.81
		BLACK HILLS ENERGY	1/21/19	ACCT#0565 5557 91 OPD	485.04
		JAMARIA BAKER	1/11/19	JAMARIA BAKER	895.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	1/31/19	TRST-GRP-DIV 1-00082-000	11,872.50
		YIG ADMINISTRATION	1/09/19	INVOICE #6126	203.23
		OST, LLC.	1/31/19	INV#7501	32.00
		GLENN DUNN III	1/28/19	GLENN DUNN III	211.00
		ARAMARK	1/15/19	ARAMARK	71.36
		K & A TIRE & AUTO	1/10/19	K & A TIRE & AUTO	586.60
		VERIZON NETWORK FLEET, INC.	1/21/19	CITY 611	606.40
				TOTAL:	68,271.35
FIRE DEPT	CITY GENERAL FUND	BARTON'S OF OSCEOLA	1/03/19	BARTON'S OF OSCEOLA	1.63
			1/03/19	BARTON'S OF OSCEOLA	76.73

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		WALMART COMMUNITY BRC	1/10/19	ACCT #6032 2020 0017 0507	294.22
		KENNEMORE HOME	1/09/19	KENNEMORE HOME	20.74
			1/09/19	KENNEMORE HOME	38.01
		LEGAL SHIELD	1/30/19	GROUP#0038187	143.45
		AMERICAN HERITAGE LIFE	1/09/19	ALLSTATE A1282	220.60
		MUNICIPAL LEAGUE WORKERS COMP	1/24/19	2019 PREMIUM	14,780.00
			1/24/19	2019 PREMIUM	661.00
		DENVER'S LEASING INC	1/09/19	DENVER'S LEASING INC	148.51
		CITIZENS FIDELITY INS	1/09/19	PAYOR #07-0588716	68.59
		AT&T LONG DISTANCE	1/29/19	INV BAN 824610402	88.87
		METLIFE GROUP BENEFITS	1/07/19	KM05592307 0001 SUPPLEMENT	205.68
			1/07/19	KM05592307 0002 REGULAR	164.98
		O'REILLY AUTO STORES INC	1/21/19	CUST#1386551 FIRE	34.34
		DELTA DENTAL	1/07/19	CONT ID 1293318 CLIENT 253	622.04
		VERIZON WIRELESS	1/04/19	ACCT#213646055-00001	56.49
		DELTA VISION	1/07/19	CONT ID1293520 CLIENT 2536	141.70
		AT&T	1/10/19	ACCT #870 563-5245 493 6	1,914.04
		G & W DIESEL	1/09/19	G & W DIESEL	29.93
			1/09/19	G & W DIESEL	2,965.30
			1/09/19	G & W DIESEL	4,450.36
		EFTPS	1/02/19	MEDICARE W/H	430.09
			1/15/19	MEDICARE W/H	3.52
			1/15/19	MEDICARE W/H	426.99
			1/24/19	MEDICARE W/H	26.64
			1/29/19	MEDICARE W/H	418.94
		AUTO TIRE & PARTS #53	1/15/19	AUTO TIRE & PARTS #53	199.42
		WEX FLEET UNIVERSAL	1/21/19	ACCT#0496-00-268597-2 FIRE	651.71
		BLACK HILLS ENERGY	1/21/19	ACCT#3057 3803 32 OFD #2	355.58
			1/21/19	ACCT#3058 0856 07 OFD #1	47.25
		MARMIC FIRE AND SAFETY CO.	1/09/19	MARMIC FIRE AND SAFETY CO.	848.20
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	1/31/19	TRST-GRP-DIV 1-00082-000	7,572.50
		YIG ADMINISTRATION	1/09/19	INVOICE #6126	119.84
		OST, LLC.	1/31/19	INV#7501	32.00
		VERIZON NETWORK FLEET, INC.	1/21/19	CITY 611	37.90
		FIRE DEPARTMENT GRANT FUND	1/30/19	REIMB CHECK ORDER FEE	65.53
				TOTAL:	38,363.32
PARKS & RECREATION DEP CITY GENERAL FUND		WALMART COMMUNITY BRC	1/10/19	ACCT #6032 2020 0017 0507	699.08
		HAWKS USED CARS & AUTO	1/09/19	HAWKS USED CARS & AUTO	11.00
		KENNEMORE HOME	1/09/19	KENNEMORE HOME	82.64
			1/10/19	KENNEMORE HOME	64.13
		LAMBERTS COFFEE	1/04/19	LAMBERTS COFFEE	97.95
		SPORTS HALL	1/04/19	CUST# OSCE02	6,952.51
		LEGAL SHIELD	1/30/19	GROUP#0038187	59.80
		AMERICAN HERITAGE LIFE	1/09/19	ALLSTATE A1282	211.24
		MUNICIPAL LEAGUE WORKERS COMP	1/24/19	2019 PREMIUM	2,439.00
		CITIZENS FIDELITY INS	1/09/19	PAYOR #07-0588716	145.36
		AT&T LONG DISTANCE	1/29/19	INV BAN 824610402	15.44
		RITTER COMMUNICATIONS	1/04/19	ACCT#8816-2 OPAR	258.32
			1/04/19	ACCT#210565-7 OPAR	104.94
		METLIFE GROUP BENEFITS	1/07/19	KM05592307 0001 SUPPLEMENT	49.12
			1/07/19	KM05592307 0002 REGULAR	62.72
		DELTA DENTAL	1/07/19	CONT ID 1293318 CLIENT 253	262.90
		KANSAS STATE BANK	1/29/19	ACCT #3347756	5,130.88
		MICHAEL EPHLIN	1/21/19	TRAVEL REIMB ARML WINTER C	412.33
		GREATAMERICA LEASING CORP	1/21/19	AGREE#003-0950099-000 OPAR	261.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		PNC EQUIPMENT FINANCE	1/29/19	CONT #201567000	979.00
		VERIZON WIRELESS	1/04/19	ACCT#213646055-00001	148.16
		DELTA VISION	1/07/19	CONT ID1293520 CLIENT 2536	72.84
		AT&T	1/10/19	ACCT #870 563-5245 493 6	502.92
		SILENT SECURITY, INC.	1/04/19	INV#39425 ANNUAL MON FIELD	396.00
			1/29/19	INV# 39419 YEARLY BALL FIE	396.00
		EFTPS	1/02/19	FICA W/H	602.47
			1/15/19	FICA W/H	610.51
			1/24/19	FICA W/H	34.61
			1/29/19	FICA W/H	624.97
			1/02/19	MEDICARE W/H	140.91
			1/15/19	MEDICARE W/H	142.78
			1/24/19	MEDICARE W/H	8.09
			1/29/19	MEDICARE W/H	146.16
		LEPANTO FLOWER SHOP	1/29/19	LEPANTO FLOWER SHOP	71.39
		WEX FLEET UNIVERSAL	1/21/19	ACCT#0496-00-268613-7 OPAR	355.43
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	1/31/19	TRST-GRP-DIV 1-00082-000	4,485.00
		YIG ADMINISTRATION	1/09/19	INVOICE #6126	37.45
		OST, LLC.	1/31/19	INV#7501	32.00
		CINTAS UNIFORM CORP 206	1/15/19	ACCT#206-14889 OPAR	525.20
		CORINTH COCA-COLA BOTTLING WORKS	1/08/19	CORINTH COCA-COLA BOTTLING	461.35
		TCF EQUIPMENT FINANCE	1/29/19	CONT #001-0719940-300	1,030.80
		ARAMARK	1/15/19	ARAMARK	142.60
		GODSEY'S MR FIX-IT	1/08/19	GODSEY'S MR FIX-IT	835.78
		VERIZON NETWORK FLEET, INC.	1/21/19	CITY 611	75.80
				TOTAL:	30,179.38
MUNICIPAL COURT	CITY GENERAL FUND	WALMART COMMUNITY BRC	1/10/19	ACCT #6032 2020 0017 0507	37.15
		DEPT OF FINANCE & ADMIN	1/08/19	MUNICIPAL JUDGE SALARY	2,443.75
		RITTER COMMUNICATIONS	1/10/19	ACCT#16753-3 COURT	71.94
			1/29/19	ACCT#197967-3 COURT	170.95
		METLIFE GROUP BENEFITS	1/07/19	KM05592307 0002 REGULAR	29.64
		DELTA DENTAL	1/07/19	CONT ID 1293318 CLIENT 253	38.72
		ARKANSAS DISTRICT AND CITY COURT	1/29/19	ANNUAL DUES M. COOK	75.00
			1/29/19	ANNUAL DUES C. BRIGANCE	75.00
			1/29/19	ANNUAL DUES R. RAMIREZ	75.00
		SECURE ON SITE	1/03/19	SECURE ON SITE	70.00
		DELTA VISION	1/07/19	CONT ID1293520 CLIENT 2536	11.72
		EFTPS	1/02/19	FICA W/H	237.49
			1/15/19	FICA W/H	237.49
			1/24/19	FICA W/H	14.57
			1/29/19	FICA W/H	244.78
			1/02/19	MEDICARE W/H	55.54
			1/15/19	MEDICARE W/H	55.54
			1/24/19	MEDICARE W/H	3.41
			1/29/19	MEDICARE W/H	57.24
		OSCEOLA PRINTING & OFFICE SUPPLY	1/23/19	OSCEOLA PRINTING & OFFICE	330.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	1/31/19	TRST-GRP-DIV 1-00082-000	935.00
		YIG ADMINISTRATION	1/09/19	INVOICE #6126	22.47
		OST, LLC.	1/31/19	INV#7501	32.00
				TOTAL:	5,324.40
JAIL DEPARTMENT	CITY GENERAL FUND	WALMART COMMUNITY BRC	1/10/19	ACCT #6032 2020 0017 0507	878.88
		BUGMOBILE OF AR INC	1/10/19	ACCT#3470 OPD BIWKLY	90.75
			1/10/19	ACCT#13295 DTF (OPD) MTHLY	41.80
		BOB HENDERSON	1/04/19	BOB HENDERSON	440.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/04/19	BOB HENDERSON	480.59
		FOUNTAIN PLUMBING	1/11/19	DEC STATEMENT-OPD	9.78
			1/11/19	DEC STATEMENT-OPD	2.85
		KENNEMORE HOME	1/10/19	KENNEMORE HOME	60.01
			1/10/19	KENNEMORE HOME	22.41
		OPD OFFICERS CLUB	1/04/19	REIMB FOR BREAD, NOTARY &T	41.71
		ERVIN ENTERPRISE	1/04/19	ERVIN ENTERPRISE	24.79
			1/04/19	ERVIN ENTERPRISE	24.79
		SYSKO MEMPHIS, LLC	1/08/19	SYSKO MEMPHIS, LLC	312.59
			1/08/19	SYSKO MEMPHIS, LLC	376.83
			1/08/19	SYSKO MEMPHIS, LLC	609.85
			1/08/19	SYSKO MEMPHIS, LLC	448.04
			1/08/19	SYSKO MEMPHIS, LLC	115.13
			1/08/19	SYSKO MEMPHIS, LLC	109.09
			1/08/19	SYSKO MEMPHIS, LLC	96.72
			1/08/19	SYSKO MEMPHIS, LLC	75.42
			1/08/19	SYSKO MEMPHIS, LLC	160.01
		TURNER HOLDINGS LLC	1/04/19	TURNER HOLDINGS LLC	63.76
			1/04/19	TURNER HOLDINGS LLC	40.84
			1/04/19	TURNER HOLDINGS LLC	41.50
			1/04/19	TURNER HOLDINGS LLC	41.50
		LEGAL SHIELD	1/30/19	GROUP#0038187	24.95
		AMERICAN HERITAGE LIFE	1/09/19	ALLSTATE A1282	74.72
		MUNICIPAL LEAGUE WORKERS COMP	1/24/19	2019 PREMIUM	52.00
		METLIFE GROUP BENEFITS	1/07/19	KM05592307 0001 SUPPLEMENT	1.77
			1/07/19	KM05592307 0002 REGULAR	88.22
		DELTA DENTAL	1/07/19	CONT ID 1293318 CLIENT 253	156.10
		APF FBO TEMPS PLUS	1/04/19	INV#1405965 CUST#135006	690.40
			1/21/19	CUST#135006 INV#1408414	690.40
			1/29/19	INV#1410247 CUST#135006	828.48
			1/29/19	INV#1412048 CUST#135006	690.40
		DELTA VISION	1/07/19	CONT ID1293520 CLIENT 2536	44.04
		EFTPS	1/02/19	FICA W/H	787.11
			1/15/19	FICA W/H	696.14
			1/15/19	FICA W/H	35.69
			1/24/19	FICA W/H	42.31
			1/24/19	FICA W/H	5.01
			1/29/19	FICA W/H	773.41
			1/02/19	MEDICARE W/H	184.09
			1/15/19	MEDICARE W/H	162.81
			1/15/19	MEDICARE W/H	8.35
			1/24/19	MEDICARE W/H	9.88
			1/24/19	MEDICARE W/H	1.17
			1/29/19	MEDICARE W/H	180.88
		CHARM-TEX, INC.	1/04/19	CHARM-TEX, INC.	1,296.70
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	1/31/19	TRST-GRP-DIV 1-00082-000	3,740.00
		YIG ADMINISTRATION	1/09/19	INVOICE #6126	67.41
				TOTAL:	15,942.93
GOLF COURSE FUND	CITY GENERAL FUND	BUGMOBILE OF AR INC	1/10/19	ACCT#15974 GOLF MTHLY	71.50
			1/10/19	ACCT#11605 GOLF YRLY TERMI	170.50
		LADD'S	1/11/19	LADD'S	2,999.60
		MUNICIPAL LEAGUE WORKERS COMP	1/24/19	2019 PREMIUM	596.00
		RITTER COMMUNICATIONS	1/10/19	ACCT#215058-3 GOLF	167.77
		METLIFE GROUP BENEFITS	1/07/19	KM05592307 0002 REGULAR	27.56
		O'REILLY AUTO STORES INC	1/21/19	CUST#1386552 GOLF	102.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		DELTA DENTAL	1/07/19	CONT ID 1293318 CLIENT 253	85.46
		FASTENAL COMPANY	1/10/19	FASTENAL COMPANY	26.54
		PNC EQUIPMENT FINANCE	1/29/19	CONT #200156000	1,489.40
		VERIZON WIRELESS	1/04/19	ACCT#213646055-00001	91.93
		DELTA VISION	1/07/19	CONT ID1293520 CLIENT 2536	21.08
		AT&T	1/10/19	ACCT #870 563-5245 493 6	336.07
		DELAGE LANDEN PUBLIC FINANCE	1/08/19	ACCT #524072 INV 61582110	597.36
		SILENT SECURITY, INC.	1/07/19	INV#39732 GOLF	355.30
			1/21/19	INV#39741 GOLF REPAIRS	71.50
		EFTPS	1/02/19	FICA W/H	230.03
			1/15/19	FICA W/H	230.03
			1/24/19	FICA W/H	14.76
			1/29/19	FICA W/H	237.42
			1/02/19	MEDICARE W/H	53.80
			1/15/19	MEDICARE W/H	53.80
			1/24/19	MEDICARE W/H	3.46
			1/29/19	MEDICARE W/H	55.52
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	1/31/19	TRST-GRP-DIV 1-00082-000	1,962.50
		ISLAND ENERGY INC.	1/31/19	GOLF	969.70
		YIG ADMINISTRATION	1/09/19	INVOICE #6126	22.47
		VERIZON NETWORK FLEET, INC.	1/21/19	CITY 611	18.95
		PHIL BEAL	1/04/19	REIMB GOLF SHED RENTAL	35.00
				TOTAL:	11,097.97
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	1/10/19	ACCT #6032 2020 0017 0507	1,482.73
		HAWKS USED CARS & AUTO	1/09/19	HAWKS USED CARS & AUTO	63.64
		FOUNTAIN PLUMBING	1/11/19	FOUNTAIN PLUMBING	12.13
		KENNEMORE HOME	1/09/19	KENNEMORE HOME	2.20
		OSCEOLA ANIMAL CLINIC	1/04/19	OSCEOLA ANIMAL CLINIC	109.00
		AMERICAN HERITAGE LIFE	1/30/19	A1284	53.60
		MUNICIPAL LEAGUE WORKERS COMP	1/24/19	2019 PREMIUM	421.00
		RITTER COMMUNICATIONS	1/04/19	ACCT#48407-1 SHELTER	105.96
		METLIFE GROUP BENEFITS	1/07/19	KM05592307 0002 REGULAR	9.88
		DELTA DENTAL	1/07/19	CONT ID 1293318 CLIENT 253	19.36
		APF FBO TEMPS PLUS	1/04/19	INV#1405965 CUST#135006	560.00
			1/04/19	INV#1405965 CUST#135006	10.50
			1/04/19	INV#1405965 CUST#135006	434.00
			1/04/19	INV#1405965 CUST#135006	147.00
			1/21/19	CUST#135006 INV#1408414	448.00
			1/21/19	CUST#135006 INV#1408414	161.00
			1/29/19	INV#1410247 CUST#135006	798.00
			1/29/19	INV#1412048 CUST#135006	1,050.00
		VERIZON WIRELESS	1/04/19	ACCT#213646055-00001	117.20
		DELTA VISION	1/07/19	CONT ID1293520 CLIENT 2536	5.86
		AT&T	1/10/19	ACCT #870 563-5245 493 6	707.78
		EFTPS	1/02/19	FICA W/H	123.80
			1/15/19	FICA W/H	114.12
			1/24/19	FICA W/H	7.33
			1/29/19	FICA W/H	113.11
			1/02/19	MEDICARE W/H	28.95
			1/15/19	MEDICARE W/H	26.69
			1/24/19	MEDICARE W/H	1.72
			1/29/19	MEDICARE W/H	26.45
		WEX FLEET UNIVERSAL	1/15/19	ACCT#0496-00-268621-0 SHEL	227.85
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	1/31/19	TRST-GRP-DIV 1-00082-000	467.50
		YIG ADMINISTRATION	1/09/19	INVOICE #6126	7.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		VERIZON NETWORK FLEET, INC.	1/21/19	CITY 611	37.90
				TOTAL:	7,901.75
STREET DEPT	STREET FUND	MID-TOWN COMPANY INC	1/15/19	DEC. STATEMENT	33.00
			1/15/19	DEC. STATEMENT	24.75
			1/15/19	DEC. STATEMENT	41.25
		SCRUGGS EQUIPMENT CO	1/09/19	SCRUGGS EQUIPMENT CO	1,290.68
			1/09/19	INV#34267	349.52
		JIM ROSS TIRE SERVICE INC	1/03/19	JIM ROSS TIRE SERVICE INC	192.50
			1/03/19	JIM ROSS TIRE SERVICE INC	385.00
		MISS CO COURTHOUSE	1/29/19	ACCT#1010	3,092.63
		WALMART COMMUNITY BRC	1/10/19	ACCT #6032 2020 0017 0507	241.87
		HAWKS USED CARS & AUTO	1/09/19	HAWKS USED CARS & AUTO	289.69
			1/09/19	HAWKS USED CARS & AUTO	91.30
			1/09/19	HAWKS USED CARS & AUTO	63.80
			1/09/19	HAWKS USED CARS & AUTO	144.85
		KENNEMORE HOME	1/09/19	KENNEMORE HOME	2.40
			1/09/19	KENNEMORE HOME	16.26
			1/09/19	KENNEMORE HOME	14.41
		LEGAL SHIELD	1/30/19	GROUP#0038187	176.35
		AMERICAN HERITAGE LIFE	1/09/19	ALLSTATE A1282	168.20
		MUNICIPAL LEAGUE WORKERS COMP	1/24/19	2019 PREMIUM	11,985.00
		CITIZENS FIDELITY INS	1/09/19	PAYOR #07-0588716	60.56
		METLIFE GROUP BENEFITS	1/07/19	KM05592307 0001 SUPPLEMENT	290.47
			1/07/19	KM05592307 0002 REGULAR	107.57
		DELTA DENTAL	1/07/19	CONT ID 1293318 CLIENT 253	300.58
		DADDY RABBIT TRANSPORT, INC	1/09/19	DADDY RABBIT TRANSPORT, IN	237.05
		APF FBO TEMPS PLUS	1/04/19	INV#1405965 CUST#135006	476.00
			1/04/19	INV#1405965 CUST#135006	476.00
			1/04/19	INV#1405965 CUST#135006	519.23
			1/21/19	CUST#135006 INV#1408414	518.00
			1/21/19	CUST#135006 INV#1408414	518.00
			1/21/19	CUST#135006 INV#1408414	644.00
			1/29/19	INV#1410247 CUST#135006	1,659.88
			1/29/19	INV#1412048 CUST#135006	1,615.60
		VERIZON WIRELESS	1/04/19	ACCT#213646055-00001	56.49
		DELTA VISION	1/07/19	CONT ID1293520 CLIENT 2536	78.80
		AT&T	1/10/19	ACCT #870 563-5245 493 6	582.86
		PNC EQUIP FINANCE LLC	1/08/19	LEASE #191688000	257.40
		EFTPS	1/02/19	FICA W/H	996.68
			1/15/19	FICA W/H	997.37
			1/24/19	FICA W/H	61.89
			1/29/19	FICA W/H	1,042.75
			1/02/19	MEDICARE W/H	233.10
			1/15/19	MEDICARE W/H	233.26
			1/24/19	MEDICARE W/H	14.47
			1/29/19	MEDICARE W/H	243.87
		TRI STATE INDUSTRIAL SUPPLY INC.	1/09/19	INV#5112	69.41
		PRODUCTIVITY PLUS ACCOUNT	1/03/19	PRODUCTIVITY PLUS ACCOUNT	10.69
		WEX FLEET UNIVERSAL	1/15/19	ACCT#0496-00-268593-1 STRE	2,336.19
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	1/31/19	TRST-GRP-DIV 1-00082-000	5,610.00
		ISLAND ENERGY INC.	1/21/19	STREET DEPT	887.70
		YIG ADMINISTRATION	1/09/19	INVOICE #6126	99.37
		CINTAS UNIFORM CORP 206	1/15/19	ACCT#206-14815 STREET	786.10
			1/15/19	ACCT#206-14813 STREET	250.02
			1/15/19	ACCT#206-14813 STREET	592.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ARAMARK	1/15/19	ARAMARK	142.60
		VERIZON NETWORK FLEET, INC.	1/21/19	CITY 611	246.35
				TOTAL:	41,856.27
NON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	1/09/19	CONT #002-0070611-015	1,990.00
			1/15/19	CONT #002-0070611-014	3,775.75
			1/21/19	CONT #002-0070611-016	3,291.40
			1/29/19	CONT #002-0070611-009	1,377.05
				TOTAL:	10,434.20
SANITATION	SANITATION FUND	JIM ROSS TIRE SERVICE INC	1/03/19	JIM ROSS TIRE SERVICE INC	440.00
		MISS CO COURTHOUSE	1/29/19	ACCT#1010	14,453.82
		NEXAIR LLC	1/10/19	NEXAIR LLC	154.56
		TRUCK PRO	1/22/19	TRUCK PRO	162.18
			1/22/19	TRUCK PRO	159.16
			1/22/19	TRUCK PRO	83.11
		LEGAL SHIELD	1/30/19	GROUP#0038187	51.80
		AMERICAN HERITAGE LIFE	1/09/19	ALLSTATE A1282	80.84
			1/30/19	A1284	21.60
		MUNICIPAL LEAGUE WORKERS COMP	1/24/19	2019 PREMIUM	11,354.00
		BITTER COMMUNICATIONS	1/15/19	ACCT#55446-3 SANITATION	216.90
		METLIFE GROUP BENEFITS	1/07/19	KM05592307 0001 SUPPLEMENT	180.68
			1/07/19	KM05592307 0002 REGULAR	81.10
		PROTECTIVE LIFE AGENT FOR	1/30/19	ACCT 265787 POO	10.00
		DELTA DENTAL	1/07/19	CONT ID 1293318 CLIENT 253	204.06
		APF FBO TEMPS PLUS	1/04/19	INV#1405965 CUST#135006	476.00
			1/04/19	INV#1405965 CUST#135006	476.00
			1/21/19	CUST#135006 INV#1408414	518.00
			1/21/19	CUST#135006 INV#1408414	19.43
			1/21/19	CUST#135006 INV#1408414	518.00
			1/29/19	INV#1410247 CUST#135006	1,036.00
			1/29/19	INV#1412048 CUST#135006	997.15
		BANCORPSOUTH EQUIP FINANCE	1/09/19	CONT #002-0070611-015	457.12
			1/15/19	CONT #002-0070611-014	562.78
			1/21/19	CONT #002-0070611-016	870.27
			1/29/19	CONT #002-0070611-009	74.10
		VERIZON WIRELESS	1/04/19	ACCT#213646055-00001	76.62
		DELTA VISION	1/07/19	CONT ID1293520 CLIENT 2536	50.56
		AT&T	1/10/19	ACCT #870 563-5245 493 6	204.89
		EFTPS	1/02/19	FICA W/H	766.32
			1/15/19	FICA W/H	767.64
			1/24/19	FICA W/H	47.76
			1/29/19	FICA W/H	777.18
			1/02/19	MEDICARE W/H	179.22
			1/15/19	MEDICARE W/H	179.53
			1/24/19	MEDICARE W/H	11.17
			1/29/19	MEDICARE W/H	181.75
		GRACE COMMUNICATIONS, INC.	1/09/19	GRACE COMMUNICATIONS, INC.	135.31
		WEX FLEET UNIVERSAL	1/15/19	ACCT#0496-00-268595-6 SAN	1,957.94
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	1/31/19	TRST-GRP-DIV 1-00082-000	3,365.00
		ISLAND ENERGY INC.	1/21/19	SANITATION	567.75
		YIG ADMINISTRATION	1/09/19	INVOICE #6126	59.92
		CINTAS UNIFORM CORP 206	1/15/19	ACCT#206-14815 STREET	85.65
			1/15/19	ACCT#206-14815 STREET	240.10
			1/15/19	ACCT#206-14813 STREET	160.05
		VERIZON NETWORK FLEET, INC.	1/21/19	CITY 611	113.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	43,268.40
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	1/10/19	VECTOR DISEASE CONTROL	7,083.37
				TOTAL:	7,083.37
AIRPORT	AIRPORT FUND	MUNICIPAL LEAGUE WORKERS COMP	1/24/19	2019 PREMIUM	107.00
		METLIFE GROUP BENEFITS	1/07/19	KM05592307 0002 REGULAR	9.88
		DELTA DENTAL	1/07/19	CONT ID 1293318 CLIENT 253	39.94
		DELTA VISION	1/07/19	CONT ID1293520 CLIENT 2536	8.88
		EFTPS	1/23/19	FICA W/H	5.63
			1/23/19	MEDICARE W/H	1.32
		WILLIAMS SCOTSMAN, INC.	1/21/19	INV#6335870 AIRPORT	355.81
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	1/31/19	TRST-GRP-DIV 1-00082-000	1,027.50
		YIG ADMINISTRATION	1/09/19	INVOICE #6126	7.49
				TOTAL:	1,563.45
NON-DEPARTMENTAL	FIREMEN'S PENSION	CITY GENERAL FUND	1/23/19	HEALTH INSURANCE FIRE PENS	19.40
			1/23/19	HEART STROKE FIRE PENSION	100.44
			1/23/19	LIFE INSURANCE-FIRE PENSIO	18.96
			1/23/19	DENTAL FIRE PENSION	164.18
			1/23/19	VISION FIRE PENSION	45.16
		EFTPS	1/23/19	FEDERAL W/H	1,392.00
				TOTAL:	1,740.14

===== FUND TOTALS =====		
01	OSCEOLA LIGHT & POWER	1,280,502.78
02	CITY GENERAL FUND	725,700.95
03	STREET FUND	41,856.27
04	SANITATION FUND	60,785.97
05	AIRPORT FUND	1,563.45
07	FIREMEN'S PENSION FUND	1,740.14

	GRAND TOTAL:	2,112,149.56

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 1/01/2019 THRU 1/31/2019
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

G/L POSTING DATE: 2/04/2019

** TRANSFER TO BAD DEBT **

PACKET: 13505

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT ACCOUNT

FLAG ACCOUNT: NO

ACCOUNT NO	NAME	BALANCE LAST BILL						
02-		285.32	100-EL	137.30	190-ETAX	13.73	195-EPEN	2.32
	** LAST PAYMENT MADE: 0/00/0000	11/29/2018	200-WA	40.66	290-WTAX	4.07	295-WPEN	1.32
			300-SW	28.46	400-GB	43.53	490-GTAX	4.35
			500-MC	8.71	590-MCTAX	0.87		
03-		240.68	100-EL	107.93	190-ETAX	10.79	195-EPEN	1.58
	** LAST PAYMENT MADE: 0/00/0000	11/29/2018	200-WA	41.77	290-WTAX	4.18	295-WPEN	0.57
			300-SW	29.24	400-GB	33.80	490-GTAX	3.38
			500-MC	6.76	590-MCTAX	0.68		
03-		291.91	100-EL	184.91	190-ETAX	18.49	195-EPEN	1.85
	** LAST PAYMENT MADE: 0/00/0000	11/29/2018	200-WA	24.34	290-WTAX	2.43	295-WPEN	0.43
			300-SW	17.04	400-GB	32.14	490-GTAX	3.21
			500-MC	6.43	590-MCTAX	0.64		
04-		332.17	100-EL	160.60	190-ETAX	16.06	195-EPEN	7.08
	** LAST PAYMENT MADE: 0/00/0000	11/20/2018	200-WA	40.30	290-WTAX	4.03	295-WPEN	1.86
			300-SW	38.66	400-GB	48.17	490-GTAX	4.82
			500-MC	9.63	590-MCTAX	0.96		
05-		820.55	100-EL	503.73	190-ETAX	50.36	195-EPEN	7.37
	** LAST PAYMENT MADE: 10/03/2018	11/20/2018	200-WA	116.55	290-WTAX	11.65	295-WPEN	1.12
			300-SW	81.58	400-GB	36.51	490-GTAX	3.65
			500-MC	7.30	590-MCTAX	0.73		
05-		183.21	100-EL	68.44	190-ETAX	6.85	195-EPEN	2.00
	** LAST PAYMENT MADE: 9/21/2018	11/20/2018	200-WA	34.87	290-WTAX	3.49	295-WPEN	0.93
			300-SW	24.41	400-GB	31.98	490-GTAX	3.20
			500-MC	6.40	590-MCTAX	0.64		
05-		842.32	100-EL	202.26	190-ETAX	20.23	195-EPEN	5.35
	** LAST PAYMENT MADE: 0/00/0000	11/20/2018	200-WA	206.71	290-WTAX	20.67	295-WPEN	2.25
			300-SW	144.69	400-GB	40.69	490-GTAX	4.07
			500-MC	8.14	590-MCTAX	0.81	650-ELCON	186.45
05-		1,068.41	100-EL	680.97	190-ETAX	68.10	195-EPEN	37.72
	** LAST PAYMENT MADE: 10/17/2018	11/20/2018	200-WA	96.86	290-WTAX	9.69	295-WPEN	4.84
			300-SW	67.81	400-GB	58.65	490-GTAX	5.87
			500-MC	11.73	590-MCTAX	1.17	703-RECONN	25.00
05-		227.10	100-EL	139.41	120-SL	15.79	190-ETAX	13.94
	** LAST PAYMENT MADE: 0/00/0000	11/20/2018	191-STAX	1.58	195-EPEN	4.26	400-GB	39.48
			490-GTAX	3.95	500-MC	7.90	590-MCTAX	0.79
05-		256.47	100-EL	161.57	190-ETAX	16.16	195-EPEN	2.99
	** LAST PAYMENT MADE: 10/12/2018	11/20/2018	200-WA	26.36	290-WTAX	2.64	295-WPEN	0.44
			300-SW	18.46	400-GB	21.10	490-GTAX	2.11
			500-MC	4.22	590-MCTAX	0.42		
09-		294.78	100-EL	137.63	190-ETAX	13.77	195-EPEN	3.84
	** LAST PAYMENT MADE: 9/24/2018	11/20/2018	200-WA	44.31	290-WTAX	4.43	295-WPEN	1.05
			300-SW	31.02	400-GB	44.49	490-GTAX	4.45
			500-MC	8.90	590-MCTAX	0.89		

02-04-2019 03:38 PM
 G/L POSTING DATE: 2/04/2019
 PACKET: 13505
 POSTING TYPE: BOTH
 COMMENT CODE: BAD -BAD DEBT ACCOUNT
 FLAG ACCOUNT: NO

WRITE OFF AUDIT REGISTER
 ** TRANSFER TO BAD DEBT **

PAGE: 2

ACCOUNT NO	NAME	BALANCE LAST BILL						
10-██████████	██████████	599.01	100-EL	357.15	120-SL	17.41	190-ETAX	35.72
** LAST PAYMENT MADE: 9/20/2018		11/09/2018	191-STAX	1.74	195-EPEN	13.17	200-WA	63.81
			290-WTAX	6.39	295-WPEN	1.49	300-SW	44.66
			400-GB	43.53	490-GTAX	4.36	500-MC	8.71
			590-MCTAX	0.87				
11-██████████	██████████	268.77	100-EL	203.61	190-ETAX	20.36	195-EPEN	3.91
** LAST PAYMENT MADE: 9/17/2018		11/09/2018	400-GB	30.98	490-GTAX	3.10	500-MC	6.19
			590-MCTAX	0.62				
11-██████████	██████████	357.43	100-EL	174.70	190-ETAX	17.48	195-EPEN	6.41
** LAST PAYMENT MADE: 8/31/2018		11/09/2018	200-WA	58.92	290-WTAX	5.89	295-WPEN	1.80
			300-SW	41.24	400-GB	41.13	490-GTAX	4.12
			500-MC	5.22	590-MCTAX	0.52		
12-██████████	██████████	602.61	100-EL	417.26	190-ETAX	41.73	195-EPEN	10.02
** LAST PAYMENT MADE: 0/00/0000		11/09/2018	200-WA	44.65	290-WTAX	4.46	295-WPEN	0.58
			300-SW	31.25	400-GB	39.89	490-GTAX	3.99
			500-MC	7.98	590-MCTAX	0.80		
13-██████████	██████████	115.46	100-EL	69.62	190-ETAX	6.96	200-WA	10.60
** LAST PAYMENT MADE: 11/02/2018		11/29/2018	290-WTAX	1.06	300-SW	7.42	400-GB	15.00
			490-GTAX	1.50	500-MC	3.00	590-MCTAX	0.30
14-██████████	██████████	182.72	100-EL	156.33	190-ETAX	15.63	195-EPEN	3.61
** LAST PAYMENT MADE: 0/00/0000		11/20/2018	500-MC	6.50	590-MCTAX	0.65		
14-██████████	██████████	422.18	100-EL	261.96	190-ETAX	26.19	195-EPEN	6.98
** LAST PAYMENT MADE: 9/24/2018		11/20/2018	200-WA	41.57	290-WTAX	4.16	295-WPEN	0.76
			300-SW	29.10	400-GB	38.98	490-GTAX	3.90
			500-MC	7.80	590-MCTAX	0.78		
16-██████████	██████████	743.08	100-EL	521.26	190-ETAX	52.13	195-EPEN	21.05
** LAST PAYMENT MADE: 9/24/2018		11/20/2018	200-WA	48.18	290-WTAX	4.81	295-WPEN	1.55
			300-SW	33.73	400-GB	45.73	490-GTAX	4.57
			500-MC	9.15	590-MCTAX	0.92		
16-██████████	██████████	321.81	100-EL	134.92	190-ETAX	13.49	195-EPEN	4.74
** LAST PAYMENT MADE: 8/28/2018		11/20/2018	200-WA	58.01	290-WTAX	5.80	295-WPEN	2.17
			300-SW	40.60	400-GB	47.03	490-GTAX	4.70
			500-MC	9.41	590-MCTAX	0.94		
17-██████████	██████████	618.82	100-EL	457.69	190-ETAX	45.77	200-WA	43.42
** LAST PAYMENT MADE: 10/15/2018		11/09/2018	290-WTAX	4.34	300-SW	30.39	400-GB	28.19
			490-GTAX	2.82	500-MC	5.64	590-MCTAX	0.56
18-██████████	██████████	466.41	100-EL	296.70	190-ETAX	29.67	195-EPEN	10.29
** LAST PAYMENT MADE: 9/21/2018		11/20/2018	200-WA	40.44	290-WTAX	4.04	295-WPEN	1.22
			300-SW	28.31	400-GB	42.23	490-GTAX	4.23
			500-MC	8.44	590-MCTAX	0.84		
21-██████████	██████████	243.86	100-EL	94.04	120-SL	20.45	190-ETAX	9.42
** LAST PAYMENT MADE: 9/05/2018		11/29/2018	191-STAX	2.05	195-EPEN	6.80	200-WA	32.99
			290-WTAX	3.30	295-WPEN	1.71	300-SW	23.09

G/L POSTING DATE: 2/04/2019

** TRANSFER TO BAD DEBT **

PACKET: 13505

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT ACCOUNT

FLAG ACCOUNT: NO

ACCOUNT NO	NAME	BALANCE							
		LAST BILL							
				400-GB	37.88	490-GTAX	3.79	500-MC	7.58
				590-MCTAX	0.76				
23-		251.12	11/09/2018	100-EL	132.30	190-ETAX	13.23	195-EPEN	3.13
	** LAST PAYMENT MADE: 9/18/2018			200-WA	33.50	290-WTAX	3.35	295-WPEN	0.43
				300-SW	23.45	400-GB	31.62	490-GTAX	3.16
				500-MC	6.32	590-MCTAX	0.63		
23-		144.27	11/09/2018	100-EL	74.66	190-ETAX	7.47	200-WA	17.15
	** LAST PAYMENT MADE: 10/03/2018			290-WTAX	1.71	300-SW	12.00	400-GB	23.70
				490-GTAX	2.37	500-MC	4.74	590-MCTAX	0.47
24-		180.54	11/20/2018	100-EL	151.63	190-ETAX	15.16	195-EPEN	5.91
	** LAST PAYMENT MADE: 9/24/2018			500-MC	7.13	590-MCTAX	0.71		
24-13800-11-0		147.42	11/20/2018	100-EL	124.62	190-ETAX	12.47	195-EPEN	3.30
	** LAST PAYMENT MADE: 9/14/2018			500-MC	6.39	590-MCTAX	0.64		
24-		1.20	11/20/2018	100-EL	1.01	190-ETAX	0.10	500-MC	0.08
	** LAST PAYMENT MADE: 10/23/2018			590-MCTAX	0.01				
24-		20.36	11/20/2018	100-EL	15.54	190-ETAX	1.55	500-MC	2.97
	** LAST PAYMENT MADE: 9/04/2018			590-MCTAX	0.30				
24-		132.53	11/20/2018	100-EL	114.48	190-ETAX	11.45	500-MC	6.00
	** LAST PAYMENT MADE: 10/01/2018			590-MCTAX	0.60				
24-		164.15	11/20/2018	100-EL	136.73	190-ETAX	13.67	195-EPEN	5.69
	** LAST PAYMENT MADE: 9/21/2018			500-MC	7.33	590-MCTAX	0.73		
24-		170.10	11/20/2018	100-EL	144.39	190-ETAX	14.45	195-EPEN	3.90
	** LAST PAYMENT MADE: 9/24/2018			500-MC	6.69	590-MCTAX	0.67		
24-		33.48	11/20/2018	100-EL	29.13	190-ETAX	2.91	500-MC	1.31
	** LAST PAYMENT MADE: 10/17/2018			590-MCTAX	0.13				
24-		57.97	11/20/2018	100-EL	49.28	190-ETAX	4.93	500-MC	3.42
	** LAST PAYMENT MADE: 9/14/2018			590-MCTAX	0.34				
24-		104.38	11/20/2018	100-EL	86.84	190-ETAX	8.68	195-EPEN	3.50
	** LAST PAYMENT MADE: 10/25/2018			500-MC	4.87	590-MCTAX	0.49		
TOTALS NUMBER OF ACCOUNTS:				100-EL	6,690.60	120-SL	53.65	190-ETAX	669.10
				191-STAX	5.37	195-EPEN	188.77	200-WA	1,165.97
				290-WTAX	116.59	295-WPEN	26.52	300-SW	826.61
				400-GB	896.43	490-GTAX	89.67	500-MC	228.99
				590-MCTAX	22.88	650-ELCON	186.45	703-RECONN	25.00

ACCOUNT
01 -110SOURCE NAME
ACCOUNTS RECEIVABLEAMOUNT
11,192.60CR

02-04-2019 03:38 PM

WRITE OFF AUDIT REGISTER

PAGE: 4

G/L POSTING DATE: 2/04/2019

** TRANSFER TO BAD DEBT **

PACKET: 13505

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT ACCOUNT

FLAG ACCOUNT: NO

ACCOUNT NO	=====	NAME	=====	BALANCE
				LAST BILL

ACCOUNT	SOURCE NAME	AMOUNT
01 -5-15-883	BAD ACCOUNTS	11,192.60

WARNINGS: 0

ERRORS: 0

** END OF REPORT **

RESOLUTION NO. 2019-____

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS THAT:

Regions Bank, BancorpSouth, First Commercial Bank and First National Bank of Eastern Arkansas, all of Osceola, Arkansas, be and they are hereby authorized and directed to accept the following signatures, effective immediately for the opening of accounts and withdrawal of funds for any and all accounts of the City of Osceola as follows:

- A.) All accounts of the City of Osceola including but not limited to general funds, payroll accounts, savings accounts, certificates of deposit, street fund, sanitation fund, police pension fund and fire pension fund and Utility Department Accounts of the City of Osceola, Arkansas:

Any two of the following:

Jessica Griffin -	Clerk/Treasurer
Sally Wilson -	Mayor
Gregory Baker -	Alderman

OR

Jane Stanford, Human Resource Manager may sign in the place of Jessica Griffin

BE IT FURTHER RESOLVED that the Mayor and City Clerk be and they are hereby authorized, empowered and directed to execute any and all documents reasonable and necessary to carry out the intents of this resolution.

PASSED AND APPROVED THIS 18th DAY OF FEBRUARY, 2019 IN REGULAR SESSION.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

RESOLUTION NO. _____

**RESOLUTION TO APPLY FOR A CREDIT CARD
ACCOUNT WITH FIRST NATIONAL BANK OF EASTERN
ARKANSAS.**

WHEREAS, the City of Osceola, Arkansas wishes to obtain a credit card account with the First National Bank of Eastern Arkansas.

NOW, THEREFORE, be it resolved by the City Council of the City of OSCEOLA, Arkansas, as follows:

SECTION I. A credit card account will be established with First National Bank of Eastern on behalf of the City of Osceola, Arkansas with a total credit limit of \$20,000.00. Authorized cardholders will be Sally Longo Wilson, Mayor with an individual credit limit of \$10,000.00 and Jane Stanford, HR Director with an individual credit limit of \$10,000.00

SECTION II. There shall be hereafter these two cards to replace the current American Express card, account number 378750200631038, expiration date, 9/19 to ensure professional and efficient business practices.

SECTION III. The current American Express card, in conflict herewith, is hereby to be cancelled and repealed.

PASSED AND APPROVED this 13 day of February 2018.

CITY OF OSCEOLA, ARKANSAS

By: _____
Sally Longo Wilson, Mayor

ATTEST

Jessica Griffin, City Clerk

OMLP/City of Osceola
Proposed Departmental Capital Purchases
2019 Proposed Capital Purchases

Department	Description	Cost	Dept Total	Comment
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Note: 2018 Carryforward are items that were initially included in the 2018 Capital Budget proposal, but were not approved and instead were deferred until later in the year at which time operation results may be reviewed. Current projections are that 2018 operation results will exceed budget projections by approximately \$740,000.

Enterprise Funds		27,525		
Water	3/4 Ton Pickup	State Contract \$ 27,000	\$ 27,000	2018 Carryforward - approved Feb 4
Sewer	Backhoe Breaker	see bid, \$ 26,886	31,000	2018 Carryforward
Sewer	Dump Truck	see bid, \$ 106,289	110,000	
	Total Purchases - Enterprise Funds		\$ 168,000	
	Note: To be reflected in Capital Assets when purchased			

Government Funds				
Police	2019 Dodge Charger with equipment	\$ 30,769		
Police	2019 Dodge Charger with equipment	30,769		3 cars approved Feb 4
Police	2019 Dodge Charger with equipment	30,890		
Police	2019 Dodge Charger with equipment	30,890		
Police	2019 Dodge Charger with equipment	30,890	\$ 154,208	
OPAR	2016 JD 3032E Tractor & Equipment (Used 57 Hrs)	14,500	\$ 14,500	approved 1/28
Street	Kubota M6-131 106hp Tractor	NIPA approved Feb 4 \$ 78,617	351,642	2018 Carryforward
Street	Rear mount boom-cutter	13,162		2018 Carryforward
Street	Equipment Trailer	see bid, \$ 6,000	5,950	2018 Carryforward
Street	2019 1-Ton Debris Truck	30,000	\$ 127,729	
	Total Purchases - Government Funds		\$ 296,437	
	Note: Reserve to be established in 2018 results			

Purchases to be considered in calendar year 2019				
Fire	50 - folding chairs	1,870		2018 Carryforward
Fire	2 computers (Fire Chief & Training Officer)	2,500		2018 Carryforward
Fire	Drinking Fountain - Station #1	550		2018 Carryforward
Fire	15 personal lockers - Station #1 & #2	7,750		2018 Carryforward
Fire	Pumper Truck	\$ 554,439		
Fire	Note: Estimate of Funds Available @ yr end 2019 = \$368,000 - Addnl Amount Required = \$186,000			
Fire			\$ 567,109	
Golf	Club Car Carryall UTV	\$ 12,730	\$ 12,730	
	Total Purchases to be considered in 2019		\$ 579,839	

Total Proposed Departmental Capital Purchases	\$ 1,044,276
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QUOTATION/ORDER

P.O. Box 2356 TOLL FREE 1-877-758-7686
1802 Commerce Drive (870) 935-1645
Jonesboro, AR 72402 FAX (870) 931-3874
www.silvermoontrailer.com

TO City of Osceola
303 W. Hale Ave. Osceola, AR. 72370
Attn:
Steve Choals

QUOTATION DATE 11/30/19	SALESPERSON
INQUIRY DATE	INQUIRY NUMBER

Quote:

[illegible]

WE ARE PLEASED TO SUBMIT THE ABOVE QUOTATION FOR YOUR CONSIDERATION. SHOULD YOU PLACE AN ORDER, BE ASSURED IT WILL RECEIVE OUR PROMPT ATTENTION.
THIS QUOTATION IS VALID FOR 90 DAYS. THEREAFTER IT IS SUBJECT TO CHANGE WITHOUT NOTICE.

BY April M. Jones ACCEPTED _____ DATE 11/21/17

**STRIBLING
EQUIPMENT, LLC**

HIGHWAY 49 SOUTH / POST OFFICE BOX 6038
601-939-1000 / 1-800-682-6409
JACKSON, MISSISSIPPI 39288-6038

Jackson	MS	601-939-1000	Biloxi	MS	228-365-0000	Little Rock	AR	501-455-2540
Natchez	MS	601-442-3613	Brookhaven	MS	601-835-4400	Monticello	AR	870-367-3496
Greenwood	MS	662-453-7556	Philadelphia	MS	601-656-1997	Camden	AR	870-574-0290
Meridian	MS	601-482-5575	Tupelo	MS	662-844-3212	Texarkana	AR	870-772-9321
Columbus	MS	662-328-0820	Memphis	TN	901-345-5294	Fort Smith	AR	479-646-8381
Hattiesburg	MS	601-268-2103	Jackson	TN	731-422-2542	Springdale	AR	479-756-9779
						Arkadelphia	AR	870-246-8678

NO. 1

CUSTOMER		Arkadelphia	AR 870-246-8678
Osceola Water		DATE	01/28/2019
STREET OR P.O. BOX		CUSTOMER ACCOUNT NO.	
CITY, STATE, ZIP		SALESMAN	Rob Watson
Flowood, MS			

WE ARE PLEASED TO QUOTE YOU ON THE FOLLOWING EQUIPMENT:

[illegible]

**THIS QUOTATION IS VALID FOR THIRTY (30) DAYS
SUBJECT TO A SIGNED PURCHASE ORDER.**



**STRIBLING
EQUIPMENT, LLC**

Warranty Extended By Manufacturer

- ☒ New John Deere Machine
☐ Used Machine Warranty

Days

- ☐ Used Machine - NO WARRANTY, EXPRESS OR IMPLIED, 'AS IS, WHERE IS'
- ☐ OTHER _____

SUB-TOTAL	\$26,886.00
TAX 0.00%	\$0.00
TOTAL	\$26,886.00

By _____

BID FORM WITH GUARANTEED REPURCHASE

Company: CROWS TRUCK CENTER

Representative: PAT McNUGH

Address: 5500 DAVIDSON RD

City, State: MEMPHIS, TN 38118

Phone: 901-484-1024

Fax: 901-367-9404

Parts & Service Location: 5500 DAVIDSON RD MEMPHIS, TN 38118

Hours of Operation: 7:00 AM - 6:00 PM MON - FRI 7:00 AM - 3:00 PM SATURDAY

Estimated Delivery: 210 Days

Sales Price: \$106,289.⁰⁰

Authorized Signature: Pat McNUGH