



COUNCIL MEETING
MONDAY
MARCH 18, 2019
5:00 P.M.

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AGENDA
COUNCIL MEETING
MARCH 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. APPROVE MINUTES OF: FEBRUARY 4, 2019
 FEBRUARY 18, 2019
 4. CITY TREASURER REPORT - APPROVE WRITE OFFS
 5. DEPARTMENT HEAD REPORTS
 6. OLD BUSINESS
 - A. KING WOK \$5,000 CHECK IS PREPARED. DOES THIS COVER \$933 FOUNTAIN PLUMBING BILL?
 - B. FRUIT OF LOOM BUILDING CONTRACT UPDATE-BUYER MAY WISH TO MOVE PURCHASE DATE UP TO 19 MONTHS.
 SUPPLY LETTER OF CREDIT AND ASSUME MANAGEMENT OF ENTIRE BUILDING
 7. NEW BUSINESS
 - A. REPORT ON A & P COMMITTEE MEETING. APPROVAL REQUESTED
 - B. APPROVE JANUARY OSCEOLA PLANNING COMMISSION MINUTES
 - C. REQUEST APPROVAL TO PURCHASE 8 SANITATION DUMPSTERS, SEE ATTACHED COPY OF QUOTE AND
 COMPETITIVE BID ADVERTISEMENT
 - D. RESOLUTION TO ADOPT 2019 ANTIDRUG POLICY
 - E. RESOLUTION TO ADOPT 125 CAFETERIA PLAN
 - F. UPDATE ON PLAN FOR A MAJOR SAVINGS ON CITY'S PHONE BILL – RICHARD DEAN
 - G. NOTICE THAT THE 2019 FINANCIAL REPORT WILL BE PRINTED IN PAPER BEFORE APRIL 1
 - H. SET SPECIAL-CALLED MEETING TO AMEND AND CLOSE OUT 2018 BUDGET
 - I. ARRANGE MEETING WITH ADMINSTRATIVE OFFICE OF THE COURTS REPRESENTATIVES AND ARML ATTORNEY TO
 DISCUSS CONCERNS ABOUT \$1.5 MILLION IN UPPAID DISTRICT COURT FINES AND OTHER ISSUES
- COMMENT
- DON BETTERTON: PENDING SUBMISSION OF INFORMATION
 - ANTHONY SMITH-NEW MARTIAL ARTS ACADEMY: INTRODUCE HIMSELF & HIS NEW BUSINESS IN TOWN

ANNOUNCEMENTS

- FINANCE/UTILITY MEETING AND PRESENTATION BY CHAMBER REGARDING COMMERCIAL ELECTRIC RATES,
WEDNESDAY, MARCH 20TH, 2:00
- AETN COURTHOUSE DOCUMENTARY, VIEWING PARTY AT CITY HALL ON MARCH 21, 6:30 PM
- MISSISSIPPI RIVER HIGH-WATER TOUR IN APRIL 8TH OR APRIL 9TH, PLEASE LET STACEY TRAVIS KNOW IF YOU WISH
TO ATTEND
- ARML CONFERENCE IS JUNE 12-14 IN LITTLE ROCK. JANE IS HOLDING ROOMS AT THE MARRIOTT, PLEASE LET HER
KNOW SOON IF YOU PLAN TO ATTEND

MEETING ADJOURNED

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

February 4, 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 February 4, 2019 at 5:00pm.

Officers present: Sally Wilson, Mayor

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

Others Present: Stacey Travis, Administrative Assistant (Filling in for Jessica Griffin)

Sally Wilson called meeting to order and Stacey Travis called roll. All council members were present.

First item discussed was regarding the garbage bags for the City. Motion was made by Tyler Dunegan and seconded by Sandra Brand to approve the Jadcore bid in the amount of \$6,575.00. All council members were in favor.



January 24, 2019

Subject: Garbage Bag Bid for City of Osceola, AR

Dear Mayor Sally Wilson:

Thank you for requesting our bid for your garbage bags. We look forward to the opportunity to earn your business for another year.

Our lead times are about 4 weeks from when PO is received and you'll be happy to know that we can offer you the same price as we did last year. Our prices for this year are as follows:

31x40, 1.5 Mil, Black, 6 rolls of 50 bags/roll per case. Flat sealed bags on 1.5" core. Each roll in a clear plastic sleeve with ties. 39 cases/pallet.

280,800 garbage bags = 5,616 rolls of 50 ct. = 936 cases of 6x50/roll

Cost per bag: \$0.0959

Cost per roll: \$4.795

Cost per case: \$28.77

Price includes 1 truckload (24 pallets) delivered to Osceola, AR. No other taxes or charges will be added.

Thank you for this opportunity and we are confident that we will continue to be the best garbage bag supplier for your company.

Sincerely,

A handwritten signature in cursive script that reads "Chris Doti".

Chris Doti
Account Manager
Jadcore, LLC

The next item regarding the gas pump was tabled until a later date.

The Street Department was requesting to purchase a Kubota tractor in the amount of \$51,692. Motion was made by Sandra Brand and seconded by Gary Cooper to approve the purchase. All council members were in favor of the purchase.

Next, the Water Department was requesting a ¾ ton Pickup Truck. Motion was made by Tyler Dunegan and seconded by Gary Cooper to approve the purchase. All council members were in favor.

INVATATION TO BID

SEALED BIDS WILL BE RECEIVED AT THE OFFICE OF THE MAYOR AT; 303 WEST HALE AVENUE, OSCEOLA, AR 72370 UNTIL 10:00 A.M. ON THURSDAY, JANUARY 31st 2019, FOR THE FOLLOWING.

TWO HUNDRED & EIGHTY THOUSAND EIGHT HUNDRED (280,800) GUSSETED GARBAGE BAGS, SIZE 16 x 15 x 40, 1.5 MIL, BLACK IN COLOR, FIFTY (50) BAGS PER INDIVIDUAL ROLL, IN SEALED PLASTIC BAGS WITH TIES!

ALL BIDDERS MAY SHOW AN ALTERNATE BID FOR, TWO HUNDRED & EIGHTY THOUSAND EIGHT HUNDRED (280,800), DISPOSABLE GARBAGE BAGS, SIZE 31 x 40, 1.5 MIL, BLACK IN COLOR, FIFTY BAGS WITH TIES, MUST BE IN FLAT BAGS PER INDIVIDUAL ROLL IN SEALED PLASTIC BAGS WITH TIES, NOT GUSSETED, FOLDED TO 15-1/2 INCH ROLLS. LINEAR POLYETHEYLENE RESIN BLEND, TENSILE STRENGTH MUST BE 2200 PSI AVERAGE WEIGHT MUST BE 124 LB/M.

THE CITY OF OSCEOLA RESERVES THE RIGHT TO ACCEPT OR REJECT IN WHOLE OR PART, ANY OR ALL BIDS AND WAIVE INFORMALITIES WHATSOEVER! THE DECISION OF THE CITY OF OSCEOLA IN THE EXERCISE OF THIS RESERVATION SHALL BE FINAL. ALL RIGHTS OR REMEDIES FOR BIDDERS IN CONFLICT WITH THE RESERVATION ARE EXPRESSLY WAIVED BY SUBMISSION OF A BID OR BIDS. OSCEOLA IS AN EQUAL OPPORTUNITY EMPLOYER.

Published January 15, 2019

Sally Wilson, Mayor

From: **Murray Benton Jr.**

mbentonjr@midsouthsales.com.

Subject: **City of Osceola**

OPW PV100 Fuel Management System (includes pedestal, keypad, display, etc)

Pulsers

Remote Cabinets

Pumps, Hoses, Nozzles

Electrical Materials, Rigid Pipe, etc.

Labor and Travel

\$14,995.00

Murray Benton Jr.

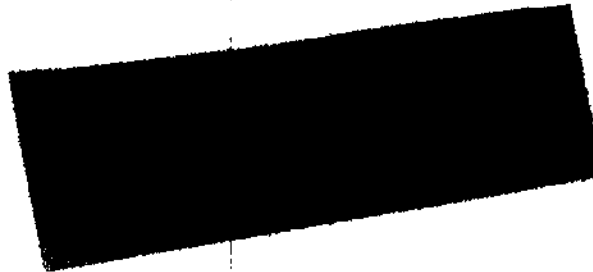
Mid-South Sales, LLC

243 CR 414

Jonesboro, AR 72404

Office: (870) 933-6457

Cell: (870) 930-8252



**SWOT ANALYSIS
DIESEL FUEL AND GAS CONTROL SYSTEM
DEPT. HEAD MEETING
JANUARY 8, 2019**

DO WE WANT TO BUY INTO MSS & SOUTHERN FUEL AND/OR GAS TANKS PROGRAM?

<u>STRENGTHS</u>	<u>WEAKNESSES</u>
<ul style="list-style-type: none"> • No LTR... • ... • ... • ... • ... • ... • ... 	<ul style="list-style-type: none"> • ... • ... • ... • ... • ... • ... • ...
<div style="border: 2px solid black; padding: 10px; display: inline-block; background-color: white;"> <h2 style="margin: 0;">SWOT ANALYSIS</h2> </div>	
<p><u>OPPORTUNITIES</u></p> <ul style="list-style-type: none"> • ... • ... • ... • ... 	<p><u>THREATS/RISKS</u></p> <ul style="list-style-type: none"> • Theft issue • Shoot at it • Could lose small tanks or swap out

CONSUMPTION

OFD	5,000 gals.
Steve	40,000 gals. – fuel / 25,000 gals. – gas
Electric	4,500 gals. – fuel/ 4,500 gals. – gas
Water	has own tank yes
OPD	100 miles per day, 25,000 gals. Or \$63,000

NOTE: AD WILL BE RUN FOR BIDS IN OSCEOLA TIMES THIS WEEK

Sourcewell

GA - 062117, CE - 042615, AG - 021615
 NJPA Arkansas 4808041718
 NJPA Delaware GSS-17673
 Nebraska 14777 (DC)
 Mississippi (CE Only) 820036654

M5-091HDC WEB QUOTE #1238132

Date: 1/24/2019 9:53:55 AM

Customer Information --
 CHOALS, STEVE
 CITY OF OSCEOLA
 snc822@gmail.com
 8706225070

Quote Provided By
 BARTON EQUIPMENT COMPANY
 FRANKLIN BARTON
 1901 S SERVICE RD
 WEST MEMPHIS, AR 72301-2204
 email: franklin@bartonequip.com
 phone: 8707352278

Standard Features

Custom Options



Kubota

M Series

M5-091HDC

4WD, HYDRAULIC SHUTTLE TRANSMISSION & CAB

*** EQUIPMENT IN STANDARD MACHINE & SPECIFICATIONS ***

DIESEL ENGINE

Kubota V3800 Direct Injection
 3.8L (230 cu. in.) 4 Cyl
 EPA Tier 4 Final Compliant
 Common Rail Electronic Fuel Injection
 Electronic Engine Management
 Turbocharged
 w/Wastegate and Intercooled
 Fuel Tank Capacity: 27.7 Gal
 80 Amp Alternator ROPS
 80 Amp Alternator Cab
 12V 800 CCA Battery
 SAE Gross HP: 82.5
 Engine Net HP: 85.5
 Max. PTO HP: 78
 Cab @ 2600 Engine RPM
 ROPS @ 2400 Engine RPM

EXHAUST EMISSION CONTROL TYPE

DPF System (Diesel Particulate Filter)
 SCR System
 DEF Tank Capacity: 3.2 Gal

HYDRAULICS / HITCH / DRAWBAR

Open Center Gear Pump
 Max. Flow @ Rated Engine Speed:
 Power Steering:
 Impl. Flow ROPS: 16.9 gpm
 Impl. Flow Cab: 17.0 gpm
 Total Flow:

REMOTE VALVES

(1) SCD (Self Cancelling Detent)

3 POINT HITCH & DRAWBAR

Cat II 3-point Hitch
 8 Speed Models
 @ Lift Points: 7055 lbs
 (ASAE) @ 24" Behind: 5181 lbs
 12/24 Speed Models
 @ Lift Points: 8800 lbs
 (ASAE) @ 24" Behind: 7275 lbs
 2 External Lift Cylinders
 Telescoping Lower Links
 Stabilizers
 Swinging Drawbar - Straight

POWER TAKE OFF (540)

Live-Independent Hyd. PTO
 SAE 1 3/8" Spline
 540 rpm @ 2205 Eng. rpm
 540 rpm @ 2035 Eng. rpm 12/24 speed
 540E* @ 1519 Eng. rpm
 *If equipped 12/24 Standard

LIGHTING

2 Headlights - Tail Lights
 4 Hazard Flasher Lights w/ Turn Signals
 2 Grille Mounted Worklights
 2 Front Cab Halogen Worklights
 2 Rear Halogen Worklights

TRANSMISSION

8F/8R Two Range, 4-Speed
 12F/12R Two Range, 6-Speed
 540/540E
 24F/24R Two Range, 6-Speed H/L
 540/540E
 24 speed on M5-111 only
 Auto 4WD Function
 Electro-Hydraulic Shuttle Shift
 Clutch - Multi Plate Wet
 Planetary Final Drives
 Hydraulic Wet Disc Brakes

FRONT AXLE

Hydrostatic Power Steering
 2WD: Tubular Steel Beam Telescoping
 4WD: Cast Iron, Bevel Gear 55 deg
 Planetary Final Drives
 Adj. (Rim) Tread Spacing

FLUID CAPACITY

Cooling System: 11 qts
 Crankcase: 11.3 qts
 Hydraulic/Trans: 15.65 gal

INSTRUMENTS

LCD readout for MPH and PTO rpm
 RPM Memory
 Tachometer/Hour meter
 Oil Pressure
 Fuel Gauge
 Coolant Temperature
 Gear Speed Digital Light Indicator
 Digital Light Indicator F/R Direction

ULTRA GRAND CAB II

4-post, ROPS Certified
 RH & LH Doors
 Tinted Glass Doors and Windows
 In-roof window
 Tilt Steering Wheel
 Dual Level Air Conditioning & Heater
 Front and Wiper/Washer
 Front Sun Visor
 Retractable Seat belt
 LH & RH Side Mirrors
 Radio Ready Cab
 Steps, Left and Right Side
 Interior Dome Light
 12V - 30-Amp 2 Wire Coupler
 12V - 3 Pin 30-Amp Coupler
 12V - Outlet
 Cup Holder
 Instructor Seat Ready
 Horn

SAFETY EQUIPMENT

Flip-Up PTO Shield
 Electric Key Shut Off
 Parking Brakes
 Turn Signals
 SMV Sign
 7-Pin Electrical Trailer Connector

M5-091HDC Base Price: \$58,824.00

(1) REAR WHEEL WEIGHTS - 2 PER SET 164 LBS. EACH	\$310.00
M8125A REAR WHEEL WEIGHTS - 2 PER SET 164 LBS. EACH	
(1) 2ND PTN LEVER KIT/M5-091/M5-111 CAB	\$150.00
M8114-2ND PTN LEVER KIT/M5-091/M5-111 CAB	
(1) 3RD POSITION LEVER KIT	\$150.00
M8115-3RD POSITION LEVER KIT	
(7) FRONT SUITCASE WEIGHT	\$700.00
M8079 FRONT SUITCASE WEIGHT	
(1) REAR AXLE SPACER KIT	\$746.00
M7847 REAR AXLE SPACER KIT	
(1) INSTRUCTOR SEAT KIT	\$558.00
M8129 INSTRUCTOR SEAT KIT	
(1) 80" WIDE ROW FRONT AXLE SPACER KIT	\$817.00
M8565A 80" WIDE ROW FRONT AXLE SPACER KIT	
(1) BOLT KIT FOR REAR WHEEL WEIGHTS	\$87.00
LMB1254 BOLT KIT FOR REAR WHEEL WEIGHTS	
(1) FRONT WEIGHT BRACKET	\$211.00
M1875A FRONT WEIGHT BRACKET	
(1) BOLT BAR KIT FOR FRONT WEIGHTS	\$82.00
M8374A BOLT BAR KIT FOR FRONT WEIGHTS	
(2) HYDRAULIC FLOAT DETENT (FD)	\$1,368.00
M78114 HYDRAULIC FLOAT DETENT (FD)	
Configured Price:	\$63,781.00
Sourcewell Discount:	(\$14,027.42)
SUBTOTAL:	\$49,753.58
Factory Assembly:	\$250.00
Dealer Assembly:	\$688.50
Freight Cost:	\$770.00
PDI:	\$250.00

Total Unit Price: \$51,692.08

Quantity Ordered: 1

Final Sales Price: \$51,692.08

Purchase Order Must Reflect the Final Sales Price

To order, place your Purchase Order directly with the quoting dealer

Street
 Kubota Tractor
 NJPA Contract

SELECTED TIRES

AMR8556B & AMR8530B AG TIRES

FRONT - 12.4-24 R1W Goodyear OptiTrac

REAR - 18.4-30 R1W Goodyear OptiTrac

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

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SP-19-0002 Official Vehicle Specifications & Pricing

ITEM 20

Dealer Name: MAGIE FORD

TYPE PED 10111950

Vehicle Make/Model: FORD F-250

3/4 Ton Crew Cab

Model Code: W2B

4X4 Wheel Drive

City MPG Estimate: NA

Highway MPG Estimate: NA

CO-OP Purchasing One Way Delivery Charge Per Mile: \$1.50

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VEHICLE BID PRICE: \$27,525.00

Crew Cab Pickup Truck	Crew Cab	
Gross Vehicle Weight Rating	8,500 lbs.	
3/4 Ton	3/4 Ton Pickup	
Wheelbase/CA	Mfg. Std. - List Size	176" WB 56" CA
Bed	Long Wide Bed	
Engine Size	350hp - List HP, Liters & Cylinders	385 HP 6.2L V8
Fuel Type	Gasoline	
Automatic Transmission	Automatic - List Type, Speeds etc.	6 SPEED TORQSHIFT AUTOMATIC
4X4	4X4 with Auto Locking Hubs	
Differential Type/Ratio	Mfg. Std. - List Ratio & Type	3.73 NON-LIMITED SLIP
Alternator	Mfg. Std.	
Battery	Mfg. Std.	
Fuel Capacity (Gals)	Mfg. Std. - List Amount in Gallons	34 GALLONS
Paint	One Color Paint	
Bumpers	Mfg. Std Front, Step-Type Rear	
License Plate Brackets	Front and Rear Brackets	
Windshield Washer	Windshield Washer & Multi-Speed Wipers	
Doors	4 Full Doors	
Mirrors	Two Outside, Right & Left. One Interior	
Air Conditioning	AC Factory Installed	
Radio	Audio System with AM/FM Stereo	
Tilt Steering	Tilt Steering Wheel	
Steering	Power Steering	
Tinted Glass	Mfg. Std.	
Gauges/Indicators	Mfg. Std. List Gauges/Indicators	Coolant Temperature Gauges; Speedometer and
Seats	Mfg. Std., Colors Must Blend With Interior & Exterior Color	
Brakes	Anti-Lock Brake System (ABS) - List Disc/Drums	4 WHEEL DISC WITH ABS
Restraint System All Pass	Required	
Air Bags, Front, Both Sides	Required	

State Contract
Competitive Bidding NOT
needed
Walter
3/4 Ton Pickup
State Contract

SP-19-0002 Official Vehicle Specifications & Pricing

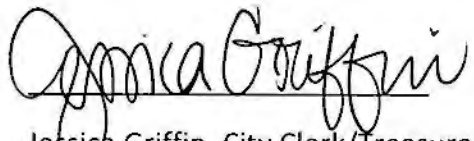
Tires & Wheels	Mfg. Std. - List Size	LT245/75R 17E ALL SEASON
Spare	Mfg. Std. - List Size (Full or Space Saver)	FULL SIZE
Bumper to Bumper Warranty	3 Years or 36,000 miles, whichever comes first	
Drive Train Warranty	List Warranty	5 YEARS OR 60,000 MILES

The council then discussed the Del Ark Consulting Group fees. Motion was made by Tyler Dunegan to pay invoice. Tyler stated that the city has received numerous amounts of grants/incentives to make invoice worth paying, and suggests Joe come and explain what he does and create new contract for services rendered. Motion was seconded by Gary Cooper. All council members voted in favor.

Next, the council discussed the purchase of Dodge Chargers and Sky Cop for the Police Department. Motion was made by Gary Cooper and seconded by Stan Williams to approve the purchase. All council members were in favor, except Sandra Brand who voted no.

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

Sally Wilson, Mayor


Jessica Griffin, City Clerk/Treasurer

Del-Ark Consulting Group

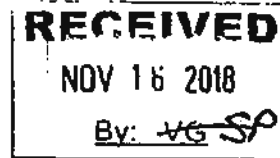
Invoice

PO Box 781
Osceola, AR 72370

Phone = 870 638-5401 jhjdclark@yahoo.com
Fax # 870 563-6798

Date	Invoice #
11/16/2018	180

Bill To
City of Osceola PO Box 143 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

Vendor: 01-0851 Name: DEL-ARK

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	2017010361	CONSULTING FEE	\$13,750.00	\$0.00		013318	01/03/2017	01/03/2017	01/03/2017				15
<input type="checkbox"/>	INV	2016070531	INV#137	\$13,750.00	\$0.00		012404	07/05/2016	07/05/2016	07/05/2016				14
<input type="checkbox"/>	INV	2016010791	INV#123	\$13,750.00	\$0.00		011485	01/07/2016	01/07/2016	01/07/2016				13
<input type="checkbox"/>	INV	2015062451	INV#112CONSULT	\$13,750.00	\$0.00		010395	06/24/2015	06/24/2015	06/24/2015				12
<input type="checkbox"/>	INV	2015010624	INV#100-CONSUL	\$13,750.00	\$0.00		009551	01/06/2015	01/06/2015	01/06/2015				11
<input type="checkbox"/>	INV	2014070791	INVOICE#80	\$13,750.00	\$0.00		008561	07/07/2014	07/07/2014	07/07/2014				10
<input type="checkbox"/>	INV	2014010654	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	2013070124	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



Steve Landers Auto Group

Rick Layton | 501-680-2359 | rick.layton@landerscorp.com

Police
Dodge Chargers

[Fleet] 2019 Dodge Charger (LDDE48) Police RWD (18)

Price Summary

PATROL

Base Price

Total Options

Vehicle Subtotal

Destination Charge

Grand Total

2019 Arkansas State
Contract Base Price *

\$ 23,161.00

Add Police Equipment

5373.00

Total
Price

\$ 28,534.00
each

For Three Dodge
Chargers =

\$ 85,602.00
Total

Rick Layton
501-680-2359

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Data Version: 7507. Data Updated: Jan 23, 2019 8:58:00 PM PST.

Steve Landers Auto Group

Rick Layton | 501-880-2359 | rick.layton@landerscorp.com

[Fleet] 2019 Dodge Charger (LDDE48) Police RWD (19)

Window Sticker

[Fleet] 2019 Dodge Charger (LDDE48) Police RWD

MSRP: \$32,325.00

Interior: Black, Heavy Duty Cloth Bucket Seats w/Vinyl Rear

Exterior 1: White Knuckle Clearcoat

Exterior 2: No color has been selected.

Engine: 5.7L V8 HEMI MDS VVT

Transmission: 5-Speed Automatic (W5A580)

CODE	MODEL	MSRP
LDDE48	[Fleet] 2019 Dodge Charger (LDDE48) Police RWD	\$32,325.00
OPTIONS		
29A	Quick Order Package 29A	\$0.00
CW6	Deactivate Rear Doors/Windows	\$75.00
DGJ	Transmission: 5-Speed Automatic (W5A580)	\$0.00
DR3	220MM Rear Axle	Inc.
EZH	Engine: 5.7L V8 HEMI MDS VVT	\$2,230.00
LNF	Black Left Spot Lamp	\$210.00
MDA	Front License Plate Bracket	\$0.00
PW7	White Knuckle Clearcoat	\$0.00
TWW	Tires: P225/60R18 BSW Performance	\$0.00
W8A	18" Wheel Covers	\$40.00
X5X9	Black, Heavy Duty Cloth Bucket Seats w/Vinyl Rear	\$120.00
XFX	Equipment Mounting Bracket	\$0.00
SUBTOTAL		\$35,000.00
Adjustments Total		\$0.00
Destination Charge		\$1,345.00
TOTAL PRICE		\$36,345.00

Est City: 15 (Est) MPG

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Data Version: 7607, Data Updated: Jan 23, 2019 8:58:00 PM PST.



CAP FLEET
UPFITTERS

Quote

CAP Fleet Upfitters, LLC
6208 Lindsey Road
Little Rock, AR 72206
Phone: 501-747-1553

01/24/2019

CAPQ47569

Cody Craig
ccraig@capfleetupfitters.com

OSCEOLA POLICE

PATROL
Dodge
Charger

FB8-PLC	2	6 HEAD FUSE BLOCK W/ PILOT/INDICATOR LIGHTS & COVER	\$ 11.00	\$ 22.00
SHIP	1	SHIPPING & HANDLING	\$ 175.00	\$ 175.00
INSPECT	1	ALL CAP FLEET INSTALLATIONS COME WITH AGENCY LIFETIME WARRANTY	\$ 30.00	\$ 30.00

Subtotal \$ 5,373.00

Tax \$ 0.00

Grand \$ 5,373.00

This quote is good for 30 days from date of quote.

I hereby authorize the install work therein set forth to be done by CAP Fleet Upfitters, together with the furnishing by CAP Fleet Upfitters of the necessary parts and other material for such install and agree that CAP Fleet Upfitters is not responsible for any delays caused by unavailability or delayed availability of parts or material for any reason; that CAP Fleet Upfitters neither assumes or authorizes any other person to assume for CAP Fleet Upfitters any liability in connection with such install; that CAP Fleet Upfitters shall not be responsible for loss or damage to the above vehicle, or articles left therein; in case of fire, theft, any Act of God, or other cause beyond CAP Fleet Upfitters control; that CAP Fleet Upfitters employees may operate the above vehicle on streets, highways, or elsewhere for the purpose of testing and/or inspecting such vehicle.

WWW.CAPFLEETUPFITTERS.COM

QUOTES ARE GOOD FOR 30 DAYS.

PLEASE SIGN BELOW IF ALL ITEMS & QUANTITIES ARE APPROVED.

X_____



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MSALGT45-PKG	1	45" ALLEGIANTE LIGHTBAR PACKAGE INCLUDES: ALGT45, PF200, ES100C, ESB-U	\$ 1,850.00	\$ 1,850.00
HKB-FPIU13-44	1	KIT, HOOK, 13 FPIU, 44" BARS NOTES: STRAP KIT	\$ 0.00	\$ 0.00
ES100C	1	FEDERAL SIGNAL DYNAMAX SPEAKER, COMPOSITE HOUSING, 100W NOTES: SIREN SPEAKER	\$ 0.00	\$ 0.00
425-8838	1	Charger 11+ with Dual ABS Cup Holder (14" FP) NOTES: CONSOLE / COMES WITH CUPHOLDER	\$ 295.00	\$ 295.00
425-6164	1	2" BLANK FACEPLATE W/ 2.1A USB (2) & 12V OUTLETS(2)	\$ 78.00	\$ 78.00
475-0412	1	HSEP - 2P (VPS BDRH-Only), DODGE Charger 11+	\$ 75.00	\$ 75.00
MPS1200-BW	2	MICROPULSE, SURFACE MOUNT NOTES: GRILLE / 1/2 BLUE 1/2 WHITE	\$ 115.00	\$ 230.00
QWB450	1	450-470MHZ UNITY GAIN 1/4 WAVE STANDARD BLACK	\$ 35.00	\$ 35.00
INSTALL	1	Installation		
CSLABOR	1	CUSTOMER SUPPLIED PARTS LABOR	\$ 0.00	\$ 0.00

Steve Landers Auto Group

Rick Layton | 501-680-2359 | rick.layton@landerscorp.com

CID
Vehicles

[Fleet] 2019 Dodge Charger (LDDE48) Police RWD (18)

Price Summary

UNMARKED

Base Price

Total Options

Vehicle Subtotal

Destination Charge

Grand Total

2019 Arkansas state
contract Base Price

\$23,161.00

Delete Drivers' spot Light

<125.00

\$23,036.00

Street Appearance PKG

375

\$23,411.00

Add Police Equipment

3077.00

\$26,488.00

For Two Chargers = \$52,976.00
Total

Rick Layton

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 7507. Data Updated: Jan 23, 2019 8:58:00 PM PST.

501-680-2359

Steve Landers Auto Group

Rick Layton | 501-680-2359 | rick.layton@landerscorp.com

[Fleet] 2019 Dodge Charger (LDDE48) Police RWD (18)

Window Sticker

[Fleet] 2019 Dodge Charger (LDDE48) Police RWD

MSRP: \$32,325.00

Interior: Black, Heavy Duty Cloth Bucket Seats w/Vinyl Rear

Exterior 1: Pitch Black Clearcoat

Exterior 2: No color has been selected.

Engine: 5.7L V8 HEMI MDS VVT

Transmission: 5-Speed Automatic (W5A580)

CODE	MODEL	MSRP
LDDE48	[Fleet] 2019 Dodge Charger (LDDE48) Police RWD	\$32,325.00
OPTIONS		
29A	Quick Order Package 29A	\$0.00
CW6	Deactivate Rear Doors/Windows	\$75.00
DGJ	Transmission: 5-Speed Automatic (W5A580)	\$0.00
DR3	220MM Rear Axle	Inc.
EZH	Engine: 5.7L V8 HEMI MDS VVT	\$2,230.00
MDA	Front License Plate Bracket	\$0.00
PX8	Pitch Black Clearcoat	\$0.00
TWW	Tires: P225/60R18 BSW Performance	\$0.00
W8A	18" Wheel Covers	\$40.00
X5X9	Black, Heavy Duty Cloth Bucket Seats w/Vinyl Rear	\$120.00
XFX	Equipment Mounting Bracket	\$0.00
SUBTOTAL		\$34,790.00
Adjustments Total		\$0.00
Destination Charge		\$1,345.00
TOTAL PRICE		\$36,135.00

Est City: 15 (Est) MPG

Est Highway: 24 (Est) MPG

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Data Version: 7507. Data Updated: Jan 23, 2019 6:58:00 PM PST.



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Quote

01/24/2019
CAPQ47570

Cody Craig
ccraig@capfleetupfitters.com

OSCEOLA POLICE

2019
Dodge
Charger

ENFWB	1	SOUNDOFF NFORCE INTERIOR LIGHTBAR CONFIGURED	\$ 641.00	\$ 641.00
ETSA461HPP	1	nERGY 400 Series Handheld Remote Siren, 10-16v - 100w single speaker NOTES: HAND HELD SIREN CONTROLLER	\$ 389.00	\$ 389.00
QWB450	1	450-470MHZ UNITY GAIN 1/4 WAVE STANDARD BLACK	\$ 35.00	\$ 35.00
INSTALL	1.	Installation		
CSLABOR	1	CUSTOMER SUPPLIED PARTS LABOR	\$ 0.00	\$ 0.00
FB6-PLC	2	6 HEAD FUSE BLOCK W/ PILOT/INDICATOR LIGHTS &	\$ 11.00	\$ 22.00
SHIP	1	SHIPPING & HANDLING	\$ 0.00	\$ 0.00
INSPECT	1	ALL CAP FLEET INSTALLATIONS COME WITH AGENCY LIFETIME WARRANTY	\$ 30.00	\$ 30.00

Subtotal \$ 3,077.00

Tax \$ 0.00

Grand \$ 3,077.00

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X _____



Quote

Quote Number: 1879

Payment Terms:

Expiration Date: 01/04/2019

Quote Prepared For

Ottie Collins
Osceola Police Department
401 West Ketser
Osceola, AR
Phone: 8705635213

Quote Prepared By

Richard Davenport
SCI TECHNOLOGIES INC
3736 Getwell Cove
Memphis, Tennessee 38118
Phone: 901-410-2151
Fax:
rdavenport@skycopinc.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
One-Time Items					
1)	6	SC-LPR-SINGLE SkyCop Single LPR License Plate Capture Camera Enclosure Includes: Antenna Enclosure Verizon Certified LTE Router Power Supplies Misc. Hardware Connection License *OPD to provide pole and power as required	\$8,268.80	\$8,268.80	\$49,612.80
2)	1	SC-TR-TRAINING On-site training for setting up and deploying LPR system. Includes remote support for 30 days after delivery.	\$1,200.00	\$1,200.00	\$1,200.00
3)	1	SC-LPR-CLOUD GSC AutoVu Managed Service 2.0 for one (1) year. Maximum of 1 year Hit retention (with Images) and 1 year read retention (without Images). See product description for limitations. Max five (5) concurrent Security Desk connections. Includes: AutoVu base, Security Center mapping, List Updater and Pay-by-Plate Single. Includes Genetec Advantage	\$3,900.00	\$3,900.00	\$3,900.00
4)	6	SC-LPR-CAMERA-CONNECTION GSC AutoVu Managed Service 1 Fixed Camera Connection for one (1) year. * Required each year per LPR	\$350.00	\$350.00	\$2,100.00

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
5)	48	Installation Installation of pole mounted LPR's including all material and lift	\$75.00	\$75.00	\$3,600.00
One-Time Subtotal					\$60,412.80

* Mounting Pole and Power is provided by Others

Thank you for the opportunity to provide this quotation. This excludes network communication. Customer to provide network communication.

Optional Items

6)	32	Maintenance Agreement On-Site Tech to review and adjust all LPR's. Including software updates and support. Four times per year.	\$125.00	\$125.00	\$4,000.00
7)	1	Phone Support Phone support after the 1 year warranty is complete will be billed per the hour	\$150.00	\$150.00	\$150.00
Optional Subtotal					\$4,150.00

Including Optional Quote Items

Total \$64,562.80

Authorizing Signature _____

Date _____

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

February 18, 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 February 18, 2019 at 5:00pm.

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

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

Others Present: Steve Choals, Street/Sanitation Dept.
Phillip Fleming, Fire Chief
Michael Ephlin, OPAR Director
Jane Stanford, Human Resources
Julie Wakefield, Code Enforcement
Ollie Collins, Police Chief
Phillip Adcock, Electric Dept.
Stacey Travis, Admin Asst.

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.

Main Street Osceola
City Council Report
2/18/19

Bingo continues. We did have to cancel one night because our heater gave up the ghost, but Gary Fox found us a used one that should carry us through for a few months so we can have plenty of time to take bids

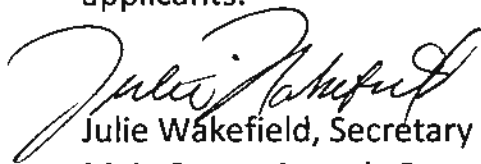
Our first quarterly training is coming up on February 20-21 and will be attended by Melvin Burnett, Monica Fines and Trini Jefferson. This meeting is discussing design.

Monica will also be attending the National Main Street meeting in Seattle, WA this coming March. New Board Member Taylor Lucius is checking to see if she can also attend.

Our first Arts on the Square event is coming up on March 9, and we will have events on the second Saturday of each month until October. We will be moving inside in the hotter months, so we will keep our regular schedule

Minigrants are being awarded to the Museum, the Mississippi County Library here in Osceola, and to Tracy Adams for repair work to the old Planter's Bank Building. We are excited at the opportunity to help with repairs and preservation.

We are actively starting the process of looking for an Executive Director. You will be seeing local ads soon stating the qualifications we hope to see in our applicants.



Julie Wakefield, Secretary
Main Street Osceola Board of Directors

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

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	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	<u>14</u>	<u>14</u>

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

CITY OF LOSCEDEA
GENERAL FUND
P.O. BOX 445
LOSCEDEA, MS 39270

DATE 1-31-19

	DOLLARS	CENTS
CURRENCY	37	00
COINS		
CHECKS (ENTER SEPARATELY)		
CITY	25	76
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	37	
12	420	
13	115	
14	85	
15	100	
16	5	
17	76	
18	102	
19		
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TOTAL	162	76

5533000001 1404301

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

Bank of South
P.O. BOX 445
LOSCEDEA, MS 39270

1-31-19

TOTAL
162 76

81-42/241
548

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

CITY OF LOSCEDEA
GENERAL FUND
P.O. BOX 445
LOSCEDEA, MS 39270

DATE 1-31-19

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS (ENTER SEPARATELY)		
CITY	22	73
1		
2		
3		
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TOTAL	22	73

5533000001 1404301

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

Bank of South
P.O. BOX 445
LOSCEDEA, MS 39270

1-31-19

TOTAL
22 73

81-42/241
548

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	\$	
	\$	
	\$ 30,270.00	\$ 16,787.69

Accounts Receivable	1/31/2019	\$ 1,541,240.39
---------------------	-----------	-----------------

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,023.52
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 Sellers	Restitution		-150.00
7/16/2010	3592	Tuesday Morris	08-6090 Walter McFarland	Restitution		-5.00
7/18/2010	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	98-6225 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 McGadney	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
5/18/2013	4184	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 Vomes	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	98-6238 C.Davis	Restitution		-60.00
2/17/2017	4933	Thomas Pate	98-6238 C.Davis	Restitution		-15.00
3/17/2017	4948	Thomas Pate	98-6238 C.Davis	Restitution		-70.00
6/26/2017	4986	Eloisa 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 2016-739	Restitution		-20.00
1/31/2019	5198	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



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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
+ 13 CREDITS	23,609.04
- 8 DEBITS	23,649.80
- SERVICE CHARGES	.00
+ 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



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BancorpSouth

Member FDIC

32/8

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

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

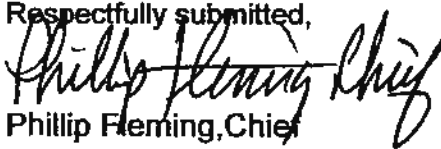
The Osceola Fire Department responded to (10) alarms in the month of January
The runs are as follows:

	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
Sewer Unstopped	21
	0
	271.5

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”.

Motion was made by Tyler Dunegan and seconded by Gary Cooper to approve all the January minutes. All council members were in favor.

Ammi Tucker came forward with the A&P Report. The A&P Committee is requested \$1800 for the production of a city guide brochure and two banners for the State Basketball Tournament. Motion was made by Greg Baker and seconded by Stan Williams to approve the purchase. All council members were in favor, Sandra Brand abstained from the vote.

Ammi then gave the Chamber report.

Julie came forward with the Main Street report. (See attached)

Tyler Dunegan made a motion, and it was seconded by Linda Watson to approve charge offs in the amount of \$11,192.60. All council members were in favor.

MONTHLY REPORTS ARE AS FOLLOWS:

The first resolution was introduced and reads as follows:

RESOLUTION NO. 2019- 05

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:

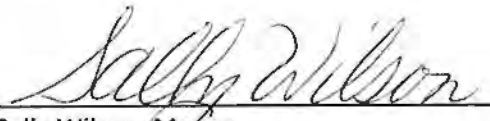
Jessica Griffin -	Clerk/Treasurer
Sally Wilson -	Mayor
Gregory Baker -	Alderman


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

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 18th day of February and give number 2019-05.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2019-06

**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:

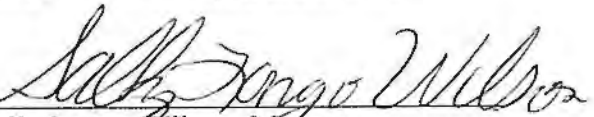
SECTION I. A credit card account will be established with First National Bank of Eastern on behalf of the City of Osceola, Arkansas with a total credit limit of \$10,000.00. Authorized cardholders will be Sally Longo Wilson, Mayor with an individual credit limit of \$5,000.00 and Jane Stanford, HR Director with an individual credit limit of \$5,000.00, pursuant to the limits set in the City Purchasing Ordinance 1985-601.

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

Motion was made by Gary Cooper and seconded by Sandra Brand to approve resolution, but amend to coincide with 1985-601. All council members were in favor.

Resolution was passed on the 18th day of February and given number 2019-06.

Timmy Jones came forward to address the council about a purchase of a backhoe. After discussion, the purchase died due to lack of motion.

Steve Choals came forward regarding the purchase of an equipment trailer. Motion was made by Greg Baker and seconded by Stan Williams to purchase the trailer in the amount of \$6,000.

Linda Watson, Sandra Brand, Tyler Dunegan, and Gary Cooper voted no. No purchase approved due to lack of motion.

Steve then discussed the purchase of a dump truck. Motion was made by Gary Cooper and seconded by Sandra Brand to table for more time to see about grant money. All council members were in favor.

Day and time were set for the next utility forum.

Mayor Wilson then gave her State of the City Address.

Tyler Dunegan discussed that tomorrow, February 19, 2019 be declared Dr. Lin day.

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

February 2019	Current Month			Year to Date			Annual
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget
Revenue:							
01 - Osceola Light & Power	1,338,405	1,364,734	26,329	2,819,973	2,830,661	10,688	17,934,123
02 - City General Fund	304,081	274,240	(29,840)	608,162	602,468	(5,694)	4,261,733
03 - Street Fund	44,872	45,870	998	89,744	92,651	2,907	538,471
04 - Sanitation Fund	80,211	78,666	(1,545)	160,422	179,714	19,292	962,551
Total Funds	1,767,569	1,763,510	(4,058)	3,678,301	3,705,494	27,193	23,696,878
Operating Expense:							
01 - Osceola Light & Power	1,555,066	1,492,735	62,331	2,941,234	2,740,225	201,009	15,778,557
02 - City General Fund	439,869	496,612	(56,743)	1,011,850	1,118,940	(107,090)	5,510,557
03 - Street Fund	84,121	108,614	(24,493)	187,176	200,642	(13,466)	1,172,319
04 - Sanitation Fund	91,461	96,083	(4,622)	196,095	200,259	(4,163)	1,123,882
Total Funds	2,170,517	2,194,044	(23,526)	4,336,355	4,260,065	76,290	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	(216,661)	(128,001)	88,659	(121,261)	90,436	211,697	2,155,566
02 - City General Fund	(135,789)	(222,372)	(86,583)	(403,688)	(516,472)	(112,784)	(1,248,824)
03 - Street Fund	(39,249)	(62,743)	(23,494)	(97,432)	(107,992)	(10,560)	(633,848)
04 - Sanitation Fund	(11,250)	(17,417)	(6,167)	(35,673)	(20,544)	15,129	(161,331)
Total Funds	(402,949)	(430,534)	(27,585)	(658,054)	(554,572)	103,482	111,563

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WRITE OFF AUDIT REGISTER

G/L POSTING DATE: 3/05/2019

PACKET: 13628

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT ACCOUNT

FLAG ACCOUNT: NO

** TRANSFER TO BAD DEBT **

ACCOUNT NO	NAME	BALANCE LAST BILL						
02-	*****	132.75	100-EL	103.19	190-ETAX	10.16	195-EPEN	
	** LAST PAYMENT MADE: 9/04/2018	12/28/2018	500-MC	8.72	590-MCTAX	0.87		
06-	*****	580.31	100-EL	383.87	190-ETAX	34.72	195-EPEN	
	** LAST PAYMENT MADE: 9/24/2018	12/20/2018	200-WA	52.31	290-WTAX	5.23	295-WPEN	
			300-SW	36.61	400-GB	36.33	490-GTAX	
			500-MC	7.27	590-MCTAX	0.73	795-OPEN	
06-	*****	820.15	100-EL	471.68	190-ETAX	46.52	195-EPEN	
	** LAST PAYMENT MADE: 1/25/2019	12/20/2018	200-WA	85.48	290-WTAX	8.55	295-WPEN	
			300-SW	72.91	400-GB	33.02	490-GTAX	
			500-MC	14.57	590-MCTAX	1.46	795-OPEN	
07-	*****	1,884.28	100-EL	1,315.74	190-ETAX	119.93	195-EPEN	
	** LAST PAYMENT MADE: 11/01/2018	12/28/2018	200-WA	172.26	290-WTAX	17.23	295-WPEN	
			300-SW	120.59	400-GB	49.16	490-GTAX	
			500-MC	9.84	590-MCTAX	0.99	795-OPEN	
07-	*****	1,287.38	100-EL	745.83	190-ETAX	71.61	195-EPEN	
	** LAST PAYMENT MADE: 10/05/2018	12/28/2018	200-WA	84.26	290-WTAX	8.42	295-WPEN	
			300-SW	58.97	400-GB	55.01	490-GTAX	
			500-MC	11.00	590-MCTAX	1.11	650-ELCON	
09-	*****	126.07	100-EL	79.41	190-ETAX	6.50	200-WA	
	** LAST PAYMENT MADE: 0/00/0000	12/20/2018	290-WTAX	1.25	300-SW	8.72	400-GB	
			490-GTAX	1.34	500-MC	2.69	590-MCTAX	
12-	*****	553.07	100-EL	331.54	190-ETAX	32.41	195-EPEN	
	** LAST PAYMENT MADE: 9/28/2018	12/10/2018	200-WA	71.07	290-WTAX	7.11	295-WPEN	
			300-SW	49.75	400-GB	38.22	490-GTAX	
			500-MC	7.64	590-MCTAX	0.76		
14-	*****	4.20	100-EL	3.33	190-ETAX	0.30	500-MC	
	** LAST PAYMENT MADE: 11/08/2018	12/20/2018	590-MCTAX	0.05				
17-	*****	269.60	100-EL	184.73	190-ETAX	18.45	195-EPEN	
	** LAST PAYMENT MADE: 9/21/2018	12/10/2018	400-GB	42.65	490-GTAX	4.27	500-MC	
			590-MCTAX	0.85				
19-	*****	734.24	100-EL	354.94	190-ETAX	33.30	195-EPEN	
	** LAST PAYMENT MADE: 9/21/2018	12/10/2018	200-WA	146.62	290-WTAX	14.66	295-WPEN	
			300-SW	102.63	400-GB	39.15	490-GTAX	
			500-MC	7.83	590-MCTAX	0.78	795-OPEN	
21-	*****	24.32	100-EL	11.03	190-ETAX	0.91	200-WA	
	** LAST PAYMENT MADE: 0/00/0000	12/28/2018	290-WTAX	0.52	300-SW	3.66	400-GB	
			490-GTAX	0.22	500-MC	0.45	590-MCTAX	
21-	*****	1,145.10	100-EL	717.85	190-ETAX	69.50	195-EPEN	
	** LAST PAYMENT MADE: 10/01/2018	12/28/2018	200-WA	96.38	290-WTAX	9.63	295-WPEN	
			300-SW	67.47	400-GB	68.67	490-GTAX	
			500-MC	13.73	590-MCTAX	1.37	795-OPEN	

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G/L POSTING DATE: 3/05/2019

** TRANSFER TO BAD DEBT **

PACKET: 13628

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT ACCOUNT

FLAG ACCOUNT: NO

ACCOUNT NO	NAME	BALANCE LAST BILL					
21- [REDACTED]	[REDACTED]	464.19	100-EL	245.27	190-ETAX	23.49	195-EPEN
** LAST PAYMENT MADE: 11/01/2018	12/28/2018		200-WA	68.79	290-WTAX	6.88	295-WPEN
			300-SW	48.15	400-GB	37.79	490-GTAX
			500-MC	7.56	590-MCTAX	0.76	795-OPEN
21- [REDACTED]	[REDACTED]	61.47	100-EL	26.65	190-ETAX	2.31	200-WA
** LAST PAYMENT MADE: 12/21/2018	12/28/2018		290-WTAX	0.94	300-SW	6.60	400-GB
			490-GTAX	1.41			
22- [REDACTED]	[REDACTED]	790.44	100-EL	437.65	120-SL	69.90	190-ETAX
** LAST PAYMENT MADE: 10/15/2018	12/20/2018		191-STAX	6.99	195-EPEN	19.40	200-WA
			290-WTAX	8.42	295-WPEN	2.76	300-SW
			400-GB	45.59	490-GTAX	4.56	500-MC
			590-MCTAX	0.91			
23- [REDACTED]	[REDACTED]	381.59	100-EL	208.40	190-ETAX	20.27	195-EPEN
** LAST PAYMENT MADE: 10/18/2018	12/10/2018		200-WA	35.10	201-SP	26.73	290-WTAX
			295-WPEN	1.19	300-SW	24.57	400-GB
			490-GTAX	4.01	500-MC	8.02	590-MCTAX
23- [REDACTED]	[REDACTED]	146.00	100-EL	93.40	190-ETAX	7.60	200-WA
** LAST PAYMENT MADE: 11/03/2018	12/10/2018		290-WTAX	1.55	300-SW	10.88	400-GB
			490-GTAX	1.29	500-MC	2.58	590-MCTAX
23- [REDACTED]	[REDACTED]	242.13	100-EL	99.97	190-ETAX	9.97	195-EPEN
** LAST PAYMENT MADE: 0/00/0000	12/10/2018		200-WA	48.08	290-WTAX	4.80	295-WPEN
			300-SW	33.65	400-GB	32.86	490-GTAX
			500-MC	6.57	590-MCTAX	0.66	
24- [REDACTED]	[REDACTED]	12.09	100-EL	9.15	190-ETAX	0.85	500-MC
** LAST PAYMENT MADE: 10/24/2018	12/20/2018		590-MCTAX	0.19			
24- [REDACTED]	[REDACTED]	75.91	100-EL	62.31	190-ETAX	6.12	195-EPEN
** LAST PAYMENT MADE: 10/05/2018	12/20/2018		500-MC	5.13	590-MCTAX	0.51	
24- [REDACTED]	[REDACTED]	23.10	100-EL	17.93	190-ETAX	1.67	195-EPEN
** LAST PAYMENT MADE: 10/08/2018	12/20/2018		500-MC	3.11	590-MCTAX	0.31	
24- [REDACTED]	[REDACTED]	161.38	100-EL	126.73	190-ETAX	12.48	195-EPEN
** LAST PAYMENT MADE: 9/24/2018	12/20/2018		500-MC	7.62	590-MCTAX	0.76	795-OPEN
24- [REDACTED]	[REDACTED]	46.65	100-EL	41.47	190-ETAX	3.41	500-MC
** LAST PAYMENT MADE: 11/30/2018	12/20/2018		590-MCTAX	0.16			
24- [REDACTED]	[REDACTED]	173.44	100-EL	132.15	190-ETAX	13.04	195-EPEN
** LAST PAYMENT MADE: 9/07/2018	12/20/2018		500-MC	10.64	590-MCTAX	1.06	795-OPEN
TOTALS NUMBER OF ACCOUNTS:	24	10,139.86	100-EL	6,204.22	120-SL	69.90	190-ETAX
			191-STAX	6.99	195-EPEN	391.86	200-WA
			201-SP	26.73	290-WTAX	101.37	295-WPEN
			300-SW	704.05	400-GB	561.26	490-GTAX
			500-MC	156.65	590-MCTAX	15.67	650-ELCON
			795-OPEN	10.35			

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WRITE OFF AUDIT REGISTER

G/L POSTING DATE: 3/05/2019

** TRANSFER TO BAD DEBT **

PACKET: 13628

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT ACCOUNT

FLAG ACCOUNT: NO

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

ACCOUNT	SOURCE NAME	AMOUNT
01 -110	ACCOUNTS RECEIVABLE	10,139.86CR
01 -5-15-883	BAD ACCOUNTS	10,139.86

WARNINGS:	0
ERRORS:	0

** END OF REPORT **

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
01-102	FNBEA-OMLP SAVINGS(4591)	829,256.66
01-104	MISC CASH ACCOUNTS	4,154.10
01-105	REGIONS-OMLP GENERAL(0093)	65,265.36
01-106	FNBEA-OMLP GENERAL(9937)	3,900.21
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	794.18
01-110	ACCOUNTS RECEIVABLE	1,663,462.59
01-114	PREPAID INSURANCE	7,148.00
01-115	BANCORP-OMLP GENERAL(0473)	79,864.69
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	2,315,777.82
01-142	2018 BOND FUND	176,070.88
01-143	2018 BOND PROJECT FUND	2,342,395.78
01-148	2015 BOND FUND	16,298.86
01-156	2007 BOND FUND	29,507.56
01-181	ELECTRIC POWER PLANT	22,615,744.39
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,590,011.24
01-184	RES FOR DEPR ELECT & WATER PLA	(27,334,748.25)
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	(1,860,762.98)
01-191	FURNITURE & FIXTURES	663,110.87
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(767,633.29)
		<u>29,177,319.23</u>
TOTAL ASSETS		<u>29,177,319.23</u>
<u>LIABILITIES</u>		
01-201	ACCOUNTS PAYABLE	37,553.63
01-210	PURCHASE POWER PAYABLE	1,264,391.59
01-215	UNAPPLIED CREDITS	6,815.44
01-216	REFUNDS PAYABLE	320.25
01-230	CUSTOMER DEPOSITS REFUNDABLE	307,564.61
01-232	COMPENSATED ABSENCES	23,487.95
01-236	ACCRUED WAGES	61,089.13
01-240	ACCRUED SALES TAX	40,517.33
01-241	ACCRUED INTEREST PAYABLE	9,493.41
01-248	NOTE PAYABLE REGIONS VAC TRUCK	29,483.55
01-250	NOTE PAYABLE BCS-EQUIPMENT	237,909.32
01-261	2007 BOND PAYABLE	2,069,275.00
01-272	2014 BOND PAYABLE	733,122.01
01-275	2015 BOND PAYABLE	561,177.00

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-276	2018 BOND PAYABLE	3,605,000.00
01-280	CONTRIBUTED CAPITAL	<u>1,307,954.63</u>
	TOTAL LIABILITIES	<u>10,295,154.85</u>
EQUITY		
01-290	RETAINED EARNINGS	<u>16,372,042.73</u>
	TOTAL BEGINNING EQUITY	<u>16,372,042.73</u>
	TOTAL REVENUE	2,830,660.82
	TOTAL EXPENSES	<u>2,740,224.57</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	90,436.25
	(WILL CLOSE TO FUND BAL.)	2,419,685.40
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>18,882,164.38</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>29,177,319.23</u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	0.00	1,201,394.87	2,491,482.04	0.00 (	2,491,482.04)
WATER DEPT	0.00	93,240.78	191,791.45	0.00 (	191,791.45)
SEWER DEPT	0.00	69,234.79	141,962.70	0.00 (	141,962.70)
ADMINISTRATION	0.00	863.13	5,424.63	0.00 (	5,424.63)
TOTAL REVENUES	0.00	1,364,733.57	2,830,660.82	0.00 (	2,830,660.82)
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	0.00	1,292,650.61	2,272,291.45	0.00 (	2,272,291.45)
WATER DEPT	0.00	65,480.05	152,879.04	0.00 (	152,879.04)
SEWER DEPT	0.00	58,121.31	128,082.54	0.00 (	128,082.54)
ADMINISTRATION	0.00	76,482.96	186,971.54	0.00 (	186,971.54)
TOTAL EXPENDITURES	0.00	1,492,734.93	2,740,224.57	0.00 (	2,740,224.57)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	128,001.36)	90,436.25	(	90,436.25)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	0.00	1,202,066.10	2,496,797.66	0.00 (	2,496,797.66)
01-4-12-302 FREE SERVICES	0.00 (	18,787.70)	36,511.50)	0.00	36,511.50
01-4-12-303 LATE PENALTY FEES	0.00	12,052.17	22,240.11	0.00 (	22,240.11)
01-4-12-304 RECONNECTION FEES	0.00	2,225.00	3,875.00	0.00 (	3,875.00)
01-4-12-306 CREDIT CARD FEES	0.00	903.05	1,569.52	0.00 (	1,569.52)
01-4-12-395 MISCELLANEOUS FEES	0.00	2,936.25	3,511.25	0.00 (	3,511.25)
TOTAL ELECTRIC DEPT	0.00	1,201,394.87	2,491,482.04	0.00 (	2,491,482.04)
<u>WATER DEPT</u>					
01-4-13-300 SALES	0.00	91,722.47	188,796.53	0.00 (	188,796.53)
01-4-13-302 FREE SERVICES	0.00 (	340.14)	862.06)	0.00	862.06
01-4-13-303 LATE PENALTY FEES	0.00	1,570.45	3,010.05	0.00 (	3,010.05)
01-4-13-310 SERVICE FEES	0.00	288.00	846.93	0.00 (	846.93)
TOTAL WATER DEPT	0.00	93,240.78	191,791.45	0.00 (	191,791.45)
<u>SEWER DEPT</u>					
01-4-14-300 SALES	0.00	69,340.89	142,024.30	0.00 (	142,024.30)
01-4-14-302 FREE SERVICE	0.00 (	106.10)	221.60)	0.00	221.60
01-4-14-310 SERVICE FEES	0.00	0.00	160.00	0.00 (	160.00)
TOTAL SEWER DEPT	0.00	69,234.79	141,962.70	0.00 (	141,962.70)
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00	462.89	372.31	0.00 (	372.31)
01-4-15-341 ELECTRIC PERMITS	0.00	141.00	342.29	0.00 (	342.29)
01-4-15-342 PLUMBING PERMITS	0.00	17.00	17.00	0.00 (	17.00)
01-4-15-390 INTEREST INCOME	0.00	242.24	4,693.03	0.00 (	4,693.03)
TOTAL ADMINISTRATION	0.00	863.13	5,424.63	0.00 (	5,424.63)
<u>TOTAL REVENUES</u>					
	0.00	1,364,733.57	2,830,660.82	0.00 (	2,830,660.82)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	0.00	76,217.94	172,752.79	0.00 (	172,752.79)
01-5-12-455 TEMP SERVICE WAGES	0.00	652.40	652.40	0.00 (	652.40)
01-5-12-502 PAYROLL TAX	0.00	5,688.86	12,887.53	0.00 (	12,887.53)
01-5-12-503 GROUP INSURANCE	0.00	5,160.23	9,708.45	0.00 (	9,708.45)
01-5-12-504 PENSION EXPENSE	0.00	2,329.91	5,784.00	0.00 (	5,784.00)
01-5-12-510 TRAVEL & TRAINING EXPENSE	0.00	339.02	5,672.38	0.00 (	5,672.38)
01-5-12-515 SAFETY SUPPLIES	0.00	342.95	485.55	0.00 (	485.55)
01-5-12-601 MATERIALS AND SUPPLIES	0.00	653.05	5,747.49	0.00 (	5,747.49)
01-5-12-610 TELEPHONE	0.00	2,298.62	2,952.92	0.00 (	2,952.92)
01-5-12-619 BUILDING EXPENSE	0.00	435.26	1,082.54	0.00 (	1,082.54)
01-5-12-620 UTILITIES	0.00	958.23	1,827.66	0.00 (	1,827.66)
01-5-12-630 INSURANCE	0.00	7,155.30	23,559.30	0.00 (	23,559.30)
01-5-12-647 LICENSES	0.00	0.00	50.00	0.00 (	50.00)
01-5-12-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	57.00	0.00 (	57.00)
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	0.00	322.54	738.73	0.00 (	738.73)
01-5-12-651 OPERATING EXPENSES - VEHICLES	0.00	2,089.56	4,044.32	0.00 (	4,044.32)
01-5-12-710 ELECTRIC POWER PURCHASED	0.00	1,105,839.74	1,859,954.39	0.00 (	1,859,954.39)
01-5-12-760 DEPRECIATION	0.00	74,000.00	148,000.00	0.00 (	148,000.00)
01-5-12-770 DEPRECIATION-VEHICLES	0.00	8,167.00	16,334.00	0.00 (	16,334.00)
TOTAL ELECTRIC DEPT	0.00	1,292,650.61	2,272,291.45	0.00 (	2,272,291.45)
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	0.00	30,294.48	69,281.21	0.00 (	69,281.21)
01-5-13-455 TEMP SERVICE WAGES	0.00	1,612.80	1,612.80	0.00 (	1,612.80)
01-5-13-502 PAYROLL TAX	0.00	2,256.18	5,146.70	0.00 (	5,146.70)
01-5-13-503 GROUP INSURANCE	0.00	3,243.05	6,147.95	0.00 (	6,147.95)
01-5-13-504 PENSION EXPENSE	0.00	703.89	1,748.44	0.00 (	1,748.44)
01-5-13-515 SAFETY SUPPLIES	0.00	89.20	160.56	0.00 (	160.56)
01-5-13-580 UNIFORM EXPENSE	0.00	63.80	143.55	0.00 (	143.55)
01-5-13-601 MATERIALS AND SUPPLIES	0.00	1,918.13	4,804.68	0.00 (	4,804.68)
01-5-13-602 CHEMICALS AND SUPPLIES	0.00	1,451.89	5,419.05	0.00 (	5,419.05)
01-5-13-608 TOOLS	0.00	71.89	71.89	0.00 (	71.89)
01-5-13-610 TELEPHONE	0.00	1,043.84	2,107.03	0.00 (	2,107.03)
01-5-13-619 BUILDING EXPENSE	0.00	573.32	1,050.27	0.00 (	1,050.27)
01-5-13-620 UTILITIES	0.00	58.56	121.08	0.00 (	121.08)
01-5-13-630 INSURANCE	0.00	3,082.42	7,496.42	0.00 (	7,496.42)
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	807.60	1,615.20	0.00 (	1,615.20)
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	87.50	0.00 (	87.50)
01-5-13-651 OPERATING EXPENSES - VEHICLES	0.00	1,182.09	2,303.14	0.00 (	2,303.14)
01-5-13-683 PUMP AND TANK REPAIRS	0.00	876.91	11,261.57	0.00 (	11,261.57)
01-5-13-761 DEPRECIATION-WATER PLANT	0.00	12,250.00	24,500.00	0.00 (	24,500.00)
01-5-13-770 DEPRECIATION-VEHICLES	0.00	3,900.00	7,800.00	0.00 (	7,800.00)
TOTAL WATER DEPT	0.00	65,480.05	152,879.04	0.00 (	152,879.04)
<u>SEWER DEPT</u>					
01-5-14-400 SALARIES	0.00	25,158.77	54,846.39	0.00 (	54,846.39)
01-5-14-455 TEMP SERVICE WAGES	0.00	1,335.60	1,335.60	0.00 (	1,335.60)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-14-502 PAYROLL TAX	0.00	1,865.77	4,048.53	0.00 (	4,048.53)
01-5-14-503 GROUP INSURANCE	0.00	1,941.44	2,496.64	0.00 (	2,496.64)
01-5-14-504 PENSION EXPENSE	0.00	429.88	1,066.10	0.00 (	1,066.10)
01-5-14-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	914.42	0.00 (	914.42)
01-5-14-580 UNIFORM EXPENSE	0.00	109.80	197.25	0.00 (	197.25)
01-5-14-601 MATERIALS AND SUPPLIES	0.00	1,771.24	2,412.89	0.00 (	2,412.89)
01-5-14-608 TOOLS	0.00	36.83	276.98	0.00 (	276.98)
01-5-14-610 TELEPHONE	0.00	247.90	415.54	0.00 (	415.54)
01-5-14-619 BUILDING EXPENSE	0.00	353.61	493.01	0.00 (	493.01)
01-5-14-620 UTILITIES	0.00	658.73	1,819.12	0.00 (	1,819.12)
01-5-14-630 INSURANCE	0.00	2,431.21	3,826.21	0.00 (	3,826.21)
01-5-14-647 LICENSES	0.00	0.00	50.00	0.00 (	50.00)
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	0.00	348.90	8,429.81	0.00 (	8,429.81)
01-5-14-651 OPERATING EXPENSES - VEHICLES	0.00	118.80	4,358.28	0.00 (	4,358.28)
01-5-14-683 PUMP AND TANK REPAIRS	0.00	3,945.83	6,361.77	0.00 (	6,361.77)
01-5-14-762 DEPRICIATION SEWER SYSTEMS	0.00	14,500.00	29,000.00	0.00 (	29,000.00)
01-5-14-770 DEPRECIATION-VEHICLES	0.00	2,867.00	5,734.00	0.00 (	5,734.00)
TOTAL SEWER DEPT	0.00	58,121.31	128,082.54	0.00 (	128,082.54)
ADMINISTRATION					
01-5-15-400 SALARIES	0.00	39,771.47	87,442.46	0.00 (	87,442.46)
01-5-15-455 TEMP SERVICE WAGES	0.00	406.00	406.00	0.00 (	406.00)
01-5-15-502 PAYROLL TAX	0.00	2,990.96	6,565.62	0.00 (	6,565.62)
01-5-15-503 GROUP INSURANCE	0.00	1,947.06	4,586.05	0.00 (	4,586.05)
01-5-15-504 PENSION EXPENSE	0.00	1,217.10	2,876.78	0.00 (	2,876.78)
01-5-15-510 TRAVEL & TRAINING EXPENSE	0.00	2,046.02	3,839.31	0.00 (	3,839.31)
01-5-15-515 SAFETY SUPPLIES	0.00	127.70	199.06	0.00 (	199.06)
01-5-15-516 HR MATERIALS & SUPPLIES	0.00	882.56	3,662.83	0.00 (	3,662.83)
01-5-15-517 SAFETY COMMITTEE	0.00 (	133.07)	0.00	0.00	0.00
01-5-15-550 EMPLOYEE RELATIONS	0.00	0.00	317.95	0.00 (	317.95)
01-5-15-601 MATERIALS AND SUPPLIES	0.00	4,460.34	8,766.21	0.00 (	8,766.21)
01-5-15-606 POSTAGE	0.00	1,172.93	5,490.35	0.00 (	5,490.35)
01-5-15-610 TELEPHONE	0.00	2,079.31	6,275.21	0.00 (	6,275.21)
01-5-15-619 BUILDING EXPENSE	0.00	1,039.44	2,371.89	0.00 (	2,371.89)
01-5-15-620 UTILITIES	0.00	856.38	1,594.94	0.00 (	1,594.94)
01-5-15-630 INSURANCE	0.00	0.40	771.40	0.00 (	771.40)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	6,219.00	0.00 (	6,219.00)
01-5-15-645 ADV, PROMOTIONS & DONATIONS	0.00	1,575.00	9,615.14	0.00 (	9,615.14)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	0.00	456.50	616.50	0.00 (	616.50)
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	0.00	1,193.73	1,536.47	0.00 (	1,536.47)
01-5-15-686 EQUIPMENT RENTAL	0.00	963.34	1,904.48	0.00 (	1,904.48)
01-5-15-763 DEPRECIATION	0.00	1,600.00	3,200.00	0.00 (	3,200.00)
01-5-15-860 CONSULTING SERVICES	0.00	1,711.28	4,827.53	0.00 (	4,827.53)
01-5-15-883 BAD ACCOUNTS	0.00	6,756.86	17,267.77	0.00 (	17,267.77)
01-5-15-886 INTEREST EXPENSE	0.00	3,947.45	7,327.49	0.00 (	7,327.49)
01-5-15-898 CASH OVER AND SHORT	0.00 (	585.80)	708.90)	0.00	708.90
TOTAL ADMINISTRATION	0.00	76,482.96	186,971.54	0.00 (	186,971.54)
TOTAL EXPENDITURES	0.00	1,492,734.93	2,740,224.57	0.00 (	2,740,224.57)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	128,001.36)	90,436.25	(	90,436.25)

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-101	REGIONS-COMM CTR & GOLF (0051)	5,181.54
02-105	REGIONS-CITY GENERAL(0638)	228,737.48
02-106	FNBEA-CITY GENERAL(9902)	690.97
02-107	MISC CASH ACCOUNTS	96,422.77
02-108	REGIONS-CITY GEN PAYROLL(5948)	794.18
02-109	REGIONS-FIRE DEPT ACT833(0697)	1,385.51
02-115	BANCORP-CITY GENERAL(0430)	49,652.12
02-116	BANCORP-CITY GEN PAYROLL(0465)	16,006.09
02-118	FIRST COMM-CITY GEN SAV(7010)	6,663.78
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	(1,612,302.61)
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54
		(1,004,487.76)
TOTAL ASSETS		(1,004,487.76)
LIABILITIES		
02-201	ACCOUNTS PAYABLE	33,925.56
02-210	FIREMENS PENSION W/H	0.10
02-212	POLICE PENSION W/H	(73.28)
02-214	GARNISHMENTS PAYABLE	213.76
02-236	ACCRUED WAGES	136,603.41
02-246	ASSIGNED REVENUE-FUTURE EXP	(122,792.00)
	TOTAL LIABILITIES	47,877.55
EQUITY		
02-291	BEGINNING FUND BALANCE	767,264.14
	TOTAL BEGINNING EQUITY	767,264.14
	TOTAL REVENUE	602,467.88
	TOTAL EXPENSES	1,118,939.76
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(516,471.88)
	(WILL CLOSE TO FUND BAL.)	(1,303,157.57)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(1,052,365.31)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(1,004,487.76)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
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02 -CITY GENERAL FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	0.00	236,193.56	515,579.10	0.00 (	515,579.10)
POLICE DEPT	0.00	21,626.49	49,749.88	0.00 (	49,749.88)
FIRE DEPT	0.00	4,577.90	8,743.90	0.00 (	8,743.90)
PARKS & RECREATION DEPT	0.00	9,042.50	22,285.00	0.00 (	22,285.00)
GOLF COURSE FUND	0.00	2,750.00	5,860.00	0.00 (	5,860.00)
HUMANE SHELTER FUND	0.00	50.00	250.00	0.00 (	250.00)
TOTAL REVENUES	0.00	274,240.45	602,467.88	0.00 (	602,467.88)
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	0.00	55,889.68	94,691.41	0.00 (	94,691.41)
POLICE DEPT	0.00	167,276.48	419,108.72	0.00 (	419,108.72)
FIRE DEPT	0.00	113,365.43	276,276.82	0.00 (	276,276.82)
PARKS & RECREATION DEPT	0.00	60,640.83	121,078.10	0.00 (	121,078.10)
MUNICIPAL COURT	0.00	15,647.76	33,545.52	0.00 (	33,545.52)
JAIL DEPARTMENT	0.00	39,157.75	92,944.74	0.00 (	92,944.74)
GOLF COURSE FUND	0.00	24,633.63	47,556.96	0.00 (	47,556.96)
HUMANE SHELTER FUND	0.00	20,000.49	33,737.49	0.00 (	33,737.49)
TOTAL EXPENDITURES	0.00	496,612.05	1,118,939.76	0.00 (	1,118,939.76)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (222,371.60)	(516,471.88)	516,471.88

CITY OF OSCEOLA
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02 -CITY GENERAL FUND

16.67% 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	0.00	11,814.46	43,990.34	0.00 (	43,990.34)
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	0.00	8,435.13	25,067.22	0.00 (	25,067.22)
02-4-01-315 PRIVILEGE TAX -- CITY	0.00	60.00	8,765.00	0.00 (	8,765.00)
02-4-01-323 A & P TAX REVENUE	0.00	1,998.00	4,074.00	0.00 (	4,074.00)
02-4-01-325 GAS FRANCHISE TAX	0.00	0.00	22,554.03	0.00 (	22,554.03)
02-4-01-331 CABLE FRANCHISE TAX	0.00	0.00	1,638.63	0.00 (	1,638.63)
02-4-01-345 BUILDING PERMITS	0.00	157.00	433.45	0.00 (	433.45)
02-4-01-390 INTEREST INCOME	0.00	13.64	38.24	0.00 (	38.24)
02-4-01-394 COUNTY SALES TAX	0.00	104,711.13	192,618.53	0.00 (	192,618.53)
02-4-01-395 MISCELLANEOUS	0.00	5,000.00	5,050.00	0.00 (	5,050.00)
02-4-01-397 CITY SALES TAX	0.00	102,309.20	190,339.84	0.00 (	190,339.84)
02-4-01-398 RENT INCOME	0.00	1,695.00	21,009.82	0.00 (	21,009.82)
TOTAL ADMINISTRATION	0.00	236,193.56	515,579.10	0.00 (	515,579.10)
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	0.00	18,068.03	43,674.09	0.00 (	43,674.09)
02-4-02-337 OPD RECEIPTS	0.00	0.00	1,754.57	0.00 (	1,754.57)
02-4-02-338 JAIL RECEIPTS	0.00	0.00	762.76	0.00 (	762.76)
02-4-02-396 GRANT INCOME	0.00	3,558.46	3,558.46	0.00 (	3,558.46)
TOTAL POLICE DEPT	0.00	21,626.49	49,749.88	0.00 (	49,749.88)
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	8,332.00	0.00 (	8,332.00)
02-4-03-396 GRANT INCOME	0.00	411.90	411.90	0.00 (	411.90)
TOTAL FIRE DEPT	0.00	4,577.90	8,743.90	0.00 (	8,743.90)
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	0.00	9,042.50	22,285.00	0.00 (	22,285.00)
TOTAL PARKS & RECREATION DEPT	0.00	9,042.50	22,285.00	0.00 (	22,285.00)
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	0.00	2,045.00	4,485.00	0.00 (	4,485.00)
02-4-18-364 CART SHED RENTALS	0.00	705.00	1,375.00	0.00 (	1,375.00)
TOTAL GOLF COURSE FUND	0.00	2,750.00	5,860.00	0.00 (	5,860.00)
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	0.00	50.00	250.00	0.00 (	250.00)
TOTAL HUMANE SHELTER FUND	0.00	50.00	250.00	0.00 (250.00)
TOTAL REVENUES	0.00	274,240.45	602,467.88	0.00 (602,467.88)

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02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

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ADMINISTRATION					
02-5-01-400 SALARIES	0.00	11,683.33	26,034.90	0.00 (26,034.90)
02-5-01-502 PAYROLL TAX	0.00	864.74	1,929.77	0.00 (1,929.77)
02-5-01-503 GROUP INSURANCE	0.00	1,767.29	4,352.72	0.00 (	4,352.72)
02-5-01-504 PENSION EXPENSE	0.00	6,849.71	13,832.83	0.00 (	13,832.83)
02-5-01-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	3,820.59	0.00 (	3,820.59)
02-5-01-550 EMPLOYEE RELATIONS	0.00	57.39	771.08	0.00 (	771.08)
02-5-01-601 MATERIALS AND SUPPLIES	0.00	1,561.96	2,083.32	0.00 (	2,083.32)
02-5-01-605 OFFICE EXPENSE	0.00	1,250.00	2,500.00	0.00 (	2,500.00)
02-5-01-610 TELEPHONE	0.00	222.97	442.16	0.00 (	442.16)
02-5-01-619 BUILDING EXPENSE	0.00	18,035.00	18,035.00	0.00 (	18,035.00)
02-5-01-620 UTILITIES	0.00	0.00	119.68	0.00 (	119.68)
02-5-01-626 A & P EXPENSES	0.00	9,430.00	9,430.00	0.00 (	9,430.00)
02-5-01-630 INSURANCE	0.00	206.69	206.69	0.00 (	206.69)
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	1,051.70	1,143.83	0.00 (	1,143.83)
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	46.00	0.00 (	46.00)
02-5-01-644 LEGAL EXPENSES	0.00	0.00	3,000.00	0.00 (	3,000.00)
02-5-01-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	262.34	0.00 (	262.34)
02-5-01-647 LICENSES	0.00	25.53	25.53	0.00 (	25.53)
02-5-01-651 OPERATING EXPENSES - VEHICLES	0.00 (	724.68)	574.83)	0.00	574.83
02-5-01-749 HEADSTART BLDG EXP	0.00	154.00	154.00	0.00 (	154.00)
02-5-01-750 ROSENWALD BLDG EXPENSE	0.00	609.97	1,242.45	0.00 (	1,242.45)
02-5-01-751 SR. CITIZEN BLDG EXPENSE	0.00	245.30	287.10	0.00 (	287.10)
02-5-01-752 SCOUT HUT EXPENSE	0.00	547.28	984.17	0.00 (	984.17)
02-5-01-753 COSTON BLDG EXP	0.00	2,051.50	2,051.50	0.00 (	2,051.50)
02-5-01-801 PLANNING COMMISSION EXPENSE	0.00	0.00	30.00	0.00 (	30.00)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	0.00	2,480.58	0.00 (	2,480.58)
TOTAL ADMINISTRATION	0.00	55,889.68	94,691.41	0.00 (	94,691.41)
POLICE DEPT					
02-5-02-400 SALARIES	0.00	105,047.12	270,354.39	0.00 (	270,354.39)
02-5-02-426 AUXILIARY POLICE	0.00	0.00	36.25	0.00 (	36.25)
02-5-02-502 PAYROLL TAX	0.00	7,843.21	20,198.65	0.00 (	20,198.65)
02-5-02-503 GROUP INSURANCE	0.00	11,561.52	20,623.09	0.00 (	20,623.09)
02-5-02-504 PENSION EXPENSE	0.00	22,414.02	58,853.35	0.00 (	58,853.35)
02-5-02-510 TRAVEL & TRAINING EXPENSE	0.00	3,488.77	5,413.56	0.00 (	5,413.56)
02-5-02-515 SAFETY SUPPLIES	0.00	89.20	160.56	0.00 (	160.56)
02-5-02-580 UNIFORM EXPENSE	0.00	900.00	939.04	0.00 (	939.04)
02-5-02-581 UNIFORM LAUNDRY	0.00	250.70	250.70	0.00 (	250.70)
02-5-02-601 MATERIALS AND SUPPLIES	0.00	208.17	1,033.36	0.00 (	1,033.36)
02-5-02-610 TELEPHONE	0.00	2,629.32	5,468.57	0.00 (	5,468.57)
02-5-02-619 BUILDING EXPENSE	0.00	0.00	176.00	0.00 (	176.00)
02-5-02-620 UTILITIES	0.00	471.25	956.29	0.00 (	956.29)
02-5-02-630 INSURANCE	0.00	7,722.30	24,726.30	0.00 (	24,726.30)
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	40.00	0.00 (	40.00)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	0.00	96.00	128.00	0.00 (	128.00)
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	0.00	829.41	1,514.91	0.00 (	1,514.91)
02-5-02-651 OPERATING EXPENSES - VEHICLES	0.00	3,725.49	8,235.70	0.00 (	8,235.70)
TOTAL POLICE DEPT	0.00	167,276.48	419,108.72	0.00 (	419,108.72)

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FIRE DEPT					
02-5-03-400 SALARIES	0.00	71,019.42	175,033.70	0.00 (	175,033.70)
02-5-03-427 FIRE SCRIPT-REDEEMED	0.00	220.00	380.00	0.00 (	380.00)
02-5-03-502 PAYROLL TAX	0.00	848.82	2,155.00	0.00 (	2,155.00)
02-5-03-503 GROUP INSURANCE	0.00	7,666.68	13,409.52	0.00 (	13,409.52)
02-5-03-504 PENSION EXPENSE	0.00	15,502.83	39,382.15	0.00 (	39,382.15)
02-5-03-510 TRAVEL & TRAINING EXPENSE	0.00	319.02	319.02	0.00 (	319.02)
02-5-03-601 MATERIALS AND SUPPLIES	0.00	5,128.86	5,648.13	0.00 (	5,648.13)
02-5-03-610 TELEPHONE	0.00	1,964.94	4,024.34	0.00 (	4,024.34)
02-5-03-619 BUILDING EXPENSE	0.00	540.58	677.69	0.00 (	677.69)
02-5-03-620 UTILITIES	0.00	343.41	746.24	0.00 (	746.24)
02-5-03-630 INSURANCE	0.00	9,084.33	24,525.33	0.00 (	24,525.33)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	32.00	0.00 (	32.00)
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	0.00	156.29	4,670.92	0.00 (	4,670.92)
02-5-03-651 OPERATING EXPENSES - VEHICLES	0.00	570.25	2,307.48	0.00 (	2,307.48)
02-5-03-700 EQUIPMENT PURCHASES	0.00	0.00	2,965.30	0.00 (	2,965.30)
TOTAL FIRE DEPT	0.00	113,365.43	276,276.82	0.00 (	276,276.82)
PARKS & RECREATION DEPT					
02-5-04-400 SALARIES	0.00	29,190.95	61,625.51	0.00 (	61,625.51)
02-5-04-502 PAYROLL TAX	0.00	2,119.29	4,429.79	0.00 (	4,429.79)
02-5-04-503 GROUP INSURANCE	0.00	3,374.90	5,772.36	0.00 (	5,772.36)
02-5-04-504 PENSION EXPENSE	0.00	417.53	996.71	0.00 (	996.71)
02-5-04-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	412.33	0.00 (	412.33)
02-5-04-515 SAFETY SUPPLIES	0.00	178.25	320.85	0.00 (	320.85)
02-5-04-601 MATERIALS AND SUPPLIES	0.00	8,224.61	9,836.32	0.00 (	9,836.32)
02-5-04-610 TELEPHONE	0.00	648.43	1,314.95	0.00 (	1,314.95)
02-5-04-619 BUILDING EXPENSE	0.00	1,310.88	3,823.61	0.00 (	3,823.61)
02-5-04-620 UTILITIES	0.00	381.66	744.92	0.00 (	744.92)
02-5-04-630 INSURANCE	0.00	3,840.73	6,279.73	0.00 (	6,279.73)
02-5-04-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	32.00	0.00 (	32.00)
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	11.00	0.00 (	11.00)
02-5-04-651 OPERATING EXPENSES - VEHICLES	0.00	362.11	793.34	0.00 (	793.34)
02-5-04-725 ATHLETIC EQUIPMENT	0.00	719.35	7,671.86	0.00 (	7,671.86)
02-5-04-895 CAPITAL LEASE PAYMENTS	0.00	9,872.14	17,012.82	0.00 (	17,012.82)
TOTAL PARKS & RECREATION DEPT	0.00	60,640.83	121,078.10	0.00 (	121,078.10)
MUNICIPAL COURT					
02-5-05-421 JUDGE'S SALARY	0.00	2,443.75	4,887.50	0.00 (	4,887.50)
02-5-05-422 CLERK'S SALARY	0.00	10,771.01	22,866.26	0.00 (	22,866.26)
02-5-05-502 PAYROLL TAX	0.00	811.16	1,717.22	0.00 (	1,717.22)
02-5-05-503 GROUP INSURANCE	0.00	829.55	1,599.56	0.00 (	1,599.56)
02-5-05-504 PENSION EXPENSE	0.00	253.47	999.12	0.00 (	999.12)
02-5-05-601 MATERIALS AND SUPPLIES	0.00	267.93	705.08	0.00 (	705.08)
02-5-05-620 UTILITIES	0.00	270.89	513.78	0.00 (	513.78)
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	225.00	0.00 (	225.00)
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	32.00	0.00 (	32.00)
TOTAL MUNICIPAL COURT	0.00	15,647.76	33,545.52	0.00 (	33,545.52)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	0.00	25,813.76	64,580.15	0.00 (	64,580.15)
02-5-11-455 TEMP SERVICE WAGES	0.00	2,425.03	5,324.71	0.00 (	5,324.71)
02-5-11-502 PAYROLL TAX	0.00	1,915.79	4,802.64	0.00 (	4,802.64)
02-5-11-503 GROUP INSURANCE	0.00	3,238.78	6,191.44	0.00 (	6,191.44)
02-5-11-504 PENSION EXPENSE	0.00	196.68	518.90	0.00 (	518.90)
02-5-11-601 MATERIALS AND SUPPLIES	0.00	3,556.28	6,411.78	0.00 (	6,411.78)
02-5-11-619 BUILDING EXPENSE	0.00	35.00	35.00	0.00 (	35.00)
02-5-11-630 INSURANCE	0.00	0.00	52.00	0.00 (	52.00)
02-5-11-655 JAIL MAINTENANCE FUND	0.00	1,831.23	4,882.92	0.00 (	4,882.92)
02-5-11-659 INMATE MEDICAL	0.00	145.20	145.20	0.00 (	145.20)
TOTAL JAIL DEPARTMENT	0.00	39,157.75	92,944.74	0.00 (	92,944.74)
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	0.00	9,039.56	21,248.90	0.00 (	21,248.90)
02-5-18-455 TEMP SERVICE WAGES	0.00	756.00	756.00	0.00 (	756.00)
02-5-18-502 PAYROLL TAX	0.00	654.73	1,533.55	0.00 (	1,533.55)
02-5-18-503 GROUP INSURANCE	0.00	1,593.95	2,966.68	0.00 (	2,966.68)
02-5-18-504 PENSION EXPENSE	0.00	270.16	667.52	0.00 (	667.52)
02-5-18-601 MATERIALS AND SUPPLIES	0.00	1,965.08	2,521.38	0.00 (	2,521.38)
02-5-18-610 TELEPHONE	0.00	427.16	855.16	0.00 (	855.16)
02-5-18-619 BUILDING EXPENSE	0.00	71.50	313.50	0.00 (	313.50)
02-5-18-620 UTILITIES	0.00	167.77	335.54	0.00 (	335.54)
02-5-18-630 INSURANCE	0.00	4,825.62	5,421.62	0.00 (	5,421.62)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	0.00	2,756.39	5,755.99	0.00 (	5,755.99)
02-5-18-651 OPERATING EXPENSES - VEHICLES	0.00	18.95	1,007.60	0.00 (	1,007.60)
02-5-18-895 CAPITAL LEASE PAYMENTS	0.00	2,086.76	4,173.52	0.00 (	4,173.52)
TOTAL GOLF COURSE FUND	0.00	24,633.63	47,556.96	0.00 (	47,556.96)
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	0.00	5,446.37	11,352.01	0.00 (	11,352.01)
02-5-19-455 TEMP SERVICE WAGES	0.00	5,875.45	9,483.95	0.00 (	9,483.95)
02-5-19-502 PAYROLL TAX	0.00	410.23	852.40	0.00 (	852.40)
02-5-19-503 GROUP INSURANCE	0.00	415.15	770.85	0.00 (	770.85)
02-5-19-504 PENSION EXPENSE	0.00	93.56	231.16	0.00 (	231.16)
02-5-19-510 TRAVEL & TRAINING EXPENSE	0.00	39.24	39.24	0.00 (	39.24)
02-5-19-580 UNIFORM EXPENSE	0.00	110.00	110.00	0.00 (	110.00)
02-5-19-601 MATERIALS AND SUPPLIES	0.00	4,638.32	6,135.38	0.00 (	6,135.38)
02-5-19-610 TELEPHONE	0.00	824.76	1,649.74	0.00 (	1,649.74)
02-5-19-611 VET BILLS	0.00	1,190.64	1,299.64	0.00 (	1,299.64)
02-5-19-619 BUILDING EXPENSE	0.00	215.60	215.60	0.00 (	215.60)
02-5-19-620 UTILITIES	0.00	119.96	225.92	0.00 (	225.92)
02-5-19-630 INSURANCE	0.00	388.38	809.38	0.00 (	809.38)
02-5-19-651 OPERATING EXPENSES - VEHICLES	0.00	232.83	562.22	0.00 (	562.22)
TOTAL HUMANE SHELTER FUND	0.00	20,000.49	33,737.49	0.00 (	33,737.49)
<u>TOTAL EXPENDITURES</u>					
	0.00	496,612.05	1,118,939.76	0.00 (	1,118,939.76)
<u>REVENUES OVER/(UNDER) EXPENDITURES</u>					
	0.00 (	222,371.60)	516,471.88)		516,471.88

CITY OF OSCEOLA
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2019

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	61,771.02
03-127	TAX RECEIPTS RECEIVABLE	1,585.42
03-130	DUE TO/FROM OTHER FUNDS	(732,596.38)
		(669,103.24)
TOTAL ASSETS		(669,103.24)
=====		
LIABILITIES		
=====		
03-201	ACCOUNTS PAYABLE	23,230.58
03-236	ACCRUED WAGES	16,536.13
03-246	ASSIGNED REVENUE-FUTURE EXP	76,036.92
	TOTAL LIABILITIES	115,803.63
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	120,605.57
	TOTAL BEGINNING EQUITY	120,605.57
TOTAL REVENUE		92,650.56
TOTAL EXPENSES		200,642.28
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(107,991.72)
	(WILL CLOSE TO FUND BAL.)	(797,520.72)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(784,906.87)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(669,103.24)
=====		

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

03 -STREET FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	0.00	45,870.20	92,650.56	0.00 (	92,650.56)
TOTAL REVENUES	0.00	45,870.20	92,650.56	0.00 (	92,650.56)
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	0.00	108,613.63	200,642.28	0.00 (	200,642.28)
TOTAL EXPENDITURES	0.00	108,613.63	200,642.28	0.00 (	200,642.28)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	62,743.43) (	107,991.72)		107,991.72

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

03 -STREET FUND

16.67% 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	0.00	45,863.47	92,635.67	0.00 {	92,635.67}
03-4-06-390 INTEREST INCOME	0.00	6.73	14.89	0.00 {	14.89}
TOTAL STREET DEPT	0.00	45,870.20	92,650.56	0.00 {	92,650.56}
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TOTAL REVENUES	0.00	45,870.20	92,650.56	0.00 {	92,650.56}
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

03 -STREET FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	0.00	40,495.10	92,188.71	0.00 (	92,188.71)
03-5-06-455 TEMP SERVICES WAGES	0.00	12,933.04	19,359.75	0.00 (	19,359.75)
03-5-06-502 PAYROLL TAX	0.00	3,013.62	6,837.01	0.00 (	6,837.01)
03-5-06-503 GROUP INSURANCE	0.00	4,842.86	9,129.59	0.00 (	9,129.59)
03-5-06-504 PENSION EXPENSE	0.00	785.92	1,941.86	0.00 (	1,941.86)
03-5-06-515 SAFETY SUPPLIES	0.00	302.75	544.35	0.00 (	544.35)
03-5-06-580 UNIFORM EXPENSE	0.00	152.96	330.98	0.00 (	330.98)
03-5-06-601 MATERIALS AND SUPPLIES	0.00	1,028.81	1,383.85	0.00 (	1,383.85)
03-5-06-610 TELEPHONE	0.00	636.58	1,275.93	0.00 (	1,275.93)
03-5-06-619 BUILDING EXPENSE	0.00	1,033.36	2,411.96	0.00 (	2,411.96)
03-5-06-630 INSURANCE	0.00	8,753.68	20,738.68	0.00 (	20,738.68)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	0.00	46.00	46.00	0.00 (	46.00)
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	0.00	3,132.58	4,886.29	0.00 (	4,886.29)
03-5-06-651 OPERATING EXPENSES - VEHICLES	0.00	5,756.66	10,517.58	0.00 (	10,517.58)
03-5-06-750 ASPHALT	0.00	1,337.91	1,337.91	0.00 (	1,337.91)
03-5-06-756 SIGNS	0.00	111.24	111.24	0.00 (	111.24)
03-5-06-840 DUMPING-DISPOSAL	0.00	16,754.28	19,846.91	0.00 (	19,846.91)
03-5-06-895 CAPITAL LEASE PAYMENTS	0.00	7,496.28	7,753.68	0.00 (7,753.68)
TOTAL STREET DEPT	0.00	108,613.63	200,642.28	0.00 (200,642.28)
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TOTAL EXPENDITURES	0.00	108,613.63	200,642.28	0.00 (200,642.28)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (62,743.43)	(107,991.72)		107,991.72

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)	26,718.51	
04-130	DUE TO/FROM OTHER FUNDS	16,711.89	
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	(1,851,179.61)	
		<u>2,054,450.06</u>	
TOTAL ASSETS			<u>2,054,450.06</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	261,648.99	
04-267	N/P BCS KNUCKLEBOOM TRUCK	140,747.13	
04-269	N/P BCS COMM L ROLL-OFF	124,130.40	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	244,713.00	
04-272	N/P BCS JOHN DEERE BACKHOE	22,993.77	
04-280	CONTRIBUTED CAPITAL	693,653.25	
	TOTAL LIABILITIES	<u>1,528,770.46</u>	
EQUITY			
04-290	RETAINED EARNINGS	638,923.24	
	TOTAL BEGINNING EQUITY	<u>638,923.24</u>	
	TOTAL REVENUE	179,714.26	
	TOTAL EXPENSES	<u>200,258.69</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(20,544.43)	
	(WILL CLOSE TO FUND BAL.)	(92,699.21)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>525,679.60</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,054,450.06</u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

04 -SANITATION FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	0.00	69,692.57	161,710.51	0.00 (	161,710.51)
PEST CONTROL FUND	0.00	8,973.38	18,003.75	0.00 (	18,003.75)
TOTAL REVENUES	0.00	78,665.95	179,714.26	0.00 (	179,714.26)
<u>EXPENDITURE SUMMARY</u>					
SANITATION	0.00	88,999.86	186,091.99	0.00 (	186,091.99)
PEST CONTROL FUND	0.00	7,083.33	14,166.70	0.00 (	14,166.70)
TOTAL EXPENDITURES	0.00	96,083.19	200,258.69	0.00 (	200,258.69)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	17,417.24) (	20,544.43)		20,544.43

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

04 -SANITATION FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	0.00	69,654.81	139,961.52	0.00 (	139,961.52)
04-4-07-390 INTEREST INCOME	0.00	37.76	38.74	0.00 (	38.74)
04-4-07-396 GRANT INCOME	0.00	0.00	21,710.25	0.00 (	21,710.25)
TOTAL SANITATION	0.00	69,692.57	161,710.51	0.00 (	161,710.51)
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	0.00	8,973.38	18,003.75	0.00 (	18,003.75)
TOTAL PEST CONTROL FUND	0.00	8,973.38	18,003.75	0.00 (	18,003.75)
<u>TOTAL REVENUES</u>					
	0.00	78,665.95	179,714.26	0.00 (	179,714.26)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

04 -SANITATION FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	0.00	36,993.36	76,315.22	0.00 (	76,315.22)
04-5-07-455 TEMP SERVICE WAGES	0.00	5,139.05	9,179.63	0.00 (	9,179.63)
04-5-07-502 PAYROLL TAX	0.00	2,764.96	5,675.53	0.00 (	5,675.53)
04-5-07-503 GROUP INSURANCE	0.00	2,662.63	5,007.70	0.00 (	5,007.70)
04-5-07-504 PENSION EXPENSE	0.00	811.36	2,004.72	0.00 (	2,004.72)
04-5-07-580 UNIFORM EXPENSE	0.00	148.56	322.26	0.00 (	322.26)
04-5-07-601 MATERIALS AND SUPPLIES	0.00	1,955.40	2,109.96	0.00 (	2,109.96)
04-5-07-610 TELEPHONE	0.00	274.65	556.16	0.00 (	556.16)
04-5-07-619 BUILDING EXPENSE	0.00	937.88	1,177.98	0.00 (	1,177.98)
04-5-07-620 UTILITIES	0.00	216.90	433.80	0.00 (	433.80)
04-5-07-630 INSURANCE	0.00	5,544.53	16,898.53	0.00 (	16,898.53)
04-5-07-642 GARBAGE BAGS	0.00 (	1,665.00)	3,024.00)	0.00	3,024.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	0.00	1,404.00	1,930.13	0.00 (	1,930.13)
04-5-07-651 OPERATING EXPENSES - VEHICLES	0.00	6,038.53	8,813.23	0.00 (	8,813.23)
04-5-07-764 DEPRECIATION EXPENSE	0.00	16,500.00	33,000.00	0.00 (	33,000.00)
04-5-07-840 DUMPING-DISPOSAL	0.00	6,298.74	20,752.56	0.00 (	20,752.56)
04-5-07-886 INTEREST EXPENSE	0.00	2,974.31	4,938.58	0.00 (	4,938.58)
TOTAL SANITATION	0.00	88,999.86	186,091.99	0.00 (	186,091.99)
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	0.00	7,083.33	14,166.70	0.00 (	14,166.70)
TOTAL PEST CONTROL FUND	0.00	7,083.33	14,166.70	0.00 (	14,166.70)
<hr/>					
TOTAL EXPENDITURES	0.00	96,083.19	200,258.69	0.00 (	200,258.69)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	17,417.24)	20,544.43)		20,544.43

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	500.00	
05-105	BANCORP-AIRPORT GRANT(6248)	75,423.57	
05-130	DUE TO/FROM OTHER FUNDS	(21,988.10)	
			<u>53,935.47</u>
TOTAL ASSETS			<u>53,935.47</u>
LIABILITIES			
=====			
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	77,977.35	
	TOTAL BEGINNING EQUITY	77,977.35	
TOTAL REVENUE		6.09	
TOTAL EXPENSES		<u>3,403.34</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,397.25)	
	(WILL CLOSE TO FUND BAL.)	(20,644.63)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>53,935.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>53,935.47</u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

05 -AIRPORT FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	2.89	6.09	0.00 (	6.09)
TOTAL REVENUES	0.00	2.89	6.09	0.00 (	6.09)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	0.00	1,759.40	3,403.34	0.00 (3,403.34)
TOTAL EXPENDITURES	0.00	1,759.40	3,403.34	0.00 (3,403.34)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (1,756.51)	3,397.25)		3,397.25

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

05 -AIRPORT FUND

16.67% 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	2.89	6.09	0.00 (	6.09)
TOTAL AIRPORT	0.00	2.89	6.09	0.00 (	6.09)
<hr/>					
TOTAL REVENUES	0.00	2.89	6.09	0.00 (	6.09)
<hr/>					

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

05 -AIRPORT FUND

16.67% 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	1,000.00	0.00 (	1,000.00)
05-5-09-502 PAYROLL TAX	0.00	6.95	13.90	0.00 (	13.90)
05-5-09-503 GROUP INSURANCE	0.00	703.14	1,377.32	0.00 (	1,377.32)
05-5-09-619 BUILDING EXPENSE	0.00	355.81	711.62	0.00 (	711.62)
05-5-09-630 INSURANCE	0.00	193.50	300.50	0.00 (	300.50)
TOTAL AIRPORT	0.00	1,759.40	3,403.34	0.00 (	3,403.34)
<u>TOTAL EXPENDITURES</u>					
	0.00	1,759.40	3,403.34	0.00 (	3,403.34)
<u>REVENUES OVER/(UNDER) EXPENDITURES</u>					
	0.00 (	1,756.51) (	3,397.25)		3,397.25

07 -FIREMEN'S PENSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
07-115	BANCORP-FIRE PENSION(6557)	30,896.34	
07-158	CHARLES SCHWAB	<u>2,653,982.41</u>	
			<u>2,684,878.75</u>
TOTAL ASSETS			<u>2,684,878.75</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		2.39	
TOTAL EXPENSES		<u>36,188.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(36,185.61)	
(WILL CLOSE TO FUND BAL.)		(257,323.84)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,684,878.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,684,878.75</u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

07 -FIREMEN'S PENSION FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FIREMEN'S PENSION	<u>0.00</u>	<u>1.82</u>	<u>2.39</u>	<u>0.00</u> (	<u>2.39)</u>
TOTAL REVENUES	<u>0.00</u>	<u>1.82</u>	<u>2.39</u>	<u>0.00</u> (	<u>2.39)</u>
<u>EXPENDITURE SUMMARY</u>					
FIREMEN'S PENSION	<u>0.00</u>	<u>18,456.50</u>	<u>36,188.00</u>	<u>0.00</u> (	<u>36,188.00)</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>18,456.50</u>	<u>36,188.00</u>	<u>0.00</u> (	<u>36,188.00)</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	18,454.68)	(36,185.61)		36,185.61

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

07 -FIREMEN'S PENSION FUND

16.67% 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	1.82	2.39	0.00 (	2.39)
TOTAL FIREMEN'S PENSION	0.00	1.82	2.39	0.00 (	2.39)
<hr/>					
TOTAL REVENUES	0.00	1.82	2.39	0.00 (	2.39)
<hr/>					

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

07 -FIREMEN'S PENSION FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
FIREMEN'S PENSION					
07-5-17-504 PENSION EXPENSE	0.00	17,731.50	35,463.00	0.00 (	35,463.00)
07-5-17-643 ACCOUNTING & PROFESSIONAL FEES	0.00	725.00	725.00	0.00 (	725.00)
TOTAL FIREMEN'S PENSION	0.00	18,456.50	36,188.00	0.00 (	36,188.00)
<hr/>					
TOTAL EXPENDITURES	0.00	18,456.50	36,188.00	0.00 (	36,188.00)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	18,454.68) (	36,185.61)		36,185.61

08 -OSCEOLA RIVERPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-101	CASH GRANT ACCOUNT	484,500.00	
08-113	ACCRUED RECEIVABLE	(25,585.60)	
08-130	DUE TO/FROM OTHER FUNDS	34,397.38	
08-188	LAND RIGHT OF WAY	50,050.00	
08-191	BUILDINGS & FACILITIES	3,780,352.20	
08-192	ACCUMULATED DEPRECIATION	(1,592,664.58)	
		<u>2,731,049.40</u>	
TOTAL ASSETS			<u>2,731,049.40</u>
=====			
LIABILITIES			
=====			
08-207	UNEARNED LEASE INCOME	2,500.00	
08-280	CONTRIBUTED CAPITAL	<u>103,719.13</u>	
	TOTAL LIABILITIES		<u>106,219.13</u>
EQUITY			
=====			
08-290	RETAINED EARNINGS	<u>2,149,932.89</u>	
	TOTAL BEGINNING EQUITY	<u>2,149,932.89</u>	
TOTAL REVENUE		<u>474,897.38</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>474,897.38</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,624,830.27</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,731,049.40</u>
=====			

09 -BICENTENNIAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
<u>=====</u>			
09-101	CASH FIRST COMM CD	<u>7,491.20</u>	
			<u>7,491.20</u>
	TOTAL ASSETS		<u>7,491.20</u>
<u>EQUITY</u>			
<u>=====</u>			
09-292	FUND BALANCE	<u>7,491.20</u>	
	TOTAL BEGINNING EQUITY	<u>7,491.20</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,491.20</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>7,491.20</u>

10 -BONDS & FINES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
<hr/>			
10-101	BANCORP BONDS & FINES(4075)	5,943.81	
10-103	BANCORP COMMISSARY(4091)	<u>1,339.20</u>	
			<u>7,283.01</u>
TOTAL ASSETS			<u>7,283.01</u>
<hr/>			
EQUITY			
<hr/>			
10-292	FUND BALANCE	5,943.81	
10-293	DUE TO DETAINEES	<u>1,339.20</u>	
	TOTAL BEGINNING EQUITY	<u>7,283.01</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,283.01</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>7,283.01</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO ACSC		CS# 087919999/066481613	216.90
			CS# 087919999/066481613	216.90
			CS#577649658/377659089	360.00
			CS#577649658/377659089	360.00
			COLLINS #008126025	231.00
			COLLINS #008126025	231.00
			CASE ID:141129637- T.BAKER	220.80
			CASE ID:141129637- T.BAKER	220.80
			K.MARTIN-CASE#632964899	110.00
			K.MARTIN-CASE#632964899	110.00
			CS#022394788	348.00
			CS#022394788	348.00
		OMLP	OMLP	100,000.00
		DEPT OF FINANCE	STATE W/H	1,363.95
			STATE W/H	2,719.85
			STATE W/H	569.58
			STATE W/H	246.13-
			STATE W/H	2,430.51
		OMLP PAYROLL	OMLP V/SL/WC PAYBACK 2/8/1	22,173.15
			WATER SEWER CORRECTIONS	184.70
			OMLP PY 2/14/2019	7,653.88
			OMLP PY 2/14/2019 REGIONS	41,445.86
			S PURTEE FINAL CHECK 1/14/	6,002.48
			OMLP PY /PURTEE CORR 2/28/	11,496.49
			OMLP PY/ PURTEE CORR 2/28/	32,727.05
		CITY PAYROLL	CITY PY FLEMING CORR 2/4/1	98.91
		MISCELLANEOUS V OTTIS RAPER TEMP.	05-15900-10	73.82
		GREEN, HELEN	24-31600-19	6.47
		ANDERSON, MIESHA	24-43100-12	23.42
		HUBBARD & HOKE FURNITURE	HUBBARD & HOKE FURNITURE	745.80
		TECHLINE LTD	INV#7036400-00	3,806.00
			INV#7036470-00	382.80
			TECHLINE LTD	495.00
		CARINA TECHNOLOGY INC	CARINA TECHNOLOGY INC	38.70
		PROFESSIONAL CREDIT	NO.470CV-2013-172 L COLLIN	2.84
			NO.470CV-2013-172 L COLLIN	2.84
		MJMEUC	MJMEUC	670,722.40
		ENTERGY ARKANSAS INC.	ENTERGY ARKANSAS INC.	28,502.79
		FIRST NATIONAL BANK	ACCT #163223	24,532.71
		BANCORPSOUTH EQUIP FINANCE	CONT #02-0070611-013	5,050.46
		EFTPS	FEDERAL W/H	3,437.55
			FEDERAL W/H	6,208.51
			FEDERAL W/H	1,570.24
			FEDERAL W/H	823.43-
			FEDERAL W/H	5,692.03
			FICA W/H	1,810.97
			FICA W/H	12.40
			FICA W/H	4,225.73
			FICA W/H	578.65
			FICA W/H	232.81-
			FICA W/H	3,980.39
			MEDICARE W/H	423.55
			MEDICARE W/H	2.90
			MEDICARE W/H	988.24
			MEDICARE W/H	135.33
			MEDICARE W/H	54.45-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H	930.87
		SMC UNITED WAY	UNITED WAY	1.00
			UNITED WAY	1.00
		COMMERCIAL LOAN PROCESSING CENTER	CUST #53-6037626135	4,473.73
			CUSTOMER #53-6037626135	4,775.01
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	MISSISSIPPI COUNTY ELECTRIC	831,462.82
			TOTAL:	1,835,579.96
ELECTRIC DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	ACCT #6032 2020 0017 0507	314.30
		BUGMOBILE OF AR INC	ACCT#7212 NEW ELECT WAREHO	41.80
			ACCT#3464 OLD ELECT WAREHO	18.70
		QUILL CORP	ACCT#3320309	65.99
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	11.00
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	10.03
			FOUNTAIN PLUMBING	6.59
			FOUNTAIN PLUMBING	13.74
		KENNEMORE HOME	KENNEMORE HOME	11.21
			KENNEMORE HOME	13.20
			125384-	6.91
			125474	10.44
		LEGAL SHIELD	GROUP #0038187	77.70
		AMERICAN HERITAGE LIFE	ALLSTATE A1282	256.76
			CASE #1284	87.08
		DENVER'S LEASING INC	DENVER'S LEASING INC	148.51
		CITIZENS FIDELITY INS	PAYOR #07-0588716	135.57
		RITTER COMMUNICATIONS	ACCT#10097-6 ELECTRIC	85.94
		O'REILLY AUTO STORES INC	CUST#1386536 ELECTRIC	311.54
		MUNICIPAL VEHICLE PROGRAM	POLICY#41900158	7,155.30
		DELTA DENTAL	CONT ID 1293318 CLIENT 25	553.64
		ARKANSAS NATURAL RESOURCES COMMISSION	ANN FPA RENEWAL B. GRIFFIN	20.00
		APF FBO TEMPS PLUS	INV#39424 6/20/17	652.40
		ARKANSAS ONE-CALL SYSTEM INC	ARKANSAS ONE-CALL SYSTEM I	78.18
		FASTENAL COMPANY	FASTENAL COMPANY	15.59
			FASTENAL COMPANY	36.54
		VERIZON WIRELESS	ACCT#213646055-00001	662.04
		DELTA VISION	CONT ID 1293520 CLIENT 25	104.62
		AT&T	ACCT #870 563-5245 493 6	1,558.40
		EFTPS	FICA W/H	765.72
			FICA W/H	1,938.70
			FICA W/H	1,906.17
			MEDICARE W/H	179.09
			MEDICARE W/H	453.39
			MEDICARE W/H	445.79
		HOLIDAY INN EXPRESS HOTEL	CONF#42280418 GRIFFIN/FLEM	319.02
		WEX FLEET UNIVERSAL	ACCT#0496-00268571-7	212.82
			ACCT#0496-00-268617-8 ELEC	1,769.10
		BLACK HILLS ENERGY	ACCT#3160 9353 97 ELECTRIC	759.98
			ACCT#3160 6055 42 ELECTRIC	112.31
		MARMIC FIRE AND SAFETY CO.	MARMIC FIRE AND SAFETY CO.	164.70
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GRP-DIV 1-00082-000	6,262.50
		YIG ADMINISTRATION	LIFELOCK INVOICE #16536	104.86
		CINTAS UNIFORM CORP 206	ACCT#206-14797 ELECTRIC	374.76
		ARAMARK	ARAMARK	178.25
		VERIZON NETWORK FLEET, INC.	CUSTOMER ID-CITY611	208.45
			TOTAL:	28,619.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	ACCT #6032 2020 0017 0507	868.51
		BUGMOBILE OF AR INC	acct#3469 WATER DEPT	83.60
			ACCT#3458 WATER	121.00
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	6.04
		KENNMORE HOME	KENNMORE HOME	15.16
		LEGAL SHIELD	GROUP #0038187	18.95
		AMERICAN HERITAGE LIFE	CASE #1284	15.60
		MUNICIPAL VEHICLE PROGRAM	POLICY#41900158	3,082.42
		DELTA DENTAL	CONT ID 1293318 CLIENT 25	162.62
		APF FBO TEMPS PLUS	INV#1393485 11/27/18	672.00
			INV#1417763 2/12/19	268.80
			INV#39424 6/20/17	672.00
		FASTENAL COMPANY	FASTENAL COMPANY	56.73
		UTILITY SERVICE CO INC	WATER PLANT TANK #1	876.91
		VERIZON WIRELESS	ACCT#213646055-00001	86.76
		DELTA VISION	CONT ID 1293520 CLIENT 25	17.58
		AT&T	ACCT #870 563-5245 493 6	957.08
		EFTPS	FICA W/H	381.86
			FICA W/H	720.94
			FICA W/H	725.74
			MEDICARE W/H	89.31
			MEDICARE W/H	168.60
			MEDICARE W/H	169.73
		ARKANSAS DEPT OF HEALTH	ACCT #0027000375	807.60
		WEX FLEET UNIVERSAL	ACCT#0496-00-268573-3 WATE	1,117.96
		BLACK HILLS ENERGY	ACCT#2405 1118 13 WATER	58.56
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GRP-DIV 1-00082-000	3,832.50
		YIG ADMINISTRATION	LIFELOCK INVOICE #16536	60.92
		CORE & MAIN	CORE & MAIN	715.67
			CORE & MAIN	8.80
			CORE & MAIN	167.31
		CINTAS UNIFORM CORP 206	ACCT#206-14802 WATER/SEWER	368.72
			ACCT#206-14802 WATER/SEWER	63.80
		ARAMARK	ARAMARK	89.20
		ADDIE BUGGS LLC	ADDIE BUGGS LLC	151.80
		VERIZON NETWORK FLEET, INC.	CUSTOMER ID-CITY611	113.70
		BRENNTAG MID-SOUTH, INC.	BRENNTAG MID-SOUTH, INC.	1,451.89
			TOTAL:	19,246.37
SEWER DEPT	OSCEOLA LIGHT & PO	SCRUGGS EQUIPMENT CO	INV#34342-WATER	77.65
		BUGMOBILE OF AR INC	ACCT#3468 SEWER	203.50
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	289.69
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	8.51
			FOUNTAIN PLUMBING	36.34
		MCEC	ACCT#1010951 SEWER PLANT	258.13
		KENNMORE HOME	KENNMORE HOME	49.78
			KENNMORE HOME	60.93
			KENNMORE HOME	39.40
			KENNMORE HOME	130.30
			KENNMORE HOME	36.83
		ELECTRICAL & INDUSTRIAL SUPPLY	ELECTRICAL & INDUSTRIAL SU	719.34
		THOMPSON MACHINERY	THOMPSON MACHINERY	2,427.21
		AMERICAN HERITAGE LIFE	CASE #1284	204.04
		TIFCO INDUSTRIES	TIFCO INDUSTRIES	258.49
		O'REILLY AUTO STORES INC	CUST#1385874 SEWKR	7.03
			CUST#1385874 SEWER	52.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUNICIPAL VEHICLE PROGRAM	POLICY#41900158	2,431.21
		DELTA DENTAL	CONT ID 1293318 CLIENT 25	196.80
		APF FBO TEMPS PLUS	INV#1393485 11/27/18	697.20
			INV#39424 6/20/17	638.40
		VERIZON WIRELESS	ACCT#213646055-00001	81.20
		DELTA VISION	CONT ID 1293520 CLIENT 25	55.84
		ENTERGY	ACCT#76716836 POWER PLANT	68.68
			ACCT#129885943 AR STEEL PU	132.41
		AT&T	ACCT #870 563-5245 493 6	166.70
		EFTPS	FICA W/H	373.32
			FICA W/H	12.40
			FICA W/H	571.24
			FICA W/H	555.18
			MEDICARE W/H	87.31
			MEDICARE W/H	2.90
			MEDICARE W/H	133.59
			MEDICARE W/H	129.83
		WEX FLEET UNIVERSAL	ACCT#0496-00-268594-9 SEWE	95.64
		BLACK HILLS ENERGY	ACCT#4671 3918 70 SEWER PU	175.64
			ACCT#2995 5000 39 SEWER PU	23.87
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GRP-DIV 1-00082-000	2,430.00
		YIG ADMINISTRATION	LIFELOCK INVOICE #16536	52.32
		CINTAS UNIFORM CORP 206	ACCT#206-14802 WATER/SEWER	121.80
		GENFLOW, INC.	GENFLOW, INC.	799.28
		AT&T	AT&T	1,259.95
		VERIZON NETWORK FLEET, INC.	CUSTOMER ID-CITY611	113.70
			TOTAL:	16,265.76
ADMINISTRATION	OSCEOLA LIGHT & PO	VICKY GILLENLINE	VICKY GILLENLINE	65.00
		WALMART COMMUNITY BRC	ACCT #6032 2020 0017 0507	97.97
		QUILL CORP	ACCT#3320309	87.99
			ACCT#3320309	79.82
			ACCT#3320309	25.40
			ACCT#3320309	287.03
			ACCT#3320309	74.72
			ACCT#3320309	222.68
			ACCT#3320309	12.31
			ACCT#3320309	179.52
			ACCT#3320309	118.77
			QUILL CORP	40.64
			QUILL CORP	171.54
			QUILL CORP	42.88
			QUILL CORP	21.78
			QUILL CORP	74.79
			QUILL CORP	208.99
			QUILL CORP	378.08
			QUILL CORP	140.69
			QUILL CORP	52.78
			QUILL CORP	57.19
		UNITED PARCEL SERVICE	SHIP#E51641	41.93
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	392.11
		ARKANSAS MUNICIPAL POWER ASSOCIATION	INV#1276	282.04
		LOWE'S BUSINESS ACCOUNT	ACCT#821 3104 901373 B	27.00
		U.S. POSTAL SERVICE	CYCLE 1 BILLING	456.92
			CYCLE 2 BILLING	351.21
			CYCLE 3 BILLING	322.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN HERITAGE LIFE	ALLSTATE A1282	19.92
			CASE #1284	47.64
		DENVER'S LEASING INC	DENVER'S LEASING INC	119.91
		CITIZENS FIDELITY INS	PAYOR #07-0588716	26.95
		JANE STANFORD	JANE STANFORD	400.00
		RECOGNITION ENGRAVING & AWARDS	RECOGNITION ENGRAVING & AW	82.03
		MUNICIPAL VEHICLE PROGRAM	POLICY#41900158	0.40
		DELTA DENTAL	CONT ID 1293318 CLIENT 25	209.36
		APF FBO TEMPS PLUS	INV#39424 6/20/17	406.00
		C & S CLEANING LLC	C & S CLEANING LLC	97.97
		TYLER TECHNOLOGIES	INV#025-244878 RECEIPT PRI	980.79
			INV#025-251334 MTHLY MAINT	200.00
		GREATAMERICA LEASING CORP	AGREE#013-0902112-000 CITY	559.21
			AGREE#013-0912665-000 CITY	126.51
		ARKANSAS MUNICIPAL LEAGUE	ARKANSAS MUNICIPAL LEAGUE	25.00
		FIRST NATIONAL BANK	ACCT #163223	2,750.19
		GLAXOSMITHKLINE COMPANY	GLAXOSMITHKLINE COMPANY	456.50
		SECURE ON SITE	SECURE ON SITE	70.00
		BANCORPSOUTH EQUIP FINANCE	CONT #02-0070611-013	629.85
		VERIZON WIRELESS	ACCT#213646055-00001	256.67
		DELTA VISION	CONT ID 1293520 CLIENT 25	56.90
		SUDBURY BROADCASTING GROUP	SUDBURY BROADCASTING GROUP	200.00
		AT&T	ACCT #870 563-5245 493 6	1,822.64
		RISK ASSESSMENT GROUP	RISK ASSESSMENT GROUP	202.00
			RISK ASSESSMENT GROUP	123.50
		AMERICAN EXPRESS	AMERICAN EXPRESS	189.00
			AMERICAN EXPRESS	875.00
			AMERICAN EXPRESS	311.85
			AMERICAN EXPRESS	166.03
			AMERICAN EXPRESS	24.99
			AMERICAN EXPRESS	159.32
			AMERICAN EXPRESS	12.94
			AMERICAN EXPRESS	144.52
			AMERICAN EXPRESS	925.32
			AMERICAN EXPRESS	319.70
			AMERICAN EXPRESS	850.00-
		STACIE MCCORMICK	STACIE MCCORMICK	19.54
		EFTPS	FICA W/H	290.07
			FICA W/H	994.85
			FICA W/H	578.65
			FICA W/H	232.81-
			FICA W/H	793.30
			MEDICARE W/H	67.84
			MEDICARE W/H	232.66
			MEDICARE W/H	135.33
			MEDICARE W/H	54.45-
			MEDICARE W/H	185.52
		AT#T	ACCT#123845338	103.84
			ACCT#123845338 CITY HALL	113.09
		OSCEOLA PRINTING & OFFICE SUPPLY	OSCEOLA PRINTING & OFFICE	88.00
			OSCEOLA PRINTING & OFFICE	29.70
			OSCEOLA PRINTING & OFFICE	726.00
		COMMERCIAL LOAN PROCESSING CENTER	CUST #53-6037626135	314.64
			CUSTOMER #53-6037626135	252.77
		ARKANSAS .GOV - SERVICE OF THE INFO NE	ARKANSAS .GOV - SERVICE OF	95.00
		LIPSCOMB PITTS INSURANCE	LIPSCOMB PITTS INSURANCE	1,429.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STEVE PURTEE	STEVE PURTEE	200.00
		SKILLPATH/NST SIMINARS	SKILLPARTH/NST	111.00
		BLACK HILLS ENERGY	ACCT#2370 1026 74 CITY HAL	639.45
		XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	277.62
		DELTA CREATIVE	DELTA CREATIVE	1,375.00
		MARMIC FIRE AND SAFETY CO.	MARMIC FIRE AND SAFETY CO.	38.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GRP-DIV 1-00082-000	2,337.50
		YIG ADMINISTRATION	LIFELOCK INVOICE #16536	99.26
		CINTAS UNIFORM CORP 206	ACCT#206-14814 CITY HALL	439.44
		ARAMARK	ARAMARK	89.20
		JONES SERVICE GROUP, INC.	JONES SERVICE GROUP, INC.	600.00
		SALT GROUP OF ARKANSAS	SALT GROUP OF ARKANSAS	896.44
			TOTAL:	29,729.45
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			CS# 794605686 JERRY HENRY	210.00
			CS# 794605686 JERRY HENRY	210.00
			CS# 638974059 NICHOLAS MOO	234.00
			CS# 638974059 NICHOLAS MOO	234.00
			CASE# 418593212 J. RINEY	252.00
			CASE# 418593212 J. RINEY	252.00
			CASEID# 901911599 DENNIS D	277.00
			CASEID# 901911599 DENNIS D	277.00
			CS#893240601 N MOODY	200.00
			CS#893240601 N MOODY	200.00
			CASE# 453674538 R.WILLIAMS	168.00
			CASE# 453674538 R.WILLIAMS	168.00
			CASE ID:802158855-C.MINOR	140.00
			CASE ID:802158855-C.MINOR	140.00
			D DUNKIN- REMIT ID#0065845	387.60
			D DUNKIN- REMIT ID#0065845	387.60
			CASE#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
			CS#521715536 S. PERRY	122.40
			CS#521715536 S. PERRY	122.40
		OSCEOLA FIRE DEPT	FIREMAN FUND	183.09
			FIREMAN FUND	168.81
		STROP'S AUTO SALES & SALVAGE	2015 JOHN DEERE	14,500.00
		DEPT OF FINANCE	STATE W/H	0.13
			STATE W/H	1,531.70
			STATE W/H	170.34
			STATE W/H	6.75
			STATE W/H	0.14
			STATE W/H	5,598.47
			STATE W/H	375.86
			STATE W/H	6,220.38
		CITY PAYROLL	CITY V/SL/WC PAYBACK 2/8/2	28,024.11
			OPAR V/SL/WC CORRECTION 2/	2,233.19
			OPD CIVILIAN PAYBACK	800.90
			HOWARD SAFETY PAYBACK CORR	98.41
			CITY PY 2-14-2019 BCS	17,435.49
			CITY PY 2-14-19 REGIONS DD	84,470.47
			BETTERTON/KENNEMORE 2/25/2	5,500.10
			ELECT/CITY OFFICIALS 2/25/	2,524.64
			ELECTED/CITY OFF DD /25/19	6,828.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY PY 2/28/2019	17,363.99
			CITY PY 2/28/2019	90,004.53
		COMMERCIAL COLLECTIONS	CASE #CIV-2018-216 HOUSTON	233.84
			CASE #CIV-2018-216 HOUSTON	233.84
		G & W DIESEL	INV#136948 DOWN PAYMENT	232,000.00
		OSCEOLA LIGHT AND POWER	VAUGHN ACCT17-02900-01	200.00
			VAUGHN ACCT17-02900-01	200.00
		EFTPS	FEDERAL W/H	3,756.48
			FEDERAL W/H	305.34
			FEDERAL W/H	23.50
			FEDERAL W/H	11,180.83
			FEDERAL W/H	753.17
			FEDERAL W/H	12,576.36
			FICA W/H	1,913.14
			FICA W/H	181.19
			FICA W/H	55.80
			FICA W/H	6,623.25
			FICA W/H	706.47
			FICA W/H	7,057.35
			MEDICARE W/H	467.73
			MEDICARE W/H	42.37
			MEDICARE W/H	13.05
			MEDICARE W/H	1.45
			MEDICARE W/H	1,955.38
			MEDICARE W/H	165.22
			MEDICARE W/H	2,071.10
		SMC UNITED WAY	UNITED WAY CONTRIBUTION	11.00
			UNITED WAY CONTRIBUTION	11.00
		DEPT OF FIN & ADM COLLECTION SECTION	CS #2018-002616	316.91
			CS #2018-002616	316.91
		ALLEN & WITHROW	NO.CIV-2018-115	347.48
			NO.CIV-2018-115	347.48
			TOTAL:	572,753.81
ADMINISTRATION	CITY GENERAL FUND	H & H BUSINESS MACHINES	H & H BUSINESS MACHINES	742.50
		RIVERLAWN COUNTRY CLUB	INV#01/19	57.39
		BUGMOBILE OF AR INC	ACCT#3466 TERMITE HEADSTAR	154.00
			ACCT#13957 SR CITIZEN MTHL	41.80
			ACCT#3467 SR CIT TERMITE I	203.50
			ACCT#3463 SCOUT HUT TERMIT	187.00
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	166.82
		AR DEMOCRAT GAZETTE	AR DEMOCRAT GAZETTE	276.00
		AMERICAN HERITAGE LIFE	ALLSTATE A1282	386.12
			ALLSTATE A1282	75.68
			CASE #1284	44.16
		AT&T	ACCT#8709-563-5102 069 6 S	166.72
		PROTECTIVE LIFE AGENT FOR	CV1KK0223086 HENDERSON	18.96
		MUNICIPAL VEHICLE PROGRAM	POLICY#41900158	206.69
		DELTA DENTAL	CONT ID 1293318 CLIENT 25	910.84
		JONESBORO ROOFING CO INC.	JONESBORO ROOFING CO INC.	18,035.00
		VERIZON WIRELESS	ACCT#213646055-00001	56.25
		DELTA VISION	CONT ID 1293520 CLIENT 25	216.68
		ARKANSAS DELTA BYWAYS	INV#1495	3,000.00
		EAST ARKANSAS PLANNING & DEVELOPMENT	EAST ARKANSAS PLANNING & D	775.70
		AMERICAN EXPRESS	AMERICAN EXPRESS	14.99
			AMERICAN EXPRESS	14.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EFTPS	FICA W/H	700.84
			MEDICARE W/H	163.90
		HILL'S VINYL GRAPHICS	HILL'S VINYL GRAPHICS	440.00
		OSCEOLA PRINTING & OFFICE SUPPLY	INV#0892	105.60
		BLACK HILLS ENERGY	ACCT#2368 9136 35 ROSENWAL	609.97
			ACCT#3204 6034 51 SCOUT HU	360.28
		CJRW	INV#105449	5,990.00
		DEAN LAW FIRM, PLLC	CITY ATTY EXPENSES	1,250.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GRP-DIV 1-00082-000	1,870.00
		YIG ADMINISTRATION	LIFELOCK INVOICE #16536	44.94
		ARDOT	ARDOT	25.53
		VERIZON NETWORK FLEET, INC.	CUSTOMER ID-CITY611	18.95
		ROBERT M. SCHELLE - ARCHITECT	ROBERT M. SCHELLE - ARCHIT	2,051.50
			TOTAL:	39,383.30
POLICE DEPT	CITY GENERAL FUND	WALMART COMMUNITY BRC	ACCT #6032 2020 0017 0507	10.42
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	11.00
			82781-OPD	69.19
			HAWKS USED CARS & AUTO	86.74
			HAWKS USED CARS & AUTO	62.59
			HAWKS USED CARS & AUTO	41.75
		RAZORBACK CLEANERS	RAZORBACK CLEANERS	250.70
		AR CRIME INFO CENTER	AR CRIME INFO CENTER	77.11
		OPD OFFICERS CLUB	REIMB TRAINING/ BREAD 4 JA	952.92
		MIDWEST RADAR & EQUIP-	MIDWEST RADAR & EQUIP-	440.00
		PEGGY MEATTE, COUNTY TREASURER	PEGGY MEATTE, COUNTY TREAS	7,090.13
		LEGAL SHIELD	GROUP #0038187	268.45
		DEPT OF FINANCE & ADMIN	STATE SHARE FILING FEE	12,492.49
			DRUG CRIME SPECIAL ASSESSM	360.00
			JUDICIAL FINE ENHANCEMEMEN	920.85
			DEPT OF FINANCE & ADMIN	510.00
			DEPT OF FINANCE & ADMIN	1,841.70
			DEPT OF FINANCE & ADMIN	25.00
		AMERICAN HERITAGE LIFE	ALLSTATE A1282	493.44
			CASE #1284	16.84
		CITIZENS FIDELITY INS	PAYOR #07-0588716	66.00
		LEXISNEXIS RISK DATA MANAGEMENT	INV#1258434-20190131	35.00
		ARKANSAS STATE TREASURY	ARKANSAS STATE TREASURY	20.00
			ARKANSAS STATE TREASURY	260.00
		SMC REGIONAL MEDICAL CENTER	ACCT#3000103	96.00
		O'REILLY AUTO STORES INC	CUST#1386538 OPD	8.14
		MUNICIPAL VEHICLE PROGRAM	POLICY#41900158	7,722.30
		DELTA DENTAL	CONT ID 1293318 CLIENT 25	555.74
		VERIZON WIRELESS	ACCT#213646055-00001	528.59
		DELTA VISION	CONT ID 1293520 CLIENT 25	168.02
		AT&T	ACCT #870 563-5245 493 6	2,023.62
		JUNEY SMITH AUTO SALES	JUNEY SMITH AUTO SALES	110.00
		EFTPS	FICA W/H	200.31
			FICA W/H	18.60
			FICA W/H	2,879.91
			FICA W/H	3,257.77
			MEDICARE W/H	46.85
			MEDICARE W/H	4.35
			MEDICARE W/H	673.52
			MEDICARE W/H	761.90
		ARKANSAS NORTHEASTERN COLLEGE	ARKANSAS NORTHEASTERN COLL	2,502.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RITTER COMMUNICATIONS	AGREE#025-097855-000 OPD	162.75
		JERRY HAMILTON	CLOTHING ALLOWANCE FOR CID	300.00
		WEX FLEET UNIVERSAL	ACCT#0496-00-238100-2 OPD	3,119.09
		BLACK HILLS ENERGY	ACCT#0565 5557 91 OPD	471.25
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GRP-DIV 1-00082-000	13,272.50
		YIG ADMINISTRATION	LIFELOCK INVOICE #16536	203.23
		RONNIE WILLIAMS	CLOTHING ALLOWANCE FOR CID	300.00
		ARAMARK	ARAMARK	89.20
		VERIZON NETWORK FLEET, INC.	CUSTOMER ID-CITY611	606.40
		PEDRO MOREIRA	REIMB FOR FOOD EXP	33.85
		JOSEPH WHITE	CLOTHING ALLOWANCE FOR CID	300.00
			TOTAL:	66,818.21
FIRE DEPT	CITY GENERAL FUND	BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	15.13
		WALMART COMMUNITY BRC	ACCT #6032 2020 0017 0507	595.02
		KENNEBRO HOME	KENNEBRO HOME	13.55
			KENNEBRO HOME	28.92
			KENNEBRO HOME	4.38
		LEGAL SHIELD	GROUP #0038187	143.45
		AMERICAN HERITAGE LIFE	ALLSTATE A1282	220.60
		DENVER'S LEASING INC	DENVER'S LEASING INC	148.51
		CITIZENS FIDELITY INS	PAYOR #07-0588716	68.59
		O'REILLY AUTO STORES INC	CUST#1386551 FIRE	156.29
		MUNICIPAL VEHICLE PROGRAM	POLICY#41900158	9,084.33
		DELTA DENTAL	CONT ID 1293318 CLIENT 25	622.04
		C & S CLEANING LLC	C & S CLEANING LLC	478.60
		VERIZON WIRELESS	ACCT#213646055-00001	56.54
		DELTA VISION	CONT ID 1293520 CLIENT 25	141.70
		AT&T	ACCT #870 563-5245 493 6	1,908.40
		G & W DIESEL	G & W DIESEL	4,450.36
			INV#20190128	0.50
		EFTPS	MEDICARE W/H	20.30
			MEDICARE W/H	1.45
			MEDICARE W/H	406.43
			MEDICARE W/H	420.64
		HOLIDAY INN EXPRESS HOTEL	CONF#42280418 GRIFFIN/FLEM	319.02
		WEX FLEET UNIVERSAL	ACCT#0496-00-268597-2 FIRE	555.19
		BLACK HILLS ENERGY	ACCT#3058 0856 07 STATION	44.68
			ACCT#3057 3803 32 STATION	298.73
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GRP-DIV 1-00082-000	8,972.50
		YIG ADMINISTRATION	LIFELOCK INVOICE #16536	119.84
		VERIZON NETWORK FLEET, INC.	CUSTOMER ID-CITY611	37.90
			TOTAL:	29,333.59
PARKS & RECREATION DEP CITY GENERAL FUND		H & H BUSINESS MACHINES	H & H BUSINESS MACHINES	337.19
		WALMART COMMUNITY BRC	ACCT #6032 2020 0017 0507	2,966.21
		KENNEBRO HOME	KENNEBRO HOME	197.07
		SPORTS HALL	CUST#OSCE02 INV#3964-3966	719.35
		LEGAL SHIELD	GROUP #0038187	59.80
		AMERICAN HERITAGE LIFE	ALLSTATE A1282	211.24
		CITIZENS FIDELITY INS	PAYOR #07-0588716	145.36
		RITTER COMMUNICATIONS	ACCT#210565-7 OPAR	109.34
			ACCT#8816-2 OPAR	272.32
		MUNICIPAL VEHICLE PROGRAM	POLICY#41900158	3,840.73
		DELTA DENTAL	CONT ID 1293318 CLIENT 25	327.50
		KANSAS STATE BANK	ACCT #3347756	5,130.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GREATAMERICA LEASING CORP	AGREE#007-0950099-000 OPAR	261.80
		MEMPHIS COMMUNICATIONS CORP	MEMPHIS COMMUNICATION	421.03
		FASTENAL COMPANY	FASTENAL COMPANY	11.91
		PNC EQUIPMENT FINANCE	CONT #201567000	979.00
		2XL CORPORATION	2XL CORPORATION	277.02
		VERIZON WIRELESS	ACCT#213646055-00001	148.30
		DELTA VISION	CONT ID 1293520 CLIENT 25	72.84
		AT&T	ACCT #870 563-5245 493 6	500.13
		PNC EQUIP FINANCE LLC	CONT #1195726-1	1,365.73
			CONT #1195726-1	1,365.73
		EFTPS	FICA W/H	277.75
			FICA W/H	181.19
			FICA W/H	623.24
			FICA W/H	635.42
			MEDICARE W/H	64.96
			MEDICARE W/H	42.37
			MEDICARE W/H	145.76
			MEDICARE W/H	148.60
		JASMINE WINDA	REIMB FOR DRAFT ERROR	25.00
		GREENPOINT Ag.LLC	GREENPOINT Ag.LLC	2,864.40
		WEX FLEET UNIVERSAL	ACCT#0496-00-268613-7 OPAR	302.36
		RAINEY ELECTRONICS, INC	RAINEY ELECTRONICS, INC	188.05
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GRP-DIV 1-00082-000	4,485.00
		YIG ADMINISTRATION	LIFELock INVOICE #16536	44.94
		CINTAS UNIFORM CORP 206	ACCT#206-14889 OPAR	525.20
		CORINTH COCA-COLA BOTTLING WORKS	CORINTH COCA-COLA BOTTLING	394.66
			CORINTH COCA-COLA BOTTLING	499.21
			CORINTH COCA-COLA BOTTLING	200.82
		TCF EQUIPMENT FINANCE	CONT. #001-0719940-300	1,030.80
		ARAMARK	ARAMARK	178.25
		GODSEY'S MR FIX-IT	GODSEY'S MR FIX-IT	102.85
		VERIZON NETWORK FLEET, INC.	CUSTOMER ID-CITY611	75.80
			TOTAL:	32,757.11
MUNICIPAL COURT	CITY GENERAL FUND	H & H BUSINESS MACHINES	H & H BUSINESS MACHINES	35.76
			H & H BUSINESS MACHINES	60.36
		WALMART COMMUNITY BRC	ACCT #6032 2020 0017 0507	101.81
		DEPT OF FINANCE & ADMIN	MUNICIPAL JUDGE SALARY	2,443.75
		RITTER COMMUNICATIONS	ACCT#16753-3 COURT	99.94
			ACCT#197967-3 COURT	170.95
		DELTA DENTAL	CONT ID 1293318 CLIENT 25	38.72
		SECURE ON SITE	SECURE ON SITE	70.00
		DELTA VISION	CONT ID 1293520 CLIENT 25	11.72
		EFTPS	FICA W/H	167.86
			FICA W/H	244.78
			FICA W/H	244.78
			MEDICARE W/H	39.26
			MEDICARE W/H	57.24
			MEDICARE W/H	57.24
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GRP-DIV 1-00082-000	935.00
		YIG ADMINISTRATION	LIFELock INVOICE #16536	22.47
			TOTAL:	4,801.64
JAIL DEPARTMENT	CITY GENERAL FUND	H & H BUSINESS MACHINES	H & H BUSINESS MACHINES	110.00
			H & H BUSINESS MACHINES	544.78
			H & H BUSINESS MACHINES	110.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			H & H BUSINESS MACHINES	113.98
		WALMART COMMUNITY BRC	ACCT #6032 2020 0017 0507	21.78
			ACCT #6032 2020 0017 0507	16.89
		BUGMOBILE OF AR INC	ACCT#13295 OPD	41.80
			ACCT#3470 OPD	60.50
		KENNEMORE HOME	KENNEMORE HOME	1.49
			KENNEMORE HOME	4.94
			KENNEMORE HOME	28.46
		OPD OFFICERS CLUB	REIMB TRAINING/ BREAD 4 JA	56.00
		ERVIN ENTERPRISE	ERVIN ENTERPRISE	24.79
			ERVIN ENTERPRISE	24.79
			INV#1114	24.79
		SYSKO MEMPHIS, LLC	SYSKO MEMPHIS, LLC	373.77
			SYSKO MEMPHIS, LLC	777.12
			SYSKO MEMPHIS, LLC	836.78
			SYSKO MEMPHIS, LLC	448.06
			SYSKO MEMPHIS, LLC	395.25
			SYSKO MEMPHIS, LLC	83.03
			SYSKO MEMPHIS, LLC	86.97
			SYSKO MEMPHIS, LLC	86.17
			SYSKO MEMPHIS, LLC	128.43
			SYSKO MEMPHIS, LLC	239.09
			SYSKO MEMPHIS, LLC	116.80
		TURNER HOLDINGS LLC	TURNER HOLDINGS LLC	40.84
			TURNER HOLDINGS LLC	39.68
			TURNER HOLDINGS LLC	41.50
			TURNER HOLDINGS LLC	70.29
			TURNER HOLDINGS LLC	41.50
		LEGAL SHIELD	GROUP #0038167	24.95
		AMERICAN HERITAGE LIFE	ALLSTATE A1282	74.72
		O'REILLY AUTO STORES INC	CUST#1386538 OPD	37.37
		DELTA DENTAL	CONT ID 1293318 CLIENT 25	194.82
		APF FBO TEMPS PLUS	INV#1414175 CUST#135006	690.40
			INV#1407731 CUST#135006	414.24
			INV#1393485 11/27/18	690.40
			INV#1417763 2/12/19	629.99
		DELTA VISION	CONT ID 1293520 CLIENT 25	55.76
		ARKANSAS DEPT OF HEALTH	ARKANSAS DEPT OF HEALTH	35.00
		PILL PEDDLER PHARMACY	PILL PEDDLER PHARMACY	72.60
			PILL PEDDLER PHARMACY	72.60
		FIRE PROTECTION OF ARKANSAS	FIRE PROTECTION OF ARKANSAS	275.25
		EFTPS	FICA W/H	37.20
			FICA W/H	724.88
			FICA W/H	790.61
			MEDICARE W/H	8.70
			MEDICARE W/H	169.51
			MEDICARE W/H	184.89
		CHARM-TEX, INC.	CHARM-TEX, INC.	84.62
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GRP-DIV 1-00082-000	3,740.00
		YIG ADMINISTRATION	LIFELOCK INVOICE #16536	67.41
			TOTAL:	14,066.19
GOLF COURSE FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	ACCT #6032 2020 0017 0507	326.32
		BUGMOBILE OF AR INC	ACCT#15974 GOLF MTHLY	71.50
		KENNEMORE HOME	125330	66.30
		SMITH TIRE & AUTO INC	SMITH TIRE & AUTO INC	18.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LADD'S	LADD'S	2,737.70
		RITTER COMMUNICATIONS	ACCT#215058-3 GOLF	167.77
		O'REILLY AUTO STORES INC	ACCT#1386552 GOLF	439.31
		MUNICIPAL VEHICLE PROGRAM	POLICY#41900158	4,825.62
		DELTA DENTAL	CONT ID 1293318 CLIENT 25	85.46
		APF FBO TEMPS PLUS	INV#39424 6/20/17	756.00
		FASTENAL COMPANY	FASTENAL COMPANY	82.49
			FASTENAL COMPANY	372.37
		PNC EQUIPMENT FINANCE	CONT. #200156000	1,489.40
		VERIZON WIRELESS	ACCT#213646055-00001	92.02
		DELTA VISION	CONT ID 1293520 CLIENT 25	21.08
		AT&T	ACCT #870 563-5245 493 6	335.14
		DELAGE LANDEN PUBLIC FINANCE	INVOICE #61943819	597.36
		SILENT SECURITY, INC.	INV#40367 GOLF YEARLY MONI	443.52
		EFTPS	FICA W/H	55.80
			FICA W/H	237.42
			FICA W/H	237.42
			MEDICARE W/H	13.05
			MEDICARE W/H	55.52
			MEDICARE W/H	55.52
		CUTSHAW INDUSTRIES, LLC	CUTSHAW INDUSTRIES, LLC	116.15
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GRP-DIV 1-00082-000	1,962.50
		YIG ADMINISTRATION	LIFELOCK INVOICE #16536	22.47
		J. PACE GOLF	J. PACE GOLF	118.62
		VERIZON NETWORK FLEET, INC.	CUSTOMER ID-CITY611	18.95
			TOTAL:	15,821.47
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	ACCT #6032 2020 0017 0507	1,363.84
		BUGMOBILE OF AR INC	ACCT#9223 SHELTER	83.60
		N.E.T. SYSTEMS	INV#139905 SHELTER REPAIRS	132.00
		OSCEOLA ANIMAL CLINIC	OSCEOLA ANIMAL CLINIC	601.00
		AMERICAN HERITAGE LIFE	CASE #1284	53.60
		RITTER COMMUNICATIONS	ACCT#48407-1 SHELTER	119.96
		B R CATO JR DVM	B.R.CATO JR DVM	589.64
		MUNICIPAL VEHICLE PROGRAM	POLICY#41900158	388.38
		DELTA DENTAL	CONT ID 1293318 CLIENT 25	19.36
		APF FBO TEMPS PLUS	INV#1414175 CUST#135006	1,049.30
			INV#1407731 CUST#135006	1,281.00
			INV#1393485 11/27/18	1,336.30
			INV#1417763 2/12/19	1,213.45
			INV#39424 6/20/17	995.40
		VERIZON WIRELESS	ACCT#213646055-00001	118.84
		DELTA VISION	CONT ID 1293520 CLIENT 25	5.86
		AT&T	ACCT #870 563-5245 493 6	705.92
		REGAL CHEMICAL CO	REGAL CHEMICAL CO	3,240.38
		EFTPS	FICA W/H	88.14
			FICA W/H	115.82
			FICA W/H	128.51
			MEDICARE W/H	20.61
			MEDICARE W/H	27.09
			MEDICARE W/H	30.06
		HILL'S VINYL GRAPHICS	HILL'S VINYL GRAPHICS	110.00
		WEX FLEET UNIVERSAL	ACCT#0496-00-268621-0 SHEL	260.95
		DON HENRY	DON HENRY	39.24
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GRP-DIV 1-00082-000	467.50
		YIG ADMINISTRATION	LIFELOCK INVOICE #16536	7.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON NETWORK FLEET, INC.	CUSTOMER ID-CITY611	37.90
		ALEXE DAVIS	REIMB FOR PICTURES & SUPPL	34.10
			TOTAL:	14,665.24
NON-DEPARTMENTAL	STREET FUND	OMLP	OMLP	100,000.00
		BARTON EQUIPEMENT COMPANY	BARTON EQUIPEMENT COMPANY	51,692.08
			TOTAL:	151,692.08
STREET DEPT	STREET FUND	MID-TOWN COMPANY INC	MID-TOWN COMPANY INC	24.75
		BARTON'S OF OSCEOLA	MID-TOWN COMPANY INC	24.75
		JIM ROSS TIRE SERVICE INC	BARTON'S OF OSCEOLA	10.39
			JIM ROSS TIRE SERVICE INC	219.95
			JIM ROSS TIRE SERVICE INC	55.00
		MISS CO COURTHOUSE	ACCT#1010	16,754.28
		WALMART COMMUNITY BRC	ACCT #6032 2020 0017 0507	77.10
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	101.95
			HAWKS USED CARS & AUTO	74.50
			HAWKS USED CARS & AUTO	200.95
			HAWKS USED CARS & AUTO	144.85
			HAWKS USED CARS & AUTO	27.50
			HAWKS USED CARS & AUTO	133.85
		MID SOUTH SALES	MID SOUTH SALES	535.43
		KENNEBRO HOME	KENNEBRO HOME	4.25
			KENNEBRO HOME	25.27
			KENNEBRO HOME	28.94
			KENNEBRO HOME	14.82
			KENNEBRO HOME	2.59
			KENNEBRO HOME	18.78
			125556- STREET	32.49
			KENNEBRO HOME	19.06
		LEGAL SHIELD	GROUP #0038187	176.35
		NEA BAPTIST CLINIC C/O OCC MED	NEA BAPTIST CLINIC	46.00
		AMERICAN HERITAGE LIFE	ALLSTATE A1282	168.20
		CITIZENS FIDELITY INS	PAYOR #07-0588716	60.56
		O'REILLY AUTO STORES INC	CUST#1386561 STREET	165.90
			CUST#1386561 STREET	32.98
			CUST#1386561 STREET	36.29
			CUST#1386561 STREET	158.27
			CUST#1386561 STREET	4.48
			CUST#1386561 STREET	30.79
			CUST#1386561 STREET	43.98
			CUST#1386561 STREET	61.56
		MUNICIPAL VEHICLE PROGRAM	POLICY#41900158	8,753.68
		DELTA DENTAL	CONT ID 1293318 CLIENT 25	319.94
		KANSAS STATE BANK	ACCT #3347805	3,619.44
			ACCT #3347805	3,619.44
		G & C SUPPLY CO. INC	G & C SUPPLY CO. INC	111.24
		APF FBO TEMPS PLUS	INV#1414175 CUST#135006	1,647.80
			INV#1407731 CUST#135006	1,120.00
			INV#1393485 11/27/18	4,569.26
			INV#1417763 2/12/19	1,671.95
			INV#39424 6/20/17	3,924.03
		VERIZON WIRELESS	ACCT#213646055-00001	56.54
		DELTA VISION	CONT ID 1293520 CLIENT 25	84.66
		AT&T	ACCT #870 563-5245 493 6	580.04
		POWERPLAN	POWERPLAN	970.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PNC EQUIP FINANCE LLC	LEASE #191688000	257.40
		ARNELL TRAVIS	ARNELL TRAVIS	25.00
		AMERICAN EXPRESS	AMERICAN EXPRESS	773.95
		EFTPS	FICA W/H	433.64
			FICA W/H	1,023.76
			FICA W/H	985.02
			MEDICARE W/H	101.42
			MEDICARE W/H	239.43
			MEDICARE W/H	230.35
		ATLAS ASPHALT, INC.	ATLAS ASPHALT, INC.	1,337.91
		TRI STATE INDUSTRIAL SUPPLY INC.	INV#5395	456.50
			TRI STATE INDUSTRIAL SUPPL	456.50
		NEAR READY MIX	NEAR READY MIX	499.40
		WEX FLEET UNIVERSAL	ACCT#0496-00268593-1 STREE	4,075.44
		BARTON POWERSPORTS-WM	BARTON POWERSPORTS-WM	182.27
		TONY COLEMAN JR.	TONY COLEMAN JR.	25.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GRP-DIV 1-00082-000	5,610.00
		YIG ADMINISTRATION	LIFELOCK INVOICE #16536	106.86
		CINTAS UNIFORM CORP 206	ACCT#206-14815 STREET/SAN	584.08
			ACCT#206-14813 STREET/SAN	200.96
			ACCT#206-14813 STREET/SAN	449.28
		ARAMARK	ARAMARK	178.25
		JAMES STEEL	REIMB FOR SAFETY SHOES	25.00
		VERIZON NETWORK FLEET, INC.	CUSTOMER ID-CITY611	246.35
			TOTAL:	69,068.97
NON-DEPARTMENTAL	SANITATION FUND	SANITATION FUND	SANITATION FUND	50,000.00
		BANCORPSOUTH EQUIP FINANCE	CONT #002-0070611-015	1,990.00
			CUST #02-0070611-012	1,721.85
			CONT #002-0070611-016	3,291.40
			CONT #002-0070611-014	3,775.75
			CONT #002-0070611-015	1,990.00
			CONT #002-0070611-012	1,721.85
			CONT #002-0070611-009	1,377.05
			TOTAL:	65,867.90
SANITATION	SANITATION FUND	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	55.00
			JIM ROSS TIRE SERVICE INC	384.95
		MISS CO COURTHOUSE	ACCT#1010	6,298.74
		MID SOUTH SALES	MID SOUTH SALES	535.42
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	163.53
		KENNEMORE HOME	KENNEMORE HOME	4.29
		NEXAIR LLC	NEXAIR LLC	653.13
			NEXAIR LLC	154.56
		RABEN TIRE COMPANY INC.	RABEN TIRE COMPANY INC.	858.27
		HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	109.08
		LEGAL SHIELD	GROUP #0038187	51.80
		AMERICAN HERITAGE LIFE	ALLSTATE A1282	80.84
			CASE #1284	21.60
		RITTER COMMUNICATIONS	ACCT#55446-3 SANITATION	216.90
		PROTECTIVE LIFE AGENT FOR	CV1KV3275391 SLAUGHTER	10.00
		O'REILLY AUTO STORES INC	CUST#1386561 STREET	138.56
			CUST#1386561 STREET	105.58
			CUST#1386561 STREET	61.55
		MUNICIPAL VEHICLE PROGRAM	POLICY#41900158	5,705.95
			POLICY#41900158	161.42-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DELTA DENTAL	CONT ID 1293318 CLIENT 25	204.06
		APF FBO TEMPS PLUS	INV#1414175 CUST#135006	1,032.76
			INV#1407731 CUST#135006	1,428.00
			INV#1393485 11/27/18	952.00
			INV#1417763 2/12/19	1,055.43
			INV#39424 6/20/17	670.86
		BANCORPSOUTH EQUIP FINANCE	CONT #002-0070611-015	457.12
			CUST #02-0070611-012	276.46
			CONT #002-0070611-016	870.27
			CONT #002-0070611-014	562.78
			CONT #002-0070611-015	457.12
			CONT #002-0070611-012	276.46
			CONT #002-0070611-009	74.10
		VERIZON WIRELESS	ACCT#213646055-00001	70.70
		DELTA VISION	CONT ID 1293520 CLIENT 25	50.56
		AT&T	ACCT #870 563-5245 493 6	203.95
		SILENT SECURITY, INC.	SILENT SECURITY, INC.	745.80
		EFTPS	FICA W/H	689.64
			FICA W/H	773.44
			FICA W/H	777.82
			MEDICARE W/H	161.28
			MEDICARE W/H	180.88
			MEDICARE W/H	181.90
		TRI STATE INDUSTRIAL SUPPLY INC.	TRI STATE INDUSTRIAL SUPPL	242.89
		OSCEOLA PRINTING & OFFICE SUPPLY	OSCEOLA PRINTING & OFFICE	132.00
		AUTO TIRE & PARTS #53	AUTO TIRE & PARTS #53	18.47
			AUTO TIRE & PARTS #53	19.57
		POWER CLEANING EQUIPEMENT	POWER CLEANING EQUIPEMENT	605.00
		WEX FLEET UNIVERSAL	ACCT#0496-00-268595-6 SANI	3,664.84
		CROWS TRUCK SERVICE, INC	CROWS TRUCK SERVICE, INC	774.95
			CROWS TRUCK SERVICE, INC	602.59
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GRP-DIV 1-00082-000	3,365.00
		YIG ADMINISTRATION	LIFELOCK INVOICE #16536	52.43
		CINTAS UNIFORM CORP 206	ACCT#206-14815 STREET/SAN	68.52
			ACCT#206-14815 STREET/SAN	192.08
			ACCT#206-14813 STREET/SAN	128.04
		VERIZON NETWORK FLEET, INC.	CUSTOMER ID-CITY611	113.70
			TOTAL:	37,581.80
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	VECTOR DISEASE CONTROL	7,083.33
			TOTAL:	7,083.33
AIRPORT	AIRPORT FUND	MUNICIPAL VEHICLE PROGRAM	POLICY#41900158	193.50
		DELTA DENTAL	CONT ID 1293318 CLIENT 25	66.10
		DELTA VISION	CONT ID 1293520 CLIENT 25	21.56
		EFTPS	FICA W/H	5.63
			MEDICARE W/H	1.32
		WILLIAMS SCOTSMAN, INC.	INV#6427206 AIRPORT	355.81
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST-GRP-DIV 1-00082-000	1,027.50
		YIG ADMINISTRATION	LIFELOCK INVOICE #16536	7.49
			TOTAL:	1,678.91
NON-DEPARTMENTAL	FIREMEN'S PENSION	CITY GENERAL FUND	HEALTH INSURANCE FIRE PENS	19.40
			HEART STROKE FIRE PENSION	100.44
			LIFE INSURANCE-FIRE PENSIO	18.96
			DENTAL FIRE PENSION	164.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EFTPS	VISION FIRE PENSION	45.16
			FEDERAL W/H	1,392.00
			TOTAL:	1,740.14
FIREMEN'S PENSION	FIREMEN'S PENSION	GARY F. PERRY CERTIFIED PUBLIC ACCOUNT	GARY F. PERRY CERTIFIED PU	725.00
			TOTAL:	725.00

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===== FUND TOTALS =====
01  OSCEOLA LIGHT & POWER      1,929,440.87
02  CITY GENERAL FUND          790,400.56
03  STREET FUND                 220,761.05
04  SANITATION FUND            110,533.03
05  AIRPORT FUND                1,678.91
07  FIREMEN'S PENSION FUND      2,465.14
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GRAND TOTAL:                   3,055,279.56
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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: 2/01/2019 THRU 2/28/2019
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: None
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

OSCEOLA POLICE DEPARTMENT

Monthly Report for

February-19

**Ollie Collins
Chief of Police**

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

<u>INCOME</u>	<u>Feb</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 380.00	\$800.00
Bonds Paid to OMC	\$ 9,893.00	\$20,458.00
Credit Card Fees	\$ 30.00	\$30.00
Fines & Cost pd to OMC	\$ 15,922.20	\$28,080.24
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 0.84	\$1.60
Jail Maint. Fees	\$ -	\$0.00
Miscellaneous	\$ 2.00	\$2.00
Postage	\$ 10.00	\$10.00
Rebate	\$ 58.79	
Restitution to OPD	\$ -	\$0.00
Return Check Fee	\$ -	\$0.00
Sale of Vehicle/Equipment	\$ -	\$0.00
SCC/Civil Services	\$ -	\$100.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ -	\$5.00
 Sub-Total	 <u>\$26,296.83</u>	 <u>\$49,486.84</u>

DETENTION FACILITY INCOME:

ATM Commission	\$ -	\$0.00
Background Checks	\$ -	\$0.00
Employee Lunches	\$ 52.00	\$89.00
Fingerprints	\$ 40.00	\$155.00
Incident Reports	\$ 70.00	\$155.00
Jail Board	\$ -	\$0.00
Misc/Comm balances unclaimed	\$ -	\$0.00
Phone Commission (Evercom)	\$ -	\$0.00
Work Release	\$ 100.00	\$100.00
 Sub-Total	 <u>\$262.00</u>	 <u>\$499.00</u>
 Grand Total	 <u>\$26,558.83</u>	 <u>\$49,985.84</u>

STATUTE CODE STATISTICS

DATE: 03/01/2019
TIME: 08:15:49AM

Page 1 of 1

Statute Code Description	NI	AR	CT	TOTAL
AGG BURGLARY	1	0	0	1
AGGRAVATED ASSAULT	3	0	0	3
AGGRAVATED ROBBERY	1	0	0	1
ATTEMPTED BURGLARY	1	0	0	1
BATTERY 3RD DEGREE(A)	5	0	0	5
BREAKING & ENTERING(F)	5	0	0	5
BURGLARY/BREAKING ENTER(F)	5	0	0	5
CRIMINAL MISCHIEF 1ST(A)	2	0	0	2
CRIMINAL MISCHIEF 2ND	5	0	0	5
DISORDERLY CONDUCT	2	0	0	2
DOMESTIC BATTERY 3RD	1	0	0	1
DWI 1ST	1	0	0	1
DWI 2ND	1	0	0	1
DWI-DRUGS	1	0	0	1
FELON IN POSSESSION OF FIREARM	1	0	0	1
FURNISHING PROHIBITED ARTICLES	1	0	0	1
GENERAL INFORMATION (GENERAL PURPOSES	24	0	0	24
HARASSING COMMUNICATIONS(A)	1	0	0	1
HARASSMENT(A)	4	0	0	4
HIT & RUN	3	0	0	3
IDENTITY FRAUD	1	0	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	2	0	0	2
LOST OR STOLEN	2	0	0	2
NATURAL DEATH	3	0	0	3
OBSTRUCTING GOVERNMENTAL OPERATIONS(C	2	0	0	2
POSS DRUG/PHARAPHERNALIA-MISD(A)	1	0	0	1
POSS. OF CONT. SUBSTANCE	1	0	0	1
POSSESSING INSTRUMENTS OF CRIME(A)	1	0	0	1
POSSESSION OF MARIJUANA 1ST(A)	6	0	0	6
PUBLIC INTOXICATION	2	0	0	2
RECOVERED PROPERTY	1	0	0	1
RUNAWAY / JUVENILE	1	0	0	1
SEX OFFENDER-FAIL TO REGISTER	2	0	0	2
THEFT / ALL OTHER LARC(A)	5	0	0	5
THEFT-FELONY	1	0	0	1
VIOLATION OF NO CONTACT ORDER	2	0	0	2
	101	0	0	101

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

KV10

OSECEOLA POLICE DEPARTMENT ARREST
FEB

CHARGE	AMOUNT	YEAR TO DATE
ABANDONMENT OF ANIMALS	1	2
AGGRAVATED ASSAULT	0	1
ALIAS ONLY	9	32
AMUSEMENT OPERATIONS	0	2
ARSON	1	1
ASSAULT 3RD	0	1
BATTERY 3RD	0	1
BREAKING & ENTERING	2	4
BURGLARY	1	4
BURNING IN CITY LIMITS	0	1
CONTEMPT OF COURT FINE-OTHER DEPARTMENT	1	1
CONTEMPT OF COURT-RESTITUTION	1	1
CONTEMPT OF COURT-TIME PAY	14	29
CRIMINAL MISCHIEF 1ST	0	1
CRIMINAL MISCHIEF 2ND	1	3
CRIMINAL TRESPASS	2	4
CRUELTY TO ANIMALS	2	4
DISORDERLY CONDUCT	3	5
DISORDERLY CONDUCT-FIGHTING	2	6
DOG ORD VIOLATION	4	6
DOM BAT 1ST	1	1
DOMESTIC BATTERY 2ND	0	1
DOMESTIC BATTERY 3RD	2	8
DWI 1ST	2	4
DWI2ND	1	1
DWI-DRUGS	1	1
FAILURE TO APPEAR	46	106
FAILURE TO SUBMIT TO ARREST	1	2
FELON IS POSSESSION OF FIREARM	1	1
FLEEING ON FOOT	3	4
FLEEING IN VEHICLE	1	1
FRAUDULENT USE OF A CREDIT CARD	1	2
FURNISHING PROHIBITED ARTICLES	1	1
HARASSING COMMUNICATIONS	0	2
MINOR IN POSSESSION FIREARM	0	1
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	4	8
OPEN CONTAINER IN VEHICLE	2	3
ORDER TO SHOW CAUSE-OTHER DEPT	0	2
PAROLE VIOLATION	0	3
PIT BULL ORDINANCE	2	2
POSS OF CONTROLLED SUBSTANCE	3	12
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION	2	4
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION-MISD	0	3
POSS DRUG/PARAPHERNALIA-MISD (A)	1	3
POSS OF INSTRUMENTS OF CRIME	3	10
POSSESSION OF MARIJUANA 1ST	7	10
PROBATION VIOLATION	0	1

PUBLIC INTOXICATION	5	7
RAPE	0	1
REFUSAL TO SUBMIT TO CHEMICAL TEST	3	4
RESISTING ARREST	3	3
SEX OFFENDER-FAIL TO REGISTER	2	3
TAMPERING WITH EVIDENCE	0	1
TERRORISTIC THREATS	0	1
TERRORISTIC THREATS-FELONY	0	1
THEFT	4	8
THEFT-FELONY	2	5
THEFT OF CREDIT CARD	0	11
THEFT/SHOPLIFTING	0	1
UNAUTHORIZED USE OF A MOTOR VEHICLE	0	6
UNSIGHTLY PROPERTY	1	1
VIOLATION OF A NO CONTACT ORDER	1	1
TOTAL	148	358

OSCEOLA POLICE DEPARTMENT

FEBRUARY

OFFICERS	ACCIDENTS	YTD	SUBPOENAS	YTD
Collins,O	0	0	0	0
Carr,M	0	0	0	0
Dunkin,D	2	4	0	0
Dunn,G	0	0	0	0
Ephlin,J	0	1	2	2
Faulkner,J	0	1	0	0
Foster, B	0	0	0	0
Gonzalez	0	0	0	0
Hamilton	0	0	2	2
Henry, J	0	0	0	0
Hodges	0	0	0	0
Moreira,B	7	8	0	0
Newell,C	0	0	0	0
Pollock,	1	2	0	3
Scatigna,V	1	2	0	0
Scrivner,T	1	2	0	0
Standefer,T	1	1	0	0
Vaughn,C	2	2	12	18
Reserves	0	0	0	0
Washington,P	0	1	0	0
Weldon, J	3	6	1	4
White,J	0	0	0	0
Williams, L	2	4	0	0
Williams,R	0	0	2	2
TOTALS	20	34	19	31

ACCIDENTS INVESTIGATED	FEBRUARY	YTD
Property Damage	16	27
Personal Injury	6	7
Excessive Speed	0	0
Alcohol Related	0	0
DWI-Drugs	0	0
Fatality	0	0
Pedestrian	0	0
TOTALS	22	34

Osceola Police Department Training Report
FEB 2019

Training Course	Number of People in Trainging	Number of Training Hours	Total Hours
Level 3 CJIS Security Training	15	1	15
Level 2 CJIS Security Training	1	1	1
Blood Born Pathagens	1	1	1
ACIC Basic	1	8	8

25

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
Feb-19

Checkbook Balance	\$	8,051.00	
Bonds Payable	\$	8,051.00	
General	\$	0.72	
Checks & Deposit Slips			<u>8,051.72</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	1/31/2019	\$ 1,541,240.39
---------------------	-----------	-----------------

New charges	\$ 15,500.00
Finance charge	\$14,380.00

Appeals	\$	-
Bond Transfer	\$	-
Community Service	\$	620.00
Finance Charge Adj.	\$	10.00
Jail Time Credits	\$	7,426.39
Paid on account	\$	16,446.52
Suspended OMC	\$	430.00
Vendor Credit	\$	-
	\$	<u>24,932.91</u>
	\$	<u>29,880.00</u>

Accounts Receivable	2/28/2019	\$ <u>1,546,187.48</u>
---------------------	-----------	------------------------

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,983.60
Checks and Payments	10	Items	-26,980.08
Deposits and Other Credits	21	Items	28,025.59
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			10,029.11

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,029.11
Checks and Payments	44	Items	-1,977.39
Deposits and Other Credits	1	Item	0.00
Register Balance as of 3/6/2019:			8,051.72
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,051.72

Bonds & Fines Feb 2019

Bonds & Fines
3/6/2019

Page 2

Uncleared Transaction Detail up to 3/6/2019

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
2/28/2019	5206	City Of Osceola	R. Bohannon 2015-739	Restitution		-50.00
2/28/2019	5207	OMC	Drug Fee	Restitution		-194.32
2/28/2019	5208	Larry Hannah	15-2762 G.Rose	Restitution		-95.00
2/28/2019	5209	Myranda Williams	17-1193 D.Marshall	Restitution		-35.00
2/28/2019	5210	Osceola Animal Shelter	T. Crain 17-391	Restitution		-15.00
2/28/2019	5211	Osceola Light Power	13-2073 M. Johnson	Restitution		-15.00
2/28/2019	5212	Jason Routledge	18-4160 L.Doss	Restitution		-120.00
Total Uncleared Checks and Payments				44 Items		-1,977.39
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				45 Items		-1,977.39

32/10

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

STATEMENT DATE
 02/28/19
 ACCOUNT NUMBER
 015-407-5

INFOLINE 1-888-797-7711

2018 CHECKING YEAR TO DATE INTEREST PAID 10.21

***** CHECKING ACCOUNT SUMMARY *****

PREVIOUS BALANCE	8,983.60	AVERAGE BALANCE	
+ 19 CREDITS	28,024.87		18,775
- 10 DEBITS	26,980.08	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1.56
+ INTEREST PAID	.72		
ENDING BALANCE	10,029.11		

DAYS IN PERIOD

28

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/04	3,965.00	DEPOSIT	
02/06	2,718.00	DEPOSIT	
02/08	825.00	DEPOSIT	
02/11	0.01	BANKCARD 1187 MTOT DEP	
02/11	2,104.52	DEPOSIT	
02/13	2,065.31	DEPOSIT	
02/14	0.02	BANKCARD 1187 MTOT DEP	
02/15	2.00	BANKCARD 1187 MTOT DEP	
02/15	1,115.00	DEPOSIT	
02/19	13.00	BANKCARD 1187 MTOT DEP	
02/19	198.00	BANKCARD 1187 MTOT DEP	
02/20	118.01	BANKCARD 1187 MTOT DEP	
02/21	43.00	BANKCARD 1187 MTOT DEP	
02/22	1,685.00	DEPOSIT	
02/25	5,653.00	DEPOSIT	
02/27	126.00	BANKCARD 1187 MTOT DEP	
02/27	2,973.00	DEPOSIT	
02/28	1,645.00	BANKCARD 1187 MTOT DEP	
02/28	2,776.00	DEPOSIT	
02/28	0.72	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
02/04	5195*	20.00	02/15	5198	10.00
02/01	5196	360.00	02/26	5199	15.00
02/04	5197	90.00	02/04	5200	15.00



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Member FDIC

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

32/10
PAGE 2

STATEMENT DATE
02/28/19
ACCOUNT NUMBER
015-407-5

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/28	5202*	20.00	02/28	5204	25,815.20
02/25	5203	12.04	02/28	5205	622.84
***** DAILY BALANCE SUMMARY *****					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	8983.60	02/13	20176.44	02/22	23340.47
02/01	8623.60	02/14	20176.46	02/25	28981.43
02/04	12463.60	02/15	21283.46	02/26	28966.43
02/06	15181.60	02/19	21494.46	02/27	32065.43
02/08	16006.60	02/20	21612.47	02/28	10029.11
02/11	18111.13	02/21	21655.47		

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

EFF-DATE	RATE	EFF-DATE	RATE
01-31-19	0.00050000		

Open Bonds Report

DATE : 02/28/2019
TIME : 09:58:20AM
Dates From: 1/1/2000 Thru: 2/27/2019

Page 1 of 2

Name	Receipt	Bond Amount	Address	Address	Jacket	R a c e	S e x
JONES, RAYMOND E Court Date: 03/05/2019	111027	\$1,685.00	105 TIMBER WOLF118 DAYS INN	DYESS, AR. 72330- Charge: 27-16-303 - DRIVING ON SUSPENDED/REVOKED LICENSE	40905	W	M
JONES, RAYMOND E Court Date: 03/05/2019	111028	\$220.00	105 TIMBER WOLF118 DAYS INN	DYESS, AR. 72330- Charge: 5-54-120CR - FTA-ALL OTHER	40905	W	M
HARRIS, ANTOINETTE Court Date: 03/05/2019	114810	\$115.00	116 MOCKINGBIRD	OSCEOLA, AR. 72370- Charge: 2000-783 - AMUSEMENT OPERATIONS	27812	B	F
MANGUS, JEFFERY Court Date: 03/04/2019	114819	\$70.00	8975 S CO RD 53	MCCUTCHEVILLE, AR. 44844- Charge: 27-37-702 - NO SEAT BELT	48098	W	M
STEELE, JAMES Court Date: 03/04/2019	114852	\$70.00	#4 DONALDSON	OSCEOLA, AR. 72370- Charge: 27-37-702 - NO SEAT BELT	4981	B	M
ADAMS, JULIAN Court Date: 03/18/2019	114860	\$115.00	107 MARGARET	OSCEOLA, AR. 72370- Charge: 27-52-103 - RUN STOP SIGN	41524	B	M
BRIMLEY, NYISHA Court Date: 03/04/2019	114862	\$165.00	307 SHIRLEY DRIVE	OSCEOLA, AR. 72370- Charge: 27-16-602 - NO DRIVERS LICENSE 165/215/265	41799	B	F
RAMSEY, ALICE ANDREA Court Date: 03/04/2019	114863	\$140.00	322 E KEISER	OSCEOLA, AR. 72370- Charge: 27-34-103 - NO CHILD RESTRAINT	45039	B	F
SMITH, JARED OMAR Court Date: 03/18/2019	114912	\$165.00	123 KRISTI	OSCEOLA, AR. 72370- Charge: 27-14-304A - FAIL TO REGISTER / VEHICLE	47713	B	M
KENT, JUSTIN Court Date: 03/04/2019	114925	\$123.00	11070 RD 181	PHILADELPHIA, MS. 39350- Charge: 27-51-201 - SPEEDING	48061	W	M
GIBBENS, WEASLEY Court Date: 03/04/2019	114929	\$123.00	2495 CO RD 524	CARUTHERSVILLE, MO. 63830- Charge: 27-51-201 - SPEEDING	48109	W	M
DECKER, RODNEY Court Date: 03/04/2019	114932	\$115.00	905 ROYLEE	MANILA, AR. 72442- Charge: ORD. 757 - INATTENTIVE DRIVING	34187	W	M
JONES, REGINDEL Court Date:	9921769	\$860.00	554 CHILDRESS	OSCEOLA, AR. 72370- Charge: 27-16-303 - DRIVING ON SUSPENDED/REVOKED LICENSE	35361	B	M
MORAN, SOCRATES Court Date: 03/04/2019	9924029	\$545.00	729 VALLEY SPRINGS	SOUTHAVEN, MS. 38671- Charge: 27-16-303 - DRIVING ON SUSPENDED/REVOKED LICENSE	47546	H	M
ORR, LEON Court Date: 09/17/2018	9924049	\$260.00	541 E ROSE	BLYTHEVILLE, AR. 72315- Charge: 5-37-302 - VIOLATION ARKANSAS HOT CHECK LAW	47683	B	M
EASLEY, DEMETRUIS C	9924083	\$1,650.00	1926 W BUTLER STREET	PEORIA, IL. 61606-	47812	B	M

Open Bonds Report

DATE : 02/28/2019
 TIME : 09:58:20AM
 Dates From: 1/1/2000 Thru: 2/27/2019

Page 2 of 2

TIME : 09:58:20AM

Dates From: 1/1/2000 Thru: 2/27/2019

Name	Receipt	Bond Amount	Address	Address	Jacket	R a c e	S e x
Court Date: 03/12/2019		Charge: 5-26-305 - DOMESTIC BATTERY 3RD(A)		Bond Date: 11/11/2018			
BRIMLEY, NYISHA	9924121	\$45.00 307 SHIRLEY DRIVE	OSCEOLA, AR. 72370-		41799	B	F
Court Date: 03/04/2019		Charge: 27-37-702 - NO SEAT BELT		Bond Date: 02/22/2019			
BRIMLEY, NYISHA	9924122	\$115.00 307 SHIRLEY DRIVE	OSCEOLA, AR. 72370-		41799	B	F
Court Date: 03/04/2019		Charge: 5-54-120A - FTA/SEAT BELT		Bond Date: 02/22/2019			
MILLER, ROMELO	9924123	\$625.00 610 W SEMMES	OSCEOLA, AR. 72370-		44305	B	M
Court Date: 03/04/2019		Charge: 27-16-303 - DRIVING ON SUSPENDED/REVOKED LICENSE		Bond Date: 02/24/2019			
WOODSON, WARRICK	9924127	\$625.00 213 E MILL ST	OSCEOLA, AR. 72370-		40278	B	M
Court Date: 03/04/2019		Charge: 27-16-303 - DRIVING ON SUSPENDED/REVOKED LICENSE		Bond Date: 02/27/2019			
WOODSON, WARRICK	9924127	\$220.00 213 E MILL ST	OSCEOLA, AR. 72370-		40278	B	M
Court Date: 03/04/2019		Charge: 5-54-120CR - FTA-ALL OTHER		Bond Date: 02/27/2019			
Total Count: 21			Total Open Bonds: \$ 8,051.00				

REFUSII IUNE!
FOR CLEAR COPY, PRESS FIRMLY

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

**BancorpSouth**

Right Where You Are

INFOLINE 1-888-797-7711

\$

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 AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE ALL ITEMS ARE PROPERLY EMPORSED

1553300001: 140430

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

**DEPOSIT HERE!
FOR CLEAR COPY, PRESS FIRMLY**

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

BancorpSouth

Right Where You Are

INFOLINE 1-888-797-7711

\$

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 AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

1:5533"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 FIRE DEPARTMENT MONTHLY FIRE REPORT 2019

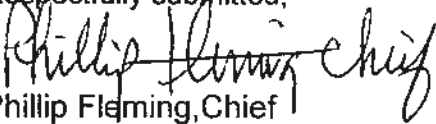
The Osceola Fire Department responded to (7) alarms in the month of February
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	3	9
VEHICLE FIRES	0	0
BRUSH/GRASS	1	1
TRASH FIRES	1	2
ARC. ELEC. EQUIP	0	0
UTIL. ELEC. EQUIP	0	0
RURAL FIRES	0	0
MUTUAL AID	0	0
RESCUE	0	0
SMOKE SCARE	2	2
SPILL/LEAKS	0	2
FLAM. GAS	0	0
ALARM MALFUNC	0	0
MAL. FALSE ALARM	0	0
UNINT. FALSE ALARMS	0	1
TOTALS	7	17

Total dollar loss estimated from fires in structures for the month of February
\$5,000.00

Script cost in class time	\$560.00
Script cost in alarms	\$180.00
Total Script Cost	\$740.00
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: FEBRUARY 2019:

1. Installed 2 Poles, and Removed 2.
2. Installed 1 Transformers and Removed 3.
3. Installed 15 Services, Removed 11 and Repaired 10.
4. Installed 8 St. Lights, Removed 9 and Repaired 8.
5. Worked on line maintenance through the system.
6. Line Locates reported 8.
7. Cut Trees from power lines.
8. Repaired 4 way traffic signal at Semmes & Ermen Lane with LED bulbs.
9. Worked on interstate lights on north & south bound on & off ramps.

Meter Service Orders For The Month Of FEBRUARY 2019:

1. Connects	36
2. Disconnects	41
3. Meter Changes	06
4. Occupant Changes	34
5. Re-instates	44
6. Service Changes	01
7. Misc.	03
8. Meter Info	05
9. Re-Reads	23
10. <u>Check For Leaks</u>	<u>54</u>
Total Orders	247

**OSCEOLA WATER & SEWER
MONTHLY REPORT
February, 2019**

Water Taps	2
Water Leaks	8
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	1
Water Meters Replaced	4
Water Lines Installed	0
Pumps Repaired	0
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	0
Sewers Unstopped	37
Sewer Lines Installed	0
OVER TIME HOURS	164

Tim Jones, Superintendent
Water & Wastewater Distribution

Code Enforcement Agenda

March 18, 2019

1. February / March Code Enforcement Report

LOT 7 Juniper	Plumbing Top/out	Passed
LOT 8 Juniper	Plumbing Top/out	Passed
LOT 9 Juniper	Plumbing Top/out	Passed
LOT 10 Juniper	Plumbing Top/out	Passed
LOT 11 Juniper	Plumbing Top/out	Passed
LOT 12 Evergreen	Plumbing Top/out	Passed
LOT 13 Everygreen	Hvac Rough /In	Passed
LOT 14 Everygreen	Hvac Rough/In	Passed
LOT 15 Everygreen	Hvac Rough/In	Passed
LOT 16 Everygreen	Hvac Rough/In	Passed
LOT 17 Everygreen	Hvac Rough/In	Passed
LOT 13 Everygreen	Plumbing Top/out	Passed
LOT 13 Everygreen	Electric Rough/in	Passed
LOT 14 Everygreen	Plumbing Top/out	Passed
LOT 14 Everygreen	Electric Rough/in	Passed
LOT 15 Everygreen	Plumbing Top/out	Passed
LOT 15 Everygreen	Electric Rough/in	Passed
LOT 16 Everygreen	Plumbing Top/out	Passed
LOT 16 Everygreen	Electric Rough/in	Passed
LOT 17 Everygreen	Plumbing Top/out	Passed
LOT 17 Everygreen	Electric Rough/in	Passed
232 W Hale	Gas Inspection	Passed
159 S Hodge	Gas Inspection	Passed

Osceola Street & Sanitation Departmental Report for 2019

City Council Meeting: 3-18-2019

From: Steve Choals

Subject: Daily Operations

February Updates:

Street & Sanitation Department Update

The month of February 82 truckloads of grass, leaves, limbs and brush were taken to the city Material Recovery Facility. During the month of February 2 stop signs and 2 street marker posts were repaired or replaced. Also during the month of February pothole repairs were addressed by the Osceola Street Department. Pothole repair is still a high priority.

During the month of February the city was overwhelmed with excessive rain. The OSD crews cleaned out over 200 storm boxes. Several drain pipes were also blown out along with over 30 storm ditches mopped out. Storm ditch and storm box maintenance will continue to be a priority. The maintenance on the storm boxes has been a great help to the reduction of flooding.

Mosquito & Bird Control

There were no complaints for the month of February.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF & Mosquito Control Departments

ANIMAL CONTROL REPORT

FEBRUARY 2019

MONTH	YTD
DOGS 5	27
CATS 10	13
OTHER 1	1
TOTAL 16	41

COMPLAINTS 33	67
CITATIONS 7	10
VERBAL WARNINGS <u>7</u>	17
WRITTEN WARNINGS 3	9
DOG/CAT BITES 0	0

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

March 2019 Report

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

Community Center

At our community center, memberships for March are looking steady. Our Men's league is going strong with 6 teams. Their season will end on March 28th. Jessie Phillips is teaching dance 2 fit on Monday, Tuesday Thursday nights in the little gym. 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 36 members. 45 of the 50 cart sheds are rented at this time. The rain has really slowed us down with course preparation. The weather has begun to break and we will get back to normal. We have already did some mowing and things will get real busy in a short amount of time. Dylan held his first golf committee meeting on March 12th and some good ideas came out of the meeting. Another meeting has been scheduled for April.

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 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. We extended it until Wednesday March 13th due to growing interest. Play will begin somewhere in April. Hard to believe that it is right here on top of us.

Rosenwald Center

Since the total acquisition of the Rosenwald Center, We have already scheduled some events at the center. Events include Birthday Parties, Church Events, Wedding Receptions and meetings. Anyone interested in renting the Rosenwald Center can contact the Osceola Community Center at 870-563-2462.

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”.

02/26/2019

Tuesday 02/19/2019 Planning Commission Meeting minutes

6:03 pm

Meeting called to order with Chairman, Tyler Dunegan offering invocation.

Roll Call:

Members present were: LB Keller, Jimmy Gann, Stanley Williams, Tyler Dunegan, Rita Parker, Bryant Whitted. Also present were: Julie Wakefield, code enforcement and Mayor Sally Wilson.

Members absent: James Baker, Steven Son, James McFatridge, and Tony Maynard.

Approval of minutes from last meeting: Moved by Tyler Dunegan and Seconded by Stanley Williams

Old Business: None

New Business:

Discussion concerning the comprehensive plan and zoning codes

Community Improvement committee

Discussed comments from previous city council meeting about the Mayor's plan to "grow" the city in the next two years by at least 280 new families.

Also discussed the city council's decision on ways to find ways to lower the utility rates for customers to stay in Osceola.

Discussed the signage and billboard codes as it continues to be an issue with the possible violations of Harshman's mobile billboard/signage. Harshman has previously been counseled about this issue.

Jimmy Gann asked if taking away Harshman signage would hurt his business or affect it negatively?

Suggestion was made by Tyler Dunegan to investigate allowing a marketing permit for usage.

Also, suggestions were made by the committee to discuss this matter with the city attorney concerning signage and (mobile) billboards.

Discussion concerning the number of signs on the fencing contained at the service station out on Keiser. Code enforcement is looking into the codes to make sure they are not in violations of the sign usage.

Suggestion was made to progressive city comparable to Osceola and study their zoning codes and see what changes and adjustments we can/should make. Website: Municode.com would have various city codes in the surrounding areas that we should be able to view and compare.

Agreement was made to table discussion on signage and billboards and to continue at a later meeting. Also study codes 11.06.06, 11.09.01A, and 11.09.02 on pgs. 48-51 in code book about future signs.

Mayor Wilson talked about the need for the area near the airport to be rezoned as they are in talks of an expansion of the runway and upgrading the entire municipal airport. They are considering new terminals, hangars, runway and approach.

Consideration and suggestions on the three available position seats for the planning commission. Suggestion was made by Rita Parker that we dedicate one seat to zone 1 and another to zone 2, the third seat can be at large. Currently zone 1 and zone 2 only have a 1 representative each and in the event of an absence or recusal of either member those areas will not be represented.

Discussion of old dilapidated and burned out buildings on Hale street that have become in danger of crumbling into the street. Code enforcement has spoken with the owners, Joe Johnson and Anthony Thomas about a timeline on getting the matter rectified.

Next meeting set for March 19th @5:00pm, time was agreed to change to do member suggestion. No motion needed, all members present agreed.

Motion to adjourn by Jimmy Gann, seconded by Tyler Dunegan

7:15pm

Bryant Whitted, Chairperson

Rita Parker, Secretary

INVITATION TO BID

SEALED BIDS WILL BE RECEIVED AT THE OFFICE OF THE MAYOR AT; 303 WEST HALE AVENUE, OSCEOLA, AR 72370 UNTIL 10:00 A.M. ON THURSDAY, FEBRUARY 28th 2019, FOR THE FOLLOWING. TWO, FORTY YARD CABLED HOOK ROLL-OFF CONTAINERS. BID INFORMATION AND PRODUCT SPECIFICATIONS CAN BE OBTAINED BY CONTACTING STEVE CHOALS AT 870-622-5070. THE CITY OF OSCEOLA RESERVES THE RIGHT TO ACCEPT OR REJECT IN WHOLE OR PART, ANY OR ALL BIDS AND WAIVE INFORMALITIES WHATSOEVER. THE DECISION OF THE CITY OF OSCEOLA IN THE EXERCISE OF THIS RESERVATION SHALL BE FINAL. ALL RIGHTS OR REMEDIES FOR BIDDERS IN CONFLICT WITH THE RESERVATION ARE EXPRESSLY WAIVED BY SUBMISSION OF A BID OR BIDS. THE CITY OF OSCEOLA IS AN EQUAL OPPORTUNITY EMPLOYER.

Published February 14, 2019

Sally Longo Wilson, Mayor



Steve Choals <snc822@gmail.com>

Quote

2 messages

N E O Fab LLC <neofab@sbcglobal.net>
Reply-To: N E O Fab LLC <neofab@sbcglobal.net>
To: snc822@gmail.com

Mon, Feb 4, 2019 at 7:16 AM

Steve,
Here are the prices.
8 yd slant = \$862 each
40 ud roll off = \$6900

Let me know.
Thanks,
John

Steve Choals <snc822@gmail.com>
To: N E O Fab LLC <neofab@sbcglobal.net>

Mon, Feb 4, 2019 at 10:09 AM

Thank you, I will let you know.
[Quoted text hidden]

RESOLUTION NO. _____

**RESOLUTION TO ADOPT NEW CITY OF OSCEOLA
ANTI DRUG POLICY FOR ALL CITY OF OSCEOLA
EMPLOYEES.**

WHEREAS, the City of Osceola, Arkansas wishes to revise its Anti-Drug Policy for all City employees.

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

SECTION I. The City of Osceola Anti-Drug Policy dated October 2017 for City employees of the City of Osceola, Arkansas is hereby repealed. The City of Osceola Anti-Drug Policy dated March 2019 for all City employees is hereby adopted and shall be in full force effective March 2019.

SECTION II. There shall be hereafter one City of Osceola Anti-Drug Policy that will apply to employees. The Policies and Procedures contained within are fundamental in character and are designed for the convenience and protection of all employees, as well as to ensure professional and efficient business practices.

SECTION III. All Rules and Regulations, City of Osceola Anti-Drug Policy, resolutions, or parts thereof, in conflict herewith, are hereby repealed.

PASSED AND APPROVED this 18th day of March 2019.

CITY OF OSCEOLA, ARKANSAS

By: _____
Sally Longo Wilson, Mayor

ATTEST

Jessica Griffin, City Clerk

RESOLUTION NO. _____

**RESOLUTION TO ADOPT THE CITY OF OSCEOLA
SECTION 125 PREMIUM ONLY PLAN FOR
PLAN YEAR ENDING MARCH 31, 2020.**

WHEREAS, the City of Osceola, Arkansas wishes to amend the Section 125 Premium only plan to reflect plan year ending March 31, 2020.

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

WHEREAS, the Amended Section 125 Cafeteria Plan effective April 1, 2019, presented to this meeting is hereby approved and adopted and that the proper officers of the City of Osceola are hereby authorized and direct to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

WHEREAS, the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

WHEREAS, the proper officers of the City of Osceola shall act as soon as possible to notify the employees of the City of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

PASSED AND APPROVED this 18th day of March 2019

CITY OF OSCEOLA, ARKANSAS

By: _____
Sally Longo Wilson, Mayor

ATTEST

Jessica Griffin, City Clerk

CITY OF OSCEOLA ANTI DRUG POLICY

The City of Osceola, as an employer, is firmly committed to providing the public we serve and our employees an environment that ensures a high level of productivity and safety. To achieve this goal, the City of Osceola requires that its employees maintain high standards of performance, personal conduct and integrity on the job. Employee's involvement with illegal drugs, abuse of controlled substance, or unauthorized use of prescribed drugs, is against the law and is a violation of the terms of employment. The City of Osceola prohibits the possession, smoking, or otherwise use of medical marijuana on city premises. The City of Osceola prohibits employees from working under the influence of medical marijuana on employer premises or during employment hours.

The City of Osceola is firmly committed to a drug-free work place, which protects the health and safety of the public and the City's most valuable resource-its employees. It is therefore the policy of the City of Osceola to prohibit the presence of illegal drugs and alcohol on City property or within City vehicles and to require that on-duty employees are drug and alcohol free. The manufacture, use, possession, transfer, presence in the body, storage of prohibited drugs, or drug paraphernalia, by employees of the City of Osceola while in the course of employment, shall result in termination.

Employees are required to report to their jobs in appropriate mental and physical condition, ready and able to work. If you believe that you are impaired because of taking medication according to a doctor's prescription, you are expected to discuss it with your supervisor before commencing work.

All employees of the City of Osceola are subject to pre-employment, random drug testing and post-accident drug testing for on-the-job injuries. An employee who is absent on the day of random testing will again be randomly selected for one of the monthly randoms over the next 3 months. Positive results will be confirmed and all test results will be kept confidential. Positive results will result in immediate termination. Applicants for employment to the City of Osceola, which are approved in all other areas, will be required to be drug tested as a part of the pre-employment job offer. Employment will be conditioned upon a negative result of that test. Positive results will be confirmed and all test results will be kept confidential. All CDL employees testing is mandated by DOT and conducted as part of a consortium of Arkansas municipalities pursuant to the City's CDL Substance Abuse Policy and Testing Program Handbook. CDL employees are subject to on-the-job post injury testing as well.

Adulterated test samples will be considered as a "positive" test, even if no illicit drug is detected in the sample and will result in immediate termination. Refusal to take a required drug test will be considered as a "positive" test and will result in immediate termination.

I have read and understand the above "Anti Drug Policy" of the City of Osceola and that I will be required to be drug tested.

Date: _____

Signed: _____

03/19