



CITY COUNCIL MEETING

MONDAY

JULY 20, 2020

5:00 P.M.

AGENDA - OSCEOLA CITY COUNCIL REGULAR MEETING
July 20, 2020 5:00 P.M.
303 HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER
2. MEETING CALLED TO ORDER, Roll call by City Clerk Jessica Griffin
3. ACTION: MINUTES: June 15th Regular monthly City Council meeting
4. REPORTS
 - a. Department Reports – included in packets
 - b. Chamber of Commerce and SHIFT
 - c. City Treasurer Report and Financial Report – Melissa Brothers
 - d. COVID reimbursement funds via Governor's CARES Steering Committee and FEMA. \$25,000 grant from AR Community Foundation to city to assist retail businesses with COVID precaution.
 - e. Utility Report – (1) LiHEAP assistance for residents' utility bill. (2) \$5.7 million grant application-fund Sewer Phase 3 from EDA and DRA. (3) Refinance ANRC loan balance for Phase 1 & 2 through EAPDD with 0% loan.
 - f. Several departments submitted \$25,000 grant applications from State Farm Neighborhood Assists
5. BUSINESS
 - a. Item: Bid Proposal, \$8,778.59 to replace HVAC at Animal Shelter (see attached competitive bid opening on 7/16/20). USDA RD Facilities grant will reimburse the city for 35%.
 - b. Information: See attached bid in paper: Replace electrical wiring at old Post Office. Grants awarded for \$22,000 from AHPP and from USDA RD for \$11,000.
 - c. Information: Roll-off Truck refinance or purchase new, \$1,998 per month – \$50,000 grant available through USDA RD facilities funding – Steve Choals
 - d. Information: Governor Hutchinson's Executive Order 20-43, see attached
6. MEETING SCHEDULE
 - 1) Grants Alert Team on Tuesday, July 21st @ 2:00, Fire Station #1
 - 2) Public Works committee meeting; Friday, July 24th @ 3:00
 - 3) Community Improvement Task Force – Thursdays @ 10:30, July 23rd and August 13th
 - 4) ADEQ Asbestos training – Monday-Wednesday, July 27-29, City Hall, all day
 - 5) Music Tourism meeting at Chamber – Tuesday @ 5:30, August 4th
 - 6) Council committee meetings;
 - Wednesday, Aug 5th; Code Enforcement @ 2:00, Finance @ 4:00,
 - Wednesday, Aug 12th; Utility @ 2:00, Police/Fire/Animal @ 3:00, OPAR @ 4:00
 - Friday, Aug 21st , Public Works @ 3:00

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CONTENTS:

AGENDA

MINUTES

POLICE DEPARTMENT

FIRE DEPARTMENT

ELECTRIC DEPARTMENT

WATER AND SEWER

CODE ENFORCEMENT

STREET, SANITATION, MOSQUITO CONTROL

ANIMAL CONTROL

OPAR DEPARTMENT

PLANNING COMMISSION

CITY TREASURER'S REPORT

OML&P DEPARTMENT FINANCIAL

BALANCE SHEET

PROFIT & LOSS STATEMENT

VENDOR LIST

CHARGE-OFF LIST

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

June 15, 2020

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 June 15, 2020 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.
Ed Richardson, Code Enforcement
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: Sherri Adams

Mayor Wilson called meeting to order and Jessica Griffin called role. All Council Members were present.

Sherri Adams gave the Chamber update.

Bishop Brown came forward and gave the SHIFT Program update.

Tim Nelson from Vector Mosquito Control gave an update.

Mayor Wilson recognized the new Osceola Police officers.

Nate Button came forward and gave an update on the dome at the Courthouse.

Sherri Adams also gave an update on the Census numbers.

Melissa Brothers came forward with the financial report.

MONTHLY REPORTS ARE AS FOLLOWS:

An ordinance was introduced and reads as follows:

CITY OF OSCEOLA, ARKANSAS

ORDINANCE NO. O-2020- 08

AN ORDINANCE AUTHORIZING MI PUEBLO OSCEOLA, INC. TO APPLY FOR A PRIVATE CLUB LIQUOR LICENCE PERMIT WITH THE ARKANSAS ALCOHOLIC BEVERAGE CONTROL DIVISION FOR THE OPERATION OF A RESTAURANT LOCATED WITHIN THE CITY LIMITS OF OSCEOLA, ARKANSAS, AND FOR OTHER PURPOSES

WHEREAS, Mi Pueblo Osceola, Inc., an Arkansas non-profit corporation, has leased premises located at 1720 W. Keiser, Osceola, AR 72370, for the purpose of operating a private club restaurant;

WHEREAS, Mi Pueblo Osceola, Inc. wishes to apply for a private club liquor license permit with the Arkansas Alcoholic Beverage Control Division for the purposes of selling alcoholic beverages in connection with its operation of said private club restaurant;

WHEREAS, pursuant to Act 1112 of 2017, all new private club applications with the Arkansas Alcoholic Beverage Control Division must be submitted with an ordinance from the governing body of the county or municipality in which the private club wishes to be located, approving the application; and,

WHEREAS, the City of Osceola Arkansas has reviewed and approves the application of Mi Pueblo Osceola, Inc. for a private club liquor license.

NOW, THEREFORE, be it enacted by the City Council of Osceola, Arkansas:

That the Application for Private Club Permit, which Mi Pueblo Osceola, Inc. intends to provide to the Arkansas Alcoholic Beverage Control Division, to request a private club permit for the sale of alcoholic beverages at a private club restaurant, to be operated at 1720 W. Keiser, Osceola, Arkansas, is hereby approved.

DATE: June 15, 2020

APPROVED:


SALLY WILSON, MAYOR

ATTEST:


JESSICA GRIFFIN, CITY CLERK

GIBSON & THOMAS, P.A.
ATTORNEYS

Mike Gibson*
ATTORNEY AT LAW
gibsonlawfirm@sbcglobal.net

JENNIFER THOMAS
ASSISTANT
jenrufer.gtlaw@rittermail.com

*Of Counsel

**Licensed in Arkansas and Tennessee

317 WEST HALE AVENUE
P.O. BOX 686
OSCEOLA, ARKANSAS 72370

TELEPHONE: (870)563-3700
FASCIMILE: (870)563-3714

Jeremy Thomas**
ATTORNEY AT LAW
gibsonandthomas@sbcglobal.net

KELLY THOMAS
ASSISTANT
kelly.gtlaw@rittermail.com

June 12, 2020

City of Osceola
Mayor Sally Wilson
(870) 563-5195 Fax

Dear Mayor,

I am working on attaining a liquor license for Mi Pueblo Restaurant. There is now a requirement that I provide the Alcohol Beverage Control Office with a City Ordinance approving the license along with the License Application. I will draft the Ordinance and present it to the Council at Monday's City Council Meeting. Please add me to the agenda for Monday's meeting. It should only take a few minutes.

Sincerely,



Jeremy Thomas

Motion was made by Tyler Dunegan and seconded by Linda Watson to place ordinance on its second reading.

Roll was called and all Council members voted in favor.

Jessica introduced the ordinance by title only.

Motion was made by Tyler Dunegan and seconded by Linda Watson to place ordinance on its third reading.

Roll was called and all Council members voted in favor.

Jessica introduced the ordinance by title only.

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

Roll was called and all Council members voted in favor.

Ordinance was adopted on the 15th of June, 2020 and given number 2020-08.

Steve Choals came forward to talk about a Roll Off truck.

Motion was made by Gary Cooper and seconded by Greg Baker to refinance for \$94,000.

Roll was called and all Council members were in favor.

Phillip Adcock spoke to the Council about IT Monitoring.

Motion was made by Tyler Dunegan and seconded by Greg Baker to table so the budget could be looked at. Possible special meeting to discuss further.



River City Hydraulics, Inc.
P.O. Box 6033
Sherwood, AR 72124
Phone: (501) 835-5230
Fax: (501) 834-1233

Purchase Agreement

Date	Estimate #
5/1/2020	6064

Name / Address
City of Osceola 303 West Hale Osceola, AR 72370

Ship To
City of Osceola 303 West Hale Osceola, AR 72370

P.O. No.	Terms	Rep	Unit Number	Serial Number	VIN
	Due on receipt	JM			
Item	Description	Qty	U/M	Rate	Total
GALBREATH U...	Galbreath US-OR-174 60K Rolloff Hoist w/	1	ea	40,633.50	40,633.50
CHASSIS	Pioneer Rack and Pinion Tarping System	1	ea	121,800.02	121,800.02
SOURCEWELL ...	2020 Western Star 4700 Chassis			-1,183.50	-1,183.50
Options	Sourcewell Discount			0.00	0.00T
	Options Included				
	Huck Bolt Mounting				
	48" Steel Tool Box				
	Inside Air Controls				
	Full Steel Fenders				
	Ruff and Ragged Tarper mount system				
	LED Light Package				
	Rear Container Ratchet Hold Downs				
	Sourcewell Member #112661				
	Wastequip Sourcewell Contract #112661				
				Subtotal	\$161,250.02
All documents pertaining to and required for financing/loan must be submitted to lienholder before delivery of unit. All payments are required within five business days of delivery.				Sales Tax (10.0%)	\$0.00
Signature _____				Total	\$161,250.02

All payments made by credit card will be assessed a 4% processing fee. Overdue invoices will be subject to a monthly finance charge of 3%.



4/23/2020

Sent via: pmchugh@crowstruck.com

City of Osceola
P O. Box 443
Osceola, AR 72370

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

- | | |
|----------------------------------|--|
| 1. <u>Lessor.</u> | BancorpSouth Equipment Finance, a
division of BancorpSouth Bank |
| 2. <u>Lessee.</u> | City of Osceola |
| 3. <u>Equipment Description.</u> | Western Star 4700 w- Galbreath Hoist |
| 4. <u>Equipment Cost:</u> | \$161,250.02 |
| 5. <u>Lease Term:</u> | 3 Years |
| 6. <u>Lease Payments.</u> | (These are approximate payment amounts. The
actual payment will be determined at funding
date)

36 monthly payments of \$1,998.31 w/ balloon
\$99,000.00 due 1 month after final payment |
| 7. <u>Lease Rate.</u> | 36 – 2.41% |
| 8. <u>Funding Date.</u> | This proposal is contingent upon the equipment
being delivered and the lease funded prior to
increase in current prime rate of 3.25% . Any
Extension of the funding date must be in writing |
| 9. <u>Purchase Option:</u> | Title is passed to Lessee at lease expiration for no
further consideration. |

10. Non-appropriation/Termination The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to

provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

11. Bank Qualification This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**

12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status

13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.

14. Financial Statements. Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness.

15. Lease Documentation This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to BancorpSouth Equipment Finance. **The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

This proposal expires as of the close of business on 4/15/2020. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Bob Lee at 1-800-222-1610.


Bob Lee
Bob Lee
Municipal Finance Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____
Title

Date: _____

 Gmail

 Search mail

Compose

Inbox 1


Starred

Snoozed


Important

Sent

Drafts 49

 Categories

 ADEQ Six Hour Update

 Kelli Jones

 vicky

More

 Stove

Rolloff Truck Crows Truck Service

Pat McHugh

to me

By the way this truck has a 3 year Transmission Warranty and a 3 Year Rear End Warranty. The engine and after treatment warranty is

five years

Pat McHugh



Crows Truck Center Inc.

5500 Davidson Rd.

Memphis, TN 38118

PH# 901-620-3876

www.crowstruckcenter.com
[Thank you for the information.](#)
[Bookmark this info.](#)
[Remove or block you.](#)
[Reply](#)
[Forward](#)

No Hangouts contacts

[Add contacts](#)

Old Rolloff warranty gone except engine, def & tow package (2 years remain)

2017 Roll off \$1,998.31 per month
 Ballon note of \$94,000 due 7-31-20 on
 refinance at \$1,998.40 for 49-52 months

2017 Roll of finance contract is #002 0870611-012

Bob Lee / Bancorp South 601-310-1091



CLIENT SERVICE AGREEMENT

This Client Service Agreement (CSA) is entered into as of this ____ day of May, 2020 by and between **allyIT Inc.**, an Arkansas Incorporation, having principal offices at 3212 E Nettleton Ave. Ste F., Jonesboro, AR 72401 ("allyIT") and **City of Osceola** an Arkansas municipality with its principal office located at 303 W Hale Ave, Osceola AR 72370 ("Client"). This CSA shall set forth the Terms and Conditions for the services allyIT shall provide to Client, such services being specifically IT set forth herein.

RECITALS

WHEREAS, allyIT provides an innovative and adaptive approach to the monitoring and management of Information Technology (IT) for clients. These services (see Services Schedule attached) may include managed services, remote back up, Internet, email hosting and filtering web hosting, web design, data communications circuits, and consulting services. These services are designed for our Clients to achieve and maintain efficient operations of IT resources. Specific services shall be defined for the Client in the Services Schedule (defined below); and

WHEREAS, Client operates and utilizes one or more computer systems as business tools; and

WHEREAS, Client desires to obtain and allyIT desires to provide the services as agreed between the parties and set forth in the services schedule upon the terms and conditions set forth in this CSA.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and conditions contained herein, the parties agree as follows:

TERMS AND CONDITIONS

Section 1

INFORMATION TECHNOLOGY SOLUTION SERVICES

- 1.1 **Technology infrastructure** shall be defined as the Client's hardware, Software Network, and the Internet connectivity and other information technology tools the Client uses to operate, manage, and control its business. Client's software shall be defined as Microsoft applications and the current Windows Operating Systems.
- 1.2 Client and allyIT shall agree upon and execute the services Schedule and any additional Services Schedule as the parties may agree upon to provide the services listed therein to the Client.
- 1.3 The Client shall be obligated to keep its infrastructure current as provided below:
- a. All equipment-requiring refresh (due to age or functionality) will be refreshed as determined by coordination between allyIT and the Client. All equipment shall be covered by a warranty at all times if such a warranty is applicable.
 - b. Software must be current or supported versions of the operating and application software. (See Services Schedule for versions not covered.)

If the Client's infrastructure does not meet the standards set above then such items will not be covered under this CSA until such time as the item is refreshed. Warranty covers only defective hardware and the replacement of said hardware. It does not cover troubleshooting, discovery, or reinstalling software due to hardware malfunction.

- 1.4 **Exclusive Provider** of Services. allyIT shall be the exclusive provider of the services listed in the services schedule. IN the event the Client, the Client's employees, or any other third party affects the services and such action causes allyIT to take corrective or additional action, the allyIT shall invoice and Client shall pay for such corrective or additional action allyIT shall have the right to terminate the Services Schedule.

Section 2

TERM/BUYOUT

- A. 2.1 **Initial Term.** The term of the Services Agreement shall commence on the date of this signed contract. This agreement is for a term of 12 months and will be automatically renewed for successive 12-months periods unless either party notifies the other of termination in writing 60 days prior to the anniversary date of the agreement (_____, May 2021 and every 12 months following).
- B. Buyout dollar amount will be equaled to the number of months remaining in the contract at full monthly contract rate of \$2,510.00 plus applicable taxes.

Section 3

FEES AND PAYMENTS

- 3.1 Monthly Fee.** Client shall pay allyIT a monthly fee based on the number of network devices and services as set forth in the "Services Schedule" plus applicable sales/use tax. allyIT shall invoice the Client in advance monthly for such Monthly Fee.
- 3.2 Payment of Monthly Fee.** Client agrees to pay the Monthly Fee upon receipt of invoice.
- 3.3 Changes to Monthly Fee.** The monthly fee is based on the services provided to a specific number of devices; therefore, changes in the number of devices could change the monthly fee.
- 3.4 Right to Change Monthly Fee.** Where it is determined that the number of devices is incorrect or some necessary equipment has not been included, the allyIT reserves the right to modify the Monthly Fee in order to incorporate such equipment under this CSA.
- 3.5 Additional Services and Products.** The purchase of additional services and/or products not specifically IT covered in the "Services Schedule" shall be due upon receipt of invoice.
- 3.6 Taxes and Fees.** All fees are subject to applicable sales tax.

Section 4

SOFTWARE LICENSE

Section 5

SERVICE LEVELS, REMEDIES, AND SCHEDULED MAINTENANCE

- 5.1** Pursuant to the Services (as listed in the attached Services Schedule), the Services Schedule shall set forth the availability of such service.
- 5.2** allyIT shall provide an account manager. The Client's account manager shall be the person listed in the Services Schedule until such time as allyIT notifies the Client of a change in the Account Manager.
- 5.3 Service Desk Support.** Where applicable, allyIT shall make available a Service Desk which shall respond to alerts, issues, and client inquires and Help Desk where Client may direct inquire and issues related to day-to-day IT functions. The hours of operation are regularly scheduled on work days (Monday through Friday) from 8:00am to 5:00am-CST. Additionally, allyIT, the Service and Help Desk shall be closed on holidays including New Year's Day, Good Friday, Memorial

Day, Independence Day, Labor Day, Thanksgiving and the following day, December 24th and Christmas.

5.4 Devices Supported. The devices and times covered by this CSA shall be as set forth in the Services Schedule.

Section 6

EMPLOYEE SOLICITATION

6.1 No Solicitation. During the term of this CSA and for a two (2) year period immediately following the term of this CSA, Client shall not, directly or indirectly, or on behalf of another person, firm, corporation, or other entity, whether as principal, agent, employee, stockholder, partner, member, officer, director, sole proprietor, or otherwise, solicit, participate in or promote the solicitation of an allyIT employee to leave the employee of allyIT to leave the employ of allyIT, Inc., or hire or engage such employee. In the event the Client shall violate this section; Client agrees to pay allyIT an amount equal to 175% of the employee's annualized salary including bonuses. Client agrees that, for a period of three (3) years from the employee date of termination from allyIT that the client shall not encourage, solicit or otherwise attempt to persuade any terminated employee of allyIT with employment.

Section 7

CONFIDENTIALITY

7.1 Confidentiality of Client Information and Data. allyIT acknowledges that Client may provide certain "Confidential Information" about its property, business, and affairs to allyIT during the term. Confidential Information means information (without regard to the medium on which such information may be recorded, whether written, visual, audio, graphic, computerized, or otherwise) concerning or relating to Client's property, business, and affairs and specifically allyIT includes any and all Client data transmitted to or stored by allyIT. allyIT shall hold all such Confidential Information in confidence and shall only deal with such information as provided for in this CSA. allyIT will use reasonable care to prevent the disclosure of Client's Confidential Information to unauthorized third parties and in this regard shall use the same degree of care to safeguard Client's Confidential Information as it utilizes to safeguard its own Confidential Information. Client acknowledges and agrees that with respect to Client data, compliance with the remaining provisions of this section shall be deemed adequate compliance with allyIT, Inc.'s obligations under this section 7.1 allyIT may comply with subpoena or similar order related to data on the server located at any remote location used by allyIT provided that allyIT notifies the Client promptly upon receipt thereof unless such notice is prohibited by law.

Section 8

BREACHES, DEFAULTS, AND REMEDIES

- 8.1 Termination for Cause.** Either the Client of allyIT may, upon written notice and subject to the provisions of this section respecting notice and right to cure, terminate this CSA for cause upon the occurrence of a material and continuing breach of terms of this CSA, provided however, Client shall not have the right to Terminate for Cause during the first (90) days of a Services Schedule. Written notification expressly identifying such breach shall be furnished to the breaching party, whereupon such party shall have thirty (30) days to remedy the specific breach or demonstrate that no such breach has occurred. Failure to cure the identified breach within such thirty (30) day period shall constitute cause for immediate termination.
- 8.2 Termination for Nonpayment.** If the Client defaults in the payment of any charges or other amounts due under this CSA and fails to cure such default within ten (10) days after receiving written notice specifying such default, then allyIT may discontinue providing services until such time as said default has been cured. In the event the Client fails to cure such default within ten (10) days after further written notice of allyIT intention to terminate this CSA as of date specified in such notice, then allyIT may terminate this CSA, without prejudice to any other legal rights allyIT may have.
- 8.3 Limitation on Direct Damages.** The aggregate liability of allyIT for any losses or damages, direct or indirect, arising out of or relating to this CSA regardless of the cause and regardless of any other failure of any provision or undertaking herein, under contract, tort, or any other theory of liability, shall not in any event exceed the compensation paid to allyIT by the Client under the agreement during the previous three (3) months.
- 8.4 Limitation on Consequential Damages.** Under no circumstances shall either Party be liable for consequential, special, incidental, or exemplary damages including business interruption damages, loss of anticipated profits, or other economic loss, even if such Party has been advised of the possibility of such damages.

Section 9

CLIENT RESPONSIBILITIES

- 9.1 Possession of allyIT Owned Equipment.** Client is responsible for the reasonable care of any allyIT equipment located at any Client location. In the event any allyIT equipment is damaged during the course of this CSA or is returned damaged or defaced to allyIT as the end of this CAS, the Client may be liable for repair or replacement fees for the damaged or defaced equipment. allyIT is responsible for any equipment owned by the Client that is co-located at any allyIT location. Upon termination of this CSA if equipment owned by the Client is returned damaged or defaced as a result of acts or omissions of allyIT, Inc., allyIT may be liable for repair or replacement fees for

the damaged or defaced equipment. This does not apply to hardware failure occurring during the course of normal use. Should this CSA be terminated by either party for any reason Client shall provide allyIT access to Client location(s) to repossess all equipment owned by allyIT other than that equipment covered by any other agreement already in place. Client agrees that payments shall continue under the Services Schedule until such time as all allyIT owned equipment has been obtained or allyIT has been given the reasonable opportunity to obtain possession.

- 9.2 Access to allyIT Owned Equipment. The Client agrees to keep, and give access to allyIT, Inc., all allyIT owned equipment at Client's location in a reasonable operational environment, including without limitation, the provision of reasonable lighting, HVAC, security, and custodial services including but not limited to minimum requirements set forth in this CSA. Client agrees that if acts of omissions of the Client or entities over which the Client has control cause an increase in allyIT cost of providing the series, including but not limited to damage to the allyIT owned equipment, upon written notice b allyIT to the Client of the increased cost, an equitable adjustment to cover the increased cost will be made to the amount paid by the Client to allyIT under this CSA.
- 9.3 Client Contract. Client shall name an employee to act as the Primary Client Contact for allyIT. This primary Client contact will be the direct contact to allyIT as it relates to all services provided as described in the Services Schedule. Client shall name a Primary Client Authorization Contact for allyIT required by the Client outside the Services Schedule.

Section 10

INTERNET USE

- 10.1 Internet Use. Where allyIT services include Internet Access, the Client agrees to access the Internet system for lawful purposes only and to comply with rules and regulations established by other networks via the system supplied by allyIT. Transmission of material in violation of any state or Federal regulation is prohibited, including copyrighted material, material legally IT determined to be threatening or obscene, or material protected by trade secrets. In the event that allyIT believes at any time that its services are being utilized for unlawful purposes by the Client or in contravention with the terms and provisions contained herein, allyIT may immediately discontinue such services to the Client without liability. Usage by the Client that could possibly result I damage to the hardware, software, or security of allyIT, Inc., its networks, its subscribers, or the Internet system shall result in immediate cancellation of this CSA without refund in accordance with the Termination without Cause section of this CSA. Expressly prohibited activities include but are not limited to: downloading software on the Internet System via services supplied by allyIT which interfere with the operations of the Internet System of allyIT network system, manipulation of the Internet system that allows operation of programs accessed via the Internet while not actively online, the use of allyIT servers, its client servers, or any other network devised and/or network services associated with allyIT to be used to relay mail or used in any illegal manner whatsoever which includes items such as SPAM or unsolicited commercial email (UCE). A Client subscribing to allyIT email filtering solution may relay mail through

allyIT for the sole purpose of security and content filtering but in no case shall violate the above restrictions on sending SPAM, UCE, etc.

Section 11

WARRANTIES AND DISCLAIMERS

11.1 Professional Performance. allyIT represents and warrants that any services rendered to the Client in accordance with the terms of this CSA will be performed in a professional, competent, and through manner.

11.2 Warranty Against Infringement. Each party warrants to the other that any goods, services, or information provided to the other party pursuant to this CSA do not infringe on any third-party patents, copyrights, trade secrets, trademarks, or other Intellectual Property rights under the applicable United States laws.

11.3 Disclaimers of Warranty.

11.3.1 Situations Beyond the Control of allyIT will not be liable to the Client for failure to perform under this CSA if the failure to perform is due to war, rebellion, civil commotion, strikes, lock-outs, industrial disputes, fire, explosions, earthquakes, acts of God, flood, hurricane, drought, or act of order by any Government department, council, or other duly constituted body. Should allyIT services to the Client be interrupted for more than 10 consecutive days due to any of the events or circumstances described in Section 11, Client may terminate this CSA under the Termination without Cause provisions of Section 8.2

11.3.2 Other Warranties. Except as expressly stated above in Section 11, allyIT disclaims all warranties, express or implied, respecting all services provided under this CSA, including any implied warranties of title, non-infringement, merchantability and fitness for a particular purpose.

Section 12

GENERAL

12.1 Independent Contractor Status. The relationship between allyIT and the Client created by this CSA shall be that of independent contractors. Nothing contained herein shall be construed as constituting a partnership, joint venture, or agency between allyIT and Client.

12.2 Notices. Any notice required or permitted under this CSA shall be given in writing and shall be deemed effectively give: Upon personal delivery to the party to be notified; or upon confirmation by receipt by facsimile by the party to be notified; or One (1) business day after deposit with a reputable overnight courier, prepaid for overnight delivery and addressed as set forth in Client's address in this CSA.

12.3 Execution of the CSA. By executing this SCA and service schedule, each party represents to the other that this CSA has been duly authorized and constitutes a valid, fully enforceable, and legally binding obligation of such party.

IN WITNESS WHEREOF, the parties have caused this CSA to be executed and delivered as of the date written above.

allyIT, INC.

CLIENT – City of Osceola

BY: _____

BY: _____

PRINTED NAME: Gerard Connors

PRINTED NAME:

TITLE: CEO

TITLE:

DATE:

DATE:

**SERVICES SCHEDULE
TO
CUSTOMER SERVICE AGREEMENT**

This services schedule dated to the Customer Service Agreement (the CSA) with a start date of 21st day of April, 2020 between allyIT and **City of Osceola** (Client). The parties agree to covenant and agree that this addendum shall become part of the CSA and shall be read together with CSA as a single document.

Services Included in this Agreement:

Proactive Perimeter Monitoring- Includes remote 24x7 monitoring of any assigned Internet facing devices including firewall. This level of service includes proactive troubleshooting, reporting, monitoring, and access to our helpdesk.

PC Support –Includes server and workstation anti-virus/spam/intrusion management, server data backup restorations, scheduled preventive maintenance; path management, and allyIT end-user support.

allyIT Team Support- Includes IT Department assistance by providing 24-hour monitoring and reporting. This program is designed to supplement the services of overtaxed IT departments.

Project Management- Includes management of a variety of projects from concept through delivery including network design, product procurement, upgrades, proprietary HW and SW implementations, WAN/LAN and VPN integration. Other project areas include telephone systems, cabling, relocations, co-locations, network design, web and email hosting, etc.

Reactive Support- Includes reduced negotiated hourly rates for network, servers, workstations, key applications support for Microsoft products, and application support for vendor applications.

Quarterly Wellness Visits- Includes Account manager visits by designated Account Manager to report on network health, address issues, and IT strategic planning issues.

Service Desk- Includes Alert response, alarm response, and response to client inquiries.

Services NOT Included in this Agreement:

- Special Projects Outside Services Identified Above.
- New Equipment or Software added not already identified in the program.
- Blackberries, Treo's and other PDA's.
- Operating Software including Windows 7 and below, Server 2010 and below, Windows Millennium, and Windows XP Media Center or any products deemed to be non-supported by MS.

Customer Service Agreement – Term

Initial Term – 12 Months (auto-renewing with 12 months)

Customer Service Agreement – Fees and Payments

Managed by this Agreement

- Eight (8) Hours Monthly Onsite Support
 - Can be banked up to 24 hours in a 3-month rolling period
- Unlimited Remote Support 24/7/365
- Customer Portal to enter tickets
- Corporate Antivirus and Window Updates
- Monthly Executive reports to show antivirus and windows health
- Yearly Network Scan (\$5,000 value) at no charge
- Professional Team Viewer
- Webroot, Huntress, spyware, malware, and ransomware protection for PC's
- Sophos Intercept X for up to two (2) Servers
- Yearly Phishing Campaign, includes training for end users and reports for executives
- IT Dashboard for Philip to monitor all PC's and Servers remotely
- 100K Cyber Insurance Policy
- Managed Draytek Routers (1 per location while under contract)
- 40 Email Accounts
- Cloud Backup (up-to 1TB)
 - Additional TB of space will need to be quoted
 - If onsite backup is wanted, there will be a \$995 charge per location for equipment

Monitored by this Agreement	Up to 35 - Windows/Mac Laptop(s)/Desktop(s) Up to 2 – Windows Server Up to 40 – Email Accounts Up to 1TB – Cloud Back Up
Number of Devices	
Up to 37 Total	
Total Monthly Fee	\$2,510.00+ tax
One Time Setup Fee	\$2,510.00+ tax (waived)
Locations Covered by the Agreement	Osceola City Hall 303 W Hale Ave, Osceola AR 72370 Osceola Police Department 401 W Keiser Ave, Osceola AR 72370

Client shall be responsible for notifying allyIT of changes to the number of devices within five (5) business days of the change taking effect. Client shall contact the account manager to make the change. The monthly fee will be automatically updated with the addition of a device.

Customer Service Agreement – Service Levels, Remedies, and Schedule Maintenance

ITEM	AVAILABILITY
MONITORING AND MANAGEMENT-NETWORK OPERATIONS CENTER	24 X 7
USER SUPPORT	
Remote	8:00 AM to 5:00 PM CT (Mon – Fri)
On-Site	As Scheduled
After Hours On-Site	As Scheduled
EMERGENCY SUPPORT	24 X 7
Service Level Agreement	RESPONSE TIMES
Remote Support Response Time	2 Hours
On-Site Support Response Time – Servers	24 Hours
Firewalls, Critical Devices	

allyIT ACCOUNT MANAGER CONTACT:

ITEM	INFORMATION
Account Manager	Gerard Connors or Shellie Marquis
Telephone Number	870-933-1500
Cell Phone Number	870-212-2581 or 870-273-9981
Email	<u>gconnors@allyIT.net</u> or <u>smarquis@allyit.net</u>

CLIENT CONTACT INFORMATION

ITEM	INFORMATION
Client Primary Contact:	_____
Telephone Number	_____
Client Contact Authorized to Request Services	_____
Telephone Number	_____
Outside the Services Schedule:	_____

Reactive Support overage during business hours	\$80.00 per hour
Reactive Support overage during non-business hours	\$100.00 per hour
Emergency Support overage during business hours	\$120.00 per hour
Emergency Support during non-business hours	\$160.00 per hour

Additional Fees:

Unscheduled Equipment Replacement

Install of Additional Software Applications

Special Projects outside Services Identified above Billed at Time and Materials Rate of \$80 per hour.

IN WITNESS WHEREOF, allyIT and Client have caused this services schedule to the Customer Service Agreement to be executed as of the date above.

allyIT, INC.

City of Osceola

BY: _____

BY: _____

PRINTED NAME: Gerard Connors

PRINTED NAME:

TITLE: CEO

TITLE:

DATE:

DATE:

QUOTE
AML'S IT IN A BOX
(SILVER COVERAGE CITYWIDE)

Prepared For

Sally Wilson, Mayor
Philip Adcock, Manager
City of Osceola, AR

Create By

Dave Mims
Sophicity
770.670.6940 x110
davemims@sophicity.com
www.sophicity.com

BACKGROUND

Through Sophicity, the Arkansas Municipal League's (AML) IT consulting partner, AML now offers a service, **IT in a Box**, which provides cities with state-of-the-art information technology tools supported by experienced, highly skilled IT professionals. For one monthly fee, a city will receive **cybersecurity & computer maintenance, 24x7 helpdesk support, data backup and unlimited offsite data backup storage for disaster recovery, records / document management, email, Microsoft Office for desktops, video archiving, policy & compliance, a custom designed website, and vendor management & procurement.**



Arkansas Municipal League

Founded in 1934, AML is a voluntary group of Arkansas cities and towns. Based in North Little Rock, AML's mission is to serve its members in a variety of ways, through legislative advocacy, optional benefits programs, training and educational opportunities, multiple publications, and technical consulting services.

www.arml.org

Chris Hartley at chartley@arml.org or 501.978.6106

Sophicity

Our focus is simple: Providing the highest quality IT products and services tailored to city governments. With twenty years of experience working directly with cities and leagues, Sophicity is uniquely positioned to deliver on this focus.

At Sophicity, we are far more than a generalist IT company that provides service to anyone. We are experts in speaking the language of city government. When we say "city" we don't mean only the large cities with huge teams and big budgets - we also mean small and medium cities that work very hard to tighten technology budgets in order to serve their citizens. We don't just want to install technology at your cities. We want to work with you as a trusted advisor to help you decrease IT costs, add efficiency, and get the most out of your current vendors. It's what we know, it's what we love, it's all we do. That's why we say that We put the IT in City.



www.sophicity.com

Dave Mims at davemims@sophicity.com or 770.670.6940 x110

OVERVIEW

IT in a Box

A complete IT solution for local government.



Cybersecurity and Computer Maintenance

We help guard your municipality against cyberattacks, viruses, ransomware, and data breaches by keeping your computers patched, protected, and healthy—24/7. Our management includes always-on monitoring and alerting for issues, enterprise-class antivirus protection, automated computer maintenance, ongoing software patching to keep you secure, and regular training to keep you and your staff on guard and alert.

24x7 Helpdesk

Every day of the week, our U.S.-based helpdesk team supports you in the office, working from home, or while you're on the road. No entry-level or junior tech support. You speak to experienced senior engineers with years of municipal experience who help you address any IT issue ASAP—either remotely or onsite.

Data Backup and Disaster Recovery

Server failure? Flooding? A tornado? Ransomware? No problem—your data is safe. We provide onsite data backup for quick recovery, and unlimited offsite data backup for worst-case scenario recovery after a major incident like a natural disaster. You also ensure the success of your data backups with our real-time monitoring to quickly address data backup issues and quarterly testing to verify your disaster recovery.

Records / Document Management and Email

IT in a Box protects your records, documents, and email. We'll apply your records retention schedules to your documents so that you can reliably archive, retain, access, and delete information—and we even help you process Open Records Requests. Plus, we provide you Microsoft Office Professional Plus for your desktops that includes the latest versions of Outlook (including 50GB of mailbox storage for each user), Word, Excel, PowerPoint, Access, InfoPath, Publisher, and OneNote.

Video Archiving

Does your police department rely heavily on squad car and body camera video recordings? With IT in a Box's fixed monthly cost, towns and cities no longer need to buy additional expensive storage for video. That's right! As your squad car and body camera video recordings continue to grow at a rapid pace, your storage costs do not change.

**Who guarantees
IT services
based on your
expectations?**

WE DO!

Our GUARANTEE

- > **Love I.T.** If we don't meet your expectations, then cancel the service!
- > **Flat monthly fee.** No hourly charges. Predictable!
- > **No upfront project fees.** Onboarding, equipment, and setup included!
- > **Flexible.** Increase or decrease your number of users any time!
- > **Proven.** Tailored for towns & cities!

Policy and Compliance

To protect against cyberattacks and assist with audits, we help you adopt policies and best practices that educate your staff and make sure your technology helps you comply with state law. In addition to staff training, we shore up any Legislative Audit compliance gaps by securing, documenting, regularly testing, and proactively managing all your technology. We will also help you create policies around software, application, vendor, network, wireless, physical, user, and remote access.

Website

We provide you a modern, custom-designed website that looks good and delivers the information your citizens need. Have as many website pages as you want including pages for town/city hall, public safety, parks and recreation, news, and events. Our website also features the ability to offer online payments and offers a user-friendly backend system so that you can add and update website information yourself. Or if you want, submit your website updates to us and we will post them for you.

Vendor Management and Procurement

Do you get frustrated wasting time on software support calls where you're not sure if you're resolving the problem? Our experienced staff steps in to take care of this dirty work. From resolving issues to even purchasing new computers for you, we will work with technology vendors directly so that you don't lose hours and days on the phone.

Save on IT in a Box, sign up today, and let us handle your IT needs and risks.

<https://sophicity.com/Signup-AML-ITinaBox.aspx>

Dave Mims | 770.670.6940 x110
davemims@sophicity.com
www.sophicity.com

Powered by
Sophicity

Chris Hartley | 501.978.6106
chartley@arml.org
www.arml.org

AML'S IT IN A BOX QUOTE

PRICING

ONBOARDING FEES				
PRODUCT	DESCRIPTION	QTY	RATE	AMOUNT
ITnB-Onboarding	IT in a Box onboarding, setup, deployment, and expenses.	1	\$1,030.00	\$1,030.00
ITnB-Discount	IT in a Box discount. Refer to the message below. ¹	1	-\$1,030.00	-\$1,030.00
Message: ¹	AML Onboarding Discount.	Onboarding Fee		\$0.00

MONTHLY FEES				
PRODUCT	DESCRIPTION	QTY	RATE	AMOUNT
ITnB-Silver-Server	IT in a Box Silver coverage per server providing Cybersecurity & Server Maintenance, 24x7 Helpdesk (remote), and Vendor Management & Procurement.	2	\$114.77	\$229.54
ITnB-DataBackup-Server	IT in a Box data backup coverage per server providing management, real-time monitoring, and quarterly testing.	2	\$138.37	\$276.74
ITnB-DataBackup-OffsiteStorage	IT in a Box unlimited offsite data backup storage per device. The selected device must have an associated server or PC data backup sku.	2	\$36.88	\$73.76
ITnB-Silver-PC	IT in a Box Silver coverage per PC providing Cybersecurity & Computer Maintenance, 24x7 Helpdesk (remote), and Vendor Management & Procurement.	35	\$74.20	\$2,597.00
ITnB-Email	IT in a Box email coverage per individual. Email includes 50GB of mailbox storage, Outlook support, rich Browser Access (Outlook Web Access), rich Mobile Access (ActiveSync), shared calendars and contacts, archiving, anti-malware, and anti-spam.	40	\$8.96	\$358.40
ITnB-Discount	IT in a Box discount. Refer to the message below. ²	1	-\$795.47	-\$795.47
ITnB-Discount-SC	IT in a Box small city discount. Refer to the message below. ³	1	\$0.00	\$0.00
Message: ²	22.5% AML Member Discount for the first 12 months.	Fee/mo		\$2,739.97
Message: ³	AML Small City Member Discount (<= 1,500 POP) for the first 12 months.	Fee/yr		\$32,879.59

Assumptions: if the number of servers, PCs, or devices change, the price will adjust accordingly on a monthly basis.

Date: Wednesday, May 6, 2020

This quote is valid for thirty (30) days.

The next ordinance was introduced and reads as follows:

AN ORDINANCE ESTABLISHING THE HIRING AND FIRING PRACTICES OF THE OSCEOLA POLICE DEPARTMENT AND PROCEDURES; AND TO DECLARE AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, a law enforcement career is unique among professions and demands commitment, dedication, and courage that other officers can rely upon in the midst of critical life and death matters; and

WHEREAS, the Osceola City Council recognizes the importance of having a fully staffed police department for the safety of the citizens and the city; and

WHEREAS, the Osceola City Council recognizes the Chief of Police has the most experience and understanding of what is needed in officers; and

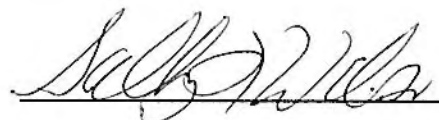
WHEREAS, the City of Osceola is an Equal Opportunity Employer and does not discriminate on the basis of race, color, religion, sex, national origin, marital or veteran status, political status, disability status or other legally protected status; and

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

SECTION 1. The Chief of Police is hereby designated with the sole discretion to select from all applicants. Existing city policy shall govern salary, benefits, etc. All hiring efforts are conducted in the spirit of equal opportunity and must follow state and federal law. The Human Resources Office shall coordinate compliance with EEOC and employee handbook and policy.

SECTION 2. Emergency Clause. That this ordinance is necessary for the protection of the peace, health and safety of the citizens of Osceola as the result of a critical law enforcement shortage, and therefore an emergency is declared to exist, and this ordinance shall go into effect from and after its passage and approval.

PASSED AND ADOPTED this 15th day of June, 2020.



Mayor

ATTEST:



City Clerk

Motion was made by Greg Baker and seconded by Tyler Dunegan to suspend rules and place ordinance on second reading.

Roll was called and all Council Members were in favor.

Jessica read the ordinance by title only.

Motion was made by Greg Baker and seconded by Tyler Dunegan to suspend rules and place ordinance on third reading.

Roll was called and all Council Members were in favor.

Jessica read the ordinance by title only.

Motion was made by Greg Baker and seconded by Tyler Dunegan to adopt the ordinance.

Roll was called and all Council Members were in favor.

Motion was made by Tyler Dunegan and seconded by Gary Cooper to adopt emergency clause.

Roll was called and all Council Members were in favor.

Ordinance was passed on the 15th of June, 2020 and given number 2020-09.

The next ordinance was introduced and reads as follows:

ORDINANCE 2020- 10

AN ORDINANCE ADOPTING A SOCIAL MEDIA POLICY FOR THE CITY OF OSCEOLA; AND TO DECLARE AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, social media is a new world of opportunity for local governments to communicate with citizens and receive feedback; and

WHEREAS, the intended purpose behind establishing and maintaining City of Osceola social media sites is to disseminate information from the City, about the City, to its citizens; and

WHEREAS, as a public entity, the City of Osceola must abide by certain standards to serve all its constituents in a civil and unbiased manner; and

WHEREAS, a municipalities failure to have and abide by a social media policy adopted by the city council has resulted in litigation around the state; and

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

SECTION ONE: The City Council of Osceola, Arkansas hereby adopts the "City of Osceola Social Media Policy" reflected in "Exhibit A" attached hereto which is incorporated by reference as though set forth word for word herein.

SECTION TWO: EMERGENCY CLAUSE The Osceola City Council has determined that there is an immediate need to implement a social media policy for the City of Osceola, in order to protect against possible liability and to protect the public peace, health, and safety, and therefore an emergency is declared to exist and this ordinance shall be in full force and effect from and after its passage.

PASSED this 15th day of June, 2020.

APPROVED:



Mayor Sally Longo Wilson

Attest:



CITY CLERK

City of Osceola Social Media Policy

PURPOSE

To take advantage of wide-reaching and increasingly effective options for communications, the City of Osceola may use social media tools to communicate messages to a broader audience in order to keep the public informed about the services and activities of its government and encourages the use of social media tools to further the goals of the City and the missions of its departments, where appropriate.

The City of Osceola has an overriding interest and expectation in assuring the accuracy and consistency of what is communicated on behalf of the City on social media sites. This policy establishes guidelines for the use of social media tools for communication between the public and city departments, divisions, and staff.

For purposes of this policy, social media is understood to be content created by individuals, using accessible, expandable, and upgradable publishing technologies, through and on the Internet. Examples of social media include, but are not limited to, Facebook, blogs, Myspace, RSS, YouTube, Second Life, Twitter, LinkedIn, Delicious, Snapchat, Instagram, Pinterest, and Flickr. For purposes of this policy, "comments" include information, articles, pictures, videos, or any other form of communicative content posted on a City of Osceola social media site.

GENERAL

1. If the City of Osceola wishes to enter into an agreement and/or contract with an agent or volunteer for website development, website maintenance, marketing and/or to administrate social media for any and/or all city social media accounts, said contract or agreement shall be approved by the City Council.
2. All City of Osceola department social media sites are subject to approval by the Mayor.
3. The City of Osceola's main webpage (www.osceolaarkansas.com/) will remain the City's primary and predominant internet presence.
4. The best, most appropriate uses of social media tools for the City of Osceola fall generally into three categories:
 - a. As channels for disseminating time-sensitive information as quickly as possible (example: emergency information).
 - b. As marketing/promotional channels that increase the City's ability to broadcast its messages to the widest possible audience.
 - c. Helping disseminate information that is pertinent to the citizens and businesses of Osceola.
5. Wherever possible, content posted using social media tools will also be available on the City's main website.
6. Wherever possible, content posted using social media tools should contain links directing users back to the City's official website for in-depth information, forms, documents or online services necessary to be better informed about services or to conduct business with the City of Osceola.
7. Departmental staff will be responsible for the content communicated via social media tools utilized by their department. Department staff is expected to ensure any content communicated via social media tools is maintained and current. The use of social media tools shall comply with all applicable City of Osceola policies and standards, and more detailed administrative bulletins and guidelines specific to social media are authorized, subject to City Council approval.
8. The content communicated via social media tools is subject to the Arkansas Freedom of Information Act. Any content maintained in a social media format that is related to City business, including a list of subscribers, posted communication, and communication submitted for posting, may be a public record subject to public disclosure.
9. All social media tools utilized shall contain Terms of Use and Privacy statements that are available via a prominent link on the primary landing page and/or signup/registration page of the tool.

10. Content posted or communicated using City of Osceola social media tools, either by city staff or the public, will be monitored. Public comments should not be deleted from Social Media Accounts, but some platforms allow an administrator to hide comments. Content containing any of the following may be immediately regulated in a manner consistent with constitutional free speech rights of the comment writer:
 - a) Violates the Social Media Platform's terms of service;
 - b) Contains information about that is legally deemed confidential and should not be made public;
 - c) Considered pornographic, obscene, or defamatory in nature, including links to inappropriate sexual content;
 - d) Openly advocates for violence or the threat of violence;
 - e) Openly discriminates against others or advocates for discrimination based on race, creed, color, age, religion, gender, genetic information, sex, pregnancy status, sexual orientation, national origin, ethnicity, disability, veteran status, or any other legally protected class;
 - f) Encourage or promote illegal activity;
 - g) Include information that may compromise the safety or security of the public or public systems;
 - h) Content that is clearly off-topic or repetitive and detracts from the original City Social Media Content (i.e. comments that are "spamming" or "trolling" in nature).
 - i) If posted content does not fall under one of the categories listed in 10(A) through 10(J), it shall not be hidden. These guidelines must be included in the Terms of Use statement(s).

ADMINISTRATION OF CITY SOCIAL MEDIA SITES

1. Any social media accounts representing the City of Osceola or any of its departments or facilities are or shall become property of the City of Osceola. Any creation or deletion of pages or profiles without approval is prohibited.
2. The personnel, contracted agent, or volunteer deemed responsible will maintain a list of social media tools that are approved for use by City departments and staff, as well as all personnel, contracted agents, or volunteers that have any level access to the accounts.
3. Any personnel, contracted agent, or volunteer that has any level of access to the City of Osceola or its affiliated pages or profiles must sign the Social Media Representative Agreement.
4. The personnel, contracted agent, or volunteer will maintain a list of all City of Osceola social media sites, including login and password information. This document of logon and password information is not subject to public disclosure pursuant to an exception included in the Arkansas Freedom of Information Act. Login and password information shall be in the custody of the Human Resources manager.
5. The City must be able to immediately regulate non-allowed content from social media tools in a manner consistent with constitutional free speech rights of the comment writer.
6. Each social media tool approved for use by the City must comply with City and departmental standards and must be operated according to applicable law and industry best practices regarding various social media platforms.
7. Any personnel, contracted agent, or volunteer with administrative privileges of the City of Osceola or its affiliated social media accounts must agree that he or she will not remove any other administrators, editors, content creators, or those with oversight privileges without approval.
8. In the event of a change of personnel in any of the social media administrative roles, all social media activity on the City of Osceola or its affiliated accounts by said personnel, contracted agent, or volunteer should cease immediately. In situations where there are multiple administrators or editors, the inactive personnel or contracted agent should be removed from any page role. In situations where there is single log in, all administrative information (username, password, etc.) must be turned over to an interim representative. All sensitive account information, such as but not limited to password, primary email, security questions, and two-step authorization phone number or email address, should be changed accordingly.

City of Osceola Social Media Representative Agreement

Representative
Name: _____

Affiliation with the City of
Osceola: _____

☐ Personnel, Department _____

☐ Contracted Agent Signed Contract on file? ☐ Yes ☐ No

☐ Volunteer

Associated Pages, Groups, or Accounts: _____

Please indicate your understanding and acknowledgement of the following by initialing each item:

_____ I have read the City of Osceola Social Media policy and agree to abide by all general and administration of city social media sites guidelines as outlined.

_____ I will not share my log in credentials with anyone and will keep sensitive information safe.

_____ As an administrator, editor, content creator, or other social media representative, I understand that my actions on the City of its affiliated departments or facilities pages, profiles, or groups are representative of the City of Osceola. As such, I will handle all communication and activity on the City's social media profiles with responsibility and in a professional manner.

By signing below, I agree to all items outlined in the City of Osceola Social Media Policy and the above items. I understand failure to follow these guidelines could result in the removal of my privilege to serve as an administrator, editor, content creator, or other social media representative on the above pages, groups, or profiles.

For contracted agents, failure to follow these guidelines could also result in termination of my agreement with the City and forfeiture of any remaining balance of the contracted agreement, prorated to the date of termination.

Signature

Date

Printed Name

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

Roll was called and all Council members voted in favor.

Jessica read the ordinance by title only.

Motion was made by Tyler Dunegan and seconded by Gary Cooper to suspend the rules and place on third reading.

Roll was called and all Council members voted in favor.

Jessica read the ordinance by title only.

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

Roll was called and all Council members voted in favor.

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

Roll was call and all Council members were in favor.

Ordinance was passed on the 15th day of June, 2020 and given number 2020-10.

Next, a resolution was introduced and reads as follows:

RESOLUTION NO. 2020-09

OSCEOLA IS ESSENTIAL: IN SUPPORT OF FAIR, DIRECT FEDERAL EMERGENCY SUPPORT TO REOPEN AND REBUILD LOCAL AMERICAN ECONOMIES

WHEREAS, America's cities, towns and villages face unprecedented threats due to the ongoing COVID-19 pandemic emergency; and

WHEREAS, municipalities are essential to America's economic recovery and without funding support for local governments, municipalities may go from being a critical part of the economic solution, to becoming a major obstacle to long-term stabilization and recovery; and

WHEREAS, America's cities, towns and villages will experience budgetary shortfalls in fiscal year 2020 alone, and the negative effects of the pandemic emergency on local communities will continue long after this year; and

WHEREAS, three million critical municipal worker jobs are at risk, threatening cuts to basic community services, including 9-1-1 response, sanitation, and maintenance; and

WHEREAS, communities have taken extraordinary measures to protect health, safety, and the continuation of essential services throughout the emergency; and

WHEREAS, Osceola, who operates Osceola Municipal Light and Power has experienced severe financial loss as a result of COVID-19; and

WHEREAS, America's rural communities and small towns are struggling just as much as big cities and risk being left behind or wiped out entirely.

NOW, THEREFORE, BE IT RESOLVED that Osceola calls on Congress to allocate fair and direct federal support to all of America's communities, regardless of population size; and

BE IT FURTHER RESOLVED that this funding must be flexible and address not only the additional expenses incurred by communities to respond to the pandemic emergency, but also the dramatic budgetary shortfalls resulting from pauses in commerce, tourism, other economic engines; and

BE IT FURTHER RESOLVED that local governments will ensure federal funds are immediately used to rebuild and reopen the national economy; and

BE IT FURTHER RESOLVED that funding will keep middle class workers employed and critical services operating; and

BE IT FURTHER RESOLVED THAT Osceola has been part of the emergency response and now calls on Congress to build a united national partnership for a safe, healthy, prosperous life.

6/15/20
Date Adopted

APPROVED:

Sally Wilson
Mayor

ATTEST: Amica Griffin
Recorder or City Clerk

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

Resolution was passed on the 15th day of June, 2020 and given number 2020-09.

With there being no further business, motion was made by Stan Williams and Sandra Brand to adjourn.

Sally Wilson, Mayor

Jessica Griffin, City Clerk/Treasurer

OSCEOLA POLICE DEPARTMENT

Monthly Report for

June-20

**Ollie Collins
Chief of Police**

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
Jun-20

Register Ending Balance	\$	9,480.97	
Bonds Payable	\$	9,480.00	
General	\$	0.97	
Checks & Deposit Slips	\$	-	
Checkbook Balance			<u>9,480.97</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	5/29/2020	\$	1,857,609.64
New charges	\$ 28,000.00		
Finance charge	\$15,930.00		
Appeals	\$	-	
Bond Transfer	\$	-	
Community Service	\$	-	
Finance Charge Adj.	\$	-	
Jail Time Credits	\$	725.00	
Paid on account	\$	16,848.15	
Suspended OMC	\$	3,142.39	
Vendor Credit	\$	-	
	<u>\$ 43,930.00</u>	\$	<u>20,715.54</u>
Accounts Receivable	6/30/2020	\$	<u>1,880,824.10</u>

Bonds & Fines
7/16/2020

Bonds & Fines June 20

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			12,557.84
Checks and Payments	4	Items	-27,931.57
Deposits and Other Credits	34	Items	26,416.42
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			11,042.39

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			11,042.39
Checks and Payments	44	Items	-2,147.42
Deposits and Other Credits	1	Item	586.00
Register Balance as of 7/16/2020:			9,480.97
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			9,480.97



548

BancorpSouth

Member FDIC

32/4

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

STATEMENT DATE
06/30/20
ACCOUNT NUMBER
[REDACTED]

INFOLINE 1-888-797-7711

EFFECTIVE 7/01/20: WHEN CASE-BY-CASE AND CERTAIN OTHER HOLDS
ARE PLACED ON DEPOSITS THE MINIMUM FUNDS MADE AVAILABLE WILL
INCREASE FROM 200 TO 225 AND 5,000 TO 5,525, RESPECTIVELY.

* * * * *		CHECKING ACCOUNT SUMMARY	* * * * *	
PREVIOUS BALANCE		12,557.84	AVERAGE BALANCE	
+ 32 CREDITS		26,415.15		23,738
- 4 DEBITS		27,931.57	YTD INTEREST PAID	
- SERVICE CHARGES		.00		5.23
+ INTEREST PAID		.97		
ENDING BALANCE		11,042.39		

DAYS IN PERIOD

30

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/01	18.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/01	18.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/01	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/04	325.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/04	326.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/05	204.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/05	4,302.45	DEPOSIT	
06/08	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/08	86.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/08	1,010.00	DEPOSIT	
06/10	68.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD



548

BancorpSouth

Member FDIC

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

32/4
PAGE 2

STATEMENT DATE
06/30/20
ACCOUNT NUMBER
[REDACTED]

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *
DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/10	119.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
06/10	1,835.00	DEPOSIT	
06/11	318.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
06/11	333.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
06/12	338.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
06/12	795.00	DEPOSIT	
06/15	28.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
06/17	53.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
06/17	449.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
06/17	4,351.70	DEPOSIT	
06/18	168.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
06/18	558.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
06/19	168.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
06/22	473.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
06/24	3,115.00	DEPOSIT	
06/25	473.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
06/25	756.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
06/26	53.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
06/26	1,610.00	DEPOSIT	
06/30	228.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
06/30	3,730.00	DEPOSIT	
06/30	0.97	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
06/10	5358*	133.40	06/04	5360*	15.00

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Jun-20**

<u>INCOME</u>	<u>June</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 540.00	\$4,060.00
Bonds Paid to OMC	\$ 9,420.00	\$40,097.00
Credit Card Fees	\$ 105.00	\$546.00
Fines & Cost pd to OMC	\$ 16,277.30	\$92,265.58
Freedom of Information		\$6.00
Interest Earned	\$ 0.87	\$4.78
Jail Maint. Fees		\$0.00
Miscellaneous		\$10.00
Postage		\$11.50
Rebate	\$ 187.18	
Restitution to OPD		\$0.00
Return Check Fee		\$0.00
Sale of Vehicle/Equipment		\$0.00
SCC/Civil Services		\$150.00
Unclaimed Restitution		\$0.00
Yard Sales		\$10.00
Sub-Total	<u>\$26,530.35</u>	<u>\$137,160.86</u>

DETENTION FACILITY INCOME:

ATM Commission		\$0.00
Background Checks		\$25.00
Employee Lunches		\$432.00
Fingerprints	\$ 50.00	\$300.00
Incident Reports	\$ 75.00	\$395.00
Jail Board	\$ 4,800.00	\$7,380.00
Misc/Comm balances unclaimed		\$188.88
Phone Commission (Evercom)		\$0.00
Vin Inspection	\$ 1,245.00	
Work Release	\$ 70.00	\$250.00
Sub-Total	<u>\$6,240.00</u>	<u>\$8,970.88</u>
Grand Total	<u>\$32,770.35</u>	<u>\$146,131.74</u>

STATUTE CODE STATISTICS

DATE : 07/01/2020
TIME : 03:20:34PM

Page 1 of 1

Statute Code Description	NI	AR	CT	TOTAL
AGGRAVATED ASSAULT	6	0	0	6
AGGRAVATED ROBBERY	1	0	0	1
ASSAULT 1ST DEGREE(A)	1	0	0	1
BATTERY 3RD DEGREE(A)	1	0	0	1
BREAKING & ENTERING(F)	3	0	0	3
BURGLARY/BREAKING ENTER(F)	3	0	0	3
COUNTERFEITING / FORGERY	3	0	0	3
CRIMINAL MISCHIEF (F)	1	0	0	1
CRIMINAL MISCHIEF 1ST(A)	2	0	0	2
CRIMINAL MISCHIEF 2ND	7	0	0	7
CRIMINAL TRESPASS UN\$520/OCC \$1020	3	0	0	3
DISORDERLY CONDUCT	4	0	0	4
DISORDERLY CONDUCT-FIGHTING	1	0	0	1
DOMESTIC BATTERY 1ST	1	0	0	1
DOMESTIC BATTERY 2ND	2	0	0	2
DOMESTIC BATTERY 3RD(A)	4	0	0	4
ENDANGER WELFARE OF MINOR 1ST	1	0	0	1
ENDANGER WELFARE OF MINOR 2ND(A)	1	0	0	1
FLEEING(C)	1	0	0	1
GENERAL INFORMATION (GENERAL PURPOSES	18	0	0	18
HARASSING COMMUNICATIONS(A)	2	0	0	2
HARASSMENT(A)	3	0	0	3
HIT & RUN	7	0	0	7
INTERFERING W/CHILD CUSTODY(A)	1	0	0	1
INTIMIDATING A WITNESS	1	0	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	2	0	0	2
LOST OR STOLEN	2	0	0	2
NATURAL DEATH	1	0	0	1
OBSTRUCTING GOVERNMENTAL OPERATIONS(C	1	0	0	1
POSS CONTROLLED SUBSTANCE SCHED I,II ME	1	0	0	1
POSS. OF CONT. SUBSTANCE	3	0	0	3
PUBLIC INTOXICATION	1	0	0	1
RAPE	1	0	0	1
RECOVERED PROPERTY	1	0	0	1
TERRORISTIC THREATS(A)	6	0	0	6
THEFT / ALL OTHER LARC(A)	14	0	0	14
THEFT BY DECEPTION	1	0	0	1
THEFT OF FIREARM	1	0	0	1
THEFT OF SERVICES(A)	1	0	0	1
THEFT-FELONY	4	0	0	4
UNLAWFUL ASSEMBLY	1	0	0	1
	119	0	0	119

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

KV10

OSECEOLA POLICE DEPARTMENT ARREST

Jun-20

CHARGE	AMOUNT	YEAR TO DATE
AGGRAVATED ASSAULT	2	11
AGGRAVATED ASSAULT ON POLICE OFFICER	0	6
AGGRAVATED ROBBERY	0	2
ALIAS ONLY	71	250
ARSON	0	1
ASSAULT 1ST	0	6
ASSAULT 2ND	1	1
ASSAULT 3RD	0	7
ASSAULT 2ND ON FAMILY MEMBER	1	1
ATTEMPTED BURGLARY	0	1
ATTEMPTED SUICIDE	0	1
ATTEMPTED THEFT	0	1
AUTO THEFT	1	1
BATTERY 1ST	1	2
BATTERY 2ND	0	3
BATTERY 3RD	0	8
BREAKING AND ENTERING	0	9
BURGLARY	0	7
BURNING IN CITY LIMITS	0	1
CARRYING PROHIBITED WEAPON	0	4
COMPUTER CHILD PORNOGRAPHY	0	1
CONTEMPT OF COURT TIME PAY	24	123
CONTEMPT OF COURT-INTERLOCK	0	1
CONTEMPT OF COURT-RESTITUTION	1	1
CRIMINAL IMPERSONATION	1	1
COUNTERFEITING/FORGERY	2	13
CRIMINAL MISCHIEF 1ST	0	5
CRIMINAL MISCHIEF 2ND	4	21
CRIMINAL TRESPASS	4	32
CRUELTY TO ANIMALS	0	1
CURFEW VIOLATION	1	14
DIRECT CONTEMPT OF COURT	1	1
DISCHARGE FIREARM IN CITY LIMITS	0	1
DISORDERLY CONDUCT	6	46
DISORDERLY CONDUCT-FIGHTING	2	10
DISORDERLY CONDUCT-MUSIC	1	2
DOG ORD VIOLATION	0	8
DOMESTIC AGGRAVATED ASSAULT	0	1
DOMESTIC BAT 1ST	1	1
DOMESTIC BATTERY 2ND	2	10
DOMESTIC BATTERY 3RD	4	23
DRINKING IN PUBLIC	1	1
DWI 1ST	0	10
DWI 2ND	0	2
DWI 3RD	0	2
DWI-DRUGS	0	1
DWI-DRUGS 2ND OFF	0	1

ENDANGERING THE WELFARE OF A MINOR-1ST	1	1
ENDANGERING THE WELFARE OF A MINOR-2ND	3	12
ENGAGING IN VIOLENT GROUP ACTIVITY	1	1
FAILURE TO SUBMIT TO ARREST	0	10
FELON IN POSSESSION OF A FIREARM	1	14
FIREWORKS ORDINANCE	1	1
FLEEING IN VEHICLE	0	12
FLEEING IN VEHICLE-FELONY	0	2
FLEEING	2	15
FRAUD/CREDIT CARD/ATM	0	1
FRAUDULENT USE OF A CREDIT CARD OVER \$100	0	16
FRAUDULENT USE OF A CREDIT CARD	0	2
FAILURE TO APPEAR	85	343
FURNISHING PROHIBITED ARTICLES	0	5
HARASSING COMMUNICATIONS	2	6
HARASSMENT	2	15
HIT & RUN	0	1
HOLD FOR OTHER DEPARTMENT	2	10
IMPAIRING OPERATION OF VITAL PUBLIC FAC	0	1
INTERFERING WITH EMERGENCY COMMUNICATION	0	2
INTIMIDATING A WITNESS	0	0
LEAVING THE SCENE WITH PROPERTY DAMAGE	0	2
LITTERING	1	1
LOITERING	0	2
MINOR IN POSSESSION FIREARM	0	3
MINOR IN POSSESSION OF INTOXICATING LIQUOR	2	2
MOTOR VEHICLE THEFT	0	1
NON FINANCIAL IDENTITY FRAUD	0	1
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	3	21
OPEN CONTAINER IN VEHICLE	0	7
ORDER TO SHOW CAUSE-OTHER DEPT	0	4
PAROLE VIOLATION	1	4
PIT BULL ORDINANCE	0	2
POSS CONTROLLED SUBSTANCE SCHED I, II METH	1	6
POSSESSION OF DRUG PARAPHERNALIA W/I MANUFACT	0	1
POSSESSION OF DRUG PARAPHERNALIA -MISD	6	26
POSSESSION OF CONTROLLED SUB WITH PURP TO DI	2	13
POSSESSION OF CONTROLLED SUBSTANCE	3	34
POSSESSION OF A CONTROLLED SUBSTANCE W/O PR	0	7
POSSESSION OF AN INSTRUMENT OF CRIME	0	20
POSSESSION OF MARIJUANA	6	73
POSSESSION OF MARIJUANA WITH INTENT TO DELIVE	1	1
POSSESSION OF DEFACED FIREARM	0	1
PROBATION VIOLATION	0	2
PUBLIC INTOXICATION	5	27
REFUSAL TO SUBMIT TO CHEMICAL TEST	0	7
RESISTING ARREST	0	14
RESISTING ARREST/PHYSICAL	0	1
ROBBERY	0	2
STALKING	0	3
TAMPERING WITH PHYSICAL EVIDENCE	0	13
TERRORISTIC THREATNING-FELONY	0	3
TERRORISTIC THREATS	2	15
THEFT/ALL OTHER LARCENY	2	21
THEFT OF CREDIT CARD	0	1

THEFT OF FIREARM	0	2
THEFT FROM MOTOR VEHICLE	0	1
THEFT BY RECEIVING, BUYING,ETC	0	4
THEFT/SHOPLIFTING	0	3
THEFT-FELONY	0	27
UNAUTHORIZED USE OF A VEHICLE	0	2
VICIOUS DOG	0	4
VIOLATION OF ARKANSAS HOT CHECK LAW	0	2
VIOLATION OF A NO CONTACT ORDER	0	5
VIOLATION OF A PROTECTION ORDER	2	1
TOTAL	267	1507

Osceola Police Department Training Report
June 2020

Training Course	Number of People in Trainging	Number of Training Hours	Total Hours
ACIC Basic	1	1	1
Basic Police Traing Course	3	542	1626
Valor Characteristics of Weapon Concealment	1	0.5	0.5
Deadly Force	1	0.75	0.75
Suprem Court Updates ECD & 2nd amendment	1	0.25	0.25
After Suspect Invokes Right To Consel	1	0.25	0.25
Special Operations	1	0.75	0.75
Level 3 CJIS Security Training	1	1	1
Arrest Search and Seizure	1	1	1
			1631.5

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2020

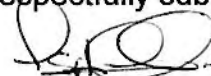
The Osceola Fire Department responded to (40) alarms in the month of June
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	8	24
VEHICLE FIRES	1	4
BRUSH/GRASS	0	6
TRASH FIRES	1	5
ARC. ELEC. EQUIP	0	0
UTIL. ELEC. EQUIP	0	2
RURAL FIRES	0	1
MUTUAL AID	2	2
RESCUE	5	17
SMOKE SCARE	2	6
SPILL/LEAKS	0	4
FLAM. GAS	1	5
ALARM MALFUNC	1	7
MAL. FALSE ALARM	0	1
UNINT. FALSE ALARMS	2	27
CONFINED SPACE STANDBY	9	39
GOOD INTENT CALL	8	15
TOTALS	40	165

Total dollar loss estimated from fires in structures for the month of June
\$91,000.00

Script cost in class time	\$200.00
Script cost in alarms	\$120.00
Total Script Cost	\$320.00
Injuries	0
Deaths	0

Respectfully submitted,



Peter Hill Chief
Osceola Fire Dept.

WORK REPORT FOR
Osceola Light & Power This Month In Addition To Regular Operations Of The
System: JUNE 2020:

1. Installed 4 Poles, and Removed 2.
2. Installed 3 Transformers and Removed 3.
3. Installed 9 Services, Removed 4 and Repaired 5.
4. Installed 7 St. Lights, Removed 3 and Repaired 23.
5. Worked on line maintenance through the system.
6. Line Locates reported 15.
7. Cut Trees from power lines.
8. Connected and energized Hawg switch on steel pole to complete the job.
9. Replaced 6 P.T. meters and 1 C. T. meter also a ten lug test block.
10. Installed 1 junction box at #2 Arrowhead cove.

Meter Service Orders For The Month Of JUNE 2020:

1. Connects	38
2. Disconnects	35
3. Meter Changes	14
4. Occupant Changes	18
5. Re-instates	01
6. Service Changes	02
7. Misc.	07
8. Meter Info	00
9. Re-Reads	13
10. <u>Check For Leaks</u>	<u>18</u>
Total Orders	146

**OSCEOLA WATER & SEWER
MONTHLY REPORT
June, 2020**

Water Taps	0
Water Leaks	26
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	8
Water Lines Installed	0
Pumps Repaired	0
Sewer Taps	0
Manholes Repaired	1
Sewer Lines Repaired	3
Sewers Unstopped	20
Sewer Lines Installed	0
OVER TIME HOURS	221

Tim Jones, Superintendent
Water & Wastewater Distribution

iWorQ



CODE ENFORCEMENT & BUILDING INSPECTION REPORT

ED RICHARDSON

7/20/20

Report: Code Enforcement & Building Inspection

Code Enforcement

Code Enforcement grass cutting team is working very hard on catching up with the cutting of overgrown lots. Please if you see a lot that needs immediate attention notify code enforcement and we will get to it.

Fines will be issued for people putting garbage out on the wrong days this continues to be a major problem.

Preparing Letters for all dilapidated properties in the city. We have about 30 house and commercial properties in need of desperate repairs.

Working with Mr. Danny George on cleanup of his down town car lot location (dilapidated buildings and cars). Working with Mr. George on the cars located by the Mexican restaurant also.

Codes department has had (55) reported codes issues and violations. Overgrown grass, illegal dumping, and dilapidated houses, garbage out on wrong day. We have summited into the system (20) violation warnings to individuals putting trash

out on the wrong day. Fines will be issued for this violation. We have issue (20) violation warnings for overgrown lots, (15) of these violation received fines. We have sent (12) letters to property owners for dilapidated houses and building are abandon houses and building, which creates the opportunity for illegal activity. We have (3) cases of illegal dumping.

Building Inspection

Gary Food Mart is near completion, waiting the concrete pour for the driveway. The new pump system has been completed and inspected. The interior of the building has been completed. All inside inspections has been completed. Owner stated he will be doing a few more cosmetic enhancements to property before reopening.

Mobile station at the interstate was enter into the Brownfield Program with (ADEQ). The Environmental Assessment tank leakage and asbestos testing of the building was completed. The asbestos test can back negative. The tank leakage came back positive. The Community Task Force team and the ADEQ team is working together on the next steps to take, on removal of the tanks.

Mr. Crosthwait has sign the agreement for the ADEQ team to start ground testing at the mobile station site.

Will be present new plans for Pilgrim Rest Baptist Church to Planning Commission.

Building Inspection and permit department have a total of 28 permits. We have issued (6) electrical permits. We have had (10) privilege license permits. We had (7) residential permits. We had (4) commercial permits. We had (1) sign permit

Planning Commission is working on boarded up windows and sign ordinance.

Codes and Inspection information is located on the iWorQ system.

Osceola Street & Sanitation Departmental Report for 2020

City Council Meeting: 7-20-2020

From: Steve Choals

Subject: Daily Operations

June Updates:

Street & Sanitation Department Update

With the COVID 19 pandemic a large number of people are still out of work. The OSD is attempting to following the requirements set forth by the State of Arkansas. Residential garbage is still at a large volume and causing delays in pick up. Citizens patience has been a great help. During the month of June 295 truckloads of limbs, brush, grass clippings and leaves were disposed at the City Material Recovery Facility. The majority of the vegetation was brush and limbs which will be chipped at the Material Recovery Facility.

Mosquito & Bird Control

There were no complaints for the month of June.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF, & Mosquito Control Departments

ANIMAL CONTROL REPORT

JUNE 2020

MONTH	YTD
DOGS 4	43
CATS 4	16
OTHER 0	4
TOTAL 8	153

COMPLAINTS 14	139
CITATIONS 0	12
VERBAL WARNINGS <u>5</u>	45
WRITTEN WARNINGS 0	13
DOG/CAT BITES 0	0

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

July 2020 Report

- **Community Center**
- **Golf Course**
- **OPAR Spring & Summer Sport: Youth Baseball & Softball**
- **Grants**
- **OPAR Crew**
- **Fireworks**
 - **Equipment Maintenance**
- **Master Plan: Water Park**

Community Center

The Osceola Community Center is doing well since re-opening on May 4th. Our wonderful citizens are coming back out and getting into the routine of working out. We are seeing more traffic and our work out class is doing well. In the month of July, Osceola Circuit Court is going to use the gym to hold juror selection. This is being done because we can spread them out due to social distancing guidelines that cannot do at the courthouse. The USDA grant to replace lighting in the community center has been finalized and all paperwork has been signed.

Golf Course

Our golf course has 32 members. 45 of the 50 cart sheds are rented at this time. No change from last month. The golf course has stayed open during this pandemic. We have seen more people playing golf at this time due to everything else being shut down. There has been 2 Thursday night scrambles and with participation. Dylan also held his golf committee meeting with a good turnout and good ideas. Dylan and his crew did an outstanding job with the course.

OPAR Spring & Summer Sport: Youth Boy's Baseball & Girl's Softball

OPAR's summer sport, youth baseball and softball began on June 15th and ended on July 2nd. Our micro season was hampered by the Covid-19 Pandemic but that didn't stop our kids from coming out and participating. Everyone abided by our rules and we had a great season packed into 3 big weeks, 4 nights a week. Our post season tournament will be starting on July 13th and we look forward to having teams from northeast Arkansas visit our city. Our 12 year old All-star team will go to Destin Florida for their world series and our 14 year old team will travel to Gulf Shores Alabama for their world series. It was a very successful season with the tough challenges that is facing us at this time.

Grants

The USDA Grant in the amount of \$20,794 to replace outdated lighting in the Osceola Community Center with Energy Efficient LED lighting has been finalized and paperwork signed. The other grant is a Baseball for America Grant, This grant is a grant that we can use to replace outdated lighting at the Osceola Sports Complex. Our lighting is old and outdated and this will help tremendously. What we have to do first is fill out a lengthy questionnaire and then they will let us know if we can apply for the grant. We are working on that now. We will also look at an Arkansas Highway Commission Grant to replace the bridge on our walking trail.

OPAR Staff

During this Pandemic and even though a lot of activities have halted due to it, one thing that hasn't stopped is the continued maintenance in our city parks, golf course, sports complex and other places. The spring has brought on the grass growing and weeds growing. The maintenance has to continue to keep our grounds maintained. Our staff has continued to be busy on a daily basis and I want to ensure you that we will continue to take care of our grounds and make sure everything is taken care of so when this pandemic is lifted, they will be ready for use.

Fireworks

OPAR's 4th of July show was one of the best ever. We spent over 40 hours preparing the show, firing the show and cleanup. Our 4 guys spent a lot of time on this and a lot of work went into it. This is a great service that we do for the city and one that is well received. Again I want to thank Big River Steel for sponsoring the fireworks this year, they are a great cooperate sponsor who always helps in the community.

Equipment Maintenance

I wanted to update everyone on some issues to some of our equipment that will show in my budget. Both of my turfcat mowers has had numerous problems in the last month. Right now we have a fuel pump out on one of our mowers that Ladd's is picking up for repairs. On our other turfcat, we have a sensor issue that is not letting our mower run a full speed. We cannot send it in right now due to that being the only mower we have running. We will fix it when the other mower gets fixed. At the golf course we had a tractor that broke a seal on the hydraulics. That has been fixed. They also had some roller issues on two mowers that had to be sent in for repairs. I just wanted to be upfront because these are repairs that will hit our budget.

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”.

June 2020	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	50%
Revenue:								
01 - Osceola Light & Power	1,464,882	1,346,855	(118,028)	8,789,294	7,646,104	(1,143,190)	17,578,588	43%
02 - City General Fund	1,942,764	348,834	(1,593,930)	2,146,913	1,995,493	(151,419)	4,293,825	46%
03 - Street Fund	45,837	47,058	1,221	275,020	293,934	18,914	550,040	53%
04 - Sanitation Fund	79,838	83,855	4,018	479,025	486,824	7,799	958,050	51%
Total Funds	3,533,320	1,826,602	(1,706,719)	11,690,252	10,422,356	(1,267,896)	23,380,503	45%
Operating Expense:								
01 - Osceola Light & Power	1,271,167	1,385,220	(114,053)	7,627,003	6,999,376	627,627	15,254,006	46%
02 - City General Fund	831,803	282,796	549,007	2,685,024	2,804,253	(119,228)	5,577,065	50%
03 - Street Fund	73,563	47,631	25,932	441,375	382,822	58,553	882,750	43%
04 - Sanitation Fund	89,649	82,631	7,018	537,896	546,651	(8,755)	1,075,791	51%
Total Funds	2,266,181	1,798,278	467,903	11,291,298	10,733,101	558,197	22,789,612	47%
Impact to Surplus:								
01 - Osceola Light & Power	193,715	(38,366)	232,081	1,162,291	646,728	(515,563)	2,324,582	28%
02 - City General Fund	1,110,961	66,038	1,044,923	(538,112)	(808,759)	(270,648)	(1,283,240)	63%
03 - Street Fund	(27,726)	(573)	(27,153)	(166,355)	(88,888)	77,467	(332,710)	27%
04 - Sanitation Fund	(9,812)	1,224	(11,036)	(58,871)	(59,826)	(956)	(117,741)	51%
Total Funds	1,267,139	28,323	1,238,816	398,954	(310,745)	(709,699)	590,891	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	192,320.95
01-104	MISC CASH ACCOUNTS	3,170.10
01-105	REGIONS-OMLP GENERAL(0093)	10,689.71
01-106	FNBEA-OMLP GENERAL(9937)	3,900.21
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,310.39
01-110	ACCOUNTS RECEIVABLE	2,251,238.28
01-113	AMP ACCOUNTS RECEIVABLE	213.94
01-114	PREPAID INSURANCE	6,792.00
01-115	BANCORP-OMLP GENERAL(0473)	67,827.34
01-116	BANCORP-OMLP PAYROLL(9969)	42,749.91
01-122	INVENTORY - MATERIAL & SUPPLIE	1,079,333.61
01-124	A/R - UNBILLED	689,905.45
01-130	DUE TO/FROM OTHER FUNDS	2,599,394.39
01-142	2018 BOND FUND	265,874.36
01-143	2018 BOND PROJECT FUND	1,427,852.67
01-148	2015 BOND FUND	69.09
01-149	2015 BOND PROJECT FUND	78,278.00
01-156	2007 BOND FUND	88,371.16
01-181	ELECTRIC POWER PLANT	22,989,458.28
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,641,161.56
01-184	RES FOR DEPR ELECT & WATER PLA	(28,891,588.53)
01-185	TOOLS AND EQUIPMENT	397,432.66
01-186	NEW SEWER SYSTEMS	9,850,830.07
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	(1,991,466.24)
01-191	FURNITURE & FIXTURES	663,110.87
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(809,645.56)
		<u>28,511,481.16</u>

TOTAL ASSETS

28,511,481.16

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LIABILITIES

=====		
01-201	ACCOUNTS PAYABLE	44,500.94
01-202	FEDERAL W/H PAYABLE	(5,502.76)
01-203	SOC SECURITY W/H PAYABLE	(3,958.35)
01-204	ARKANSAS W/H PAYABLE	(1,925.75)
01-205	GENERAL PENSION W/H	(9.10)
01-207	GROUP INSURANCE W/H	52,032.61
01-208	UNIFORM W/H	114.00
01-210	PURCHASE POWER PAYABLE	833,818.13
01-214	GARNISHMENTS PAYABLE	(1,816.09)
01-215	UNAPPLIED CREDITS	14,605.43
01-216	REFUNDS PAYABLE	980.32
01-230	CUSTOMER DEPOSITS REFUNDABLE	318,938.86

CITY OF OSCEOLA
BALANCE SHEET
AS OF: JUNE 30TH, 2020

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-232	COMPENSATED ABSENCES	22,808.36
01-236	ACCRUED WAGES	73,020.89
01-240	ACCRUED SALES TAX	36,005.78
01-241	ACCRUED INTEREST PAYABLE	74,277.59
01-246	ASSIGNED REVENUE-FUTURE EXP	(17,040.93)
01-248	NOTE PAYABLE REGIONS VAC TRUCK	451.13
01-250	NOTE PAYABLE BCS-EQUIPMENT	167,844.39
01-261	2007 BOND PAYABLE	1,950,790.00
01-272	2014 BOND PAYABLE	343,686.13
01-276	2018 BOND PAYABLE	3,482,676.00
	TOTAL LIABILITIES	<u>7,386,297.58</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	<u>20,478,285.45</u>
	TOTAL BEGINNING EQUITY	20,478,285.45
	TOTAL REVENUE	7,646,104.01
	TOTAL EXPENSES	<u>6,999,205.88</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	646,898.13
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>21,125,183.58</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	28,511,481.16
=====		

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,281,500.00	1,193,912.24	6,443,285.32	42.16	8,838,214.68
WATER DEPT	1,295,738.00	89,342.27	626,525.09	48.35	669,212.91
SEWER DEPT	835,000.00	63,480.25	444,957.26	53.29	390,042.74
ADMINISTRATION	166,350.00	118.61	131,336.34	78.95	35,013.66
TOTAL REVENUES	17,578,588.00	1,346,853.37	7,646,104.01	43.50	9,932,483.99
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,549,638.00	1,200,146.04	5,829,940.31	46.46	6,719,697.69
WATER DEPT	932,902.00	56,256.85	420,337.84	45.06	512,564.16
SEWER DEPT	627,856.00	44,685.90	287,667.21	45.82	340,188.79
ADMINISTRATION	1,143,610.00	84,136.77	461,260.52	40.33	682,349.48
TOTAL EXPENDITURES	15,254,006.00	1,385,225.56	6,999,205.88	45.88	8,254,800.12
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,324,582.00	(38,372.19)	646,898.13		1,677,683.87

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -OSCEOLA LIGHT & POWER

50.00% 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	15,100,000.00	1,191,168.75	6,548,337.97	43.37	8,551,662.03
01-4-12-301 NEGATIVE COST ADJUSTMENT	0.00	0.00	(103,092.50)	0.00	103,092.50
01-4-12-302 FREE SERVICES	0.00	(12,541.95)	(97,710.17)	0.00	97,710.17
01-4-12-303 LATE PENALTY FEES	116,000.00	14,075.01	66,304.85	57.16	49,695.15
01-4-12-304 RECONNECTION FEES	40,000.00	0.00	8,328.00	20.82	31,672.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	6,087.00	101.45	(87.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	910.43	4,903.33	40.86	7,096.67
01-4-12-310 SERVICE FEES	0.00	0.00	7,801.84	0.00	(7,801.84)
01-4-12-395 MISCELLANEOUS FEES	7,500.00	300.00	2,325.00	31.00	5,175.00
TOTAL ELECTRIC DEPT	15,281,500.00	1,193,912.24	6,443,285.32	42.16	8,838,214.68
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00	87,923.65	626,980.58	49.53	638,757.42
01-4-13-302 FREE SERVICES	0.00	(1,086.32)	(18,525.30)	0.00	18,525.30
01-4-13-303 LATE PENALTY FEES	25,000.00	2,504.94	10,039.74	40.16	14,960.26
01-4-13-310 SERVICE FEES	5,000.00	0.00	7,442.01	148.84	(2,442.01)
01-4-13-395 MISCELLANEOUS	0.00	0.00	588.06	0.00	(588.06)
TOTAL WATER DEPT	1,295,738.00	89,342.27	626,525.09	48.35	669,212.91
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00	63,561.15	446,090.36	53.42	388,909.64
01-4-14-302 FREE SERVICE	0.00	(80.90)	(1,133.10)	0.00	1,133.10
TOTAL SEWER DEPT	835,000.00	63,480.25	444,957.26	53.29	390,042.74
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00	93.55	(32.87)	0.00	32.87
01-4-15-341 ELECTRIC PERMITS	1,200.00	7.00	109.00	9.08	1,091.00
01-4-15-342 PLUMBING PERMITS	150.00	0.00	25.00	16.67	125.00
01-4-15-390 INTEREST INCOME	15,000.00	18.06	749.98	5.00	14,250.02
01-4-15-395 MISCELLANEOUS	150,000.00	0.00	114.34	0.08	149,885.66
01-4-15-396 GRANT INCOME	0.00	0.00	130,370.89	0.00	(130,370.89)
TOTAL ADMINISTRATION	166,350.00	118.61	131,336.34	78.95	35,013.66
<u>TOTAL REVENUES</u>					
	17,578,588.00	1,346,853.37	7,646,104.01	43.50	9,932,483.99
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -OSCEOLA LIGHT & POWER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-5-12-400 SALARIES	848,091.00	43,818.03	388,700.50	45.83	459,390.50
01-5-12-455 TEMP SERVICE WAGES	8,000.00	3,466.26	9,830.24	122.88 (	1,830.24)
01-5-12-502 PAYROLL TAX	67,847.00	4,782.07	29,239.68	43.10	38,607.32
01-5-12-503 GROUP INSURANCE	65,000.00	1,169.24	36,374.86	55.96	28,625.14
01-5-12-504 PENSION EXPENSE	30,000.00	3,419.84	12,199.79	40.67	17,800.21
01-5-12-510 TRAVEL & TRAINING EXPENSE	12,500.00	0.00	0.00	0.00	12,500.00
01-5-12-515 SAFETY SUPPLIES	2,500.00	353.02	1,137.32	45.49	1,362.68
01-5-12-580 UNIFORM EXPENSE	7,000.00	0.00	1,529.19	21.85	5,470.81
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	306.51	6,699.02	44.66	8,300.98
01-5-12-610 TELEPHONE	24,000.00	3,500.27	15,964.33	66.52	8,035.67
01-5-12-619 BUILDING EXPENSE	7,000.00	383.30	2,830.12	40.43	4,169.88
01-5-12-620 UTILITIES	16,500.00	79.60	3,768.64	22.84	12,731.36
01-5-12-630 INSURANCE	30,000.00	0.00	19,030.20	63.43	10,969.80
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	1,955.30	0.00 (	1,955.30)
01-5-12-647 LICENSES	200.00	0.00	78.00	39.00	122.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	32.00	3.20	968.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	36,000.00	68.36	5,603.61	15.57	30,396.39
01-5-12-651 OPERATING EXPENSES - VEHICLES	34,000.00	1,732.88	10,146.88	29.84	23,853.12
01-5-12-710 ELECTRIC POWER PURCHASED	10,570,000.00	1,072,899.66	4,899,818.63	46.36	5,670,181.37
01-5-12-760 DEPRECIATION	710,000.00	59,167.00	355,002.00	50.00	354,998.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	30,000.00	50.00	30,000.00
01-5-12-860 CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL ELECTRIC DEPT	12,549,638.00	1,200,146.04	5,829,940.31	46.46	6,719,697.69
WATER DEPT					
01-5-13-400 SALARIES	420,557.00	24,953.42	179,036.66	42.57	241,520.34
01-5-13-455 TEMP SERVICE WAGES	0.00	0.00	2,272.20	0.00 (	2,272.20)
01-5-13-502 PAYROLL TAX	33,645.00	2,815.32	13,119.37	38.99	20,525.63
01-5-13-503 GROUP INSURANCE	37,500.00	232.43	18,338.25	48.90	19,161.75
01-5-13-504 PENSION EXPENSE	9,000.00	1,355.59	4,595.21	51.06	4,404.79
01-5-13-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-13-515 SAFETY SUPPLIES	1,100.00	71.36	616.63	56.06	483.37
01-5-13-580 UNIFORM EXPENSE	1,250.00	443.40	2,632.57	210.61 (	1,382.57)
01-5-13-601 MATERIALS AND SUPPLIES	39,000.00	3,053.46	12,162.42	31.19	26,837.58
01-5-13-602 CHEMICALS AND SUPPLIES	39,500.00	3,604.44	28,101.66	71.14	11,398.34
01-5-13-608 TOOLS	2,000.00	0.00	125.24	6.26	1,874.76
01-5-13-610 TELEPHONE	11,000.00	1,727.50	10,338.32	93.98	661.68
01-5-13-619 BUILDING EXPENSE	3,500.00	402.96	4,016.15	114.75 (	516.15)
01-5-13-620 UTILITIES	50,000.00	27.41	295.37	0.59	49,704.63
01-5-13-630 INSURANCE	12,500.00	0.00	5,802.60	46.42	6,697.40
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	1,064.16	6,245.79	41.64	8,754.21
01-5-13-647 LICENSES	2,500.00	0.00	30.00	1.20	2,470.00
01-5-13-648 IMMUNIZATIONS & PHYSICALS	850.00	0.00	0.00	0.00	850.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	420.66	1,031.19	17.19	4,968.81
01-5-13-651 OPERATING EXPENSES - VEHICLES	18,500.00	1,281.07	7,835.75	42.36	10,664.25
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	803.00	16.06	4,197.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -OSCEOLA LIGHT & POWER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-683 PUMP AND TANK REPAIRS	40,000.00	53.67	34,439.46	86.10	5,560.54
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	73,500.00	50.00	73,500.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	15,000.00	50.00	15,000.00
TOTAL WATER DEPT	932,902.00	56,256.85	420,337.84	45.06	512,564.16
<u>SEWER DEPT</u>					
01-5-14-400 SALARIES	219,221.00	16,669.80	120,861.08	55.13	98,359.92
01-5-14-455 TEMP SERVICE WAGES	23,000.00	0.00	2,016.00	8.77	20,984.00
01-5-14-502 PAYROLL TAX	17,538.00	1,794.69	8,656.46	49.36	8,881.54
01-5-14-503 GROUP INSURANCE	20,000.00	403.07	15,792.84	78.96	4,207.16
01-5-14-504 PENSION EXPENSE	5,400.00	835.93	2,769.57	51.29	2,630.43
01-5-14-515 SAFETY SUPPLIES	1,750.00	0.00	0.00	0.00	1,750.00
01-5-14-580 UNIFORM EXPENSE	3,000.00	0.00	889.85	29.66	2,110.15
01-5-14-601 MATERIALS AND SUPPLIES	35,000.00	1,897.64	9,013.63	25.75	25,986.37
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	0.00	1,936.64	29.79	4,563.36
01-5-14-608 TOOLS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-14-610 TELEPHONE	3,096.00	545.44	2,396.62	77.41	699.38
01-5-14-619 BUILDING EXPENSE	1,000.00	0.00	99.84	9.98	900.16
01-5-14-620 UTILITIES	67,000.00	143.75	1,487.79	2.22	65,512.21
01-5-14-630 INSURANCE	4,500.00	0.00	1,380.16	30.67	3,119.84
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	120.00	0.00	1,064.16	886.80 (	944.16)
01-5-14-647 LICENSES	9,000.00	0.00	0.00	0.00	9,000.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	300.00	46.00	321.00	107.00 (	21.00)
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	2,354.54	8,356.23	111.42 (	856.23)
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	596.35	1,608.79	16.09	8,391.21
01-5-14-652 MANHOLE & PIPE REHAB	1,262.00	0.00	0.00	0.00	1,262.00
01-5-14-683 PUMP AND TANK REPAIRS	8,000.00	4,332.69	18,620.55	232.76 (	10,620.55)
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	80,214.00	50.00	80,211.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	10,182.00	50.00	10,180.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	627,856.00	44,685.90	287,667.21	45.82	340,188.79
<u>ADMINISTRATION</u>					
01-5-15-400 SALARIES	355,889.00	21,572.27	146,382.71	41.13	209,506.29
01-5-15-455 TEMP SERVICE WAGES	20,000.00	0.00	1,911.28	9.56	18,088.72
01-5-15-502 PAYROLL TAX	28,471.00	2,463.17	11,039.42	38.77	17,431.58
01-5-15-503 GROUP INSURANCE	30,000.00	474.25	20,384.92	67.95	9,615.08
01-5-15-504 PENSION EXPENSE	15,000.00	643.88	2,110.91	14.07	12,889.09
01-5-15-510 TRAVEL & TRAINING EXPENSE	12,500.00	0.00	0.00	0.00	12,500.00
01-5-15-515 SAFETY SUPPLIES	1,000.00	4,702.48	5,128.04	512.80 (	4,128.04)
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	0.00	1,514.84	18.94	6,485.16
01-5-15-517 SAFETY COMMITTEE	500.00	0.00	0.00	0.00	500.00
01-5-15-550 EMPLOYEE RELATIONS	750.00	0.00	190.40	25.39	559.60
01-5-15-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
01-5-15-601 MATERIALS AND SUPPLIES	27,500.00	4,113.17	44,044.65	160.16 (	16,544.65)
01-5-15-605 OFFICE EXPENSE	0.00	158.00	1,906.86	0.00 (	1,906.86)
01-5-15-606 POSTAGE	30,000.00	3,180.34	13,123.05	43.74	16,876.95
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	1,324.85	0.00 (	1,324.85)
01-5-15-610 TELEPHONE	30,000.00	12,423.30	41,415.82	138.05 (	11,415.82)
01-5-15-619 BUILDING EXPENSE	20,000.00	1,364.10	11,378.96	56.89	8,621.04

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -OSCEOLA LIGHT & POWER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-620 UTILITIES	6,000.00	0.00	1,498.07	24.97	4,501.93
01-5-15-630 INSURANCE	2,000.00	0.00	58,562.62	2,928.13 (	56,562.62)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	7,580.00	14,635.20	48.78	15,364.80
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	20.00	0.00 (	20.00)
01-5-15-643 AUDIT FEES	45,000.00	0.00	0.00	0.00	45,000.00
01-5-15-644 LEGAL EXPENSES	10,000.00	0.00	128.00	1.28	9,872.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	243.75	8,335.35	27.78	21,664.65
01-5-15-647 LICENSES	2,000.00	0.00	0.00	0.00	2,000.00
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	96.00	6.40	1,404.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	3,423.72	17.12	16,576.28
01-5-15-686 EQUIPMENT RENTAL	12,000.00	312.52	5,685.63	47.38	6,314.37
01-5-15-763 DEPRECIATION	7,000.00	583.00	3,498.00	49.97	3,502.00
01-5-15-860 CONSULTING SERVICES	72,500.00	24,051.73	73,434.79	101.29 (	934.79)
01-5-15-883 BAD ACCOUNTS	75,000.00 (	2,466.53) (	27,707.50)	36.94-	102,707.50
01-5-15-886 INTEREST EXPENSE	250,000.00	2,750.19	19,462.08	7.78	230,537.92
01-5-15-898 CASH OVER AND SHORT	500.00 (	12.85) (	1,668.15)	333.63-	2,168.15
TOTAL ADMINISTRATION	1,143,610.00	84,136.77	461,260.52	40.33	682,349.48
<hr/>					
TOTAL EXPENDITURES	15,254,006.00	1,385,225.56	6,999,205.88	45.88	8,254,800.12
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,324,582.00 (	38,372.19)	646,898.13		1,677,683.87

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	290,763.38	1,703,811.47	44.79	2,100,056.53
POLICE DEPT	237,000.00	36,605.95	142,083.15	59.95	94,916.85
FIRE DEPT	99,992.00	8,332.00	53,441.10	53.45	46,550.90
PARKS & RECREATION DEPT	95,000.00	7,450.00	75,901.31	79.90	19,098.69
GOLF COURSE FUND	55,465.00	4,575.40	18,202.40	32.82	37,262.60
HUMANE SHELTER FUND	2,500.00	105.00	1,033.75	41.35	1,466.25
TOTAL REVENUES	4,293,825.00	347,831.73	1,994,473.18	46.45	2,299,351.82
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	664,402.00	39,801.91	272,639.02	41.04	391,762.98
POLICE DEPT	2,284,402.00	132,382.68	1,160,894.16	50.82	1,123,507.84
FIRE DEPT	1,123,680.00	70,785.71	666,947.19	59.35	456,732.81
PARKS & RECREATION DEPT	586,468.00	35,453.62	289,016.45	49.28	297,451.55
MUNICIPAL COURT	105,496.00	18,328.19	53,733.68	50.93	51,762.32
JAIL DEPARTMENT	240,195.00	1,274.20	162,326.15	67.58	77,868.85
CODE ENFORCEMENT	180,060.00	6,579.12	40,640.70	22.57	139,419.30
GOLF COURSE FUND	186,085.00	8,359.99	84,023.39	45.15	102,061.61
HUMANE SHELTER FUND	181,777.00	6,171.70	66,004.55	36.31	115,772.45
TOTAL EXPENDITURES	5,552,565.00	282,480.74	2,796,225.29	50.36	2,756,339.71
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,258,740.00)	65,350.99	(801,752.11)		(456,987.89)

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	11,742.58
02-105	REGIONS-CITY GENERAL(0638)	49,502.29
02-106	FNBEA-CITY GENERAL(9902)	92,531.35
02-107	MISC CASH ACCOUNTS	63,723.30
02-108	REGIONS-CITY GEN PAYROLL(5948)	2,051.15
02-109	REGIONS-FIRE DEPT ACT833(0697)	37,916.13
02-110	ACCOUNTS RECEIVABLE	198,492.07
02-115	BANCORP-CITY GENERAL(0430)	69,580.95
02-116	BANCORP-CITY GEN PAYROLL(0465)	106,900.42
02-118	FIRST COMML-CITY GEN SAV(7010)	6,691.53
02-127	TAX RECEIPTS RECEIVABLE	8,950.93
02-130	DUE TO/FROM OTHER FUNDS	(2,448,414.11)
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54
		(1,796,012.87)
TOTAL ASSETS		(1,796,012.87)
		=====
LIABILITIES		
=====		
02-201	ACCOUNTS PAYABLE	54,044.70
02-202	FEDERAL W/H PAYABLE	(10,594.35)
02-203	SOC SECURITY W/H PAYABLE	(7,627.73)
02-204	ARKANSAS W/H PAYABLE	(4,512.59)
02-207	GROUP INSURANCE W/H	112,097.30
02-208	UNIFORM W/H	702.00
02-210	FIREMENS PENSION W/H	4,093.61
02-212	POLICE PENSION W/H	(2,345.42)
02-214	GARNISHMENTS PAYABLE	(2,139.62)
02-220	DUE TO OTHER FUNDS	(66,259.75)
02-222	FIREMEN'S FUND	(200.47)
02-236	ACCRUED WAGES	154,136.51
TOTAL LIABILITIES		231,394.19
EQUITY		
=====		
02-291	BEGINNING FUND BALANCE	(1,225,654.95)
TOTAL BEGINNING EQUITY		(1,225,654.95)
TOTAL REVENUE		1,994,473.18
TOTAL EXPENSES		2,796,225.29
TOTAL REVENUE OVER/(UNDER) EXPENSES		(801,752.11)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(2,027,407.06)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,796,012.87)
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

02 -CITY GENERAL FUND

50.00% 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	625,000.00	61,917.30	321,020.82	51.36	303,979.18
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	7,169.63	55,016.36	45.85	64,983.64
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	0.00	8,110.00	101.38 (	110.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	21,975.04	662.90 (	18,660.04)
02-4-01-317 PILOT-PLUM POINT ENERGY STA	705,703.00	0.00	0.00	0.00	705,703.00
02-4-01-323 A & P TAX REVENUE	32,000.00	2,970.44	14,361.95	44.88	17,638.05
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	23,778.02	27.97	61,221.98
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	12,000.00	60.00	8,000.00
02-4-01-331 CABLE FRANCHISE TAX	25,000.00	1,546.18	9,233.89	36.94	15,766.11
02-4-01-345 BUILDING PERMITS	2,000.00	137.00	696.60	34.83	1,303.40
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	(3,750.00)	100.00	0.00
02-4-01-390 INTEREST INCOME	500.00	7.62	39.23	7.85	460.77
02-4-01-393 HISTORICAL SOCIETY	0.00	19,500.34	19,500.34	0.00 (	19,500.34)
02-4-01-394 COUNTY SALES TAX	1,100,000.00	91,753.82	545,791.39	49.62	554,208.61
02-4-01-395 MISCELLANEOUS	0.00	1,355.44	3,918.15	0.00 (	3,918.15)
02-4-01-396 GRANT INCOME	0.00	0.00	61,555.04	0.00 (	61,555.04)
02-4-01-397 CITY SALES TAX	1,050,000.00	104,405.61	591,185.37	56.30	458,814.63
02-4-01-398 RENT INCOME	31,000.00	0.00	19,379.27	62.51	11,620.73
TOTAL ADMINISTRATION	3,803,868.00	290,763.38	1,703,811.47	44.79	2,100,056.53
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	200,000.00	21,982.90	103,407.93	51.70	96,592.07
02-4-02-337 OPD RECEIPTS	2,000.00	7,550.00	7,550.00	377.50 (	5,550.00)
02-4-02-338 JAIL RECEIPTS	15,000.00	7,073.05	17,216.34	114.78 (	2,216.34)
02-4-02-396 GRANT INCOME	20,000.00	0.00	13,908.88	69.54	6,091.12
TOTAL POLICE DEPT	237,000.00	36,605.95	142,083.15	59.95	94,916.85
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	8,332.00	33,328.00	66.67	16,664.00
02-4-03-396 GRANT INCOME	50,000.00	0.00	20,113.10	40.23	29,886.90
TOTAL FIRE DEPT	99,992.00	8,332.00	53,441.10	53.45	46,550.90
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	7,450.00	60,011.00	63.17	34,989.00
02-4-04-396 GRANT INCOME	0.00	0.00	15,890.31	0.00 (	15,890.31)
TOTAL PARKS & RECREATION DEPT	95,000.00	7,450.00	75,901.31	79.90	19,098.69
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	3,935.40	15,032.40	33.41	29,967.60
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	8,500.00	640.00	3,170.00	37.29	5,330.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL GOLF COURSE FUND	55,465.00	4,575.40	18,202.40	32.82	37,262.60

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

02 -CITY GENERAL FUND

	50.00% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	0.00	928.75	37.15	1,571.25
02-4-19-395 MISCELLANEOUS	0.00	105.00	105.00	0.00	(105.00)
TOTAL HUMANE SHELTER FUND	<u>2,500.00</u>	<u>105.00</u>	<u>1,033.75</u>	<u>41.35</u>	<u>1,466.25</u>
<u>TOTAL REVENUES</u>					
	<u>4,293,825.00</u>	<u>347,831.73</u>	<u>1,994,473.18</u>	<u>46.45</u>	<u>2,299,351.82</u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	140,200.00	12,158.21	73,773.20	52.62	66,426.80
02-5-01-501 TRAVEL & PUBLIC RELATIONS	3,200.00	0.00	0.00	0.00	3,200.00
02-5-01-502 PAYROLL TAX	11,280.00	1,784.31	7,052.55	62.52	4,227.45
02-5-01-503 GROUP INSURANCE	45,000.00	1,021.26	19,048.19	42.33	25,951.81
02-5-01-504 PENSION EXPENSE	84,000.00	6,953.88	41,723.28	49.67	42,276.72
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	3,208.07	26.73	8,791.93
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	1,874.01	9,504.13	47.52	10,495.87
02-5-01-605 OFFICE EXPENSE	15,000.00	1,250.00	9,166.60	61.11	5,833.40
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	2,000.00	0.00	1,757.00	87.85	243.00
02-5-01-610 TELEPHONE	3,500.00	384.56	2,318.16	66.23	1,181.84
02-5-01-619 BUILDING EXPENSE	10,000.00	90.00	309.23	3.09	9,690.77
02-5-01-620 UTILITIES	26,000.00	0.00	0.00	0.00	26,000.00
02-5-01-625 RENT	500.00	0.00	0.00	0.00	500.00
02-5-01-626 A & P EXPENSES	30,000.00	13,750.00	14,413.00	48.04	15,587.00
02-5-01-630 INSURANCE	34,000.00	0.00	80.33	0.24	33,919.67
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	151.55	2,428.38	69.38	1,071.62
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	6,766.94	0.00	6,766.94
02-5-01-644 LEGAL EXPENSES	20,000.00	0.00	3,531.25	17.66	16,468.75
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	2,271.00	2,271.00	37.85	3,729.00
02-5-01-647 LICENSES	250.00	0.00	1,092.43	436.97	842.43
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	16.45	699.05	58.25	500.95
02-5-01-749 HEADSTART BLDG EXP	0.00	0.00	154.00	0.00	154.00
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	66.00	3,489.83	46.53	4,010.17
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	41.80	412.50	8.25	4,587.50
02-5-01-752 SCOUT HUT EXPENSE	5,000.00	31.40	948.98	18.98	4,051.02
02-5-01-753 COSTON BLDG EXP	30,000.00	0.00	52,284.41	174.28	22,284.41
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
02-5-01-860 CONSULTING SERVICES	87,500.00	0.00	6,125.00	7.00	81,375.00
02-5-01-886 INTEREST EXPENSE	0.00	0.00	30.75	0.00	30.75
02-5-01-895 CAPITAL LEASE PAYMENTS	61,572.00	0.00	10,261.76	16.67	51,310.24
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	0.00	400.00	0.00	400.00
02-5-01-899 MISCELLANEOUS	0.00	0.00	189.00	0.00	189.00
TOTAL ADMINISTRATION	664,402.00	39,801.91	272,639.02	41.04	391,762.98
POLICE DEPT					
02-5-02-400 SALARIES	1,539,038.00	144,272.61	779,797.30	50.67	759,240.70
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00) (	64,628.38) (	64,628.38)	107.71	4,628.38
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	328.07	16.40	1,671.93
02-5-02-502 PAYROLL TAX	123,123.00	13,670.95	56,041.34	45.52	67,081.66
02-5-02-503 GROUP INSURANCE	135,000.00	2,197.74	60,317.21	44.68	74,682.79
02-5-02-504 PENSION EXPENSE	244,541.00	22,944.59	149,384.63	61.09	95,156.37
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	0.00	1,329.33	8.86	13,670.67
02-5-02-515 SAFETY SUPPLIES	0.00	528.08	849.02	0.00	849.02
02-5-02-580 UNIFORM EXPENSE	12,000.00	314.58	7,530.47	62.75	4,469.53
02-5-02-581 UNIFORM LAUNDRY	2,500.00	375.19	709.12	28.36	1,790.88
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	2,065.14	17,104.02	57.01	12,895.98
02-5-02-610 TELEPHONE	35,000.00	4,960.84	26,280.22	75.09	8,719.78

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-619 BUILDING EXPENSE	2,000.00	0.00	1,652.15	82.61	347.85
02-5-02-620 UTILITIES	9,200.00	369.79	4,372.33	47.53	4,827.67
02-5-02-630 INSURANCE	40,000.00	0.00	19,220.40	48.05	20,779.60
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	27,500.00	0.00	29,977.78	109.01 (	2,477.78)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	420.34	2,266.68	90.67	233.32
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	841.37	8,248.25	82.48	1,751.75
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	4,049.84	28,742.82	52.26	26,257.18
02-5-02-700 EQUIPMENT PURCHASES	60,000.00	0.00	29,777.80	49.63	30,222.20
02-5-02-899 MISCELLANEOUS	0.00	0.00	1,593.60	0.00 (	1,593.60)
TOTAL POLICE DEPT	2,284,402.00	132,382.68	1,160,894.16	50.82	1,123,507.84
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	784,000.00	66,672.54	432,303.24	55.14	351,696.76
02-5-03-427 FIRE SCRIPT-REDEEMED	7,200.00	180.00	1,800.00	25.00	5,400.00
02-5-03-502 PAYROLL TAX	15,680.00	1,646.39	6,775.74	43.21	8,904.26
02-5-03-503 GROUP INSURANCE	72,000.00	931.39	40,661.65	56.47	31,338.35
02-5-03-504 PENSION EXPENSE	128,000.00	14,082.49	99,673.50	77.87	28,326.50
02-5-03-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-03-515 SAFETY SUPPLIES	500.00	0.00	69.96	13.99	430.04
02-5-03-580 UNIFORM EXPENSE	4,800.00 (	18,933.39)	960.79	20.02	3,839.21
02-5-03-581 UNIFORM LAUNDRY	0.00	0.00	1,653.72	0.00 (	1,653.72)
02-5-03-601 MATERIALS AND SUPPLIES	10,000.00	1,061.61	31,879.19	318.79 (	21,879.19)
02-5-03-610 TELEPHONE	20,000.00	3,589.98	18,975.61	94.88	1,024.39
02-5-03-619 BUILDING EXPENSE	3,000.00	0.00	568.04	18.93	2,431.96
02-5-03-620 UTILITIES	8,500.00	0.00	1,664.59	19.58	6,835.41
02-5-03-630 INSURANCE	33,000.00	0.00	17,138.76	51.94	15,861.24
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	297.02	0.00 (	297.02)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	1,000.00	256.00	598.36	59.84	401.64
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	371.25	6,000.82	27.28	15,999.18
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,000.00	927.45	5,926.20	49.39	6,073.80
TOTAL FIRE DEPT	1,123,680.00	70,785.71	666,947.19	59.35	456,732.81
<u>PARKS & RECREATION DEPT</u>					
02-5-04-400 SALARIES	295,108.00	19,115.22	150,709.05	51.07	144,398.95
02-5-04-455 TEMP SERVICE WAGES	10,000.00	0.00	0.00	0.00	10,000.00
02-5-04-502 PAYROLL TAX	22,960.00	1,979.66	10,567.43	46.03	12,392.57
02-5-04-503 GROUP INSURANCE	30,000.00	617.33	26,681.67	88.94	3,318.33
02-5-04-504 PENSION EXPENSE	5,000.00	781.55	3,046.87	60.94	1,953.13
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
02-5-04-515 SAFETY SUPPLIES	1,500.00	427.80	1,069.50	71.30	430.50
02-5-04-601 MATERIALS AND SUPPLIES	45,000.00	1,052.69	15,557.52	34.57	29,442.48
02-5-04-610 TELEPHONE	7,000.00	1,801.08	7,824.79	111.78 (	824.79)
02-5-04-619 BUILDING EXPENSE	10,000.00	1,102.34	10,423.35	104.23 (	423.35)
02-5-04-620 UTILITIES	35,500.00	525.64	2,571.71	7.24	32,928.29
02-5-04-630 INSURANCE	12,000.00	0.00	3,182.12	26.52	8,817.88
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,000.00	0.00	175.00	17.50	825.00
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-647 LICENSES	2,000.00	25.00	25.00	1.25	1,975.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	200.00	0.00	224.00	112.00 (	24.00)
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	5,000.00	79.98	1,762.92	35.26	3,237.08

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-651 OPERATING EXPENSES - VEHICLES	5,000.00	245.99	2,797.52	55.95	2,202.48
02-5-04-686 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00
02-5-04-700 EQUIPMENT PURCHASES	5,000.00	0.00	0.00	0.00	5,000.00
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	2,314.01	30,991.22	77.48	9,008.78
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	5,385.33	21,406.78	53.52	18,593.22
TOTAL PARKS & RECREATION DEPT	586,468.00	35,453.62	289,016.45	49.28	297,451.55
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	14,662.50	48.88	15,337.50
02-5-05-422 CLERK'S SALARY	111,638.00	8,325.56	55,709.14	49.90	55,928.86
02-5-05-502 PAYROLL TAX	6,358.00	936.09	4,183.08	65.79	2,174.92
02-5-05-503 GROUP INSURANCE	5,000.00	48.65	4,798.36	95.97	201.64
02-5-05-504 PENSION EXPENSE	7,000.00	523.42	3,140.51	44.86	3,859.49
02-5-05-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-05-550 EMPLOYEE RELATIONS	0.00	0.00	26.18	0.00	26.18
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	0.00	1,378.75	27.58	3,621.25
02-5-05-620 UTILITIES	0.00	0.00	215.82	0.00	215.82
02-5-05-630 INSURANCE	2,500.00	0.00	0.00	0.00	2,500.00
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	225.00	0.00	225.00
02-5-05-899 MISCELLANEOUS	(62,500.00)	(30,605.66)	(30,605.66)	48.97	(31,894.34)
TOTAL MUNICIPAL COURT	105,496.00	(18,328.19)	53,733.68	50.93	51,762.32
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	121,775.00	7,353.12	57,283.47	47.04	64,491.53
02-5-11-455 TEMP SERVICE WAGES	0.00	3,691.80	44,101.68	0.00	44,101.68
02-5-11-502 PAYROLL TAX	9,120.00	47.93	4,501.92	49.36	4,618.08
02-5-11-503 GROUP INSURANCE	15,000.00	304.11	21,957.68	146.38	6,957.68
02-5-11-504 PENSION EXPENSE	1,250.00	394.04	1,251.44	100.12	1.44
02-5-11-510 TRAVEL & TRAINING EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	2,863.41	16,949.99	42.37	23,050.01
02-5-11-610 TELEPHONE	0.00	280.43	280.43	0.00	280.43
02-5-11-619 BUILDING EXPENSE	3,000.00	102.30	1,134.66	37.82	1,865.34
02-5-11-620 UTILITIES	20,800.00	0.00	0.00	0.00	20,800.00
02-5-11-630 INSURANCE	200.00	0.00	56.24	28.12	143.76
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	217.00	737.00	73.70	263.00
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	726.30	14,061.64	56.25	10,938.36
02-5-11-659 INMATE MEDICAL	250.00	0.00	10.00	4.00	240.00
TOTAL JAIL DEPARTMENT	240,195.00	1,274.20	162,326.15	67.58	77,868.85
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	0.00	5,353.04	34,996.85	0.00	34,996.85
02-5-17-440 WAGES - STAFF	78,500.00	0.00	0.00	0.00	78,500.00
02-5-17-441 WAGES - STREET EMPLOYEES	50,000.00	0.00	0.00	0.00	50,000.00
02-5-17-455 TEMP SERVICE WAGES	10,280.00	0.00	0.00	0.00	10,280.00
02-5-17-502 PAYROLL TAX	6,280.00	596.79	2,671.64	42.54	3,608.36
02-5-17-503 GROUP INSURANCE	5,000.00	16.30	977.92	19.56	4,022.08
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-17-580 UNIFORM EXPENSE	0.00	377.05	377.05	0.00	377.05
02-5-17-601 MATERIALS AND SUPPLIES	5,000.00	100.00	1,099.91	22.00	3,900.09

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-651 OPERATING EXPENSES- VEHICLES	20,000.00	135.94	517.33	2.59	19,482.67
TOTAL CODE ENFORCEMENT	180,060.00	6,579.12	40,640.70	22.57	139,419.30
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	80,105.00	3,926.40	38,104.04	47.57	42,000.96
02-5-18-455 TEMP SERVICE WAGES	6,000.00	0.00	0.00	0.00	6,000.00
02-5-18-502 PAYROLL TAX	6,408.00	431.35	2,734.11	42.67	3,673.89
02-5-18-503 GROUP INSURANCE	15,000.00	36.12	4,767.48	31.78	10,232.52
02-5-18-504 PENSION EXPENSE	3,270.00	334.64	1,576.64	48.22	1,693.36
02-5-18-515 SAFETY SUPPLIES	0.00	0.00	3,257.82	0.00 (	3,257.82)
02-5-18-601 MATERIALS AND SUPPLIES	20,000.00	957.73	9,719.14	48.60	10,280.86
02-5-18-610 TELEPHONE	5,000.00	1,096.40	5,402.53	108.05 (	402.53)
02-5-18-619 BUILDING EXPENSE	0.00	71.50	599.50	0.00 (	599.50)
02-5-18-620 UTILITIES	5,700.00	0.00	695.55	12.20	5,004.45
02-5-18-630 INSURANCE	6,000.00	0.00	764.56	12.74	5,235.44
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	102.00	0.00	0.00	0.00	102.00
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	0.00	4,163.16	41.63	5,836.84
02-5-18-651 OPERATING EXPENSES - VEHICLES	3,000.00	16.45	92.25	3.08	2,907.75
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-895 CAPITAL LEASE PAYMENTS	25,000.00	1,489.40	12,146.61	48.59	12,853.39
TOTAL GOLF COURSE FUND	186,085.00	8,359.99	84,023.39	45.15	102,061.61
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	87,525.00	2,092.48	27,868.38	31.84	59,656.62
02-5-19-455 TEMP SERVICE WAGES	15,000.00	133.00	8,540.74	56.94	6,459.26
02-5-19-502 PAYROLL TAX	7,002.00	224.35	1,940.51	27.71	5,061.49
02-5-19-503 GROUP INSURANCE	6,000.00	110.87	2,891.64	48.19	3,108.36
02-5-19-504 PENSION EXPENSE	1,250.00	121.32	556.23	44.50	693.77
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-19-601 MATERIALS AND SUPPLIES	22,500.00	1,338.60	8,846.41	39.32	13,653.59
02-5-19-610 TELEPHONE	9,800.00	1,354.39	8,608.66	87.84	1,191.34
02-5-19-611 VET BILLS	9,500.00	0.00	2,344.10	24.67	7,155.90
02-5-19-619 BUILDING EXPENSE	4,000.00	423.15	999.04	24.98	3,000.96
02-5-19-620 UTILITIES	3,600.00	109.56	547.82	15.22	3,052.18
02-5-19-630 INSURANCE	1,400.00	0.00	441.56	31.54	958.44
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	158.00	931.44	372.58 (	681.44)
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	194.35	12.96	1,305.65
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	105.98	1,293.67	43.12	1,706.33
02-5-19-700 EQUIPMENT PURCHASES	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL HUMANE SHELTER FUND	181,777.00	6,171.70	66,004.55	36.31	115,772.45
TOTAL EXPENDITURES	5,552,565.00	282,480.74	2,796,225.29	50.36	2,756,339.71
REVENUES OVER/(UNDER) EXPENDITURES	(1,258,740.00)	65,350.99 (	801,752.11)	(	456,987.89)

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-106	FNBEA-STREET FUND(9910)	136.70	
03-115	BANCORP-STREET FUND(0449)	41,128.32	
03-130	DUE TO/FROM OTHER FUNDS	(37,613.89)	
			<u>3,651.13</u>
TOTAL ASSETS			3,651.13
			=====
LIABILITIES			
=====			
03-201	ACCOUNTS PAYABLE	15,283.65	
03-236	ACCRUED WAGES	20,261.67	
	TOTAL LIABILITIES		<u>35,545.32</u>
EQUITY			
=====			
03-291	BEGINNING FUND BALANCE	56,996.74	
	TOTAL BEGINNING EQUITY	56,996.74	
TOTAL REVENUE		293,933.84	
TOTAL EXPENSES		382,824.77	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(88,890.93)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(31,894.19)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,651.13
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

03 -STREET FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	550,040.00	47,057.69	293,933.84	53.44	256,106.16
TOTAL REVENUES	550,040.00	47,057.69	293,933.84	53.44	256,106.16
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	882,750.00	47,630.23	382,824.77	43.37	499,925.23
TOTAL EXPENDITURES	882,750.00	47,630.23	382,824.77	43.37	499,925.23
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(332,710.00)	(572.54)	(88,890.93)		(243,819.07)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

03 -STREET FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-322 DEBRIS REMOVAL	0.00	0.00	461.00	0.00 (	461.00)
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	47,054.01	293,456.07	53.36	256,543.93
03-4-06-390 INTEREST INCOME	40.00	3.68	16.77	41.93	23.23
TOTAL STREET DEPT	550,040.00	47,057.69	293,933.84	53.44	256,106.16
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TOTAL REVENUES	550,040.00	47,057.69	293,933.84	53.44	256,106.16
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

03 -STREET FUND

50.00% 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	353,241.00	21,635.96	163,868.04	46.39	189,372.96
03-5-06-455 TEMP SERVICES WAGES	55,000.00	5,675.60	31,120.25	56.58	23,879.75
03-5-06-502 PAYROLL TAX	28,259.00	2,399.71	12,082.19	42.76	16,176.81
03-5-06-503 GROUP INSURANCE	60,000.00	350.73	23,657.20	39.43	36,342.80
03-5-06-504 PENSION EXPENSE	9,400.00	1,090.87	4,216.37	44.86	5,183.63
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
03-5-06-515 SAFETY SUPPLIES	7,500.00	135.76	1,223.21	16.31	6,276.79
03-5-06-580 UNIFORM EXPENSE	3,200.00	85.76	2,579.95	80.62	620.05
03-5-06-601 MATERIALS AND SUPPLIES	25,000.00	608.36	6,624.33	26.50	18,375.67
03-5-06-610 TELEPHONE	7,000.00	1,156.60	6,800.49	97.15	199.51
03-5-06-619 BUILDING EXPENSE	15,000.00	345.52	5,044.42	33.63	9,955.58
03-5-06-620 UTILITIES	2,900.00	109.90	776.31	26.77	2,123.69
03-5-06-630 INSURANCE	28,000.00	0.00	11,823.32	42.23	16,176.68
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	271.16	108.46 (	21.16)
03-5-06-647 LICENSES	0.00	50.00	50.00	0.00 (	50.00)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	95.00	331.00	33.10	669.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	1,135.32	47,975.45	95.95	2,024.55
03-5-06-651 OPERATING EXPENSES - VEHICLES	52,000.00	4,072.60	20,070.51	38.60	31,929.49
03-5-06-750 ASPHALT	7,500.00	402.42	559.37	7.46	6,940.63
03-5-06-751 GRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-753 STREET-REPAIR CONTRACT	75,000.00	0.00	0.00	0.00	75,000.00
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-840 DUMPING-DISPOSAL	50,000.00	8,009.85	27,703.30	55.41	22,296.70
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	270.27	16,047.90	35.66	28,952.10
TOTAL STREET DEPT	882,750.00	47,630.23	382,824.77	43.37	499,925.23
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TOTAL EXPENDITURES	882,750.00	47,630.23	382,824.77	43.37	499,925.23
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REVENUES OVER/(UNDER) EXPENDITURES	(332,710.00)	(572.54)	(88,890.93)	(243,819.07)

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	1,016.00	
04-115	BANCORP-SANITATION FUND(9951)	20,046.52	
04-130	DUE TO/FROM OTHER FUNDS	(127,932.12)	
04-185	TOOLS AND EQUIPMENT	2,308,496.28	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	76,896.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	(2,104,481.27)	
		<u>1,673,154.04</u>	
TOTAL ASSETS			1,673,154.04
			=====
LIABILITIES			
=====			
04-201	ACCOUNTS PAYABLE	20,783.26	
04-232	COMPENSATED ABSENCES	8,923.20	
04-236	ACCRUED WAGES	15,529.27	
04-241	ACCRUED INTEREST PAYABLE	841.75	
04-263	N/P BCS COMML GARBAGE TRUCK	208,116.32	
04-267	N/P BCS KNUCKLEBOOM TRUCK	108,540.01	
04-269	N/P BCS COMML ROLL-OFF	96,304.31	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	182,651.92	
04-272	N/P BCS JOHN DEERE BACKHOE	823.19	
	TOTAL LIABILITIES	<u>642,513.23</u>	
EQUITY			
=====			
04-290	RETAINED EARNINGS	1,090,483.89	
	TOTAL BEGINNING EQUITY	<u>1,090,483.89</u>	
TOTAL REVENUE			486,811.01
TOTAL EXPENSES			<u>546,654.09</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(59,843.08)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,030,640.81</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,673,154.04
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

04 -SANITATION FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	74,422.05	430,922.90	50.69	419,127.10
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,421.50</u>	<u>55,888.11</u>	<u>51.75</u>	<u>52,111.89</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>83,843.55</u>	<u>486,811.01</u>	<u>50.81</u>	<u>471,238.99</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	978,891.00	66,880.02	506,972.47	51.79	471,918.53
COMPOSTING DEPT	11,400.00	0.00	304.37	2.67	11,095.63
PEST CONTROL FUND	<u>85,500.00</u>	<u>15,750.90</u>	<u>39,377.25</u>	<u>46.06</u>	<u>46,122.75</u>
TOTAL EXPENDITURES	<u>1,075,791.00</u>	<u>82,630.92</u>	<u>546,654.09</u>	<u>50.81</u>	<u>529,136.91</u>
REVENUES OVER/(UNDER) EXPENDITURES	(117,741.00)	1,212.63	(59,843.08)		(57,897.92)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

04 -SANITATION FUND

	50.00% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	71,761.63	428,256.66	50.38	421,743.34
04-4-07-390 INTEREST INCOME	50.00	0.62	6.44	12.88	43.56
04-4-07-395 MISCELLANEOUS	0.00	2,659.80	2,659.80	0.00	(2,659.80)
TOTAL SANITATION	850,050.00	74,422.05	430,922.90	50.69	419,127.10
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,421.50	55,888.11	51.75	52,111.89
TOTAL PEST CONTROL FUND	108,000.00	9,421.50	55,888.11	51.75	52,111.89
TOTAL REVENUES	958,050.00	83,843.55	486,811.01	50.81	471,238.99
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

04 -SANITATION FUND

50.00% 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	302,677.00	16,083.73	150,434.93	49.70	152,242.07
04-5-07-455 TEMP SERVICE WAGES	45,000.00	4,168.50	23,661.75	52.58	21,338.25
04-5-07-502 PAYROLL TAX	24,214.00	1,731.96	10,712.53	44.24	13,501.47
04-5-07-503 GROUP INSURANCE	35,000.00	282.11	19,293.76	55.13	15,706.24
04-5-07-504 PENSION EXPENSE	10,500.00	962.91	3,990.21	38.00	6,509.79
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	0.00	0.00	750.00
04-5-07-515 SAFETY SUPPLIES	5,000.00	317.26	1,796.21	35.92	3,203.79
04-5-07-580 UNIFORM EXPENSE	5,000.00	85.72	2,663.44	53.27	2,336.56
04-5-07-601 MATERIALS AND SUPPLIES	23,000.00	724.23	3,826.98	16.64	19,173.02
04-5-07-610 TELEPHONE	4,500.00	772.16	3,610.17	80.23	889.83
04-5-07-619 BUILDING EXPENSE	4,000.00	345.56	6,436.89	160.92 (	2,436.89)
04-5-07-620 UTILITIES	2,500.00	109.90	556.52	22.26	1,943.48
04-5-07-630 INSURANCE	22,500.00	0.00	15,560.00	69.16	6,940.00
04-5-07-642 GARBAGE BAGS	20,000.00 (	1,404.00)	17,895.96	89.48	2,104.04
04-5-07-647 LICENSES	1,000.00	75.00	117.00	11.70	883.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	1,863.06	12,322.21	61.61	7,677.79
04-5-07-651 OPERATING EXPENSES - VEHICLES	35,000.00	4,743.22	23,882.00	68.23	11,118.00
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	99,000.00	50.00	99,000.00
04-5-07-840 DUMPING-DISPOSAL	200,000.00	17,278.38	97,677.56	48.84	102,322.44
04-5-07-886 INTEREST EXPENSE	20,000.00	2,240.32	13,534.35	67.67	6,465.65
TOTAL SANITATION	978,891.00	66,880.02	506,972.47	51.79	471,918.53
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	950.00	0.00	12.09	1.27	937.91
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	9,500.00	0.00	155.03	1.63	9,344.97
04-5-10-651 OPERATING EXPENSES - VEHICLES	950.00	0.00	137.25	14.45	812.75
TOTAL COMPOSTING DEPT	11,400.00	0.00	304.37	2.67	11,095.63
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	85,000.00	15,750.90	39,377.25	46.33	45,622.75
TOTAL PEST CONTROL FUND	85,500.00	15,750.90	39,377.25	46.06	46,122.75
<hr/>					
TOTAL EXPENDITURES	1,075,791.00	82,630.92	546,654.09	50.81	529,136.91
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REVENUES OVER/(UNDER) EXPENDITURES	(117,741.00)	1,212.63 (59,843.08)	(57,897.92)

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	292.10	
05-105	BANCORP-AIRPORT GRANT(6248)	71,964.04	
05-130	DUE TO/FROM OTHER FUNDS	(20,331.65)	
			<u>51,924.49</u>
TOTAL ASSETS			51,924.49
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	117,452.59	
	TOTAL BEGINNING EQUITY	117,452.59	
TOTAL REVENUE		1,018.54	
TOTAL EXPENSES		66,546.64	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(65,528.10)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>51,924.49</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			51,924.49
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

05 -AIRPORT FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>1,002.95</u>	<u>1,018.54</u>	<u>0.00</u>	<u>(1,018.54)</u>
TOTAL REVENUES	<u>0.00</u>	<u>1,002.95</u>	<u>1,018.54</u>	<u>0.00</u>	<u>(1,018.54)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>25,000.00</u>	<u>321.40</u>	<u>66,546.64</u>	<u>266.19</u>	<u>(41,546.64)</u>
TOTAL EXPENDITURES	<u>25,000.00</u>	<u>321.40</u>	<u>66,546.64</u>	<u>266.19</u>	<u>(41,546.64)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	681.55	(65,528.10)		40,528.10

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

05 -AIRPORT FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>AIRPORT</u>					
05-4-09-390 INTEREST INCOME	0.00	2.95	18.54	0.00 (	18.54)
05-4-09-391 RENTAL INCOME	0.00	1,000.00	1,000.00	0.00 (1,000.00)
TOTAL AIRPORT	0.00	1,002.95	1,018.54	0.00 (1,018.54)
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TOTAL REVENUES	0.00	1,002.95	1,018.54	0.00 (1,018.54)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

05 -AIRPORT FUND

50.00% 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	6,000.00	0.00	1,165.65	19.43	4,834.35
05-5-09-502 PAYROLL TAX	100.00	0.00	26.57	26.57	73.43
05-5-09-503 GROUP INSURANCE	7,900.00	0.00	2,234.78	28.29	5,665.22
05-5-09-601 MATERIALS AND SUPPLIES	0.00	0.00	124.37	0.00 (	124.37)
05-5-09-619 BUILDING EXPENSE	10,500.00	207.90	4,162.53	39.64	6,337.47
05-5-09-620 UTILITIES	500.00	0.00	93.08	18.62	406.92
05-5-09-630 INSURANCE	0.00	0.00	126.16	0.00 (	126.16)
05-5-09-890 GRANT EXPENSE	0.00	0.00	58,500.00	0.00 (	58,500.00)
05-5-09-899 MISCELLANEOUS	0.00	113.50	113.50	0.00 (	113.50)
TOTAL AIRPORT	25,000.00	321.40	66,546.64	266.19 (	41,546.64)
<hr/>					
TOTAL EXPENDITURES	25,000.00	321.40	66,546.64	266.19 (	41,546.64)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	681.55 (	65,528.10)		40,528.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO ACSC		CS# 087919999/066481613	558.80
			CS# 087919999/066481613	558.80
			CS#577649658/377659089	360.00
			CS#577649658/377659089	360.00
			COLLINS #008126025	231.00
			COLLINS #008126025	231.00
			CS# 087919999 / 066481613	558.80
			CS# 577649658 / 377659089	360.00
			CS# 008126025 L.COLLINS	231.00
			CS# 141129637 T.BAKER	184.00
			CS#632964899 K.MARTIN	110.00
			CS# 022394788 K.LITTLETON	216.00
			CASE ID:141129637- T.BAKER	184.00
			CASE ID:141129637- T.BAKER	184.00
			K.MARTIN-CASE#632964899	132.00
			K.MARTIN-CASE#632964899	132.00
			CS#022394788	216.00
			CS#022394788	216.00
	DEPT OF FINANCE		DFA OMLP PY AR W/H	1,912.79
			STATE W/H	1,890.50
			STATE W/H	2,018.17
			STATE W/H	92.42-
	OMLP PAYROLL		OMLP PY 6/4/2020 BCS	2,522.13
			OMLP PY 6/4/2020 REG DD	33,822.92
			OMLP PY 6/18/2020 BCS	2,213.85
			OMLP PY 6/18/2020 REG DD	32,978.71
			OMLP PY 2020.07.02 BCS	2,467.18
			OMLP PY 2020.07.02 REG DD	33,530.61
	MISCELLANEOUS V COLEMAN, CHASITY		14-08800-11	54.86
	FIRST BAPTIST CHURCH		18-13500-00	8.20
	JONES, RAYNESHIA		24-03700-06	106.67
	HILL, GERALD		24-16900-17	44.40
	JAMES, ROSEMARY		24-35400-20	63.53
	OHA TEMP		24-39500-11	4.61
	CULLINS, RAKIUNA		24-43800-14	72.22
	DUNKIN, DAKOTA		13-23700-02	43.92
	FIRST BAPTIST CHURCH		20-06200-01	89.00
	ELLIS, CHRIS		23-06500-21	76.25
	BLAKE, TIFFANY L		23-28200-19	3.17
	RILEY, DANIELLE		14-06500-11	28.27
	JENNINGS, JR, JIMMIE		14-08500-08	12.52
	BRAGG, ARIUNNA		24-03500-07	48.03
	CARR, KYMILYA		24-12600-13	58.10
	LAUDERDALE, CHARLES		24-15100-02	70.43
	ALLEN, JIMMYIAH		24-19500-08	8.11
	STRONG, WILLIE		24-28100-06	63.16
	NALLS, CHA'KYRA		24-41300-11	58.98
	TECHLINE LTD		TECHLINE LTD	1,966.80
	COMMERCIAL COLLECTIONS		GARNISH T BAKER	125.16
			GARNISH T BAKER	125.16
			GARNISHMENT T.BAKER	125.16
	PROFESSIONAL CREDIT		CIV 2013-172 L.COLLINS	9.13
			NO.470CV-2013-172 L COLLIN	9.13
			NO.470CV-2013-172 L COLLIN	9.13
	MJMEUC		INV 17050	508,859.29
	ENTERGY ARKANSAS INC.		ACCT 76716836; 129885943	218.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ACCT 76716836; 129885943	39.56-
			INV 2247746	2,279.21
		FIRST NATIONAL BANK	ENTERGY ARKANSAS INC.	69,695.52
		BANCORPSOUTH EQUIP FINANCE	FIRST NATIONAL BANK	24,532.71
		EFTPS	BANCORPSOUTH EQUIP FINANCE	11,360.62
			OMLP PY FEDERAL W/H	5,314.69
			OMLP PY FICA W/H	3,218.84
			OMLP PY MEDICARE W/H	752.78
			FEDERAL W/H	5,410.42
			FEDERAL W/H	5,690.31
			FEDERAL W/H	187.55-
			FICA W/H	3,144.00
			FICA W/H	3,348.43
			FICA W/H	140.35-
			MEDICARE W/H	735.28
			MEDICARE W/H	783.09
			MEDICARE W/H	32.82-
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	MISSISSIPPI COUNTY ELECTRI	647,375.55
		BANCORP SOUTH	BANCORP SOUTH	100,000.00
			BANCORP SOUTH	100,000.00
			TOTAL:	1,613,890.67
ELECTRIC DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	108.80
		BUGMOBILE OF AR INC	ACCT# 3464 6/1/020	18.70
			ACCT# 7212 6/1/20	41.80
		FOUNTAIN PLUMBING	INV 44265	9.50
		KENNEMORE HOME	KENNEMORE HOME	7.70
			KENNEMORE HOME	24.61
			KENNEMORE HOME	7.39
		LEGAL SHIELD	GROUP 0038187 6/10/2020	25.90
		AMERICAN HERITAGE LIFE	CS#A1281 REE:M01A1284147	87.08
			A1282 REENTRY# M01A1282021	256.76
		TIFCO INDUSTRIES	TIFCO INDUSTRIES	174.77
		DENVER'S LEASING INC	INV 17526	148.51
		CITIZENS FIDELITY INS	PAYOR#07-0588716 6/7/20	130.57
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	21.33
			AT&T LONG DISTANCE	141.50
		RITTER COMMUNICATIONS	ACT:10097-6 INV:300650431	71.94
		METLIFE GROUP BENEFITS	KM05592307-0001 6/15/20	118.34
			KM05592307-0002 6/15/2020	468.20
		O'REILLY AUTO STORES INC	CUST# 1386536 5/28/20	68.36
		APF FBO TEMPS PLUS	INV# 5073460 6/2/20	733.60
			INV# 5074976 6/9/20	678.58
			INV# 5055855 3/24/20	1,467.20
			INV# 5078031 6/23/20	586.88
		ARKANSAS ONE-CALL SYSTEM INC	ARKANSAS ONE-CALL SYSTEM I	81.03
		VERIZON WIRELESS	VERIZON WIRELESS 213646055	641.01
			VERIZON WIRELESS	641.01
		AT&T	AT&T 870 563 5245 493 6	1,859.67
		EFTPS	OMLP PY FICA W/H	1,309.21
			OMLP PY MEDICARE W/H	306.17
			FICA W/H	1,287.73
			FICA W/H	1,419.10
			FICA W/H	140.35-
			MEDICARE W/H	301.16
			MEDICARE W/H	331.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H	32.82-
		AT#T	AT#T ACCT 123845338	114.72
		BLACK HILLS ENERGY	ACCT# 3160-6055-42 6/5/20	7.66
		YIG ADMINISTRATION	INV# 23618 6/1/2020	82.39
		CINTAS UNIFORM CORP 206	PAYER# 15946614 5/31/20	322.80
		ARAMARK	ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	180.95
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	529.87
			PARMAN ENERGY GROUP	551.48
			PARMAN ENERGY GROUP	470.58
			TOTAL:	15,841.51
WATER DEPT	OSCEOLA LIGHT & PO	RAZORBACK CONCRETE COMPANIES	INV 630729	455.40
		HAWKS USED CARS & AUTO	INV 87261; 87406	289.78
			INV 87261; 87406	122.09
		FOUNTAIN PLUMBING	INV 44267	11.77
			INV 44297	4.18
		KENNEMORE HOME	KENNEMORE HOME	24.26
		HENARD UTILITY PRODUCTS	INV 1064718	470.26
			INV 1064719	470.26
			INV 1064788	698.51
		LEGAL SHIELD	GROUP 0038187 6/10/2020	54.85
		J.R. STEWART PUMP & EQUIPMENT, INC.	INV 34509	252.02
		AMERICAN HERITAGE LIFE	CS#A1281 REE:M01A1284147	15.60
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	49.98
			AT&T LONG DISTANCE	38.50
		METLIFE GROUP BENEFITS	KM05592307-0001 6/15/20	13.85
			KM05592307-0002 6/15/2020	79.72
		USA BLUEBOOK	INV 161963	862.24
		O'REILLY AUTO STORES INC	CUST# 1385874 5/28/20	8.79
		FASTENAL COMPANY	INV AROSC92298	56.58
		UTILITY SERVICE CO INC	UTILITY SERVICE CO INC	973.37
		VERIZON WIRELESS	VERIZON WIRELESS 213646055	58.04
			VERIZON WIRELESS	58.04
		AT&T	AT&T 870 563 5245 493 6	1,072.15
		EFTPS	OMLP PY FICA W/H	771.91
			OMLP PY MEDICARE W/H	180.52
			FICA W/H	741.09
			FICA W/H	768.71
			MEDICARE W/H	173.31
			MEDICARE W/H	179.78
		ARKANSAS DEPT OF HEALTH	ARKANSAS DEPT OF HEALTH	1,064.16
		WEX FLEET UNIVERSAL	0496-00-268573-3 INV# 6574	68.19
		BLACK HILLS ENERGY	ACCT# 2405-1118-13 6/5/20	27.41
		YIG ADMINISTRATION	INV# 23618 6/1/2020	68.41
		CINTAS UNIFORM CORP 206	PAYER# 15946590 5/31/20	402.96
			PAYER# 15946590 5/31/20	443.40
		ARAMARK	ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	98.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRENNTAG MID-SOUTH, INC.	INV BMS588536	794.51
			INV BMS583090	2,809.93
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	369.37
			PARMAN ENERGY GROUP	744.81
		AT&T	AT&T	280.43
			TOTAL:	16,369.56
SEWER DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	139.57
		MID SOUTH SALES	INV 396592	464.00
		FOUNTAIN PLUMBING	INV 44315	8.07
		BIOSERV INC	INV 379	1,750.00
		HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	2,354.54
		LEGAL SHIELD	GROUP 0038187 6/10/2020	116.65
		NEA BAPTIST CLINIC C/O OCC MED	ACCT: 000222183	46.00
		J.R. STEWART PUMP & EQUIPMENT, INC.	J.R. STEWART PUMP & EQUIPM	4,332.69
		AMERICAN HERITAGE LIFE	CS#A1281 REE:M01A1284147	204.04
		METLIFE GROUP BENEFITS	KM05592307-0002 6/15/2020	45.04
		VERIZON WIRELESS	VERIZON WIRELESS 213646055	172.57
			VERIZON WIRELESS	172.57
		AT&T	AT&T 870 563 5245 493 6	200.30
		EFTPS	OMLP PY FICA W/H	488.73
			OMLP PY MEDICARE W/H	114.30
			FICA W/H	479.87
			FICA W/H	485.92
			MEDICARE W/H	112.23
			MEDICARE W/H	113.64
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	ACCT 1010951	81.76
		WEX FLEET UNIVERSAL	0496-00-268594-9 INV# 6576	33.65
		BLACK HILLS ENERGY	ACCT# 2995-5000-39 6/5/20	29.80
			ACCT#4671-3918-70 6/5/20	32.19
		YIG ADMINISTRATION	INV# 23618 6/1/2020	37.34
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	98.70
			TOTAL:	12,114.17
ADMINISTRATION	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	144.91
		QUILL CORP	INV 5810692	39.85
			INV 7340172	293.54
			INV 7378475	59.36
			QUILL CORP	90.86
			INV 6877769	192.72
			INV 7511740	53.67
			INV 7498483	119.43
		ARKANSAS MUNICIPAL POWER ASSOCIATION	INV 1541	443.83
			INV 1555	367.63
		N.E.T. SYSTEMS	N.E.T. SYSTEMS	88.00
		THOMAS SPEIGHT & NOBLE	THOMAS SPEIGHT & NOBLE	8,195.00
		LEGAL SHIELD	GROUP 0038187 6/10/2020	33.90
		CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	5,000.00
			CHAMBER OF COMMERCE	1,250.00
			CHAMBER OF COMMERCE	1,250.00
		U.S. POSTAL SERVICE	CYCLE 1 BILLING POSTAGE	474.97
			CYCLE 2 BILLING POSTAGE	379.67
			CYCLE 3 BILLING POSTAGE	318.60
		AMERICAN HERITAGE LIFE	CS#A1281 REE:M01A1284147	47.64
			A1282 REENTRY# M01A1282021	19.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS FIDELITY INS	PAYOR#07-0588716 6/7/20	26.95
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	2,823.34
			AT&T LONG DISTANCE	3,217.20
		METLIFE GROUP BENEFITS	KM05592307-0001 6/15/20	180.75
			KM05592307-0002 6/15/2020	90.30
		NORTH AMERICAN ELECTRIC RC	INV 2581.97	1,281.97
		GREATAMERICA LEASING CORP	GREATAMERICA LEASING CORP	126.51
		QUADIENT FINANCE USA, INC	QUADIENT FINANCE USA, INC	2,000.00
		ARKANSAS ONE-CALL SYSTEM INC	ARKANSAS ONE-CALL SYSTEM I	113.33
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	2,750.19
		SECURE ON SITE	INV 14792	70.00
		VERIZON WIRELESS	VERIZON WIRELESS 213646055	494.50
			VERIZON WIRELESS	98.52
		AT&T	AT&T 870 563 5245 493 6	2,308.04
			AT&T 870 563 5245 493 6	2,611.01
		EFTPS	OMLP PY FICA W/H	648.99
			OMLP PY MEDICARE W/H	151.79
			FICA W/H	635.31
			FICA W/H	674.70
			MEDICARE W/H	148.58
			MEDICARE W/H	157.80
		OSCEOLA PRINTING & OFFICE SUPPLY	INV 1150	330.00
			INV 1141	847.00
			INV 1157	264.00
		CROWS TRUCK SERVICE, INC	INV X101033500:01	2,850.00
		J & J MAINTENANCE SUPPLY	INV 14706	607.75
		XEROX FINANCIAL SERVICES	INV#2141957 6/10/20	186.01
			INV#2141957 6/10/20	135.36
		CONCORD PUBLISHING HOUSE	CONCORD PUBLISHING HOUSE	243.75
		YIG ADMINISTRATION	INV# 23618 6/1/2020	74.79
		CINTAS UNIFORM CORP 206	PAYER# 15946587	614.10
		ARAMARK	ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	679.80
		GOLDEN WEST INDUSTRIAL SUPPLY	INV 2103761	277.16
			INV 2103897	194.42
		JONES SERVICE GROUP, INC.	INV 1738	750.00
		VISA	ACCT 3901 SALLY WILSON	21.99
			ACCT 3901 SALLY WILSON	7.10
			ACCT 3901 SALLY WILSON	40.00
			VISA	40.00
		AT&T	AT&T	280.44
			AT&T	476.92
		AR DIV OF WORKFORCE SERVICES	DWSID:16528 6/5/20	46.00
		ALLY IT	INV 19959	13,763.30
			TOTAL:	62,274.53
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	CS#753128700 C NEWELL	232.00
			CS# 638974059 NICHOLAS MOO	234.00
			CS#418593212 J.RINEY	252.00
			CS#893240601 N. MOODY	200.00
			CS# 751055322 KEITH KEY	144.00
			CS# 908264349 CARLOS MILLE	216.00
			CS#245015548 C.MINOR	172.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CS# 8021588855 C. MINOR	140.00
			CS# 058477764 KEITH KEY	100.00
			CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			CS# 638974059 NICHOLAS MOO	234.00
			CS# 638974059 NICHOLAS MOO	234.00
			CASE# 418593212 J. RINEY	252.00
			CASE# 418593212 J. RINEY	252.00
			CS#893240601 N MOODY	200.00
			CS#893240601 N MOODY	200.00
			K.KEY CASE#751055322	144.00
			K.KEY CASE#751055322	144.00
			CS# 908264349 C MILLER	216.00
			CS# 908264349 C MILLER	216.00
			CS# 245015548 C MINOR	172.40
			CS# 245015548 C MINOR	172.40
			CASE ID:802158855-C.MINOR	140.00
			CASE ID:802158855-C.MINOR	140.00
			CASE#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
OSCEOLA FIRE DEPT			FIREMAN FUND	135.82
			FIREMAN FUND	200.47
			CITY PY FIREMAN'S FUND	181.19
DEPT OF FINANCE			DFA AR W/H PAYABLE	5,108.01
			STATE W/H	4,963.71
			STATE W/H	324.68
			STATE W/H	4,512.59
CITY GENERAL FUND			CITY GENERAL FUND	25,000.00
CITY PAYROLL			CITY PY 6/4/2020 BCS	9,842.59
			CITY PY 6/4/2020 REG DD	93,822.26
			CITY PY 6/18/2020 BCS	9,248.84
			CITY PY 6/18/2020 REG DD	90,773.79
			ELECTED OFFICIALS PY 6/25/	2,129.24
			ELECTED OFFICIAL REGDD 6/2	7,242.48
			CITY RETIR PY 6/25/20 REGD	5,604.27
			CITY PY 2020.07.02 BCS	9,578.47
			CITY PY 2020.07.02 REG DD	86,069.18
COMMERCIAL COLLECTIONS			CIV 19-290 T.LAMBERT	234.45
			CIV 19-290 T.LAMBERT	234.45
			CIV 19-290 T. LAMBERT	234.45
OSCEOLA LIGHT AND POWER			CHRIS VAUGHN #17-02900-01	200.00
			VAUGHN ACCT17-02900-01	200.00
			VAUGHN ACCT17-02900-01	200.00
PIONEER CREDIT RECOVERY INC			WG1900034 US TREASURY	212.53
EFTPS			CITY PY FEDERAL TAX W/H	11,960.34
			FICA SOC SECURITY W/H	6,521.39
			CITY PY MEDICARE W/H	1,958.92
			FEDERAL W/H	11,679.82
			FEDERAL W/H	749.29
			FEDERAL W/H	10,594.35
			FICA W/H	6,554.49
			FICA W/H	703.32
			FICA W/H	5,827.65
			MEDICARE W/H	1,891.59
			MEDICARE W/H	164.48
			MEDICARE W/H	1,800.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				TOTAL: 421,730.39
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	RIVERLAWN COUNTRY CLUB	122.13
		BUGMOBILE OF AR INC	ACCT# 13957 6/3/20	41.80
			ACCT# 6080 6/3/20	66.00
		FOUNTAIN PLUMBING	INV 44310	42.90
			INV 44317	71.40
		KENNEMORE HOME	KENNEMORE HOME	1.32
			KENNEMORE HOME	194.70
		LADD'S	LADD'S	2,271.00
		AMERICAN HERITAGE LIFE	CS#A1281 REE:M01A1284147	44.16
			A1282 REENTRY# M01A1282021	360.28
			A1282 REENTRY# M01A1282021	75.68
		METLIFE GROUP BENEFITS	KM05592307-0001 6/15/20	497.15-
			KM05592307-0002 6/15/2020	233.89
		PROTECTIVE LIFE AGENT FOR	STMT# 6.11.20 ACCT#265787	18.64
		G & C SUPPLY CO. INC	INV 6769009	326.46
		VERIZON WIRELESS	VERIZON WIRELESS 213646055	107.10
			VERIZON WIRELESS	107.10
		EFTPS	FICA SOC SECURITY W/H	29.44
			CITY PY MEDICARE W/H	6.89
			FICA W/H	703.32
			FICA W/H	22.03
			MEDICARE W/H	164.48
			MEDICARE W/H	5.15
		BLACK HILLS ENERGY	ACCT#3204-6034-51 6/5/20	31.40
		DEAN LAW FIRM, PLLC	DEAN LAW FIRM, PLLC	1,250.00
		YIG ADMINISTRATION	INV# 23618 6/1/2020	44.94
			INV# 23618 6/1/2020	14.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.45
		VISA	ACCT 3901 SALLY WILSON	16.48
			VISA	12.94
		AT&T MOBILITY	AT&T MOBILITY	170.36
		AR DIV OF WORKFORCE SERVICES	CUSTID:16529 6/5/2020	853.00
		BUDDY HASTINGS	INV 1017	90.00
		ARKANSAS STATE UNIVERSITY (DCED)	INV 1017	13,750.00
				TOTAL: 20,769.27
POLICE DEPT	CITY GENERAL FUND	H & H BUSINESS MACHINES	MAY STATEMENT OPD	54.99
			MAY STATEMENT OPD	21.42
			MAY STATEMENT OPD	65.98
			MAY STATEMENT OPD	636.83
			MAY STATEMENT OPD	221.05
			MAY STATEMENT OPD	110.00
			MAY STATEMENT OPD	110.00
			WALMART COMMUNITY BRC	344.87
			HAWKS USED CARS & AUTO	49.50
			HAWKS USED CARS & AUTO	188.08
			HAWKS USED CARS & AUTO	16.50
			HAWKS USED CARS & AUTO	16.50
			HAWKS USED CARS & AUTO	53.85
			GALLS, LLC	8.66
			INV 015560462	141.02
			INV 015540435	164.90
			INV 015540434	375.19
			RAZORBACK CLEANERS	71.12
			AR CRIME INFO CENTER	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SYSKO MEMPHIS, LLC	SYSKO MEMPHIS, LLC	385.36
		PEGGY MEATTE, COUNTY TREASURER	JUNE ADMIN JUSTICE FUND	7,090.13
		LEGAL SHIELD	GROUP 0038187 6/10/2020	208.55
		NEA BAPTIST CLINIC C/O OCC MED	ACCT: 000222183	45.00
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	133.40
			JUDICIALFINE ENHANCE JUNE	1,255.64
			COURT TECH FEE JUNE	60.00
			DEPT OF FINANCE & ADMIN	2,511.30
		AMERICAN HERITAGE LIFE	A1282 REENTRY# M01A1282021	357.20
		CITIZENS FIDELITY INS	PAYOR#07-0588716 6/7/20	66.00
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	860.28
			AT&T LONG DISTANCE	592.85
		LEXISNEXIS RISK DATA MANAGEMENT	INV# 1258434-20200531	106.50
		ARKANSAS STATE TREASURY	ARKANSAS STATE TREASURY	20.00
		SMC REGIONAL MEDICAL CENTER	SMC REGIONAL MEDICAL CENTE	102.00
		RITTER COMMUNICATIONS	ACT:16753-3 INV#300650432	71.94
		METLIFE GROUP BENEFITS	KM05592307-0001 6/15/20	277.12
			KM05592307-0002 6/15/2020	267.70
		O'REILLY AUTO STORES INC	CUST# 1386538 5/28/20	205.96
		VERIZON WIRELESS	VERIZON WIRELESS 213646055	633.48
			VERIZON WIRELESS	376.29
		AT&T	AT&T 870 563 5245 493 6	2,426.82
		EFTPS	FICA SOC SECURITY W/H	3,529.51
			CITY PY MEDICARE W/H	825.43
			FICA W/H	3,760.34
			FICA W/H	2,998.52
			MEDICARE W/H	879.45
			MEDICARE W/H	701.28
		RITTER COMMUNICATIONS	003-0977855-000 INV:27102	191.35
		DRUG TASK FORCE	DRUG TASK FORCE	500.00
		YIG ADMINISTRATION	INV# 23618 6/1/2020	195.74
		ARAMARK	ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
		K & A TIRE & AUTO	INV 271469	310.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	526.40
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	2,006.80
			PARMAN ENERGY GROUP	1,569.79
		QUEST DIAGNOSTIC	QUEST DIAGNOSTIC	161.98
			QUEST DIAGNOSTIC	111.36
			TOTAL:	39,115.63
FIRE DEPT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	293.78
		KENNEBROE HOME	KENNEBROE HOME	47.48
			MAY STATE FIRE	101.18
			MAY STATE FIRE	7.24
		LOWE'S BUSINESS ACCOUNT	ACCT:821-3104-901373-8 6/2	31.98
		NEXAIR LLC	NEXAIR LLC	258.88
			NEXAIR LLC	99.00-
		LEGAL SHIELD	GROUP 0038187 6/10/2020	260.10
		NEA BAPTIST CLINIC C/O OCC MED	ACCT: 000222183	6.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ACCT: 000222183	45.00
			ACCT: 000222183	90.00
			ACCT: 000222183	19.00
			ACCT: 000222183	14.00
			ACCT: 000222183	16.00
			ACCT: 000222183	20.00
			ACCT: 000222183	46.00
		AMERICAN HERITAGE LIFE	A1282 REENTRY# M01A1282021	220.60
		RAY WILLIAMS	RAY WILLIAMS	51.11
		DENVER'S LEASING INC	INV 17681 FIRE	148.51
		CITIZENS FIDELITY INS	PAYOR#07-0588716 6/7/20	37.59
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	398.02
			AT&T LONG DISTANCE	178.44
		METLIFE GROUP BENEFITS	KM05592307-0001 6/15/20	154.52
			KM05592307-0002 6/15/2020	153.72
		VERIZON WIRELESS	VERIZON WIRELESS 213646055	26.23
			VERIZON WIRELESS	26.23
		AT&T	AT&T 870 563 5245 493 6	2,961.06
		G & W DIESEL	G & W DIESEL	29.49
		PILL PEDDLER PHARMACY	PILL PEDDLER PHARMACY	247.50
		EFTPS	FICA SOC SECURITY W/H	126.22
			CITY PY MEDICARE W/H	463.29
			FICA W/H	96.44
			FICA W/H	115.11
			MEDICARE W/H	381.26
			MEDICARE W/H	464.07
		YIG ADMINISTRATION	INV# 23618 6/1/2020	104.86
		RIGGS CAT	INV 05PS0172720	24.06
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.90
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	307.89
			PARMAN ENERGY GROUP	380.02
			PARMAN ENERGY GROUP	177.15
		NAPA AUTO PARTS	INV 53-084856	118.28
			INV 53-084562	252.97
			TOTAL:	8,835.18
PARKS & RECREATION DEP CITY GENERAL FUND		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	122.04
		HILL MANUFACTURING	HILL MANUFACTURING	292.93
		BUGMOBILE OF AR INC	ACCT# 5868 4/29/20	269.38
		FOUNTAIN PLUMBING	INV 20050402	135.00
			INV 20051201	256.20
		KENNEMORE HOME	KENNEMORE HOME	21.08
			KENNEMORE HOME	8.02
			KENNEMORE HOME	63.17
			KENNEMORE HOME	16.47
		SPORTS HALL	INV 00004097	1,105.83
			INV 00004098	413.90
			INV 00004099	382.77
			INV 00004100	149.08
			INV 00004101	262.43
		LEGAL SHIELD	GROUP 0038187 6/10/2020	78.75
		LADD'S	INV 01-165251	79.98
		AMERICAN HERITAGE LIFE	A1282 REENTRY# M01A1282021	211.24
		CITIZENS FIDELITY INS	PAYOR#07-0588716 6/7/20	145.36
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	443.92
		RITTER COMMUNICATIONS	ACT:215058-3 INV:101814225	173.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ACT:210565-7 INV: 20093354	89.83
			ACCT# 8816-2 INV#20094157	261.93
		METLIFE GROUP BENEFITS	KM05592307-0001 6/15/20	74.32
			KM05592307-0002 6/15/2020	62.72
		O'REILLY AUTO STORES INC	CUST# 1386528 5/28/20	53.67
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	979.00
			PNC EQUIPMENT FINANCE	1,365.73
			PNC EQUIPMENT FINANCE	979.00
		VERIZON WIRELESS	VERIZON WIRELESS 213646055	152.72
			VERIZON WIRELESS	152.72
		AT&T	AT&T 870 563 5245 493 6	600.93
		ARKANSAS STATE POLICE	ARKANSAS STATE POLICE	25.00
		EFTPS	FICA SOC SECURITY W/H	590.41
			CITY PY MEDICARE W/H	138.10
			FICA W/H	502.46
			FICA W/H	511.54
			MEDICARE W/H	117.51
			MEDICARE W/H	119.64
		WEX FLEET UNIVERSAL	0496-00-268613-7 INV#6581	180.19
		YIG ADMINISTRATION	INV# 23618 6/1/2020	44.94
		CINTAS UNIFORM CORP 206	PAYER# 15946848 5/31/20	441.76
		TCF EQUIPMENT FINANCE	INV 6514911	1,030.80
			INV 6552529	1,030.80
		ARAMARK	ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	65.80
		AT&T MOBILITY	AT&T MOBILITY	170.36
		AT&T	AT&T	280.43
		JENNY WATKINS	JENNY WATKINS	100.00
			TOTAL:	15,181.54
MUNICIPAL COURT	CITY GENERAL FUND	DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		METLIFE GROUP BENEFITS	KM05592307-0002 6/15/2020	26.18
		EFTPS	FICA SOC SECURITY W/H	252.89
			CITY PY MEDICARE W/H	59.14
			FICA W/H	252.89
			FICA W/H	252.89
			MEDICARE W/H	59.14
			MEDICARE W/H	59.14
		YIG ADMINISTRATION	INV# 23618 6/1/2020	22.47
			TOTAL:	3,428.49
JAIL DEPARTMENT	CITY GENERAL FUND	BUGMOBILE OF AR INC	ACCT# 13295 4/29/20	41.80
			ACCT# 3470 4/29/20	60.50
			ACCT: 3470 6/3/20	121.00
		JONESBORO OVERHEAD DOOR	JONESBORO OVERHEAD DOOR	294.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPD OFFICERS CLUB	OPD OFFICERS CLUB	159.94
		ERVIN ENTERPRISE	INV 7122	24.79
		SYSO MEMPHIS, LLC	SYSO MEMPHIS, LLC	350.84
			SYSO MEMPHIS, LLC	802.55
			SYSO MEMPHIS, LLC	718.80
			SYSO MEMPHIS, LLC	488.72
			SYSO MEMPHIS, LLC	175.44
			SYSO MEMPHIS, LLC	40.96
		TURNER HOLDINGS LLC	TURNER HOLDINGS LLC	58.25
			TURNER HOLDINGS LLC	70.95
			TURNER HOLDINGS LLC	41.50
			TURNER HOLDINGS LLC	64.27
		LEGAL SHIELD	GROUP 0038187 6/10/2020	50.85
		NEA BAPTIST CLINIC C/O OCC MED	ACCT: 000222183	40.00
			ACCT: 000222183	46.00
			ACCT: 000222183	131.00
		AMERICAN HERITAGE LIFE	A1282 REENTRY# M01A1282021	74.72
		METLIFE GROUP BENEFITS	KM05592307-0001 6/15/20	1.77
			KM05592307-0002 6/15/2020	109.36
		APF FBO TEMPS PLUS	INV# 5055855 3/24/20	2,982.00
			INV# 5078031 6/23/20	709.80
		SECURE ON SITE	INV 14651	70.00
		EFTPS	FICA SOC SECURITY W/H	517.34
			CITY PY MEDICARE W/H	120.99
			FICA W/H	500.08
			FICA W/H	481.76
			MEDICARE W/H	116.94
			MEDICARE W/H	112.67
		DASH	DASH	107.59
		YIG ADMINISTRATION	INV# 23618 6/1/2020	67.41
		AT&T	AT&T	280.43
			TOTAL:	10,035.13
CODE ENFORCEMENT	CITY GENERAL FUND	SMITH TIRE & AUTO INC	INV 57145	36.25
		METLIFE GROUP BENEFITS	KM05592307-0002 6/15/2020	16.30
		EFTPS	FICA SOC SECURITY W/H	161.22
			CITY PY MEDICARE W/H	37.71
			FICA W/H	161.22
			FICA W/H	161.22
			MEDICARE W/H	37.71
			MEDICARE W/H	37.71
		TERRY ABSTRACT CO	TERRY ABSTRACT CO	100.00
		ARAMARK	ACCT 1277610 INV 22339715	377.05
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	75.02
			PARMAN ENERGY GROUP	24.67
			TOTAL:	1,226.08
GOLF COURSE FUND	CITY GENERAL FUND	BUGMOBILE OF AR INC	ACCT# 15974 6/3/20	71.50
		DENVER'S LEASING INC	DENVER'S LEASING INC	110.00
			INV 17611	110.00
		METLIFE GROUP BENEFITS	KM05592307-0002 6/15/2020	21.14
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,489.40
		VERIZON WIRELESS	VERIZON WIRELESS 213646055	94.94
			VERIZON WIRELESS	94.94
		AT&T	AT&T 870 563 5245 493 6	455.73
		CALLAWAY	INV 931618893	116.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EFTPS	FICA SOC SECURITY W/H	116.52
			CITY PY MEDICARE W/H	27.25
			FICA W/H	116.52
			FICA W/H	116.55
			MEDICARE W/H	27.25
			MEDICARE W/H	27.26
		GREENPOINT Ag.LLC	INV 2090935	132.00
		ACUSHNET COMPANY	ACUSHNET COMPANY	106.25
			INV 908709359	234.02
			INV 908718351	102.27
			INV 908771395	46.70
		YIG ADMINISTRATION	INV# 23618 6/1/2020	14.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.45
		AT&T MOBILITY	AT&T MOBILITY	170.36
		AT&T	AT&T	280.43
			TOTAL:	4,098.95
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,008.40
		BUGMOBILE OF AR INC	ACCT# 9223 6/3/2020	83.60
		KENNEMORE HOME	MAY STATE SHELTER	114.92
			MAY STATE SHELTER	76.30
			MAY STATE SHELTER	38.15
			MAY STATE SHELTER	76.30
			MAY STATE SHELTER	4.40
			MAY STATE SHELTER	20.13
		OSCEOLA ANIMAL CLINIC	INV 22214	158.00
		LEGAL SHIELD	GROUP 0038187 6/10/2020	39.90
		AMERICAN HERITAGE LIFE	CS#A1281 REE:M01A1284147	53.60
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	2.20
		RITTER COMMUNICATIONS	ACCT#48407-1 INV: 20094074	109.56
		METLIFE GROUP BENEFITS	KM05592307-0002 6/15/2020	9.88
		APF FBO TEMPS PLUS	INV# 5078031 6/23/20	133.00
		VERIZON WIRELESS	VERIZON WIRELESS 213646055	115.79
			VERIZON WIRELESS	118.88
		AT&T	AT&T 870 563 5245 493 6	947.14
		EFTPS	FICA SOC SECURITY W/H	67.26
			CITY PY MEDICARE W/H	15.73
			FICA W/H	57.28
			FICA W/H	57.28
			MEDICARE W/H	13.40
			MEDICARE W/H	13.40
		MEMPHIS NET & TWINE CO., INC	INV 254272	100.00
		WEX FLEET UNIVERSAL	0496-00-268621-0 INV:6580	60.33
		YIG ADMINISTRATION	INV# 23618 6/1/2020	7.49
		GODSEY'S MR FIX-IT	AC UNIT AND CABLE CLEAN SH	239.55
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.90
		AT&T MOBILITY	AT&T MOBILITY	170.38
			TOTAL:	3,945.15
NON-DEPARTMENTAL	STREET FUND	BANCORP SOUTH	BANCORP SOUTH	50,000.00
			TOTAL:	50,000.00
STREET DEPT	STREET FUND	BARTON'S OF OSCEOLA	INV 6053584	6.53
		MISS CO COURTHOUSE	ACCT:1010 MAY2020 CHARGES	8,009.85
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	58.79
		QUILL CORP	INV 5810692	73.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEXAIR LLC	NEXAIR LLC	161.00
			INV 07853838	82.98
		DELTA ASPHALT OF ARKANSAS	INV 1824355	402.42
		LEGAL SHIELD	GROUP 0038187 6/10/2020	79.70
		NEA BAPTIST CLINIC C/O OCC MED	ACCT: 000222183	20.00
			ACCT: 000222183	75.00
		RIVERCITY HYDRAULICS, INC	INV 21465	860.20
		AMERICAN HERITAGE LIFE	A1282 REENTRY# M01A1282021	110.16
		CITIZENS FIDELITY INS	PAYOR#07-0588716 6/7/20	60.56
		AUTOZONE	inv 2396808272	57.18
		ADEQ	ADEQ	50.00
		RITTER COMMUNICATIONS	ACCT:55446-3 6/1/20	109.90
		METLIFE GROUP BENEFITS	KM05592307-0001 6/15/20	74.41-
			KM05592307-0002 6/15/2020	96.31
		PROTECTIVE LIFE AGENT FOR	STMT# 6.11.20 ACCT#265787	10.00
		APF FBO TEMPS PLUS	INV# 5073460 6/2/20	1,491.00
			INV# 5074976 6/9/20	1,461.60
			INV# 5055855 3/24/20	1,232.00
			INV# 5078031 6/23/20	1,491.00
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	12.87
			PNC EQUIPMENT FINANCE	257.40
		VERIZON WIRELESS	VERIZON WIRELESS 213646055	58.04
			VERIZON WIRELESS	58.04
		AT&T	AT&T 870 563 5245 493 6	589.73
		EFTPS	FICA SOC SECURITY W/H	652.19
			CITY PY MEDICARE W/H	152.52
			FICA W/H	646.35
			FICA W/H	646.35
			MEDICARE W/H	151.15
			MEDICARE W/H	151.15
		TRI STATE INDUSTRIAL SUPPLY INC.	INV 9334	75.58
			INV 9227 SO# 1693	125.06
			INV 9397	25.00
			INV 9375	157.20
		ODB COMPANY	INV 7026960	920.94
		YIG ADMINISTRATION	INV# 23618 6/1/2020	68.41
		CINTAS UNIFORM CORP 206	PAYER#15946638 5/31/20	345.52
			PAYER#15946638 5/31/20	85.76
		ARAMARK	ARAMARK	35.65
			ARAMARK	35.65
			JUNE STATE SHOP	32.23
			JUNE STATE SHOP	32.23
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	213.85
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	1,078.60
			PARMAN ENERGY GROUP	812.46
			PARMAN ENERGY GROUP	1,179.24
		AT&T	AT&T	280.43
			TOTAL:	24,975.15
NON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	3,291.40
			BANCORPSOUTH EQUIP FINANCE	3,775.76
			BANCORPSOUTH EQUIP FINANCE	1,377.05
			BANCORPSOUTH EQUIP FINANCE	1,721.85
			BANCORPSOUTH EQUIP FINANCE	1,990.00
		BANCORP SOUTH	BANCORP SOUTH	25,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BANCORP SOUTH	25,000.00
			BANCORP SOUTH	25,000.00
			TOTAL:	87,156.06
SANITATION	SANITATION FUND	BARTON'S OF OSCEOLA	INV 5884144	47.83
			INV 5950776	38.45
		JIM ROSS TIRE SERVICE INC	MAY STATE SANITATION	412.50
			MAY STATE SANITATION	55.00
			MAY STATE SANITATION	110.00
			MAY STATE SANITATION	824.90
		MISS CO COURTHOUSE	ACCT:1010 MAY2020 CHARGES	17,278.38
		HAWKS USED CARS & AUTO	INV 87268; 87394	33.00
			INV 87268; 87394	60.50
		NEXAIR LLC	INV 07772683	284.77
			INV 07853838	82.98
		LEGAL SHIELD	GROUP 0038187 6/10/2020	80.70
		RIVERCITY HYDRAULICS, INC	INV 21092	359.00
			INV 21202	608.41
		AMERICAN HERITAGE LIFE	CS#A1281 REE:M01A1284147	21.60
			A1282 REENTRY# M01A1282021	80.84
		ADEQ	SW RENEWAL	75.00
		RITTER COMMUNICATIONS	ACCT:55446-3 6/1/20	109.90
		METLIFE GROUP BENEFITS	KM05592307-0002 6/15/2020	54.03
		O'REILLY AUTO STORES INC	CUST# 1386533 5/28/20	8.55
			CUST# 1386533 5/28/20	118.66
		APF FBO TEMPS PLUS	INV# 5073460 6/2/20	1,113.00
			INV# 5074976 6/9/20	1,106.00
			INV# 5055855 3/24/20	833.00
			INV# 5078031 6/23/20	1,116.50
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	870.27
			BANCORPSOUTH EQUIP FINANCE	562.77
			BANCORPSOUTH EQUIP FINANCE	73.90
			BANCORPSOUTH EQUIP FINANCE	276.26
			BANCORPSOUTH EQUIP FINANCE	457.12
		VERIZON WIRELESS	VERIZON WIRELESS 213646055	38.18
			VERIZON WIRELESS	36.64
		AT&T	AT&T 870 563 5245 493 6	246.55
		EFTPS	FICA SOC SECURITY W/H	478.39
			CITY PY MEDICARE W/H	111.87
			FICA W/H	460.91
			FICA W/H	464.40
			MEDICARE W/H	107.78
			MEDICARE W/H	108.61
		TRI STATE INDUSTRIAL SUPPLY INC.	INV 9334	75.58
			INV 9227 SO# 1693	125.07
			INV 9397	25.00
		CROWS TRUCK SERVICE, INC	CROWS TRUCK SERVICE, INC	248.50
			CROWS TRUCK SERVICE, INC	181.50
		YIG ADMINISTRATION	INV# 23618 6/1/2020	44.94
		CINTAS UNIFORM CORP 206	PAYER#15946638 5/31/20	345.56
			PAYER#15946638 5/31/20	85.72
		ARAMARK	ARAMARK	35.65
			ARAMARK	35.65
			JUNE STATE SHOP	32.23
			JUNE STATE SHOP	32.23
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	98.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	1,233.65
			PARMAN ENERGY GROUP	1,969.27
			PARMAN ENERGY GROUP	474.19
		AT&T	AT&T	280.43
			TOTAL:	34,701.38
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	INV PI-A00007330	7,875.45
			INV PI-A00007476	7,875.45
			TOTAL:	15,750.90
AIRPORT	AIRPORT FUND	ADEQ	UBV TKS-151188	75.00
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	93.08
			INV# 300653098 ACCT#002466	97.32
		MARMIC FIRE AND SAFETY CO.	MARMIC FIRE AND SAFETY CO.	38.50
			TOTAL:	303.90
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
			VISION FIRE PENSION	45.16
		EFTPS	FEDERAL W/H	1,392.00
			TOTAL:	1,740.14

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===== FUND TOTALS =====
01  OSCEOLA LIGHT & POWER      1,720,490.44
02  CITY GENERAL FUND          528,365.81
03  STREET FUND                 74,975.15
04  SANITATION FUND            137,608.34
05  AIRPORT FUND                303.90
07  FIREMEN'S PENSION FUND      1,740.14
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GRAND TOTAL:                   2,463,483.78
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 6/01/2020 THRU 6/30/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
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

GODSEY'S MISTER FIX IT LLC
1221 E CR RD 732
HEATING, A/C & ELECTRICAL
OSCEOLA AR 72370

GODSEY'S MISTER FIX.LLC.

OSCEOLA, AR. 72370 870-740-8553

City Of Osceola Animal Shelter

07/13/2020 ROUGH IN AND TOP OUT ON HEATING, A/C SYSTEM.

INSTALL 5 ton split system on dog area run.

INSTALL ONE 5 TON CONDENSER HEAT PUMP UNIT OUTSIDE ON PAD.

Install line set for Freon lines. Install 5 ton air handler with 20kw back up heat for unit.

Install a platform of treated wood for unit to set on inside with filter return grill.

Install supply side turn out with grills on top of unit.

Install electrical feed from breaker box to feed both outside and inside unit.

Goodman type 14 seer system complete.

MATERIALS AND LABOR ON BID \$ 7980.54

10 % TAXES \$ 798.05

TOTAL ON BID \$ 8778.59

FINAL ON FINISH OF JOB.

THANK'S MICHAEL GODSEY /GODSEY'S MISTER FIXIT, LLC.

ACCEPTED BY.



DATE.

7/16/20

LEGALS

INVITATION TO BID

The City of Osceola, Arkansas will receive sealed bids for installation of the electrical system of the Old City Hall/Post Office located at 316 West Hale Avenue, Osceola, Arkansas.

This project will replace the 600 Amp 3-phase service panel to the building, the 400 Amp main distribution panel, breakers, and wiring in the building.

Persons interested must have current state Electrical license and proof of liability insurance. Project must be completed within a 30 day period from the initial start date. Payment will be made upon final inspection and completion of the above items. For information and to view the project area please contact Ed Richardson at 870-563-5245.

Sealed bids will be received at the office of the Mayor, located at 303 W. Hale Ave., until 10 a.m. on Thursday, July 23, 2020. At that time, all bids will be opened and read aloud. The City of Osceola, Arkansas reserves the right to increase or decrease the amount or to reject any or all bids and waive formalities what-so-ever.

The City of Osceola, Arkansas is an Equal opportunity Employer.

Published: July 9, 2020

Mayor Sally Longo Wilson

STATE OF ARKANSAS
EXECUTIVE DEPARTMENT

PROCLAMATION

EO 20 - 43

TO ALL TO WHOM THESE PRESENTS COME – GREETINGS:

**EXECUTIVE ORDER PURSUANT TO THE PUBLIC HEALTH EMERGENCY
CONCERNING COVID-19, AS DECLARED IN EXECUTIVE ORDER 20-37,
FOR THE PURPOSE OF REQUIRING FACE COVERINGS**

- WHEREAS: An outbreak of coronavirus disease 2019 (COVID-19) has spread throughout the world resulting in a global pandemic; and
- WHEREAS: On March 11, 2020, by Executive Order 20-03, an emergency was declared in the State as a result of COVID-19; and
- WHEREAS: On March 26, 2020, Executive Order 20-10, amending Executive Order 20-03, declared the entire State of Arkansas a disaster area in which ingress and egress to and from, the movement of persons within, and the occupancy of premises therein, may be controlled, pursuant to Ark. Code Ann. § 12-75-114(e)(7); and
- WHEREAS: On May 5, 2020, by Executive Order 20-25, the emergency was extended for forty-five (45) additional days, until June 19, 2020; and
- WHEREAS: On June 18, 2020, by Executive Order 20-37, the emergency declared pursuant to Executive Order 20-03 and its amendments was terminated, and the public health and disaster emergency and declaration of the State of Arkansas as a disaster area resulting from the state-wide impact of COVID-19 was declared anew; and
- WHEREAS: COVID-19 continues to spread throughout the United States and the State of Arkansas; and
- WHEREAS: Pursuant to Act 96 of 1913, Ark. Code Ann. §§ 20-7-101 et seq., and the rules promulgated therefore, the Secretary of Health has the authority to impose such quarantine restrictions and regulations upon commerce and travel by railway, common carriers, or any other means, and upon all individuals as in his judgment may be necessary to prevent the introduction of communicable disease into the State or from one place to another within the State; and
- WHEREAS: On April 5, 2020, in his daily press briefing, Governor Hutchinson encouraged all Arkansans to follow Center for Disease Control (CDC) Guidelines by wearing face coverings when adequate social distancing cannot be achieved; and
- WHEREAS: On June 19, 2020, the Secretary of Health released guidance regarding the use of face coverings by the general public, which asserts that ample evidence exists to support the efficacy of wearing face coverings to prevent the transmission of COVID-19; and
- WHEREAS, The Department of Health recommends that the general public wear face coverings in all indoor environments where they are exposed to non-household members and distancing of six (6) feet or more cannot be assured. This includes, but is not limited to, workplaces, retail stores,

businesses, places of worship, courtrooms, jails/prisons, schools, healthcare facilities, and other people's homes; and

WHEREAS, The Department of Health recommends that the general public should also wear face coverings in all outdoor settings where there is exposure to non-household members, unless there exists ample space of six (6) feet or more to practice physical distancing; and

WHEREAS, The Arkansas Department of Education and public school districts are either requiring or encouraging face coverings for children returning to school in the coming weeks. It is important that adults wear face coverings to set an example for children and reinforce the Department of Health's recommendation for wearing face coverings to prevent the transmission of COVID-19; and

WHEREAS, Arkansas continues to experience high numbers of COVID-19 cases through symptomatic and asymptomatic spread of the virus, requiring additional mitigation measures; and

WHEREAS, It is in the best interest of all Arkansans to keep businesses open and maintain the activities of daily life. Requiring face coverings is a less restrictive mitigation measure that will not only enable the Arkansas economy to remain open, but also it will reduce the spread of COVID-19.

NOW, THEREFORE, I, Asa Hutchinson, Governor of the State of Arkansas, acting under the authority vested in me by Ark. Code Ann. §§ 12-75-101, *et seq.* and Ark. Code Ann. § 20-7-110, in consultation with Secretary of Health, do hereby issue this Executive Order pursuant to the on-going public health emergency as declared in Executive Order 20-37, and order the following, effective Monday July 20, 2020 at 12:01a.m.:

1. The Secretary of Health shall issue a public health directive requiring every person in Arkansas to wear a face covering over the mouth and nose in all indoor environments where they are exposed to non-household members and distancing of six (6) feet or more cannot be assured and in all outdoor settings where there is exposure to non-household members, unless there exists ample space of six (6) feet or more to practice physical distancing. The following shall be exempt from wearing a face covering:
 - a. Persons younger than 10 years of age;
 - b. Persons with a medical condition or disability that prevents wearing a face covering;
 - c. Persons performing job duties where a six (6) feet distance is not achievable, but a mask is inhibitory to the ability to safely and effectively perform the job duty;
 - d. Persons participating in athletic activities where a six (6) feet distance is not achievable, but a mask is inhibitory to the activity;
 - e. Persons consuming food or drink;

- f. Persons driving alone or with passengers from the driver's household;
 - g. Persons receiving services that require access to the face for security, surveillance, or other purposes may temporarily remove a face covering while receiving those services;
 - h. Persons voting, assisting voters, serving as poll watchers, or actively performing election administration duties; however, face coverings are strongly encouraged;
 - i. Persons engaged in religious worship activities; however, face coverings are strongly encouraged;
 - j. Persons giving a speech or performance for broadcast or to an audience; however, those persons shall safely distance from nearby individuals;
 - k. Persons in counties where the Department of Health has certified that risk of community transmission of COVID-19 is low. To be considered low risk, the county must not have a newly identified case of COVID-19 for twenty-eight (28) consecutive days, assuming there has been adequate testing in the county.
- 2. Executive Orders of the Governor issued pursuant Ark. Code Ann. §§ 12-75-101, *et seq.*, have the force and effect of law. Additionally, pursuant to Ark. Code Ann. § 20-7-101, violation of a directive from the Secretary of Health during this public health emergency is a misdemeanor offense, and upon conviction thereof is punishable by a fine of not less than one hundred dollars (\$100) nor more than five hundred dollars (\$500).
- 3. Law enforcement and local officials have the authority and are encouraged to enforce this directive.
 - a. First-time violators of this order shall receive a verbal or written warning.
 - b. Violators of this order under 18 years of age shall only receive a verbal or written warning.
 - c. No law enforcement officer or local official may detain, arrest, or confine in jail any person for violation of this order.
 - d. This order shall not prohibit law enforcement officers or local officials from enforcing trespassing laws or other applicable laws in removing violators at the request of businesses or other property owners.
- 4. Cities and counties may issue local ordinances consistent with this order.

5. Cities shall not impose any measure that is in conflict with a directive or guideline issued by the Secretary of Health, in consultation with the Governor.
6. The provisions of this order shall supersede those contained Executive Order 20-41; however, nothing in this order shall invalidate any ordinance passed pursuant to EO 20-41.
7. This order shall automatically expire upon termination of the current emergency.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Arkansas to be affixed this 16th day of July, in the year of our Lord 2020.




Asa Hutchinson, Governor

2020 Osceola City Council Committee-meeting Schedule

revised July 18, 2020

Code Enforcement:

1st Wednesday of month, 2:00

Chair – Greg Baker
Linda Watson
Stan Williams

Staff – Ed Richardson

Airport & Utilities:

2nd Wednesday of month, 2:00

Chair – Tyler Dunegan
Sandra Brand
Greg Baker

Staff – Philip Adcock, Timmy Jones, Brandon Haynes, Ray Fulmer, Stacey Travis

Finance & Purchasing:

1st Wednesday of month, 4:00

Chair – Linda Watson
Tyler Dungan
Gary Cooper

Staff – Melissa Brothers, Don Lindsey

Police, Fire & Animal Control:

2nd Wednesday of month, 3:00

Chair – Stan Williams
Sandra Brand
Greg Baker

Staff – Chief Collins, Chief Fleming, Jane Stanford

Public Works:

3rd Friday of month, 3:00

Chair – Gary Cooper
Linda Watson
Tyler Dunegan

Staff – Steve Choals

Parks & Recreation:

2nd Wednesday of month, 4:00

Chair – Sandra Brand
Stan Williams
Gary Cooper

Staff – Michael Ephlin & Dylan Bowles

RESERVE A MEETING ROOM. The chairman should contact Stacey Travis at least a day ahead to confirm the schedule of the meeting room/space.

PUBLIC MEETING RULES: These committee meetings fall under requirements of city council public meetings. The chair should provide Stacey with the meeting agenda so Stacey can fax the proper public notice/agenda to the press. Stacey will make available a recording device for the meeting. The chairman is responsible to record the meeting. Afterwards, the chairman should return the recording device to Stacey. The staff above should attend the meetings on the days and times listed above. If the chair changes the schedule listed above, please contact the mayor as soon as possible so she can try to make the staff available.