



**CITY COUNCIL MEETING**

**MONDAY**

**AUGUST 17, 2020**

**5:00 P.M.**

**AGENDA**  
**OSCEOLA CITY COUNCIL REGULAR MEETING**  
**August 17, 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: July 20<sup>th</sup> Regular City Council meeting and July 3<sup>rd</sup> Special-called meeting
4. REPORTS
  - a. Department Reports – included in packets
  - b. Chamber of Commerce and SHIFT and VECTOR
  - c. City Treasurer Report and Financial Report – Melissa Brothers
5. BUSINESS
  - a. Item: Purchase of Electric Department pickup truck at Official State Vehicle pricing of \$18,047 using \$15,825 insurance claim – Utility Committee
  - b. Resolution: Outdoor Recreation Matching Grant 50/50 application due August 28<sup>th</sup> from Arkansas Department of Parks, Heritage and Tourism, to be combined with U.S. Tennis Association Category 3 Court Reconstruction grant application – OPAR Committee
  - c. Information: United for a Clean Osceola project, October 17<sup>th</sup> to 30<sup>th</sup> – Improvement Task Force and Pastors' Call-team
6. MEETING SCHEDULE
  - 1) Music Tourism meeting at Chamber – Tuesday, August 18<sup>th</sup> @ 5:30
  - 2) ARML Conference VIRTUAL, August 19-21
  - 3) Grants Alert Team on Tuesday, Aug 20<sup>th</sup> @ 3:00, OPAR
  - 4) Local Foods Local Places team meeting, Tuesday, Aug 20<sup>th</sup> @ 4:00 at City Hall
  - 5) 100-year Anniversary of 19<sup>th</sup> Amendment to US Constitution, Women's Suffrage Ceremony, Wednesday, August 26, across from Courthouse, @ 2:00
  - 6) Community Improvement Task Force – Thursdays @ 10:30, Aug 27<sup>th</sup> and Sept 10<sup>th</sup>
  - 7) Trendsetter Application due, August 31<sup>st</sup>
  - 8) Deadline to complete Census, Wednesday, September 30<sup>th</sup>
  - 9) Council committee meetings;
    - Wednesday, Aug 19<sup>th</sup>, Police, Fire & Animal Control, Chair Stan Williams @ 3:00
    - Friday, Aug 21<sup>st</sup>, Public Works, Chair Gary Cooper @ 1:00
    - Wednesday, Sept 2<sup>nd</sup>, Code Enforcement, Chair Greg Baker @ 2:00, Finance @ 4:00,
    - Wednesday, Sept 9<sup>th</sup>, Utility @ 2:00, OPAR @ 4:00

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CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

July 3, 2020

The Osceola City Council met in Special Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on July 3, 2020 at 11:00am.

Officers present: Sally Wilson, Mayor  
Catherine Dean, City Attorney

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

Council Members Absent: Sandra Brand

Others Present: Stacey Travis, Administrative Assistant  
Jane Stanford, Human Resource  
Michael Ephlin, OPAR

Sally called meeting to order and roll was called.

First on agenda was discussion about the 4<sup>th</sup> of July fireworks bid in the amount of \$15,000. Big River Steel will be sponsoring the event and donating the \$15,000. The City will fund the extra salaries for four employees at \$1,000 each to shoot the fireworks.

Motion was made by Tyler Dunegan and seconded by Linda Watson to approve the bid. Roll was called and all Council members present voted in favor, except Greg Baker who voted no.

Next on the agenda was a resolution and it reads as follows:



**RESOLUTION** 2020-10

**A RESOLUTION AWARDING BID AND AUTHORIZING CONSTRUCTION CONTRACT  
TO SEMINOLE CONTRACTING, INC. FOR THE CITY HALL COVID-19 ADAPTION  
FUNDED BY THE ARKANSAS COMMUNITY FOUNDATION**

**WHEREAS**, BidS for COVID-19 modification of City Hall was advertised in the  
Osceola Times and due on Thursday, June 11, 2020 at ~~4:00~~<sup>10:00</sup> pm; and

**WHEREAS**, Bids were received from the following contractors:

Seminole Contracting, Inc.	\$20,339.00
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**WHEREAS**, The City of Osceola reviewed the bids as well as the qualifications and  
past experiences of the contractor and recommended that the City award the  
project to Seminole Contracting, Inc.

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

Section 1. The bid be awarded to Seminole Contracting, Inc. in an amount not to  
exceed \$14,237.00. *above mentioned Seminole Contracting bid in regards to*

Section 2. That the Mayor is authorized to sign and execute any and all  
documents necessary to complete the COVID-19 modification of City Hall.

PASSED THIS THE 3<sup>rd</sup> DAY OF July, 2020.

APPROVED: *Sally Longo Wilson*  
SALLY LONGO WILSON, MAYOR

ATTEST: *Jessica Griffin*  
JESSICA GRIFFIN, CITY CLERK

# HOG WILD



**PYRO**  
OUR BUSINESS IS BOOMING!

## HOG WILD PYROTECHNICS

15653 Cow Face Road

Lowell, AR 72745

479-790-4200

hogwildpyro@gmail.com

DATE: JUNE 15, 2020

INVOICE # OSC-2020

BID FOR:

THE CITY OF OSCEOLA  
382 N. COUNTRY CLUB ROAD  
OSCEOLA, AR 72370

BATFE - 5-AR-143-51-1J-00821

AR LICENSE - FW. 0000771

ITEM NUMBER	SIZE	PRODUCT	PKG	MFG.	QTY.
FKS-3C	3"	ASSORTED COLOR AERIAL SHELLS	18/4	FLOWER KING	2
DT-3A	3"	ASSORTED COLOR AERIAL SHELLS	18/4	DINGTEN	2
T9501	3"	ASSORTED COLOR AERIAL SHELLS	18/4	VANGUARD	2
T9502	4"	ASSORTED COLOR AERIAL SHELLS	18/2	FLOWER KING	4
LD9041-AB	4"	ASSORTED COLOR AERIAL SHELLS	18/2	FLOWER KING	1
FKS-5A	5"	ASSORTED COLOR AERIAL SHELLS	18/1	FLOWER KING	3
FKS-5B	5"	ASSORTED COLOR AERIAL SHELLS	18/1	FLOWER KING	3
FKS-6A	6"	ASSORTED COLOR AERIAL SHELLS	9/1	FLOWER KING	4
FKS-6B	6"	ASSORTED COLOR AERIAL SHELLS	9/1	FLOWER KING	3
FKS-6C	6"	ASSORTED COLOR AERIAL SHELLS	9/1	FLOWER KING	3
FKS-6D	6"	ASSORTED COLOR AERIAL SHELLS	9/1	GOLD PYRO	3
LDD242	2.5"	24 SHOT 8 X 3 COLOR CHRYSANTHEMUMS & PEONY FAN CAKE	1/1	LIDU	2
LDD243	2.5"	36 SHOT GOLD CRACKLING COCONUT CAKE	1/1	LIDU	2
GD-251	2.5"	36 SHOT MULTI COLOR WILLOWS WITH TAILS CAKE	1/1	GUANDU	2
GD-252	2.5"	36 SHOT ASSORTED COLOR PEONYS W TAILS CAKE	1/1	GUANDU	2
GD-254	2.5"	36 SHOT BROCADE KAMUROS WITH BROCADE TAILS CAKE	1/1	GUANDU	2
FKC-2-50-MCP	2"	36 SHOT MULTI COLOR PEONY FINALE WITH SILVER TAILS CAKE	1/1	FLOWER KING	1
FKC-120-BBL	120S	120 SHOT BLUE BROCADE DBL LAYER WATERFALL 3 STEP SONG CAKE	1/1	FLOWER KING	1
FKC-100-PMG	100S	100 SHOT PURPLE MINE GREEN CRACKLE FLOWER & GOLD CROSSETTE CAKE	1/1	FLOWER KING	1
FKC-49-PS	49S	49 SHOT POISONOUS SPIDER CAKES	2/1	FLOWER KING	1
FKC-25-MCBC	25S	25 SHOTS MULTI-COLOR BLOOMING WITH CRACKLE CAKES	4/1	FLOWER KING	1
FPC-15-XS252	25S	25 SHOTS MIXED FAN CAKES	4/1	FLOWER KING	1
					1



# HOG WILD PYROTECHNICS

15653 Cow Face Road  
Lowell, AR 72745

479-790-4200

hogwildpyro@gmail.com

DATE: JUNE 12, 2020 INVOICE # OSC-2020  
THE CITY OF OSCEOLA  
382 N. COUNTRY CLUB ROAD  
OSCEOLA, AR 72370



OUR BUSINESS IS BOOMING!

BATFE - 5-AR-143-51-1J-00821  
AR LICENSE - FW. 0000771

ITEM NUMBER	SIZE	PRODUCT	PKG	MFG.	PRICE	QTY.	SUB-TOTAL	TOTAL	NEW
FKS-3C	3"	ASSORTED COLOR SHELLS	18/4	FLOWER KING	\$ 420.00	2	\$ 840.00	\$ 840.00	36
DT-3A	3"	ASSORTED COLOR SHELLS	18/4	DINGTEN	\$ 420.00	2	\$ 840.00	\$ 1,680.00	36
T9501	3"	ASSORTED COLOR SHELLS	18/4	VANGUARD	\$ 420.00	2	\$ 840.00	\$ 2,520.00	36
T9502	4"	ASSORTED COLOR SHELLS	18/2	FLOWER KING	\$ 365.00	4	\$ 1,460.00	\$ 3,980.00	38
LD9041-AB	4"	ASSORTED COLOR SHELLS	18/2	FLOWER KING	\$ 365.00	1	\$ 365.00	\$ 4,345.00	57
FKS-5A	5"	ASSORTED COLOR SHELLS	18/1	FLOWER KING	\$ 340.00	3	\$ 1,020.00	\$ 5,365.00	42
FKS-5B	5"	ASSORTED COLOR SHELLS	18/1	FLOWER KING	\$ 340.00	3	\$ 1,020.00	\$ 6,385.00	42
FKS-6A	6"	ASSORTED COLOR SHELLS	9/1	FLOWER KING	\$ 370.00	4	\$ 1,480.00	\$ 7,865.00	64
FKS-6B	6"	ASSORTED COLOR SHELLS	9/1	FLOWER KING	\$ 370.00	3	\$ 1,110.00	\$ 8,975.00	48
FKS-6C	6"	ASSORTED COLOR SHELLS	9/1	FLOWER KING	\$ 370.00	3	\$ 1,110.00	\$ 10,085.00	48
FKS-6D	6"	ASSORTED COLOR SHELLS	9/1	GOLD PYRO	\$ 370.00	3	\$ 1,110.00	\$ 11,195.00	16
LDD-242	2.5"	8 X 3 COLOR CHRYS & PEONY FAN CAKE	1/1	LIDU	\$ 130.00	2	\$ 260.00	\$ 11,455.00	20
LDD243	2.5"	GOLD CRACKLING COCONUT CAKE	1/1	LIDU	\$ 140.00	2	\$ 280.00	\$ 11,735.00	22
GD-251	2.5"	MULTI COLOR WILLOWS W TAILS CAKE	1/1	GUANDU	\$ 140.00	2	\$ 280.00	\$ 12,015.00	22
GD-252	2.5"	ASSORTED COLOE PEONYS W TAILS CAKE	1/1	GUANDU	\$ 140.00	2	\$ 280.00	\$ 12,295.00	22
GD-254	2.5"	BROCADE KAMUROS W BROCADE TL CAKE	1/1	GUANDU	\$ 140.00	2	\$ 280.00	\$ 12,575.00	22
FKC-2-50-MCP	2"	MULTI COLOR PEONY FINALE W TAILS CAKE	1/1	FLOWER KING	\$ 115.00	1	\$ 115.00	\$ 12,690.00	8
FKC-120-BBDL	120S	BLU BRO DBL LTR WTRFL 3 STEP SING CAKE	1/1	FLOWER KING	\$ 100.00	1	\$ 100.00	\$ 12,790.00	11
FKC-100-PMG	100S	PRPL MIN GRN CRKL FLR & GLD XETTE CAKE	1/1	FLOWER KING	\$ 110.00	1	\$ 110.00	\$ 12,900.00	9
FKC-49-PS	49S	POISONOUS SPIDER CAKES	2/1	FLOWER KING	\$ 108.00	1	\$ 108.00	\$ 13,008.00	9
FKC-25-MCBC	25S	MULTI COLOR BLOOMING W CRKL CAKES	4/1	FLOWER KING	\$ 110.00	1	\$ 110.00	\$ 13,118.00	9
FPC-15-XS252	25S	MIXED FANS CAKES	4/1	FLOWER KING	\$ 110.00	1	\$ 110.00	\$ 13,228.00	9
		SALES TAX 10%			\$ 1,322.00	1	\$ 1,322.00	\$ 14,550.00	626
		SHIPPING/HAZMAT			\$ 450.00	1	\$ 450.00	\$ 15,000.00	
		TOTAL AMOUNT DUE						\$ 15,000.00	

*Handwritten signature*

**RESOLUTION 2020-\_\_\_\_\_**

*Tabled*

**A RESOLUTION TO GRANT A CONSERVATION EASEMENT TO ARKANSAS HISTORIC PRESERVATION  
PROGRAM FOR THE OLD CITY HALL/POST OFFICE**

**WHEREAS**, the City of Osceola has been approved for a grant from the Arkansas Historic Preservation Program, in the amount of \$22,000.00, for the purpose of rehabilitation to 316 W. Hale Avenue, Osceola, Arkansas, common name "The Old City Hall/Post Office Building", and

**WHEREAS**, one of the conditions for acceptance of said Grant is the conveyance of a preservation conservation easement on the Old City Hall/Post Office Building at 316 W. Hale Avenue, and

**WHEREAS**, the City Council of Osceola recognizes the need for the project, concurs in its importance, and supports the City of Osceola in its efforts to proceed with the project, and further recognizes that the city will provide matching funds of \$11,000.00.

**WHEREAS**, the preservation conservation easement allows the City of Osceola to retain ownership and possession of this historic landmark while granting the Arkansas Historic Preservation Program the authority to protect the historical and architectural characteristics of the property;

**IT IS, THEREFORE, RESOLVED** by the City Council of the City of Osceola, Arkansas, that a preservation conservation easement on the building at 316 W. Hale Avenue known as the ~~Coston Building~~ may be conveyed to the Arkansas Historic Preservation Program. *Old City Hall/Post Office*

**PASSED AND RESOLVED BY THE CITY COUNCIL OF OSCEOLA, ARKANSAS ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2020.**

**APPROVED:**

\_\_\_\_\_  
Sally Longo Wilson, Mayor

**ATTEST:**

\_\_\_\_\_  
Jessica Griffin, City Clerk

Motion was made by Stan Williams and seconded by Linda Watson to approve with amendments. (see notes attached). All council members voted in favor.

Resolution was passed on the 3<sup>rd</sup> day of July 2020, and given number 2020-

The next resolution was tabled.

With there being no further business, meeting was adjourned.

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Sally Wilson, Mayor

ATTEST:



Jessica Griffin, City Clerk/Treasurer

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

Council Members Absent: Sandra Brand

Others Present: Steve Choals, Street/Sanitation Dept.  
Ed Richardson, Code Enforcement  
Michael Ephlin, OPAR Director  
Jane Stanford, Human Resources  
Ed Richardson, 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, except for Sandra Brand who was absent.

Sherri Adams gave the Chamber update.

Bishop Brown came forward and gave the SHIIFT Program update.

Melissa Brothers came forward with the financial report.

MONTHLY REPORTS ARE AS FOLLOWS:

Jane Stanford came forward to discuss bids regarding the air conditioner at the Animal Shelter.

Motion was made by Linda Watson and seconded by Tyler Dunegan to approve the bid from Godsey's Mister Fix It, in the amount of \$8,778.59



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



# Arkansas Department of Health

4815 West Markham Street • Little Rock, Arkansas 72205-3867 • Telephone (501) 661-2000

Governor Asa Hutchinson

Nathaniel Smith, MD, MPH, Secretary of Health

Issued July 18, 2020

Effective July 20, 2020

## Face Coverings Directive

The Secretary of Health, in consultation with the Governor, has sole authority over all instances of quarantine, isolation, and restrictions on commerce and travel throughout Arkansas, as necessary and appropriate to control disease in the state of Arkansas as authorized by Ark. Code Ann. §20-7-109—110 and the Rules and Regulations Pertaining to Reportable Disease (2019). Based on available scientific evidence, it is necessary and appropriate to take further action to ensure that COVID-19 remains controlled and that residents and visitors in Arkansas remain safe.

The Secretary of Health issues this Directive in conjunction with Executive Order 20-43, which ordered a public health directive, which was issued pursuant to the on-going public health emergency as declared in Executive Order 20-37. The Secretary of Health requires every person in Arkansas to wear a face covering completely over the mouth and nose in all indoor environments, excluding private residences, where they are exposed to non-household members and distancing of six (6) feet or more cannot be assured and in all outdoor settings, excluding private residences, 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 (This requirement shall not supersede any decision by the Secretary of Education, public school district, or private school to require masks for children younger than 10 years of age while attending school);
- b. Persons with a medical condition or disability that prevents wearing a face covering;
- c. Persons performing job duties where a six 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 feet distance is not achievable, but a mask is inhibitory to the activity or active exercise;
- 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.

This directive, effective July 20, 2020, should be read in conjunction with the previously issued directives addressing particular activities and venues.

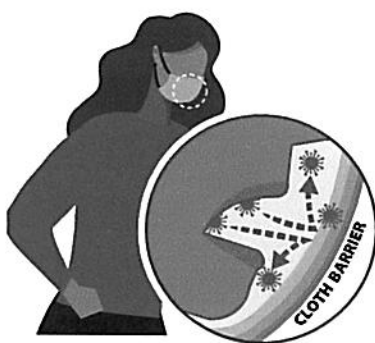
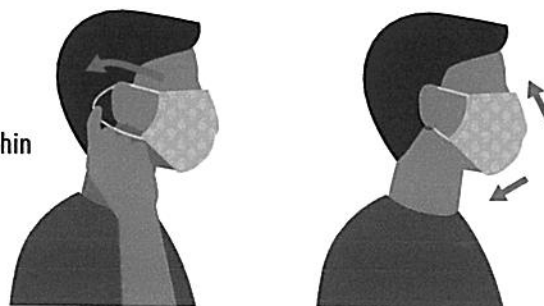
A face covering completely covering the mouth and nose can be purchased commercially, a mask with an ASTM rating of at least Level 1, or homemade using at least two layers of material. Please see [CDC Considerations for Wearing Face Coverings](#) for more information.

# How to Safely Wear and Take Off a Cloth Face Covering

Accessible: <https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/diy-cloth-face-coverings.html>

## WEAR YOUR FACE COVERING CORRECTLY

- Wash your hands before putting on your face covering
- Put it over your nose and mouth and secure it under your chin
- Try to fit it snugly against the sides of your face
- Make sure you can breathe easily
- Do not place a mask on a child younger than 2

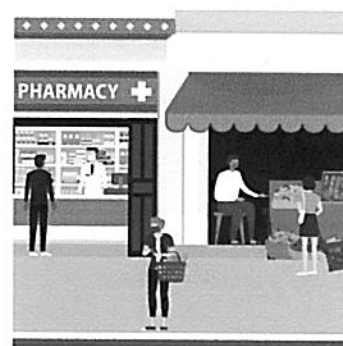


## USE THE FACE COVERING TO HELP PROTECT OTHERS

- Wear cloth face coverings in public settings and when around people who don't live in your household, especially when other social distancing measures are difficult to maintain
- Don't put the covering around your neck or up on your forehead
- Don't touch the face covering, and, if you do, clean your hands

## FOLLOW EVERYDAY HEALTH HABITS

- Stay at least 6 feet away from others
- Avoid contact with people who are sick
- Wash your hands often, with soap and water, for at least 20 seconds each time
- Use hand sanitizer if soap and water are not available



## TAKE OFF YOUR CLOTH FACE COVERING CAREFULLY, WHEN YOU'RE HOME

- Untie the strings behind your head or stretch the ear loops
- Handle only by the ear loops or ties
- Fold outside corners together
- Place covering in the washing machine
- Wash your hands with soap and water



Cloth face coverings are not surgical masks or N-95 respirators, both of which should be saved for health care workers and other medical first responders.

For instructions on making a cloth face covering, see:

**[cdc.gov/coronavirus](https://www.cdc.gov/coronavirus)**

Mayor Wilson discussed the Executive Order regarding face coverings for the State of Arkansas.

There was a brief discussion among Mayor Wilson and City Council members.

With there being no further business, motion was made by Greg Baker and seconded by Gary Cooper for meeting to be adjourned.

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Sally Wilson, Mayor



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Jessica Griffin, City Clerk/Treasurer

# OSCEOLA POLICE DEPARTMENT

## DEPARTMENT STATISTICS

DATE : 08/14/2020  
TIME : 12:53:39PM

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*Report Dates From: 7/1/2020 Thru: 7/31/2020*

<u>Department Name</u>	<u>NI</u>	<u>PC</u>	<u>AR</u>	<u>AC</u>	<u>CT</u>	<u>TOTAL</u>
OSCEOLA POLICE DEPT.	133		0	0	0	133

**Total Reported Incidents Involving Domestic Violence: 0**

*Report\_DeptStats2*

*KV10*

STATUTE CODE STATISTICS

DATE : 08/14/2020  
TIME : 12:53:40PM

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Statute Code Description	NI	AR	CT	TOTAL
AGGRAVATED ASSAULT	6	0	0	6
ASSAULT 1ST DEGREE(A)	1	0	0	1
ASSAULT 3RD DEGREE	1	0	0	1
BATTERY 3RD DEGREE(A)	1	0	0	1
BREAKING & ENTERING(F)	8	0	0	8
BURGLARY/BREAKING ENTER(F)	4	0	0	4
CARRY PROHIBITED WEAPON(A)	1	0	0	1
COUNTERFEITING / FORGERY	3	0	0	3
CRIMINAL MISCHIEF 1ST(A)	3	0	0	3
CRIMINAL MISCHIEF 2ND	8	0	0	8
CRIMINAL TRESPASS UNS\$520/OCC \$1020	3	0	0	3
DISORDERLY CONDUCT	1	0	0	1
DOG BITE	1	0	0	1
DOMESTIC BATTERY 3RD(A)	4	0	0	4
ENDANGER WELFARE OF MINOR 1ST	1	0	0	1
ENDANGER WELFARE OF MINOR 2ND(A)	2	0	0	2
FLEEING IN VEHILCE (A)	1	0	0	1
FLEEING(C)	1	0	0	1
FRAUD/CREDIT CARD/ATM(A)	1	0	0	1
FRAUDULENT USE OF CREDIT CARD(A)	1	0	0	1
FURNISHING PROHIBITED ARTICLES	1	0	0	1
GENERAL INFORMATION (GENERAL PURPOSES	14	0	0	14
HARASSING COMMUNICATIONS(A)	1	0	0	1
HARASSMENT(A)	5	0	0	5
HIT & RUN	5	0	0	5
IDENTITY FRAUD	9	0	0	9
INTERFERING W/CHILD CUSTODY(A)	2	0	0	2
LEAVING THE SCENE/PROPERTY DAMAGE	1	0	0	1
LOST OR STOLEN	1	0	0	1
NATURAL DEATH	2	0	0	2
POSS CONTROLLED SUBSTANCE SCHED I,II ME	2	0	0	2
POSS OF A CONTROL SUB / PRESCRIPTION	1	0	0	1
POSS OF CONT SUB W/O PRESCRIPTION-MISD(A	1	0	0	1
POSS. OF CONT. SUBSTANCE	2	0	0	2
POSSESSING INSTRUMENTS OF CRIME(A)	1	0	0	1
POSSESSION OF DEFACED FIREARM	1	0	0	1
POSSESSION OF MARIJUANA 1ST(A)	1	0	0	1
POSSESSION OF MARIJUANA 3RD	1	0	0	1
PUBLIC INTOXICATION	3	0	0	3
RUN STOP SIGN	1	0	0	1
SEX OFFENDER-FAIL TO REGISTER	1	0	0	1
SIMULTANEOUS POSS DRUGS & FIREARMS	1	0	0	1
TERRORISTIC ACT	2	0	0	2
TERRORISTIC THREATS(A)	2	0	0	2
THEFT / ALL OTHER LARC(A)	13	0	0	13
THEFT OF CREDIT CARD	1	0	0	1
THEFT OF PUBLIC BENEFITS	1	0	0	1
THEFT OF SERVICES(A)	1	0	0	1
THEFT/SHOPLIFTING(A)	1	0	0	1
THEFT-FELONY	2	0	0	2
VIOLATION OF PROTECTION ORDER(A)	1	0	0	1
	133	0	0	133

Total Reported Incidents Involving Domestic Violence: 0

Report\_DeptStats2

KV10

STATUTE CODE STATISTICS

DATE : 08/14/2020  
TIME : 12:53:40PM

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Officer Last, First Name	PC	CV	NI	AR	AC	CT	CP	TOTAL
BAKER, JAMARIA	0	0	8	0	0	0	0	8
BOWMAN, WILLIAM	0	0	14	0	0	0	0	14
CARR, MARVELL	0	0	8	0	0	0	0	8
DUNN, GLENN	0	0	16	0	0	0	0	16
FAULKNER, JUSTIN	0	0	2	0	0	0	0	2
GONZALEZ, MIKAL	0	0	12	0	0	0	0	12
HAMILTON, JERRY	0	0	1	0	0	0	0	1
HOPKINS, KEVIN	0	0	8	0	0	0	0	8
MILLER, CARLOS	0	0	5	0	0	0	0	5
MOREIRA, PEDRO	0	0	10	0	0	0	0	10
NEWELL, COLBY	0	0	1	0	0	0	0	1
SCATIGNA, VINCENT	0	0	9	0	0	0	0	9
VAUGHN, CHRISTOPHER	0	0	3	0	0	0	0	3
WASHINGTON, PATRICK	0	0	6	0	0	0	0	6
WELDON, JOHN	0	0	14	0	0	0	0	14
WHITE, JOSEPH	0	0	9	0	0	0	0	9
WILLIAMS, RONNIE	0	0	1	0	0	0	0	1
WOFFORD, JONATHON	0	0	1	0	0	0	0	1
WOODELL, JAMIE	0	0	5	0	0	0	0	5
	0	0	133	0	0	0	0	133
		0		0		0		

08/14/2020

IBR Code	IBRS Group Description	Reported During Date Range	Arrested During Date Range	Cleared During Date Range
23H	ALL OTHER LARCENY	15	0	7
90Z	ALL OTHER OFFENSES	38	7	26
13A	ASSAULT AGGRAVATED	13	2	5
13B	ASSAULT SIMPLE	2	0	0
220	BURGLARY/BREAKING AND ENTERING	12	1	5
250	COUNTERFEITING/FORGERY	3	0	0
26B	CREDIT CARD/AUTOMATIC TELLER MACHINE I	2	0	2
90C	DISORDERLY CONDUCT	1	0	0
35B	DRUG EQUIPMENT VIOLATIONS	1	1	1
35A	DRUG/NARCOTICS VIOLATIONS	6	6	6
90E	DRUNKENNESS	3	3	3
90F	FAMILY OFFENSE, NONVIOLENT	5	1	4
26C	IMPERSONATION	9	0	0
13C	INTIMIDATION	3	0	3
240	MOTOR VEHICLE THEFT	2	0	1
23C	SHOPLIFTING	1	0	1
90J	TRESPASS OF REAL PROPERTY	3	1	2
290	VANDALISM	11	0	4
520	WEAPON LAW VIOLATION	2	2	2

Total Reported Incidents Involving Domestic Violence: 0

Report\_DeptStats2

KV10





# OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2020

The Osceola Fire Department responded to (44) alarms in the month of July  
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	4	28
VEHICLE FIRES	2	6
BRUSH/GRASS	3	9
TRASH FIRES	3	8
LIFT ASSIST	13	13
UTIL. ELEC. EQUIP	0	2
RURAL FIRES	0	1
MUTUAL AID	1	3
RESCUE	1	18
SMOKE SCARE	0	6
SPILL/LEAKS	0	4
FLAM. GAS	1	6
ALARM MALFUNC	1	8
MAL. FALSE ALARM	0	1
UNINT. FALSE ALARMS	3	30
CONFINED SPACE STANDBY	1	40
GOOD INTENT CALL	11	26
<b>TOTALS</b>	<b>44</b>	<b>209</b>

Total dollar loss estimated from fires in structures for the month of July  
\$41,000.00

Script cost in class time	\$120.00
Script cost in alarms	\$60.00
Total Script Cost	\$180.00
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: JULY 2020:**

- 1. Installed 2 Poles, and Removed 1.**
- 2. Installed 2 Transformers and Removed 2.**
- 3. Installed 3 Services, Removed 4 and Repaired 8.**
- 4. Installed 13 St. Lights, Removed 14 and Repaired 25.**
- 5. Worked on line maintenance through the system.**
- 6. Line Locates reported 35.**
- 7. Cut Trees from power lines.**
- 8. Disconnected 2 capacitor banks at American Greetings.**
- 9. Repaired and replaced primary at Railroad & Myron Kelly.**
- 10. Filled in ruts that were made while the ground was wet, (had to wait for dirt).**

### **Meter Service Orders For The Month Of JULY 2020:**

<b>1. Connects</b>	<b>39</b>
<b>2. Disconnects</b>	<b>35</b>
<b>3. Meter Changes</b>	<b>10</b>
<b>4. Occupant Changes</b>	<b>34</b>
<b>5. Re-instates</b>	<b>00</b>
<b>6. Service Changes</b>	<b>02</b>
<b>7. Misc.</b>	<b>10</b>
<b>8. Meter Info</b>	<b>00</b>
<b>9. Re-Reads</b>	<b>21</b>
<b>10. <u>Check For Leaks</u></b>	<b><u>14</u></b>
<b>Total Orders</b>	<b>165</b>

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

Water Taps	1
Water Leaks	18
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	5
Water Lines Installed	0
Pumps Repaired	7
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	1
Sewers Unstopped	12
Sewer Lines Installed	0
OVER TIME HOURS	199.5

Tim Jones, Superintendent  
Water & Wastewater Distribution

# iWorQ



CODE ENFORCEMENT & BUILDING INSPECTION REPORT

ED RICHARDSON

8/17/20

## **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 35 houses and commercial properties in need of desperate repairs.

**Codes department has had (75) reported codes issues and violations. Overgrown grass, illegal dumping, and dilapidated houses, garbage out on wrong day.** We have submitted into the system (45) violation warnings to individuals putting trash out on the wrong day. Fines will be issued for this violation. We have issued (25) violation warnings for overgrown lots, (15) of these violations received fines. We have sent (10) letters to property owners for dilapidated houses and buildings are abandoned houses and buildings, which creates the opportunity

for illegal activity. We are working with business owners about excessive amount of tires on the business property site. The code enforcement department have ask each business owner to make arrangement with the landfilled about the removal of all the old tires.

## **Building Inspection**

**Gary Food Mart is near completion:**

**The interior of the building is near completion, shelving units are being brought in as we speak. All inside inspections has been completed.**

**Mobile station at the interstate was enter into the Brownfield Program with (ADEQ).**

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

**BRS and the City of Osceola have team up together for a massive cleanup project. This project will be tremendously important for the code enforcement department.**

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

**Privilege License Permits has increased, many of these permits are for home base businesses.**

**Codes and Inspection information is located on the iWorQ system.**



## **Osceola Street & Sanitation Departmental Report for 2020**

**City Council Meeting:** 8-17-2020

**From:** Steve Choals

**Subject:** Daily Operations

**July Updates:**

### **Street & Sanitation Department Update**

With the COVID 19 pandemic still a problem the Osceola Street Department is attempting to following the requests set forth by the State of Arkansas. Residential garbage is still a problem. A large amount is still causing delays in pick up. Citizens patience has been a great help and the Sanitation Department thanks you. During the month of July 187 truckloads of grass clippings, limbs, brush and leaves were disposed at the City Material Recovery Facility. The majority of the vegetation was limbs and grass which will be chipped at the Material Recovery Facility.

### **Mosquito & Bird Control**

There were no complaints for the month of July.

Thank You,  
Steve Choals

Osceola Street, Sanitation, MRF, & Mosquito Control Departments

# **ANIMAL CONTROL REPORT**

**JULY 2020**

<b>MONTH</b>	<b>YTD</b>
<b>DOGS 12</b>	<b>55</b>
<b>CATS 1</b>	<b>17</b>
<b>OTHER 0</b>	<b>4</b>
<b>TOTAL 13</b>	<b>166</b>

<b>COMPLAINTS 18</b>	<b>157</b>
<b>CITATIONS 1</b>	<b>13</b>
<b>VERBAL WARNINGS <u>5</u></b>	<b>50</b>
<b>WRITTEN WARNINGS 1</b>	<b>14</b>
<b>DOG/CAT BITES 0</b>	<b>0</b>

**SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER**

# **Osceola Community Center**

## **Osceola Municipal Golf Course**

**Director: Michael Ephlin**

### **August 2020 Report**

- **Community Center**
- **Golf Course**
- **OPAR Fall Sports: Youth Soccer, Flag Football, Cheer, Tackle Football & Men's Softball**
- **Grants**
- **OPAR Staff**
- **Equipment Maintenance**
- **Master Plan: Water Park**

#### **Community Center**

The Osceola Community Center is doing well since re-opening on May 4<sup>th</sup>. 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 August, Osceola Drug Court used our gym for their graduation. The Osceola City Council Code Enforcement committee used our gym for their meeting. 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 34 members. 45 of the 50 cart sheds are rented at this time. 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 Fall Sports: Youth Soccer, Flag Football, Cheer, Tackle Football & Men's Softball**

Our OPAR Staff is busy getting ready for our fall sports as the fall is just around the corner. Our fall sports consists of Soccer, Flag Football, Cheer, Tackle Football and Men's Softball. The sheets will be ready to go to the schools once they are back in session. Right now we are in a holding pattern while we look at funding for these sports.

### **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. Other projects that OPAR has picked up is mowing the airport and the interstate. 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.

### **Equipment Maintenance**

I wanted to update you on our two turfcat mowers. One is fixed. It cost \$1,200 to fix that mower due to the fuel pump being replaced, a replacement to a section of the muffler and repairs to the junction box that allows the deck to raise and lower. We sent our other turfcat in to be fixed. This mower is running half speed due to a timing issue that won't allow the mower to run at full speed. That is a safety issue because you have to trick the mower to think it is in neutral when it won't start unless it is halfway in reverse. Ladd's did give us a loaner to try and keep up while this mower is being fixed. 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”.**

July 2020	Current Month			Year to Date			Annual		Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget		58%
Revenue:									
01 - Osceola Light & Power	1,464,882	1,635,633	170,750	10,254,176	9,281,737	(972,440)	17,578,588		53%
02 - City General Fund	357,819	339,347	(18,472)	2,504,731	2,334,840	(169,891)	4,293,825		54%
03 - Street Fund	45,837	44,640	(1,197)	320,857	338,574	17,717	550,040		62%
04 - Sanitation Fund	79,838	80,676	839	558,863	567,500	8,638	958,050		59%
Total Funds	1,948,375	2,100,296	151,920	13,638,627	12,522,651	(1,115,975)	23,380,503		54%
Operating Expense:									
01 - Osceola Light & Power	1,271,167	1,493,063	(221,896)	8,898,170	8,492,256	405,914	15,254,006		56%
02 - City General Fund	464,755	517,183	(52,428)	3,046,271	3,321,125	(274,853)	5,577,065		60%
03 - Street Fund	73,563	67,639	5,924	514,938	450,461	64,477	882,750		51%
04 - Sanitation Fund	89,649	89,410	239	626,595	636,061	(9,466)	1,075,791		59%
Total Funds	1,899,134	2,167,295	(268,161)	13,085,974	12,899,902	186,072	22,789,612		57%
Impact to Surplus:									
01 - Osceola Light & Power	193,715	142,570	(51,145)	1,356,006	789,480	(566,526)	2,324,582		34%
02 - City General Fund	(106,937)	(177,836)	(70,899)	(541,540)	(986,284)	(444,744)	(1,283,240)		77%
03 - Street Fund	(27,726)	(22,999)	4,727	(194,081)	(111,887)	82,194	(332,710)		34%
04 - Sanitation Fund	(9,812)	(8,734)	1,078	(67,732)	(68,560)	(828)	(117,741)		58%
Total Funds	49,241	(66,999)	(116,240)	552,653	(377,251)	(929,904)	590,891		

July 2020	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	58%
<b>Revenue:</b>					
01 - Osceola Light & Power	10,254,176	9,281,737	(972,440)	17,578,588	53%
02 - City General Fund	2,504,731	2,334,840	(169,891)	4,293,825	54%
03 - Street Fund	320,857	338,574	17,717	550,040	62%
04 - Sanitation Fund	558,863	567,500	8,638	958,050	59%
<b>Total Funds</b>	<b>13,638,627</b>	<b>12,522,651</b>	<b>(1,115,975)</b>	<b>23,380,503</b>	<b>54%</b>
<b>Operating Expense:</b>					
01 - Osceola Light & Power	8,898,170	8,492,256	405,914	15,254,006	56%
02 - City General Fund	3,046,271	3,321,125	(274,853)	5,577,065	60%
03 - Street Fund	514,938	450,461	64,477	882,750	51%
04 - Sanitation Fund	626,595	636,061	(9,466)	1,075,791	59%
<b>Total Funds</b>	<b>13,085,974</b>	<b>12,899,902</b>	<b>186,072</b>	<b>22,789,612</b>	<b>57%</b>
<b>Impact to Surplus:</b>					
01 - Osceola Light & Power	1,356,006	789,480	(566,526)	2,324,582	34%
02 - City General Fund	(541,540)	(986,284)	(444,744)	(1,283,240)	77%
03 - Street Fund	(194,081)	(111,887)	82,194	(332,710)	34%
04 - Sanitation Fund	(67,732)	(68,560)	(828)	(117,741)	58%
<b>Total Funds</b>	<b>552,653</b>	<b>(377,251)</b>	<b>(929,904)</b>	<b>590,891</b>	

8-10-2020 11:00 AM

CITY OF OSCEOLA

PAGE: 1

## BALANCE SHEET

AS OF: JULY 31ST, 2020

01 -OSCEOLA LIGHT &amp; 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)	31,055.04
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	2,225,936.29
01-113 AMP ACCOUNTS RECEIVABLE	263.31
01-114 PREPAID INSURANCE	6,792.00
01-115 BANCORP-OMLP GENERAL(0473)	225,148.52
01-116 BANCORP-OMLP PAYROLL(9969)	6,752.12
01-122 INVENTORY - MATERIAL & SUPPLIE	1,079,333.61
01-124 A/R - UNBILLED	689,905.45
01-130 DUE TO/FROM OTHER FUNDS	2,834,401.95
01-142 2018 BOND FUND	288,584.28
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	102,919.66
01-181 ELECTRIC POWER PLANT	23,007,692.29
01-182 ISES PLANT	5,848,880.87
01-183 WATER PLANT	8,641,277.66
01-184 RES FOR DEPR ELECT & WATER PLA	( 28,976,374.53)
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	( 2,000,663.24)
01-191 FURNITURE & FIXTURES	663,110.87
01-192 RES FOR DEPR F&F, TOOLS/EQUIP	( 810,228.56)
<b>TOTAL ASSETS</b>	<b>28,823,967.35</b>

## TOTAL ASSETS

28,823,967.35

28,823,967.35

=====

## LIABILITIES

=====

01-201 ACCOUNTS PAYABLE	44,500.94
01-205 GENERAL PENSION W/H	( 9.10)
01-207 GROUP INSURANCE W/H	61,150.27
01-208 UNIFORM W/H	132.00
01-210 PURCHASE POWER PAYABLE	994,357.67
01-215 UNAPPLIED CREDITS	21,043.94
01-216 REFUNDS PAYABLE	625.19
01-230 CUSTOMER DEPOSITS REFUNDABLE	318,663.86
01-232 COMPENSATED ABSENCES	22,808.36
01-236 ACCRUED WAGES	73,020.89
01-240 ACCRUED SALES TAX	46,816.75
01-241 ACCRUED INTEREST PAYABLE	74,277.59



## 01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-246	ASSIGNED REVENUE-FUTURE EXP	( 17,040.93)	
01-248	NOTE PAYABLE REGIONS VAC TRUCK	451.13	
01-250	NOTE PAYABLE BCS-EQUIPMENT	162,793.93	
01-261	2007 BOND PAYABLE	1,950,790.00	
01-272	2014 BOND PAYABLE	319,153.42	
01-276	2018 BOND PAYABLE	3,482,676.00	
	TOTAL LIABILITIES	<u>7,556,211.91</u>	
=====			
01-290	RETAINED EARNINGS	<u>20,478,285.45</u>	
	TOTAL BEGINNING EQUITY	20,478,285.45	
	TOTAL REVENUE	9,281,738.40	
	TOTAL EXPENSES	<u>8,492,268.41</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	789,469.99	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>21,267,755.44</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>28,823,967.35</u>
			=====

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2020

01 -OSCEOLA LIGHT & POWER  
FINANCIAL SUMMARY

58.33% 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	1,430,805.69	7,874,091.01	51.53	7,407,408.99
WATER DEPT	1,295,738.00	119,233.85	745,758.94	57.55	549,979.06
SEWER DEPT	835,000.00	82,759.98	527,717.24	63.20	307,282.76
ADMINISTRATION	166,350.00	2,834.87	134,171.21	80.66	32,178.79
TOTAL REVENUES	17,578,588.00	1,635,634.39	9,281,738.40	52.80	8,296,849.60
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,549,638.00	1,300,076.36	7,130,016.67	56.81	5,419,621.33
WATER DEPT	932,902.00	70,141.75	490,479.59	52.58	442,422.41
SEWER DEPT	627,856.00	49,665.06	337,332.27	53.73	290,523.73
ADMINISTRATION	1,143,610.00	73,179.36	534,439.88	46.73	609,170.12
TOTAL EXPENDITURES	15,254,006.00	1,493,062.53	8,492,268.41	55.67	6,761,737.59
REVENUES OVER/(UNDER) EXPENDITURES	2,324,582.00	142,571.86	789,469.99		1,535,112.01

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2020

01 -OSCEOLA LIGHT &amp; POWER

58.33% OF FISCAL YEAR

## REVENUES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-------------------	-------------------	------------------------	----------------	-------------------

## ELECTRIC DEPT

01-4-12-300 SALES	15,100,000.00	1,420,510.95	7,968,848.92	52.77	7,131,151.08
01-4-12-301 NEGATIVE COST ADJUSTMENT	0.00	30.10	103,122.60	0.00	103,122.60
01-4-12-302 FREE SERVICES	0.00	13,197.55	110,907.72	0.00	110,907.72
01-4-12-303 LATE PENALTY FEES	116,000.00	16,077.79	82,382.64	71.02	33,617.36
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	6,000.00	12,087.00	201.45	6,087.00
01-4-12-306 CREDIT CARD FEES	12,000.00	1,069.60	5,972.93	49.77	6,027.07
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	375.00	2,700.00	36.00	4,800.00
TOTAL ELECTRIC DEPT	15,281,500.00	1,430,805.69	7,874,091.01	51.53	7,407,408.99

## WATER DEPT

01-4-13-300 SALES	1,265,738.00	114,927.49	741,908.07	58.61	523,829.93
01-4-13-302 FREE SERVICES	0.00	787.46	19,312.76	0.00	19,312.76
01-4-13-303 LATE PENALTY FEES	25,000.00	2,953.82	12,993.56	51.97	12,006.44
01-4-13-310 SERVICE FEES	5,000.00	2,140.00	9,582.01	191.64	4,582.01
01-4-13-395 MISCELLANEOUS	0.00	0.00	588.06	0.00	588.06
TOTAL WATER DEPT	1,295,738.00	119,233.85	745,758.94	57.55	549,979.06

## SEWER DEPT

01-4-14-300 SALES	835,000.00	82,680.28	528,770.64	63.33	306,229.36
01-4-14-302 FREE SERVICE	0.00	80.30	1,213.40	0.00	1,213.40
01-4-14-310 SERVICE FEES	0.00	160.00	160.00	0.00	160.00
TOTAL SEWER DEPT	835,000.00	82,759.98	527,717.24	63.20	307,282.76

## ADMINISTRATION

01-4-15-304 AMP	0.00	49.37	16.50	0.00	16.50
01-4-15-341 ELECTRIC PERMITS	1,200.00	61.00	170.00	14.17	1,030.00
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	30.05	780.03	5.20	14,219.97
01-4-15-395 MISCELLANEOUS	150,000.00	2,694.45	2,808.79	1.87	147,191.21
01-4-15-396 GRANT INCOME	0.00	0.00	130,370.89	0.00	130,370.89
TOTAL ADMINISTRATION	166,350.00	2,834.87	134,171.21	80.66	32,178.79

## TOTAL REVENUES

17,578,588.00	1,635,634.39	9,281,738.40	52.80	8,296,849.60
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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2020

01 -OSCEOLA LIGHT &amp; POWER

58.33% OF FISCAL YEAR

## DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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## ELECTRIC DEPT

01-5-12-400 SALARIES	848,091.00	66,451.95	455,152.45	53.67	392,938.55
01-5-12-455 TEMP SERVICE WAGES	8,000.00	3,668.00	13,498.24	168.73	5,498.24
01-5-12-502 PAYROLL TAX	67,847.00	3,228.04	32,467.72	47.85	35,379.28
01-5-12-503 GROUP INSURANCE	65,000.00	14,537.73	50,912.59	78.33	14,087.41
01-5-12-504 PENSION EXPENSE	30,000.00	2,428.49	14,628.28	48.76	15,371.72
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	27.15	1,164.47	46.58	1,335.53
01-5-12-580 UNIFORM EXPENSE	7,000.00	485.23	2,014.42	28.78	4,985.58
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	12,244.93	18,943.95	126.29	3,943.95
01-5-12-610 TELEPHONE	24,000.00	2,819.95	18,784.28	78.27	5,215.72
01-5-12-619 BUILDING EXPENSE	7,000.00	499.20	3,329.32	47.56	3,670.68
01-5-12-620 UTILITIES	16,500.00	194.69	3,963.33	24.02	12,536.67
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	77.40	2,032.70	0.00	2,032.70
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	2,022.69	7,626.30	21.18	28,373.70
01-5-12-651 OPERATING EXPENSES - VEHICLES	34,000.00	1,320.82	11,467.70	33.73	22,532.30
01-5-12-686 EQUIPMENT RENTAL	0.00	148.51	148.51	0.00	148.51
01-5-12-710 ELECTRIC POWER PURCHASED	10,570,000.00	1,125,754.58	6,025,573.21	57.01	4,544,426.79
01-5-12-760 DEPRECIATION	710,000.00	59,167.00	414,169.00	58.33	295,831.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	35,000.00	58.33	25,000.00
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	1,300,076.36	7,130,016.67	56.81	5,419,621.33

## WATER DEPT

01-5-13-400 SALARIES	420,557.00	37,825.75	216,862.41	51.57	203,694.59
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	1,882.01	15,001.38	44.59	18,643.62
01-5-13-503 GROUP INSURANCE	37,500.00	7,271.36	25,609.61	68.29	11,890.39
01-5-13-504 PENSION EXPENSE	9,000.00	0.00	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	0.00	616.63	56.06	483.37
01-5-13-580 UNIFORM EXPENSE	1,250.00	554.25	3,186.82	254.95	1,936.82
01-5-13-601 MATERIALS AND SUPPLIES	39,000.00	71.90	12,234.32	31.37	26,765.68
01-5-13-602 CHEMICALS AND SUPPLIES	39,500.00	2,807.11	30,908.77	78.25	8,591.23
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	2,110.61	12,448.93	113.17	1,448.93
01-5-13-619 BUILDING EXPENSE	3,500.00	489.70	4,505.85	128.74	1,005.85
01-5-13-620 UTILITIES	50,000.00	26.60	321.97	0.64	49,678.03
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	1,086.80	7,332.59	48.88	7,667.41
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	32.00	32.00	3.76	818.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	684.27	1,715.46	28.59	4,284.54
01-5-13-651 OPERATING EXPENSES - VEHICLES	18,500.00	549.39	8,385.14	45.33	10,114.86
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2020

PAGE: 4

## 01 -OSCEOLA LIGHT &amp; POWER

58.33% OF FISCAL YEAR

## DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	803.00	16.06	4,197.00
01-5-13-683 PUMP AND TANK REPAIRS	40,000.00	0.00	34,439.46	86.10	5,560.54
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	85,750.00	58.33	61,250.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	17,500.00	58.33	12,500.00
TOTAL WATER DEPT	932,902.00	70,141.75	490,479.59	52.58	442,422.41

## SEWER DEPT

01-5-14-400 SALARIES	219,221.00	24,701.60	145,562.68	66.40	73,658.32
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	1,169.92	9,826.38	56.03	7,711.62
01-5-14-503 GROUP INSURANCE	20,000.00	5,536.47	21,329.31	106.65	1,329.31
01-5-14-504 PENSION EXPENSE	5,400.00	660.34	3,429.91	63.52	1,970.09
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	1,857.90	10,871.53	31.06	24,128.47
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	375.25	2,771.87	89.53	324.13
01-5-14-619 BUILDING EXPENSE	1,000.00	85.00	184.84	18.48	815.16
01-5-14-620 UTILITIES	67,000.00	62.79	1,550.58	2.31	65,449.42
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	0.00	321.00	107.00	21.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	0.00	8,356.23	111.42	856.23
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	149.79	1,758.58	17.59	8,241.42
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	0.00	18,620.55	232.76	10,620.55
01-5-14-762 DEPRECIATION SEWER SYSTEMS	160,425.00	13,369.00	93,583.00	58.33	66,842.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	11,879.00	58.34	8,483.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	627,856.00	49,665.06	337,332.27	53.73	290,523.73

## ADMINISTRATION

01-5-15-400 SALARIES	355,889.00	32,696.90	179,079.61	50.32	176,809.39
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	1,570.38	12,609.80	44.29	15,861.20
01-5-15-503 GROUP INSURANCE	30,000.00	6,997.06	27,381.98	91.27	2,618.02
01-5-15-504 PENSION EXPENSE	15,000.00	688.99	2,799.90	18.67	12,200.10
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	102.83	5,230.87	523.09	4,230.87
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	3,322.74	47,367.39	172.25	19,867.39
01-5-15-605 OFFICE EXPENSE	0.00	0.00	1,906.86	0.00	1,906.86
01-5-15-606 POSTAGE	30,000.00	792.79	13,915.84	46.39	16,084.16
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	1,024.70	2,349.55	0.00	2,349.55
01-5-15-610 TELEPHONE	30,000.00	9,930.16	51,345.98	171.15	21,345.98

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2020

01 -OSCEOLA LIGHT &amp; POWER

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-619 BUILDING EXPENSE	20,000.00	1,471.14	12,850.10	64.25	7,149.90
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, MBSHPS & SUBSCRIPTIONS	30,000.00	1,980.00	16,615.20	55.38	13,384.80
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	20,000.00	800.00	9,135.35	30.45	20,864.65
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	1,252.64	6,938.27	57.82	5,061.73
01-5-15-763 DEPRECIATION	7,000.00	583.00	4,081.00	58.30	2,919.00
01-5-15-860 CONSULTING SERVICES	72,500.00	6,857.63	80,292.42	110.75	7,792.42
01-5-15-883 BAD ACCOUNTS	75,000.00	288.96	27,996.46	37.33	102,996.46
01-5-15-886 INTEREST EXPENSE	250,000.00	3,380.04	22,842.12	9.14	227,157.88
01-5-15-898 CASH OVER AND SHORT	500.00	17.32	1,650.83	330.17	2,150.83
TOTAL ADMINISTRATION	1,143,610.00	73,179.36	534,439.88	46.73	609,170.12
TOTAL EXPENDITURES	15,254,006.00	1,493,062.53	8,492,268.41	55.67	6,761,737.59
REVENUES OVER/(UNDER) EXPENDITURES	2,324,582.00	142,571.86	789,469.99		1,535,112.01

## 02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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## ASSETS

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02-101	REGIONS-COMM CTR & GOLF (0051)	20,050.90
02-105	REGIONS-CITY GENERAL (0638)	147,399.76
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)	114,577.44
02-116	BANCORP-CITY GEN PAYROLL (0465)	11,252.77
02-118	FIRST COMM-CITY GEN SAV (7010)	6,691.53
02-127	TAX RECEIPTS RECEIVABLE	8,950.93
02-130	DUE TO/FROM OTHER FUNDS	( 2,635,307.25)
02-139	BANCORP-OPD C & I FUND (4083)	<u>4,318.54</u>
		<u>( 1,927,351.38)</u>

## TOTAL ASSETS

( 1,927,351.38)  
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## LIABILITIES

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02-201	ACCOUNTS PAYABLE	54,244.70
02-207	GROUP INSURANCE W/H	129,281.92
02-208	UNIFORM W/H	810.00
02-210	FIREMENS PENSION W/H	4,093.63
02-212	POLICE PENSION W/H	( 2,345.39)
02-214	GARNISHMENTS PAYABLE	( 2.24)
02-220	DUE TO OTHER FUNDS	( 66,259.75)
02-236	ACCRUED WAGES	<u>154,136.51</u>

## TOTAL LIABILITIES

273,959.38

## EQUITY

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02-291	BEGINNING FUND BALANCE	( 1,225,654.95)
	TOTAL BEGINNING EQUITY	( 1,225,654.95)

	TOTAL REVENUE	2,333,110.53
	TOTAL EXPENSES	<u>3,308,766.34</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 975,655.81)

TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP. ( 2,201,310.76)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. ( 1,927,351.38)  
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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2020

02 -CITY GENERAL FUND  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

ADMINISTRATION	3,803,868.00	285,298.23	1,989,109.70	52.29	1,814,758.30
POLICE DEPT	237,000.00	43,465.12	185,548.27	78.29	51,451.73
FIRE DEPT	99,992.00	0.00	53,441.10	53.45	46,550.90
PARKS & RECREATION DEPT	95,000.00	6,395.00	82,296.31	86.63	12,703.69
GOLF COURSE FUND	55,465.00	3,234.00	21,436.40	38.65	34,028.60
HUMANE SHELTER FUND	2,500.00	245.00	1,278.75	51.15	1,221.25
TOTAL REVENUES	4,293,825.00	338,637.35	2,333,110.53	54.34	1,960,714.47

EXPENDITURE SUMMARY

ADMINISTRATION	664,402.00	34,381.31	307,020.33	46.21	357,381.67
POLICE DEPT	2,284,402.00	196,445.19	1,357,028.37	59.40	927,373.63
FIRE DEPT	1,123,680.00	127,423.95	794,371.14	70.69	329,308.86
PARKS & RECREATION DEPT	586,468.00	75,640.19	364,656.64	62.18	221,811.36
MUNICIPAL COURT	105,496.00	4,571.41	58,305.09	55.27	47,190.91
JAIL DEPARTMENT	240,195.00	43,342.80	205,668.95	85.63	34,526.05
CODE ENFORCEMENT	180,060.00	9,909.70	50,550.40	28.07	129,509.60
GOLF COURSE FUND	186,085.00	12,458.05	96,481.44	51.85	89,603.56
HUMANE SHELTER FUND	181,777.00	8,679.43	74,683.98	41.09	107,093.02
TOTAL EXPENDITURES	5,552,565.00	512,852.03	3,308,766.34	59.59	2,243,798.66

REVENUES OVER/(UNDER) EXPENDITURES

( 1,258,740.00) ( 174,214.68) ( 975,655.81) ( 283,084.19)
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## 02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	625,000.00	31,125.57	352,146.39	56.34	272,853.61
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	21,690.55	76,706.91	63.92	43,293.09
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	2,834.00	17,195.95	53.74	14,804.05
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	1,548.99	10,782.88	43.13	14,217.12
02-4-01-345 BUILDING PERMITS	2,000.00	43.00	739.60	36.98	1,260.40
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	6.21	45.44	9.09	454.56
02-4-01-393 HISTORICAL SOCIETY	0.00	0.00	19,500.34	0.00	( 19,500.34)
02-4-01-394 COUNTY SALES TAX	1,100,000.00	88,184.74	633,976.13	57.63	466,023.87
02-4-01-395 MISCELLANEOUS	0.00	25.22	3,943.37	0.00	( 3,943.37)
02-4-01-396 GRANT INCOME	0.00	39,237.00	100,792.04	0.00	( 100,792.04)
02-4-01-397 CITY SALES TAX	1,050,000.00	100,602.95	691,788.32	65.88	358,211.68
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	285,298.23	1,989,109.70	52.29	1,814,758.30
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	200,000.00	34,615.15	138,023.08	69.01	61,976.92
02-4-02-337 OPD RECEIPTS	2,000.00	0.00	7,550.00	377.50	( 5,550.00)
02-4-02-338 JAIL RECEIPTS	15,000.00	8,849.97	26,066.31	173.78	( 11,066.31)
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	43,465.12	185,548.27	78.29	51,451.73
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	0.00	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	0.00	53,441.10	53.45	46,550.90
<u>PARKS &amp; RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	6,395.00	66,406.00	69.90	28,594.00
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	6,395.00	82,296.31	86.63	12,703.69
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,594.00	17,626.40	39.17	27,373.60
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	3,810.00	44.82	4,690.00
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	3,234.00	21,436.40	38.65	34,028.60

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2020

02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

REVENUES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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HUMANE SHELTER FUND

02-4-19-340 ANIMAL SHELTER RECEIPTS

02-4-19-395 MISCELLANEOUS

TOTAL HUMANE SHELTER FUND

2,500.00	90.00	1,018.75	40.75	1,481.25
0.00	155.00	260.00	0.00	(260.00)
2,500.00	245.00	1,278.75	51.15	1,221.25

TOTAL REVENUES

4,293,825.00	338,637.35	2,333,110.53	54.34	1,960,714.47
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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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## 02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

## DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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## ADMINISTRATION

02-5-01-400 SALARIES	140,200.00	12,288.71	86,061.91	61.39	54,138.09
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	886.94	7,939.49	70.39	3,340.51
02-5-01-503 GROUP INSURANCE	45,000.00	7,879.60	26,927.79	59.84	18,072.21
02-5-01-504 PENSION EXPENSE	84,000.00	6,953.88	48,677.16	57.95	35,322.84
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	4,460.75	13,964.88	69.82	6,035.12
02-5-01-605 OFFICE EXPENSE	15,000.00	1,250.00	10,416.60	69.44	4,583.40
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	513.95	2,832.11	80.92	667.89
02-5-01-619 BUILDING EXPENSE	10,000.00	0.00	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	0.00	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	104.81	2,533.19	72.38	966.81
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	0.00	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	0.00	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	0.00	3,489.83	46.53	4,010.17
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	0.00	412.50	8.25	4,587.50
02-5-01-752 SCOUT HUT EXPENSE	5,000.00	42.67	991.65	19.83	4,008.35
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	34,381.31	307,020.33	46.21	357,381.67

## POLICE DEPT

02-5-02-400 SALARIES	1,539,038.00	154,992.30	934,789.60	60.74	604,248.40
02-5-02-414 SALARIES-GRANT/OPD	( 60,000.00 )	0.00	64,628.38	107.71	4,628.38
02-5-02-426 AUXILIARY POLICE	2,000.00	122.63	450.70	22.54	1,549.30
02-5-02-502 PAYROLL TAX	123,123.00	7,870.90	63,912.24	51.91	59,210.76
02-5-02-503 GROUP INSURANCE	135,000.00	20,897.14	81,214.35	60.16	53,785.65
02-5-02-504 PENSION EXPENSE	244,541.00	174.14	149,558.77	61.16	94,982.23
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	89.20	938.22	0.00	938.22
02-5-02-580 UNIFORM EXPENSE	12,000.00	167.08	7,697.55	64.15	4,302.45
02-5-02-581 UNIFORM LAUNDRY	2,500.00	0.00	709.12	28.36	1,790.88
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	961.32	18,065.34	60.22	11,934.66
02-5-02-610 TELEPHONE	35,000.00	3,254.71	29,534.93	84.39	5,465.07

CITY OF OSCEOLA  
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## 02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

## DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-619 BUILDING EXPENSE	2,000.00	885.55	2,537.70	126.89 (	537.70)
02-5-02-620 UTILITIES	9,200.00	419.64	4,791.97	52.09	4,408.03
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	32.00	2,298.68	91.95	201.32
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	267.16	8,204.43	82.04	1,795.57
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	1,810.97	30,553.79	55.55	24,446.21
02-5-02-700 EQUIPMENT PURCHASES	60,000.00	4,500.45	34,278.25	57.13	25,721.75
02-5-02-899 MISCELLANEOUS	0.00	0.00	1,593.60	0.00 (	1,593.60)
TOTAL POLICE DEPT	2,284,402.00	196,445.19	1,357,028.37	59.40	927,373.63

## FIRE DEPT

02-5-03-400 SALARIES	784,000.00	103,851.29	536,154.53	68.39	247,845.47
02-5-03-427 FIRE SCRIPT-REDEEMED	7,200.00	540.00	2,340.00	32.50	4,860.00
02-5-03-502 PAYROLL TAX	15,680.00	1,097.08	7,872.82	50.21	7,807.18
02-5-03-503 GROUP INSURANCE	72,000.00	14,072.24	54,733.89	76.02	17,266.11
02-5-03-504 PENSION EXPENSE	128,000.00	29.50	99,703.00	77.89	28,297.00
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	216.41	1,177.20	24.53	3,622.80
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	2,599.79	34,478.98	344.79 (	24,478.98)
02-5-03-610 TELEPHONE	20,000.00	3,321.94	22,297.55	111.49 (	2,297.55)
02-5-03-619 BUILDING EXPENSE	3,000.00	723.81	1,291.85	43.06	1,708.15
02-5-03-620 UTILITIES	8,500.00	93.95	1,758.54	20.69	6,741.46
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	0.00	598.36	59.84	401.64
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	176.53	6,177.35	28.08	15,822.65
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,000.00	552.90	6,479.10	53.99	5,520.90
02-5-03-686 EQUIPMENT RENTAL	0.00	148.51	148.51	0.00 (	148.51)
TOTAL FIRE DEPT	1,123,680.00	127,423.95	794,371.14	70.69	329,308.86

## PARKS &amp; RECREATION DEPT

02-5-04-400 SALARIES	295,108.00	32,488.56	183,197.61	62.08	111,910.39
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	1,683.47	12,250.90	53.36	10,709.10
02-5-04-503 GROUP INSURANCE	30,000.00	9,369.39	36,051.06	120.17 (	6,051.06)
02-5-04-504 PENSION EXPENSE	5,000.00	576.76	3,623.63	72.47	1,376.37
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	178.25	1,247.75	83.18	252.25
02-5-04-601 MATERIALS AND SUPPLIES	45,000.00	21,259.67	36,817.19	81.82	8,182.81
02-5-04-610 TELEPHONE	7,000.00	1,843.81	9,668.60	138.12 (	2,668.60)
02-5-04-619 BUILDING EXPENSE	10,000.00	1,588.30	12,011.65	120.12 (	2,011.65)
02-5-04-620 UTILITIES	35,500.00	109.04	2,680.75	7.55	32,819.25
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	0.00	25.00	1.25	1,975.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	200.00	166.00	390.00	195.00 (	190.00)

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

58.33% OF FISCAL YEAR

## DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	5,000.00	0.00	1,762.92	35.26	3,237.08
02-5-04-651 OPERATING EXPENSES - VEHICLES	5,000.00	484.15	3,281.67	65.63	1,718.33
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	2,087.62	33,078.84	82.70	6,921.16
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	3,805.17	25,211.95	63.03	14,788.05
TOTAL PARKS & RECREATION DEPT	586,468.00	75,640.19	364,656.64	62.18	221,811.36

## MUNICIPAL COURT

02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	17,106.25	57.02	12,893.75
02-5-05-422 CLERK'S SALARY	111,638.00	12,488.34	68,197.48	61.09	43,440.52
02-5-05-502 PAYROLL TAX	6,358.00	624.06	4,807.14	75.61	1,550.86
02-5-05-503 GROUP INSURANCE	5,000.00	1,817.27	6,615.63	132.31	1,615.63
02-5-05-504 PENSION EXPENSE	7,000.00	523.42	3,663.93	52.34	3,336.07
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
02-5-05-619 BUILDING EXPENSE	0.00	35.00	35.00	0.00	35.00
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
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	64.00	64.00	0.00	64.00
02-5-05-899 MISCELLANEOUS	62,500.00	13,424.43	44,030.09	70.45	18,469.91
TOTAL MUNICIPAL COURT	105,496.00	4,571.41	58,305.09	55.27	47,190.91

## JAIL DEPARTMENT

02-5-11-400 SALARIES	121,775.00	24,771.69	82,055.16	67.38	39,719.84
02-5-11-455 TEMP SERVICE WAGES	0.00	3,528.84	47,630.52	0.00	47,630.52
02-5-11-502 PAYROLL TAX	9,120.00	1,247.33	5,749.25	63.04	3,370.75
02-5-11-503 GROUP INSURANCE	15,000.00	8,197.21	30,154.89	201.03	15,154.89
02-5-11-504 PENSION EXPENSE	1,250.00	280.91	1,532.35	122.59	282.35
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	3,459.19	20,409.18	51.02	19,590.82
02-5-11-610 TELEPHONE	0.00	280.43	560.86	0.00	560.86
02-5-11-619 BUILDING EXPENSE	3,000.00	0.00	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	0.00	737.00	73.70	263.00
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	1,310.10	15,371.74	61.49	9,628.26
02-5-11-659 INMATE MEDICAL	250.00	267.10	277.10	110.84	27.10
TOTAL JAIL DEPARTMENT	240,195.00	43,342.80	205,668.95	85.63	34,526.05

## CODE ENFORCEMENT

02-5-17-400 SALARIES	0.00	8,437.28	43,434.13	0.00	43,434.13
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	429.06	3,100.70	49.37	3,179.30
02-5-17-503 GROUP INSURANCE	5,000.00	887.52	1,865.44	37.31	3,134.56

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## 02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

## DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	0.00	377.05	0.00 (	377.05)
02-5-17-601 MATERIALS AND SUPPLIES	5,000.00	83.73	1,183.64	23.67	3,816.36
02-5-17-651 OPERATING EXPENSES- VEHICLES	20,000.00	72.11	589.44	2.95	19,410.56
TOTAL CODE ENFORCEMENT	180,060.00	9,909.70	50,550.40	28.07	129,509.60

## GOLF COURSE FUND

02-5-18-400 SALARIES	80,105.00	5,891.04	43,995.08	54.92	36,109.92
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	287.62	3,021.73	47.16	3,386.27
02-5-18-503 GROUP INSURANCE	15,000.00	1,802.72	6,570.20	43.80	8,429.80
02-5-18-504 PENSION EXPENSE	3,270.00	251.04	1,827.68	55.89	1,442.32
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	0.00	9,719.14	48.60	10,280.86
02-5-18-610 TELEPHONE	5,000.00	1,172.88	6,575.41	131.51 (	1,575.41)
02-5-18-619 BUILDING EXPENSE	0.00	71.50	671.00	0.00 (	671.00)
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, MEMSHS & SUBSCRIPTIONS	102.00	0.00	0.00	0.00	102.00
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	661.26	4,824.42	48.24	5,175.58
02-5-18-651 OPERATING EXPENSES - VEHICLES	3,000.00	16.45	108.70	3.62	2,891.30
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	2,303.54	14,450.15	57.80	10,549.85
TOTAL GOLF COURSE FUND	186,085.00	12,458.05	96,481.44	51.85	89,603.56

## HUMANE SHELTER FUND

02-5-19-400 SALARIES	87,525.00	2,897.28	30,765.66	35.15	56,759.34
02-5-19-455 TEMP SERVICE WAGES	15,000.00	483.70	9,024.44	60.16	5,975.56
02-5-19-502 PAYROLL TAX	7,002.00	141.36	2,081.87	29.73	4,920.13
02-5-19-503 GROUP INSURANCE	6,000.00	1,045.57	3,937.21	65.62	2,062.79
02-5-19-504 PENSION EXPENSE	1,250.00	86.91	643.14	51.45	606.86
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	1,642.51	10,488.92	46.62	12,011.08
02-5-19-610 TELEPHONE	9,800.00	1,487.14	10,095.80	103.02 (	295.80)
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	0.00	999.04	24.98	3,000.96
02-5-19-620 UTILITIES	3,600.00	0.00	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	0.00	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	894.96	2,188.63	72.95	811.37
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	8,679.43	74,683.98	41.09	107,093.02

## TOTAL EXPENDITURES

5,552,565.00	512,852.03	3,308,766.34	59.59	2,243,798.66
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## REVENUES OVER/(UNDER) EXPENDITURES

( 1,258,740.00)	( 174,214.68)	( 975,655.81)	(	( 283,084.19)
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03 -STREET FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

## ASSETS

=====

03-106 FNEBA-STREET FUND(9910) 136.70  
 03-115 BANCORP-STREET FUND(0449) 56,016.12  
 03-130 DUE TO/FROM OTHER FUNDS ( 75,502.23)

( 19,349.41)

TOTAL ASSETS

( 19,349.41)  
 =====

## LIABILITIES

=====

03-201 ACCOUNTS PAYABLE 15,283.65  
 03-236 ACCRUED WAGES 20,261.67

TOTAL LIABILITIES

35,545.32

## EQUITY

=====

03-291 BEGINNING FUND BALANCE 56,996.74  
 TOTAL BEGINNING EQUITY 56,996.74

TOTAL REVENUE 338,573.70  
 TOTAL EXPENSES 450,465.17  
 TOTAL REVENUE OVER/(UNDER) EXPENSES ( 111,891.47)

TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP. ( 54,894.73)

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. ( 19,349.41)

=====



CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2020

03 -STREET FUND  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	550,040.00	44,639.86	338,573.70	61.55	211,466.30
TOTAL REVENUES	550,040.00	44,639.86	338,573.70	61.55	211,466.30
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	882,750.00	67,640.40	450,465.17	51.03	432,284.83
TOTAL EXPENDITURES	882,750.00	67,640.40	450,465.17	51.03	432,284.83
REVENUES OVER/(UNDER) EXPENDITURES	( 332,710.00) (	23,000.54) (	111,891.47)	(	220,818.53)



REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2020

## 03 -STREET FUND

58.33% OF FISCAL YEAR

## REVENUES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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## STREET DEPT

03-4-06-322 DEBRIS REMOVAL

03-4-06-386 STREET REVENUE TURNBACK

03-4-06-390 INTEREST INCOME

TOTAL STREET DEPT

0.00	0.00	461.00	0.00 (	461.00)
550,000.00	44,637.10	338,093.17	61.47	211,906.83
40.00	2.76	19.53	48.83	20.47
550,040.00	44,639.86	338,573.70	61.55	211,466.30

TOTAL REVENUES

550,040.00	44,639.86	338,573.70	61.55	211,466.30
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## 03 - STREET FUND

58.33% OF FISCAL YEAR

## DEPARTMENTAL EXPENDITURES

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	32,079.94	195,947.98	55.47	157,293.02
03-5-06-455 TEMP SERVICES WAGES	55,000.00	7,290.50	38,410.75	69.84	16,589.25
03-5-06-502 PAYROLL TAX	28,259.00	1,577.19	13,659.38	48.34	14,599.62
03-5-06-503 GROUP INSURANCE	60,000.00	8,720.65	32,377.85	53.96	27,622.15
03-5-06-504 PENSION EXPENSE	9,400.00	835.86	5,052.23	53.75	4,347.77
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	169.70	1,392.91	18.57	6,107.09
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,097.58	3,677.53	114.92	477.53
03-5-06-601 MATERIALS AND SUPPLIES	25,000.00	782.70	7,407.03	29.63	17,592.97
03-5-06-610 TELEPHONE	7,000.00	1,451.52	8,252.01	117.89	1,252.01
03-5-06-619 BUILDING EXPENSE	15,000.00	1,047.88	6,092.30	40.62	8,907.70
03-5-06-620 UTILITIES	2,900.00	109.90	886.21	30.56	2,013.79
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	42.00	92.00	0.00	92.00
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	331.00	33.10	669.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	3,072.25	51,047.70	102.10	1,047.70
03-5-06-651 OPERATING EXPENSES - VEHICLES	52,000.00	3,374.05	23,444.56	45.09	28,555.44
03-5-06-750 ASPHALT	7,500.00	0.00	559.37	7.46	6,940.63
03-5-06-751 GRAVEL	1,000.00	81.87	81.87	8.19	918.13
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	5,508.36	33,211.66	66.42	16,788.34
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	398.45	16,446.35	36.55	28,553.65
TOTAL STREET DEPT	882,750.00	67,640.40	450,465.17	51.03	432,284.83

## TOTAL EXPENDITURES

882,750.00

67,640.40

450,465.17

51.03

432,284.83

## REVENUES OVER/(UNDER) EXPENDITURES

( 332,710.00)

( 23,000.54)

( 111,891.47)

(

( 220,818.53)

## 04 -SANITATION FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

## ASSETS

=====

04-106	ENBEA-SANITATION FUND(9929)	2,321.92
04-107	ENBEA SANITATION	4,987.95
04-114	PREPAID INSURANCE	1,016.00
04-115	BANCORP-SANITATION FUND(9951)	22,944.14
04-130	DUE TO/FROM OTHER FUNDS	( 133,843.88)
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	( 2,120,981.27)
		<u>1,653,639.90</u>

## TOTAL ASSETS

1,653,639.90

## 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 COMM. GARBAGE TRUCK	204,824.92
04-267	N/P BCS KNUCKLEBOOM TRUCK	106,550.01
04-269	N/P BCS COMM. ROLL-OFF	94,582.46
04-270	N/P BCS RESIDENTL. GARBAGE TRUCK	178,876.17
04-272	N/P BCS JOHN DEERE BACKHOE	823.19
		<u>631,734.23</u>

## TOTAL LIABILITIES

631,734.23

## EQUITY

=====

04-290	RETAINED EARNINGS	1,090,483.89
	TOTAL BEGINNING EQUITY	<u>1,090,483.89</u>

TOTAL REVENUE

567,486.98

TOTAL EXPENSES

( 636,065.20)

TOTAL REVENUE OVER/(UNDER) EXPENSES

( 68,578.22)

TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.

1,021,905.67

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.

1,653,639.90

=====

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 202004 - SANITATION FUND  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

SANITATION	850,050.00	71,267.97	502,190.87	59.08	347,859.13
PEST CONTROL FUND	108,000.00	9,408.00	65,296.11	60.46	42,703.89

## TOTAL REVENUES

958,050.00	80,675.97	567,486.98	59.23	390,563.02
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EXPENDITURE SUMMARY

SANITATION	978,891.00	81,535.66	588,508.13	60.12	390,382.87
COMPOSTING DEPT	11,400.00	0.00	304.37	2.67	11,095.63
PEST CONTROL FUND	85,500.00	7,875.45	47,252.70	55.27	38,247.30

## TOTAL EXPENDITURES

1,075,791.00	89,411.11	636,065.20	59.13	439,725.80
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## REVENUES OVER/(UNDER) EXPENDITURES

( 117,741.00)	( 8,735.14)	( 68,578.22)	( 49,162.78)
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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2020

04 - SANITATION FUND

58.33% OF FISCAL YEAR

## REVENUES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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## SANITATION

04-4-07-300 SALES	850,000.00	71,266.63	499,523.29	58.77	350,476.71
04-4-07-390 INTEREST INCOME	50.00	1.34	7.78	15.56	42.22
04-4-07-395 MISCELLANEOUS	0.00	0.00	2,659.80	0.00	2,659.80
TOTAL SANITATION	850,050.00	71,267.97	502,190.87	59.08	347,859.13

## COMPOSTING DEPT

## PEST CONTROL FUND

04-4-20-300 SALES	108,000.00	9,408.00	65,296.11	60.46	42,703.89
TOTAL PEST CONTROL FUND	108,000.00	9,408.00	65,296.11	60.46	42,703.89

## TOTAL REVENUES

958,050.00	80,675.97	567,486.98	59.23	390,563.02
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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2020

## 04 - SANITATION FUND

58.33% OF FISCAL YEAR

## DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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## SANITATION

04-5-07-451 WAGES-GARBAGE COLLECTIONS	302,677.00	24,377.42	174,812.35	57.76	127,864.65
04-5-07-455 TEMP SERVICE WAGES	45,000.00	5,565.00	29,226.75	64.95	15,773.25
04-5-07-502 PAYROLL TAX	24,214.00	1,184.70	11,897.23	49.13	12,316.77
04-5-07-503 GROUP INSURANCE	35,000.00	6,713.90	26,007.66	74.31	8,992.34
04-5-07-504 PENSION EXPENSE	10,500.00	769.58	4,759.79	45.33	5,740.21
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	169.70	1,965.91	39.32	3,034.09
04-5-07-580 UNIFORM EXPENSE	5,000.00	1,072.54	3,735.98	74.72	1,264.02
04-5-07-601 MATERIALS AND SUPPLIES	23,000.00	304.96	4,131.94	17.96	18,868.06
04-5-07-610 TELEPHONE	4,500.00	909.46	4,519.63	100.44	19.63
04-5-07-619 BUILDING EXPENSE	4,000.00	1,047.84	7,484.73	187.12	3,484.73
04-5-07-620 UTILITIES	2,500.00	109.90	666.42	26.66	1,833.58
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	2,052.00	15,843.96	79.22	4,156.04
04-5-07-647 LICENSES	1,000.00	650.00	767.00	76.70	233.00
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	2,820.88	15,143.09	75.72	4,856.91
04-5-07-651 OPERATING EXPENSES - VEHICLES	35,000.00	1,623.73	25,505.73	72.87	9,494.27
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	115,500.00	58.33	82,500.00
04-5-07-840 DUMPING-DISPOSAL	200,000.00	17,601.42	115,278.98	57.64	84,721.02
04-5-07-886 INTEREST EXPENSE	20,000.00	2,166.63	15,700.98	78.50	4,299.02
TOTAL SANITATION	978,891.00	81,535.66	588,508.13	60.12	390,382.87

## COMPOSTING DEPT

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

## PEST CONTROL FUND

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	7,875.45	47,252.70	55.59	37,747.30
TOTAL PEST CONTROL FUND	85,500.00	7,875.45	47,252.70	55.27	38,247.30

## TOTAL EXPENDITURES

1,075,791.00	89,411.11	636,065.20	59.13	439,725.80
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REVENUES OVER/(UNDER) EXPENDITURES	( 117,741.00 )	8,735.14	68,578.22	( 49,162.78 )
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05 -AIRPORT FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

=====

05-101 REGIONS-AIRPORT OPERATING(680)	981.05	
05-105 BANCORP-AIRPORT GRANT(6248)	71,967.09	
05-130 DUE TO/FROM OTHER FUNDS	( 24,645.97)	
		48,302.17

TOTAL ASSETS

48,302.17

LIABILITIES

=====

EQUITY

=====

05-291 BEGINNING FUND BALANCE	117,452.59	
TOTAL BEGINNING EQUITY	117,452.59	

TOTAL REVENUE	1,728.04	
TOTAL EXPENSES	70,878.46	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 69,150.42)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

48,302.17

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

48,302.17

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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2020

05 -AIRPORT FUND  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	709.50	1,728.04	0.00 (	1,728.04)
TOTAL REVENUES	0.00	709.50	1,728.04	0.00 (	1,728.04)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	25,000.00	4,331.82	70,878.46	283.51 (	45,878.46)
TOTAL EXPENDITURES	25,000.00	4,331.82	70,878.46	283.51 (	45,878.46)
REVENUES OVER/(UNDER) EXPENDITURES	( 25,000.00)	( 3,622.32)	( 69,150.42)		44,150.42



CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2020

05 -AIRPORT FUND

58.33% OF FISCAL YEAR

REVENUES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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AIRPORT

05-4-09-390 INTEREST INCOME	0.00	3.05	21.59	0.00 ( 21.59)
05-4-09-391 RENTAL INCOME	0.00	0.00	1,000.00	0.00 ( 1,000.00)
05-4-09-395 MISCELLANEOUS	0.00	706.45	706.45	0.00 ( 706.45)
TOTAL AIRPORT	0.00	709.50	1,728.04	0.00 ( 1,728.04)

TOTAL REVENUES

0.00	709.50	1,728.04	0.00 (	1,728.04)
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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2020

## 05 -AIRPORT FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>AIRPORT</b>					
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	836.12	3,070.90	38.87	4,829.10
05-5-09-601 MATERIALS AND SUPPLIES	0.00	3,478.20	3,602.57	0.00 (	3,602.57)
05-5-09-619 BUILDING EXPENSE	10,500.00	17.50	4,180.03	39.81	6,319.97
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	0.00	113.50	0.00 (	113.50)
<b>TOTAL AIRPORT</b>	<b>25,000.00</b>	<b>4,331.82</b>	<b>70,878.46</b>	<b>283.51 (</b>	<b>45,878.46)</b>

<b>TOTAL EXPENDITURES</b>	<b>25,000.00</b>	<b>4,331.82</b>	<b>70,878.46</b>	<b>283.51 (</b>	<b>45,878.46)</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 25,000.00) (</b>	<b>3,622.32) (</b>	<b>69,150.42)</b>		<b>44,150.42</b>

DEPARTMENT FUND VENDOR NAME

DESCRIPTION AMOUNT

NON-DEPARTMENTAL OSCEOLA LIGHT &amp; PO BARTON'S OF OSCEOLA

ACSC

INV 6212764	116.10
CS# 08791999/066481613	558.80
CS# 08791999/066481613	558.80
CS#577649658/377659089	360.00
CS#577649658/377659089	360.00
COLLINS #008126025	231.00
COLLINS #008126025	231.00
CASE ID:141129637- T.BAKER	184.00
CASE ID:141129637- T.BAKER	184.00
K.MARTIN-CASE#632964899	132.00
K.MARTIN-CASE#632964899	110.00
CS#022394788	216.00
CS#022394788	216.00
STATE W/H	1,907.29
STATE W/H	1,823.13
OMLP PY 7/16/2020 BCS	2,410.19
OMLP PY 7/16/2020 REG DD	33,538.42
OMLP PY 7/30/2020 BCS	2,508.37
OMLP PY 7/30/2020 REG DD	32,231.21
07-23300-02	101.27
13-26100-04	22.96
20-05400-03	47.77
03-17900-02	80.65
15-22200-01	179.80
15-26500-03	48.94
15-09800-10	24.97
INV 7042339-01	585.75
INV 7042930-00	2,640.00
INV 04292-00	2,640.00
INV 7041866-02	1,062.60
INV 7042861-00	3,502.40
INV 7041664-00	3,263.71
INV 7041665-00	3,263.71
GARNISH T BAKER	125.16
GARNISH T BAKER	125.16
Garnish R Hattenhauer CIV2	287.39
Garnish R Hattenhauer CIV2	287.39
NO.470CV-2013-172 L COLLIN	9.13
NO.470CV-2013-172 L COLLIN	9.13
INV 17199	639,590.33
ENTERGY ARKANSAS INC.	6,991.11
INV 2248427	24,812.52
REGION BANK	50,000.00
FIRST NATIONAL BANK 163223	24,532.71
BANCORPSOUTH EQUIP FINANCE	5,050.46
FEDERAL W/H	5,197.92
FEDERAL W/H	5,005.63
FICA W/H	3,231.49
FICA W/H	3,130.93
MEDICARE W/H	755.72
MEDICARE W/H	732.21
MISSISSIPPI COUNTY ELECTRIC	742,673.39
BANCORP SOUTH	25,000.00
INV M445005	1,219.35
INV M445031	56.49
TOTAL:	1,634,164.46

MISSISSIPPI COUNTY ELECTRIC CORP, INC.  
BANCORP SOUTH  
CORE & MAIN

REGION BANK  
FIRST NATIONAL BANK  
BANCORPSOUTH EQUIP FINANCE  
ETPS

MCMEUC  
ENTERGY ARKANSAS INC.

PROFESSIONAL CREDIT

COMMERCIAL COLLECTIONS

TECHLINE LTD

MISCELLANEOUS V DANSON EMPLOYMENT  
RICHARDSON, BLAINE M  
WILSON, LAKE  
FELKER, DAVID  
MIKE'S TAXIDERM  
SPORTS CUT  
JOHNSON, KRISTIE

DEPT OF FINANCE  
OMLP PAYROLL

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ELECTRIC DEPT	OSCEOLA LIGHT & PO H & H BUSINESS MACHINES			
		JIM ROSS TIRE SERVICE INC	INV 135747	63.79
			JIM ROSS TIRE SERVICE INC	44.00
			JIM ROSS TIRE SERVICE INC	349.80
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	696.80
		BUGMOBILE OF AR INC	ACCT# 3465 6/30/2020	35.20
			ACCT# 7212 6/30/2020	41.80
			ACCT# 3464 6/30/2020	18.70
		HAWKS USED CARS & AUTO	INV 87507; 87798	83.25
			INV 87507; 87798	452.29
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	5.61
		KENMORE HOME	KENMORE HOME	37.73
			KENMORE HOME	7.92
		LEGAL SHIELD	CTY OF OSCEOLA GRP#38187	25.90
		AMERICAN HERITAGE LIFE	REENTRY# M01A12844035	87.08
			AMERICAN HERITAGE LIFE	256.76
			A1284 REENTRY:M01A1284202	87.08
		TIFCO INDUSTRIES	INV 71541339	272.89
			INV 71563922	336.78
			INV 71563653	227.90
			INV 17682	148.51
		DENVER'S LEASING INC	INV 17814	148.51
		CITIZENS FIDELITY INS	PAYOR# 07-0588716 7/7/20	130.57
			PAYOR# 07-0588716 8/7/202	130.57
		RITTER COMMUNICATIONS	ACCT:10097-6 INV:30065669	85.94
			ACCT#10097-6 INV#300663112	74.94
		METLIFE GROUP BENEFITS	KM05592307-0002	112.12
			KM05592307-0002 8/1/2020	112.12
			KM05592307-0001 8/1/2020	118.34
		CARINA TECHNOLOGY INC	KM05592307-0001 8/1/2020	118.34
			INV 43579	38.70
		O'REILLY AUTO STORES INC	INV 4345	38.70
			CUST#1386536 STORE#1138	7.68
			CUST#1386536 STORE#1138	1.71
			CUST#1386536 STORE#1138	35.17
			CUST#1386536 STORE#1138	132.00
		DELTA DENTAL	CL:2536 CONTID1369146	513.70
		APF FBO TEMPS PLUS	INV# 5076746 6/16/20	733.60
			INV 5080034 6/30/2020	733.60
			INV# 5081758 7/7/2020	733.60
			INV#5083562 7/14/2020	733.60
			INV# 5085297 7/21/2020	733.60
			INV 0387411-IN	82.93
			INV AROSC92351	27.15
		ARKANSAS ONE-CALL SYSTEM INC	VERIZON WIRELESS	647.91
		FASTENAL COMPANY	CL:2536V CONTID:1369184	122.10
		VERIZON WIRELESS	AT&T	1,859.67
		DELTA VISION	FICA W/H	1,326.20
			FICA W/H	1,290.02
			MEDICARE W/H	310.14
			MEDICARE W/H	301.68
			ACCT# 123845338	114.72
		AT#T	AT#T	114.72
		BORDER STATES ELECTRIC SUPPLY	INV 920049635	1,531.92
			INV 820050345	4,386.80
			INV 920222516	4,156.75
			INV 9415	189.52
		TRI STATE INDUSTRIAL SUPPLY INC.	LUTHER COLLINS JR	25.00
		LUTHER COLLINS JR		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLACK HILLS ENERGY MUNICIPAL HEALTH BENEFIT FUND PREMIUM	#3160-6055-42 7/8/2020 T/G/D: 1-00082-000 JULY 2	33.81 6,379.50
		YIG ADMINISTRATION CINTAS UNIFORM CORP 206	MUNICIPAL HEALTH BENEFIT F INV# 24054 7/1/2020	6,379.50 82.39
		ARAMARK- DIRECT SALES VERIZON NETWORK FLEET, INC.	PAYER#15946614 STMT 6/30/ CUST:18879387 INV:22548286	403.50 264.14
		RITZ SAFETY PARMAN ENERGY GROUP	VERIZON NETWORK FLEET, INC INV 35803	180.95 460.23
		COLEMAN TAYLOR TRANSMISSION INDUSTRIAL RUBBER AND GASKET	PARMAN ENERGY GROUP COLEMAN TAYLOR TRANSMISSIO INV 735562	639.73 1,356.00 14.20
			TOTAL:	41,309.74
WATER DEPT	OSCEOLA LIGHT & PO	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	87.95
		HAWKS USED CARS & AUTO	INV 87616	457.64
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	17.04
		KENNEBROCK HOME	KENNEBROCK HOME	54.86
		LEGAL SHIELD	CTY OF OSCEOLA GRP#38187	54.85
		AMERICAN HERITAGE LIFE	REENTRY# M01A12844035	15.60
		AT&T LONG DISTANCE	A1284 REENTRY:M01A1284202	15.60
		METLIFE GROUP BENEFITS	AT&T LONG DISTANCE	72.97
		O'REILLY AUTO STORES INC	KM05592307-0002	79.72
			KM05592307-0002 8/1/2020	23.42
			KM05592307-0001 8/1/2020	33.55-
			CUST# 1385874 JUNE WATER S	52.78
			CUST# 1385874 JUNE WATER S	57.17
			CUST# 1385874 JUNE WATER S	8.78
			CUST# 1385874 JUNE WATER S	7.33
			CL:2536 CONTID1369146	12.62
			VERIZON WIRELESS	85.18
			CL:2536V CONTID:1369184	58.70
			AT&T	26.31
			FICA W/H	1,072.15
			FICA W/H	784.98
			MEDICARE W/H	740.33
			MEDICARE W/H	183.57
			ARKANSAS DEPT OF HEALTH	173.13
			ACCT# 2405-1118-13 7/8/20	1,086.80
			T/G/D: 1-00082-000 JULY 2	26.60
			MUNICIPAL HEALTH BENEFIT F	2,961.00
			INV# 24054 7/1/2020	2,961.00
			INV# 11288 6/29/20	68.41
			PAYER#15946590 STMT 6/30/	32.00
			PAYER#15946590 STMT 6/30/	554.25
			VERIZON NETWORK FLEET, INC	489.70
			INV BMS604018	98.70
			AT&T MOBILITY	2,807.11
			AT&T MOBILITY	456.00
			PARMAN ENERGY GROUP	170.36
			AT&T 831-000-9682 089	450.69
			TOTAL:	280.43
				16,552.18
SEWER DEPT	OSCEOLA LIGHT & PO	RAZORBACK CONCRETE COMPANIES	INV 635092	379.50
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	621.25
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	5.63

DEPARTMENT FUND

VENDOR NAME

DESCRIPTION

AMOUNT

KENNEBROOK HOME  
OTTIS RAPER  
LEGAL SHIELD  
AMERICAN HERITAGE LIFE

METLIFE GROUP BENEFITS

USA BLUEBOOK  
DELTA DENTAL  
ENVIRONMENTAL RESOURCE ASSOCIATES  
VERIZON WIRELESS  
DELTA VISION  
AT&T  
EFTPS

WEX FLEET UNIVERSAL  
BLACK HILLS ENERGY

MUNICIPAL HEALTH BENEFIT FUND PREMIUM  
YIG ADMINISTRATION  
VERIZON NETWORK FLEET, INC.

OSCEOLA LIGHT & PO WALMART COMMUNITY BRC  
BUGMOBILE OF AR INC  
QUILL CORP

ARKANSAS MUNICIPAL POWER ASSOCIATION  
THOMAS SPEIGHT & NOBLE  
LEGAL SHIELD  
GRAINGER INC  
U.S. POSTAL SERVICE

AMERICAN HERITAGE LIFE

CITIZENS FIDELITY INS

AT&T LONG DISTANCE

METLIFE GROUP BENEFITS

DELTA DENTAL  
GREATAMERICA LEASING CORP

FIRST NATIONAL BANK  
SECURE ON SITE  
BANCORPSOUTH EQUIP FINANCE

KENNEBROOK HOME 5.94  
OTTIS RAPER 85.00  
CTY OF OSCEOLA GRP#38187 116.65  
REENTRY# M01A12844035 204.04  
AMERICAN HERITAGE LIFE 29.84  
A1284 REENTRY:M01A1284202 204.04  
KM05592307-0002 45.04  
KM05592307-0002 8/1/2020 45.04  
INV 421914 13.28  
CL:2536 CONTID1369146 217.38  
INV 941014 832.30  
VERIZON WIRELESS 174.95  
CL:2536V CONTID:1369184 41.10  
AT&T 200.30  
FICA W/H 494.85  
FICA W/H 453.32  
MEDICARE W/H 115.73  
MEDICARE W/H 106.02  
WEX FLEET UNIVERSAL 51.09  
ACCT# 2995-5000-39 7/8/20 30.60  
ACCT# 4671-3918-70 7/8/20 32.19  
T/G/D: 1-00082-000 JULY 2 2,298.00  
MUNICIPAL HEALTH BENEFIT F 2,298.00  
INV# 24054 7/1/2020 37.34  
VERIZON NETWORK FLEET, INC 98.70  
TOTAL: 9,237.12

WALMART COMMUNITY BRC 40.03  
ACCT# 10786 6/30/2020 105.60  
INV 7958300 29.07  
INV 7959395 120.48  
QUILL CORP 418.12  
INV 8287832 53.68  
INV 8132079 204.85  
INV 1570 367.63  
JUNE STATE 6,490.00  
CTY OF OSCEOLA GRP#38187 33.90  
INV 9581655017 13.63  
CYCLE 1 BILLING POSTAGE 471.86  
CYCLE 3 BILLING POSTAGE 320.93  
REENTRY# M01A12844035 47.64  
AMERICAN HERITAGE LIFE 59.00  
A1284 REENTRY:M01A1284202 47.64  
PAYOR# 07-0588716 7/7/20 26.95  
PAYOR# 07-0588716 8/7/2022 26.95  
AT&T LONG DISTANCE 2,859.28  
AT&T LONG DISTANCE 1,301.23  
KM05592307-0002 106.60  
KM05592307-0002 8/1/2020 80.42  
KM05592307-0001 8/1/2020 180.75  
CL:2536 CONTID1369146 162.90  
GREATAMERICA LEASING CORP 1,118.42  
GREATAMERICA LEASING CORP 134.22  
FIRST NATIONAL BANK 163223 2,750.19  
INV 14924 70.00  
BANCORPSOUTH EQUIP FINANCE 629.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	VERIZON WIRELESS	87.81
		DELTA VISION	CL:2536V CONTID:1369184	44.52
		AT&T	AT&T	2,308.04
		EFTPS	AT&T	4.98
			FICA W/H	2,611.46
			FICA W/H	625.46
			MEDICARE W/H	647.26
			MEDICARE W/H	146.28
			INV 1161	151.38
			INV 0258	78.38
		OSCEOLA PRINTING & OFFICE SUPPLY	DELTA CREATIVE	104.50
		DELTA CREATIVE	DELTA CREATIVE	800.00
			CONCORD PUBLISHING HOUSE	275.00
			T/G/D: 1-00082-000 JULY 2	1,024.70
			MUNICIPAL HEALTH BENEFIT F	3,052.50
			INV# 24054 7/1/2020	3,052.50
			PAYER#15946587 STWT 6/30/2	74.79
		ARAMARK	ARAMARK	765.54
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			CUST:18879387 INV:22548286	17.84
			INV 1766	49.07
			AT&T	600.00
			AT&T 831-000-9682 089	476.92
			inv 20361	280.44
			INV 20360	990.00
			TOTAL:	990.00
				37,602.55
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	CS# 753128700 C NEMELL	232.00
			CS# 753128700 C NEMELL	232.00
			CS# 638974059 NICHOLAS MOO	234.00
			CS# 638974059 NICHOLAS MOO	234.00
			CASE# 418593212 J. RINEX	252.00
			CASE# 418593212 J. RINEX	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
			FIREMAN FUND	146.33
			FIREMAN FUND	146.33
			STATE W/H	174.94
			STATE W/H	4,762.13
			STATE W/H	324.68
			STATE W/H	4,521.07
			2020 FIREWORKS PY 7.16.20	4,000.00
			CITY PY 7/16/2020 BCS	9,616.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMMERCIAL COLLECTIONS	CITY PY 7/16/2020 REG DD	88,752.09
		REGION BANK	ELECTED/APPT PY 7/24/20 BC	2,129.24
		OSCEOLA LIGHT AND POWER	ELECTED/APPT PY 7/24/20 REG	7,242.48
		PIONEER CREDIT RECOVERY INC	CTY RETIREES PY 7/21/20 RE	5,604.27
		EFTPS	CITY PY 7/30/2020 BCS	10,113.59
			CITY PY 7/30/2020 REG DD	85,775.89
			CIV 19-290 T.LAMBERT	234.45
			CIV 19-290 T.LAMBERT	234.45
			REGION BANK	50,000.00
			VAUGHN ACCT17-02900-01	200.00
			VAUGHN ACCT17-02900-01	200.00
			WG1900034 US TREASURY	212.53
			WG1900034 US TREASURY	143.84
			FEDERAL W/H	10,848.21
			FEDERAL W/H	749.29
			FEDERAL W/H	10,549.55
			FICA W/H	268.56
			FICA W/H	6,281.49
			FICA W/H	703.32
			FICA W/H	5,893.98
			MEDICARE W/H	62.80
			MEDICARE W/H	1,852.87
			MEDICARE W/H	164.48
			MEDICARE W/H	1,802.21
			BANCORP SOUTH	25,000.00
			TOTAL:	341,946.34
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	RIVERLAWN COUNTRY CLUB	51.05
		WALMART COMMUNITY BRC	RIVERLAWN COUNTRY CLUB	92.13
		AMERICAN HERITAGE LIFE	WALMART COMMUNITY BRC	41.47
			REENTRY# M01A12844035	44.16
			AMERICAN HERITAGE LIFE	360.28
			AMERICAN HERITAGE LIFE	75.68
			A1284 REENTRY:M01A1284202	44.16
			KM05592307-0002	224.01
			KM05592307-0002 8/1/2020	243.77
			ACCT#265787 POO 7/13/20	18.64
			CL:2536 CONTID1369146	865.60
			VERIZON WIRELESS	155.58
			CL:2536V CONTID:1369184	29.30
			CL:2536V CONTID:1369184	187.38
			FICA W/H	703.32
			FICA W/H	15.51
			MEDICARE W/H	164.48
			MEDICARE W/H	3.63
			ACCT#3204-6034-51 7/8/20	42.67
			DEAN LAW FIRM, PLLC	1,250.00
			T/G/D: 1-00082-000 JULY 2	3,807.00
			MUNICIPAL HEALTH BENEFIT F	1,692.00
			MUNICIPAL HEALTH BENEFIT F	2,115.00
			INV# 24054 7/1/2020	59.92
			VISA	16.48
			VISA	82.31
			VISA	16.74-
			VISA	12.94
			VISA	12.94-



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	9.33
		BUGMOBILE OF AR INC	ACCT# 13295 6/30/2020	41.80
		FOUNTAIN PLUMBING	MARCH AND JUNE INV	135.00
			MARCH AND JUNE INV	370.00
			MARCH AND JUNE INV	168.75
			INV 0161	135.00
			INV 015778716	112.84
			INV 015680363	54.24
			INV 18659005	72.14
			OPD OFFICERS CLUB	110.00
			ACCT 022890 INV 214706203	851.32
			CTY OF OSCEOLA GRP#38187	208.55
			AMERICAN HERITAGE LIFE	357.20
			PAYOR# 07-0588716 7/7/20	66.00
			PAYOR# 07-0588716 8/7/202	66.00
			AT&T LONG DISTANCE	1,023.51
			RITTER COMMUNICATIONS	85.94
			RITTER COMMUNICATIONS	170.95
			KM05592307-0002	257.82
			KM05592307-0002 8/1/2020	221.28
			KM05592307-0001 8/1/2020	206.02
			O'REILLY AUTO STORES INC	184.87
			O'REILLY AUTO STORES INC	72.96
			CL:2536 CONTID1369146	407.70
			INV 650811	4,500.45
			INV 14791	35.00
			VERIZON WIRELESS	649.41
			VERIZON WIRELESS	917.17-
			CL:2536V CONTID:1369184	108.34
			AT&T	2,426.82
			FICA W/H	3,360.21
			FICA W/H	3,018.82
			MEDICARE W/H	785.84
			MEDICARE W/H	706.03
			INV#27292465 6/23/2020	162.75
			T/G/D: 1-00082-000 JULY 2	9,397.50
			MUNICIPAL HEALTH BENEFIT F	9,397.50
			INV# 24054 7/1/2020	203.23
			INV# 11288 6/29/20	32.00
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			VERIZON NETWORK FLEET, INC	526.40
			PARMAN ENERGY GROUP	1,284.57
			TOTAL:	41,156.12
FIRE DEPT	CITY GENERAL FUND	BARTON'S OF OSCEOLA	INV 6205040	22.50
		JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	88.00
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,288.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KENNEMORE HOME	JUNE FIRE	327.11
			JUNE FIRE	52.48
			JUNE FIRE	25.48
			JUNE FIRE	21.98
			JUNE FIRE	6.36
		LOWE'S BUSINESS ACCOUNT	ACCT# 82131049013738	423.97
		LEGAL SHIELD	CTY OF OSCEOLA GRP#38187	260.10
		PETER HILL		155.92
		AMERICAN HERITAGE LIFE		220.60
		DENVER'S LEASING INC		148.51
		CITIZENS FIDELITY INS	INVI7813	37.59
			PAYOR# 07-0588716 7/7/20	37.59
			PAYOR# 07-0588716 8/7/202	37.59
			INV 2396825730	117.96
		AUTOZONE	INV 2396823251	2.96
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	334.05
		METLIFE GROUP BENEFITS	KM05592307-0002	153.72
			KM05592307-0002 8/1/2020	153.72
			KM05592307-0001 8/1/2020	154.52
		WEST TENNESSEE COMMUNICATIONS	INV 0950494	655.55
		O'REILLY AUTO STORES INC	O'REILLY AUTO STORES INC	58.87
			O'REILLY AUTO STORES INC	18.67
			O'REILLY AUTO STORES INC	10.99
			CL:2536 CONTID1369146	602.40
		DELTA DENTAL	INV 267827	104.72
		C & S CLEANING LLC	INV 270733	228.68
		VERIZON WIRELESS	VERIZON WIRELESS	26.83
		DELTA VISTON	CL:2536V CONTID:1369184	137.14
		AT&T	AT&T	2,961.06
		EFTPS	FICA W/H	119.55
			FICA W/H	115.11
			MEDICARE W/H	411.77
			MEDICARE W/H	450.65
			inv 9427	57.20
			inv 9574	45.76
		TRI STATE INDUSTRIAL SUPPLY INC.	HAYDEN WEATHERS	60.49
			ACCT:3058-0856-07 6/5/20	47.37
		HAYDEN WEATHERS	ACCT#3058-0856-07 7/8/20	46.58
		BLACK HILLS ENERGY	T/G/D: 1-00082-000 JULY 2	6,105.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	MUNICIPAL HEALTH BENEFIT F	6,105.00
		YIG ADMINISTRATION	INV# 24054 7/1/2020	104.86
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.90
		PARMAN ENERGY GROUP		462.80
			TOTAL:	23,003.16
PARKS & RECREATION DEP CITY GENERAL FUND		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,237.81
		KENNEMORE HOME	KENNEMORE HOME	117.51
			KENNEMORE HOME	6.59
			KENNEMORE HOME	24.41
		LOWE'S BUSINESS ACCOUNT	ACCT# 82131049013738	552.81
		SPORTS HALL	INV 00004101	262.43
			INV 00004098	413.90
			INV 00004100	149.00
			INV 00004099	382.77
			INV 00004102	154.91
			INV 00004103	245.49
			INV 00004104	117.01

DEPARTMENT FUND

VENDOR NAME

DESCRIPTION

AMOUNT

LEGAL SHIELD  
AMERICAN HERITAGE LIFE  
CITIZENS FIDELITY INS

INV 00004105  
CTY OF OSCEOLA GRP#38187  
AMERICAN HERITAGE LIFE  
PAYOR# 07-0588716 7/7/20

362.11  
78.75  
211.24

AT&T LONG DISTANCE  
SMC REGIONAL MEDICAL CENTER  
BITTER COMMUNICATIONS  
METLIFE GROUP BENEFITS

PAYOR# 07-0588716 8/7/202  
AT&T LONG DISTANCE  
SMC REGIONAL MEDICAL CENTE  
ACCT:21565-7 INV#20094397  
KM05592307-0002  
KM05592307-0001 8/1/2020

145.36  
145.36  
181.65  
102.00  
109.04  
62.72  
62.72

O'REILLY AUTO STORES INC  
DELTA DENTAL  
C & S CLEANING LLC  
MEMPHIS COMMUNICATIONS CORP  
PNC EQUIPMENT FINANCE

INV 1183-220670  
CL:2536 CONTID1369146  
INV 270072  
INV 244743  
PNC EQUIPMENT FINANCE  
PNC EQUIPMENT FIN 20156700  
PNC EQUIPMENT FINANCE  
PNC EQUIPMENT FINANCE  
PNC EQUIPMENT FINANCE  
VERIZON WIRELESS  
CL:2536V CONTID:1369184

207.88  
308.14  
127.60  
704.78  
68.29  
574.04  
1,365.73  
48.95  
979.00  
154.44  
72.84

VERIZON WIRELESS  
DELTA VISION  
AT&T  
FTPS

AT&T  
FICA W/H  
FICA W/H  
FICA W/H  
MEDICARE W/H  
MEDICARE W/H  
MEDICARE W/H  
INV 23465  
HOG WILD PYROTECHNICS  
WEX FLEET UNIVERSAL  
T/G/D: 1-00082-000 JULY 2  
MUNICIPAL HEALTH BENEFIT F

600.93  
268.56  
574.76  
521.05  
62.80  
134.43  
121.87  
410.00  
15,000.00  
418.35  
4,081.50  
4,081.50  
44.94  
64.00  
426.26  
883.52  
818.68  
1,062.84  
666.60  
1,030.80  
35.65  
35.65  
35.65  
35.65  
35.65  
65.80  
456.00  
170.36  
280.43  
42,235.83

RAMWIDE GOLF BALL CO.  
HOG WILD PYROTECHNICS  
WEX FLEET UNIVERSAL  
MUNICIPAL HEALTH BENEFIT FUND PREMIUM  
YIG ADMINISTRATION  
OST, LLC.  
PIONEER MANUFACTURING CO.  
CINTAS UNIFORM CORP 206  
CORINTH COCA-COLA BOTTLING WORKS

INV# 11288 6/29/20  
INV# 24054 7/1/2020  
INV# 11288 6/29/20  
REF 40552591578; 405382970  
INV 418769; 420193; 421582  
INV 418769; 420193; 421582  
INV 418769; 420193; 421582  
INV 6594673  
ARAWARK  
ARAWARK  
ARAWARK  
ARAWARK  
ARAWARK  
VERIZON NETWORK FLEET, INC  
AT&T MOBILITY  
AT&T MOBILITY  
AT&T 831-000-9682 089  
TOTAL:

410.00  
15,000.00  
418.35  
4,081.50  
4,081.50  
44.94  
64.00  
426.26  
883.52  
818.68  
1,062.84  
666.60  
1,030.80  
35.65  
35.65  
35.65  
35.65  
35.65  
65.80  
456.00  
170.36  
280.43  
42,235.83

TCE EQUIPMENT FINANCE  
ARAWARK

ARAWARK  
ARAWARK  
ARAWARK  
ARAWARK  
ARAWARK  
VERIZON NETWORK FLEET, INC  
AT&T MOBILITY  
AT&T MOBILITY  
AT&T 831-000-9682 089  
TOTAL:

35.65  
35.65  
35.65  
35.65  
35.65  
65.80  
456.00  
170.36  
280.43  
42,235.83

VERIZON NETWORK FLEET, INC.  
AT&T MOBILITY  
AT&T

VERIZON NETWORK FLEET, INC  
AT&T MOBILITY  
AT&T MOBILITY  
AT&T 831-000-9682 089  
TOTAL:

65.80  
456.00  
170.36  
280.43  
42,235.83

MUNICIPAL COURT

CITY GENERAL FUND

DEPT OF FINANCE & ADMIN  
METLIFE GROUP BENEFITS

DEPT OF FINANCE & ADMIN  
KM05592307-0002  
KM05592307-0002 8/1/2020

2,443.75  
26.18  
26.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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DELTA DENTAL  
SECURE ON SITE  
DELTA VISION  
EFTPS

CL:2536 CONTID1369146  
INV 14791  
CL:2536V CONTID:1369184  
FICA W/H  
FICA W/H  
FICA W/H  
MEDICARE W/H  
MEDICARE W/H

38.72  
35.00  
11.72  
252.89  
252.89  
59.14  
59.14

MUNICIPAL HEALTH BENEFIT FUND PREMIUM  
YIG ADMINISTRATION  
OST, LLC.

T/G/D: 1-00082-000 JULY 2  
MUNICIPAL HEALTH BENEFIT F  
INV# 24054 7/1/2020  
INV# 11288 6/29/20

846.00  
846.00  
22.47  
64.00

TOTAL:

4,984.08

JAIL DEPARTMENT CITY GENERAL FUND  
WALMART COMMUNITY BRC  
ERVIN ENTERPRISE

SYSO MEMPHIS, LLC

WALMART COMMUNITY BRC  
INV 7268  
INV 7626  
INV7410  
SYSO MEMPHIS, LLC  
SYSO MEMPHIS, LLC  
SYSO MEMPHIS, LLC  
SYSO MEMPHIS, LLC

519.14  
24.79  
24.79  
24.79  
113.83  
123.34  
133.69  
38.14

TURNER HOLDINGS LLC

JUNE BILLS ACCT022890  
JUNE BILLS ACCT022890  
JUNE BILLS ACCT022890  
SYSO MEMPHIS, LLC  
INV 0039076856  
INV 0039243356  
TURNER HOLDINGS LLC

819.63  
897.38  
1,222.68  
133.69  
58.25  
70.29  
49.19

LEGAL SHIELD  
AMERICAN HERITAGE LIFE  
METLIFE GROUP BENEFITS

CTY OF OSCEOLA GRP#38187  
AMERICAN HERITAGE LIFE  
KM05592307-0002  
KM05592307-0001 8/1/2020  
KM05592307-0002 8/1/2020  
KM05592307-0001 8/1/2020

70.29  
50.85  
74.72  
89.60  
88.22  
1.77

DELTA DENTAL  
APE FBO TEMPS PLUS

CL:2536 CONTID1369146  
INV 5080034 6/30/2020  
INV# 5081758 7/7/2020  
INV#5083562 7/14/2020  
INV# 5085297 7/21/2020  
INV 14925

154.88  
660.24  
886.20  
806.40  
1,176.00  
70.00

SECURE ON SITE  
DELTA VISION  
PILL PEDDLER PHARMACY  
EFTPS

CL:2536V CONTID:1369184  
PILL PEDDLER PHARMACY  
FICA W/H  
FICA W/H  
MEDICARE W/H  
MEDICARE W/H  
CHARM-TEX, INC.  
INV 0222862-IN  
INV 0220115-IN

55.76  
267.10  
519.61  
491.29  
121.52  
114.91  
221.91  
103.90

CHARM-TEX, INC.

CHARM-TEX, INC.

49.57

MUNICIPAL HEALTH BENEFIT FUND PREMIUM  
YIG ADMINISTRATION  
AT&T

T/G/D: 1-00082-000 JULY 2  
MUNICIPAL HEALTH BENEFIT F  
INV# 24054 7/1/2020  
AT&T 831-000-9682 089

3,807.00  
3,807.00  
67.41  
280.43

TOTAL:

18,290.20

CODE ENFORCEMENT CITY GENERAL FUND BARTON'S OF OSCEOLA

INV 6111430

7.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE GROUP BENEFITS	INV 7457401	20.86
		O'REILLY AUTO STORES INC	KM05592307-0002 8/1/2020	16.30
		DELTA DENTAL	O'REILLY AUTO STORES INC	54.99
		DELTA VISION	CL:2536 CONTID1369146	19.36
		EFTPS	CL:2536V CONTID:1369184	5.86
			FICA W/H	173.86
			FICA W/H	173.86
			MEDICARE W/H	40.67
			T/G/D: 1-00082-000 JULY 2	40.67
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	846.00
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	16.45
			TOTAL:	55.66
				1,472.42
GOLF COURSE FUND	CITY GENERAL FUND	BUGMOBILE OF AR INC	ACCT# 15974 6/30/2020	71.50
		LADD'S	INV 01-167949	68.33
			INV 01-168205	165.00
			INV 01-168332	427.93
		METLIFE GROUP BENEFITS	KM05592307-0002	21.14
			KM05592307-0002 8/1/2020	21.14
		DELTA DENTAL	CL:2536 CONTID1369146	38.72
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	814.14
		VERIZON WIRELESS	PNC EQUIPMENT FIN 20015600	1,489.40
		DELTA VISION	VERIZON WIRELESS	96.00
		AT&T	CL:2536V CONTID:1369184	14.74
		EFTPS	AT&T	455.73
			FICA W/H	116.55
			FICA W/H	116.55
			MEDICARE W/H	27.26
			MEDICARE W/H	27.26
			T/G/D: 1-00082-000 JULY 2	846.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	MUNICIPAL HEALTH BENEFIT F	846.00
		YIG ADMINISTRATION	INV# 24054 7/1/2020	14.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.45
		AT&T MOBILITY	AT&T MOBILITY	170.36
		AT&T	AT&T MOBILITY	170.36
			AT&T 831-000-9682 089	280.43
			TOTAL:	6,315.97
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,199.77
		KENNEMORE HOME	KENNEMORE HOME	76.30
			KENNEMORE HOME	86.68
			KENNEMORE HOME	106.37
			KENNEMORE HOME	54.04
			KENNEMORE HOME	46.20
		LEGAL SHIELD	CTY OF OSCEOLA GRP#38187	39.90
		AMERICAN HERITAGE LIFE	REENTRY# M01A1284035	53.60
		METLIFE GROUP BENEFITS	A1284 REENTRY:M01A1284202	53.60
			KM05592307-0002	9.88
			KM05592307-0002 8/1/2020	9.88
		DELTA DENTAL	CL:2536 CONTID1369146	19.36
		APF FBO TEMPS PLUS	INV 5080034 6/30/2020	161.00
			INV# 5081758 7/7/2020	130.20
			INV#5083562 7/14/2020	108.50
			INV# 5085297 7/21/2020	84.00
		VERIZON WIRELESS	VERIZON WIRELESS	120.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	STREET FUND	DELTA VISION	CL:2536V CONTID:1369184	5.86
		AT&T	AT&T	947.14
		EFTPS	FICA W/H	57.28
			FICA W/H	57.28
			MEDICARE W/H	13.40
			MEDICARE W/H	13.40
			WEX FLEET UNIVERSAL	67.32
			INV 85690 CUST# F10946	781.79
			T/G/D: 1-00082-000 JULY 2	423.00
			MUNICIPAL HEALTH BENEFIT F	423.00
NON-DEPARTMENTAL	STREET FUND	VERIZON NETWORK FLEET, INC.	INV# 24054 7/1/2020	7.49
		VISA	VERIZON NETWORK FLEET, INC	32.90
		VISA	VISA	40.65
		AT&T MOBILITY	AT&T MOBILITY	126.37
		AT&T MOBILITY	AT&T MOBILITY	249.36
			TOTAL:	170.38
		BANCORP SOUTH	BANCORP SOUTH	25,000.00
		BANCORP SOUTH	BANCORP SOUTH	25,000.00
			TOTAL:	50,000.00
NON-DEPARTMENTAL	STREET FUND	H & H BUSINESS MACHINES	INV 135981	110.52
		BARTON'S OF OSCEOLA	INV 6175100	58.64
		JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	384.95
		JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	44.00
		JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	165.00
		JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	55.00
		JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	55.00
		JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	55.00
		JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	55.00
		JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	55.00
NON-DEPARTMENTAL	STREET FUND	MISS CO COURTHOUSE	MISS CO COURTHOUSE	5,508.36
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	196.02
		HAWKS USED CARS & AUTO	JUNE BILLS STREET	27.50
			JUNE BILLS STREET	144.85
			JUNE BILLS STREET	146.95
			JUNE BILLS STREET	185.45
			JUNE BILLS STREET	27.50
			INV 132708	3.84
		KENNEBORE HOME	INV 07897756	53.98
		NEXAIR LLC	INV 07937930	80.50
NON-DEPARTMENTAL	STREET FUND	RABEN TIRE COMPANY INC.	INV 210224177	426.77
			INV 210224226	844.13
		LEGAL SHIELD	CTY OF OSCEOLA GRP#38187	79.70
		AMERICAN HERITAGE LIFE	AMERICAN HERITAGE LIFE	110.16
		DENVER'S LEASING INC	INV 17762	59.95
		CITIZENS FIDELITY INS	PAYOR# 07-0588716 7/7/20	59.95
			PAYOR# 07-0588716 8/7/202	60.56
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	75.30
		RITTER COMMUNICATIONS	ACCT#55446-3 INV#101835480	109.90
		MERLIFE GROUP BENEFITS	KM05592307--0002	96.31
NON-DEPARTMENTAL	STREET FUND	PROTECTIVE LIFE AGENT FOR	KM05592307--0002 8/1/2020	96.31
		O'REILLY AUTO STORES INC	KM05592307--0001 8/1/2020	255.05
		DELTA DENTAL	ACCT#265787 POO 7/13/20	10.00
			CUST#1386561 5/28/2020	300.96
			CI:2536 CONTID1369146	220.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
------------	------	-------------	-------------	--------

G & C SUPPLY CO. INC  
APF FBO TEMPS PLUS

G & C SUPPLY CO. INC 68.51  
INV# 5076746 6/16/20 1,520.40  
INV# 5080034 6/30/2020 1,454.60  
INV# 5081758 7/7/2020 1,458.10  
INV#5083562 7/14/2020 1,425.20  
INV# 5085297 7/21/2020 1,432.20

JIMMY BURNETT  
FASTENAL COMPANY  
PNC EQUIPMENT FINANCE

JIMMY BURNETT 42.00  
INV AROSC92273 43.07  
PNC EQUIPMENT FINANCE 257.40  
PNC EQUIPMENT FIN 19168800 128.18  
PNC EQUIPMENT FINANCE 12.87  
VERIZON WIRELESS 58.70  
CL:2536V CONTID:1369184 48.89  
AT&T 589.73

VERIZON WIRELESS  
DELTA VISION  
AT&T  
POWERPLAN  
ARNELL TRAVIS  
EFTPS

TRI STATE INDUSTRIAL SUPPLY INC.

PRODUCTIVITY PLUS ACCOUNT

BILLY FINES  
CANNON FORD  
MUNICIPAL HEALTH BENEFIT FUND PREMIUM

YIG ADMINISTRATION  
CINTAS UNIFORM CORP 206

ARAMARK

VERIZON NETWORK FLEET, INC.  
AT&T MOBILITY

PARMAN ENERGY GROUP  
AT&T  
ENVIRONMENTAL PRODUCTS GROUP  
PHOENIX SERVICES

NON-DEPARTMENTAL

SANITATION FUND

BANCORPSOUTH EQUIP FINANCE

ARAMARK 80.58  
VERIZON NETWORK FLEET, INC 213.85  
AT&T MOBILITY 277.00  
AT&T MOBILITY 170.36  
PARMAN ENERGY GROUP 1,552.69  
AT&T 831-000-9682 089 280.43  
INV T00551 30.00  
INV 129929 81.87  
TOTAL: 34,724.60

BANCORP SOUTH

BANCORPSOUTH EQUIP FINANCE 3,291.40  
BANCORPSOUTH EQUIP FINANCE 3,775.75  
BANCORPSOUTH EQUIP FINANCE 1,990.00  
BANCORPSOUTH EQUIP FINANCE 1,721.85  
BANCORP SOUTH 25,000.00  
TOTAL: 35,779.00

SANITATION

SANITATION FUND

H & H BUSINESS MACHINES  
JIM ROSS TIRE SERVICE INC

INV 135981 110.53  
JIM ROSS TIRE SERVICE INC 769.80

DEPARTMENT FUND

VENDOR NAME

DESCRIPTION

AMOUNT

MISS CO COURTHOUSE  
NEXAIR LLC

JIM ROSS TIRE SERVICE INC	299.90
JIM ROSS TIRE SERVICE INC	747.00
JIM ROSS TIRE SERVICE INC	412.50
JIM ROSS TIRE SERVICE INC	165.00
JIM ROSS TIRE SERVICE INC	186.95
JIM ROSS TIRE SERVICE INC	379.35
MISS CO COURTHOUSE	17,601.42
INV 07897756	53.97
INV 07937930	80.50

LEGAL SHIELD  
AMERICAN HERITAGE LIFE

CTY OF OSCEOLA GRP#38187	80.70
REENTRY# M01A12844035	21.60
AMERICAN HERITAGE LIFE	80.84
A1284 REENTRY:M01A1284202	21.60
INV 71541339	272.88
INV 17762	59.96

TIFFCO INDUSTRIES  
DENVER'S LEASING INC  
ADEQ  
RITTER COMMUNICATIONS  
METLIFE GROUP BENEFITS

O'REILLY AUTO STORES INC

DELTA DENTAL  
APF FBO TEMPS PLUS

BANCORPSOUTH EQUIP FINANCE

VERIZON WIRELESS  
DELTA VISION  
AT&T  
EFTPSTRI STATE INDUSTRIAL SUPPLY INC.  
CROWS TRUCK SERVICE, INCMUNICIPAL HEALTH BENEFIT FUND PREMIUM  
YIG ADMINISTRATION  
CINTAS UNIFORM CORP 206

ARAMARK

VERIZON NETWORK FLEET, INC.  
AT&T MOBILITYPARMAN ENERGY GROUP  
AT&T

JIM ROSS TIRE SERVICE INC	299.90
JIM ROSS TIRE SERVICE INC	747.00
JIM ROSS TIRE SERVICE INC	412.50
JIM ROSS TIRE SERVICE INC	165.00
JIM ROSS TIRE SERVICE INC	186.95
JIM ROSS TIRE SERVICE INC	379.35
MISS CO COURTHOUSE	17,601.42
INV 07897756	53.97
INV 07937930	80.50
CTY OF OSCEOLA GRP#38187	80.70
REENTRY# M01A12844035	21.60
AMERICAN HERITAGE LIFE	80.84
A1284 REENTRY:M01A1284202	21.60
INV 71541339	272.88
INV 17762	59.96
ADEQ SANITATION TS AR00006	650.00
ACCT#55446-3 INV#101835480	109.90
KM05592307-0002	54.03
KM05592307-0002 8/1/2020	50.57
O'REILLY AUTO STORES INC	218.00
O'REILLY AUTO STORES INC	49.50-
CL:2536 CONTID1369146	204.06
INV# 5076746 6/16/20	1,106.00
INV 5080034 6/30/2020	1,120.00
INV# 5081758 7/7/2020	1,120.00
INV#5083562 7/14/2020	1,120.00
INV# 5085297 7/21/2020	1,099.00
BANCORPSOUTH EQUIP FINANCE	870.27
BANCORPSOUTH EQUIP FINANCE	562.78
BANCORPSOUTH EQUIP FINANCE	457.12
BANCORPSOUTH EQUIP FINANCE	276.46
VERIZON WIRELESS	41.76
CL:2536V CONTID:1369184	50.56
AT&T	246.55
FICA W/H	485.81
FICA W/H	474.34
MEDICARE W/H	113.61
MEDICARE W/H	110.94
INV 9397	45.45
JUNE 30 STATE ACCT# 12534	688.69
JUNE 30 STATE ACCT# 12534	280.00-
T/G/D: 1-00082-000 JULY 2	3,052.50
MUNICIPAL HEALTH BENEFIT F	3,052.50
INV# 24054 7/1/2020	44.94
PAYER# 15946508 STMT 6/30	615.94
PAYER# 15946508 STMT 6/30	965.39
PAYER#15946638 STMT 6/30/	107.15
PAYER#15946638 STMT 6/30/	431.90
ARAMARK	89.13
ARAMARK	80.57
VERIZON NETWORK FLEET, INC	98.70
AT&T MOBILITY	170.36
AT&T MOBILITY	170.36
PARMAN ENERGY GROUP	479.89
AT&T 831-000-9682 089	280.43
TOTAL:	41,940.66



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	VECTOR DISEASE CONTROL	7,875.45
			TOTAL:	7,875.45
AIRPORT	AIRPORT FUND	METLIFE GROUP BENEFITS	KM05592307-0002	9.88-
		RUSSELL THOMASON	RUSSELL THOMASON	3,478.20
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	MUNICIPAL HEALTH BENEFIT F	846.00
			TOTAL:	4,314.32
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
			FEDERAL W/H	1,392.00
			TOTAL:	1,740.14

===== FUND TOTALS =====	
01 OSCEOLA LIGHT & POWER	1,738,866.05
02 CITY GENERAL FUND	501,407.44
03 STREET FUND	84,724.60
04 SANITATION FUND	85,595.11
05 AIRPORT FUND	4,314.32
07 FIREMEN'S PENSION FUND	1,740.14
GRAND TOTAL:	2,416,647.66

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-City of Osceola  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 7/01/2020 THRU 7/31/2020  
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

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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

# SP-20-0019 Official Vehicle Specifications & Pricing

**ITEM 9**

**TYPE PBA 10011622**

**Standard Size Pickup, 1/2 Ton**

**Regular Cab**

**4 X 2**

**Dealer Name: STEVE LANDERS CHRYSLER DODGE JEEP**

**Vehicle Make/Model: 2020 RAM 1500 CLASSIC REGULAR CAB**

**Model Code: DS1L61**

**City MPG Estimate: 17**

**Highway MPG Estimate: 25**

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

[Back to Table of Contents](#)

**VEHICLE BID PRICE: \$18,047.00**

Body & Chassis	Base Vehicle Minimum Requirements	Enter Vehicle Specification and Manufacturer Codes (Fill-in Unshaded Blanks Only)
Regular Cab Pickup Truck	EPA Classified as Standard Pickup Truck	
Gross Vehicle Weight Rating	6000 lbs.	
Wheelbase/CA	Mfg. Std. - List Size	120" WB 36.9 CA
Bed	Short Wide Bed	
<b>Engine</b>		
Engine Size	250 hp - List HP, Liters & Cylinders	3.6L V6 305 HP
Fuel Type	Gasoline	
<b>Transmission/Drivetrain</b>		
Automatic Transmission	Automatic - List Type, Speeds etc.	8 SPEED AUTOMATIC
Primary Drive Axle	Rear Wheel Drive	
Differential Type/Ratio	Mfg.Std. - List Ratio & Type	3.21
<b>Electrical</b>		
Alternator	Mfg. Std.	
Battery	Mfg. Std.	
<b>Fuel Tank</b>		
Fuel Capacity (Gals)	Mfg. Std. - List Amount in Gallons	26
<b>Exterior</b>		
Paint	One Color Paint	
Bumpers	Mfg.Std Front, Step-Type Rear	
License Plate Brackets	Front and Rear Brackets	
Windshield Washer	Windshield Washer & Multi-Speed Wipers	
<b>Doors &amp; Mirrors</b>		
Doors	2 Full-Size Doors	
Mirrors	Two Outside, Right & Left. One Interior	
<b>Interior</b>		
Air Conditioning	AC Factory Installed	
Radio	Audio System with AM/FM Stereo	
Tilt Steering	Tilt Steering Wheel	
Steering	Power Steering	
Tinted Glass	Mfg. Std.	
Gauges/Indicators	Mfg. Std. - List Gauges and Indicators	FUEL-TEMP-OIL
<b>Seats</b>		
Seats	Mfg. Std., Colors Must Blend With Interior & Exterior Color	
<b>Safety</b>		
Brakes	Anti-Lock Brake System (ABS) - List Disc/Drums	4 WHEEL DISC AND ABS
Restraint System All Pass	Required	
Air Bags, Front, Both Sides	Required	

## SP-20-0019 Official Vehicle Specifications & Pricing

Tires & Wheels		
Tires & Wheels	Mfg. Std. - List Size	P265/70R17
Spare	Mfg. Std. - List Size (Full or Space Saver)	FULL SIZE
Warranty		
Bumper to Bumper Warranty	3 Years or 36,000 miles, whichever comes first	
Drive Train Warranty	List Warranty	5 YEARS OR 100,000 MILES

ITEM 9		VEHICLE OPTIONS		Dealer Name: STEVE LANDERS CHRYS	
TYPE PBA Standard Size Pickup, 1/2 Ton Regular Cab 4 X 2 <a href="#">Back to Table of Contents</a>					
Body & Chassis	Code	Option Minimum Requirement	Enter Optional Equip. Desc. & Mfg. Option Codes	Price	
Bed	QH	Long Wide Bed	DS1L62 8'	\$300.00	
Engine					
Gasoline Engine Upgrade	CC	315 Horsepower, List Liters & Cylinders	5.7L V8 395 HP	\$1,975.00	
Flex Fuel	FFV	Add Flex Fuel		N/A	
Engine Block Heater	HB	Add Block Heater	NHK	\$106.00	
Diesel Engine	CA	Diesel Engine Factory Installed		N/A	
Bio Diesel	BD	Bio Diesel with OEM Warranty		N/A	
PTO	PTO	Power Take Off		N/A	
CNG system	CNG	Alternative Fuel: CNG system shall include all components necessary to power vehicle with CNG.		N/A	
Transmission/Drivetrain					
Skid Plate	KO	Add Skid Plate		N/A	
Limited Slip Differential	LS	Limited Slip Differential	DSA	\$501.00	
Electrical					
Daytime Running Lights	DL	Add Daytime Running Lights	LM1	\$56.00	
Alternator	HA	Heavy Duty Alternator - List Amps		N/A	
Batteries	DB	Dual Batteries		N/A	
Power Outlet	EP	Add 12-Volt Power Outlet		N/A	
Doors & Windows					
Deep Tinted Windows	TG	Add Deep Tinted Glass	TG	\$245.00	
Power Windows & Door Locks	XX	Power Windows & Door Locks	AJH	\$769.00	
Keyless Entry	KE	Keyless Entry	MUST SELECT XX	N/C	
Interior					
Radio Upgrade	RU	Premium Audio System with AM/FM Stereo & MP3 Capability	UA1 BLUETOOTH	\$277.00	
Cruise	PO	Cruise Control, Factory Installed		STD	
Vinyl Floor	VF	Rubber/Vinyl Flooring		STD	
Cloth Seats	CS	Cloth Seats	AJY	\$195.00	
Front Buckets	FB	Front Bucket Seats with Console		N/A	
Backup Camera	BR	Backup Camera		STD	
Backup Sensor	BS	Backup Sensor	XAA	\$278.00	
Tires & Wheels					
All Terrain Tires	AT	All Terrain Tires	TTB	\$328.00	
Spare	WL	Mounted Full Size Spare		STD	
Towing					
Towing	XO	Towing Package Including: Hitch, Wiring Harness, Upgraded Radiator, Transmission Cooler	TP	\$225.00	
Electric Brake Controller	BC	Add Electric Brake Controller	XHC	\$319.00	
Trailer Mirrors	TM	Manual Telescoping Trailer Mirrors	GPG	\$214.00	
Towing Differential	BO	Differential for Extra Towing Capability	DMH 3.92	\$138.00	

COMPANY: AR MUNICIPAL LEAGUE  
COMPANY REP: REBECCA WILLIAMSON  
INSURED: City of Osceola

DATE OF LOSS 06/16/20

CLAIMANT:

CLAIM #: 20-00544-001

ECLIPSE FILE HANDLER: KEITH SELBY

ECLIPSE FILE#: EA-02176

SALVAGE CONTRACT

Amounts:

2016 TO 2020 = 20%

2011 TO 2015 = 15%

1900 TO 2010 = 10%

All owner retains = 20%

SALVAGE MOVED TO: Pratts

ACV: \$16,825.00

PERCENTAGE OF ACV: 20

YEAR, MAKE, MODEL: 2017 Dodge Ram Reg Cab V-6

SALVAGE AMOUNT: \$3,365.00

NADA VALUE: \$16,825.00

DEALER QUOTES:

PRIOR DAMAGE:

ACV: \$16,825.00

STATES SALES TAX: \$-

LOCAL TAXES:

SETTLEMENT AMOUNT: \$16,825.00

LESS DEDUCTIBLE: \$1,000.00

LESS SALVAGE:

NET SETTLEMENT: \$15,825.00

LEIN HOLDER:

ACCOUNT NUMBER:

L.O.G. IN FILE?

CHECK #1 PAYABLE TO: City of Osceola

AMOUNT OF CHECK: \$15,825.00

CHECK#2 PAYABLE TO:

AMOUNT OF CHECK:

MAIL CHECK #1 TO: City of Osceola

MAIL CHECK#2 TO:

MUNICIPAL VEHICLE PROGRAM • P.O. BOX 38 • NORTH LITTLE ROCK, AR 72115

CHECK NO.

0052896

Prop Damage 20-00544-001 Property Damage  
D/ 6/16/2020  
Location: N. PEARL STREET, OSC  
Claimant Name: OSCEOLA  
Claims Payment Type: Part 2 Property Damg  
Ref#: 61620-01

Check Number: 0052896  
Claim Amount: 16,825.00  
Ded. Paid: YES  
Check Total: 15,825.00

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW



MUNICIPAL VEHICLE PROGRAM  
P.O. BOX 38  
NORTH LITTLE ROCK, ARKANSAS 72115  
(501) 374-3484

81-431829

**Simmons First National**  
LITTLE ROCK, ARKANSAS 72201

Prop Damage 20-00544-001  
Property Damage  
D/ 6/16/2020

7/07/2020 \$\*\*\*\*\*15,825.00\*\*

DATE	CHECK NO.
7/07/2020	0052896

AMOUNT
\$ *****15,825.00**
VOID AFTER 90 DAYS

Fifteen Thousand Eight Hundred Twenty Five Dollars and No /100

OSCEOLA  
P.O. Box 443  
Osceola, AR 72370-0443

*Heidi K. Boyal*

⑈0052896⑈ ⑆082900432⑆ 10690412⑈

Resolution No. \_\_\_\_\_

WHEREAS, The City of Osceola Arkansas seeks to improve the recreation facilities, Osceola Florida Park Tennis Courts, and wishes to seek grant funding assistance; and

WHEREAS, in order to obtain the funds necessary to develop and/or improve the site for such a recreation area, it is necessary to obtain an Outdoor Recreation Matching Grant from the Arkansas Department of Parks, Heritage and Tourism; and

WHEREAS, the plans for such recreation areas have been prepared and the price therefore has been established; and

WHEREAS, this governing body understands the grantee and grantor will enter into a binding agreement which obligates both parties to policies and procedures contained within the Outdoor Recreation Matching Grant Application Guide, including, but not limited to, the following; the park area defined by the project boundary map, submitted with the application, must remain in outdoor recreation use in perpetuity, regardless if the property is bought or developed with matching grant funds and; all future overhead utility lines within the project boundary must be placed underground and; the project area must remain open and available for use by the public at all reasonable times of the day and year; facilities can be reserved for special events, league play, etc. but cannot be reserved, leased or assigned for exclusive use, and; the project area must be kept clean, maintained, and operated in a safe and healthful manner.

The Osceola City Council is well aware and apprised of the above-mentioned project, and will provide the local portion of the development cost of the entire project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Osceola, Arkansas that the Mayor is hereby authorized to make application to the Arkansas Department of Parks, Heritage and Tourism for assistance to develop recreational facilities for the City/County.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

APPROVED \_\_\_\_\_