



CITY COUNCIL MEETING

MONDAY

Monday, October 19, 2020

5:00 P.M.

303 HALE AVENUE - COUNCIL CHAMBERS

7. Public comment: Tanena Edmondson

06/10/2020

Minutes for Planning commission and board of Zoning and Adjustments

Quarterly meeting for Planning Commission conducted via Webex video conference

Meeting was recorded per regulations with a start time of 6:15 pm

Invocation : Bryant Whitted

Meeting called to order by Tyler Dunegan

Roll call members present: Tyler Dunegan, Bryant Whitted, Tony Maynard and Rita Parker. L.B. Keller was absent

Quorum present

Motion to approve minutes from the last meeting as they were emailed to all members for review, no corrections needed.

Moved by Rita Parker, seconded by Tony Maynard

No unfinished business

No new business

Motion to close Planning commission meeting

Moved to close by Tony Maynard, seconded by Bryant Whitted

Board of Zoning and Adjustments

Quorum present

No roll call needed

No unfinished business

No new business

Motion to adjourn

Moved by Bryant Whitted, seconded by Rita Parker

Adjourned at 6:31 pm

FW: City Summit Workshop Acceptance

From: Anthony Santiago (santiago@nlc.org)

To: sallylongowilson@yahoo.com

Date: Monday, September 21, 2020, 03:26 PM CDT

Woo-Hoo! Mayor Wilson, After a busy slate of competitive proposals, a panel I submitted naming you as a panelist w for a panel with Mayor DuPree moderating a panel of three towns (Webb, MS; Alexandria, LA; Osceola, AR)

Essentially, after your introduction, you will have a chance to discuss what work you are doing related to Children and takeaways:

1. Cities of all sizes can make a measurable impact in the lives of children and families.
2. Even without an enormous budget line or unlimited resources, steps can be taken and
3. Committed leadership brings disperse partners to the table and can produce change

I will draft up and send you more details in the near future. But are you are willing to be on the panel? If, so I will need prerecorded, but presented at **Thursday, November 19 from 4:00pm-5:00pm**, as part of the Urgency Track.

Anthony Santiago

PROGRAM & PARTNERSHIP DEVELOPMENT DIRECTOR

INSTITUTE FOR YOUTH EDUCATION & FAMILIES

santiago@nlc.org

(202) 626-3022

www.nlc.org



September 22, 2020

The Honorable Sally Wilson
Mayor
851 W. Semmes
Osceola, AR 72370

Dear Mayor:

Mayor Gary Baxter of Mulberry, President of the Arkansas Municipal League, has appointed you to the League's Advisory Council for Cities of the First Class for 2020-2021. The purpose of this Advisory Council is to allow cities of similar size to get together and discuss their mutual problems and advise the League staff and Executive Committee as to the types of services and policies they would like for the League to pursue. The Advisory Council will be meeting virtually at the call of either the Chairman, President, Executive Director, or any three members of the Advisory Council.

Please e-mail Sheila Boyd at sboyd@arml.org to advise us as to whether you can accept this appointment.

Thank you for your consideration.

Sincerely,

Mark R. Hayes
Executive Director

Mulberry Mayor Gary Baxter, President • Berryville Mayor Tim McKinney, First Vice President • Cave City Mayor Jonas Anderson, Vice President, District 1 • Sherwood Council Member Beverly Williams, Vice President, District 2 • Gentry Mayor Kevin Johnston, Vice President, District 3 • Pine Bluff Mayor Shirley Washington, Vice President, District 4 • Executive Director Mark R. Hayes

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

September 21, 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 September 21, 2020 at 5:00pm.

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

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

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

Others in Attendance: Sherri Adams

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

Linda Watson made a motion to approve the July Regular and Special Meeting minutes. Motion was seconded by Stan Williams. All Council members were in favor.

Sherri Adams came forward with the Chamber report. Followed by Bishop Brown with the SHIFT report, and then Tim Nelson with the Vector report.

Melissa Brothers presented the financial report.

MONTHLY REPORTS ARE AS FOLLOWS:

OSCEOLA POLICE DEPARTMENT

Monthly Report for

August-20

**Ollie Collins
Chief of Police**

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
Aug-20

Register Ending Balance	\$	4,869.09	
Bonds Payable	\$	4,868.00	
General	\$	1.09	
Checks & Deposit Slips	\$	-	
Checkbook Balance			<u>4,869.09</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	7/31/2020	\$ 1,899,458.40
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New charges	\$ 41,815.00
Finance charge	\$16,180.00

Appeals	\$	-
Bond Transfer	\$	-
Community Service	\$	-
Finance Charge Adj.	\$	-
Jail Time Credits	\$	1,480.00
Paid on account	\$	23,809.55
Suspended OMC	\$	4,325.00
Vendor Credit	\$	-
	\$ 57,995.00	\$ 29,614.55

Accounts Receivable	8/31/2020	\$ <u>1,927,838.85</u>
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			30,692.30
Checks and Payments	8	Items	-59,277.43
Deposits and Other Credits	40	Items	36,216.64
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			7,631.51

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,631.51
Checks and Payments	52	Items	-2,762.42
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/4/2020:			4,869.09
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			4,869.09



BancorpSouth

Member FDIC

32/8

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

STATEMENT DATE
08/31/20
ACCOUNT NUMBER
[REDACTED]

INFOLINE 1-888-797-7711

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

PREVIOUS BALANCE	30,692.30	AVERAGE BALANCE	
+ 39 CREDITS	36,215.55		25,787
- 8 DEBITS	59,277.43	YTD INTEREST PAID	
- SERVICE CHARGES	.00		7.28
+ INTEREST PAID	1.09		
ENDING BALANCE	7,631.51		

DAYS IN PERIOD

31

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

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
08/03	375.50	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
08/03	788.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
08/03	2,754.00	DEPOSIT	
08/04	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
08/05	106.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
08/05	156.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
08/05	4,151.45	DEPOSIT	
08/06	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
08/06	1,613.40	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
08/07	63.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
08/07	1,945.00	DEPOSIT	
08/10	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
08/10	191.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
08/10	1,905.00	DEPOSIT	



548

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

32/8
PAGE 2

STATEMENT DATE
08/31/20
ACCOUNT NUMBER
[REDACTED]

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM	CD
08/11	28.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP	CCD	
08/12	1,087.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP	CCD	
08/13	213.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP	CCD	
08/13	816.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP	CCD	
08/14	303.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP	CCD	
08/14	5,327.00	DEPOSIT		
08/17	103.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP	CCD	
08/17	118.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP	CCD	
08/17	390.00	DEPOSIT		
08/18	895.85	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP	CCD	
08/19	1,835.00	DEPOSIT		
08/20	1,077.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP	CCD	
08/21	53.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP	CCD	
08/21	355.00	DEPOSIT		
08/24	146.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP	CCD	
08/24	168.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP	CCD	
08/24	2,493.35	DEPOSIT		
08/25	118.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP	CCD	
08/27	1,133.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP	CCD	
08/28	168.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP	CCD	
08/28	3,761.00	DEPOSIT		
08/31	53.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP	CCD	



548

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

PAGE 32/8
3

STATEMENT DATE
08/31/20
ACCOUNT NUMBER
[REDACTED]

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

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM	CD
08/31	171.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP	CCD	
08/31	191.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP	CCD	
08/31	890.00	DEPOSIT		
08/31	1.09	IOD INTEREST PAID		

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
08/03	5371*	23,699.30	08/24	5375	235.00
08/03	5372	1,979.97	08/11	5379*	70.00
08/19	5373	20.00	08/31	5381*	31,776.20
08/11	5374	40.00	08/31	5382	1,456.96

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	30692.30	08/11	19253.38	08/20	31398.23
08/03	8930.53	08/12	20340.38	08/21	31806.23
08/04	9048.53	08/13	21369.38	08/24	34378.58
08/05	13461.98	08/14	26999.38	08/25	34496.58
08/06	15178.38	08/17	27610.38	08/27	35629.58
08/07	17186.38	08/18	28506.23	08/28	39558.58
08/10	19335.38	08/19	30321.23	08/31	7631.51

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

EFF-DATE	RATE	EFF-DATE	RATE
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07-31-20 0.00050000

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

<u>INCOME</u>	<u>Aug</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 600.00	\$5,220.00
Bonds Paid to OMC	\$ 9,145.00	\$57,756.00
Credit Card Fees	\$ 126.00	\$786.00
Fines & Cost pd to OMC	\$ 22,631.20	\$130,082.08
Freedom of Information	\$ 5.00	\$11.00
Interest Earned	\$ 0.96	\$6.71
Jail Maint. Fees		\$0.00
Miscellaneous		\$10.00
Postage		\$11.50
Rebate		
Restitution to OPD		\$0.00
Return Check Fee		\$0.00
Sale of Vehicle/Equipment		\$0.00
SCC/Civil Services		\$250.00
Unclaimed Restitution		\$0.00
Yard Sales	\$ 25.00	\$35.00
Sub-Total	<u>\$32,533.16</u>	<u>\$194,168.29</u>

DETENTION FACILITY INCOME:

ATM Commission		\$0.00
Background Checks	\$ 10.00	\$45.00
Employee Lunches		\$432.00
Fingerprints	\$ 10.00	\$355.00
Incident Reports	\$ 50.00	\$520.00
Jail Board	\$ 6,510.00	\$20,760.00
Misc/Comm balances unclaimed		\$188.88
Phone Commission (Evercom)		\$0.00
Vin Inspection	\$ 630.00	
Work Release		\$350.00
Sub-Total	<u>\$7,210.00</u>	<u>\$22,650.88</u>
Grand Total	<u>\$39,743.16</u>	<u>\$216,819.17</u>

STATUTE CODE STATISTICS

DATE: 09/01/2020
TIME: 09:59:18AM

Page 1 of 2

Statute Code Description	NI	AR	CT	TOTAL
AGGRAVATED ASSAULT	6	0	0	6
AGGRAVATED ASSULT ON POLICE OFFICER	1	0	0	1
AGGRAVATED ROBBERY	1	0	0	1
ARSON	2	0	0	2
ARSON/SUSPECTED	1	0	0	1
ASSAULT 3RD DEGREE	1	0	0	1
ASSLT 2ND ON FAMILY	2	0	0	2
ATTEMPTED BURGLARY	3	0	0	3
BATTERY 2ND DEGREE	2	0	0	2
BATTERY 3RD DEGREE(A)	2	0	0	2
BREAKING & ENTERING(F)	4	0	0	4
BURGLARY/BREAKING ENTER(F)	1	0	0	1
COUNTERFEITING / FORGERY	3	0	0	3
CRIMINAL MISCHIEF 1ST(A)	15	0	0	15
CRIMINAL MISCHIEF 2ND	1	0	0	1
CRIMINAL TRESPASS UN\$520/OCC \$1020	4	0	0	4
CRUELTY TO ANIMALS(A)	1	0	0	1
DISORDERLY CONDUCT	1	0	0	1
DISORDERLY CONDUCT-FIGHTING	4	0	0	4
DOMESTIC AGG ASSLT	1	0	0	1
DOMESTIC BATTERY 3RD(A)	7	0	0	7
DWI 1ST	1	0	0	1
ENDANGER WELFARE OF MINOR 2ND(A)	1	0	0	1
FLEEING IN VEHLCE (F)	1	0	0	1
FRAUDULENT USE OF CREDIT CARD OVER \$100	1	0	0	1
GENERAL INFORMATION (GENERAL PURPOSES	25	0	0	25
HARASSING COMMUNICATIONS(A)	1	0	0	1
HARASSMENT(A)	7	0	0	7
HINDERING APP. OR PROSECUTION(A)	1	0	0	1
HIT & RUN	3	0	0	3
IDENTITY FRAUD	10	0	0	10
INTERFERING W/CHILD CUSTODY(A)	1	0	0	1
LEAVING SCENE OF ACC./INJURY FELONY	1	0	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	1	0	0	1
LOST OR STOLEN	4	0	0	4
MURDER 1ST DEGREE	2	0	0	2
NATURAL DEATH	1	0	0	1
PORNOGRAPHY/OBSCENE MATERIAL	1	0	0	1
POSS OF CONTROLLED SUB WITH PURP OF DEL	1	0	0	1
POSS. O/NARCOTICS W/O PRESCRIPTION(A)	1	0	0	1
POSS. OF CONT. SUBSTANCE	5	0	0	5
POSSESSION OF MARIJUANA 1ST(A)	4	0	0	4
PUBLIC INTOXICATION	1	0	0	1
RUNAWAY / JUVENILE	3	0	0	3
SEX OFFENDER-FAIL TO REGISTER	1	0	0	1
SUICIDE	1	0	0	1
TERRORISTIC ACT	1	0	0	1
TERRORISTIC THREATNING-FELONY	2	0	0	2
TERRORISTIC THREATS(A)	5	0	0	5
THEFT / ALL OTHER LARC(A)	7	0	0	7
THIEFT OF FIREARM	3	0	0	3
THEFT/RECV, BUYING, ETC(F)	1	0	0	1
THEFT/SHOPLIFTING(A)	1	0	0	1

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

KV10

THEFT-FELONY
TRAFFICKING A CONTROLLED SUBSTANCE
VIOLATION OF NO CONTACT ORDER
VIOLATION OF PROTECTION ORDER(A)

1	0	0	1
1	0	0	1
2	0	0	2
1	0	0	1
167	0	0	167

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

KV10

OSECEOLA POLICE DEPARTMENT ARREST
Aug-20

CHARGE	AMOUNT	YEAR TO DATE
ABANDONMENT OF ANIMALS	1	1
AGGRAVATED ASSAULT	1	12
AGGRAVATED ASSAULT ON POLICE OFFICER	1	7
AGGRAVATED ROBBERY	0	2
ALIAS BENCH WARRANT	0	1
ALIAS ONLY	42	334
ARSON	0	1
ASSAULT 1ST	1	7
ASSAULT 2ND	0	1
ASSAULT 3RD	3	10
ASSAULT 2ND ON FAMILY MEMBER	0	1
ATTEMPTED BURGLARY	0	1
ATTEMPTED SUICIDE	0	1
ATTEMPTED THEFT	0	1
AUTO THEFT	0	1
BATTERY 1ST	0	2
BATTERY 2ND	3	6
BATTERY 3RD	1	9
BREAKING AND ENTERING	4	14
BURGLARY	0	7
BURNING IN CITY LIMITS	0	1
CARRYING PROHIBITED WEAPON	1	5
COMPUTER CHILD PORNOGRAPHY	0	1
CONTEMPT OF COURT TIME PAY	14	148
CONTEMPT OF COURT-INTERLOCK	1	1
CONTEMPT OF COURT-RESTITUTION	0	0
CRIMINAL IMPERSONATION	0	0
COUNTERFEITING/FORGERY	0	0
CRIMINAL MISCHIEF 1ST	1	6
CRIMINAL MISCHIEF 2ND	0	21
CRIMINAL TRESPASS	5	41
CRUELTY TO ANIMALS	1	5
CURFEW VIOLATION	2	18
DIRECT CONTEMPT OF COURT	1	3
DISCHARGE FIREARM IN CITY LIMITS	0	1
DISORDERLY CONDUCT	4	54
DISORDERLY CONDUCT-FIGHTING	5	15
DISORDERLY CONDUCT-MUSIC	0	2
DOG ORD VIOLATION	0	8
DOMESTIC AGGRAVATED ASSAULT	0	1
DOMESTIC BAT 1ST	0	1
DOMESTIC BATTERY 2ND	0	10
DOMESTIC BATTERY 3RD	6	34
DRINKING IN PUBLIC	0	1
DWI 1ST	1	12
DWI 2ND	0	2
DWI 3RD	0	2

DWI-DRUGS	0	1
DWI-DRUGS 2ND OFF	0	1
ENDANGERING THE WELFARE OF A MINOR-1ST	0	1
ENDANGERING THE WELFARE OF A MINOR-2ND	4	25
ENGAGING IN VIOLENT GROUP ACTIVITY	8	9
FAILURE TO SUBMIT TO ARREST	1	13
FELON IN POSSESSION OF A FIREARM	4	19
FIREWORKS ORDINANCE	0	13
FLEEING IN VEHICLE	3	18
FLEEING IN VEHICLE-FELONY	2	2
FLEEING	3	20
FRAUD/CREDIT CARD/ATM	0	0
FRAUDULENT USE OF A CREDIT CARD OVER \$100	0	16
FRAUDULENT USE OF A CREDIT CARD	0	3
FAILURE TO APPEAR	114	592
FURNISHING PROHIBITED ARTICLES	2	8
HARASSING COMMUNICATIONS	0	6
HARASSMENT	0	15
HINDERING APPREHENSION OR PROSECUTION	1	1
HIT & RUN	0	1
HOLD FOR OTHER DEPARTMENT	0	13
IMPAIRING OPERATION OF VITAL PUBLIC FAC	0	1
INTERFERING WITH EMERGENCY COMMUNICATION	0	3
INTERFERING WITH LAW ENFORCEMENT OFFICER	0	1
INTIMIDATING A WITNESS	0	0
LEAVING THE SCENE WITH PROPERTY DAMAGE	0	4
LITTERING	0	1
LOITERING	0	2
MINOR IN POSSESSION FIREARM	0	3
MINOR IN POSSESSION OF INTOXICATING LIQUOR	0	2
MOTOR VEHICLE THEFT	0	2
MURDER 1ST DEGREE	4	4
NON FINANCIAL IDENTITY FRAUD	0	1
NON SUPPORT	0	1
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	2	25
OPEN CONTAINER IN VEHICLE	1	8
ORDER TO SHOW CAUSE-OTHER DEPT	0	5
PAROLE VIOLATION	2	11
PIT BULL ORDINANCE	0	3
POSS CONTROLLED SUBSTANCE SCHED I, II METH	0	6
POSSESSION OF DRUG PARAPHERNALIA W/I MANUFACTURER	0	1
POSSESSION OF DRUG PARAPHERNALIA -MISD	4	34
POSSESSION OF CONTROLLED SUB WITH PURP TO DELIVER	1	15
POSSESSION OF CONTROLLED SUBSTANCE	8	48
POSSESSION OF A CONTROLLED SUBSTANCE W/O PRESCRIPTION	3	12
POSSESSION OF AN INSTRUMENT OF CRIME	1	29
POSSESSION OF MARIJUANA	12	93
POSSESSION OF MARIJUANA WITH INTENT TO DELIVER	0	2
POSSESSION OF DEFACED FIREARM	0	6
PROBATION VIOLATION	0	2
PUBLIC INTOXICATION	2	33
REFUSAL TO SUBMIT TO CHEMICAL TEST	0	8
RESISTING ARREST	0	14
RESISTING ARREST/PHYSICAL	0	1
ROBBERY	0	2

SEX OFFENDER-FAIL TO REGISTER	0	1
SIMULTANEOUS POSS DRUGS & FIREARMS	3	4
STALKING	0	3
TAMPERING WITH PHYSICAL EVIDENCE	4	19
TERRORISTIC THREATNING-FELONY	1	5
TERRORISTIC THREATS	2	17
THEFT/ALL OTHER LARCENY	4	29
THEFT OF CREDIT CARD	0	1
THEFT OF FIREARM	0	2
THEFT FROM MOTOR VEHICLE	0	1
THEFT BY RECEIVING, BUYING,ETC	1	5
THEFT/SHOPLIFTING	1	5
THEFT-FELONY	0	27
TRAFFICKING A CONTROLLED SUBSTANCE	3	3
UNAUTHORIZED USE OF A VEHICLE	0	2
VIOIOUS DOG	0	4
VIOLATION OF ARKANSAS HOT CHECK LAW	1	3
VIOLATION OF A NO CONTACT ORDER	0	5
VIOLATION OF A PROTECTION ORDER	1	2
TOTAL	300	2097

Osceola Police Department Training Report
Aug 2020

Training Course	Number of People in Trainging	Number of Training Hours	Total Hours
HRCT-BRADY/GIGLIO IA Inv	1	1	1
911 De-escalation Strategiesfor Dispatchers	1	1	1
HRCT-Emergency Vehicle Operations	1	1	1
			3

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE 8/31/2020

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
1 City	1456	96
2 State	6510	00
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
PLEASE RE-ENTER TOTAL HERE	TOTAL	7,966 96

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

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



Right Where You Are
INFO LINE 1-888-797-7711

5533 00000

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

\$ 7966.96

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

TOTAL
ITEMS

81-452/841
548

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE 8/31/2020

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
1 City	31,776	20
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
PLEASE RE-ENTER TOTAL HERE	TOTAL	31,776 20

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

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



Right Where You Are
INFO LINE 1-888-797-7711

5533 00000

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

\$ 31776.20

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

TOTAL
ITEMS

81-452/841
548

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2020

The Osceola Fire Department responded to (46) alarms in the month of August
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	3	31
VEHICLE FIRES	3	9
BRUSH/GRASS	5	14
TRASH FIRES	2	10
LIFT ASSIST	8	21
UTIL. ELEC. EQUIP	2	4
RURAL FIRES	0	1
MVA assist	1	1
MUTUAL AID	1	4
RESCUE	0	18
SMOKE SCARE	0	6
SPILL/LEAKS	0	4
FLAM. GAS	1	7
ALARM MALFUNC	0	8
MAL. FALSE ALARM	0	1
UNINT. FALSE ALARMS	10	40
CONFINED SPACE STANDBY	9	49
GOOD INTENT CALL	1	27
TOTALS	46	255

Total dollar loss estimated from fires in structures for the month of August
\$52,000.00

Script cost in class time	\$390.00
Script cost in alarms	\$199.00
Total Script Cost	\$589.00
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: AUGUST 2020:

1. Installed 2 Poles, and Removed 2.
2. Installed 1 Transformers and Removed 1.
3. Installed 5 Services, Removed 6 and Repaired 8.
4. Installed 4 St. Lights, Removed 3 and Repaired 22.
5. Worked on line maintenance through the system.
6. Line Locates reported 21.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Repaired (2) 600 amp under slung dead blades at Park Terrace Apartments.
10. Replaced underground service for interstate on ramp.

Meter Service Orders For The Month Of AUGUST 2020:

1. Connects	46
2. Disconnects	53
3. Meter Changes	12
4. Occupant Changes	27
5. Re-instates	07
6. Service Changes	03
7. Misc.	01
8. Meter Info	00
9. Re-Reads	30
10. <u>Check For Leaks</u>	<u>24</u>
Total Orders	203

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

Water Taps	0
Water Leaks	17
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	10
Water Lines Installed	0
Pumps Repaired	1
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	0
Sewers Unstopped	22
Sewer Lines Installed	0
OVER TIME HOURS	165.5

Tim Jones, Superintendent
Water & Wastewater Distribution

iWorQ



CODE ENFORCEMENT & BUILDING INSPECTION REPORT

ED RICHARDSON

9/17/20

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. An insert was put in the electric billing cycle for September. The insert inform each customer on our garbage run and when you can put garbage out.

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 (85) reported codes issues and violations. Overgrown grass, illegal dumping, and dilapidated houses, garbage out on wrong day. We have summited into the system (30) violation warnings to individuals putting trash out on the wrong day. Fines will be issued for this violation. We have issue (10) violation warnings for overgrown lots, (10) of these violation received fines. We have sent (15) letters to

property owners for dilapidated houses and building are abandon houses and building, 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: Possible reopen in October

All inside inspections has been completed.

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

Building Inspection and permit department have a total of 28 permits. We have issued (8) electrical permits. We have had (30) privilege license permits. We had (10) residential permits. We had (0) commercial permits. We had (0) 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.

Will be presenting new plans from Pilgrim Rest Baptist Church to Planning Commission.

We will also visit about another new church on the corner of Keiser and Oak to the Planning Commission

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: 9-21-2020

From: Steve Choals

Subject: Daily Operations

August Updates:

Street & Sanitation Department Update

With COVID 19 still a problem the OSD is attempting to following the mandates set forth by the Arkansas state government. Residential garbage is slowly reducing due to restaurant re-openings. A lower amount is still causing slight delays in pick up. Citizens patience has been a tremendous help and the Sanitation Department Thanks You.

During the month of August 151 truckloads of limbs, brush, grass clippings and leaves were dumped at the Material Recovery Facility. The majority of the vegetation was grass and brush which will be recycled at the Material Recovery Facility. Debris is still excessive but reducing. Several stop signs, street markers and pot holes need addressing and will be completed asap.

Mosquito & Bird Control

There were no complaints for the month of August.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF, & Mosquito Control Departments

ANIMAL CONTROL REPORT

AUGUST 2020

MONTH	YTD
DOGS 11	66
CATS 7	24
OTHER 0	4
TOTAL 18	184

COMPLAINTS 19	176
CITATIONS 1	14
VERBAL WARNINGS <u>2</u>	52
WRITTEN WARNINGS 0	14
DOG/CAT BITES 0	0

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

September 2020 Report

- **Community Center**
- **Golf Course**
- **OPAR Fall Sports: Youth Soccer, Flag Football, Tackle Football & Men's Softball**
- **Grants**
- **OPAR Staff**
- **City Parks, Florida, Rosenwald, Irma Belcher & San Souci**
- **Master Plan: Water Park**

Community Center

The Osceola Community Center is seeing an uptick in attendance. 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. Since the governor has lifted his ban on basketball, we have seen more people using the gyms and that has helped with our revenue. OPAR's Tip Tap Toes Dance Class will restart in the month of September at the Community Center. Ray Trammell will offer a free Women's Defense Class on Thursday September 24th. We look forward to a better September and October with everyone doing their part with the pandemic.

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. The new Golf Course sign has been put up out at the corner of Country Club Road and west Keiser. We would like to thank Jimmy Whitaker for spearheading this project. All funds for the sign were donated from private citizens. Dylan and his crew did an outstanding job with the course.

OPAR Fall Sports: Youth Soccer, Flag Football, Tackle Football & Men's Softball

Our fall sports program, Soccer, Flag Football, Tackle Football and Men's Softball is registering at this time. Parents have until Friday September 11th to get those sheets back to us. Play begins for Soccer, flag football and Men's Softball on Monday September 28th. The first game for tackle football is Saturday September 12th at Wynne.

Grants

Osceola Parks and Recreation applied for a \$150,000 Arkansas Department of Parks and Tourism Outdoor Grant. This grant is a 50/50 match grant. This grant was applied to renovate our current tennis courts at Florida Park and renovate some playground equipment at Florida Park to include safety barrier and impact material. We will know more in October about this grant. 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.

City Parks, Florida, Rosenwald, Irma Belcher and San Souci

On Tuesday September 1st, all city parks reopened to the public. We have our signs in place alerting the public as to the directives that have to be followed in order to use the parks. We also will sanitize all playgrounds, park benches and picnic tables daily Monday through Friday. We have also put all basketball goals back up for use since the Arkansas Department of Health has given us a guideline for basketball play.

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”.

Committee reports were given.

Peter Hill came forward with a resolution. Jessica introduced the resolution and it reads as follows:

RESOLUTION NO. 2020- 18

A RESOLUTION AUTHORIZING THE TRADE-IN AND PURCHASE OF TRUCKS FOR
THE OSCEOLA FIRE DEPARTMENT

WHEREAS, the City of Osceola, acting by and through its City Council, has found that the Osceola Fire Department is in continued need of two pick-up trucks; and

WHEREAS, the City can purchase from Steve Landers dealership at the 2020 Arkansas State Contract Base Rate a new 3500 RAM truck for \$33,541 and a new 1500 RAM truck for \$25,942; and

WHEREAS, the City will receive trade-in prices for the Osceola Fire Department's used Durango at \$17,000 and used 2500 RAM at \$18,500, leaving a final cost for the new 3500 RAM at \$15,041 and \$8,942 for the new 1500 RAM; and

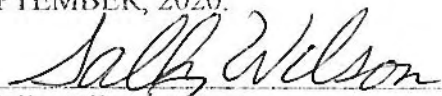
WHEREAS, the City has been awarded a USDA Rural Development grant to reimburse the City for 35% of its final costs or about \$8,394; and

WHEREAS, the remaining approximate \$15,888 will be paid out of restricted funds for this type of expenditure from the \$50,000 annual contract for services with Plum Point Power Services; and

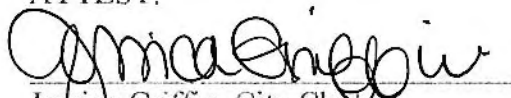
WHEREAS, the Osceola Fire, Police and Animal Control Committee agrees that it is in the best interest of the Osceola Fire Department to trade in and purchase said trucks.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor and City Clerk are hereby authorized to purchase these trucks behalf of the Osceola Fire Department.

PASSED AND APPROVED THIS 21th DAY OF SEPTEMBER, 2020.


Sally Wilson, Mayor

ATTEST:


Jessica Griffin, City Clerk



Steve Landers Auto Group

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

2020 ARKANSAS STATE CONTRACT BASE PRICE \$24,160.00

ADD CHROME APPEARANCE PKG 732.00

ADD UNDERCOVER BED COVER 1050.00

\$25,942.00

DURANGO TRADE IN 17,000.00

\$8,942.00
DIFF

CLOTH FRONT SEAT
VINYL REAR SEAT
VINYL FLOORING

Rick Layton
501-680-2359

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Data Version: 10551. Data Updated: Mar 16, 2020 9:36:00 PM PDT.

There are no warranties, expressed or implied made by the seller herein, or the manufacturer, on the vehicle or chassis described on the face hereof except that in the case of a new vehicle or chassis the printed new vehicle warranty delivered to purchaser with such vehicle or chassis shall apply and the same is hereby made a part hereof as through fully set forth herein. The new vehicle warranty is the only warranty applicable to such new vehicle or chassis and is expressly in lieu of all other warranties, expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose. In the case of a used vehicle or chassis, the applicability of an existing manufacturer's warranty thereon, if any, shall be determined solely by the terms of such warranty.

STEVE CUST # N/A
LANDERS
 CHRYSLER DODGE JEEP
 10825 COLONEL GLENN ROAD
 LITTLE ROCK, AR 72204

VEHICLE INVOICE

SOLD TO CITY OF OSCEOLA FIRE DEPARTMENT
DEAL # 86417 **ADDRESS** P.O. BOX 443 OSCEOLA AR 72370
SALESMAN RICHARD EUGENE LAYTO

DATE 06/04/2020

PHONE # (870) 563-2022

NEW OR USED	YEAR MAKE & MODEL	VIN #
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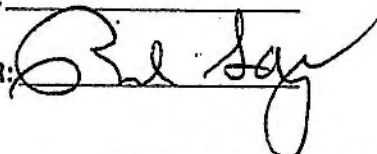
NEW 2020 RAM 1500 RAM 1500

OPTIONAL EQUIPMENT	PRICE	TAX
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TOTAL TAXABLE 8942.00

BUYER:

SELLER:



DESCRIPTION OF TRADE-IN

DODGE DURANGO

PRICE OF VEHICLE
SERVICE & HANDLING FEE

25813.00
 129.00

25942.00

EXTRAS:

SALES TAX
 LICENSE & TITLE

TOTAL CASH PRICE
COST OF FINANCING
 (INCL INSURANCE)

25942.00
 N/A
 N/A

25942.00

TOTAL TIME PRICE

SETTLEMENT:

N/A

CASH ON DELIVERY
 USED CAR: GROSS TRADE

8942.00
 17000.00

LESS PAY-OFF:

N/A

PAYMENTS 1 @

N/A N/A

TOTAL

25942.00



Steve Landers Auto Group

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

2020 ARKANSAS STATE CONTRACT BASE PRICE

\$28,395.00

ADD 4 WHEEL DRIVE

3,650.00

ADD 8' PICKUP BED

800.00

ADD ALL TERRAIN TIRES

328.00

ADD ELECTRIC BRAKE CONTROLLER

368.00

TOTAL PRICE \$33,541.00

RAM 2500 TRADE IN

18,500.00

\$15,041.00

DIFF

Rick Layton
501-680-2359

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Data Version: 10551. Data Updated: Mar 16, 2020 9:38:00 PM PDT.

Motion was made by Stan Williams and seconded by Greg Baker to approve the resolution. All Council Members were in favor.

Resolution was passed on the 21st day of September, 2020 and given number 2020-18.

Next, Ollie Collins came forward asking the Council to authorize the hiring of two jailers and one dispatcher. Motion was made by Stan Williams and seconded by Greg Baker to authorize. All Council members were in favor.

Chief Ollie Collins then asked the Council to authorize the hiring of two police officers. Motion was made by Greg Baker and seconded by Gary Cooper to authorize. All Council members were in favor, except Sandra Brand, who voted no.

The next resolution was introduced and reads as follows:

OCT 13 2020

RESOLUTION NO. 2020-19JANICE CURRIE
COUNTY & PROBATE DIVISION CLERK

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS, in regular session assembled, that a 7.0 Mill tax for City purposes be and is hereby levied and assessed as indicated below against each 1 (one) dollar of value of the taxable real and personal property as said value is set and fixed for State and County purpose for the year.

5.0 Mills for Maintenance and Operation

0.0 Mills for Debt Service

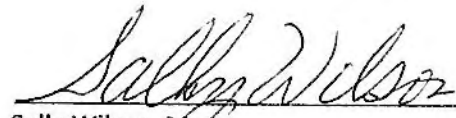
1.0 Firemen's Pension

1.0 Policemen's Pension


0.0 Other

7.0 Total

PASSED AND APPROVED THIS 21st DAY OF SEPTEMBER, 2020 IN REGULAR SESSION.


Sally Wilson, Mayor

ATTEST:


Jessica Griffin, City Clerk

Motion was made by Greg Baker and seconded by Linda Watson to approve. All Council members were in favor.

Resolution was passed on the 21st day of September, 2020 and given number 2020-19.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2020-20

A RESOLUTION EXPRESSING THE CITY'S INTENT TO REIMBURSE CERTAIN CAPITAL EXPENDITURES AND PRELIMINARY COSTS RELATING TO A METER REPLACEMENT PROJECT.

WHEREAS, the City of Osceola, Arkansas (the "City") proposes to acquire, construct and equip extensions, betterments and improvements to its water, sewer and electric system, including particularly, without limitation, replacement of meters and implementation of an integrated system of smart meters, communications networks, and data management systems (the "Project"); and

WHEREAS, the City proposes to obtain funds to accomplish the Project from the proceeds of water, sewer and electric revenue bonds (the "Bonds") to be issued by the City in the maximum principal amount of \$1,500,000; and

WHEREAS, the City has determined that certain expenditures related to the Project, described in more detail below (the "Project Costs"), must be incurred by it prior to the issuance of the Bonds by the City; and

WHEREAS, in compliance with the provisions of Section 1.150-2 of the Department of Treasury Regulations, promulgated pursuant to the provisions of the Internal Revenue Code of 1986 (the "Regulations"), the purpose of this Resolution is for the City to declare its "official intent" to reimburse itself for certain expenditures related to the Project from proceeds of the Bonds;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Osceola, Arkansas:

Section 1. Project Costs. The Project Costs may consist of the following expenditures:

(a) Capital expenditures related to the construction, installation and equipping of the Project ("Capital Expenditures"); and

(b) Preliminary expenses incurred prior to the commencement of construction of the Project, including, but not limited to, architectural, engineering, surveying, soil testing, design, bond issuance costs, and other similar costs (the "Preliminary Costs"; together with the Capital Expenditures, the "Project Costs").

Section 2. Reimbursement. The City hereby declares its present and official intent to reimburse the Project Costs from the proceeds of the Bonds of the City and, further, declares as follows:

(a) The Bonds will be issued in one or more issues on a tax exempt basis in a principal amount not to exceed One Million Five Hundred Thousand Dollars (\$1,500,000), the issuance of which are subject to final approval by the City Council.

(b) The Capital Expenditures to be reimbursed from Bond proceeds, other than a *de minimis amount* as such term is defined in § 1.150-2(f)(1) of the Regulations, have been or will be incurred between the date that is sixty (60) days prior to the date of this Action and the date the Bonds are issued for such purpose.

(c) The Capital Expenditures shall be reimbursed not later than 18 months after the later of (i) the date the Capital Expenditure is paid, or (ii) the date the Project is placed in service or abandoned, but in no event more than three (3) years after the Capital Expenditure is paid.

(d) All Preliminary Costs related to the Project incurred before the date that is sixty (60) days prior to the date of this Action (excluding land acquisition, site preparation, and similar costs incident to commencement of construction of the Project) may be reimbursed by the Bond proceeds up to an amount not to exceed twenty percent (20%) of the aggregate issue price of the issue or issues of the Bonds that are reasonably expected by the City to finance the Project.

(e) The Project Costs to be reimbursed have been or will be expended by the City from general operating funds that are not proceeds of a borrowing, including, but not limited to, revenues of the water, sewer and electric system.

Section 3. Compliance with Code and Regulations. This Action is adopted to document compliance with the Applicable Treasury Regulations and other provisions of the Internal Revenue Code of 1986, including the rules and regulations promulgated thereunder.


Section 4. Severability. If any provision of this Resolution shall be held or deemed to be or shall, in fact, be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative and unenforceable to any extent whatever.

Section 5. Repeal of Resolutions in Conflict. All resolutions and parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. Effective Date. This Resolution shall be in full force and effective immediately upon its passage and approval.

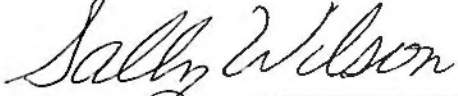
PASSED: September 21, 2020.

ATTEST:


City Clerk/Recorder, Jessica Griffin

(SEAL)

CITY OF OSCEOLA, ARKANSAS

By: 
Mayor, Sally Wilson

CERTIFICATE

The undersigned, City Clerk of the City of Osceola, Arkansas (the "City"), hereby certifies that the foregoing pages are a true and correct copy of Resolution No. 2020-20 adopted at a Regular session of the City Council of the City, held at the regular meeting place of the City Council in the City at 5:00 p.m., on the 21st day of September, 2020, and that the Resolution is of record in the City's Resolution Record Book, now in my possession.

GIVEN under my hand and seal this 21st day of September, 2020.



City Clerk

(SEAL)

Motion was made by Tyler Dunegan and seconded by Greg Baker to approve the resolution. All Council members were in favor.

Resolution was passed on the ^{21st}20th day of September, 2020 and given number 2020-20.

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



Jessica Griffin, City Clerk/Treasurer

Sally Wilson, Mayor

Unite for a Clean Osceola

Saturday, October 17th and October 24th

<https://www.volunteerar.org/>

Type “Osceola, AR” for location
and click search

Thank you for your volunteer help. Please list concerns that you notice around your neighborhood.

[illegible]

Cities, counties to get millions in extra virus aid

By KEITH INMAN
Sun Staff Writer

JONESBORO — The City of Jonesboro will be eligible for up to \$2.66 million and Craighead County more than \$1.8 million for reimbursement for expenses related to the coronavirus pandemic under a plan endorsed Wednesday by the Arkansas CARES Act Steering Committee.

The plan still has to be approved by the Arkansas Legislative Council.

Under the plan \$75 million will be divided among the state's 500 municipalities, based on population, while counties will share in another \$75 million pot of money based on state turnback funding and public safety funding formulas for the counties.

The plan was devised by leaders of the Association of Arkansas Counties and the Arkansas Municipal League.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act was approved by Congress to provide aid to individuals, businesses and state and local governments in response to the pandemic. Arkansas received about \$1.25 billion from the legislation.

Funding will be distributed on a reimbursement basis directly to the cities, towns and counties after their submitted claims are reviewed by the state Department of Finance and Administration. The claims also must be approved by CARES Act Steering Committee and the Legislative Council.

Chris Villines, director of the counties organization, said the money allocated will be more than enough to reimburse the local governments for their expenses.

for service as screeners at the entrances to county-owned buildings.

Bill Campbell, Jonesboro's communications director, said the city established a special account to keep track of pandemic-related expenses. However, information on the city's cost-to-date wasn't available Thursday.

Northeast Arkansas funding allocations under the formula:

Counties

- Craighead, \$1,833,459.
- Greene, \$1,071,081.
- Lawrence, \$677,536.
- Pomsettia, \$797,297.
- Randolph, \$600,441.
- Mississippi, \$619,158.
- Cross, \$654,139.
- Clay, \$584,038.

Cities

- Jonesboro, \$2,664,809.
- Paragould, \$1,034,538.
- Blytheville, \$618,829.
- Wynne, \$331,482.
- Newport, \$312,148.
- Osceola, \$307,315.
- Trumann, \$289,051.
- Pocahtontas, \$261,794.
- Walnut Ridge, \$211,480.
- Piggott, \$152,489.
- Gosnell, \$140,564.
- Corning, \$133,790.
- Manila, \$132,403.
- Brookland, \$115,446.
- Marked Tree, \$101,660.
- Horne, \$110,137.
- Harrisburg, \$91,200.
- Bono, \$84,425.
- Lake City, \$82,484.
- Lepanto, \$79,858.
- Leachville, \$78,958.
- Rector, \$78,324.
- Tuckerman, \$73,768.
- Bay, \$71,351.
- Monette, \$59,466.
- Diaz, \$52,216.
- Caraway, \$50,671.
- Luxury, \$46,670.
- Marmaduke, \$44,015.
- Wilson, \$35,775.
- Oak Grove Heights, \$35,220.
- Swift, \$31,615.
- Tyronza, \$30,189.
- Weiner, \$28,366.
- Imboden, \$26,821.



Barbara Weinstock, center, retired executive state as local well-wishers gather in her

Community

By KEITH INMAN
Sun Staff Writer

JONESBORO — Barbara Weinstock didn't have a professional resume when she applied for the position of executive director of the Craighead County Community Foundation 20 years ago. So the long-time volunteer improvised. "I did have my obituary," Weinstock said to laughter, as me- nity g- lawn t service have no - they wanted got all was inv As she sition, A said: W

City, county will all residents to participate in c

By SPECIAL TO THE SUN

JONESBORO — Jonesboro and Craighead County's Commu-

cos. Mexi Matthews those sam Resident



JANICE CURRIE
COUNTY CLERK
MISSISSIPPI COUNTY, ARKANSAS



Courthouse Blytheville, AR
200 W. Walnut - Ste. 103
Blytheville, AR 72315
Tel (870) 762-2411
Fax (870) 838-7784

PO Box 629

Courthouse Osceola, AR
200 W. Hale - Room 205
Osceola, AR 72370
Tel (870) 563-2242
Fax (870) 563-1313

TO: MAYORS
FROM: JANICE CURRIE, COUNTY CLERK
DATE: September 14, 2020
SUBJECT: TAX RATES

It is again time to update the millage rates in the county. Resolutions are due in the county clerk's office **no later than October 16, 2020**. If you can get them in earlier, it will help us prepare the necessary reports. We are sending you a blank Resolution to use, along with a copy of last year's resolution.

Please see that these are returned to the county clerk on time.

**American Cancer Society Relay For Life
Proclamation: Paint the Town Purple**



PAINT THE TOWN PURPLE PROCLAMATION

American Cancer Society Paint the Town Purple Proclamation for Osceola, Arkansas.

WHEREAS, Paint the Town Purple is an activity of the American Cancer Society that unites the community together to beat our greatest rival – cancer. Through Paint the Town Purple, we celebrate survivors, remember loved ones lost, and take action for lifesaving change.

WHEREAS, money raised during Paint the Town Purple of Osceola, Arkansas will help the American Cancer attack cancer in dozens of ways, each of them critical to achieving a world without cancer – from developing breakthrough therapies to building supportive communities, from providing empowering resources to deploying activists to raise awareness.

WHEREAS, Paint the Town Purple celebrates the more than 15.5 million cancer survivors in the U.S.,

NOW, THEREFORE, BE IT RESOLVED, that I, Sally Longo Wilson, Mayor of Osceola, Arkansas, do hereby proclaim October 1, 2020 through October 10, 2020 as,

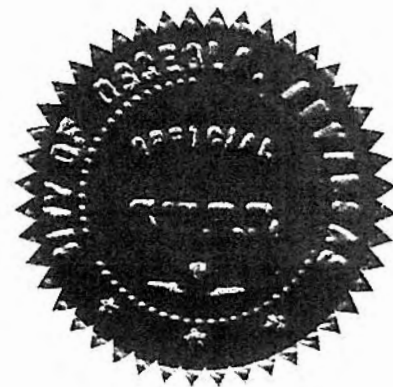
"PAINT THE TOWN PURPLE DAYS"

in Osceola, Arkansas and encourage citizens to help lead the fight for a world without cancer by participating in the PAINT THE TOWN PURPLE activities October 1, 2020 through October 10, 2020.

Signed,

A handwritten signature in cursive script that reads "Sally Longo Wilson".

Sally Longo Wilson
Mayor - Osceola, AR



AN ORDINANCE SETTING A SPEED LIMIT ON ERMEN LANE IN THE CITY OF OSCEOLA, ARKANSAS; MANDATING COMPLIANCE WITH SPEED LIMITS, ESTABLISHING AUTHORITY TO SET AND POST SPEED LIMITS, AND TO DECLARE AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, it is imperative for the safety of all persons in the town of Osceola, Arkansas that there be, simply and precisely, designated speed zones within the city of Osceola, Arkansas; and

WHEREAS, with the additional traffic traveling down Ermen Lane, establishing a lower speed limit for all vehicles on Ermen Lane will permit more effective control of vehicle speeds; and

WHEREAS, compliance with speed limits should be mandated not only by state law, but also by local ordinance; and

WHEREAS, the city requires a method of establishing the authority to set and post speed limits on city streets.

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

SECTION 1. The speed limit for any vehicle traveling down Ermen Lane in the City of Osceola shall be twenty-five (25) miles per hour.

SECTION 2. Vehicles traveling on any roadway in the City of Osceola shall not be operated faster than the speed limit. This requirement shall not apply to police, fire, or ambulance vehicles being operated on official business in response to an emergency.

SECTION 3. The City Council shall have authority to set and post speed limits on city streets. This authority shall not extend to any state, federal, or interstate highway located within the City of Osceola.

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

PASSED AND ADOPTED this ____ day of _____, 2020.

ATTEST:

Mayor

City Clerk

CITY OF OSCEOLA COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

September 22, 2020

The Osceola City Council met in Special Session at the Council Chambers, located at 303 West Hale Ave, Osceola, Arkansas. The meeting took place on September 22, 2020.

Officers Present: Sally Wilson

Council Members Present: Sandra Brand, Greg Baker, Tyler Dunegan, Gary Cooper

Council Members Absent: Linda Watson and Stan Williams

Others Present: Jane Stanford

Stacey Travis

Meeting was called to order by Mayor Sally Wilson. All Council members were present, except Linda Watson and Stan Williams, who were absent.

Resolution was introduced and reads as follows:

RESOLUTION 2020-21

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

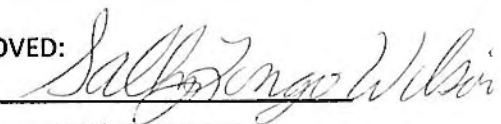
WHEREAS, the City Council of Osceola recognizes the need for the project, concurs in its importance, and supports the City of Osceola in its efforts to proceed with the project, and further recognizes that the city will provide matching funds of \$11,000.00.

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;

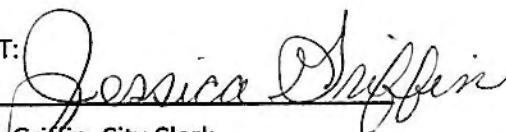
IT IS, THEREFORE, RESOLVED by the City Council of the City of Osceola, Arkansas, that a preservation conservation easement on the building at 316 W. Hale Avenue known as the "The Old City Hall/Post Office Building" may be conveyed to the Arkansas Historic Preservation Program.

PASSED AND RESOLVED BY THE CITY COUNCIL OF OSCEOLA, ARKANSAS ON THIS 22 DAY OF September 2020.

APPROVED:


Sally Longo Wilson, Mayor

ATTEST:


Jessica Griffin, City Clerk

Motion was made by Tyler Dunegan and seconded by Greg Baker to approve the resolution. All Council members were in favor.

Resolution was passed on the 22nd day of September, 2020 and give number 2020-21.

Meeting was adjourned.

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer

OSCEOLA POLICE DEPARTMENT

Monthly Report for

September-20

**Ollie Collins
Chief of Police**

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
Sep-20

Register Ending Balance	\$	15,631.23	
Bonds Payable	\$	15,630.00	
General	\$	1.23	
Checks & Deposit Slips	\$	-	
Checkbook Balance			<u>15,631.23</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	8/31/2020	\$ 1,927,811.79
---------------------	----------------------	-----------------

New charges	\$ 25,890.00
Finance charge	\$16,310.00

Appeals	\$	-
Bond Transfer	\$	-
Community Service	\$	120.00
Finance Charge Adj.	\$	-
Jail Time Credits	\$	400.00
Paid on account	\$	17,393.58
Suspended OMC	\$	7,353.15
Vendor Credit	\$	-
	\$	<u>25,266.73</u>
	\$	<u>42,200.00</u>

Accounts Receivable	9/29/2020	\$ <u>1,944,745.06</u>
---------------------	----------------------	------------------------

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,631.51
Checks and Payments	13	Items	-27,998.57
Deposits and Other Credits	35	Items	38,454.81
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			18,087.75

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			18,087.75
Checks and Payments	49	Items	-2,456.52
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/2/2020:			15,631.23
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			15,631.23



548

BancorpSouth

Member FDIC

32/13

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

STATEMENT DATE
09/30/20

ACCOUNT NUMBER

INFOLINE 1-888-797-7711

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

PREVIOUS BALANCE	7,631.51	AVERAGE BALANCE	
+ 32 CREDITS	38,453.58		30,055
- 13 DEBITS	27,998.57	YTD INTEREST PAID	
- SERVICE CHARGES	.00		8.51
+ INTEREST PAID	1.23		
ENDING BALANCE	18,087.75		

DAYS IN PERIOD

30

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
09/02	206.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/02	488.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/02	1,911.50	DEPOSIT	
09/03	18.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/03	203.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/04	63.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/04	638.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/04	2,690.00	DEPOSIT	
09/08	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/08	558.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/08	579.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/08	3,533.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/08	10,200.00	DEPOSIT	
09/11	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/11	2,382.15	DEPOSIT	



548

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

32/13
PAGE 2

STATEMENT DATE

09/30/20

ACCOUNT NUMBER

[REDACTED]

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

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
09/14	548.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/14	598.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/15	1,039.10	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/15	4,198.00	DEPOSIT	
09/16	81.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/16	89.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/18	33.33	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/18	2,426.00	DEPOSIT	
09/21	970.00	DEPOSIT	
09/23	701.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/23	1,754.50	DEPOSIT	
09/25	225.00	DEPOSIT	
09/28	58.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/28	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/30	10.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/30	214.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/30	1,715.00	DEPOSIT	
09/30	1.23	IOD INTEREST PAID	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
09/11		375.00	09/08	5392	300.00
09/02	5376	25.00	09/04	5393	170.00
09/02	5377	20.00	09/09	5394	220.00
09/02	5380*	220.00	09/30	5395	194.00
09/16	5383*	25.00	09/30	5396	24,197.73
09/09	5387*	260.00	09/30	5397	1,906.09
09/08	5391*	85.75			



548

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Member FDIC

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

32/13
PAGE 3

STATEMENT DATE
09/30/20
ACCOUNT NUMBER
[REDACTED]

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	7631.51	09/11	29646.41	09/21	39603.84
09/02	9972.01	09/14	30792.41	09/23	42059.34
09/03	10193.01	09/15	36029.51	09/25	42284.34
09/04	13414.01	09/16	36174.51	09/28	42445.34
09/08	28001.26	09/18	38633.84	09/30	18087.75
09/09	27521.26				

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

EFF-DATE	RATE	EFF-DATE	RATE
----------	------	----------	------

08-31-20 0.00050000

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

<u>INCOME</u>	<u>Sep</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 720.00	\$5,940.00
Bonds Paid to OMC	\$ 6,003.00	\$63,759.00
Credit Card Fees	\$ 90.00	\$876.00
Fines & Cost pd to OMC	\$ 18,194.73	\$148,276.81
Freedom of Information		\$11.00
Interest Earned	\$ 1.09	\$7.80
Jail Maint. Fees		\$0.00
Miscellaneous		\$10.00
Postage		\$11.50
Rebate	\$ 64.84	
Restitution to OPD		\$0.00
Return Check Fee		\$0.00
Sale of Vehicle/Equipment		\$0.00
SCC/Civil Services		\$250.00
Unclaimed Restitution	\$ 194.00	\$194.00
Yard Sales	\$ 35.00	\$70.00
Sub-Total	<u>\$25,302.66</u>	<u>\$219,406.11</u>

DETENTION FACILITY INCOME:

ATM Commission		\$0.00
Background Checks		\$45.00
Employee Lunches		\$432.00
Fingerprints	\$ 30.00	\$385.00
Incident Reports	\$ 75.00	\$595.00
Jail Board	\$ 6,270.00	\$27,030.00
Misc/Comm balances unclaimed	\$ 159.50	\$348.38
Phone Commission (Evercom)		\$0.00
Vin Inspection	\$ 855.00	
Work Release	\$ 100.00	\$450.00
Sub-Total	<u>\$7,489.50</u>	<u>\$29,285.38</u>
Grand Total	<u>\$32,792.16</u>	<u>\$248,691.49</u>

STATUTE CODE STATISTICS

DATE: 10/05/2024
TIME: 10:55:54

Page 1 of 1

Statute Code Description	NI	AR	CT	TOTAL
AGGRAVATED ASSAULT	4	0	0	4
ASSAULT 2ND DEGREE	1	0	0	1
ASSLT 2ND ON FAMILY	1	0	0	1
BATTERY 2ND DEGREE	2	0	0	2
BREAKING & ENTERING(F)	8	0	0	8
BURGLARY/BREKING ENTER(F)	4	0	0	4
COMMUNICATING FALSE ALARM(A)	1	0	0	1
COUNTERFEITING FORGERY	4	0	0	4
CRIMINAL MISFEINT(A)	9	0	0	9
CRIMINAL MISFE2ND	2	0	0	2
CRIMINAL TRAFFICKING \$520/OCC \$1024	3	0	0	3
CRUELTY TO ANIMAL(A)	2	0	0	2
DISORDERLY CONDUCT	1	0	0	1
DISORDERLY CONDUCT-FIGHTING	1	0	0	1
DOG BITE	1	0	0	1
DOMESTIC BATTERY 1ST	1	0	0	1
DOMESTIC BATTERY 2ND	1	0	0	1
DOMESTIC BATTERY 3RD	1	0	0	1
DOMESTIC BATTERY 3RD(A)	3	0	0	3
DWI 1ST	2	0	0	2
ENDANGER W/INJURY MINOR 2ND DEGREE	1	0	0	1
FAILURE TO STOP FOR ARREST	1	0	0	1
FILING FALSE REPORT(A)	1	0	0	1
FLEEING IN VEHICLE	2	0	0	2
FRAUDULENT CREDIT CARD(A)	1	0	0	1
GENERAL INFRAVIOLATION (GENERAL PURPOSES)	0	0	0	20
HARASSMENT	3	0	0	3
HIT & RUN	9	0	0	9
IDENTITY FRAUD	12	0	0	12
LEAVING THE SCENE OF PROPERTY DAMAGE	2	0	0	2
LOST OR STOLEN VEHICLE	4	0	0	4
MISSING PERSON	1	0	0	1
NEED DESCRIPTION	1	0	0	1
POSS CONTROLLED SUBSTANCE SCHEDULE I, II ME	1	0	0	1
POSS. O/COUNTRIED SUBSTANCE	1	0	0	1
POSS. O/NARCOTICS PRESCRIPTION(A)	1	0	0	1
POSS. OF CONCEALED FIREARMS	6	0	0	6
POSSESSION OF FIREARMS 1ST(A)	1	0	0	1
PUBLIC INTOXICATION	2	0	0	2
TERRORISTIC ACT	2	0	0	2
THEFT / ALL OTHERS(A)	9	0	0	9
THEFT OF CREDIT CARD	1	0	0	1
THEFT OF FIREARMS	1	0	0	1
THEFT-FELONY	2	0	0	2
UNAUTHORIZED VEHICLE	1	0	0	1
VIOLATION OF COURT ORDER	2	0	0	2
	10			140

Total Reports: 140 Invol: Domestic Violence:

Report_DeptStats2

KV10

OSECEOLA POLICE DEPARTMENT ARREST
Sep-20

CHARGE	AMOUNT	YEAR TO DATE
ABANDONMENT OF ANIMALS	0	1
AGGRAVATED ASSAULT	3	15
AGGRAVATED ASSAULT ON POLICE OFFICER	0	7
AGGRAVATED ROBBERY	0	2
ALIAS BENCH WARRANT	0	1
ALIAS ONLY	25	359
ARSON	0	1
ASSAULT 1ST	0	7
ASSAULT 2ND	1	2
ASSAULT 3RD	4	14
ASSAULT 2ND ON FAMILY MEMBER	1	2
ATTEMPTED BREAKING & ENTERING	2	2
ATTEMPTED BURGLARY	1	2
ATTEMPTED SUICIDE	0	1
ATTEMPTED THEFT	1	2
AUTO THEFT	0	1
BATTERY 1ST	0	2
BATTERY 2ND	1	7
BATTERY 3RD	4	13
BREAKING AND ENTERING	4	18
BURGLARY	2	9
BURNING IN CITY LIMITS	0	1
CARRYING PROHIBITED WEAPON	0	5
COMMUNICATING FALSE ALARM	1	1
COMPUTER CHILD PORNOGRAPHY	0	1
CONTEMPT OF COURT TIME PAY	14	162
CONTEMPT OF COURT-INTERLOCK	1	2
CONTEMPT OF COURT-RESTITUTION	0	0
CRIMINAL IMPERSONATION	1	1
COUNTERFEITING/FORGERY	5	5
CRIMINAL MISCHIEF 1ST	1	7
CRIMINAL MISCHIEF 2ND	3	24
CRIMINAL TRESPASS	14	55
CRUELTY TO ANIMALS	0	5
CURFEW VIOLATION	0	18
DIRECT CONTEMPT OF COURT	0	3
DISCHARGE FIREARM IN CITY LIMITS	0	1
DISORDERLY CONDUCT	14	68
DISORDERLY CONDUCT-FIGHTING	3	18
DISORDERLY CONDUCT-MUSIC	0	2
DIST POSS OR VIEW SEX EXP CONDUCT CHILD	1	1
DOG ORD VIOLATION	0	8
DOMESTIC AGGRAVATED ASSAULT	0	1
DOMESTIC BAT 1ST	0	1
DOMESTIC BATTERY 2ND	2	12
DOMESTIC BATTERY 3RD	7	41
DRINKING IN PUBLIC	0	1

DWI 1ST	2	14
DWI 2ND	0	2
DWI 3RD	0	2
DWI-DRUGS	0	1
DWI-DRUGS 2ND OFF	0	1
ENDANGERING THE WELFARE OF A MINOR-1ST	2	3
ENDANGERING THE WELFARE OF A MINOR-2ND	7	32
ENGAGING IN VIOLENT GROUP ACTIVITY	0	9
FAILURE TO SUBMIT TO ARREST	0	13
FALSE IMPRISONMENT 2ND DEGREE	1	1
FELON IN POSSESSION OF A FIREARM	1	20
FILING FALSE REPORT	1	1
FIREWORKS ORDINANCE	0	13
FLEEING IN VEHICLE	2	20
FLEEING IN VEHICLE-FELONY	1	3
FLEEING	2	22
FRAUD/CREDIT CARD/ATM	0	0
FRAUDULENT USE OF A CREDIT CARD OVER \$100	0	16
FRAUDULENT USE OF A CREDIT CARD	0	3
FAILURE TO APPEAR	112	704
FURNISHING PROHIBITED ARTICLES	2	10
HARASSING COMMUNICATIONS	3	9
HARASSMENT	2	17
HINDERING APPREHENSION OR PROSECUTION	0	1
HIT & RUN	1	2
HOLD FOR OTHER DEPARTMENT	0	13
IMPAIRING OPERATION OF VITAL PUBLIC FAC	0	1
INTERFERRING WITH CHILD CUSTODY	1	1
INTERFERRING WITH CUSTODIAL CUSTODY	1	1
INTERFERRING WITH EMERGENCY COMMUNICATION	0	3
INTERFERRING WITH LAW ENFORCEMENT OFFICER	0	1
INTIMIDATING A WITNESS	1	1
LEAVING THE SCENE WITH PROPERTY DAMAGE	2	6
LITTERING	0	1
LOITERING	0	2
MINOR IN POSSESSION FIREARM	0	3
MINOR IN POSSESSION OF INTOXICATING LIQUOR	0	2
MOTOR VEHICLE THEFT	0	2
MURDER 1ST DEGREE	0	4
NON FINANCIAL IDENTITY FRAUD	0	1
NON SUPPORT	0	1
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	1	26
OPEN CONTAINER IN VEHICLE	0	8
ORDER TO SHOW CAUSE-OTHER DEPT	2	7
PAROLE VIOLATION	2	13
PIT BULL ORDINANCE	0	3
POSS CONTROLLED SUBSTANCE SCHED I, II METH	0	6
POSSESSION OF DRUG PARAPHERNALIA W/ MANUFACTURER	0	1
POSSESSION OF DRUG PARAPHERNALIA -MISD	4	38
POSSESSION OF CONTROLLED SUB WITH PURP TO DELIVER	0	15
POSSESSION OF CONTROLLED SUBSTANCE	18	66
POSSESSION OF A CONTROLLED SUBSTANCE W/O PRESCRIPTION	1	13
POSSESSION OF AN INSTRUMENT OF CRIME	0	129
POSSESSION OF MARIJUANA	6	97
POSSESSION OF MARIJUANA WITH INTENT TO DELIVER	0	2

POSSESSION OF CHILD PORNOGRAPHY	1	1
POSSESSION OF DEFACED FIREARM	0	6
PROBATION VIOLATION	0	2
PUBLIC INTOXICATION	6	39
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	9
RESISTING ARREST	0	14
RESISTING ARREST/PHYSICAL	0	1
ROBBERY	0	2
SEX OFFENDER-FAIL TO REGISTER	1	2
SIMULTANEOUS POSS DRUGS & FIREARMS	0	4
STALKING	0	3
TAMPERING WITH PHYSICAL EVIDENCE	2	21
TERRORISTIC THREATNING-FELONY	2	7
TERRORISTIC THREATS	2	19
THEFT/ALL OTHER LARCENY	10	39
THEFT OF CABLE TV	1	1
THEFT OF CREDIT CARD	0	1
THEFT OF FIREARM	0	2
THFT OF PUBLIC BENEFITS	2	2
THEFT FROM MOTOR VEHICLE	0	1
THEFT BY RECEIVING, BUYING,ETC	0	5
THEFT BY RECEIVING-FELONY	1	1
THEFT/SHOPLIFTING	1	6
THEFT-FELONY	5	32
TRAFFICKING A CONTROLLED SUBSTANCE	0	3
UNAUTHORIZED USE OF A VEHICLE	2	4
VIOIOUS DOG	0	4
VIOLATION OF ARKANSAS HOT CHECK LAW	0	3
VIOLATION OF A NO CONTACT ORDER	4	9
VIOLATION OF A PROTECTION ORDER	1	3
TOTAL	333	2428

Osceola Police Department Training Report
Sept 2020

Training Course	Number of People In Training	Number of Training Hours	Total Hours
ACIC BASIC	3	1	3
Use of Force	9	1	9
Care, Custody, Control and Restraint of Prisoners	1	1	1
Sexual Harassment, discrimination and Misconduct	10	1	10
2020 Racial Profiling	8	2	16
2020 Agency Critical Task	1	0.5	0.5
ACIC Level 2	1	4	4
Deadly Force	2	0.75	1.5
Patrol Operations 1	1	1	1
Patrol Operations 2	1	0.75	0.75
ACIC Basic Certification	2	1	1
Achieving Respect and Understanding in the Air Mun Workplace	1	3	3
Acadis Portal Administrator	1	1	1
Jail Operations 1	1	0.5	0.5
Jail Operations 2	1	1	1
Jail Operations 3	1	1	1
Jail Operations 4	1	1	1
Jail Operations 5	1	1	1
Jail Operations 6	1	0.25	0.25
Armed officers/Off Duty Action	1	1	1
Neck Restraints	1	1	1
Corseal 201	1	1.5	1.5
School Bus Safety	1	1	1
			61

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1 City	24.97	23
2		
3		
4		
5		
6		
7		
8		
9 TP	18.14	73
10	10003	
11	24.97	13
12		
13		
14		
15		
16	8/31 to	
17	9/30 to	
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
IN CASE RE-ENTER TOTAL HERE	24.97	23

CITY OF OSCEOLA

401 W. KEISER AVE.
OSCEOLA, AR 72370
PH. 870-583-5213



BancorpSouth

Right Where You Are
INFOLINE 1-800-797-7711

\$

24 197.73

81-467/B41
548

DEPOSIT
TICKET
TOTAL ITEMS

TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

1:5533:0000:

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

DATE	CURRENCY	DOLLARS	CENTS
11/01/71	COINS		
	TOTAL CASH		
	CHECKS		
	Bank E Fine.	194	00
	2 State	6210	00
	Bank E Fine	1906	09
	City Comm	159	50
	W-EX	64	84
	6		6
	7		7
	8		8
	9		9
	10		10
	11		11
	12 B 6210		
	13 Main		
	Rest. 194		
	14 Rec 1905		
	15 Paid 109		
	16 Paid 644.84		
	17 Comm		
	Comm 159.2		
	20		
	21 8594.43		
	22		
	23		
	24		
	25		
	26		
	27		
	28		
	TOTAL FROM OTHER SIDE OR ATTACHED LIST		
	PLEASE RE-ENTER TOTAL HERE		

CITY OF OSCEOLA

401 W. KEISER AVE.
OSCEOLA, AR 72370
PH. 870-563-5213



BancorpSouth

Right Where You Are
INFOLINE 1-888-797-7711

\$

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

81-4627841
548

DEPOSIT
TICKET
TOTAL ITEMS

TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

1:553300001:

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

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2020

The Osceola Fire Department responded to (36) alarms in the month of September
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	4	35
VEHICLE FIRES	1	10
BRUSH/GRASS	4	18
TRASH FIRES	0	10
LIFT ASSIST	7	28
UTIL. ELEC. EQUIP	0	4
RURAL FIRES	0	1
MVA assist	2	3
MUTUAL AID	1	5
RESCUE	2	20
SMOKE SCARE	2	8
SPILL/LEAKS	0	4
FLAM. GAS	0	7
ALARM MALFUNC	3	11
MAL. FALSE ALARM	0	1
UNINT. FALSE ALARMS	6	46
CONFINED SPACE STANDBY	1	50
GOOD INTENT CALL	3	30
TOTALS	36	291

Total dollar loss estimated from fires in structures for the month of September
\$600.00

Script cost in class time	\$252.00
Script cost in alarms	\$135.00
Total Script Cost	\$387.00
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: SEPTEMBER 2020:

1. Rerouted Power while Entergy worked on substation switch.
2. Rebuilt and replaced meter base that burned up at fire station #1.
3. Installed 2 Services, Removed 2 and Repaired 4.
4. Installed 9 St. Lights, Removed 9 and Repaired 19.
5. Worked on line maintenance through the system.
6. Line Locates reported 16.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Checked traffic censors at Keiser & Ermen Lane for traffic signals.
10. Isolated switch at Industrial substation so ETM could repair it.

Meter Service Orders For The Month Of SEPTEMBER 2020:

1. Connects	45
2. Disconnects	31
3. Meter Changes	04
4. Occupant Changes	40
5. Re-instates	01
6. Service Changes	01
7. Misc.	01
8. Meter Info	00
9. Re-Reads	16
10. <u>Check For Leaks</u>	<u>24</u>
Total Orders	163

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

Water Taps	3
Water Leaks	19
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	2
Water Meters Replaced	1
Water Lines Installed	350ft of 2" water line
Pumps Repaired	5
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	0
Sewers Unstopped	17
Sewer Lines Installed	0
OVER TIME HOURS	223

Tim Jones, Superintendent
Water & Wastewater Distribution

iWorQ



CODE ENFORCEMENT & BUILDING INSPECTION REPORT

ED RICHARDSON

10/19/20

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.

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 (70) reported codes issues and violations. Overgrown grass, illegal dumping, and dilapidated houses, garbage out on wrong day. We have summited into the system (20) violation warnings to individuals putting trash out on the wrong day. Fines will be issued for this violation. We have issue (15) violation warnings for overgrown lots, (7) of these violation received fines. We have sent (6) letters to property owners for dilapidated houses and building are abandon houses and building, 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: Possible reopen in October.

Mobile station at the interstate paperwork is being sent to ADEQ in Little Rock. Once sign off is done by this department demolition of the Mobile station will begin. Hopefully we can start by Oct 29th

Building Inspection and permit department have a total of 25 permits. We have issued (4) electrical permits. We have had (20) privilege license permits. We had (2) residential permits. We had (2) commercial permits. We had (0) 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.

Will be presenting new plans from Pilgrim Rest Baptist Church to Planning Commission.

We will also visit about another new church on the corner of Keiser and Oak to the Planning Commission

Codes and Inspection & Building permit information is located on the iWorQ system.

Osceola Street & Sanitation Departmental Report for 2020

City Council Meeting: 10-19-2020

From: Steve Choals

Subject: Daily Operations

September Updates:

Street & Sanitation Department Update

With the problems of COVID 19, the OSD is still following the mandates set forth by the Arkansas State government. Residential garbage is close to normal quantities. Slight delays in pick up are still accruing. Residential volumes should be back to norms by the second week of November. The people of Osceola have been tremendously patient, Thanks You.

During the month of September 187 truckloads of brush, grass clippings, limbs and leaves were disposed at the Material Recovery Facility. The majority of the vegetation was garden debris, grass and brush which will be recycled at the Material Recovery Facility. Debris is still abundant but receding in volume as fall takes hold. Several stop signs, street markers and pot holes need addressing and will be completed asap.

Mosquito & Bird Control

There were no complaints for the month of September.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF, & Mosquito Control Departments

ANIMAL CONTROL REPORT

SEPTEMBER 2020

MONTH	YTD
DOGS 7	73
CATS 6	30
OTHER 1	5
TOTAL 14	198

COMPLAINTS 14	190
CITATIONS 0	14
VERBAL WARNINGS <u>0</u>	52
WRITTEN WARNINGS 3	17
DOG/CAT BITES 0	0

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER



Osceola Community Center

382 North Country Club Road - Osceola, Arkansas 72370

PH: (870) 563-2462 / FX: (870) 563-3206



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To _____

Attn _____

Fax _____

563-5195

Date _____

Oct. 1, 2020

Pages _____

5

RE _____

Oct. 2020 Report

Sept 2020 - Deposit for
Comm Center, OPAR & Golf

From _____

Melissa Williams

Message _____

MICRO ACH
BANK DRAFT
DATE--- OCTOBER 2020

COMMUNITY CENTER \$5,105.00
GOLF DUES \$1,690.00
GOLF SHED \$625.00
TOTAL \$7,420.00

SUMMARY FOR MONTH OF SEPTEMBER 2020
COMMUNITY CENTER

<u>CASH</u>	<u>DEBIT</u>
MEMBERSHIP <u>\$725.00</u>	MEMBERSHIP <u>\$585.00</u>
GUEST FEE <u>\$727.00</u>	GUEST FEE <u>\$80.00</u>
MEMBERSHIP CARD <u>\$60.00</u>	MEMBER CARD <u>\$15.00</u>
DENSO CRP MEMBERSHIP <u>\$330.00</u>	FLAG FOOTBALL & SOCCER <u>\$680.00</u>
<u>TOTAL \$1,842.00</u>	<u>TOTAL \$1,360.00</u>

<u>GOLF</u>	
<u>CASH</u>	<u>DEBIT</u>
MEMBERSHIP <u>\$0.00</u>	MEMBERSHIP <u>\$360.00</u>
PRO SHOP <u>\$0.00</u>	PRO SHOP <u>\$782.50</u>
CART SHED <u>\$0.00</u>	CART SHED <u>\$0.00</u>
GREEN FEES <u>\$0.00</u>	GREEN FEES <u>\$464.00</u>
CART RENTAL <u>\$0.00</u>	CART RENTAL <u>\$0.00</u>
RANGE \$ <u>0.00</u>	RANGE \$ <u>0.00</u>
<u>TOTAL \$0.00</u>	<u>TOTAL \$1,606.50</u>

COMMUNITY CENTER
GENERAL FUND
SEPTEMBER 2020 DEPOSITS

[illegible]

GOLF

GENERAL FUND

SEPTEMBER 2020 DEPOSITS

[illegible]

SEPTEMBER 2020 DEPOSITS

[illegible]

September 2020	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	
Revenue:								75%
01 - Osceola Light & Power	1,464,882	1,690,591	225,709	13,183,941	12,685,298	(498,643)	17,578,588	72%
02 - City General Fund	357,819	1,086,575	728,756	3,220,369	3,859,988	639,620	4,293,825	90%
03 - Street Fund	45,837	54,832	8,995	412,530	444,176	31,646	550,040	81%
04 - Sanitation Fund	79,838	80,630	793	718,538	728,360	9,823	958,050	76%
Total Funds	1,948,375	2,912,628	964,253	17,535,377	17,717,823	182,446	23,380,503	76%
Operating Expense:								
01 - Osceola Light & Power	1,271,167	1,149,685	121,482	11,440,505	10,841,421	599,083	15,254,006	71%
02 - City General Fund	464,755	500,945	(36,190)	4,143,325	4,117,320	26,006	5,577,065	74%
03 - Street Fund	73,563	55,695	17,868	662,063	539,653	122,410	882,750	61%
04 - Sanitation Fund	89,649	79,430	10,219	806,843	776,597	30,247	1,075,791	72%
Total Funds	1,899,134	1,785,755	113,379	17,052,736	16,274,990	777,746	22,789,612	71%
Impact to Surplus:								
01 - Osceola Light & Power	193,715	540,906	(347,191)	1,743,437	1,843,877	(100,440)	2,324,582	79%
02 - City General Fund	(106,937)	585,630	(692,567)	(922,957)	(257,331)	(665,625)	(1,283,240)	20%
03 - Street Fund	(27,726)	(863)	(26,863)	(249,533)	(95,477)	(154,056)	(332,710)	29%
04 - Sanitation Fund	(9,812)	1,200	(11,012)	(88,306)	(48,236)	(40,070)	(117,741)	41%
Total Funds	49,241	1,126,873	(1,077,632)	482,642	1,442,833	(960,191)	590,891	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	1,142,320.95
01-104	MISC CASH ACCOUNTS	3,170.10
01-105	REGIONS-OMLP GENERAL(0093)	64,678.22
01-106	FNBEA-OMLP GENERAL(9937)	3,884.73
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,310.39
01-110	ACCOUNTS RECEIVABLE	2,719,132.92
01-113	AMP ACCOUNTS RECEIVABLE	264.67
01-114	PREPAID INSURANCE	6,792.00
01-115	BANCORP-OMLP GENERAL(0473)	175,246.31
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	2,448,768.71
01-142	2018 BOND FUND	332,404.12
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	132,016.66
01-181	ELECTRIC POWER PLANT	23,019,471.88
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,642,917.85
01-184	RES FOR DEPR ELECT & WATER PLA	(29,086,779.53)
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	(2,014,057.24)
01-191	FURNITURE & FIXTURES	663,110.87
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(811,394.56)
		<u>29,826,609.21</u>
TOTAL ASSETS		29,826,609.21
		=====

LIABILITIES

=====		
01-201	ACCOUNTS PAYABLE	44,500.94
01-205	GENERAL PENSION W/H	(9.10)
01-210	PURCHASE POWER PAYABLE	1,035,720.90
01-214	GARNISHMENTS PAYABLE	(73.62)
01-215	UNAPPLIED CREDITS	16,275.02
01-216	REFUNDS PAYABLE	1,014.08
01-230	CUSTOMER DEPOSITS REFUNDABLE	321,238.86
01-232	COMPENSATED ABSENCES	22,808.36
01-236	ACCRUED WAGES	73,020.89
01-240	ACCRUED SALES TAX	60,562.54
01-241	ACCRUED INTEREST PAYABLE	74,277.59
01-246	ASSIGNED REVENUE-FUTURE EXP	(17,040.93)

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

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-248	NOTE PAYABLE REGIONS VAC TRUCK	451.13
01-250	NOTE PAYABLE BCS-EQUIPMENT	152,693.01
01-261	2007 BOND PAYABLE	1,950,790.00
01-272	2014 BOND PAYABLE	270,088.00
01-276	2018 BOND PAYABLE	3,482,676.00
	TOTAL LIABILITIES	<u>7,488,993.67</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	20,493,753.14
	TOTAL BEGINNING EQUITY	<u>20,493,753.14</u>
	TOTAL REVENUE	12,685,303.01
	TOTAL EXPENSES	<u>10,841,440.61</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,843,862.40
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>22,337,615.54</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>29,826,609.21</u>
		=====

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

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,281,500.00	1,482,457.76	10,866,093.55	71.11	4,415,406.45
WATER DEPT	1,295,738.00	125,377.48	991,406.42	76.51	304,331.58
SEWER DEPT	835,000.00	85,389.60	696,235.17	83.38	138,764.83
ADMINISTRATION	166,350.00	(2,632.29)	131,567.87	79.09	34,782.13
TOTAL REVENUES	17,578,588.00	1,690,592.55	12,685,303.01	72.16	4,893,284.99
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,549,638.00	968,667.73	9,186,012.61	73.20	3,363,625.39
WATER DEPT	932,902.00	67,737.11	616,482.40	66.08	316,419.60
SEWER DEPT	627,856.00	45,344.75	412,025.22	65.62	215,830.78
ADMINISTRATION	1,143,610.00	67,937.17	626,920.38	54.82	516,689.62
TOTAL EXPENDITURES	15,254,006.00	1,149,686.76	10,841,440.61	71.07	4,412,565.39
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	2,324,582.00	540,905.79	1,843,862.40		480,719.60

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

01 -OSCEOLA LIGHT & POWER

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	15,100,000.00	1,478,437.94	10,951,069.03	72.52	4,148,930.97
01-4-12-301 NEGATIVE COST ADJUSTMENT	0.00 (	30.10)	103,152.70)	0.00	103,152.70
01-4-12-302 FREE SERVICES	0.00 (	13,140.53)	135,477.84)	0.00	135,477.84
01-4-12-303 LATE PENALTY FEES	116,000.00	13,716.33	111,613.72	96.22	4,386.28
01-4-12-304 RECONNECTION FEES	40,000.00	2,100.00	10,428.00	26.07	29,572.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	12,087.00	201.45 (	6,087.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,049.12	8,099.50	67.50	3,900.50
01-4-12-308 NET-METERING FEES	0.00	0.00	0.00	0.00	0.00
01-4-12-310 SERVICE FEES	0.00	0.00	8,051.84	0.00 (	8,051.84)
01-4-12-390 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
01-4-12-395 MISCELLANEOUS FEES	7,500.00	325.00	3,375.00	45.00	4,125.00
TOTAL ELECTRIC DEPT	15,281,500.00	1,482,457.76	10,866,093.55	71.11	4,415,406.45
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00	122,316.33	982,080.77	77.59	283,657.23
01-4-13-301 ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01-4-13-302 FREE SERVICES	0.00 (	477.56)	20,439.90)	0.00	20,439.90
01-4-13-303 LATE PENALTY FEES	25,000.00	2,287.19	17,887.49	71.55	7,112.51
01-4-13-310 SERVICE FEES	5,000.00	1,251.52	11,290.00	225.80 (	6,290.00)
01-4-13-395 MISCELLANEOUS	0.00	0.00	588.06	0.00 (	588.06)
TOTAL WATER DEPT	1,295,738.00	125,377.48	991,406.42	76.51	304,331.58
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00	85,451.10	696,943.67	83.47	138,056.33
01-4-14-302 FREE SERVICE	0.00 (	61.50)	868.50)	0.00	868.50
01-4-14-310 SERVICE FEES	0.00	0.00	160.00	0.00 (	160.00)
TOTAL SEWER DEPT	835,000.00	85,389.60	696,235.17	83.38	138,764.83
<u>ADMINISTRATION</u>					
01-4-15-303 LATE PENALTY FEES	0.00	0.00	0.00	0.00	0.00
01-4-15-304 AMP	0.00	24.50	17.86	0.00 (	17.86)
01-4-15-315 PRIVILEGE TAX - CITY	0.00	0.00	0.00	0.00	0.00
01-4-15-341 ELECTRIC PERMITS	1,200.00	0.00	177.00	14.75	1,023.00
01-4-15-342 PLUMBING PERMITS	150.00	0.00	25.00	16.67	125.00
01-4-15-345 BUILDING PERMITS - CITY	0.00	0.00	0.00	0.00	0.00
01-4-15-375 PLANNING COMMISSION - CITY	0.00	0.00	0.00	0.00	0.00
01-4-15-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-4-15-390 INTEREST INCOME	15,000.00	37.66	862.78	5.75	14,137.22
01-4-15-395 MISCELLANEOUS	150,000.00 (	2,694.45)	114.34	0.08	149,885.66
01-4-15-396 GRANT INCOME	0.00	0.00	130,370.89	0.00 (	130,370.89)
01-4-15-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	166,350.00 (	2,632.29)	131,567.87	79.09	34,782.13
TOTAL REVENUES	17,578,588.00	1,690,592.55	12,685,303.01	72.16	4,893,284.99

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

01 -OSCEOLA LIGHT & POWER

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	848,091.00	55,534.51	563,748.31	66.47	284,342.69
01-5-12-455 TEMP SERVICE WAGES	8,000.00	733.60	15,680.70	196.01 {	7,680.70)
01-5-12-502 PAYROLL TAX	67,847.00	4,063.24	40,405.00	59.55	27,442.00
01-5-12-503 GROUP INSURANCE	65,000.00	10,529.37	40,113.98	61.71	24,886.02
01-5-12-504 PENSION EXPENSE	30,000.00	1,820.14	18,268.56	60.90	11,731.44
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	142.60	1,708.11	68.32	791.89
01-5-12-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
01-5-12-580 UNIFORM EXPENSE	7,000.00	0.00	2,158.71	30.84	4,841.29
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00 {	11,618.15)	7,828.08	52.19	7,171.92
01-5-12-610 TELEPHONE	24,000.00	3,003.03	23,758.93	99.00	241.07
01-5-12-619 BUILDING EXPENSE	7,000.00	726.30	4,097.42	58.53	2,902.58
01-5-12-620 UTILITIES	16,500.00	33.01	4,198.23	25.44	12,301.77
01-5-12-630 INSURANCE	30,000.00	0.00	19,030.20	63.43	10,969.80
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	2,071.40	0.00 {	2,071.40)
01-5-12-643 AUDIT FEES	0.00	0.00	0.00	0.00	0.00
01-5-12-647 LICENSES	200.00	25.00	103.00	51.50	97.00
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	0.00	10,284.13	28.57	25,715.87
01-5-12-651 OPERATING EXPENSES - VEHICLES	34,000.00	1,709.22	14,839.04	43.64	19,160.96
01-5-12-653 REP & MAINT - GENERATORS	0.00	0.00	0.00	0.00	0.00
01-5-12-654 OPERATING EXPENSE-GENERATORS	0.00	0.00	0.00	0.00	0.00
01-5-12-680 ISES OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
01-5-12-684 TRANSFORMER REPAIRS & DISPOSAL	0.00	0.00	0.00	0.00	0.00
01-5-12-686 EQUIPMENT RENTAL	0.00	148.51	762.63	0.00 {	762.63)
01-5-12-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
01-5-12-710 ELECTRIC POWER PURCHASED	10,570,000.00	901,817.35	7,903,193.18	74.77	2,666,806.82
01-5-12-760 DEPRECIATION	710,000.00	0.00	473,336.00	66.67	236,664.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	0.00	40,000.00	66.67	20,000.00
01-5-12-774 TREE TRIMMING	0.00	0.00	0.00	0.00	0.00
01-5-12-860 CONSULTING SERVICES	5,000.00	0.00	395.00	7.90	4,605.00
01-5-12-886 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-12-889 GAIN OR LOSS	0.00	0.00	0.00	0.00	0.00
01-5-12-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
01-5-12-891 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-12-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC DEPT	12,549,638.00	968,667.73	9,186,012.61	73.20	3,363,625.39

WATER DEPT

01-5-13-400 SALARIES	420,557.00	25,909.94	267,870.42	63.69	152,686.58
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	1,940.00	18,819.27	55.93	14,825.73
01-5-13-503 GROUP INSURANCE	37,500.00	5,787.12	25,690.17	68.51	11,809.83
01-5-13-504 PENSION EXPENSE	9,000.00	720.10	6,035.41	67.06	2,964.59
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	171.21	902.56	82.05	197.44
01-5-13-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00

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

01 -OSCEOLA LIGHT & POWER

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-580 UNIFORM EXPENSE	1,250.00	997.65	4,184.47	334.76 (	2,934.47)
01-5-13-601 MATERIALS AND SUPPLIES	39,000.00	2,581.15	18,154.83	46.55	20,845.17
01-5-13-602 CHEMICALS AND SUPPLIES	39,500.00	6,074.08	39,607.91	100.27 (	107.91)
01-5-13-608 TOOLS	2,000.00	0.00	125.24	6.26	1,874.76
01-5-13-610 TELEPHONE	11,000.00	1,861.75	15,643.65	142.22 (	4,643.65)
01-5-13-619 BUILDING EXPENSE	3,500.00	1,501.11	6,006.96	171.63 (	2,506.96)
01-5-13-620 UTILITIES	50,000.00	171.67	520.24	1.04	49,479.76
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	2,173.60	9,506.19	63.37	5,493.81
01-5-13-647 LICENSES	2,500.00	737.90	767.90	30.72	1,732.10
01-5-13-648 IMMUNIZATIONS & PHYSICALS	850.00	0.00	32.00	3.76	818.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	420.91	2,152.87	35.88	3,847.13
01-5-13-651 OPERATING EXPENSES - VEHICLES	18,500.00	965.55	10,842.14	58.61	7,657.86
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-658 PIPE & HYDRANT REPAIR	0.00	0.00	0.00	0.00	0.00
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	973.37	47,970.32	119.93 (	7,970.32)
01-5-13-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
01-5-13-700 EQUIPMENT PURCHASES	0.00	0.00	22.05	0.00 (	22.05)
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	110,250.00	75.00	36,750.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	22,500.00	75.00	7,500.00
01-5-13-860 CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
01-5-13-886 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-13-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
01-5-13-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPT	932,902.00	67,737.11	616,482.40	66.08	316,419.60

SEWER DEPT

01-5-14-400 SALARIES	219,221.00	18,327.26	181,912.88	82.98	37,308.12
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	1,321.90	12,446.92	70.97	5,091.08
01-5-14-503 GROUP INSURANCE	20,000.00	3,865.67	13,326.35	66.63	6,673.65
01-5-14-504 PENSION EXPENSE	5,400.00	427.84	4,285.59	79.36	1,114.41
01-5-14-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-14-515 SAFETY SUPPLIES	1,750.00	0.00	225.04	12.86	1,524.96
01-5-14-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
01-5-14-580 UNIFORM EXPENSE	3,000.00	0.00	781.85	26.06	2,218.15
01-5-14-601 MATERIALS AND SUPPLIES	35,000.00	846.79	13,324.68	38.07	21,675.32
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	523.76	3,495.93	112.92 (	399.93)
01-5-14-619 BUILDING EXPENSE	1,000.00	0.00	279.21	27.92	720.79
01-5-14-620 UTILITIES	67,000.00	138.84	1,903.07	2.84	65,096.93
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	7,225.00	80.28	1,775.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	300.00	132.00	634.00	211.33 (	334.00)
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	237.05	9,689.66	129.20 (	2,189.66)
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	80.58	1,839.16	18.39	8,160.84
01-5-14-652 MANHOLE & PIPE REHAB	1,262.00	0.00	0.00	0.00	1,262.00

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

01 -OSCEOLA LIGHT & POWER

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-14-683 PUMP AND TANK REPAIRS	8,000.00	4,377.06	18,664.92	233.31 (	10,664.92)
01-5-14-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	120,321.00	75.00	40,104.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	15,273.00	75.01	5,089.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
01-5-14-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
01-5-14-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPT	627,856.00	45,344.75	412,025.22	65.62	215,830.78
ADMINISTRATION					
01-5-15-400 SALARIES	355,889.00	23,352.22	225,259.65	63.29	130,629.35
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	1,766.83	16,057.35	56.40	12,413.65
01-5-15-503 GROUP INSURANCE	30,000.00	5,781.69	24,040.32	80.13	5,959.68
01-5-15-504 PENSION EXPENSE	15,000.00	532.62	3,585.14	23.90	11,414.86
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	1,581.86	7,361.26	736.13 (	6,361.26)
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 (	12.00) (	12.00)	2.40-	512.00
01-5-15-601 MATERIALS AND SUPPLIES	27,500.00	5,905.10	68,867.52	250.43 (	41,367.52)
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	1,983.53	18,317.71	61.06	11,682.29
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	2,349.55	0.00 (	2,349.55)
01-5-15-610 TELEPHONE	30,000.00	10,136.32	69,431.23	231.44 (	39,431.23)
01-5-15-619 BUILDING EXPENSE	20,000.00	2,747.13	16,774.97	83.87	3,225.03
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)
01-5-15-635 ETS CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	2,999.42	19,627.56	65.43	10,372.44
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	20.00	0.00 (	20.00)
01-5-15-643 AUDIT FEES	45,000.00	0.00	0.00	0.00	45,000.00
01-5-15-644 LEGAL EXPENSES	10,000.00	0.00	128.00	1.28	9,872.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	800.00	10,735.35	35.78	19,264.65
01-5-15-647 LICENSES	2,000.00	0.00	115.00	5.75	1,885.00
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
01-5-15-651 OPERATING EXPENSES - VEHICLES	0.00	0.00	0.00	0.00	0.00
01-5-15-686 EQUIPMENT RENTAL	12,000.00	716.09	8,681.85	72.35	3,318.15
01-5-15-763 DEPRECIATION	7,000.00	583.00	5,247.00	74.96	1,753.00
01-5-15-860 CONSULTING SERVICES	72,500.00	6,844.33	63,527.35	87.62	8,972.65
01-5-15-861 INDUSTRIAL INCENTIVES	0.00	0.00	0.00	0.00	0.00
01-5-15-881 STREET LIGHTS AND HYDRANTS	0.00	0.00	0.00	0.00	0.00
01-5-15-882 FREE SERVICE INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
01-5-15-883 BAD ACCOUNTS	75,000.00 (	1,108.57) (	30,198.15)	40.26-	105,198.15
01-5-15-886 INTEREST EXPENSE	250,000.00	3,380.04	29,602.20	11.84	220,397.80
01-5-15-887 BOND PAYING AGENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-15-888 BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00
01-5-15-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00

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

01 -OSCEOLA LIGHT & POWER

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-898 CASH OVER AND SHORT	500.00 {	52.44) {	1,702.27}	340.45-	2,202.27
01-5-15-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-5-15-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	1,143,610.00	67,937.17	626,920.38	54.82	516,689.62
 TOTAL EXPENDITURES	 15,254,006.00 =====	 1,149,686.76 =====	 10,841,440.61 =====	 71.07 =====	 4,412,565.39 =====
 REVENUES OVER/ (UNDER) EXPENDITURES	 2,324,582.00	 540,905.79	 1,843,862.40		 480,719.60

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	39,930.56
02-102	ANIMAL CONTROL GRANT	50.00
02-103	OPAR LIGHTING GRANT	13,794.00
02-104	COSTON BUILDING GRANT	83,908.65
02-105	REGIONS-CITY GENERAL(0638)	281,938.38
02-106	FNBEA-CITY GENERAL(9902)	6,947.47
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)	49,959.22
02-110	ACCOUNTS RECEIVABLE	198,492.07
02-115	BANCORP-CITY GENERAL(0430)	117,039.00
02-116	BANCORP-CITY GEN PAYROLL(0465)	11,208.21
02-118	FIRST COMML-CITY GEN SAV(7010)	6,693.22
02-127	TAX RECEIPTS RECEIVABLE	8,950.93
02-130	DUE TO/FROM OTHER FUNDS	(2,196,085.13)
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54
		(1,307,080.43)
TOTAL ASSETS		(1,307,080.43)
=====		
LIABILITIES		
=====		
02-201	ACCOUNTS PAYABLE	54,244.70
02-208	UNIFORM W/H	234.00
02-210	FIREMENS PENSION W/H	9,109.19
02-212	POLICE PENSION W/H	149.90
02-214	GARNISHMENTS PAYABLE	(2.24)
02-220	DUE TO OTHER FUNDS	(66,259.75)
02-236	ACCRUED WAGES	154,136.51
	TOTAL LIABILITIES	151,612.31
EQUITY		
=====		
02-291	BEGINNING FUND BALANCE	(1,189,152.44)
	TOTAL BEGINNING EQUITY	(1,189,152.44)
TOTAL REVENUE		3,847,435.26
TOTAL EXPENSES		4,116,975.56
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(269,540.30)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,458,692.74)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,307,080.43)
=====		

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

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	1,030,158.58	3,389,265.78	89.10	414,602.22
POLICE DEPT	237,000.00	24,353.80	233,316.83	98.45	3,683.17
FIRE DEPT	99,992.00	8,332.00	78,160.19	78.17	21,831.81
PARKS & RECREATION DEPT	95,000.00	7,977.00	111,478.31	117.35 (	16,478.31)
GOLF COURSE FUND	55,465.00	3,429.50	30,805.40	55.54	24,659.60
HUMANE SHELTER FUND	2,500.00	3,130.00	4,408.75	176.35 (	1,908.75)
TOTAL REVENUES	4,293,825.00	1,077,380.88	3,847,435.26	89.60	446,389.74
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	664,402.00	34,347.58	396,760.97	59.72	267,641.03
POLICE DEPT	2,284,402.00	166,613.67	1,650,841.95	72.27	633,560.05
FIRE DEPT	1,123,680.00	196,372.26	1,047,085.49	93.18	76,594.51
PARKS & RECREATION DEPT	586,468.00	45,500.36	429,877.77	73.30	156,590.23
MUNICIPAL COURT	105,496.00	13,868.70	84,050.72	79.67	21,445.28
JAIL DEPARTMENT	240,195.00	18,310.53	236,115.14	98.30	4,079.86
CODE ENFORCEMENT	180,060.00	5,376.14	65,419.07	36.33	114,640.93
GOLF COURSE FUND	186,085.00	14,194.73	120,735.57	64.88	65,349.43
HUMANE SHELTER FUND	181,777.00	2,877.32	86,088.88	47.36	95,688.12
TOTAL EXPENDITURES	5,552,565.00	497,461.29	4,116,975.56	74.15	1,435,589.44
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REVENUES OVER/(UNDER) EXPENDITURES	(1,258,740.00)	579,919.59	(269,540.30)		(989,199.70)

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

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	625,000.00	15,744.23	419,847.93	67.18	205,152.07
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	5,647.81	94,332.73	78.61	25,667.27
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	705,702.54	705,702.54	100.00	0.46
02-4-01-318 PILOT-OTHER	0.00	0.00	0.00	0.00	0.00
02-4-01-323 A & P TAX REVENUE	32,000.00	1,768.16	23,028.55	71.96	8,971.45
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	74,780.62	87.98	10,219.38
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	1,554.92	13,882.67	55.53	11,117.33
02-4-01-335 FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
02-4-01-337 OPD RECEIPTS	0.00	0.00	0.00	0.00	0.00
02-4-01-338 JAIL RECEIPTS	0.00	0.00	0.00	0.00	0.00
02-4-01-340 ANIMAL LICENSES	0.00	0.00	0.00	0.00	0.00
02-4-01-345 BUILDING PERMITS	2,000.00	60.00	976.60	48.83	1,023.40
02-4-01-350 ADMISSION FEES	0.00	0.00	0.00	0.00	0.00
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
02-4-01-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
02-4-01-390 INTEREST INCOME	500.00	24.78	79.56	15.91	420.44
02-4-01-392 INDUSTRIAL INCENTIVES	0.00	0.00	0.00	0.00	0.00
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	104,835.95	846,920.06	76.99	253,079.94
02-4-01-395 MISCELLANEOUS	0.00	81,501.58	85,444.95	0.00 (	85,444.95)
02-4-01-396 GRANT INCOME	0.00	0.00	130,792.04	0.00 (	130,792.04)
02-4-01-397 CITY SALES TAX	1,050,000.00	113,318.61	916,262.88	87.26	133,737.12
02-4-01-398 RENT INCOME	31,000.00	0.00	19,379.27	62.51	11,620.73
02-4-01-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	3,803,868.00	1,030,158.58	3,389,265.78	89.10	414,602.22
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	200,000.00	15,759.37	169,230.25	84.62	30,769.75
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	8,594.43	42,627.70	284.18 (	27,627.70)
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	24,353.80	233,316.83	98.45	3,683.17
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	8,332.00	45,826.00	91.67	4,166.00
02-4-03-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
02-4-03-396 GRANT INCOME	50,000.00	0.00	32,334.19	64.67	17,665.81
TOTAL FIRE DEPT	99,992.00	8,332.00	78,160.19	78.17	21,831.81
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	7,977.00	80,588.00	84.83	14,412.00
02-4-04-396 GRANT INCOME	0.00	0.00	30,890.31	0.00 (	30,890.31)
TOTAL PARKS & RECREATION DEPT	95,000.00	7,977.00	111,478.31	117.35 (	16,478.31)

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

02 -CITY GENERAL FUND

				75.00% OF FISCAL YEAR	
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,804.50	25,720.40	57.16	19,279.60
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	625.00	5,085.00	59.82	3,415.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
02-4-18-385 INACTIVE	0.00	0.00	0.00	0.00	0.00
02-4-18-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE FUND	<u>55,465.00</u>	<u>3,429.50</u>	<u>30,805.40</u>	<u>55.54</u>	<u>24,659.60</u>
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	130.00	1,148.75	45.95	1,351.25
02-4-19-395 MISCELLANEOUS	0.00	3,000.00	3,260.00	0.00	(3,260.00)
TOTAL HUMANE SHELTER FUND	<u>2,500.00</u>	<u>3,130.00</u>	<u>4,408.75</u>	<u>176.35</u>	<u>(1,908.75)</u>
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TOTAL REVENUES	4,293,825.00	1,077,380.88	3,847,435.26	89.60	446,389.74
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	140,200.00	11,976.96	110,055.70	78.50	30,144.30
02-5-01-501 TRAVEL & PUBLIC RELATIONS	3,200.00	0.00	0.00	0.00	3,200.00
02-5-01-502 PAYROLL TAX	11,280.00	1,743.27	10,576.08	93.76	703.92
02-5-01-503 GROUP INSURANCE	45,000.00	7,904.63	32,031.15	71.18	12,968.85
02-5-01-504 PENSION EXPENSE	84,000.00	6,953.88	62,584.92	74.51	21,415.08
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	4,558.07	37.98	7,441.93
02-5-01-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-01-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	792.64	16,219.55	81.10	3,780.45
02-5-01-604 BIG RIVER STEEL PROJECT	0.00	0.00	0.00	0.00	0.00
02-5-01-605 OFFICE EXPENSE	15,000.00	1,351.11	11,767.71	78.45	3,232.29
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	2,000.00	844.50	2,629.50	131.48 (	629.50)
02-5-01-610 TELEPHONE	3,500.00	789.04	3,621.15	103.46 (	121.15)
02-5-01-619 BUILDING EXPENSE	10,000.00	1,072.70	1,606.93	16.07	8,393.07
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	630.05	3,306.85	94.48	193.15
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	6,766.94	0.00 (	6,766.94)
02-5-01-643 AUDIT FEES	0.00	0.00	0.00	0.00	0.00
02-5-01-644 LEGAL EXPENSES	20,000.00	0.00	3,670.25	18.35	16,329.75
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	102.67	2,373.67	39.56	3,626.33
02-5-01-647 LICENSES	250.00	0.00	1,092.43	436.97 (	842.43)
02-5-01-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	0.00	0.00	0.00
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	0.00	0.00	0.00
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	13.43	712.48	59.37	487.52
02-5-01-687 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-01-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
02-5-01-749 HEADSTART BLDG EXP	0.00	0.00	154.00	0.00 (	154.00)
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	66.00	3,780.83	50.41	3,719.17
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	106.70	519.20	10.38	4,480.80
02-5-01-752 SCOUT HUT EXPENSE	5,000.00	0.00	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	40,682.91	46.49	46,817.09
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	0.00	0.00	0.00	0.00
02-5-01-886 INTEREST EXPENSE	0.00	0.00	30.75	0.00 (	30.75)
02-5-01-890 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
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	388.75	0.00 (	388.75)
02-5-01-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	664,402.00	34,347.58	396,760.97	59.72	267,641.03

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

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,539,038.00	124,267.39	1,181,963.11	76.80	357,074.89
02-5-02-410 SALARIES-HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
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	0.00	461.58	23.08	1,538.42
02-5-02-502 PAYROLL TAX	123,123.00	9,381.16	82,454.91	66.97	40,668.09
02-5-02-503 GROUP INSURANCE	135,000.00	19,021.07	72,122.33	53.42	62,877.67
02-5-02-504 PENSION EXPENSE	244,541.00	137.41	149,870.32	61.29	94,670.68
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	400.00	1,729.33	11.53	13,270.67
02-5-02-515 SAFETY SUPPLIES	0.00	0.00	1,009.58	0.00	(1,009.58)
02-5-02-520 K-9 EXPENSES	0.00	0.00	0.00	0.00	0.00
02-5-02-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-02-580 UNIFORM EXPENSE	12,000.00	525.31	9,474.77	78.96	2,525.23
02-5-02-581 UNIFORM LAUNDRY	2,500.00	126.42	1,138.84	45.55	1,361.16
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	2,454.97	24,844.77	82.82	5,155.23
02-5-02-610 TELEPHONE	35,000.00	3,941.30	37,306.65	106.59	(2,306.65)
02-5-02-619 BUILDING EXPENSE	2,000.00	0.00	2,537.70	126.89	(537.70)
02-5-02-620 UTILITIES	9,200.00	162.75	5,050.89	54.90	4,149.11
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	552.50	32,798.28	119.27	(5,298.28)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	437.97	3,350.65	134.03	(850.65)
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	2,305.50	15,216.24	152.16	(5,216.24)
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	2,459.92	38,398.13	69.81	16,601.87
02-5-02-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
02-5-02-700 EQUIPMENT PURCHASES	60,000.00	0.00	34,278.25	57.13	25,721.75
02-5-02-890 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-02-899 MISCELLANEOUS	0.00	440.00	2,243.60	0.00	(2,243.60)
TOTAL POLICE DEPT	2,284,402.00	166,613.67	1,650,841.95	72.27	633,560.05
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	784,000.00	60,794.37	655,941.03	83.67	128,058.97
02-5-03-410 SALARIES-HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
02-5-03-427 FIRE SCRIPT-REDEEMED	7,200.00	358.00	3,184.00	44.22	4,016.00
02-5-03-502 PAYROLL TAX	15,680.00	1,203.56	10,152.28	64.75	5,527.72
02-5-03-503 GROUP INSURANCE	72,000.00	11,730.74	46,046.55	63.95	25,953.45
02-5-03-504 PENSION EXPENSE	128,000.00	0.00	99,732.50	77.92	28,267.50
02-5-03-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-03-515 SAFETY SUPPLIES	500.00	77.67	642.63	128.53	(142.63)
02-5-03-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-03-580 UNIFORM EXPENSE	4,800.00	0.00	1,237.69	25.79	3,562.31
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	96,593.77	139,277.89	1,392.78	(129,277.89)
02-5-03-610 TELEPHONE	20,000.00	3,014.72	28,487.87	142.44	(8,487.87)
02-5-03-619 BUILDING EXPENSE	3,000.00	689.02	1,980.87	66.03	1,019.13
02-5-03-620 UTILITIES	8,500.00	43.40	1,849.32	21.76	6,650.68
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)
02-5-03-647 LICENSES	0.00	0.00	0.00	0.00	0.00
02-5-03-648 IMMUNIZATIONS & PHYSICALS	1,000.00	477.00	1,075.36	107.54	(75.36)

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

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	2,223.38	11,293.04	51.33	10,706.96
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,000.00	1,608.63	9,239.94	77.00	2,760.06
02-5-03-686 EQUIPMENT RENTAL	0.00	0.00	297.02	0.00 (	297.02)
02-5-03-700 EQUIPMENT PURCHASES	0.00	17,558.00	17,558.00	0.00 (	17,558.00)
02-5-03-890 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-03-895 CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
02-5-03-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT	1,123,680.00	196,372.26	1,047,085.49	93.18	76,594.51

PARKS & RECREATION DEPT

02-5-04-400 SALARIES	295,108.00	23,197.33	229,685.24	77.83	65,422.76
02-5-04-435 SUMMER WORKERS	0.00	0.00	0.00	0.00	0.00
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	1,660.81	15,579.61	67.86	7,380.39
02-5-04-503 GROUP INSURANCE	30,000.00	7,240.89	26,411.72	88.04	3,588.28
02-5-04-504 PENSION EXPENSE	5,000.00	447.22	4,518.07	90.36	481.93
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	285.20	1,532.95	102.20 (	32.95)
02-5-04-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-04-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-04-601 MATERIALS AND SUPPLIES	45,000.00	855.85	40,740.58	90.53	4,259.42
02-5-04-610 TELEPHONE	7,000.00	1,331.23	12,177.25	173.96 (	5,177.25)
02-5-04-619 BUILDING EXPENSE	10,000.00	3,736.25	15,747.90	157.48 (	5,747.90)
02-5-04-620 UTILITIES	35,500.00	0.00	3,528.52	9.94	31,971.48
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	0.00	422.00	211.00 (	222.00)
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	5,000.00	1,786.12	3,690.84	73.82	1,309.16
02-5-04-651 OPERATING EXPENSES - VEHICLES	5,000.00	511.53	4,185.63	83.71	814.37
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	4,170.89	83.42	829.11
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	952.31	34,031.15	85.08	5,968.85
02-5-04-890 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	3,495.62	30,073.30	75.18	9,926.70
02-5-04-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION DEPT	586,468.00	45,500.36	429,877.77	73.30	156,590.23

MUNICIPAL COURT

02-5-05-403 OTHER ADM. SALARIES	0.00	0.00	0.00	0.00	0.00
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	21,993.75	73.31	8,006.25
02-5-05-422 CLERK'S SALARY	111,638.00	8,325.56	84,848.60	76.00	26,789.40
02-5-05-423 PART-TIME CLERK	0.00	0.00	0.00	0.00	0.00
02-5-05-502 PAYROLL TAX	6,358.00	624.06	6,055.26	95.24	302.74
02-5-05-503 GROUP INSURANCE	5,000.00	1,635.20	6,722.21	134.44 (	1,722.21)
02-5-05-504 PENSION EXPENSE	7,000.00	785.13	4,972.48	71.04	2,027.52
02-5-05-506 CITY POLICE PENSION FUND	0.00	0.00	0.00	0.00	0.00
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)

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

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-05-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	55.00	2,578.75	51.58	2,421.25
02-5-05-610 TELEPHONE	0.00	0.00	0.00	0.00	0.00
02-5-05-619 BUILDING EXPENSE	0.00	0.00	35.00	0.00 (	35.00)
02-5-05-620 UTILITIES	0.00	0.00	301.76	0.00 (	301.76)
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	0.00	64.00	0.00 (	64.00)
02-5-05-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	257.82	0.00 (	257.82)
02-5-05-688 PUBLIC DEFENDER USER FEE	0.00	0.00	0.00	0.00	0.00
02-5-05-693 AR CITIZENS FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00
02-5-05-694 JUDGE RETIREMENT	0.00	0.00	0.00	0.00	0.00
02-5-05-696 COUNTY JUSTICE FUND	0.00	0.00	0.00	0.00	0.00
02-5-05-697 STATE JUSTICE FUND	0.00	0.00	0.00	0.00	0.00
02-5-05-699 ACT 1262-95 FINE ENHANCE COLLE	0.00	0.00	0.00	0.00	0.00
02-5-05-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
02-5-05-870 CITY POLICE-10% SHARE OF FINES	0.00	0.00	0.00	0.00	0.00
02-5-05-899 MISCELLANEOUS	(62,500.00)	0.00	(44,030.09)	70.45 (	18,469.91)
TOTAL MUNICIPAL COURT	105,496.00	13,868.70	84,050.72	79.67	21,445.28

JAIL DEPARTMENT

02-5-11-400 SALARIES	121,775.00	672.49	86,513.81	71.04	35,261.19
02-5-11-410 SALARIES-HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
02-5-11-455 TEMP SERVICE WAGES	0.00	3,191.16	53,005.68	0.00 (	53,005.68)
02-5-11-502 PAYROLL TAX	9,120.00	51.45	6,079.69	66.66	3,040.31
02-5-11-503 GROUP INSURANCE	15,000.00	7,621.24	33,529.34	223.53 (	18,529.34)
02-5-11-504 PENSION EXPENSE	1,250.00	192.97	1,922.36	153.79 (	672.36)
02-5-11-510 TRAVEL & TRAINING EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
02-5-11-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-11-581 UNIFORM LAUNDRY	0.00	0.00	0.00	0.00	0.00
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	4,899.42	31,537.90	78.84	8,462.10
02-5-11-610 TELEPHONE	0.00	0.00	810.27	0.00 (	810.27)
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	233.97	1,612.97	161.30 (	612.97)
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	0.00	0.00	0.00
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	1,210.45	19,330.79	77.32	5,669.21
02-5-11-659 INMATE MEDICAL	250.00	237.38	581.43	232.57 (	331.43)
02-5-11-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
02-5-11-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL DEPARTMENT	240,195.00	18,310.53	236,115.14	98.30	4,079.86

CODE ENFORCEMENT

02-5-17-400 SALARIES	0.00	6,168.46	55,771.05	0.00 (	55,771.05)
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	460.24	4,021.18	64.03	2,258.82

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

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-503 GROUP INSURANCE	5,000.00	1,517.42	2,137.74	42.75	2,862.26
02-5-17-504 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-17-515 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
02-5-17-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
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 (	3,159.46)	1,848.92	36.98	3,151.08
02-5-17-610 TELEPHONE	0.00	0.00	0.00	0.00	0.00
02-5-17-647 LICENSES	0.00	0.00	230.00	0.00 (	230.00)
02-5-17-651 OPERATING EXPENSES- VEHICLES	20,000.00	389.48	1,033.13	5.17	18,966.87
TOTAL CODE ENFORCEMENT	180,060.00	5,376.14	65,419.07	36.33	114,640.93

GOLF COURSE FUND

02-5-18-400 SALARIES	80,105.00	6,544.72	57,084.52	71.26	23,020.48
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	487.86	3,997.45	62.38	2,410.55
02-5-18-503 GROUP INSURANCE	15,000.00	1,614.12	6,616.96	44.11	8,383.04
02-5-18-504 PENSION EXPENSE	3,270.00	278.92	2,385.52	72.95	884.48
02-5-18-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-18-515 SAFETY SUPPLIES	0.00	0.00	3,257.82	0.00 (	3,257.82)
02-5-18-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-18-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-18-601 MATERIALS AND SUPPLIES	20,000.00	597.35	10,536.49	52.68	9,463.51
02-5-18-610 TELEPHONE	5,000.00	1,127.81	8,408.36	168.17 (	3,408.36)
02-5-18-612 COST OF GOODS - PRO SHOP	0.00	0.00	0.00	0.00	0.00
02-5-18-619 BUILDING EXPENSE	0.00	71.50	742.50	0.00 (	742.50)
02-5-18-620 UTILITIES	5,700.00	375.76	1,071.31	18.79	4,628.69
02-5-18-625 RENT	0.00	0.00	0.00	0.00	0.00
02-5-18-630 INSURANCE	6,000.00	0.00	764.56	12.74	5,235.44
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	102.00	0.00	0.00	0.00	102.00
02-5-18-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
02-5-18-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	0.00	0.00	0.00
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	470.98	7,196.12	71.96	2,803.88
02-5-18-651 OPERATING EXPENSES - VEHICLES	3,000.00	13.43	122.13	4.07	2,877.87
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
02-5-18-895 CAPITAL LEASE PAYMENTS	25,000.00	2,612.28	18,551.83	74.21	6,448.17
TOTAL GOLF COURSE FUND	186,085.00	14,194.73	120,735.57	64.88	65,349.43

HUMANE SHELTER FUND

02-5-19-400 SALARIES	87,525.00	3,641.72	38,411.26	43.89	49,113.74
02-5-19-455 TEMP SERVICE WAGES	15,000.00	1,358.00	11,313.44	75.42	3,686.56
02-5-19-502 PAYROLL TAX	7,002.00	272.18	2,653.95	37.90	4,348.05
02-5-19-503 GROUP INSURANCE	6,000.00	850.92	3,668.79	61.15	2,331.21
02-5-19-504 PENSION EXPENSE	1,250.00	96.58	831.47	66.52	418.53
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
02-5-19-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
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	1,614.75	14,641.40	65.07	7,858.60

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

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-19-610 TELEPHONE	9,800.00	1,713.38	13,193.63	134.63 (	3,393.63)
02-5-19-611 VET BILLS	9,500.00	1,123.25	4,166.99	43.86	5,333.01
02-5-19-619 BUILDING EXPENSE	4,000.00	661.09	1,660.13	41.50	2,339.87
02-5-19-620 UTILITIES	3,600.00	219.12	876.50	24.35	2,723.50
02-5-19-630 INSURANCE	1,400.00	0.00	441.56	31.54	958.44
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
02-5-19-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	231.80	92.72	18.20
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	351.53	23.44	1,148.47
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	105.33	2,410.37	80.35	589.63
02-5-19-700 EQUIPMENT PURCHASES	8,500.00 (	8,779.00) (	8,779.00)	103.28-	17,279.00
02-5-19-840 Disposal	0.00	0.00	15.06	0.00 (15.06)
TOTAL HUMANE SHELTER FUND	181,777.00	2,877.32	86,088.88	47.36	95,688.12
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TOTAL EXPENDITURES	5,552,565.00	497,461.29	4,116,975.56	74.15	1,435,589.44
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(1,258,740.00)	579,919.59 (269,540.30)		(989,199.70)

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	126,855.07
03-130	DUE TO/FROM OTHER FUNDS	(129,930.02)
		(2,938.25)
TOTAL ASSETS		(2,938.25)
=====		
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		444,175.11
TOTAL EXPENSES		539,655.42
TOTAL REVENUE OVER/(UNDER) EXPENSES		(95,480.31)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(38,483.57)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(2,938.25)
=====		

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

03 -STREET FUND
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>550,040.00</u>	<u>54,831.75</u>	<u>444,175.11</u>	<u>80.75</u>	<u>105,864.89</u>
TOTAL REVENUES	<u>550,040.00</u>	<u>54,831.75</u>	<u>444,175.11</u>	<u>80.75</u>	<u>105,864.89</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>882,750.00</u>	<u>55,694.59</u>	<u>539,655.42</u>	<u>61.13</u>	<u>343,094.58</u>
TOTAL EXPENDITURES	<u>882,750.00</u>	<u>55,694.59</u>	<u>539,655.42</u>	<u>61.13</u>	<u>343,094.58</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(332,710.00)	(862.84)	(95,480.31)		(237,229.69)

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

03 -STREET FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	0.00	0.00	150.00	0.00 (	150.00)
03-4-06-322 DEBRIS REMOVAL	0.00	150.00	611.00	0.00 (	611.00)
03-4-06-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	49,937.01	438,495.98	79.73	111,504.02
03-4-06-387 MILLAGE TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00
03-4-06-390 INTEREST INCOME	40.00	4.68	28.07	70.18	11.93
03-4-06-391 LOT MOWING	0.00	0.00	0.00	0.00	0.00
03-4-06-395 MISCELLANEOUS	0.00	4,740.06	4,890.06	0.00 (	4,890.06)
03-4-06-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPT	550,040.00	54,831.75	444,175.11	80.75	105,864.89
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TOTAL REVENUES	550,040.00	54,831.75	444,175.11	80.75	105,864.89
	=====	=====	=====	=====	=====

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

03 -STREET FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-440 SALARY-ENGINEER	0.00	0.00	0.00	0.00	0.00
03-5-06-441 WAGES-STREET EMPLOYEES	353,241.00	25,249.19	245,053.75	69.37	108,187.25
03-5-06-455 TEMP SERVICES WAGES	55,000.00	2,996.70	44,894.85	81.63	10,105.15
03-5-06-502 PAYROLL TAX	28,259.00	1,878.57	17,309.99	61.25	10,949.01
03-5-06-503 GROUP INSURANCE	60,000.00	6,868.33	30,343.97	50.57	29,656.03
03-5-06-504 PENSION EXPENSE	9,400.00	587.72	6,231.68	66.29	3,168.32
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
03-5-06-515 SAFETY SUPPLIES	7,500.00	135.76	1,664.43	22.19	5,835.57
03-5-06-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,154.00	4,640.53	145.02 (	1,440.53)
03-5-06-601 MATERIALS AND SUPPLIES	25,000.00	1,170.80	10,068.06	40.27	14,931.94
03-5-06-610 TELEPHONE	7,000.00	1,194.41	10,395.46	148.51 (	3,395.46)
03-5-06-619 BUILDING EXPENSE	15,000.00	1,383.85	7,658.26	51.06	7,341.74
03-5-06-620 UTILITIES	2,900.00	109.90	996.11	34.35	1,903.89
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)
03-5-06-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
03-5-06-647 LICENSES	0.00	0.00	92.00	0.00 (	92.00)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	32.00	530.00	53.00	470.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	3,899.69	57,424.41	114.85 (	7,424.41)
03-5-06-651 OPERATING EXPENSES - VEHICLES	52,000.00	3,056.19	29,138.41	56.04	22,861.59
03-5-06-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
03-5-06-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
03-5-06-750 ASPHALT	7,500.00	1,512.53	2,071.90	27.63	5,428.10
03-5-06-751 GRAVEL	1,000.00	0.00	277.58	27.76	722.42
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	432.31	17.29	2,067.69
03-5-06-840 DUMPING-DISPOSAL	50,000.00	4,201.14	41,369.68	82.74	8,630.32
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	263.81	16,967.56	37.71	28,032.44
03-5-06-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
03-5-06-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPT	882,750.00	55,694.59	539,655.42	61.13	343,094.58
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TOTAL EXPENDITURES	882,750.00	55,694.59	539,655.42	61.13	343,094.58
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REVENUES OVER/(UNDER) EXPENDITURES	(332,710.00) (862.84) (95,480.31)	(237,229.69)

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

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	4,987.95	
04-114	PREPAID INSURANCE	1,016.00	
04-115	BANCORP-SANITATION FUND(9951)	58,942.78	
04-130	DUE TO/FROM OTHER FUNDS	(134,634.23)	
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	(2,153,981.27)	
		<u>1,655,848.19</u>	
TOTAL ASSETS			1,655,848.19
			=====
LIABILITIES			
=====			
04-201	ACCOUNTS PAYABLE	20,783.26	
04-232	COMPENSATED ABSENCES	8,923.20	
04-236	ACCRUED WAGES	15,529.27	
04-241	ACCRUED INTEREST PAYABLE	841.75	
04-263	N/P BCS COMML GARBAGE TRUCK	198,242.12	
04-267	N/P BCS KNUCKLEBOOM TRUCK	102,570.01	
04-269	N/P BCS COMML ROLL-OFF	94,582.46	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	171,324.67	
04-272	N/P BCS JOHN DEERE BACKHOE	<u>823.19</u>	
TOTAL LIABILITIES		<u>613,619.93</u>	
EQUITY			
=====			
04-290	RETAINED EARNINGS	<u>1,090,483.89</u>	
TOTAL BEGINNING EQUITY		1,090,483.89	
TOTAL REVENUE		728,347.70	
TOTAL EXPENSES		<u>776,603.33</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(48,255.63)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,042,228.26</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,655,848.19
			=====

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

04 -SANITATION FUND
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	71,192.70	644,175.44	75.78	205,874.56
COMPOSTING DEPT	0.00	0.00	0.00	0.00	0.00
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,438.17</u>	<u>84,172.26</u>	<u>77.94</u>	<u>23,827.74</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>80,630.87</u>	<u>728,347.70</u>	<u>76.02</u>	<u>229,702.30</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	978,891.00	71,556.50	713,295.36	72.87	265,595.64
COMPOSTING DEPT	11,400.00	0.00	304.37	2.67	11,095.63
PEST CONTROL FUND	<u>85,500.00</u>	<u>7,875.45</u>	<u>63,003.60</u>	<u>73.69</u>	<u>22,496.40</u>
TOTAL EXPENDITURES	<u>1,075,791.00</u>	<u>79,431.95</u>	<u>776,603.33</u>	<u>72.19</u>	<u>299,187.67</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(117,741.00)	1,198.92	(48,255.63)		(69,485.37)

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

04 -SANITATION FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	71,191.49	641,505.78	75.47	208,494.22
04-4-07-302 FREE SERVICE	0.00	0.00	0.00	0.00	0.00
04-4-07-322 DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00
04-4-07-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04-4-07-390 INTEREST INCOME	50.00	1.21	9.86	19.72	40.14
04-4-07-395 MISCELLANEOUS	0.00	0.00	2,659.80	0.00	(2,659.80)
04-4-07-396 GRANT INCOME	0.00	0.00	0.00	0.00	0.00
04-4-07-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	850,050.00	71,192.70	644,175.44	75.78	205,874.56
<u>COMPOSTING DEPT</u>					
04-4-10-300 SALES	0.00	0.00	0.00	0.00	0.00
04-4-10-307 TIPPING FEES	0.00	0.00	0.00	0.00	0.00
04-4-10-318 USER FEES (GARBAGE)	0.00	0.00	0.00	0.00	0.00
04-4-10-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
04-4-10-398 RENT INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL COMPOSTING DEPT	0.00	0.00	0.00	0.00	0.00
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,438.17	84,172.26	77.94	23,827.74
04-4-20-302 FREE SERVICE	0.00	0.00	0.00	0.00	0.00
04-4-20-318 USER FEES (GARBAGE)	0.00	0.00	0.00	0.00	0.00
04-4-20-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL PEST CONTROL FUND	108,000.00	9,438.17	84,172.26	77.94	23,827.74
<u>TOTAL REVENUES</u>					
	958,050.00	80,630.87	728,347.70	76.02	229,702.30
	=====	=====	=====	=====	=====

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

04 -SANITATION FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-450 SALARY SUPERVISOR	0.00	0.00	0.00	0.00	0.00
04-5-07-451 WAGES-GARBAGE COLLECTIONS	302,677.00	18,144.46	211,226.51	69.79	91,450.49
04-5-07-455 TEMP SERVICE WAGES	45,000.00	5,418.00	38,295.25	85.10	6,704.75
04-5-07-502 PAYROLL TAX	24,214.00	1,323.03	14,549.66	60.09	9,664.34
04-5-07-503 GROUP INSURANCE	35,000.00	5,645.63	21,394.04	61.13	13,605.96
04-5-07-504 PENSION EXPENSE	10,500.00	630.50	6,013.27	57.27	4,486.73
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	135.76	2,237.43	44.75	2,762.57
04-5-07-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
04-5-07-580 UNIFORM EXPENSE	5,000.00	1,129.90	4,433.88	88.68	566.12
04-5-07-601 MATERIALS AND SUPPLIES	23,000.00	142.98	4,585.93	19.94	18,414.07
04-5-07-610 TELEPHONE	4,500.00	771.29	5,896.78	131.04 (	1,396.78)
04-5-07-619 BUILDING EXPENSE	4,000.00	1,383.95	9,039.48	225.99 (	5,039.48)
04-5-07-620 UTILITIES	2,500.00	109.90	776.32	31.05	1,723.68
04-5-07-630 INSURANCE	22,500.00	0.00	15,560.00	69.16	6,940.00
04-5-07-642 GARBAGE BAGS	20,000.00 (	1,170.00)	13,188.96	65.94	6,811.04
04-5-07-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
04-5-07-647 LICENSES	1,000.00	0.00	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	380.25	16,951.81	84.76	3,048.19
04-5-07-651 OPERATING EXPENSES - VEHICLES	35,000.00	2,657.57	31,305.29	89.44	3,694.71
04-5-07-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
04-5-07-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	148,500.00	75.00	49,500.00
04-5-07-840 DUMPING-DISPOSAL	200,000.00	16,463.11	149,092.43	74.55	50,907.57
04-5-07-886 INTEREST EXPENSE	20,000.00	1,890.17	19,481.32	97.41	518.68
04-5-07-895 CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
04-5-07-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
04-5-07-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	978,891.00	71,556.50	713,295.36	72.87	265,595.64
<u>COMPOSTING DEPT</u>					
04-5-10-400 SALARIES	0.00	0.00	0.00	0.00	0.00
04-5-10-502 PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
04-5-10-503 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-10-504 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-515 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
04-5-10-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-601 MATERIALS AND SUPPLIES	950.00	0.00	12.09	1.27	937.91
04-5-10-620 UTILITIES	0.00	0.00	0.00	0.00	0.00
04-5-10-630 INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-10-647 LICENSES	0.00	0.00	0.00	0.00	0.00
04-5-10-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	0.00	0.00	0.00
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
04-5-10-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00

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

04 -SANITATION FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-5-10-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04-5-10-764 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-765 INACTIVE	0.00	0.00	0.00	0.00	0.00
04-5-10-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL COMPOSTING DEPT	11,400.00	0.00	304.37	2.67	11,095.63
PEST CONTROL FUND					
04-5-20-400 SALARIES	0.00	0.00	0.00	0.00	0.00
04-5-20-502 PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
04-5-20-503 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-20-504 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-20-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-20-515 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
04-5-20-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
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	63,003.60	74.12	21,996.40
04-5-20-610 TELEPHONE	0.00	0.00	0.00	0.00	0.00
04-5-20-619 BUILDING EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-20-620 UTILITIES	0.00	0.00	0.00	0.00	0.00
04-5-20-630 INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-20-647 LICENSES	0.00	0.00	0.00	0.00	0.00
04-5-20-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	0.00	0.00	0.00
04-5-20-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	0.00	0.00	0.00
04-5-20-651 OPERATING EXPENSES - VEHICLES	0.00	0.00	0.00	0.00	0.00
04-5-20-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
04-5-20-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04-5-20-764 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL PEST CONTROL FUND	85,500.00	7,875.45	63,003.60	73.69	22,496.40
TOTAL EXPENDITURES	1,075,791.00	79,431.95	776,603.33	72.19	299,187.67
REVENUES OVER/(UNDER) EXPENDITURES	(117,741.00)	1,198.92	(48,255.63)		(69,485.37)

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

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	10,440.56	
05-105	BANCORP-AIRPORT GRANT(6248)	68,723.00	
05-130	DUE TO/FROM OTHER FUNDS	(23,016.71)	
			<u>56,146.85</u>
TOTAL ASSETS			56,146.85
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	117,452.59	
	TOTAL BEGINNING EQUITY	117,452.59	
TOTAL REVENUE		12,565.16	
TOTAL EXPENSES		73,870.90	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(61,305.74)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>56,146.85</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			56,146.85
			=====

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

05 -AIRPORT FUND
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>9,206.84</u>	<u>12,565.16</u>	<u>0.00</u>	<u>(12,565.16)</u>
TOTAL REVENUES	<u>0.00</u>	<u>9,206.84</u>	<u>12,565.16</u>	<u>0.00</u>	<u>(12,565.16)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>25,000.00</u>	<u>3,488.29</u>	<u>73,870.90</u>	<u>295.48</u>	<u>(48,870.90)</u>
TOTAL EXPENDITURES	<u>25,000.00</u>	<u>3,488.29</u>	<u>73,870.90</u>	<u>295.48</u>	<u>(48,870.90)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(25,000.00)	5,718.55	(61,305.74)		36,305.74

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

05 -AIRPORT FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-4-09-390 INTEREST INCOME	0.00	2.86	27.50	0.00 (	27.50)
05-4-09-391 RENTAL INCOME	0.00	0.00	2,000.00	0.00 (	2,000.00)
05-4-09-395 MISCELLANEOUS	0.00	9,203.98	10,537.66	0.00 (	10,537.66)
05-4-09-396 GRANT INCOME	0.00	0.00	0.00	0.00	0.00
05-4-09-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0.00	9,206.84	12,565.16	0.00 (	12,565.16)
<u>TOTAL REVENUES</u>					
	0.00	9,206.84	12,565.16	0.00 (	12,565.16)
	=====	=====	=====	=====	=====

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

05 -AIRPORT FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-400 SALARIES	6,000.00	0.00	1,165.65	19.43	4,834.35
05-5-09-502 PAYROLL TAX	100.00	0.00	26.57	26.57	73.43
05-5-09-503 GROUP INSURANCE	7,900.00	19.36	2,251.24	28.50	5,648.76
05-5-09-601 MATERIALS AND SUPPLIES	0.00	218.93	3,974.27	0.00 (	3,974.27)
05-5-09-610 TELEPHONE	0.00	0.00	0.00	0.00	0.00
05-5-09-619 BUILDING EXPENSE	10,500.00	3,250.00	7,430.03	70.76	3,069.97
05-5-09-620 UTILITIES	500.00	0.00	283.48	56.70	216.52
05-5-09-630 INSURANCE	0.00	0.00	126.16	0.00 (	126.16)
05-5-09-647 LICENSES	0.00	0.00	0.00	0.00	0.00
05-5-09-649 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
05-5-09-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
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)
05-5-09-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	25,000.00	3,488.29	73,870.90	295.48 (	48,870.90)
<hr/>					
TOTAL EXPENDITURES	25,000.00	3,488.29	73,870.90	295.48 (	48,870.90)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	5,718.55 (	61,305.74)		36,305.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO ACSC		CS# 087919999/066481613	558.80
			CS# 087919999/066481613	558.80
			CS#577649658/377659089	360.00
			CS#577649658/377659089	360.00
			COLLINS #008126025	231.00
			COLLINS #008126025	231.00
			CASE ID:141129637- T.BAKER	184.00
			CASE ID:141129637- T.BAKER	184.00
			K.MARTIN-CASE#632964899	110.00
			K.MARTIN-CASE#632964899	110.00
			CS#022394788	216.00
			CS#022394788	216.00
		E O C	E O C	404.00
		DEPT OF FINANCE	STATE W/H	2,167.15
			STATE W/H	2,188.21
		OMLP PAYROLL	OMLP PY 9/10/2020 BCS	4,015.98
			OMLP PY 9/10/2020 REG DD	37,188.02
			OMLP PY 9/24/2020 BCS	3,773.61
			OMLP PY 9/24/2020 REG DD	38,207.76
		TECHLINE LTD	TECHLINE LTD	356.40
		CARINA TECHNOLOGY INC	INV 4378	38.70
		COMMERCIAL COLLECTIONS	GARNISH T BAKER	125.16
			GARNISH T BAKER	125.16
			Garnish R Hattenhauer CIV2	287.39
			Garnish R Hattenhauer CIV2	287.39
		PROFESSIONAL CREDIT	NO.470CV-2013-172 L COLLIN	9.13
			NO.470CV-2013-172 L COLLIN	9.13
		MJMEUC	MJMEUC	582,807.20
		ENTERGY ARKANSAS INC.	ENTERGY ARKANSAS INC.	82.01
			ENTERGY ARKANSAS INC.	38.33
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	250,000.00
			FIRST NATIONAL BANK	24,532.71
			FIRST NATIONAL BANK	700,000.00
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	5,050.46
		EFTPS	FEDERAL W/H	5,624.99
			FEDERAL W/H	5,614.57
			FICA W/H	3,638.72
			FICA W/H	3,692.67
			MEDICARE W/H	850.99
			MEDICARE W/H	863.59
		WHOLESALE ELECTRIC SUPPLY	WHOLESALE ELECTRIC SUPPLY	308.49
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	MISSISSIPPI COUNTY ELECTRI	842,787.87
		CORE & MAIN	CORE & MAIN	763.95
			CORE & MAIN	1,215.18
			CORE & MAIN	1,589.08-
			TOTAL:	2,518,785.44
ELECTRIC DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	369.49
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	4.58
			FOUNTAIN PLUMBING	24.20
		KENNEMORE HOME	AUG STATE ELEC	7.67
			AUG STATE ELEC	4.83
			AUG STATE ELEC	11.54
		LEGAL SHIELD	CTY OF OSCEOLA GRP:0038187	25.90
		AMERICAN HERITAGE LIFE	REENTRY#M01A1282021	256.76
			A1284 REENTRY# M01A1284258	87.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TIFCO INDUSTRIES	TIFCO INDUSTRIES	283.48
		DENVER'S LEASING INC	DENVER'S LEASING INC	148.51
		CITIZENS FIDELITY INS	PAYOR#07-0588716 9/7/20	130.57
		METLIFE GROUP BENEFITS	#KM05592307-0002 10/1/202	112.12
			# KM05592307-0001 10/1/20	118.34
		O'REILLY AUTO STORES INC	O'REILLY AUTO STORES INC	126.87
			O'REILLY AUTO STORES INC	11.15
			O'REILLY AUTO STORES INC	130.76
			O'REILLY AUTO STORES INC	11.00-
			O'REILLY AUTO STORES INC	21.08
			O'REILLY AUTO STORES INC	4.72
			O'REILLY AUTO STORES INC	176.56-
			O'REILLY AUTO STORES INC	296.84
			O'REILLY AUTO STORES INC	17.59
			O'REILLY AUTO STORES INC	19.69
		DELTA DENTAL	CID# 1293318 CLIENT#2536	513.70
		APF FBO TEMPS PLUS	APF FBO TEMPS PLUS	733.60
		FASTENAL COMPANY	FASTENAL COMPANY	4.84
		VERIZON WIRELESS	VERIZON WIRELESS	571.68
			VERIZON WIRELESS	571.68
		DELTA VISION	CID#1369184 CLIENT#2536V	122.10
		AT&T	AT&T	1,859.67
		EFTPS	FICA W/H	1,667.69
			FICA W/H	1,625.42
			MEDICARE W/H	390.02
			MEDICARE W/H	380.11
		BLACK HILLS ENERGY	ACCT: 3160-6055-42 9/4/20	33.01
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-00 9/1/202	6,379.50
			T/G/D: 1-00082-000	6,379.50
		YIG ADMINISTRATION	INVOICE 24932 9/1/2020	82.39
		CINTAS UNIFORM CORP 206	PAYER# 15946614 8/31/2020	403.50
		ARAMARK	ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	147.73
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	122.01
			PARMAN ENERGY GROUP	189.99
			PARMAN ENERGY GROUP	207.41
			PARMAN ENERGY GROUP	291.54
			PARMAN ENERGY GROUP	190.02
			PARMAN ENERGY GROUP	150.98
			PARMAN ENERGY GROUP	140.02
			PARMAN ENERGY GROUP	233.06
			PARMAN ENERGY GROUP	36.46
		HVAC/R SECTION ARKANSAS DEPARTMENT OF	HVAC/R SECTION ARKANSAS DE	25.00
			TOTAL:	25,621.44
WATER DEPT	OSCEOLA LIGHT & PO	BARTON'S OF OSCEOLA	INV 6432784	67.05
		RAZORBACK CONCRETE COMPANIES	RAZORBACK CONCRETE COMPANI	374.00
			INV 650906	303.60
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	439.03
		HACH CO	INV 12072492	784.08
			HACH CO	2,125.93
		QUILL CORP	QUILL CORP	28.49
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	332.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HAWKS USED CARS & AUTO	16.50
			HAWKS USED CARS & AUTO	22.00
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	18.30
		KENNEMORE HOME	AUG STATE WATER	30.03
		N.E.T. SYSTEMS	N.E.T. SYSTEMS	588.45
		LOWE'S BUSINESS ACCOUNT	ACCT# 821-3104-901373-8	1,141.63
			ACCT# 821-3104-901373-8	99.67
		LEGAL SHIELD	CTY OF OSCEOLA GRP:0038187	54.85
		AMERICAN HERITAGE LIFE	A1284 REENTRY# M01A1284258	15.60
		METLIFE GROUP BENEFITS	#KM05592307-0002 10/1/202	68.46
			# KM05592307-0001 10/1/20	4.37
		O'REILLY AUTO STORES INC	O'REILLY AUTO STORES INC	7.14
			O'REILLY AUTO STORES INC	14.28
			O'REILLY AUTO STORES INC	37.38
			O'REILLY AUTO STORES INC	8.78-
		DELTA DENTAL	CID# 1293318 CLIENT#2536	162.62
		RAILROAD MANAGEMENT CO	RAILROAD MANAGEMENT CO	517.90
		FASTENAL COMPANY	FASTENAL COMPANY	2.68
			AROSC93822	6.16
		COOPERS APPLIANCE	INV 2465	66.00
			INV 2842	99.00
		UTILITY SERVICE CO INC	UTILITY SERVICE CO INC	973.37
		VERIZON WIRELESS	VERIZON WIRELESS	52.64
			VERIZON WIRELESS	162.63
		DELTA VISION	CID#1369184 CLIENT#2536V	17.58
			CID#1369184 CLIENT#2536V	41.10
		AT&T	AT&T	1,119.15
		EFTPS	FICA W/H	725.71
			FICA W/H	846.59
			MEDICARE W/H	169.71
			MEDICARE W/H	197.99
		AT#T	AT#T	71.93
		ADEQ-WATER DIVISION	ADEQ-WATER DIVISION	220.00
		ARKANSAS DEPT OF HEALTH	ARKANSAS DEPT OF HEALTH	2,173.60
		BLACK HILLS ENERGY	ACCT: 2405-1118-13 9/4/20	26.60
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-00 9/1/202	2,961.00
			T/G/D: 1-00082-000	2,961.00
		YIG ADMINISTRATION	INVOICE 24932 9/1/2020	68.41
		CINTAS UNIFORM CORP 206	PAYER# 15946590 8/31/2020	912.66
			PAYER# 15946590 8/31/2020	997.65
		ARAMARK	ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			AUG INV WATER CUST#5777652	17.84
			AUG INV WATER CUST#5777652	17.84
			AUG INV WATER CUST#5777652	17.84
			AUG INV WATER CUST#5777652	17.84
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	80.58
		BRENNTAG MID-SOUTH, INC.	BRENNTAG MID-SOUTH, INC.	3,164.07
		VISA	VISA	145.07
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	286.17
			PARMAN ENERGY GROUP	372.04
			PARMAN ENERGY GROUP	190.30
			PARMAN ENERGY GROUP	36.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	AT&T	285.04
			TOTAL:	26,990.94
SEWER DEPT	OSCEOLA LIGHT & PO BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	88.58
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	24.37
		LOWE'S BUSINESS ACCOUNT	ACCT# 821-3104-901373-8	130.39
		LEGAL SHIELD	CTY OF OSCEOLA GRP:0038187	497.57
		J.R. STEWART PUMP & EQUIPMENT, INC.	J.R. STEWART PUMP & EQUIPM	116.65
		AMERICAN HERITAGE LIFE	REENTRY#M01A1282021	4,332.69
			A1284 REENTRY# M01A1284258	29.84
		METLIFE GROUP BENEFITS	#KM05592307-0002 10/1/202	204.04
		O'REILLY AUTO STORES INC	CUST# 1386454	45.04
		DELTA DENTAL	CID# 1293318 CLIENT#2536	237.05
		VERIZON WIRELESS	VERIZON WIRELESS	217.38
			VERIZON WIRELESS	161.73
		AT&T	AT&T	161.73
		EFTPS	FICA W/H	200.30
			FICA W/H	564.26
			MEDICARE W/H	507.09
			MEDICARE W/H	131.96
		TRI STATE INDUSTRIAL SUPPLY INC.	TRI STATE INDUSTRIAL SUPPL	118.59
			TRI STATE INDUSTRIAL SUPPL	52.94
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	MISSISSIPPI COUNTY ELECTRI	52.94
		BLACK HILLS ENERGY	ACCT:4671-3918-70 9/4/202	76.03
			ACCT: 2995-5000-39 9/4/20	33.01
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-00 9/1/202	29.80
			T/G/D: 1-00082-000	2,298.00
		YIG ADMINISTRATION	INVOICE 24932 9/1/2020	2,298.00
		OST, LLC.	OST, LLC.	37.34
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.00
		NAPA AUTO PARTS	INV 53-087142; 53-087143	80.58
			INV 53-087142; 53-087143	46.04
		QUEST DIAGNOSTIC	QUEST DIAGNOSTIC	1.67-
			TOTAL:	100.00
				12,904.27
ADMINISTRATION	OSCEOLA LIGHT & PO QUILL CORP	INV 9779625	INV 9779625	41.01
		INV 9398560	INV 9398560	475.34
		INV 9389294	INV 9389294	49.24
		INV 1595125	INV 1595125	250.72
		INV 1702054	INV 1702054	76.97
		QUILL CORP	QUILL CORP	46.77
		QUILL CORP	QUILL CORP	120.97
		INV 10098030 ORD# 14120255	INV 10098030 ORD# 14120255	72.58
		INV 10095511	INV 10095511	54.08
		INV 1598	INV 1598	459.33
		ARKANSAS MUNICIPAL POWER ASSOCIATION	THOMAS SPEIGHT & NOBLE	6,385.00
		THOMAS SPEIGHT & NOBLE	CTY OF OSCEOLA GRP:0038187	33.90
		LEGAL SHIELD	CYCLE 1 BILLING POSTAGE	483.53
		U.S. POSTAL SERVICE	CYCLE 3 BILLING POSTAGE	380.44
			CYCLE 3 BILLING POSTAGE	329.88
		AMERICAN HERITAGE LIFE	REENTRY#M01A1282021	73.96
			A1284 REENTRY# M01A1284258	47.64
		CITIZENS FIDELITY INS	PAYOR#07-0588716 9/7/20	26.95
		METLIFE GROUP BENEFITS	#KM05592307-0002 10/1/202	80.42
			# KM05592307-0001 10/1/20	180.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DELTA DENTAL	CID# 1293318 CLIENT#2536	182.26
		GREATAMERICA LEASING CORP	GREATAMERICA LEASING CORP	560.98
			GREATAMERICA LEASING CORP	155.11
		MEMPHIS COMMUNICATIONS CORP	INV 254919 CUST# C16484	508.08
		QUADIENT FINANCE USA, INC	QUADIENT FINANCE USA, INC	775.78
		ARKANSAS ONE-CALL SYSTEM INC	ARKANSAS ONE-CALL SYSTEM I	60.13
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	2,750.19
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	629.85
		VERIZON WIRELESS	VERIZON WIRELESS	84.48
			VERIZON WIRELESS	84.48
		DELTA VISION	CID#1369184 CLIENT#2536V	50.38
		AT&T	AT&T	2,407.04
			AT&T	169.37
			AT&T	2,853.90
		EFTPS	FICA W/H	681.06
			FICA W/H	713.57
			MEDICARE W/H	159.30
			MEDICARE W/H	166.90
		OSCEOLA PRINTING & OFFICE SUPPLY	INV 1186	726.00
			INV 1187	220.00
			OSCEOLA PRINTING & OFFICE	115.50
		DELTA CREATIVE	INV 0268	400.00
			INV 0261	400.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-00 9/1/202	3,052.50
			T/G/D: 1-00082-000	3,052.50
		YIG ADMINISTRATION	INVOICE 24932 9/1/2020	74.79
		CINTAS UNIFORM CORP 206	PAYER# 15946587 8/31/20	779.71
		ARAMARK	ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
		JONES SERVICE GROUP, INC.	JONES SERVICE GROUP, INC.	825.00
		VISA	VISA	13.90
			VISA	16.48
			VISA	379.75
			VISA	67.54
			VISA	98.85
			VISA	268.61
			VISA	12.94
			VISA	20.24
		BARCLAYS	BARCLAYS	541.50
			BARCLAYS	109.90
			BARCLAYS	190.92
			BARCLAYS	527.84
			BARCLAYS	872.76
		AT&T	AT&T	476.92
		AR DIV OF WORKFORCE SERVICES	DWS ID# 16528 9/5/2020	46.00
		ALLY IT	ALLY IT	990.00
			INV 21090	990.00
			ALLY IT	990.00
		NDIB CONSTRUCTION	NDIB CONSTRUCTION	4,000.00
			TOTAL:	42,993.85
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			CS# 638974059 NICHOLAS MOO	234.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CS# 638974059 NICHOLAS MOO	234.00
			CASE# 418593212 J. RINEY	210.00
			CASE# 418593212 J. RINEY	210.00
			CS#893240601 N MOODY	200.00
			CS#893240601 N MOODY	200.00
			K.KEY CASE#751055322	144.00
			K.KEY CASE#751055322	144.00
			CASE ID# 932103685	71.78
			CASE ID# 889741814	71.78
			CS# 908264349 C MILLER	216.00
			CS# 908264349 C MILLER	216.00
			CASE#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
		OSCEOLA FIRE DEPT	FIREMAN FUND	154.43
			FIREMAN FUND	185.35
		DEPT OF FINANCE	STATE W/H	4,781.28
			STATE W/H	5,038.45
			STATE W/H	324.68
		CITY PAYROLL	CITY PY 9/10/2020 BCS	9,832.62
			CITY PY 9/10/2020	91,087.72
			CITY PY 9/24/2020 BCS	10,290.38
			CITY PY 9/24/2020 REG DD	92,981.89
			ELECT MTHLY PY 9/25/20 BC	2,129.24
			ELECT MTHLY PY 9/25/20 REGD	7,242.48
			CTY RETIREE PY 9/25/20 RE	5,604.27
		COMMERCIAL COLLECTIONS	CIV 19-290 T.LAMBERT	234.45
			CIV 19-290 T.LAMBERT	234.45
			470CV-20-66(7A) CISSELL	362.08
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	50.00
		OSCEOLA LIGHT AND POWER	VAUGHN ACCT17-02900-01	200.00
			VAUGHN ACCT17-02900-01	200.00
		EFTPS	FEDERAL W/H	10,362.47
			FEDERAL W/H	11,071.96
			FEDERAL W/H	749.29
			FICA W/H	6,597.26
			FICA W/H	6,843.16
			FICA W/H	703.32
			MEDICARE W/H	1,931.14
			MEDICARE W/H	1,993.83
			MEDICARE W/H	164.48
			TOTAL:	274,166.24
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	RIVERLAWN COUNTRY CLUB	122.15
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	33.73
		BUGMOBILE OF AR INC	BUGMOBILE OF AR INC	66.00
			BUGMOBILE OF AR INC	18.70
		HENDERSON HEAT & AIR	INV 2546	106.70
		KENNEMORE HOME	KENNEMORE HOME	10.77
		RAZORBACK CLEANERS	RAZORBACK CLEANERS	101.11
		AMERICAN HERITAGE LIFE	REENTRY#M01A1282021	360.28
			REENTRY#M01A1282021	75.68
			A1284 REENTRY# M01A1284258	44.16
		METLIFE GROUP BENEFITS	#KM05592307-0002 10/1/202	230.57
		PROTECTIVE LIFE AGENT FOR	ACCT# 265787-P00 9/11/20	18.64
		DELTA DENTAL	CID# 1293318 CLIENT#2536	762.70
		MISSISSIPPI COUNTY	MISSISSIPPI COUNTY	166,048.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISSISSIPPI COUNTY	166,048.00
		VERIZON WIRELESS	VERIZON WIRELESS	175.82
			VERIZON WIRELESS	157.82
		DELTA VISION	CID#1369184 CLIENT#2536V	29.30
			CID#1369184 CLIENT#2536V	172.28
		EFTPS	FICA W/H	18.21
			FICA W/H	703.32
			MEDICARE W/H	4.26
			MEDICARE W/H	164.48
		TERRY ABSTRACT CO	TERRY ABSTRACT CO	300.00
		BRIAN HOLTHOUSE	BRIAN HOLTHOUSE	364.00
		DEAN LAW FIRM, PLLC	DEAN LAW FIRM, PLLC	1,250.00
		CONCORD PUBLISHING HOUSE	ACCT# 142241 STATE# 165424	844.50
			CONCORD PUBLISHING HOUSE	102.67
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-00 9/1/202	1,692.00
			T/G/D: 1-00082-00 9/1/202	183.00
			T/G/D: 1-00082-00 9/1/202	2,115.00
			T/G/D: 1-00082-000	1,692.00
			T/G/D: 1-00082-000	108.00
			T/G/D: 1-00082-000	2,130.00
		YIG ADMINISTRATION	INVOICE 24932 9/1/2020	44.94
			INVOICE 24932 9/1/2020	14.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	13.43
		BARCLAYS	BARCLAYS	216.00
			BARCLAYS	0.99
			BARCLAYS	291.90
		AT&T MOBILITY	AT&T MOBILITY	170.36
		AT&T	AT&T	285.04
		AR DIV OF WORKFORCE SERVICES	DWS ID:000016529 9/5/2020	853.00
		BUDDY HASTINGS	INV 1046	390.00
			TOTAL:	348,534.49
POLICE DEPT	CITY GENERAL FUND	H & H BUSINESS MACHINES	H & H BUSINESS MACHINES	445.27
			H & H BUSINESS MACHINES	215.36
			H & H BUSINESS MACHINES	616.94
			H & H BUSINESS MACHINES	117.37
			H & H BUSINESS MACHINES	110.00
			H & H BUSINESS MACHINES	221.05-
			H & H BUSINESS MACHINES	63.79-
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	169.21
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	59.35
			HAWKS USED CARS & AUTO	37.35
		GALLS, LLC	GALLS, LLC	66.17
			GALLS, LLC	70.51
			GALLS, LLC	423.05
			GALLS, LLC	23.22
			PAST CREDIT	348.58-
		RAZORBACK CLEANERS	AUG STATE 9/1/20 OPD	126.42
		AR CRIME INFO CENTER	AR CRIME INFO CENTER	91.91
		OPD OFFICERS CLUB	OPD OFFICERS CLUB	392.50
			OPD OFFICERS CLUB	275.00
			REIMBURSEMENTS	160.00
			REIMBURSEMENTS	440.00
		MIDWEST RADAR & EQUIP-	MIDWEST RADAR & EQUIP-	320.00
		PEGGY MEATTE, COUNTY TREASURER	PEGGY MEATTE, COUNTY TREAS	7,090.13
		LEGAL SHIELD	CTY OF OSCEOLA GRP:0038187	208.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	9,209.15
			DRUG CRIME SPEC ASSESSMENT	375.00
			DEPT OF FINANCE & ADMIN	1,473.86
			COURT TECH FEE	255.00
			DEPT OF FINANCE & ADMIN	2,947.72
		AMERICAN HERITAGE LIFE	REENTRY#M01A1282021	357.20
		CITIZENS FIDELITY INS	PAYOR#07-0588716 9/7/20	66.00
		GOLDEN RULE CREATIONS	GOLDEN RULE CREATIONS	290.94
		ARKANSAS STATE TREASURY	ARKANSAS STATE TREASURY	120.00
			ARKANSAS STATE TREASURY	485.00
		SMC REGIONAL MEDICAL CENTER	SMC REGIONAL MEDICAL CENTE	204.00
		RITTER COMMUNICATIONS	ACCT	162.75
		METLIFE GROUP BENEFITS	#KM05592307-0002 10/1/202	298.72
			# KM05592307-0001 10/1/20	270.58
		O'REILLY AUTO STORES INC	CUST#1386538 AUG OPD	164.69
		DELTA DENTAL	CID# 1293318 CLIENT#2536	757.56
		VERIZON WIRELESS	VERIZON WIRELESS	601.24
			VERIZON WIRELESS	821.33
		DELTA VISION	CID#1369184 CLIENT#2536V	184.44
		AT&T	AT&T	2,426.82
		KANDRA VIRGIES	KANDRA VIRGIES	100.00
			KANDRA VIRGIES	100.00
		PRECISION DELTA CORP	INV 17395	719.12
		EFTPS	FICA W/H	3,187.69
			FICA W/H	3,468.40
			MEDICARE W/H	745.52
			MEDICARE W/H	811.15
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-00 9/1/202	9,397.50
			T/G/D: 1-00082-000	10,758.00
		YIG ADMINISTRATION	INVOICE 24932 9/1/2020	203.23
		K & A TIRE & AUTO	INV 272186	310.98
			INV 275538	310.98
			INV 275524	310.98
			INV 275673	310.98
			INV 273913	310.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	429.76
		VISA	VISA	80.25
			VISA	80.25
			VISA	80.25
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	792.04
			PARMAN ENERGY GROUP	5.72
			PARMAN ENERGY GROUP	388.83
			PARMAN ENERGY GROUP	156.68
			PARMAN ENERGY GROUP	661.35
			PARMAN ENERGY GROUP	36.46
		QUEST DIAGNOSTIC	QUEST DIAGNOSTIC	161.98
			QUEST DIAGNOSTIC	71.99
		ELISSA BOWERS	ELISSA BOWERS	100.00
			ELISSA BOWERS	100.00
			TOTAL:	66,487.96
FIRE DEPT	CITY GENERAL FUND	BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	24.07
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	264.09
		BUGMOBILE OF AR INC	BUGMOBILE OF AR INC	82.50
		LOWE'S BUSINESS ACCOUNT	ACCT# 821-3104-901373-8	22.01
		ELECTRICAL & INDUSTRIAL SUPPLY	ELECTRICAL & INDUSTRIAL SU	255.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LEGAL SHIELD	CTY OF OSCEOLA GRP:0038187	260.10
		NEA BAPTIST CLINIC C/O OCC MED	ACCT# 000222183 PHYSICALS	181.00
		AMERICAN HERITAGE LIFE	REENTRY#M01A1282021	235.56
		DENVER'S LEASING INC	INV 18078	148.51
		CITIZENS FIDELITY INS	PAYOR#07-0588716 9/7/20	37.59
		METLIFE GROUP BENEFITS	#KM05592307-0002 10/1/202	153.72
			# KM05592307-0001 10/1/20	151.72
		O'REILLY AUTO STORES INC	O'REILLY AUTO STORES INC	91.25
			O'REILLY AUTO STORES INC	24.19
			O'REILLY AUTO STORES INC	17.59
			O'REILLY AUTO STORES INC	5.16
		DELTA DENTAL	CID# 1293318 CLIENT#2536	602.40
		BLYTHEVILLE SHEET METAL	BLYTHEVILLE SHEET METAL	557.70
		VERIZON WIRELESS	VERIZON WIRELESS	26.83
			VERIZON WIRELESS	26.83
		DELTA VISION	CID#1369184 CLIENT#2536V	137.14
		AT&T	AT&T	2,961.06
		J.E.I.	INV 16823	327.25
		RISK ASSESSMENT GROUP	RISK ASSESSMENT GROUP	195.50
			RISK ASSESSMENT GROUP	139.00
			RISK ASSESSMENT GROUP	216.50
		EFTPS	FICA W/H	201.19
			FICA W/H	140.75
			MEDICARE W/H	435.28
			MEDICARE W/H	426.34
		TRI STATE INDUSTRIAL SUPPLY INC.	INV 9922	19.98
			INV 9946	4.97
		CFS INSPECTIONS	INV 2020AH0125	1,610.20
		BLACK HILLS ENERGY	ACCT:3058-0856-07 9/4/202	43.40
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-00 9/1/202	6,105.00
			T/G/D: 1-00082-000	6,105.00
		YIG ADMINISTRATION	INVOICE 24932 9/1/2020	112.35
		OST, LLC.	OST, LLC.	32.00
			OST, LLC.	32.00
			OST, LLC.	32.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	26.86
		NAFECO	NAFECO	77.67
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	160.00
			PARMAN ENERGY GROUP	133.78
			PARMAN ENERGY GROUP	797.02
			PARMAN ENERGY GROUP	25.25
			PARMAN ENERGY GROUP	105.29
			PARMEN ENERGY	66.81
			PARMAN ENERGY GROUP	12.48
			PARMAN ENERGY GROUP	47.14
			PARMAN ENERGY GROUP	88.70
			PARMAN ENERGY GROUP	36.46
		NAPA AUTO PARTS	INV 53-088629	6.34
		MISS CO HOSPITAL SYSTEM	MISS CO HOSPITAL SYSTEM	200.00
			TOTAL:	24,228.73
PARKS & RECREATION DEP CITY GENERAL FUND		BARTON'S OF OSCEOLA	INV 6337557 CUST ACCT C219	3.93
			BARTON'S OF OSCEOLA	17.58
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	76.21
		BUGMOBILE OF AR INC	ACCT 5868 INV 10890125	66.00
			BUGMOBILE OF AR INC	66.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HENDERSON HEAT & AIR	HENDERSON HEAT & AIR	293.75
			INV 2543	386.70
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	102.95
			HAWKS USED CARS & AUTO	145.04
			HAWKS USED CARS & AUTO	209.19
		KENNEBROOK HOME	KENNEBROOK HOME	56.64
			KENNEBROOK HOME	52.61
		LOWE'S BUSINESS ACCOUNT	ACCT# 821-3104-901373-8	29.30
		SPORTS HALL	INV 00004111	341.39
			SPORTS HALL	610.92
		LEGAL SHIELD	CTY OF OSCEOLA GRP:0038187	78.75
		LADD'S	INV 01-173676	270.54
			INV 01-175091	1,058.40
		AMERICAN HERITAGE LIFE	REENTRY#M01A1282021	211.24
		CITIZENS FIDELITY INS	PAYOR#07-0588716 9/7/20	145.36
		METLIFE GROUP BENEFITS	#KM05592307-0002 10/1/202	62.72
			# KM05592307-0001 10/1/20	74.32
		DELTA DENTAL	CID# 1293318 CLIENT#2536	308.14
		FASTENAL COMPANY	FASTENAL COMPANY	49.04
			FASTENAL COMPANY	15.41
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FIN 1195726-	1,365.73
			PNC EQUIPMENT FINANCE	68.29
		VERIZON WIRELESS	VERIZON WIRELESS	137.45
			VERIZON WIRELESS	137.45
		DELTA VISION	CID#1369184 CLIENT#2536V	72.84
		AT&T	AT&T	600.93
		SILENT SECURITY, INC.	INV 48230	396.00
			SILENT SECURITY, INC.	159.50
			SILENT SECURITY, INC.	159.50
		EFTPS	FICA W/H	675.88
			FICA W/H	670.13
			MEDICARE W/H	158.07
			MEDICARE W/H	156.73
		GREENPOINT Ag.LLC	GREENPOINT Ag.LLC	132.00
		WEX FLEET UNIVERSAL	0496-00-268613-7 INV:6727	457.81
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-00 9/1/202	4,081.50
			T/G/D: 1-00082-000	4,081.50
		YIG ADMINISTRATION	INVOICE 24932 9/1/2020	44.94
		CINTAS UNIFORM CORP 206	PAYER# 15946848 8/31/20	1,325.28
		TCF EQUIPMENT FINANCE	INV 6635132	1,030.80
			INV# 6675750 CUST# 719940	1,030.80
		ARAMARK	ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	53.72
		AT&T MOBILITY	AT&T MOBILITY	170.36
		AT&T	AT&T	285.04
			TOTAL:	22,469.58
MUNICIPAL COURT	CITY GENERAL FUND	U.S. POSTAL SERVICE	U.S. POSTAL SERVICE	55.00
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE GROUP BENEFITS	#KM05592307-0002 10/1/202	26.18
		DELTA DENTAL	CID# 1293318 CLIENT#2536	38.72
		DELTA VISION	CID#1369184 CLIENT#2536V	11.72
		EFTPS	FICA W/H	252.89
			FICA W/H	252.89
			MEDICARE W/H	59.14
			MEDICARE W/H	59.14
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-00 9/1/202	846.00
			T/G/D: 1-00082-000	846.00
		YIG ADMINISTRATION	INVOICE 24932 9/1/2020	22.47
			TOTAL:	4,913.90
JAIL DEPARTMENT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	84.05
			WALMART COMMUNITY BRC	142.74
		BUGMOBILE OF AR INC	BUGMOBILE OF AR INC	60.50
		N.E.T. SYSTEMS	INV 154819	435.50
		OPD OFFICERS CLUB	OPD OFFICERS CLUB	819.90
			OPD OFFICERS CLUB	191.98
			REIMBURSEMENTS	209.44
		ERVIN ENTERPRISE	ERVIN ENTERPRISE	24.79
			INV 8498	24.79
		SYSCO MEMPHIS, LLC	SYSCO MEMPHIS, LLC	181.93
			SYSCO MEMPHIS, LLC	84.16
			SYSCO MEMPHIS, LLC	49.83
			SYSCO MEMPHIS, LLC	152.63
			SYSCO MEMPHIS, LLC	202.36
			SYSCO MEMPHIS, LLC	331.95-
			SYSCO MEMPHIS, LLC	171.86
			ACCT 022890	527.18
			ACCT 022890	1,310.42
			ACCT 022890	736.98
			ACCT 022890	923.31
		TURNER HOLDINGS LLC	TURNER HOLDINGS LLC	70.29
			INV 0040145762	70.29
			TURNER HOLDINGS LLC	88.87
		LEGAL SHIELD	CTY OF OSCEOLA GRP:0038187	50.85
		AMERICAN HERITAGE LIFE	REENTRY#M01A1282021	74.72
		METLIFE GROUP BENEFITS	#KM05592307-0002 10/1/202	88.22
			# KM05592307-0001 10/1/20	1.77
		DELTA DENTAL	CID# 1293318 CLIENT#2536	154.88
		APF FBO TEMPS PLUS	INV# 5097487 9/1/20	403.20
			INV# 5095399 8/25/20	1,176.00
			APF FBO TEMPS PLUS	403.20
			INV# 5103982 9/22/2020	1,208.76
		SECURE ON SITE	INV 15094	70.00
		DELTA VISION	CID#1369184 CLIENT#2536V	55.76
		PILL PEDDLER PHARMACY	PILL PEDDLER PHARMACY	28.00
			PILL PEDDLER PHARMACY	17.40
		EFTPS	FICA W/H	494.73
			FICA W/H	493.90
			MEDICARE W/H	115.71
			MEDICARE W/H	115.51
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-00 9/1/202	3,807.00
			T/G/D: 1-00082-000	3,807.00
		YIG ADMINISTRATION	INVOICE 24932 9/1/2020	67.41
		QUEST DIAGNOSTIC	QUEST DIAGNOSTIC	71.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QUEST DIAGNOSTIC	161.98
			TOTAL:	19,099.84
CODE ENFORCEMENT	CITY GENERAL FUND	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	25.00
			JIM ROSS TIRE SERVICE INC	22.00
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	98.95
		KENNEMORE HOME	KENNEMORE HOME	62.45
			KENNEMORE HOME	48.36
		SMITH TIRE & AUTO INC	INV 58324	48.40
		METLIFE GROUP BENEFITS	#KM05592307-0002 10/1/202	16.30
		O'REILLY AUTO STORES INC	O'REILLY AUTO STORES INC	14.29
			O'REILLY AUTO STORES INC	6.49
		DELTA VISION	CID#1369184 CLIENT#2536V	5.86
		EFTPS	FICA W/H	186.50
			FICA W/H	186.50
			MEDICARE W/H	43.62
			MEDICARE W/H	43.62
		OSCEOLA PRINTING & OFFICE SUPPLY	INV 1177	54.95
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-00 9/1/202	846.00
			T/G/D: 1-00082-000	846.00
		OST, LLC.	OST, LLC.	32.00
		VISA	VISA	22.00
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	83.18
			PARMAN ENERGY GROUP	47.77
			PARMAN ENERGY GROUP	27.72
			PARMAN ENERGY GROUP	36.46
		CHESTER JACKSON	CHESTER JACKSON	100.00
			TOTAL:	2,904.42
GOLF COURSE FUND	CITY GENERAL FUND	BUGMOBILE OF AR INC	BUGMOBILE OF AR INC	71.50
		LADD'S	LADD'S	470.98
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	187.88
			RITTER COMMUNICATIONS	187.88
		METLIFE GROUP BENEFITS	#KM05592307-0002 10/1/202	21.14
		DELTA DENTAL	CID# 1293318 CLIENT#2536	38.72
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,007.70
			PNC EQUIPMENT FIN 20015600	1,604.58
		VERIZON WIRELESS	VERIZON WIRELESS	84.84
			VERIZON WIRELESS	84.84
		DELTA VISION	CID#1369184 CLIENT#2536V	14.74
		AT&T	AT&T	502.73
		REGAL CHEMICAL CO	INV 0480038 ORD# 0312025	276.39
		CALLAWAY	CALLAWAY	320.96
		EFTPS	FICA W/H	197.69
			FICA W/H	197.69
			MEDICARE W/H	46.24
			MEDICARE W/H	46.24
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-00 9/1/202	846.00
			T/G/D: 1-00082-000	846.00
		YIG ADMINISTRATION	INVOICE 24932 9/1/2020	14.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	13.43
		AT&T MOBILITY	AT&T MOBILITY	170.36
		AT&T	AT&T	285.04
			TOTAL:	7,538.55
ANIMAL CONTROL FUND	CITY GENERAL FUND	JEFF CREECY	JEFF CREECY	82.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,433.74
		BUGMOBILE OF AR INC	BUGMOBILE OF AR INC	83.60
		KENNEMORE HOME	KENNEMORE HOME	181.01
		OSCEOLA ANIMAL CLINIC	OSCEOLA ANIMAL CLINIC	325.50
			OSCEOLA ANIMAL CLINIC	325.50
			OSCEOLA ANIMAL CLINIC	99.75
			OSCEOLA ANIMAL CLINIC	99.75
			OSCEOLA ANIMAL CLINIC	73.00
			OSCEOLA ANIMAL CLINIC	79.50
			OSCEOLA ANIMAL CLINIC	108.25
			OSCEOLA ANIMAL CLINIC	12.00
		LEGAL SHIELD	CTY OF OSCEOLA GRP:0038187	39.90
		AMERICAN HERITAGE LIFE	A1284 REENTRY# M01A1284258	53.60
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	109.56
			RITTER COMMUNICATIONS	109.56
		METLIFE GROUP BENEFITS	#KM05592307-0002 10/1/202	9.88
		DELTA DENTAL	CID# 1293318 CLIENT#2536	19.36
		APF FBO TEMPS PLUS	INV# 5097487 9/1/20	280.00
			INV# 5095399 8/25/20	322.00
			INV# 5103982 9/22/2020	336.00
			APF FBO TEMPS PLUS	420.00
		VERIZON WIRELESS	VERIZON WIRELESS	108.40
			VERIZON WIRELESS	108.40
		DELTA VISION	CID#1369184 CLIENT#2536V	5.86
		AT&T	AT&T	1,041.14
		EFTPS	FICA W/H	112.17
			FICA W/H	108.42
			MEDICARE W/H	26.23
			MEDICARE W/H	25.36
		WEX FLEET UNIVERSAL	0496-00-268621-0 INV:67283	65.37
		CANNON FORD	CANNON FORD	255.63
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-00 9/1/202	423.00
			T/G/D: 1-00082-000	423.00
		YIG ADMINISTRATION	INVOICE 24932 9/1/2020	7.49
		GODSEY'S MR FIX-IT	GODSEY'S MR FIX-IT	239.36
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	26.86
		AT&T MOBILITY	AT&T MOBILITY	170.38
		AT&T	AT&T	285.06
			TOTAL:	8,036.09
NON-DEPARTMENTAL	STREET FUND	BANCORP SOUTH	BANCORP SOUTH	25,000.00
			TOTAL:	25,000.00
STREET DEPT	STREET FUND	H & H BUSINESS MACHINES	H & H BUSINESS MACHINES	184.75
		JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	384.95
			JIM ROSS TIRE SERVICE INC	44.00
			JIM ROSS TIRE SERVICE INC	55.00
		MISS CO COURTHOUSE	ACCT#1010 8/31/20	4,201.14
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	175.37
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	313.69
			HAWKS USED CARS & AUTO	16.50
			HAWKS USED CARS & AUTO	27.50
			HAWKS USED CARS & AUTO	157.95
			HAWKS USED CARS & AUTO	181.49
		KENNEMORE HOME	INV 133761	45.97
		NEXAIR LLC	INV 08104547	82.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LEGAL SHIELD	CTY OF OSCEOLA GRP:0038187	79.70
		AMERICAN HERITAGE LIFE	REENTRY#M01A1282021	110.16
		TIFCO INDUSTRIES	TIFCO INDUSTRIES	283.47
		DENVER'S LEASING INC	INV 18025	59.91
		CITIZENS FIDELITY INS	PAYOR#07-0588716 9/7/20	60.56
		AUTOZONE	INV 2396843686	39.41
		JOHN DEERE FINANCIAL	INV 10917827	356.97
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	109.90
		METLIFE GROUP BENEFITS	#KM05592307-0002 10/1/202	50.68
			# KM05592307-0001 10/1/20	255.05
		PROTECTIVE LIFE AGENT FOR	ACCT# 265787-P00 9/11/20	10.00
		O'REILLY AUTO STORES INC	O'REILLY AUTO STORES INC	13.18
			O'REILLY AUTO STORES INC	7.87
			O'REILLY AUTO STORES INC	5.49
			O'REILLY AUTO STORES INC	28.59
			O'REILLY AUTO STORES INC	4.39
			O'REILLY AUTO STORES INC	17.85
		DELTA DENTAL	CID# 1293318 CLIENT#2536	57.80
		APF FBO TEMPS PLUS	INV# 5097487 9/1/20	560.00
			INV# 5095399 8/25/20	556.50
			APF FBO TEMPS PLUS	784.00
			APF FBO TEMPS PLUS	88.20
			APF FBO TEMPS PLUS	560.00
			INV# 5103982 9/22/2020	448.00
		FASTENAL COMPANY	FASTENAL COMPANY	19.84
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FIN 19168800	263.81
		GREENWAY EQUIPMENT CO	INV 10901734 ACCT# 32125	335.09
		VERIZON WIRELESS	VERIZON WIRELESS	52.64
			VERIZON WIRELESS	52.64
		DELTA VISION	CID#1369184 CLIENT#2536V	37.12
		AT&T	AT&T	589.73
		RISK ASSESSMENT GROUP	RISK ASSESSMENT GROUP	285.00
		EFTPS	FICA W/H	758.02
			FICA W/H	764.51
			MEDICARE W/H	177.26
			MEDICARE W/H	178.78
		STEVE CHOALS	STEVE CHOALS	75.09
		HARDY SALES & SERVICE, INC	HARDY SALES & SERVICE, INC	183.54
		BILLY FINES	BILLY FINES	59.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-00 9/1/202	3,807.00
			T/G/D: 1-00082-000	3,384.00
		YIG ADMINISTRATION	INVOICE 24932 9/1/2020	68.41
		OST, LLC.	OST, LLC.	32.00
		CINTAS UNIFORM CORP 206	PAYER# 15946638 8/31/20	431.92
			PAYER# 15946638 8/31/20	107.18
			PAYER# 15946638 7/31/20	345.54
			PAYER# 15946638 7/31/20	85.74
			PAYER# 15946508 8/31/20	606.39
			PAYER# 15946508 8/31/20	985.08
		ARAMARK	ARAMARK	32.23
			ARAMARK	32.23
			ARAMARK	35.65
			ARAMARK	35.65
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	174.59
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	229.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PARMAN ENERGY GROUP	435.94
			PARMAN ENERGY GROUP	261.10
			PARMAN ENERGY GROUP	246.09
			PARMAN ENERGY GROUP	270.94
			PARMAN ENERGY GROUP	251.76
			PARMEN ENERGY	10.40
			PARMAN ENERGY GROUP	230.79
			PARMAN ENERGY GROUP	383.87
			PARMAN ENERGY GROUP	205.72
			PARMAN ENERGY GROUP	284.55
			PARMAN ENERGY GROUP	36.46
		AT&T	AT&T	285.04
		COLEMAN TAYLOR TRANSMISSION	COLEMAN TAYLOR TRANSMISSIO	1,704.00
		ASPHALT PRODUCERS LLC	INV API0803	1,512.53
			TOTAL:	30,933.83
NON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	3,291.40
			BANCORPSOUTH EQUIP FINANCE	3,775.75
			BANCORPSOUTH EQUIP FINANCE	1,990.00
			TOTAL:	9,057.15
SANITATION	SANITATION FUND	MISS CO COURTHOUSE	ACCT#1010 8/31/20	16,463.11
		NEXAIR LLC	INV 08104547	82.98
		LEGAL SHIELD	CTY OF OSCEOLA GRP:0038187	80.70
		AMERICAN HERITAGE LIFE	REENTRY#M01A1282021	80.84
			A1284 REENTRY# M01A1284258	21.60
		DENVER'S LEASING INC	INV 18025	60.00
		JOHN DEERE FINANCIAL	INV 10883522	368.95
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	109.90
		METLIFE GROUP BENEFITS	#KM05592307-0002 10/1/202	50.57
		O'REILLY AUTO STORES INC	O'REILLY AUTO STORES INC	11.30
		DELTA DENTAL	CID# 1293318 CLIENT#2536	204.06
		APF FBO TEMPS PLUS	INV# 5097487 9/1/20	1,459.50
			INV# 5095399 8/25/20	1,393.00
			APF FBO TEMPS PLUS	560.00
			APF FBO TEMPS PLUS	560.00
			INV# 5103982 9/22/2020	1,445.50
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	870.27
			BANCORPSOUTH EQUIP FINANCE	562.78
			BANCORPSOUTH EQUIP FINANCE	457.12
		VERIZON WIRELESS	VERIZON WIRELESS	32.17
			VERIZON WIRELESS	32.17
		DELTA VISION	CID#1369184 CLIENT#2536V	50.56
		AT&T	AT&T	251.55
		EFTPS	FICA W/H	530.50
			FICA W/H	541.76
			MEDICARE W/H	124.07
			MEDICARE W/H	126.70
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-00 9/1/202	3,052.50
			T/G/D: 1-00082-000	3,052.50
		YIG ADMINISTRATION	INVOICE 24932 9/1/2020	44.94
		CINTAS UNIFORM CORP 206	PAYER# 15946638 8/31/20	431.93
			PAYER# 15946638 8/31/20	107.17
			PAYER# 15946638 7/31/20	345.54
			PAYER# 15946638 7/31/20	85.74
			PAYER# 15946508 8/31/20	606.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAYER# 15946508 8/31/20	984.99
		ARAMARK	ARAMARK	32.23
			ARAMARK	32.23
			ARAMARK	35.65
			ARAMARK	35.65
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	80.58
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	89.79
			PARMAN ENERGY GROUP	227.26
			PARMAN ENERGY GROUP	90.92
			PARMAN ENERGY GROUP	424.34
			PARMAN ENERGY GROUP	40.01
			PARMAN ENERGY GROUP	359.29
			PARMEN ENERGY	164.45
			PARMEN ENERGY	55.71
			PARMAN ENERGY GROUP	87.48
			PARMAN ENERGY GROUP	45.80
			PARMAN ENERGY GROUP	33.62
			PARMAN ENERGY GROUP	373.77
			PARMAN ENERGY GROUP	539.94
			PARMAN ENERGY GROUP	8.15
			PARMAN ENERGY GROUP	36.46
		AT&T	AT&T	285.04
			TOTAL:	38,492.18
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	VECTOR DISEASE CONTROL	7,875.45
			TOTAL:	7,875.45
AIRPORT	AIRPORT FUND	DELTA DENTAL	CID# 1293318 CLIENT#2536	19.36
			TOTAL:	19.36
NON-DEPARTMENTAL	FIREMEN'S PENSION	CITY GENERAL FUND	HEALTH INSURANCE FIRE PENS	19.40
			HEART STROKE FIRE PENSION	100.44
			LIFE INSURANCE-FIRE PENSIO	18.96
			DENTAL FIRE PENSION	164.18
			VISION FIRE PENSION	45.16
		EFTPS	FEDERAL W/H	1,392.00
		BANCORP SOUTH	BANCORP SOUTH	50,000.00
			BANCORP SOUTH	50,000.00
			TOTAL:	101,740.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
01		OSCEOLA LIGHT & POWER		2,627,295.94
02		CITY GENERAL FUND		778,379.80
03		STREET FUND		55,933.83
04		SANITATION FUND		55,424.78
05		AIRPORT FUND		19.36
07		FIREMEN'S PENSION FUND		101,740.14

		GRAND TOTAL:		3,618,793.85

TOTAL PAGES: 17

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 9/01/2020 THRU 9/30/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



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EVENTS - 24 OCT 20

EVENTS ▾

- [CATEGORIES](#)
- [LOCATIONS](#)
- [MY BOOKINGS](#)
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Date/Time	Event
10/24/2020 6:00 am	United for a Clean Osceola City of Osceola, Osceola
10/24/2020 8:00 am - 12:00 pm	Difference Makers of Hot Springs Founders Day/ Neighborhood Revitalization Project
10/24/2020 8:00 am - 12:00 pm	Forrest City Cleanup
10/24/2020 - 11/01/2020 8:00 am - 3:00 pm	Hensley/Woodson Community Summer/Fall Cleanup 2020 Hensley/Woodson Community Resource Center, Hensley
10/24/2020 8:00 am - 12:00 pm	Little Rock South Lions Club Trash Pick Up
10/24/2020 8:00 am - 4:00 pm	Load Up Your Pickup Carroll County Fairgrounds, 72616
10/24/2020 8:00 am - 12:00 pm	Pick Up Where You Play – Monte Ne End of Hwy 94 by the Monte Ne ruins, 72756
10/24/2020 8:00 am - 4:00 pm	The Great Ashley County Clean-up c/o Daren Cason The Great Ashley County Clean-up c/o Daren Cason, Hamburg
10/24/2020 8:30 am - 11:00 am	Town of Avoca Town of Avoca, Avoca
10/24/2020 9:00 am - 3:00 pm	Autumn Clean-up 2020
10/24/2020 9:00 am - 12:00 pm	Cleanup Magnet Cove Magnet Cove, Malvern
10/24/2020 9:00 am - 12:00 pm	Let's Keep Lewisville Beautiful! City Hall, Lewisville



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EVENTS - 17 OCT 20

EVENTS ▾

- [CATEGORIES](#)
- [LOCATIONS](#)
- [MY BOOKINGS](#)
- [TAGS](#)

[CLEAN UP](#)

[FAQS](#)

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Date/Time	Event
10/17/2020 8:00 am - 11:00 am	Civitan Cleanup Day
10/17/2020 8:00 am - 1:00 pm	Crossett Community Cleanup Day Crossett Area Chamber of Commerce, Crossett Ashley
10/17/2020 8:00 am - 4:00 pm	Des Arc FFA Des Arc High School, Des Arc
10/17/2020 8:00 am - 1:00 pm	Garland County Cleanup Garland County Fairgrounds, Hot Springs AR
10/17/2020 8:00 am - 8:00 pm	United for a Clean Osceola City of Osceola, Osceola
10/17/2020 8:30 am - 1:00 pm	Shine Up Sherwood Henson Park, AR
10/17/2020 9:00 am - 12:00 pm	Annual Dumpster Event, No E-Waste Lake Lou Emma, 72956
10/17/2020 9:00 am - 2:00 pm	Brinkley Downtown Clean Up
10/17/2020 9:00 am - 5:00 pm	Community Cleanup in Jonesboro
10/17/2020 9:00 am - 12:00 pm	Great AR Cleanup in Murray Park Murray Park – parking lot, Little Rock AR

GET NEWS AND EVENTS

Please keep your information confidential. We will keep the information that you share confidential.

Thank you for your volunteer help. Please list concerns that you notice around your neighborhood.

<div>rev Aug 31, 2020</div> <div>List addresses or street names</div>	Around homes														Along Streets								
	<i>Trash/clutter in yard</i>	<i>Tall grass or unkempt yard</i>	<i>Garage pit out wrong</i>	<i>Inoperable/Abandoned car</i>	<i>House needs painting</i>	<i>Roof needs attention</i>	<i>Windows broken out</i>	<i>Fence damaged</i>	<i>Out building needs repair</i>	<i>Neglected house</i>	<i>Vacant house</i>	<i>Loud residents/guests</i>	<i>Street light out</i>	<i>Sidewalk or curb damaged</i>	<i>Vacant lot</i>	<i>Stray animals</i>		<i>Street sign damaged</i>	<i>Litter thrown in street</i>	<i>Large trucks on side street</i>	<i>Trash blocking street drain</i>	<i>New street light needed</i>	<i>Speeding vehicles</i>

After you complete this form, please place it in an envelope, label "Code Enforcement" & place in night deposit slot on Walnut St. at City Hall or bring it to City Hall during regular office hours. For questions, please contact Luther Whitfield at 563-5245

_____ your name (optional) _____ your phone # (optional)

RESOLUTION NO. 2020-_____

A RESOLUTION APPROVING CLIENT SERVICE AGREEMENT WITH allyIT

WHEREAS, the City of Osceola, acting by and through its City Council, has found that the City of Osceola and the Osceola Police Department are in continued need of cyber security for its Encode and Information Technology systems; and

WHEREAS, allyIT provides an innovative and adaptive approach to the monitoring and management of IT that includes managed services and remote back up for its clients designed to achieve and maintain efficient operations of IT resources; and

WHEREAS, allyIT responded to the City's published competitive bid notice for such service; and

WHEREAS, the City currently pays \$990 per month to allyIT for smaller cyber monitoring; and

WHEREAS, the City may contract with allyIT for a 12-month renewable agreement for \$2,510 per month that includes bankable eight (8) hours monthly onsite support, 24/7 network monitoring, management and emergency support and daytime user support, yearly network scan, a \$100,000 cyber insurance policy for up to 35 computers, 2 windows servers, 40 email accounts and 1 TB of Cloud backup; and

WHEREAS, the City's Utility Committee voted in favor of this agreement and forwards it onto the Osceola City Council for approval.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to sign this agreement on behalf of the City of Osceola.

PASSED AND APPROVED THIS 19th DAY OF OCTOBER, 2020.

Sally Wilson, Mayor

A'TTEST:

Jessica Griffin, City Clerk



CLIENT SERVICE AGREEMENT

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

RECITALS

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

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

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

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

TERMS AND CONDITIONS

Section 1

INFORMATION TECHNOLOGY SOLUTION SERVICES

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

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

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

Section 2

TERM/BUYOUT

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

Section 3

FEES AND PAYMENTS

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

Section 4

SOFTWARE LICENSE

Section 5

SERVICE LEVELS, REMEDIES, AND SCHEDULED MAINTENANCE

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

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

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

Section 6

EMPLOYEE SOLICITATION

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

Section 7

CONFIDENTIALITY

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

Section 8

BREACHES, DEFAULTS, AND REMEDIES

8.1 Termination for Cause. Either the Client or allyIT may, upon written notice and subject to the provisions of this section respecting notice and right to cure, terminate this CSA for cause upon the occurrence of a material and continuing breach of terms of this CSA, provided however, Client shall not have the right to Terminate for Cause during the first (90) days of a Services Schedule. Written notification expressly identifying such breach shall be furnished to the breaching party, whereupon such party shall have thirty (30) days to remedy the specific breach or demonstrate that no such breach has occurred. Failure to cure the identified breach within such thirty (30) day period shall constitute cause for immediate termination.

8.2 Termination for Nonpayment. (REMOVED per Client)

8.3 Limitation on Direct Damages. (REMOVED per Client)

8.4 Limitation on Consequential Damages. Under no circumstances shall either Party be liable for consequential, special, incidental, or exemplary damages including business interruption damages, loss of anticipated profits, or other economic loss, even if such Party has been advised of the possibility of such damages.

Section 9

CLIENT RESPONSIBILITIES

9.1 Possession of allyIT Owned Equipment. Client is responsible for the reasonable care of any allyIT equipment located at any Client location. In the event any allyIT equipment is damaged during the course of this CSA or is returned damaged or defaced to allyIT as the end of this CAS, the Client may be liable for repair or replacement fees for the damaged or defaced equipment. allyIT is responsible for any equipment owned by the Client that is co-located at any allyIT location. Upon termination of this CSA if equipment owned by the Client is returned damaged or defaced as a result of acts or omissions of allyIT, Inc., allyIT may be liable for repair or replacement fees for the damaged or defaced equipment. This does not apply to hardware failure occurring during the course of normal use. Should this CSA be terminated by either party for any reason Client shall provide allyIT access to Client location(s) to repossess all equipment owned by allyIT other than that equipment covered by any other agreement already in place. Client agrees that payments shall continue under the Services Schedule until such time as all allyIT owned equipment has been obtained or allyIT has been given the reasonable opportunity to obtain possession.

9.2 Access to allyIT Owned Equipment. The Client agrees to keep, and give access to allyIT, Inc., all allyIT owned equipment at Client's location in a reasonable operational environment, including without limitation, the provision of reasonable lighting, HVAC, security, and custodial services

including but not limited to minimum requirements set forth in this CSA. Client agrees that if acts of omissions of the Client or entities over which the Client has control cause an increase in allyIT cost of providing the series, including but not limited to damage to the allyIT owned equipment, upon written notice b allyIT to the Client of the increased cost, an equitable adjustment to cover the increased cost will be made to the amount paid by the Client to allyIT under this CSA.

- 9.3 Client Contract. Client shall name an employee to act as the Primary Client Contact for allyIT. This primary Client contact will be the direct contact to allyIT as it relates to all services provided as described in the Services Schedule. Client shall name a Primary Client Authorization Contact for allyIT required by the Client outside the Services Schedule.

Section 10

INTERNET USE

- 10.1 Internet Use. Where allyIT services include Internet Access, the Client agrees to access the Internet system for lawful purposes only and to comply with rules and regulations established by other networks via the system supplied by allyIT. Transmission of material in violation of any state or Federal regulation is prohibited, including copyrighted material, material legally IT determined to be threatening or obscene, or material protected by trade secrets. In the event that allyIT believes at any time that its services are being utilized for unlawful purposes by the Client or in contravention with the terms and provisions contained herein, allyIT may immediately discontinue such services to the Client without liability. Usage by the Client that could possibly result I damage to the hardware, software, or security of allyIT, Inc., its networks, its subscribers, or the Internet system shall result in immediate cancellation of this CSA without refund in accordance with the Termination without Cause section of this CSA. Expressly prohibited activities include but are not limited to: downloading software on the Internet System via services supplied by allyIT which interfere with the operations of the Internet System of allyIT network system, manipulation of the Internet system that allows operation of programs accessed via the Internet while not actively online, the use of allyIT servers, its client servers, or any other network devised and/or network services associated with allyIT to be used to relay mail or used in any illegal manner whatsoever which includes items such as SPAM or unsolicited commercial email (UCE). A Client subscribing to allyIT email filtering solution may relay mail through allyIT for the sole purpose of security and content filtering but in no case shall violate the above restrictions on sending SPAM, UCE, etc.

Section 11

WARRANTIES AND DISCLAIMERS

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

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

11.3 Disclaimers of Warranty.

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

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

Section 12

GENERAL

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

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

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

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

allyIT, INC.

CLIENT – City of Osceola

BY: _____

BY: _____

PRINTED NAME: Gerard Connors

PRINTED NAME:

TITLE: CEO

TITLE:

DATE:

DATE:

**SERVICES SCHEDULE
TO
COUSTOMER SERVICE AGREEMENT**

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

Services Included in this Agreement:

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

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

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

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

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

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

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

Services NOT Included in this Agreement:

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

Customer Service Agreement – Term

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

Customer Service Agreement – Fees and Payments

Managed by this Agreement

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

Monitored by this Agreement

Up to 35 - Windows/Mac Laptop(s)/Desktop(s)
Up to 2 – Windows Server
Up to 40 – Email Accounts
Up to 1TB – Cloud Back Up

Number of Devices

Up to 37 Total

Total Monthly Fee

\$2,510.00+ tax

One Time Setup Fee

\$2,510.00+ tax (waived)

Locations Covered by the Agreement

Osceola City Hall
303 W Hale Ave, Osceola AR 72370

**Osceola Police Department
401 W Keiser Ave, Osceola AR 72370**

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

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

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

allyIT ACCOUNT MANAGER CONTACT:

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

CLIENT CONTACT INFORMATION

ITEM	INFORMATION
Client Primary Contact:	<hr/>

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

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

Additional Fees:

Unscheduled Equipment Replacement

Install of Additional Software Applications

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

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

allyIT, INC.

City of Osceola

BY: _____

BY: _____

PRINTED NAME: Gerard Connors

PRINTED NAME:

TITLE: CEO

TITLE:

DATE:

DATE:

RESOLUTION NO. 2020-_____

A RESOLUTION AUTHORIZING AND APPROVING MAYOR SALLY WILSON TO EXECUTE THE AGREEMENT AND OPENING A SPECIAL CHECKING ACCOUNT FOR FUNDS FROM THE CORONAVIRUS RELIEF FUND (CRF)

WHEREAS, the City of Osceola has had and continues to have expenses due to COVID-19; and

WHEREAS, the City's COVID-19 expenses are eligible for Coronavirus Relief Fund (CRF) being managed by the Arkansas Department of Finance and Administration, (DFA); and

WHEREAS, the City is eligible to claim up to \$307,315; and

WHEREAS, the City's accounting office has been maintaining records, such as invoices and payroll records that document the City's COVID-19 costs and losses since March 2020; and

WHEREAS, the City will open a checking account to receive CRF grant fund.

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

Sally Wilson, Mayor, is hereby authorized and approved to execute the agreement, to request reimbursement from DFA, sign the Coronavirus Relief Fund Acceptance Certificate and establish a checking account with BancorpSouth on behalf of the City for the purpose of receiving grant funds. Authorized signers for this account will be those referenced in RESOLUTION 2019-05.

PASSED AND APPROVED this 19th day of October, 2020.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

RESOLUTION NO. 2019- 05

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

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

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

Any two of the following:

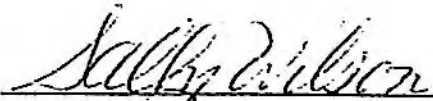
Jessica Griffin -	Clerk/Treasurer
Sally Wilson -	Mayor
Gregory Baker -	Alderman

OR

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

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

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


Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

Arkansas Department of Finance and Administration

Coronavirus Relief Fund Program Sub-Recipient Agreement For Municipalities and Counties

DEFINITIONS

- A. "Authorized Agents" shall mean those persons authorized to legally bind the Municipality or County and designated with such authority on Attachment A.
- B. "Authorized User" shall mean an administrative person who is allowed access to the system for data entry, documentation upload and other clerical functions.
- C. "Contractor" shall mean any entity, public or private, providing services as described in this Agreement.
- D. "Designation of Authority" shall have the meaning set forth in Articles V and VII of this Agreement.
- E. "Events of Default" shall have the meaning set forth in Article XVII of this Agreement.
- F. "Federal Award" shall mean Federal financial assistance that a non-Federal entity receives directly from a Federal Awarding Agency or indirectly from a Pass-through entity per 2 C.F.R. §200.38.
- G. "FEMA" shall mean the Federal Emergency Management Agency.
- H. "Final Expense Report" shall mean a report which lists all expenditures made by a Municipality or County using CRF Funds and which contains a statement executed by a Representative that there are no other outstanding commitments or obligations for which reimbursement will be sought under this Agreement.
- I. "Funds" shall mean any CARES Act, Coronavirus Relief Funds (CRF) funds advanced or transferred to the Municipality or County for reimbursement of eligible expenditures in accordance with the terms and conditions set forth in this Agreement.
- J. "Pass-through entity" shall mean a non-Federal entity that provides a subaward to a Municipality or County or Sub-sub-Recipient to carryout part of a Federal program per 2 C.F.R. §200.74.
- K. "Representative" shall refer to the individual set forth in Article V of this Agreement authorized by the Municipality or County to act on behalf of the Municipality or County.
- L. "Request for Reimbursement" shall have the meaning set forth in Article VII of this Agreement.
- M. "STATE" shall mean the State of Arkansas.
- N. "Subaward" shall mean an award provided by a Municipality or County to a Sub-sub-recipient to carry out part of a Federal Award received by the Municipality of County per 2 C.F.R. §200.93.
- O. "Sub-sub-Recipient" shall mean a non-Federal entity, such as a local entity, that receives a subaward from a Municipality or County to carry out part of a Federal program per 2 C.F.R. §200.93.

SUBAWARD INFORMATION

The following Agreement information is provided pursuant to 2 C.F.R. §200.331(a)(1):

Municipality or County name:

Municipality or County unique entity identifier:

Federal Award Date:

Name of Federal Awarding Agency:
Name of Pass-through entity:
Catalog of Federal Domestic Assistance (CFDA) Number and Name:

ARTICLE I REPRESENTATIONS

A. The Municipality or County represents that it is fully qualified and eligible to receive the Coronavirus Relief Funds (CRF).

B. The Municipality or County certifies that it has the legal authority to receive the Funds under this Agreement and it certifies that the undersigned person has the authority to legally execute and bind the Municipality or County to the terms of this Agreement.

C. The Municipality or County, by its decision to receive the Funds, bears the ultimate responsibility for ensuring compliance with all applicable State and Federal laws, regulations and policies, and bears the ultimate consequences of any adverse decisions rendered by the STATE, the Federal Awarding Agency, or any other STATE or Federal agencies with audit, regulatory, or enforcement authority.

D. The STATE received the Funds from the Federal government, and the STATE has the authority to transfer such Funds to the Municipality or County under the terms and conditions outlined herein.

E. The STATE, as the Pass-through entity for the Funds, reserves the right to demand that the Municipality or County comply with all applicable Local, State and Federal laws, regulations and policies and take any and all other actions necessary to ensure that the Funds are used in accordance with Section 601(a) of the Social Security Act as implemented in the CRF Guidance.

ARTICLE II RESPONSIBILITIES

A. The Parties to this Agreement shall work together in a cooperative and coordinated effort, and in such a manner and fashion to ensure the Funds are utilized most effectively and efficiently to respond to and recover from COVID-19.

B. Both the STATE and the Municipality or County are expected to remain in compliance with the US Treasury CRF Guidance, the US Treasury CRF FAQ, and the US Treasury OIG Memoranda, as outlined in Exhibits 1, 2, and 3 or as may be amended by the US Treasury from time to time. The STATE's reimbursement of an expenditure will be based on the information available at that time. If further clarification from the Treasury later determines such expenditure to be ineligible, the Municipality or County shall return any Funds received for such expenditure to the STATE in accordance with the provisions of Article X of this Agreement.

ARTICLE III TERMS OF AGREEMENT

A. This Agreement shall become effective upon its execution by both Parties and shall end upon formal notification by the US Treasury or its designee that the use of all Funds has been accounted for and accepted, unless terminated earlier as specified elsewhere in this Agreement.

B. The STATE may terminate this Agreement for cause after seven (7) days written notice sent to the Municipality or County by first-class mail or email. Cause may include, but is not limited to: Funds not being expended in a reasonably timely manner, misuse of Funds, fraud or misrepresentation, lack of compliance with applicable rules, laws and regulations, failure to comply with reimbursement or audit requirements and refusal by the Municipality or County to permit STATE access to any document, paper, letter, or other material subject to disclosure under applicable State laws, as amended. Upon such termination, the Municipality or County shall, within ten (10) days, return all unexpended Funds to the STATE.

C. The Parties may jointly agree to terminate this Agreement for their mutual convenience through a written amendment of this Agreement.

D. In the event that this Agreement is terminated, and upon the Municipality or County's receipt of the notice of termination, the Municipality or County will not incur new expenditures with the expectation of such expenditures being reimbursed with Funds by the STATE.

ARTICLE IV LAWS, RULES, REGULATIONS AND POLICIES

Performance under this Agreement is subject to Section 601(a) of the Social Security Act, as added by section 5001 of the CARES Act. Fund payments are subject to the following requirements in the Uniform Guidance (2 C.F.R. Part 200): 2 CFR §200.303 regarding Internal Controls, 2 CFR §§200.330 through 200.332 regarding Sub-Recipient Monitoring and Management, and Subpart F regarding Audit Requirements. Pursuant to the CRF Guidance (Exhibit 1), the CARES Act provides that payments from the Fund may only be used to cover costs that:

- A. are necessary expenditures incurred due to the public health emergency with respect to COVID-19;
- B. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or local government; and
- C. were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

ARTICLE V CONTACTS

The STATE 's Contract Manager shall be responsible for enforcing performance of this Agreement's terms and conditions and shall serve as the State's 's liaison with the Municipality or County. As part of his/her duties. The Contract Manager for the STATE shall monitor, review, and document all activities and expenditures for which the Municipality or County requests reimbursement.

In addition, any notice or other communication required under this Agreement shall be in writing and sent to the address below. Notices shall be given by and to Paul Louthian on behalf of the State, and by and to the Municipality or County signatory, on behalf of the Municipality of County, or such designee as either party may from time to time designate in writing. Notices or communications to or between the parties shall be deemed to have been delivered when mailed by first class mail, provided that notice of default or termination shall be sent by registered or certified mail, or, if personally delivered, when received by such party.

A. The STATE's Contract Manager for this Agreement is:

Name: Paul S. Louthian, CPA
Title: State Comptroller
Address: 1509 West Seventh Street, Suite 403
Little Rock, AR, 72201
Telephone: 501-682-1675
Email: CARESActIssues-PaulLouthian@dfa.arkansas.gov

X B. The name and address of the Representative of the Municipality or County ("Representative") responsible for the administration of this Agreement is:

Name: _____
Title: _____
Address: _____

Telephone: _____
Email: _____

C. In the event that different representatives or addresses are designated by either Party after execution of this Agreement, notice of the name, title, and address of the new representative will be provided to the other Party in writing via letter or electronic mail. It is the Municipality or County's responsibility to authorize its users in the STATE's On-Line Portal (to be provided). Only the Authorized

Agent identified in Attachment A to this Agreement ("Designation of Authority") may authorize the addition or removal of Authorized Users.

ARTICLE VI ELIGIBLE EXPENDITURES

A. The Municipality or County may seek reimbursement under this Agreement for the following CRF eligible expenditures incurred during the period beginning March 1, 2020 and ending December 15, 2020:

1. FEMA Public Assistance (PA) local match eligible expenditures;
2. CRF eligible governmental operations expenditures as set out in Exhibit 1;
3. Expenditures for CRF eligible economic support and assistance programs that have been approved in advance by the STATE.

B. The Municipality or County shall return to the STATE any Funds for projects not completed by December 15, 2020 as required by Article X of this Agreement.

C. Requests for Reimbursement by the Municipality or County for (1) CRF eligible governmental operations expenditures, and (2) expenditures for CRF eligible economic support and assistance programs that have been approved in advance by the STATE shall be governed by the requirements and procedures set forth in Article VI (F) and (G) below.

D. Prior to the disbursement of any Funds, an Authorized Agent of the Municipality or County shall provide all documentation of expenditures for which reimbursement is requested to the STATE via the STATE's On-line Portal. The STATE will then review said documentation for sufficiency and costs for eligibility, and if the STATE determines that the expenditures are eligible for reimbursement, will reimburse the Municipality or County for such eligible expenditures in an expedited manner, subject to the availability of Funds. If the STATE requires additional documentation to determine eligibility, the Authorized Agent for the Municipality or County shall timely provide such documentation upon written request from the STATE. If the STATE determines that the expenditures are not eligible for reimbursement, then no Funds will be disbursed to the Municipality or County for said expenditures.

E. If any expenditure for which the Municipality or County received Funds for reimbursement is subsequently determined not to be an eligible expenditure under section 601(a) of the Social Security Act as implemented in the CRF Guidance and CRF FAQ, the Municipality or County shall return any Funds received from the STATE for such expenditure to the STATE in accordance with the provisions of Article X of this Agreement .

ARTICLE VII REQUESTS FOR REIMBURSEMENT

The STATE, subject to availability of Funds, will provide Funds on a cost reimbursement basis to the Municipality or County for eligible expenditures approved by the STATE.

A. Any request for reimbursement by the Municipality or County under this Agreement (a "Request for Reimbursement") must include a certification, signed by the Chief Executive of the Municipality or County, which reads as follows: "By signing this request, I certify to the best of my knowledge and belief that the request is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in this Agreement".

B. The Municipality or County must designate at least one (1) Authorized Agent to execute any Requests for Reimbursement, certifications, changes to contacts, or other necessary documentation on behalf of the Municipality or County. Multiple Authorized Users may be designated on Attachment A that will be assigned to perform data entry, documentation upload or other clerical functions. Please note: Changes to Authorized Users must be made in writing via letter or electronic mail. Attachment A must be completed and submitted via letter or electronic mail to the STATE Contract Manager (see Article V).

C. The STATE will review all Requests for Reimbursement and only release Funds for eligible, documented expenditures.

D. The STATE reserves the right to require on an ongoing basis, including after the disbursement of Funds, any additional certifications and documentation it deems necessary to continue to verify the eligibility of expenditures for which the Municipality or County received Funds for reimbursement.

ARTICLE VIII PROCUREMENT

A. The Municipality or County shall ensure that any procurement involving Funds authorized by the Agreement complies with all applicable Federal, State and local laws and regulations.

B. If the Municipality or County contracts with any Contractor or vendor for performance of any portion of the work required under this Agreement, the Municipality or County must ensure that any agreement complies with all applicable law and ensure that the STATE and its employees and the Municipality or County and its employees are indemnified and held harmless from liability to third parties for claims asserted under such contract.

ARTICLE IX PAYMENTS

A. Requests for Reimbursement serve as invoices and shall include the supporting documentation for all costs of the project, services or expenditures in detail sufficient for a proper pre-audit

and post-audit thereof. The final Request for Reimbursement shall be submitted within thirty (30) days after the expiration of this Agreement.

B. If Funds are not available to satisfy a Request for Reimbursement under this Agreement, as a result of action by the United States Congress, the Federal Office of Management and Budget, the STATE's Chief Financial Officer, or under Article X (B) of this Agreement, all obligations on the part of the STATE to make any further payment of Funds shall terminate, and the Municipality or County shall submit its final report within thirty (30) days of receiving notice from the STATE.

ARTICLE X REPAYMENT OF FUNDS

A. All returns or repayments of Funds due to the STATE under this Agreement are due no later than ten (10) days from the date of written notification by the STATE that such Funds are due, and shall be made payable to the order of "Arkansas Department of Finance and Administration" and be mailed directly to the Contract Manager (as stipulated in Article V).

B. If the payment is not received within ten (10) days, the Municipality or County understands and agrees that the STATE may withhold or offset Funds from the Municipal General or County General Distributions payable to the Municipality or County until the return or repayment of any/all Funds to the STATE under this Agreement are satisfied.

ARTICLE XI RECORDS

A. The Federal Awarding Agency, Inspectors General, the Comptroller General of the United States, and the STATE, or any of the STATE's authorized representatives, (e.g. the Office of the Inspector General and Arkansas Legislative Audit), shall enjoy the right of access to any documents, financial statements, papers, or other records of the Municipality or County or any Contractors, subcontractors or consultant which are pertinent to this Agreement, in order to make audits, examinations, excerpts, and transcripts. The right of access also includes timely and reasonable access to the Municipality or County's personnel for the purpose of interview and discussion related to such documents.

B. As required by the STATE record retention requirements as set out at Ark. Code Ann § 25-18-604 and by the Treasury OIG Memoranda (Exhibits 3), the Municipality or County shall retain sufficient records to show its compliance with the terms of this Agreement, as well as the compliance of all subcontractors or consultants paid from Funds under this Agreement, for a period of five (5) years from the date of submission of the final expenditure report.

C. The Municipality or County shall retain financial records, supporting documents, statistical records, and all other records including electronic storage media pertinent to its use of Funds for a period of five (5) years after the last disbursement of Funds by the STATE. If any litigation or audit is initiated, or

claim made, before the expiration of the five (5)-year period, the records shall be retained until the litigation and all appeals, audit, or claim has been resolved.

D. As required by 2 C.F.R. §200.303, the Municipality or County shall take reasonable measures to safeguard protected personal identifiable information and other information the Federal Awarding Agency or the STATE designates as sensitive or the Municipality or County considers sensitive consistent with applicable Federal, State, Local, and Tribal laws regarding privacy and obligations of confidentiality.

E. The Municipality or County shall maintain all records for the Municipality or County and for all subcontractors or consultants to be paid from Funds provided under this Agreement, including documentation of all program costs, in a form sufficient to determine compliance with the requirements and objectives of this Agreement.

ARTICLE XII MONITORING

A. The STATE shall have the right to monitor the performance of the Municipality or County under this Agreement, as well as that of its Contractors, subcontractors and/or consultants who are paid from Funds provided under this Agreement.

B. In addition to reviews of audits, monitoring procedures may include, but not be limited to, on-site visits by STATE staff, desk reviews and/or other procedures. The Municipality or County agrees to cooperate with any monitoring procedures/processes deemed appropriate by the STATE.

ARTICLE XIII AUDITS

A. The Municipality or County shall comply with the audit requirements contained in 2 C.F.R. Part 200, Subpart F.

B. In accounting for the receipt and expenditure of Funds under this Agreement, the Municipality or County shall follow Generally Accepted Accounting Principles ("GAAP"). As defined by 2 C.F.R. §200.49, GAAP "has the meaning specified in accounting standards issued by the Government Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB)."

C. As per this Agreement, audits conducted under 2 C.F.R. Part 200, Subpart F shall be performed in accordance with Generally Accepted Government Auditing Standards ("GAGAS") as issued by the Comptroller General of the United States.

D. In the event that the Municipality or County meets the \$750,000 aggregate threshold that requires a federal compliance audit, the completed audit must be uploaded by the Municipality or County into the State Portal.

1. If an audit shows that any Funds disbursed to the Municipality or County were not used by the Municipality or County in accordance with the terms and conditions of this Agreement, the Municipality or County shall return said Funds to the STATE in accordance with the provisions of Article X of this Agreement.
2. The Municipality or County shall cooperate with any audit requests conducted for the STATE or the Contractor by the Department of Inspector General, Arkansas Legislative Audit, or any Federal agency.
3. The Municipality shall have all federal compliance audits completed by an independent auditor, which is defined in Ark. Code Ann. § 17-12-301. The independent auditor shall state that the audit complied with the applicable provisions noted above. The audit must be received by the STATE no later than nine (9) months from the end of the Municipality or County's fiscal year.
4. The Municipality or County shall send copies of the audit and any Management Letters issued by the auditor to the STATE's Contract Manager.

ARTICLE XIV MANDATED CONDITIONS

A. Execution of this Agreement constitutes a certification that the Municipality or County will comply with all the requirements imposed by Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d, et. seq.). Pursuant to 44 C.F.R. §§ 7 and 16, and 44 C.F.R. § 206.11, the Municipality or County must undertake an active program of nondiscrimination in its administration of disaster assistance under this Agreement.

B. The Municipality or County agrees to comply with the Americans with Disabilities Act (Public Law 101- 336, 42 U.S.C. Section 12101 et seq.), which prohibits discrimination by public and private entities on the basis of disability in employment, public accommodations, transportation, State and Local government services, and telecommunications.

C. The Municipality or County shall require that the following certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) that all such sub-subrecipients shall certify and disclose to the best of their knowledge and belief that they:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by a Federal department or agency;
2. Have not, within a five (5)-year period preceding this proposal, been convicted of or had a civil judgment rendered against them for fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal,

State or Local) transaction or contract under public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

3. Are not presently indicted or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local); and
4. Have not, within a five (5)-year period preceding this Agreement, had one or more public transactions (Federal, State or Local) terminated for cause or default.

If the Municipality or County is unable to obtain and provide such certification, then the Municipality or County shall attach an explanation to this Agreement as to why not.

ARTICLE XV LOBBYING PROHIBITION

The Municipality or County certifies, by its Representative's signature to this Agreement, that to the best of his or her knowledge and belief:

A. No Funds received by Municipality or County under this Agreement have been paid or will be paid, by or on behalf of the Municipality or County, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

B. If any monies, other than Funds received by Municipality or County under this Agreement, have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the Municipality or County shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

C. The Municipality or County shall require that this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all such sub-sub-recipients shall certify and disclose accordingly.

D. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the

required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

ARTICLE XVI LIABILITY AND INDEMNIFICATION

The Municipality or County is solely responsible to the parties it deals with in carrying out the terms of this Agreement. To the extent and within the limitations of Ark. Code Ann. § 21-9-301, the Municipality or County shall be responsible for and agrees to indemnify and hold harmless and defend the STATE and its boards, commissions, agencies, officers and employees from and against all third party claims, demands and causes of actions, of any nature whatsoever, directly resulting from the willful misconduct or negligent acts or omissions of the Municipality or County, its officers, agents, employees, or subcontractors in its performance under this Agreement.

To the extent and within the limitations of Ark. Code Ann. § 21-9-301 and applicable state Statutes, as amended, the Municipality or County shall pay all claims and losses caused by the Municipality or Counties breach of this Agreement, and shall investigate and defend, or pay for the defense of, all claims, suits or actions of any kind or nature, where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorney's fees which may issue thereon. The Municipality or County expressly understands and agrees that any insurance protection required by this Agreement or otherwise provided by the Municipality or County shall in no way limit the responsibility to indemnify, keep and save harmless and defend the STATE or its officers, employees, agents and instrumentalities as herein provided. For purposes of this Agreement, Municipality or County agrees that it is not an agent of the STATE. Nothing herein shall be construed as consent by the STATE to be sued by third parties in any matter arising out of any contract.

ARTICLE XVII EVENTS OF DEFAULT

If any of the following events occur ("Events of Default"), all obligations on the part of the STATE to make further payment of Funds shall terminate and the STATE has the option to exercise any of its remedies as set forth in Article XVIII:

- A. Any warranty or representation made by the Municipality or County in this Agreement is or becomes false or misleading in any respect.
- B. The Municipality or County fails or is unable or unwilling to perform and complete on time any of its obligations under this Agreement.

ARTICLE XVIII REMEDIES

If an Event of Default occurs, then the STATE shall timely provide written notice of the Event of Default to the Municipality or County. If the Municipality or County fails to cure the Event of Default within seven (7) days after receipt of such notice from the STATE, the STATE may exercise any one or more of the following remedies, either concurrently or consecutively:

- A. Terminate this Agreement, provided that the Municipality or County is given at least seven (7) days prior written notice of the termination.
- B. Withhold or suspend payment of all or any part of a Request for Reimbursement.
- C. Require that the Municipality or County return to the STATE any Funds used for ineligible purposes.
- D. The Municipality or County agree that the STATE may set-off funds otherwise payable to the Municipality or County until the return or repayment of any Funds due to the STATE under this Agreement is satisfied.
- E. Debar the Municipality or County from consideration for award of purchases or contracts as permitted by federal and state law and regulation.
- F. Exercise any other rights or remedies which may be permitted by law or in equity.

No delay or omission to exercise any right, power, or remedy accruing to the STATE upon breach or violation by the Municipality or County under this Agreement, shall impair any such right, power or remedy of the STATE; nor shall such delay or omission be construed as a waiver of any such breach or default, or any similar breach or default.

ARTICLE XIX EXHIBITS AND ATTACHMENT

- A. All Exhibits and the Attachment to this Agreement are incorporated as if set out fully.
- B. In the event of any inconsistencies or conflict between the language of this Agreement and the Exhibits and Attachment, the language of the Exhibits and Attachment shall control, but only to the extent of the conflict or inconsistency.
- C. This Agreement has the following Exhibits and Attachment:
 - 1. **Exhibit 1** - Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments - September 2, 2020;
 - 2. **Exhibit 2** - Coronavirus Relief Fund Frequently Asked Questions - Updated September 2, 2020; Later one should be referenced.
 - 3. **Exhibit 3** - Department of the Treasury Memorandum for Coronavirus Relief Fund Reporting and Record Retention Requirements - July 2, 2020;

- a. **Addendum 3-1** - Department of the Treasury Memorandum for Coronavirus Relief Fund Reporting Requirements Update - July 31, 2020;
4. **Attachment A** – Certification, and, where applicable, Designation of Authority.

ARTICLE XX NON-ASSIGNMENT OF AGREEMENT

Neither the STATE nor the Municipality or County may assign, sublicense or otherwise transfer its rights, duties or obligations under this Agreement without the prior written consent of the other party, which consent shall not unreasonably be withheld.

ARTICLE XXI LIMITATION ON RIGHTS OF OTHERS

The terms of this Agreement shall be binding upon, inure to the benefit of and be enforceable solely by the parties and their permitted successors and assigns, and nothing in this Agreement or by virtue of the transactions contemplated hereby, whether express or implied, shall be construed to constitute, create or confer rights, remedies or claims in or upon any person (as third-party beneficiary or otherwise) not a party hereto, or to create obligations or responsibilities of the parties to such persons, or to permit any person other than the parties and their respective successors and assigns to rely upon or enforce the covenants, conditions and agreements contained herein.

ARTICLE XXII BINDINGS ON SUCCESSORS

This Agreement shall bind the successors, assigns and legal representatives of the parties hereto, and of any legal entity that succeeds to the obligations of the parties hereto.

ARTICLE XXIII SEVERABILITY

If any term or provision of the Agreement is found to be illegal and unenforceable, the remainder will remain in full force and effect, and such term or provision shall be deemed stricken.

ARTICLE XXIV GOVERNING LAW

This Agreement shall be construed, performed, and enforced in all respects in accordance with the laws and rules of the State of Arkansas, without regard to any conflicts of law principles, decisional

law or statutory provision that would require or permit the application of another jurisdiction's substantive law. Venue or location for any legal action arising under this Agreement will be in Pulaski County, Arkansas.

ARTICLE XXV ENTIRE AGREEMENT

This Agreement and its Exhibits and Attachment constitute the entire agreement of the Parties with respect to the subject matter hereof and supersede all prior written and oral agreements and understandings with respect to such subject matter. Neither this Agreement nor any of the terms hereof may be amended, supplemented, waived or modified orally. All such amendments, supplements, waivers and modifications must be in writing signed by the party against which the enforcement of the amendment, supplement, waiver or modification shall be sought.

ARTICLE XXVI HEADINGS

Any heading preceding the text of the several sections of this Agreement shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this Agreement. In the event of any conflict between any such heading and the text thereunder, the text shall control.

In acknowledgment of the mutual consideration herein, the parties hereby certify that they have read this entire Agreement and will comply with all of its requirements.

**ARTICLE XXVII
SIGNATURE AUTHORITY**

The Municipality or County certifies that it has the authority and approval from the governing body to execute this agreement and to request reimbursement from the STATE from the allocation of the CRF provided to the STATE for eligible expenditures. The Municipality or County also certifies that its Chief Executive, or designee, is authorized to sign "Attachment A" to this Agreement on behalf of the Municipality or County.

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to execute this Agreement effective upon the last date set forth below.

By my signature below, I attest that I am authorized by the City Council/Commission or County Judge to execute any and all documents as required by the State in order to receive CARES Act funds.

Municipality or County

X By: _____

Date: _____

Printed Name and Title: _____

Arkansas Department of Finance and Administration

X By: _____

Date: _____

Printed Name and Title : _____

ATTACHMENT A
CORONAVIRUS RELIEF FUND ACCEPTANCE CERTIFICATION

I, _____, certify that I am the Chief Executive Officer (Chief Executive) of _____, Arkansas (Participant) and, on behalf of the Participant, I hereby certify, represent, warrant and agree that:

1. I have the authority to bind the Participant by this certification and to make each Coronavirus Relief Fund (CRF) Request seeking direct payment and/or reimbursement whether now or hereafter requested from the CRF Program created by the State of Arkansas and managed by the Arkansas Department of Finance and Administration (DFA); and

2. All CRF Program funds (and each CRF Request) are subject to section 601(a) of the Social Security Act, as added by Section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act); and

3. The State of Arkansas and the DFA are authorized to rely upon this certification as a material representation made by the Participant (and by me, as the Chief Executive Officer of the Participant) in connection with each CRF Request; and

4. Each CRF Request meets the CARES Act qualifications and requirements including but not limited to the following:

a. All expense payment and reimbursement requests only qualify if: (i) necessary expenditures directly incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); (ii) such are not being accounted for in the budget most recently approved as of March 27, 2020, for the Participant; and (iii) having been incurred during the period that begins March 1, 2020 and ends on December 15, 2020; and

b. Each CRF Request adheres to federal guidance issued or to be issued on what constitutes a necessary expenditure; and

c. Each CRF Request is submitted with appropriate documentation, including payroll records, invoices, sales receipts, etc.; and

d. CRF Program funds as made available by any CRF Request are not used as a revenue replacement for lower than expected tax or other revenue collections; and

e. CRF Program funds as made available by any CRF Request are not used to reimburse or pay expenditures for which any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) was received for the same expense.

5. Failure of any CRF Request to meet any CARES Act qualifications and requirements, or if there is any misrepresentation made by the Participant related to this certification, shall require, upon any request of the DFA, that the Participant repay to the State of Arkansas the related CRF Program funds.

ATTACHMENT A

6. To the extent that any CRF Request submitted by the Participant seeks to pay or reimburse any COVID-19 related expenses incurred by another political subdivision located within the same jurisdiction as the Participant, by this certification, the Participant is making the same certifications, representations, warranties and agreements as set forth above in regards to such a CRF Request and for which the Participant shall be fully and legally responsible.

I certify under the penalties of perjury that I have read the above certification and my statements contained herein are true and correct to the best of my knowledge.

[Print Participant Name here]

By: _____

Signature: _____

Title: _____

Date: _____

STATE OF ARKANSAS)

)

COUNTY OF _____)

SS:

Before me, a Notary Public in and for said County and State, personally appeared _____, known to me to be the [Title = Chief Executive Officer] of [Participant's Name], and I acknowledge the execution of the foregoing.

Witness my hand and Notarial Seal this ____ day of ____, 2020.

My Commission Expires:

Notary Public Residing in _____ County,
Arkansas

(Printed Signature)

IN ORDER TO HAVE ANY COVID-19 RELATED EXPENSES REIMBURSED, THIS FULLY EXECUTED AND NOTARIZED CORONAVIRUS RELIEF FUND ACCEPTANCE CERTIFICATION MUST BE E-MAILED AND SENT VIA U.S. MAIL TO THE FOLLOWING ADDRESS: E-mail Address: CaresActIssues-PaulLouthian@dfa.arkansas.gov

U.S. Mail: Arkansas Department of Finance and Administration
1509 West 7th Street, Suite 403
Little Rock, AR 72201

Cities, counties to get millions in extra virus aid

By KEITH INMAN
Sun Staff Writer

JONESBORO — The City of Jonesboro will be eligible for up to \$2.66 million and Craighead County more than \$1.8 million for reimbursement for expenses related to the coronavirus pandemic under a plan endorsed Wednesday by the Arkansas CARES Act Steering Committee.

The plan still has to be approved by the Arkansas Legislative Council.

Under the plan \$75 million will be divided among the state's 500 municipalities, based on population, while counties will share in another \$75 million pot of money based on state turnback funding and public safety funding formulas for the counties.

The plan was devised by leaders of the Association of Arkansas Counties and the Arkansas Municipal League.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act was approved by Congress to provide aid to individuals, businesses and state and local governments in response to the pandemic. Arkansas received about \$1.25 billion from the legislation.

Funding will be distributed on a reimbursement basis directly to the cities, towns and counties after their submitted claims are reviewed by the state Department of Finance and Administration. The claims also must be approved by CARES Act Steering Committee and the Legislative Council.

Chris Villines, director of the counties organization, said the money allocated will be more than enough to reimburse the local governments for their expenses.

for service as screeners at the entrances to county-owned buildings.

Bill Campbell, Jonesboro's communications director, said the city established a special account to keep track of pandemic-related expenses. However, information on the city's cost-to-date wasn't available Thursday.

Northeast Arkansas funding allocations under the formula:

Counties

- Craighead, \$1,833,459.
- Greene, \$1,071,081.
- Lawrence, \$677,536.
- Poinsettia, \$797,297.
- Randolph, \$600,441.
- Mississippi, \$619,158.
- Cross, \$654,139.
- Clay, \$584,038.

Cities

- Jonesboro, \$2,664,809.
- Paragould, \$1,034,538.
- Blytheville, \$618,829.
- Wynne, \$331,482.
- Newport, \$312,148.
- Osceola, \$307,315.
- Trumann, \$289,051.
- Pocahontas, \$261,794.
- Walnut Ridge, \$211,480.
- Piggott, \$152,489.
- Gosnell, \$140,564.
- Coming, \$133,790.
- Manila, \$132,403.
- Brookland, \$115,446.
- Marked Tree, \$101,660.
- Homie, \$110,137.
- Harrisburg, \$91,200.
- Bono, \$84,425.
- Lake City, \$82,484.
- Lepanto, \$79,858.
- Leachville, \$78,958.
- Rector, \$78,324.
- Tuckerman, \$73,768.
- Bay, \$71,351.
- Monette, \$59,466.
- Diaz, \$52,216.
- Caraway, \$50,671.
- Luxury, \$46,670.
- Marmaduke, \$44,015.
- Wilson, \$35,775.
- Oak Grove Heights, \$35,220.
- Swift, \$31,615.
- Tyronza, \$30,189.
- Weiner, \$28,366.
- Imboden, \$26,821.



Barbara Weinstock, center, retired executive state as local well-wishers gather in her

Community

By KEITH INMAN
Sun Staff Writer

JONESBORO — Barbara Weinstock didn't have a professional resume when she applied for the position of executive director of the Craighead County Community Foundation 20 years ago. So the long-time volunteer improvised. "I did have my obituary," Weinstock said to laughter,

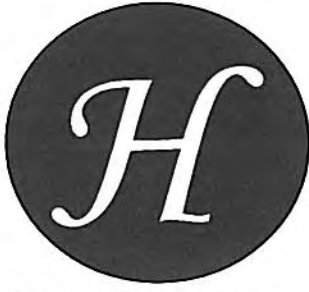
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City, county will all residents to participate in c

By SPECIAL TO THE SUN

JONESBORO — Jonesboro and Craighead County's

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Resident



Technical Ventures

Technical Design & Build

301 Industrial Drive
Blytheville, AR, 72315
Phone 870- 623-2171

Estimate

DATE:
September 3, 2020, 2020

Bill To:
City of Osceola
303 West Hale
Osceola Arkansas AR.
72370

Ship To:
Old Osceola Administration office
7 Elm street Osceola
AR 72315

Comments or Special Instructions: To provide Labor and material for the installation of 600 Amp Riser 600Amp MDP and a 225 Amp Load center

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	F.O.B. POINT	TERMS
Sani	Eddie	August 2020	Installation	N/A	Due on receipt

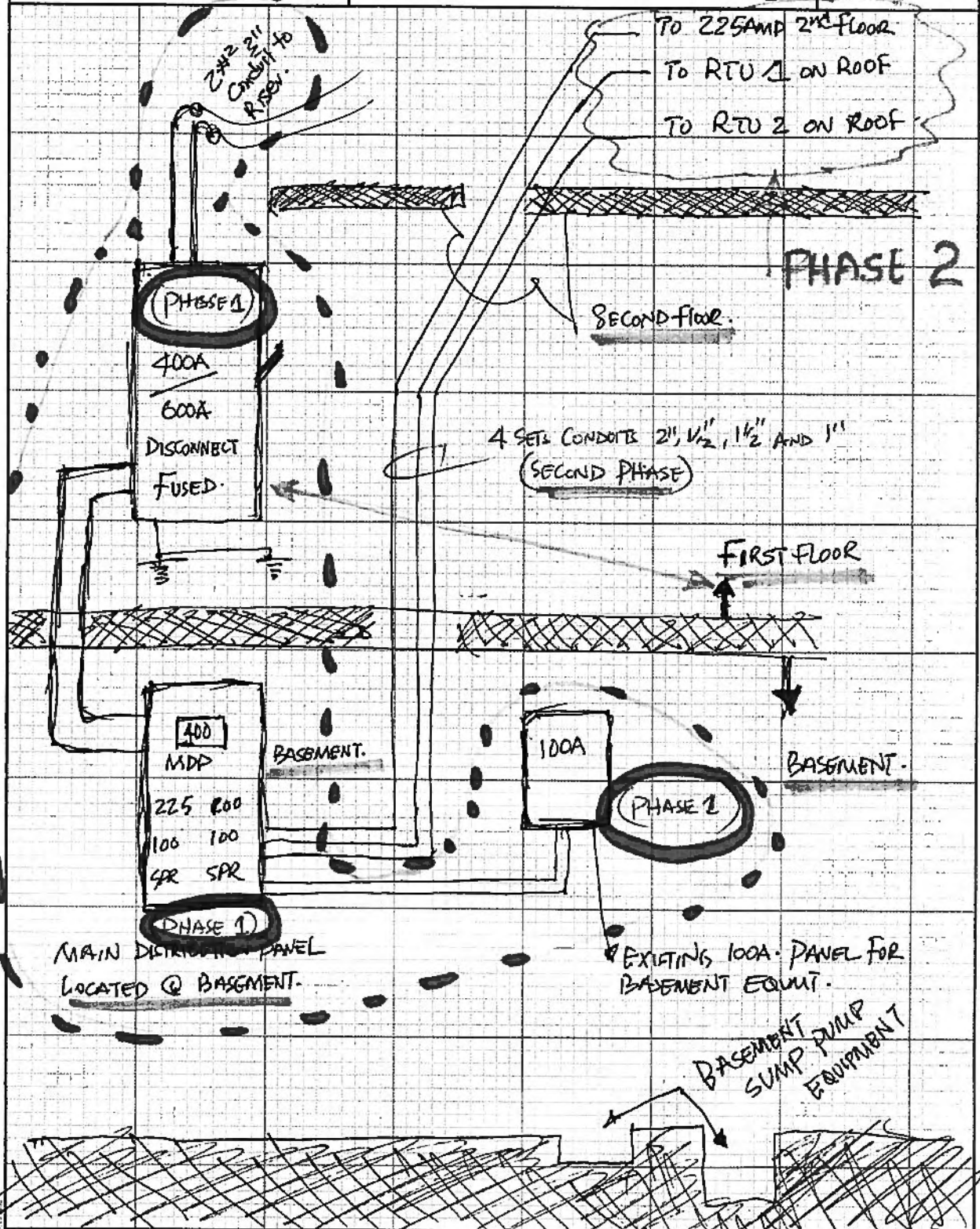
S. No	DESCRIPTION	UNIT PRICE	QUANTITY	AMOUNT
1	Materials To Provide material and labor to install new riser at the west side of the building. Install new 600 Amp fuse able disconnect outside with all proper grounding. Install raceway from the outside part of the riser to travel say 65 feet up and into the building heading east below the attic space to newly re located electrical room. Support race way below ceiling joist and also install all raceway to others such as sub panel or load center a 225 Amp 42cct in the second floor equipment closet Please see the attach material quote from supplier plus 10% for balance of system	\$11,761.99	1 lot	\$11,761.99 PLUS 10% \$12,937.99
	Exemptions			
	a) This estimate is only for the power from outside to the riser equipment inside of property and the location is about 12 foot east of where the existing E room is now. b) Low Voltage is not quoted with this estimate. c) Power to outlets and ALL lighting is not estimated here. d) Final termination to other utility and roof top unit are not included in this quote. e) This quote those not include anything marked phase 2 (Two) f) All raceway and Air Handlers are not included in the quote			
	RE Commendations 1			

a	To change out all the burnt and existing damaged Electrical equipment and replace with other and install as per code as the present location may not meet code			
b	Efforts should be taken to know the exact cause of damage and the system should be design properly.			
c	Re locating the existing Electrical room to near same second floor area could be expensive than relocating it down to ground floor, to save raceway and cabling to reach up there.			
d	Should you decide to use upstairs, then we will need that area will need to enforce properly to be suitable for equipment room.			
	RE Commendations 2			
1	<p>We propose that the riser and load power system should be built first, as after going through the building we saw that the damage was mostly up at the second floor and it seems to be contained in certain area.</p> <p>However, I strongly say that the system should be built and powered up and then we can take some time to trace check the system to isolate the race way and conductors that are damaged</p> <p>We also noticed that the ground floor and the Basement Area could be very well be ok for the electrical system MDP Panel. The 225Amp sub panel can be install on the second floor at the Equipment closet as before to serve all power requirement in those areas and only the outlets and other fixtures will be needed to be replaced. (This cost will be estimated later or now and I think later will be ok for you cost wise without blindly giving you a wild number to replace what is not needed to be replaced.</p>			
	Labor			
	<p>The labor will be consisting of Demo, the demo will be taking out the old and existing burnt out electrical power hardware from the old riser penetrating the roof down to the second floor electrical room.</p> <ul style="list-style-type: none"> a) Take out the race way that feed towards the roof top unit RTU and other branch circuit raceway b) Take out the MDP and the 125 Amp load center in the old Electrical equipment closet c) Install new raceway feed from MDP in Basement to connect to the 225 Amp load center on second Floor d) Install appropriate grounding for all equipment and make provision for all low voltage grounding termination. e) Install One temporary receptacle in second floor closet for construction purpose f) Install all 3/4" ground rod #s 2 6 foot apart and be sure that Gas line or water Bonding is done. g) Install one lights in the closet where sub panel is installed. 			
	The labor for the above specified scope of work will be			\$7,062.00
	Please Note that there is a \$875.00 for Going through the building to phase out the work			To be billed 00
	Our estimate is as design and installed Any Additional work will be extra charges.			
		Sub total		\$19,998.99
		Labor cost		-\$7,062.00
	SIGNATURE _____ DATE _____	SHIPPING & HANDLING		0.00
	SIGNATURE _____ DATE _____	TOTAL DUE		\$19,998.99

Make all payments to **Halal Technical Ventures**

If you have any questions concerning this Estimate/invoice, Please contact **Sani**, at (870) 623-2171

THANK YOU FOR YOUR BUSINESS!





**OSCEOLA MUNICIPAL
LIGHT & POWER**
303 West Hale
P.O. Box 443
Osceola, AR 72370
(870) 563-5245



*** AUTO SORT CRRT B006
[REDACTED]
OSCEOLA AR 72370-0631
[Barcode]

Account Number	Amount Due
[REDACTED]	\$ 2,575.52
Due Date	After Due Date Pay
10/19/2020	\$ 2,575.52
Account Name	
[REDACTED]	
Service Address	
[REDACTED]	
Amount Enclosed	

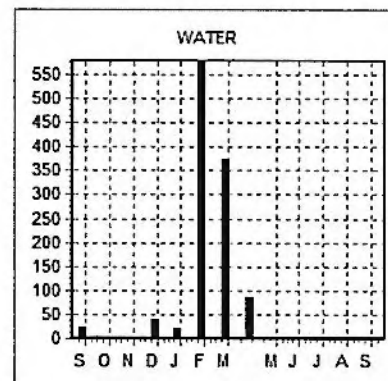
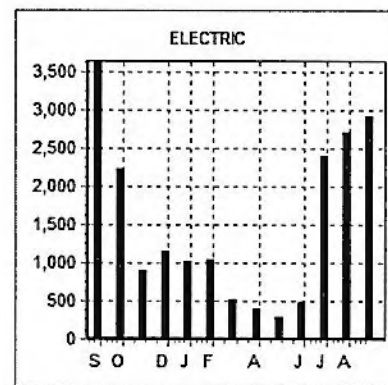
There will be a charge on all returned checks.
Please return this portion with your payment.
When paying in person please bring both portions of this bill.
Drive thru open 9:00 A.M. - 4:30 P.M.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name				Service Address		Account Number
[REDACTED]				[REDACTED]		[REDACTED]
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
ACTIVE	08/10/2020	09/15/2020	36	09/30/2020	10/20/2020	10/19/2020

PREVIOUS BALANCE 2,182.65

CURRENT READING	PREVIOUS READING	USAGE	PAST DUE AMOUNT	
2935e	6	2929	\$2,182.65	
4516	4515	1	ELECTRICITY	317.80
		1	ELECTRIC BASE	16.59
		1	WATER	10.35
		1	SEWER	10.35
			MOSQ CONTROL	3.00
			SALES TAX	34.78
			CURRENT BILL	\$392.87
			AMOUNT DUE	\$2,575.52
			AMOUNT DUE AFTER 10/19/2020	\$2,575.52





**OSCEOLA MUNICIPAL
LIGHT & POWER**
303 West Hale
P.O. Box 443
Osceola, AR 72370
(870) 563-5245



*** AUTO SORT CRRT B006
[REDACTED]
OSCEOLA AR 72370-0631
|||||

Account Number	Amount Due
[REDACTED]	\$ 1,811.65
Due Date	After Due Date Pay
10/19/2020	\$ 1,811.65
Account Name	
[REDACTED]	
Service Address	
[REDACTED]	
Amount Enclosed	

There will be a charge on all returned checks.
Please return this portion with your payment.
When paying in person please bring both portions of this bill.
Drive thru open 9:00 A.M. - 4:30 P.M.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name				Service Address		Account Number
[REDACTED]				[REDACTED]		[REDACTED]
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
ACTIVE	08/10/2020	09/10/2020	31	09/30/2020	10/20/2020	10/19/2020

PREVIOUS BALANCE 1,539.92

CURRENT READING	PREVIOUS READING	USAGE	PAST DUE AMOUNT	
69484	67570	1914	ELECTRICITY	207.67
			ELECTRIC BASE	16.59
7643	7642	1	WATER	10.35
		1	SEWER	10.35
			MOSQ CONTROL	3.00
			SALES TAX	23.77
			CURRENT BILL	\$271.73
			AMOUNT DUE	\$1,811.65
			AMOUNT DUE AFTER 10/19/2020	\$1,811.65

