

1. PRAYER THEN MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
2. ACTION: MINUTES: March 21st regular meeting
3. REPORTS
 - a. A & P Tax Commission request – Dr. Jim Shemwell
 - b. Chamber of Commerce/Music Tourism meeting, Wed., April 13th @ 11:00 – Megan Owens
 - c. SHIFT, Museum, Main Street, and District Court Report (attached)
 - d. Financial Report – Melissa Harrison
 - e. Improvement Task Force met on March 25th & April 8th – See Citywide Service Plan in packet
 - f. Police/Fire reports & meeting on April 13th – See reports in packet
 - g. OPAR/Golf/Animal Control reports & meeting on April 13th – See reports in packet
 - h. Code Enforcement report & meeting with staff on April 14th – See reports in packet
 - i. Utility/Finance reports & meeting on April 14th – See reports in packet
 - j. Street & Sanitation report & meeting with staff on April 8th – See reports in packet
 - k. Planning Commission met on April 5th – Elected officers and adopted by-laws
4. PRESENTATION – Years of Service Awards
5. OLD BUSINESS
 - a. Resolution: Firemen Pension – Michael Godsey
 - b. Resolution: City Council seat redistricting – prepared by Shelby Johnson, GIS
 - c. Discussion: Home Assistance grant, hold until May
6. NEW BUSINESS
 - a. Resolutions: Condemn for Demolition to be considered in May
7. ANNOUNCEMENTS THEN ADJOURNMENT
 - 1) Saturday, April 23rd, Countywide Cleanup Day, 9:00 - noon
 - 2) Community Improvement Task Force – 2nd & 4th Fridays @ 10:00, April 22nd & May 13th
 - 3) Music Tourism meeting– 2nd WEDNESDAY each month, May 11th @ 11:00, at the Chamber
 - 4) Wednesday, May 11th; Police/Fire @ 3:00
 - 5) Wednesday, May 11th; OPAR/Golf/Animal Control @ 4:00
 - 6) Thursday, May 12th; Code Enforcement @ 1:15
 - 7) Thursday, May 12th; Finance/Utilities, @ 4:00
 - 8) Friday, May 13th; Street & Sanitation, @ 9:00
 - 9) Thursday, May 5th, National Day of Prayer @ noon, 1st Baptist Church

CITIES OF SERVICE

Cities of Service is a nonprofit organization that helps mayors build stronger cities by changing the way local government and citizens work together. By helping cities tap into the knowledge, creativity, and service of their citizens, they're able to identify and solve critical public issues. Cities of Service supports a coalition of more than 280 cities, representing over 84 million people across the globe. Through Engage Arkansas, Arkansas Cities of Service are able to apply for mini grants on the annual Days of Service, in addition to trainings on how to build strong strategic plans for more vibrant, engaged communities. For more information on Cities of Service, visit www.citiesofservice.org

ALMA
BRYANT
EUREKA SPRINGS
FAIRFIELD BAY
FAYETTEVILLE

GREENBRIER
JASPER
JONESBORO
LITTLE ROCK
NORTH LITTLE ROCK
MAUMELLE

OSCEOLA
RUSSELLVILLE
SILOAM SPRINGS
VAN BUREN
VILONIA

GOVERNOR'S ADVISORY COMMISSION

The Governor's Advisory Commission on National Service and Volunteerism is a bi-partisan commission made up of passionate commissioners who believe that volunteers are vital to creating strong, vibrant communities. Each commissioner is appointed by the Governor and together they assist Engage Arkansas with determining community needs, setting policy and program priorities, ensuring national service funds are used effectively, supporting national days of service, and promoting national service and volunteering throughout their communities. The commissioners served on the selection panel for this award.

BRUCE DAVIS
GLORIA REDMAN
DOYLE RAY
VERNARD HENLEY, JR.

AMANDA NIPPER
TINA WINHAM
ERIN FRANKS

DR. DEREK SLAGLE
RUSSELL SWEARINGEN
PAUL WELLENBERGER
BROOKE BRADFORD

2021 ARKANSAS COMMUNITY OF THE YEAR AWARDS



ENGAGE
ARKANSAS

SUNDAY, MARCH 27, 2022

Arkansas Statehouse Convention Center
101 E Markham St, Little Rock, AR 72201

PRESENTED BY ENGAGE ARKANSAS & THE ARKANSAS MUNICIPAL LEAGUE

MEET THE COMMUNITIES:

OSCEOLA

MAYOR SALLY WILSON | POP 6,973

CITIES OF
SERVICE
COALITION
MEMBER

In 2018 Osceola identified a need to reverse the deterioration of the historic downtown, courthouse square, downtown corridor, and the overall community. The group leading this charge is the Osceola Community Improvement Task Force, which includes diverse stakeholders such as local business owners, judges, Chamber representatives, veterans, religious leaders, city department heads, and retirees.

The city answered the call to beautify Osceola by expanding the annual citywide cleanup, "United for Clean Osceola" with the involvement of industry, civic groups, and community. The event, registered with the Great Arkansas Cleanup, involved over a hundred volunteers from churches, local industries and businesses, the Osceola football team, civic organizations, and city council members. Volunteer efforts included over four hundred service hours during the two week cleanup.

The city also held its first MLK Day of Service on January 19, 2021. This project was completed in cooperation with local middle school students who created videos and artwork commemorating Dr. King. The students presented their work at a city council meeting and displayed their work at City Hall. As part of the service day, the city received an Engage Arkansas MLK Day of Service grant to display street pole banners to increase citizen awareness of the service day and encourage participation in service events across the city.

The Community Improvement Task Force used Engage Arkansas resources and the Cities of Service guidelines to create and revise a Citywide Service Plan. In the plan, Osceola identified 40 local agencies, organizations, schools, city departments, and churches that utilize volunteers, including students, retirees, and civic groups. These groups include about eight hundred volunteers who contributed over 16,000 volunteer hours to the community through service.



ARKANSAS VOLUNTEER COMMUNITY OF THE YEAR AWARDS

Seven communities have been selected to receive the 2021 Arkansas Volunteer Community of the Year Award. This prestigious award recognizes communities that exemplify the spirit of service by participating in citywide volunteer initiatives and making a positive impact in local areas of need. The municipalities honored in 2021 are:

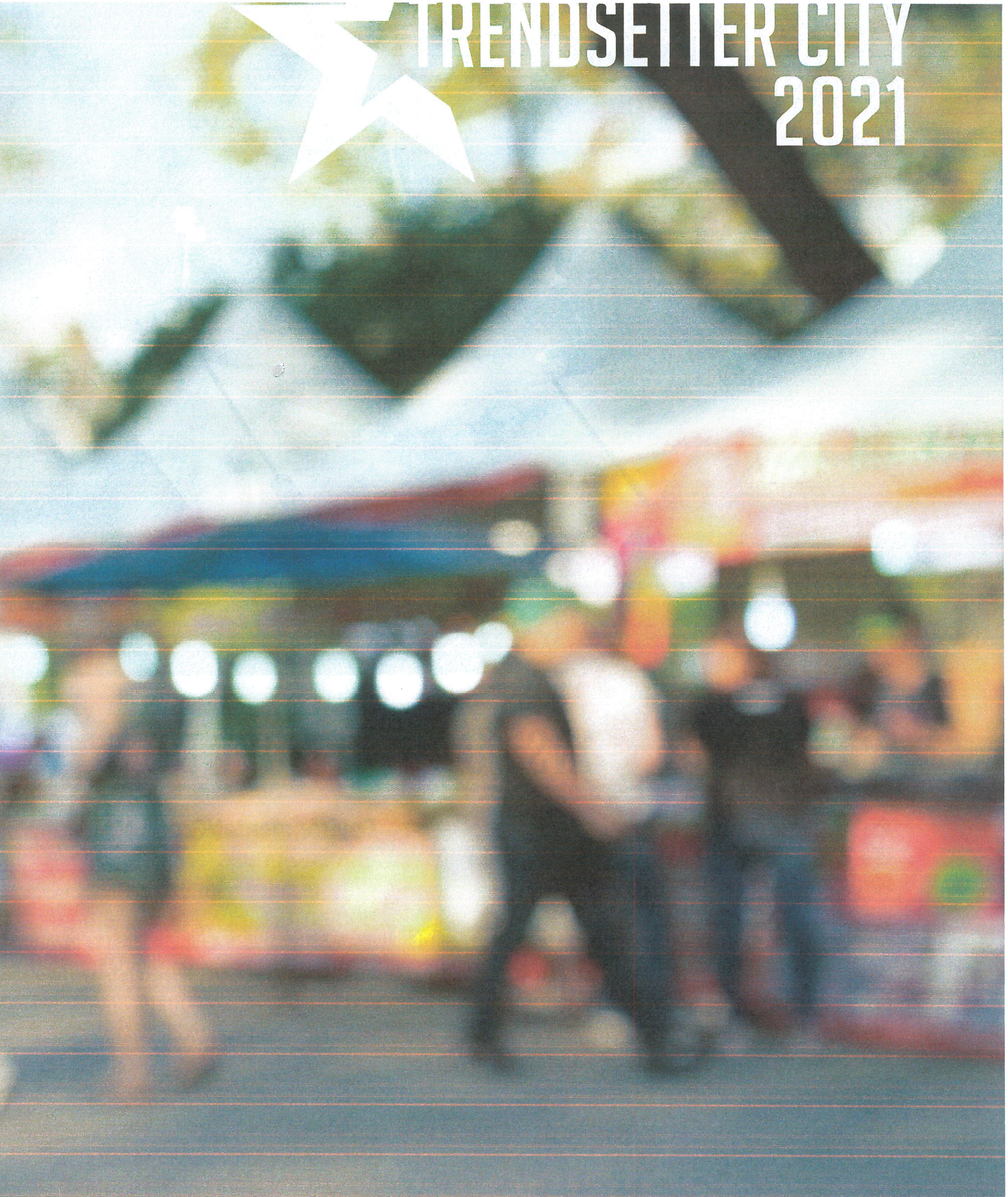
Fayetteville, Maumelle, North Little Rock, Osceola, Siloam Springs, Vilonia, and West Memphis.

Community of the Year award winners are selected based on the municipality's ability to identify its most pressing needs and demonstrate the community's response to those needs. This year, the seven winning communities demonstrated an outstanding ability to mobilize volunteers to participate in citywide days of service, sustain ongoing programs, and overcome obstacles. The Governor's Advisory Commission on National Service and Volunteerism served on the selection committee. The Arkansas Volunteer Community of the Year Awards are sponsored by the Governor's Office, the Arkansas Municipal League, and Engage Arkansas. The Arkansas Highway and Transportation Department provides signs designating the winning communities as an Arkansas Volunteer Community of the Year. The signs are placed at prominent locations along the highways outside of the winning cities.

For more information on civic engagement or to find out more about the Community of the Year selection process, visit www.volunteerar.org/COY



TRENDSETTER CITY 2021



PRESENTED BY



Crews & Associates
A First Security Company

ABPG
ARKANSAS BUSINESS
PUBLISHING GROUP



CONGRATULATIONS TO THESE 2021 TRENDSETTERS

Public Safety

West Memphis, Winner
Hot Springs, Honorable Mention

Wellness & Fitness

Paragould, Winner
Fayetteville, Honorable Mention
Marshall, Honorable Mention

Infrastructure/Water

Fayetteville, Honorable Mention
Lowell, Honorable Mention

Education/Workforce Development

Fayetteville, Winner
Lonoke, Winner
Maumelle, Winner

Environmental/Green Management Practices

Eureka Springs, Winner
Hot Springs, Winner
Bentonville, Honorable Mention

Tourism Development/Creative Culture

Gravette, Winner
Helena, Winner
North Little Rock, Winner
Cabot, Honorable Mention
Helena, Honorable Mention
Marshall, Honorable Mention
Maumelle, Honorable Mention
Osceola, Honorable Mention

Osceola

Osceola Enhances Home, Promotes Heritage with Historic Renovation

For Osceola, the courthouse square is the cultural identity center. The copper-domed county courthouse and the square's historic buildings are iconic landmarks.

But in the vision of a vibrant downtown, a piece was missing — a center for the arts.

In an effort to embrace the region's musical heritage and energize downtown, Osceola renovated the historic Coston Building into the Coston Fine Arts Center, preserving a piece of Arkansas' musical past and enhancing the city's future.

The Coston Building was named to the National Register of Historic Places in 1987 and was named part of the Arkansas Legislature-designated American Music Highway area in 2019. Since 2006, various studies and city improvement plans have targeted the region's potential for music and cultural heritage tourism, recommending that events and activities be built around that heritage.

With the Coston Fine Arts Center (opened in May 2021), Osceola is reviving its historic downtown, has repurposed a deteriorating

historic building, provided a hub for music tourism and created engaging and educational entertainment through the arts.

The Coston Fine Arts Center is a public facility and performing arts center that is open daily, as well as special times for educational activities, performances and exhibits. It is funded through the city budget and operated through the Osceola Parks and Recreation Department.

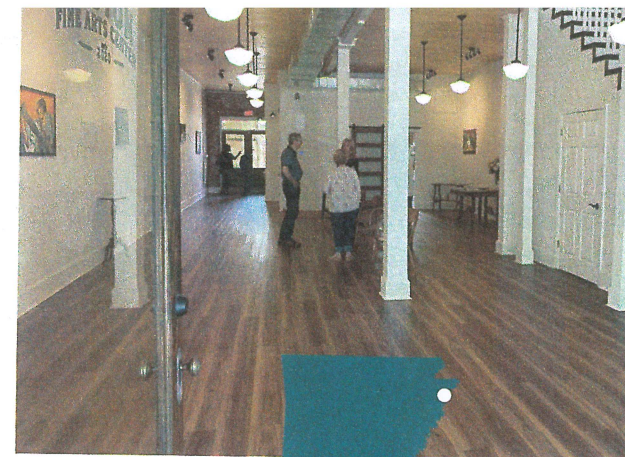
Among the repairs and renovations to the Coston Building, the city installed a new roof, repaired windows, removed a deteriorated wood floor, removed and rebuilt the staircase, installed a concrete slab, rewired the electrical, opened up the courtyard, fixed the plumbing and replaced fixtures and improved the facade.

Much of the early preservation work was done by volunteers and city employees, with assistance from partners like Main Street

Osceola, the Arkansas Historic Preservation Society, Arkansas Economic Development Commission (AEDC), Osceola Musicfest, Osceola Historic District, Osceola Community Improvement Task Force and the Mississippi County Genealogical and Historical Society.

The project was primarily funded through grants from the Department of Arkansas Heritage and AEDC.

The Coston Fine Arts Center has become the hub of Osceola's Main Street charm and is helping bring new retail, cultural and creative opportunities to the downtown district.



OSCEOLA

Population: 6,576

Mayor: Sally Wilson

County: Mississippi

Region: Northeast

Did you know?

As part of its blues, country and gospel heritage, south Mississippi County boasts ties with musicians like Buddy Jewel, Billy Lee Riley, Jimmy "Popeye" Thomas, Willie Bloom, Albert King and Reggie Young.

Arkansas doesn't slow down between issues.
Neither do we.

Stay informed with our Daily Report and
Breaking News emails delivered directly to your inbox.

SIGN UP AT: arkansasbusiness.com/dailyreport



YEARS OF SERVICE AS OF 12/21

5 Years

**JAMARIA BAKER
BILLY FINES
MARVELL CARR
JERRY HAMILTON**

10 Years

**DYLAN BOWLES
SCOTTY MCCLURE
JESSIE ROBINSON
WILLIAM SKAGGS**

15 Years

**DENISE CARTER
DIAMOND SKAGGS**

20 YEARS

ROOSEVELT LITTLETON

25 YEARS

**BUDDY PANNELL
PETER HILL**

30 YEARS

PHILIP ADCOCK

35 YEARS

LOUIS BAKER

**PLEASE VERIFY THAT THE ABOVE IS CORRECT REGARDING YOUR
EMPLOYEES AND LET ME KNOW.**

**THANKS.
JANE**

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

March 21, 2022

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 March 21, 2022 at 5:00pm.

Officers present: Sally Wilson, Mayor
Jessica Griffin, City Clerk/Treasurer (via phone)
David Burnett, City Attorney

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

Council Members Absent: Sandra Brand and Tyler Dunegan

Others Present: Melissa Harrison
Stacy Travis

Meeting was called to order by Mayor Wilson. Jessica Griffin called roll and all Council members were present, except Sandra Brand and Tyler Dunegan who were absent.

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

Megan Owens came forward with requests from the A&P. Requests were for billboards in the amount of \$6,700, and an ad in the Arkansas Money and Politics in the amount of \$2,200.

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

Motion was made by Linda Watson and seconded by Gary Cooper to approve the ad. All Council members were in favor.

Megan then gave the Chamber of Commerce update.

Jane Stanford came forward to give updated on the new green blade street signs for downtown.

Melissa Harrison gave the financial report and the 2020 financial audit. (All reports attached.)

Resolution was introduced and reads as follows:

AUTHORIZING RESOLUTION

RESOLUTION NUMBER: 2020-15

WHEREAS, Osceola, Arkansas is applying to the State of Arkansas for an Arkansas Economic Development Commission Community Development Block Grant (CDBG) grant for various Osceola street repairs; and .

WHEREAS, it is necessary that certain conditions be met as part of the application requirements; and

WHEREAS, Osceola, Arkansas has conducted a public hearing as part of the application process to receive and consider comments on community development and housing needs; and

WHEREAS, as a result of the public hearing, Osceola, Arkansas has identified and prioritized the Osceola street repairs.

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

The Honorable Sally Longo Wilson, Mayor of Osceola, Arkansas is authorized to submit an Arkansas Economic Development Commission application to the State of Arkansas, on behalf of Osceola, Arkansas, and to expend funds for a project, if funded.

PASSED AND APPROVED ON THIS 21st **DAY OF MARCH, 2022**

CITY OF OSCEOLA, ARKANSAS

By: Sally Wilson

Mayor Sally Wilson

ATTEST:

By: Jessica Griffin

City Clerk Jessica Griffin

Motion was made by Gary Cooper and seconded by Linda Watson to approve the resolution.

Resolution was passed on the 21st day of March, 2022 and given number 2022- 15.

Cody Shreve gave an update on the condemned for demolition/asbestos test report.

Resolution was introduced and reads as follows:

RESOLUTION NO. 2022- 16

**A RESOLUTION APPROVING REPAIR OF ELECTRIC TRANSFORMER SERVICING
CARROLL SMITH ELEMENTARY**

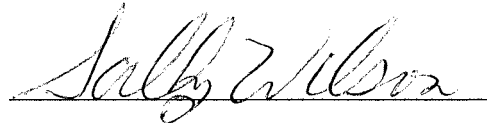
WHEREAS, the City of Osceola Electric Department has determined a need to repair a bushing leak on transformer that serves Carroll Smith Elementary; and

WHEREAS, the Sunbelt Solomon has submitted a \$12,500 quote for the repair that includes 1) Bushing Leak Repair, 2) Electric Testing and 3) Oil Sampling and Testing; and

WHEREAS, if this repair is not completed, the oil will continue to run low and cause the unit to go out. The replacement would cost two to three times as much and take 42 weeks to get the new equipment shipped; and

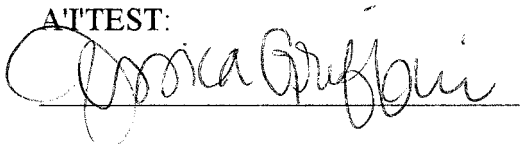
NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to accept this quote.

PASSED AND APPROVED THIS ^{21st} ~~14th~~ DAY OF MARCH, 2022.



Sally Wilson, Mayor

ATTEST:



Jessica Griffin, City Clerk

Motion was made by Gary Cooper and seconded by Linda Watson to approve the resolution. All Council members were in favor.

Resolution was passed on the 21st day of March, 2022 and given number 2022- 10 .

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2022-17

A RESOLUTION APPROVING PURCHASE OF TWO THOUSAND ^{Sixty} ~~SEVENTY~~ (2,060)
ELECTRIC METERS FROM BORDER STATES ELECTRIC SUPPLY, BSE

WHEREAS, the City of Osceola Electric Department has found that it is in need of another Two thousand Sixty (2,060) Aclara I210+C electric meters; and

WHEREAS, this is the type of electric meters needed for the City's AMI, Advanced Metering Infrastructure system upgrade; and

WHEREAS, the City published a competitive ad in the Arkansas Democrat Gazette and Border States submitted the only quote; and

WHEREAS, the quote is attached and its total is \$367,092 at a price of \$162 each plus tax; and

WHEREAS, the Osceola City Council has already approved the AMI system contract and a purchase of 720 the same meters from Border states on June 21, 2021 for about \$110,000; and

WHEREAS, the City wishes to pay for these units out of its ARPA funds.

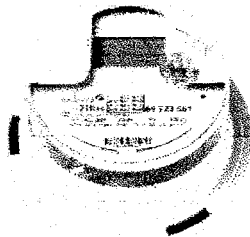
NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase these meters.

PASSED AND APPROVED THIS 21st DAY OF MARCH, 2022.


Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk



**BORDER STATES**

Supply Chain Solutions™

Border States Electric Supply

Border States Electric - JAC
1645 North Parkway
JACKSON TN 38301
Phone: 731-423-0071

Osceola Electric Dept
PO Box 443
Osceola AR 72370-0443

Quote

Page: 1 of 1

BSE Quote: 26482027
Sold-To Acct #: 135211
Valid From: 03/09/2022 **To:** 04/25/2022
PO No: QUOTE 3-9-2022
PO Date: 03/09/2022

Created By: Michelle Porter
Tel No: 731-423-0071
Fax No:

Inco Terms:
PPA PREPAID & ALLOW FREIGHT

Payment Terms:
Net 30 days

Cust Item	BSE Item	Material MFG - Description	Quantity	Price	Per	UoM	Value
	000010	- ACLARA 727XCH8025 FM2S CL200 I210+C W/RD FORM 2S, CLASS 200, I210+C METER WITH REMOTE DISCONNECT, A, E, N, Q, R, T, V SWITCHES WITH INTERGRATED SYNERGIZE AND D-RING RESET COVER ON METERS. CUSTOMER NAME "OMLP" TO BE ON THE NAMEPLATE. NO CUSTOMER NUMBERS REQUIRED. TEST DATA AND RECORD KEEPING REQUIRED.	2,060 EA	162.00	/ 1	EA	333,720.00
LEAD TIME: 12-13 months from receipt of order plus shipping.							

Total \$			333,720.00
State Tax \$	6.500 %	21,691.80	
County Tax \$	2.500 %	8,343.00	
Local Tax \$	1.000 %	3,337.20	
Other Tax1 \$	0.000 %	0.00	
Other Tax2 \$	0.000 %	0.00	
Other Tax3 \$	0.000 %	0.00	
Tax Subtotal \$	10.000 %		33,372.00

Net Amount \$ 367,092.00

To access BSE's Terms and Conditions of Sale, please go to
<https://www.borderstateselectric.com>

The quoted sales tax is an estimate only based upon the information provided in this quote and will be finalized at the time of Invoice based upon the material purchased, quantity purchased, and delivery location.

Shipping and handling fees in this quote are an estimate only and will be finalized at the time of Invoice.

All clerical errors contained herein are subject to correction. In the event of any cost or price increases from manufacturers or other suppliers, caused by, but not limited to, currency fluctuations, raw material or labor prices, fuel or transportation cost increases, and any import tariffs, taxes, fees, or surcharges, BSE reserves the exclusive right to change its pricing at the time of shipping and will provide notice of any such change to its customers prior to costs being incurred.

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

Resolution was passed on the 21st day of March, 2022 and given number 2022- 17.

Another resolution was introduced and reads as follows:

Tax Back

Resolution



RESOLUTION No. 2007-18

RESOLUTION OF THE CITY COUNCIL OF OSCEOLA, ARKANSAS CERTIFYING LOCAL GOVERNMENT ENDORSEMENT OF BUSINESS TO PARTICIPATE IN THE TAX BACK PROGRAM (AS AUTHORIZED BY SECTION 15-4-2706(d) OF THE CONSOLIDATED INCENTIVE ACT OF 2003).

WHEREAS, in order to be considered for participation in the Tax Back Program, the local government must endorse a business to participate in the Tax Back Program; and

WHEREAS, the local government must authorize the refund of local sales and use taxes as provided in the Consolidated Incentive Act of 2003; and

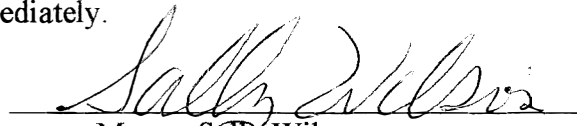
WHEREAS, said endorsement must be made on specific form available from the Arkansas Economic Development Commission; and

WHEREAS, Envirotech Vehicles, Inc. located at 1425 Ohlendorf Road in Osceola, Arkansas has sought to participate in the program and more specifically has requested benefits accruing from new construction of the specific facility; and

WHEREAS, Envirotech Vehicles, Inc. has agreed to furnish the local government all necessary information for compliance.

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

1. Envirotech Vehicles, Inc. be endorsed by the CITY COUNCIL OF OSCEOLA, ARKANSAS for benefits from the sales & use tax refunds as provided by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.
2. **The Department of Finance and Administration is authorized to refund local sales and use taxes to ENVIROTECH VEHICLES, INC**
3. This resolution shall take effect immediately.


Mayor, Sally Wilson

Date Passed: March 21, 2007

Attest:


Clerk

The Osceola/South Mississippi County Chamber of Commerce is requesting Advertising & Tax Commission assistance to purchase an ad in an upcoming edition of *Arkansas Money & Politics* magazine featuring U. S. Steel's expansion in Osceola. Please see the proposed ad copy attached. The cost of the proposed full-page ad is \$2,200, which includes social media/online availability.

This publication has 1.1 million readers around the State and is particularly targeted toward decision-makers and public office holders, and is made available in a number of locations free of charge to the public (the magazine is mostly funded by advertising).



**Welcome Home
US Steel**

- Employ 800 people with annual payroll of \$100,000 to \$120,000
- Produce 3 million tons of steel using two electric arc furnaces
- Make Mississippi County the largest steel producing county in the United States
- Be the most advanced steel mill in America

**OSCEOLA / SOUTH MISSISSIPPI COUNTY
CHAMBER OF COMMERCE
& THE CITY OF OSCEOLA**

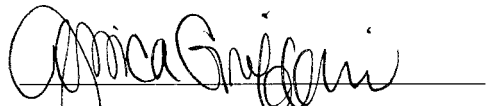
Motion was made by Greg Baker and seconded by Gary Cooper to approve. All Council members were in favor.

Resolution was passed on the 21st day of March, 2022 and given number 2022- 18.

Gary Cooper brought up issue about bad pot holes on Ken Drive at the entry of apartment complex.

With no further business, meeting was adjourned.

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer



Thank You for Your Business!!

KENNEMORE HOME IMPROVEMENT
1346 W. KEISER AVE
OSCEOLA, AR 72370

PROPOSAL
2/17/2022

CITY OF OSCEOLA
HALE AVENUE STREET SIGNS

FURNISH AND INSTALL 24 ^{Black} GREEN SIGNS/WHITE LETTERS
METAL, TWO SIDED STREET SIGNS *Green arm/sign hanger to match poles.*

2- W. HALE AVE -N. MAPLE ST
2- W. HALE AVE -N. WALNUT ST
2- W. HALE AVE -S. POPLAR ST
2- E. HALE AVE -S. RAILROAD ST
2- E. HALE AVE -S. CARTHON DR
2- E. HALE AVE -S. ASH ST

\$6,129.76

TX 612.98

\$6,742.74

Two-Sided Hanging Oval

STANDARD—15.5" x 8.5"

Hanging Plaque **One Line Version** 2509 \$119.99
 Line 1 holds up to four 4.5" numbers
Two Line Version 2510 \$119.99
 Line 1 holds up to five 3" characters
 Line 2 holds up to fourteen 1.25" characters
Ladder Rest Bar sold separately
Shown in Black Only



Two-Sided Hanging Arch

STANDARD—15.75" x 9.25"

Hanging Plaque **One Line Version** 1806 \$119.99
 Line 1 holds up to five 3" characters
Two Line Version 1807 \$119.99
 Line 1 holds up to five 3" characters
 Line 2 holds up to seventeen 1.25" characters
Ladder Rest Bar sold separately
Shown in Black Only



Two-Sided Hanging Rectangle

STANDARD—15.75" x 5"

Hanging Plaque **One Line Version** 2313 \$119.99
 Line 1 holds up to five 3" characters
Two Line Version 2314 \$119.99
 Line 1 holds up to five 2" characters
 Line 2 holds up to seventeen 1.25" characters
Ladder Rest Bar sold separately
Shown in Black Only



Ladder Rest Bars

STANDARD—18" x 4" x 2"

With Flat Mount 14280 \$24.99

STANDARD—19.375" x 4.75" x 3.125"

With Round Post Adapter 14282 \$24.99

Shown in Black Only



February 2022

District Court Automation Fund
3/18/2022

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			48,864.24
Checks and Payments	1	Item	105.00
Deposits and Other Credits	1	Item	631.12
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			49,370.36

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			49,370.36
Checks and Payments	2	Items	431.00
Deposits and Other Credits	2	Items	2,546.66
Register Balance as of 3/18/2022:			51,165.92
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			51,165.92

February 2022

District Court Automation Fund
3/18/2022

Page 2

Uncleared Transaction Detail up to 3/18/2022

Date	Num	Payee	Memo	Category	Cir	Amount
Uncleared Checks and Payments						
2/25/2022	1010	Logan Consulting Group LLC	Social Media/Website Design	General Public Communications		472.00
3/3/2022	1011	H & H Business Machines	Copier rental; copy paper	Supplies		688.10
Total Uncleared Checks and Payments			2	Items		1,160.10
Uncleared Deposits and Other Credits						
3/18/2022	DEP	Osceola District Court	Co 1/17 - 3/18	Deposit		770.00
3/18/2022	DEP	Osceola District Court	City February 2022	Deposit		1,776.66
Total Uncleared Deposits and Other Credits			2	Items		2,546.66
Total Uncleared Transactions			4	Items		1,795.56

Transaction - Year to Date

1/1/2022 through 3/18/2022

3/18/2022

Page 1

Date	Account Num	Description	Memo	Category	Tax Item	Clr	Amount
BALANCE 12/31/2021							47,731.82
1/6/2022	District Co...	DEP Osceola District Court City Dec 2021		Deposit		R	1,103.67
1/6/2022	District Co...	DEP Osceola District Court Co through 12/27/21		Deposit		R	42.50
1/6/2022	District Co...	DEP Osceola District Court Co through 12/28/21		Deposit		R	25.00
1/6/2022	District Co...	DEP Osceola District Court Co through 1/5/2022		Deposit		R	75.00
1/6/2022	District Co...	DEP Osceola District Court Co 1-13-22		Deposit		R	192.50
1/6/2022	District Co...	DEP Osceola District Court Co 1-18-22		Deposit		R	68.75
1/18/2022	District Co...	1006Logan Consulting Gr...District Court Faceb...		General Public ...		R	-153.00
1/19/2022	District Co...	1007Logan Consulting Gr...Website Design		General Public ...		R	-73.00
1/21/2022	District Co...	1008Logan Consulting Gr...Website Design		General Public ...		R	-62.00
2/9/2022	District Co...	DEP Osceola District Court City Jan 2022		Deposit		R	631.12
2/10/2022	District Co...	1009Logan Consulting Gr...Social Media/Websit...		General Public ...		R	-133.00
2/25/2022	District Co...	1010Logan Consulting Gr...Social Media/Websit...		General Public ...			-133.00
3/3/2022	District Co...	10... H & H Business Mac...Copier rental; copy ...	--Split--		--Split--		-378.10
3/18/2022	District Co...	DEP Osceola District Court Co 1/17 - 3/18		Deposit			770.00
3/18/2022	District Co...	DEP Osceola District Court City February 2022		Deposit			1,776.66
1/1/2022 - 3/18/2022							3,434.10
BALANCE 3/18/2022							51,165.92
TOTAL INFLOWS							4,685.20
TOTAL OUTFLOWS							-1,251.10
NET TOTAL							3,434.10

Month	Total Revenue Time Pay/Bonds/Jail Fees	Time Pay Finance Charge (\$10 per month)	District Court Automation Fund (25% of Time Pay Finance Charges)	Running Balance Beginning 1/1/2020
Jan-21	\$28,926.62	\$7,246.15	\$1,811.54	\$1,811.54
Feb-21	\$42,137.22	\$8,110.89	\$2,027.72	\$3,839.26
Mar-21	\$55,582.01	\$12,613.77	\$3,153.44	\$6,992.70
Apr-21	\$76,753.14	\$22,162.21	\$5,540.55	\$12,533.26
May-21	\$42,550.62	\$8,653.98	\$2,163.50	\$14,696.75
Jun-21	\$41,346.05	\$9,259.18	\$2,314.80	\$17,011.55
Jul-21	\$23,694.45	\$6,342.58	\$1,585.65	\$18,597.19
Aug-21	\$39,348.62	\$6,097.88	\$1,524.47	\$20,121.66
Sep-21	\$36,171.00	\$7,858.28	\$1,964.57	\$22,086.23
Oct-21	\$26,881.24	\$4,645.09	\$1,161.27	\$23,247.50
Nov-21	\$31,153.36	\$5,087.92	\$1,271.98	\$24,519.48
Dec-21	\$24,703.75	\$4,414.67	\$1,103.67	\$25,623.15
Total 2021	\$469,248.08	\$102,492.60	\$25,623.15	
Jan-22	\$19,584.67	\$2,524.45	\$631.11	\$26,254.26
22-Feb	\$33,786.68	\$7,106.64	\$1,776.66	\$28,030.92
TOTAL 2022	\$53,371.35	\$9,631.09	\$2,407.77	

February 2022	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	17%
Revenue:								
01 - Osceola Light & Power	1,444,049	1,504,129	60,080	2,888,098	2,640,056	(248,042)	17,328,588	15%
02 - City General Fund	396,569	409,232	12,663	793,139	790,994	(2,145)	4,758,833	17%
03 - Street Fund	45,837	50,034	4,197	91,673	100,723	9,050	550,040	18%
04 - Sanitation Fund	79,838	79,790	(48)	159,675	158,675	(1,000)	958,050	17%
Total Funds	1,966,293	2,043,185	76,893	3,932,585	3,690,448	(242,138)	23,595,511	16%
Operating Expense:								
01 - Osceola Light & Power	1,238,524	1,516,801	(278,277)	2,477,048	2,950,394	(473,346)	14,862,285	20%
02 - City General Fund	533,509	431,009	102,500	1,067,018	971,246	95,772	6,402,107	15%
03 - Street Fund	96,879	58,924	37,955	193,758	130,541	63,217	1,162,550	11%
04 - Sanitation Fund	90,133	90,003	130	180,267	162,447	17,820	1,081,600	15%
Total Funds	1,959,045	2,096,737	(137,692)	3,918,090	4,214,628	(296,538)	23,508,542	18%
Impact to Surplus:								
01 - Osceola Light & Power	205,525	(12,672)	218,197	411,051	(310,338)	(721,388)	2,466,303	-13%
02 - City General Fund	(136,940)	(21,777)	(115,163)	(273,879)	(180,252)	93,627	(1,643,274)	11%
03 - Street Fund	(51,043)	(8,890)	(42,153)	(102,085)	(29,818)	72,267	(612,510)	5%
04 - Sanitation Fund	(10,296)	(10,213)	(83)	(20,592)	(3,772)	16,820	(123,550)	3%
Total Funds	7,247	(53,552)	60,799	14,495	(524,180)	(538,675)	86,969	

Improvement Task Force	Owners	Priority	April 8th, 2022 rev 2	Citywide Service Plan
		(L/M/H)	(Where the project is currently)	(What is needed to finish or what has caused work stoppage)
Code Enforcement			meets the Thursday prior to Council meeting at 1:15	Staff: Luther, Cody. Council: G Baker, L Watson, T Dunegan
Ordinance to Condemn	Cody	H	Council has passed. In effect now	3 resolved; 3 more for immediate assessment
Planning Commission	Cody		Meets first Tuesday of month at 7	April 5th
New housing infill	Cody/Ray		USDA or ADFA	Osceola City Council tabled the 523 program in February.
Boarded up windows	Cody	M	Collecting a list of retail violations - list made	Retail violations out Monday
Nursing Home	Cody	H	406 S. Broadway	Another owner
Louis George excessive cars	Cody	H	discussed	Cars sold and property cleaned
Street & Sanitation			meets second Fridays at 9:00	Staff: Steve, Ed. Council: G Cooper, T Dunegan, L Watson
Mowing, Cleanup, Leaves	Steve		2-3 weeks maintenance	Drain delayed by storms. 400 tons of limbs collected in winter storm. Burn permit
Community Clean up	Steve/Ed		Saturdays in April and September. Upcoming on April 23	Need flyers printed--give to churches. Post signs. Notices in electric bills
Ditches	Steve		city, Drainage district and ADOT. Need forestry mulcher	Finish behind Greenbrier; OT Williams and S. of Keiser
old tires	Steve		People can take as a business	residents can drop off 4 tires per month at county landfill for free
Dept of Correction residents	Ray		Help with public properties when their staffing allows	waiting on availability
Parks/Recreation & Animal			meets second Wednesdays at 4:00	Staff: Michael, Dylan, Jane. Council: S Brand, G Cooper, S Williams
Tennis Courts	Ray		Outdoor parks grant	Failed. Renewing application.
Senior Citizens Center	Ray		Jimbo bid \$10,200; accepted.	Doing a more generic plaque and post; slightly delayed
Rosenwald	Ray		Kitchen grant	Awaiting Fox bid; equipment in storage at Rosenwald...Code Enfor cleanup soon - 12in vent hood; equipment priced out, renovation needs; USDA app
Rosenwald	MsMcClend		Historical marker. seek grant	Markers Priced; city needs roughly \$12-1300/marker as our half of the match;p 50 year past and no living people
Tree City USA	Ray		BRS Enviro desires.Present Parks monthly mtg	Arbor day coming; want to have an opening
Bike Trail	Ray		working with other towns in county	Assignments given to group; meet in May
Arts Council	Robyn Green		Starting up at Coston Arts building	
Utilities & Finance			meets second Thursdays at 4:00	Staff: Philip, Timmy, Brandon. Council: L Watson, G Baker, T Dunegan
Water and electric meters	Sally		new AMI system/Smart meters	being integrated slowly
Small Bus. electrical audit	Sally		Negative cost adjustment proposed for small	Needs to be lowered; joint business letter?
Airport/riverport				
Airport Road Sign	Shawn		Money has been allocated. \$4,800	need some funding to finish; April 18th meeting
Airport progress	Ray		New Grant authorized. McClellan visit.	Papi project bid hearing March 24th and also Pilots advisor meeting
Riverport	Ray			
Police and Fire			meets second Wednesday at 3:00	Staff: Jerry, Peter. Guest: Pafford. Council: S Williams, G Baker, S Brand
Criminal Nuisance Abatement			Police	Decided not to establish board because utilize within department
SkyCops	Police		4 more SkyCops ordered	Supply chain delays; License plate reader
Neighborhood Watch	Police			being considered
Fire ISO rating	Fire		rating improved from 3 to 2	begins May 1. Savings on insurance premiums
Music Heritage Tourism			meets second Wednesday of each month, 11:00	at Chamber
Chamber Report	Megan	M	on going, Our Town Grant, letter of intent on July 1	Chamber website progress
TAP/RTP Grant	Ray		Part of Music Heritage Tourism Initiative	published their proposal; need to sign and send back; Nope, request A&P
Main Street Murals	Kristi		Mural at stage pocket park	received grant
Community Development				
Renew Osceola CDC	Ralph	H	Tax exempt status received in March 2021	waiting on possible lumber products; need place to store
Osceola.Org website	Ray/Cody			filling out content
Non Profit OCBA				
Yard of the Month	Cindy/Ray		restart in Spring	Move to year round at next OCBA meeting
Quality of Life				
Bipartisan Infrastructure	Sally		federal grants	National League of Cities conference, Washington DC March 13-15
Grocery store	Sally		needed	Market study being conducted by private company
Daycare	Stacey		hope to partner with industries. Need for third shift	DENSO sponsorship for 3rd shift; Tamika and pre-school block
Fiber Install	Cody		not yet	Ritter upgrade

<i>Improvement Task Force</i>	<i>Owners</i>	<i>Priority</i>	March 25th, 2022 rev 2	Citywide Service Plan
		<i>(L/MH)</i>	<i>(Where the project is currently)</i>	<i>(What is needed to finish or what has caused work stoppage)</i>
Code Enforcement			meets the Thursday prior to Council meeting at 1:15	Staff: Luther, Cody. Council: G Baker, L Watson, T Dunegan
Ordinance to Condemn	Cody	H	Council has passed. In effect now	March demo planned
Planning Commission	Cody		Meets first Tuesday of month at 7	1st Tuesday of every month
New housing infill	Cody/Ray		USDA or ADFA	Osceola City Council tabled the 523 program in February.
Boarded up windows	Cody	M	Collecting a list of retail violations - list made	Retail 3rd week of month
Nursing Home	Cody	H	406 S. Broadway	property is secured. Grounds are to be maintained
Louis George excessive cars	Cody	H	discussed	Auction held last week by Joe R Pyle Auction
Street & Sanitation			meets second Fridays at 9:00	Staff: Steve, Ed. Council: G Cooper, T Dunegan, L Watson
Mowing, Cleanup, Leaves	Steve		Only on publicly owned properties	Drain delayed by storms. 400 tons of limbs collected in winter storm. Burn permit
Community Clean up	Steve/Ed		Saturdays in April and September. Upcoming on April 23	Need flyers printed--give to churches. Post signs. Notices in electric bills
Ditches	Steve		city, Drainage district and ADOT. Need forestry mulcher	March 9th close Keiser
old tires	Steve		take to county landfill	residents can drop off 4 tires per month at county landfill for free
Dept of Correction residents	Ray		Help with public properties when their staffing allows	waiting on availability
Parks/Recreation & Animal			meets second Wednesdays at 4:00	Staff: Michael, Dylan, Jane. Council: S Brand, G Cooper, S Williams
Tennis Courts	Ray		Outdoor parks grant	Failed. Renewing application.
Senior Citizens Center	Ray		Jimbo bid \$10,200; accepted.	names of class members needed.
Rosenwald	Ray		Kitchen grant	Awaiting Fox bid; equipment in storage at Rosenwald... Code Enfor cleanup soon
Rosenwald	MsMcClend		Historical marker. seek grant	lood for first county courthouse; rebel club, radio station
Tree City USA	Ray		BRS Environmental desires. Present Parks monthly mtg	Arbor day coming
Bike Trail	Ray		working with other towns in county	
Arts Council	Robyn Green		Starting up at Coston Arts building	
Utilities & Finance			meets second Thursdays at 4:00	Staff: Philip, Timmy, Brandon. Council: L Watson, G Baker, T Dunegan
Water and electric meters	Sally		new AMI system/Smart meters	being integrated slowly
Small Business electrical audit	Sally		Negative cost adjustment proposed for all small ones	Needs to be lowered.
Airport/riverport				
Airport Road Sign	Shawn		Money has been allocated. \$4,800	need some funding to finish
Airport progress	Ray		New Grant authorized. McClellan visit.	Papi project bid hearing March 24th and also Pilots advisor meeting
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Neighborhood Watch	Police			being considered
Fire ISO rating	Fire		rating improved from 3 to 2	begins May 1. Savings on insurance premiums
Music Heritage Tourism			meets second Wednesday of each month, 11:00	at Chamber
Chamber Report	Megan	M	on going, Our Town Grant, letter of intent on July 1	Chamber website progress
TAP/RTP Grant	Ray		Part of Music Heritage Tourism Initiative	published their proposal; need to sign and send back
Main Street Murals	Kristi		Mural at stage pocket park	by June
Community Development				
Renew Osceola CDC	Ralph	H	Tax exempt status received in March 2021	waiting on possible lumber products; need place to store
Osceola.Org website	Ray/Cody			In process
Non Profit OCBA				
Yard of the Month	Cindy/Ray		restart in Spring	Move to year round at next OCBA meeting
Quality of Life				
Bipartisan Infrastructure	Sally		federal grants	National League of Cities conference, Washington DC March 13-15
Grocery store	Sally		needed	Market study being conducted by private company
Daycare	Stacey		hope to partner with industries. Need for third shift	
Fiber Install	Cody		not yet	Ritter upgrade

Report – Street & Sanitation meeting

Friday, April 8, 2022, 9:00, City Hall

Staff reporting: Steve Choals and Ed Richardson

- ✓ Projects completed;
 - 1) Ditch blown out beside Wilson Funeral Home,
 - 2) BNSF roadmaster will clear railroad ditch from N. Pearl to OT Williams – Ms. Delois Hill
 - 3) Ditch cleared beside Wilson Funeral Home,
- ✓ Note: with the drainage improvement at golf course, the Country Club ditch will pool residual water, so ask Vector to keep it treated with larvicide against mosquitos.
- ✓ Planned projects;
 - 1) OT Williams ditch V-cut & blow out storm boxes,
 - 2) new BNSF roadmaster Keiser St, south to Hwy 135 – behind JW Hall office. Problem since 2010 when ditch was narrowed for side track. Take before & after photos. Blow out culvert
 - 3) ADOT will clear and level full length of Keiser Street ditch in August,
 - 4) Cottonwood Corner – inspect gravel road next month.
 - 5) Unit 31 garbage truck brakes & mouse damage.
 - 6) Ditch clearing – Marjorie, Sonic, Cherry; 2/3 completed but need forestry mulcher to complete.
 - 7) pavement break in street by Pleasant Grove church and on Lee Street repaired with concrete.
 - 8) Home Oil/Jacksonville Farms ditch to be mopped out to allow better drainage with city V-plow. Billy Wilbanks reported that farmer gives permission.
 - 9) Hot patch on Richard Prewitt Rd
 - 10) Hot patch on Riverlawn Circle
- ✓ Issues with garbage at Oakgrove Apartments. Corporate office and City Attorney
- ✓ Three Veterans Parking signs, 12" X 18" are in. Place in April
- ✓ Awarded \$300k Streetscape grant to finish along Johnson plus street light actuated
- ✓ Dumpster price up to \$1,550 from \$1,100. Consider switching to 4 yd size for \$1K
- ✓ Street overlay projects – we have 26 miles of city streets. Steve & Louis collected information for engineering concordance matrix. 2022 Budget is \$200,000. Ask council to approve Resolution to apply for CDBG. Note: 80 sq. ft of asphalt with 2" thickness is \$138
- ✓ Forestry mulcher with bulldozer blade could clear narrow ditches, shred cut trees and save about \$25,000 landfill tipping fees. About \$112k with 35% RD grant. Must have to meet complaints
- ✓ Cold patching of potholes continues in late April after new employee begins
- ✓ Still collecting more than 300 tons of limbs from ice storm. Letting dry out. Landfill cost=\$42.50/ton. Burn permit approved by county. Planned burn on Friday, April 15th (wind <10 mph, wind must blow away from building, can't burn at night)
- ✓ Greenbriar flooding due to misaligned storm drain from Plantation to Funeral Home ditch. Remove crooked 35-foot span starting at a point 40 feet from Plantation.
- ✓ Projects for Infrastructure grant – 1) Culverts; Cherry/Circle, Church of Christ lot, Veasley/RR, 2) Intersections: Walgreens (upgrade), I-55 (turn ratio & overlay)
- ✓ Railroad crossing – Highway 61, scheduled for summer by BNSF
- ✓ Riverlawn Circle will cost \$200,000 to tear out & replace correctly
- ✓ Road winter storm pretreat – one treatment available

Police/Fire Open Meeting – April 13, 2022

3:30 at Osceola City Hall.

- **Osceola Police Department – Jerry Hamilton**

- 1) Three new officers graduate from the academy this Friday
- 2) OPD Volunteer Chaplain Program being started (see attached “Osceola Police Department Volunteer Chaplain Program”)
- 3) Reserve/Parttime Officer training being reviewed with timeline
- 4) **Law Publications** have arrived. “Safe & Secure, Detect & Deter”, Domestic “Violence Prevention”, teen bullying “Stop the Violence”, youth bullying “Bradford Beaver”, “Out of the Flames”. And pamphlets: Distracted Driving, Frauds/Scams, Interacting with..., Online Apps for Parents, Sexting, Suicide Prevention
- 5) OPD seeking accreditation from AR Council of Police Chiefs – get evidence room up to standard. Audit 1996 vaults & going from 20K to 1,400 pieces of evidence
- 6) Complete policy rewrite using AR Chief of Police model – for City Council in June
- 7) Police cars; nothing new available on state contract. Repaired 4 cars from the lot
- 8) Getting the 309s back – working on getting the last of the jail repairs done
- 9) Ord. 2010-876 REGULATING DISCHARGE OF FIREARMS, AIR GUNS, PELLET GUNS & SIMILAR WEAPONS...; PROVIDING PENALTIES; Judge Dean & OPD enforcing
- 10) **Criminal Nuisance Abatement**; AR Statute §14-54-1701. City Attorney Burnett & Judge Dean will enforce eviction, seizure & fines. One packet submitted
- 11) 4 SkyCops installed last week; Bard, Lee&Pearl, City shop, Parkway&Childress
- 12) Two LPR will be installed by the end of April
- 13) Network switch arrived & will be installed this weekend. Enhance Skycops’ connection
- 14) 10 more Skycops wanted. Applying for USDA RD grant 35% of new cameras
- 15) Remember; Prayer meeting every Friday morning at 7:00
- 16) US Dept of Justice grants are not posted yet
- 17) Hire three new police officers in July & look for canine officer (drugs/tracking)

- **Charles Stanton from Pafford**

- 1) New station in the old Rent one building will be completed in late April
- 2) They are fully staffed with 6 units running 24/7 in the county. Awarded \$32,500 in sign-on bonuses.
- 3) Offer ambulance/helicopter membership for \$60/year. Mailer going out
- 4) Completed 1st Responder training completed with CPR certifications with ANC
- 5) Looking to hire additional staff. Offer a \$7,500 sign on bonus
- 6) Ordered 56 new ambulances across the state.
- 7) 98 calls since April 1. Transported 76 with eleven flights. Seeing more strokes than heart attacks

- **Osceola Fire Department – Peter Hill**

- 1) Two-week long building inspector class completed. All full-time firemen and Code Enforcement passed Level 1. Next, a couple will train for Level 2 inspector.
- 2) Applying for annual BNSF grant - \$8,140 for positive pressure, rechargeable battery-operated fan that clears smoke from buildings quietly.
- 3) Considering implementing a Fire Marshall program.
- 4) OFD needs 3 full-time and 3 volunteer firemen. Training for Fire Academy is at Black River Tech & at Camden (total tuition/training cost = \$30,000). Partnering with ANC; recruit ANC Construction, HVAC & EMT students for OFD. Jane has details. Note; West Memphis FD started training at their own burn building
- 5) ISO Rating improved to “2” – one of the best in the state – begins in May.
- 6) Assistant to Firefighters’ \$155,400 Grant being finalized. Grant would replace all SCBA (self-contained breathing apparatus) units. Needs a 5% match.
- 7) Seeking a infrastructure grant & USDA Rural Development to help fund 2,500 gal. tanker-pumper truck. Can trade in and sell the 1986 truck and 1990 truck. Cody Shreve will help find funding
- 8) Fire rescue boat. Cost \$300K to \$400,000 so research grant funds via Osceola Port Authority & Coast Guard

Osceola Police Department Volunteer Chaplain Program

The use of Chaplains has been around for centuries, dating back to the Middle Ages. These faith-based leaders have provided comfort to more men, women, and children than can be counted. When there seems to be no way out, no light at the end of the tunnel, these leaders have found a way and paved a way. The Osceola Police Department is happy to instate this program for its personnel and also happy to have gained support from area pastors who will be part of our program. A summary of what chaplains do can be found below:

- Assist personnel and/or their families in times of need or crisis, or when they feel the need for a neutral/outside person in whom to confide, or seek counseling and/or spiritual guidance
- Assist department personnel in making notifications to families of officers/employees who have been killed or seriously injured
- Serve in ceremonial functions, religious and civil ceremonies, funerals, and memorial services
- To provide guidance to employees, when requested by those employees, regarding religious matters
- Offer prayer at special functions/occasions, when requested and available
- Serve as a resource in crisis situations such as hostage situations, suicidal subjects, etc, but only if safe to do so
- Serve on boards, and/or other committees as directed by the Police Chief or his designee
- Serve as liaison between the department and other clergy in the community

Meeting Notes from OPAR/Golf/Animal Control

April 13, 2022 4:00 @ City Hall

Jane Stanford, Animal Shelter reported

- 1) Adoptions have been up at the shelter
- 2) Working on 35% USDA RD grant for new quarter-ton F-150 truck
- 3) New employee, Brad began last month
- 4) Facility: looking for contractor to build covers over pens.
- 5) Code Enforcement helping with collecting cans & cleared off runoff pad.
- 6) Rescue transport of 8 puppies to Illinois for adoptions

Michael Ephlin, OPAR reported

- 1) Spring Sports season. April 18 through end of May with about 245 players
 - a. Use old All-stars scheduling tradition followed by Cal Ripkin season (June 1).
 - b. First year to have two girls 8 & under coaches' pitch
 - c. 10 & 12 year-old travel teams
 - d. This Saturday afternoon; 12 year-old Tournament
 - e. OHS Boys start play on March 14th
- 2) TipTapToe recital on June 4th
- 3) AAU basketball team practicing in small gym
- 4) Indoor volleyball season in July
- 5) Mail Boxes & Beyond making San Souci Park Jim Brown sign
- 6) LED Kennemore sign – replacement sensor part has been ordered
- 7) Belcher Park sign is getting a new wrap. Help from Ms. Roseland McClendon and Daneen Belcher with a new photo and wording for the sign.
- 8) Gym roof repair cost will be about \$1,500. Not covered by warranty
- 9) Begin process again to apply for Outdoor Parks grant for tennis courts
- 10) Annual Easter Egg Hunt for Saturday, April 16th - monitor the rain
- 11) Staffing is full except need summer workers – two for splash pad and one for striping of ball fields
- 12) New mower coming from overseas – delivery at end of year.

Dylan Bowles, Golf Course reported

- 1) One scramble completed. 22 participated.
- 2) Probably reschedule event this Saturday, April 16th
- 3) Restarted "Range Ball" program that was very popular in the past
- 4) April 28th @ 5:00 - Golfers' group meeting of the season. Sponsorship drive being planned. Discuss seeking tee sponsors.
- 5) May 6th – Delta School tournament
- 6) July 30th – Industrial Golf Tournament with Chamber of Commerce
- 7) Ducks Unlimited planning a golf tournament
- 8) Jim has started back. Looking for proshop clerk
- 9) Maintenance;
 - a. Seeding; #2 tee box, #7 tee box, #6 fairway & #9 fairway
 - b. Spray Pre-Emergent on rough when dries out.
 - c. Eleven pine trees have died. Forestry mulcher is needed so not to leave drag ruts like a truck does. Also, tree lining the western ditch need removing
 - d. Two trees in swale need trimming – ask electric department for help
 - e. Drainage District ditch cleaning out is working well
 - f. Till the bunker when dries. Need to order more sand at \$700/load
 - g. Need two summer workers to water greens daily and weed eating.
 - h. Tomorrow, Earnie from Ladd's give appraisal of old walk-behind aerator & Fairway mower. Trade-in for a new pull-behind blower for about \$8,000
 - i. Donated bridge by #9 Tee box to be top-coat painted white
- 10) Golf carts
 - a. The sixth old one is running now. Got a new battery
 - b. old 2008 models each need \$1,000 in repairs. Just wearing down
 - c. if order new ones now – deliver in Feb. 2023
- 11) Rivercrest golf team will pay \$2,500 rental when season starts in July

Timmy Jones reporting

1. Phillips Pump Station stopped yesterday with white grease from dumping in drains
2. Walmart 16" water line flange leak. Took 2 days to replace a 6' section of pipe. Caused by Ritter line install years ago. Possible source of big leakage
3. Future water plant planning: McClelland engineer drew the \$9.2 million water plant build-out estimate for additional 3 million gal/day. We will research Infrastructure grant for another water storage tank and conveyor. Or expand aerator and later increase filters. Then we will need to add a fourth well for backup.
4. Sewer line extension along Highway 61 South to BRS. We have been awarded a \$2.8 million EDA/EAA grant. And DRA just awarded us a \$1 million grant too.
5. Need sewer lift station upgrade to forced main to the lagoons. The three pumps were installed in the 1950's. McClelland's will map up & number the upgrade from Tencarva to Gorman Rupp grinder pumps. Research Infrastructure grant funding. Costs about \$500,000.

Philip Adcock reporting

1. Voltage regulation at our North substation. Not having a problem with voltage. Entergy technicians took the transformer/Load Tap Changer out of service on Feb. 14th, discovered a failed control board in the LTC controller that was giving a false indication of a failed vacuum bottle. The station was returned to normal on Feb. 16th with the LTC in "manual" to control the voltage. A new LTC controller was ordered and we are waiting. Once the substation supervisor receives a confirmed delivery date, they communicate the plan and need a 2-day outage to install.
2. Osceola Industrial Main Breaker, caused from a racoon getting in the buss bars. Entergy has replaced parts and back to normal.

New Smart meter/AMI system water and electric meters

1. MTU will be shipped on April 19th
2. AMI system install in early May by contractor. Need to create a mass meter export file for Encode for about \$4,100.
3. 271 AMI water meters have already been installed.
4. 92 AMI electric meters are already in our system (50 at Pine Cottages)
5. 720 electric meters arrive after November due to raw material supply.
6. Electric meter is \$162 each. Water meter with MTU is \$238 per resident. Parts for each resident is \$75. Installing the system for each resident is \$45. Total=\$520
7. Purchase customer portal next year after all electric meters are installed.

City's Pole Attachment Rental updated and increased

The going rate for pole rentals is \$9 to \$15 per pole. Osceola's pole rental is \$3 per pole coming. That rate was adopted in Resolution 1980-08 to "Jonesboro Cable".

Code Enforcement meeting

Thursday, April 14, 2022

1:15 pm

City Hall

Cody Shreve and Ed Richardson

- 1) Structure removed at 312 Myron Kelly and 105/109 Veasley.
- 2) Properties to be demolished in May: 415 W Bard, 100 E Watson.
- 3) Six more properties; condemn for demolition in April council packet.. Utilize the 1-1-1 DEQ program
- 4) After demolition is completed, a Resolution will be presented to Council to assess lien against the property owners for the actual expense of the removal.
- 5) USDA Home Assistance 523 program will be referred to Planning Commission.
- 6) Since January Code Enforcement mailed out about 220 notices (24 commercial) for violations including; inoperable cars, abandoned homes, old tires in yards.
- 7) Property owner at 108 Parkway continues work – waiting on windows delivery
- 8) Old Nursing Home. Property is secured. Grounds cleared. Owners will be notified again to upgrade property. Repair roof = about \$100,000.
- 9) Working with five subdivision developers utilizing “Work Here, Live Here”
- 10) Code Enforcement crews continue scaping sidewalks across town: cleared are Myron Kelly (cleared ditch), Veasley, BelAir, Elizabeth, E. Keiser
- 11) Mow Violet Cemetery once tulip blooms drop to ground
- 12) Equipment arriving this week: 2 zero turns, 5 push mowers, 6 string trimmers, 6 brush attachments. Staff will be trained on maintenance and repair.
- 13) New online text service is up and running. Also post permits with license contractors identified. Can also posted blueprints/plans thru the site.
- 14) Complaints about the following addresses: 505 W. Lee (got ticketed & court date on April 18), 502 W. Lee, 601 W. Washington, 516 W. Lee
- 15) Louis George Motor cars issue almost cleared.
- 16) New Zoning Map is being completed by McClelland Engineering
- 17) Planning Commission gathered April 15th. Adopted bylaws and elected officers; Chair-CD Heaton, Asst Chair – Judge Ralph Wilson, Secretary – Ashley Douglas.

OSCEOLA POLICE DEPARTMENT

Monthly Report for

March-22

**Jerry Hamilton
Chief of Police**

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Mar-22**

INCOME	<u>Mar</u>	<u>Year to Date</u>
Automation Fund	\$ (1,550.83)	\$ (3,958.61)
Bail Bond Fees	\$ 240.00	\$660.00
Bonds Paid to OMC	\$ 8,780.00	\$19,625.00
Credit Card Fees	\$ 215.00	\$590.00
Fines & Cost pd to OMC	\$ 28,996.40	\$71,522.75
Freedom of Information	\$ 15.00	\$15.00
Interest Earned	\$ 1.03	\$3.14
Miscellaneous		\$0.00
Postage		\$0.00
Rebate	\$ 2.28	\$2.28
Restitution to OPD		\$0.00
SCC/Civil Services		\$0.00
Unclaimed Restitution		\$0.00
Yard Sales	\$ 20.00	\$20.00
 Sub-Total	 <u>\$36,718.88</u>	 <u>\$88,479.56</u>

DETENTION FACILITY INCOME:

Background Checks		\$0.00
Fingerprints		\$120.00
Incident Reports	\$ 165.00	\$441.00
Jail Board	\$ 9,559.28	\$25,943.28
Misc/Comm balances unclaimed	\$ 62.70	\$62.70
Vin Inspection	\$ 510.00	\$2,355.00
Work Release		\$180.00
 Sub-Total	 <u>\$10,296.98</u>	 <u>\$29,101.98</u>
 Grand Total	 <u>\$47,015.86</u>	 <u>\$117,581.54</u>

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
February

Register Ending Balance	\$	3,944.75	
Bonds Payable	\$	3,944.75	
General	\$	1.03	
Deposit Slips & Checks			
Checkbook Balance			<u>3,945.78</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	2/28/2022	\$ 2,107,765.88
---------------------	-----------	-----------------

New charges	\$ 35,290.00
Finance charge	\$16,920.00

Appeals		
Bond Transfer		
Community Service	\$	3,680.00
Finance Charge Adj.		
Jail Time Credits	\$	1,880.00
Paid on account	\$	38,416.35
Suspended OMC	\$	15.00
Covid Card Credit	\$	1,000.00
	\$ 52,210.00	\$ <u>44,991.35</u>

Accounts Receivable	2/28/2022	<u>\$ 2,114,984.53</u>
---------------------	-----------	------------------------

Bonds & Fines MAR 2022

Bonds & Fines
4/8/2022

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			37,258.34
Checks and Payments	8	Items	-41,074.67
Deposits and Other Credits	60	Items	50,437.28
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			46,620.95

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			46,620.95
Checks and Payments	56	Items	-44,695.90
Deposits and Other Credits	1	Item	2,021.00
Register Balance as of 4/8/2022:			3,946.05
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,946.05



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

STATEMENT DATE
03/31/22
ACCOUNT NUMBER
[REDACTED]

INFOLINE 1-888-797-7711

2021 CHECKING YEAR TO DATE INTEREST PAID 18.66

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

PREVIOUS BALANCE	37,258.34	AVERAGE BALANCE	
+ 59 CREDITS	50,435.98		30,560
- 8 DEBITS	41,074.67	YTD INTEREST PAID	
- SERVICE CHARGES	.00		3.42
+ INTEREST PAID	1.30		
ENDING BALANCE	46,620.95		

DAYS IN PERIOD

31

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/01	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/01	155.60	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/02	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/02	106.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/02	274.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/03	78.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/03	146.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/03	203.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/03	4,240.18	DEPOSIT	
03/04	50.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/04	200.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/04	1,010.00	DEPOSIT	
03/07	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	



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401 W KEISER AVE
OSCEOLA AR 72370-3638

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STATEMENT DATE
03/31/22
ACCOUNT NUMBER
[REDACTED]

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/07	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/07	951.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/07	1,063.11	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/07	1,406.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/07	1,570.00	DEPOSIT	
03/09	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/09	2,703.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/10	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/10	1,332.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/10	2,212.00	DEPOSIT	
03/11	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/11	528.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/14	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/14	166.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/14	171.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/14	424.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/14	950.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/15	134.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/15	853.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/16	456.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD



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

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STATEMENT DATE
03/31/22
ACCOUNT NUMBER
[REDACTED]

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/17	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/17	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/18	281.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/18	303.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/21	71.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/21	101.88	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/21	116.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/21	194.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/21	13,715.00	DEPOSIT	
03/22	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/22	3,376.15	DEPOSIT	
03/23	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/24	1,134.00	DEPOSIT	
03/25	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/25	230.00	DEPOSIT	
03/28	18.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/28	121.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/28	526.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/28	963.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/28	370.00	DEPOSIT	
03/29	106.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
03/30	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	



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

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STATEMENT DATE
03/31/22
ACCOUNT NUMBER
[REDACTED]

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

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/30	783.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/30	4,800.00	DEPOSIT	
03/31	203.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
03/31	435.00	DEPOSIT	
03/31	1.30	IOD INTEREST PAID	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
03/28	5600	280.00	03/22	5604	737.90
03/04	5601	32,010.02	03/22	5606*	725.00
03/22	5602	1,776.66	03/29	5607	1,775.00
03/04	5603	1,270.09	03/30	5608	2,500.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	37258.34	03/11	22777.18	03/23	41279.65
03/01	37516.94	03/14	24591.18	03/24	42413.65
03/02	37999.94	03/15	25578.18	03/25	42746.65
03/03	42667.12	03/16	26034.18	03/28	44464.65
03/04	10647.01	03/17	26190.18	03/29	42795.65
03/07	15793.18	03/18	26774.18	03/30	45981.65
03/09	18549.18	03/21	40972.06	03/31	46620.95
03/10	22146.18	03/22	41161.65		

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

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

02-28-22 0.00050000

OSCEOLA POLICE DEPARTMENT ARREST
MARCH 2022

CHARGE	CURRENT MONTH	YEAR TO DATE
ACT 474 OPERATING MV W/O LIAB INS.1ST	1	2
ACT 474 OPERATING MV W/O LIAB INS.2ND	0	0
AGGRAVATED ASSAULT	0	2
AGGRAVATED ASSAULT FELONY	4	5
AGGRAVATED ASSULT ON POLICE OFFICER	0	1
AGGRAVATED RESIDENTIAL BURGLARY (F)	0	1
AGGRAVATED ROBBERY	0	0
ALIAS ONLY	8	21
ARSON	0	0
ASSAULT 1ST DEGREE(A)	2	2
ASSAULT 2ND DEGREE	0	0
ASSAULT 3RD DEGREE	3	5
ASSAULT 3RD DEGREE ON FAMILY MEMBER	1	1
ASSAULT 2ND ON FAMILY	0	0
ATTEMPTED BURGLARY	0	0
BATTERY 1ST DEGREE	0	1
BATTERY 2ND DEGREE	1	1
BATTERY 2ND ON A POLICE OFFICER	1	1
BATTERY 3RD DEGREE	0	2
BREAKING & ENTERING FELONY	0	0
BURGLARY/BREAKING ENTER(F)	0	0
BURNING GARBAGE	0	0
BURNING IN CITY LIMITS	0	0
CARELESS/PROHIBITED DRIVING	1	1
CARRYING PROHIBITED WEAPON (A)	0	0
COMMERCIAL BURGLARY (F)	0	1
COMMUNICATING FALSE ALARM (A)	0	1
CONSP. TO COMM THEFT	0	0
CONTEMPT OF COURT	0	0
CONTEMPT OF COURT COMM. SERVICE	0	0
CONTEMPT OF COURT FINE	0	5
CONTEMPT OF COURT JAIL TIME	0	0
CONTEMPT OF COURT SUBPOENA	0	0
CONTEMPT OF COURT TIME PAY ORDER	8	23
CONTEMPT OF COURT-INTERLOCK	0	0
CONTRIBUTING TO DELINQUENCY O/A JUV	0	0
COUNTERFEITING/FORGERY	0	1
CRIM USE PROP / LAUDER CRIM PROCEEDS	0	0
CRIMINAL IMPERSONATION	1	4
CRIMINAL IMPERSONATION POLICE OFFICER	1	1
CRIMINAL MISCHIEF 1ST	1	1

CRIMINAL MISCHIEF 2ND	1	7
CRIMINAL TRESPASS	3	4
CRUELTY TO ANIMALS(A)	0	0
CURFEW VIOLATION	0	2
DEFECTED EQUIPMENT	0	0
DIRECT CONTEMPT OF COURT	0	0
DISCHARGE FIREARM IN CITY LIMITS	0	0
DISORDERLY CONDUCT	4	9
DISORDERLY CONDUCT/FIGHTING	2	3
DISREGUARD TRAFFIC CONTROL DEVICE	0	0
DOG ORD VIOLATION	0	0
DOMESTIC BATTERY 1ND	0	0
DOMESTIC BATTERY 2ND	0	1
DOMESTIC BATTERY 3RD(D)	0	2
DOMESTIC BATTERY 3RD(A)	3	8
DOSDL-DURING DWI	1	1
DRIVING LEFT OF CENTER	0	1
DRIVING ON SUSPENDED/REVOKED LICENSE	5	21
DWI 1ST	1	4
DWI 2ND	0	0
DWI 3RD	0	1
DWI FELONY	0	0
DWI-DRUGS	0	0
ENDANGER WELFARE OF INCOMP. 2ND DEGREE	0	0
ENDANGER WELFARE OF MINOR 1ST	0	1
ENDANGER WELFARE OF MINOR 2ND	1	3
ENDANGERING WELFARE OF INCOMP 1ST DEGREE	0	0
ENG IN A CONT CR GANG, ORG OR ENTERPRISE	0	0
ENGAGING VIOLET GROUP ACTIVITY	0	0
ESCAPE 3RD DEGREE (A)	0	0
EXPIRED VEHICLE LIC	1	4
FAIL TO REGISTER / VEHICLE	1	1
FAILURE TO MAINTAIN CONTROL	0	0
FAILURE TO PAY RENT/VACATE	0	0
FAILURE TO SUBMIT PROOF OF INSURANCE	0	1
FAILURE TO SUBMIT TO ARREST	1	2
FAILURE TO TURN LIGHTS ON	0	2
FAILURE TO YIELD	0	0
FALSE IMPRISONMENT 2ND DEGREE(A)	0	0
FELON IN POSSESSION OF FIREARM	1	2
FICTITIOUS VEHICLE LIC/REG	0	1
FILING FALSE REPORT (A)	0	0
FIREARM ENHANCEMENT	0	0
FLEEING (FELONY)	0	0
FLEEING IN VEHICLE (A)	1	3
FLEEING IN VEHICLE (F)	1	1
FLEEING(C)	4	8

FOLLOWING TOO CLOSE	0	1
FRAUDULENT USE OF CREDIT CARD OVER \$100	0	0
FTA-ALL OTHER (NON CLASS A)	81	183
FTA-CLASS A	2	8
FTA-SEAT BELT	0	0
FURNISHING PROHIBITED ARTICLES	0	2
GENERAL INFORMATION	0	0
HARASSMENT (A)	2	3
HARRASSING COMMUNICATIONS	1	3
HINDERING APP. OR PROSECUTION (A)	0	0
HIT & RUN	0	0
HOLD FOR OTHER DEPARTMENT	18	47
IMPEDING TRAFFIC	1	1
IMPROPER DISPLAY OF LIC	0	0
IMPROPER LANE CHANGE	0	1
IMPROPER TURN	0	0
INATTENTIVE DRIVING	0	0
INTF W/EMEGENCY COMM	1	3
INTIMIDATING A WITNESS	0	0
INVESTIGATION	0	0
KIDNAPPING	0	0
LEAVING SCENE OF ACC/INJURY FELONY	1	1
LEAVING SCENE OF ACC/PROPERTY DAMAGE	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	0	0
LITTERING	0	0
MINOR POSS OF INTOX LIQUOR	0	1
MOTOR VEHICLE THEFT/240	0	0
NATURAL DEATH	0	0
NO BRAKE LIGHTS	0	0
NO CHILD RESTRAINT	0	2
NO DRIVERS LICENSE	0	2
NO FINANCIAL IDENTITY FRAUD	0	0
NO LICENSE ILLUMINATION	0	0
NO LICENSE PLATES	0	0
NO SEAT BELT	0	0
NO TAIL LIGHT	0	0
NO TURN SIGNAL	0	0
OBSTRUCTION OF GOVERMENTAL OPERATIONS	1	2
ONE OR NO HEADLIGHTS	0	0
OPEN CONTAINER- IN VEHICLE	0	1
OPERATING ATV ON ROADWAY	0	0
PAROLE VIOLATION	0	0
PASSING STOPPED SCHOOL BUS	0	0
PERMITTING THE ABUSE OF MINOR	0	0
PETITION TO REVOKE	8	16
PIT BULL ORDINANCE	1	1
POSS CONTROLLED SUBSTANCE SCHED I,II ME	4	4

POSS DRUG /PHARARPHERNALIA-MISD	3	10
POSS DRUG PARA W/I MANUFACTURE	0	0
POSS OF CONT SUB W/O PRESCRIPTION	0	0
POSS OF CONTROLLED SUB W/INTENT TO DELIVER	0	0
POSS OF CONTROLLED SUB WITH PURP OF DEL	0	0
POSS OF CONTROLLED SUBSTANCE	0	2
POSS CONT SUB SCHED VI<4OZ	1	1
POSS OF DEFACED FIREARM	0	0
POSS OF DRUG PHARPHERNALIA	5	5
POSS OF INSTRUMENTS OF CRIME	0	0
POSS OF NARCOTICS W/O PRESCRIPTION	0	0
POSSESSION OF MARIJUANA 1ST	4	13
PROBATION VIOLATION	0	0
PROVIDING MINOR W/ TOBACCO & CIG PAPER	0	0
PUBLIC INTOXICATION	4	15
RAPE	0	0
RECKLESS BURNING	0	0
RECKLESS DRIVING	1	2
REFUSAL TO SUBMIT TO CHEMICAL TEST	0	2
RESIDENTIAL/COMM. BURGLARY (F)	0	1
RESISTING ARREST (A)	1	2
RESISTING ARREST/PHYSICAL	2	2
ROBBERY	0	0
RUD RED LIGHT	1	1
RUN STOP SIGN	0	3
RUNAWAY	0	0
RUNNING A GAMBLING HOUSE	0	0
SEX OFFENDER-FAIL TO REGISTER	2	4
SEXUAL ASSAULT 3RD	0	0
SEXUAL ASSLT 2ND	0	0
SEXUAL INDENCENCY WITH A CHILD FELONY	0	0
SIMULTANEOUS POSS DRUGS & FIREARMS	0	0
SPEEDING	1	1
STALKING	0	0
TAMPERING W/ PHYSICAL EVIDENCE	2	4
TERRORISTIC ACT	0	0
TERRORISTIC THREATNING-FELONY	9	9
TERRORISTIC THREATS	3	4
THEFT / ALL OTHER LARC	1	4
THEFT BY RECEIVING	0	0
THEFT OF FIREARM	0	0
THEFT OF SERVICES	0	0
THEFT/FROM MOTOR VEHIKCLE(A)	0	0
THEFT/RECV, BUYING, ETC(A)	1	1
THEFT/SHOPLIFITNG (A)	0	2
THEFT-FELONY	0	1
THREATENING FIRE/BOMBING (A)	1	1

TRAFFICKING A CONTROLLED SUBSTANCE	0	0
UNAUTHORIZED USE OF A VEHICLE	1	1
UNKNOWNLY FURN INT LIQ TO MINOR	0	0
UNSAFE MOTOR VEHICLE	0	0
UNUSUAL OCCURRENCES	0	0
VICIOUS DOG	0	0
VIOLATION ARKANSAS HOT CHECK LAW	1	2
VIOLATION OF NO CONTACT ORDER	2	5
VIOLATION OF PROTECTION ORDER	0	0
VIOLATION OF ZONING REGULATION	0	0
VIOLATIONS OF CONDITIONS	0	0
WRONG WAY ONE WAY	0	0
 TOTAL	 231	 557

Osceola Police Department Training Report
MARCH 2022

Training Course	Number of People	Training Hours	Total Hours
ACIC	2	2	4
TASER	4	8	32
ROADSIDE INT. TEC	1	7	7
SRO REFRESH	1	16	16
YOUTH MENT. HEALTH	1	8	8
TOTAL HOURS	9	41	67

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2022

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

	MONTH	YTD
Structure Fire	3	11
Vehicle Fires	1	5
Brush/Grass Fires	4	4
Trash Fires	2	5
Lift Assist	3	12
Electrical Equipment	2	3
MVA assist	3	5
Mutual Aid	0	0
Rescue/Extrication	1	1
Smoke Scare	4	11
Spill/Leaks	0	2
Flammable Gas	0	2
Alarm Malfunction	1	5
Fire Alarm	4	12
Unintentional False Alarm	3	8
Confined Space Standby	2	14
Good Intent Call	3	7
TOTALS	36	107

Total dollar loss estimated from Structure Fires in month of March
\$0.00

Script cost in class time	\$572.00
Script cost in alarms	\$113.00
Total Script Cost	\$685.00
Injuries	0
Deaths	0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

Osceola Light & Power Work Report For This Month In Addition To Regular Operations Of The System: MARCH 2022:

1. Installed 4 poles and Removed 4 poles.
2. Installed 3 transformers and Removed 2 transformers.
3. Installed 7 Services, Removed 11 and Repaired 21.
4. Installed 8 St. Lights, Removed 6 and Repaired 15.
5. Worked on line maintenance through the system.
6. Line Locates reported 22.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Installed 2 1200 amp substation dead blades at west sub.
10. Worked cut off lists for none payment of electric bills.

Meter Service Orders For The Month Of MARCH 2022:

1. Connects	45
2. Disconnects	41
3. Meter Changes	04
4. Occupant Changes	30
5. Re-instates	90
6. Service Changes	00
7. Misc.	02
8. Meter Info	09
9. Re-Reads	59
10. <u>Check For Leaks</u>	40
11. TOTAL ORDERS	320

**OSCEOLA WATER & SEWER
MONTHLY REPORT
March, 2022**

Water Taps	2
Water Leaks	17
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	1
Water Meters Replaced	0
Water Lines Installed	180' of 3/4 water line
Pumps Repaired	1
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	3
Sewers Unstopped	33
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

iWor



CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Cody Shreve

4/18/2020

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Cody Shreve

4/18/2020

Report: Code Enforcement & Building Inspection

Code Enforcement

Code Enforcement field team is continuing to use the grass cutting offseason to clear city owned easements, ditches, and city owned properties.

We continue to monitor garbage being put out to early and on the wrong day. Warnings and fines will be issued to people putting garbage out to early and on the wrong days.

Code Enforcement department reported (72) codes issues and violations. At the January meeting these three properties were presented to the council and were considered by the city council to be condemned. All three resolutions to condemn were passed. Asbestos sampling was conducted and are awaiting results. Once results are received Notice of Intent will be completed and submitted to DEQ at which point demolition can occur.

- a. 312 Myron Kelly Dr., Osceola, AR 72370 – Work is expected to be completed in mid April
- b. 415 West bard, Osceola, AR 72370
- c. 100 E Watson, Osceola, AR 72370 – Work is expected to be completed end of April

Code Enforcement continues to develop the condemn/urgent action property list.

Building Inspection

Building Inspection and permit department have a total of six new permits issued. We have issued (2) electrical permits, (4) privilege license permits, (0) residential permits, (0) commercial permits, (0) sign permit, (0) HVAC permit, (0) Plumbing Permit

Codes and Inspection information is located on the iWorQ system.

Osceola Community Center

Director: Michael Ephlin

April 2022 Report

- **Community Center**
- **OPAR Spring & Summer Sport: Softball & Baseball**
- **San Souci Park Update**
- **OPAR / JA Easter Egg Hunt**
- **Master Plan: Water Park**

Community Center

We are still seeing growth at our community center. Many people are getting back into the routine of working out. It's good to see new members along with our regular crowd. Our new LED sign is out at the moment due to a circuit board getting wet. Hinson Signs says they will have us fixed up in no time. We have our Tip Tap Toes Dance program meeting on Tuesday and Wednesday nights. It is a busy time at our center. We have set up two pickle ball courts inside our little gym. This will be a great addition to our community center and will drive memberships.

OPAR Spring & Summer Sport: Youth Softball & Baseball

OPAR has started signing up for our spring and summer sport, Youth softball and baseball. This is our biggest sport and one we look forward to every year. Registrations ended on Friday March 4th and we have around 250 playing youth baseball and softball. All teams are assembled and practicing. We kick off the season on Monday April 18th.

San Souci Park Update

Our OPAR crew got out and cut most of the brush that is on the bank side of the park. We will

then spray it with a chemical provided by the game and fish commission to prevent it from coming back so strong. We also have the sign ordered for the Jim Brown Memorial. We should have it by the middle of March. We will schedule a dedication at a later date.

OPAR / JA Easter Egg Hunt

Our annual OPAR / JA Easter Egg Hunt will take place on Saturday April 16th at the Osceola Sports Complex. We will have 10,000 eggs spread out on 4 different fields for 4 different age groups. We will have prizes, food and activities. Mark your calendar, we hope to see you there.

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”.

Osceola Street & Sanitation Departmental Report for 2022

City Council Meeting: 4-18-20222

From: Steve Choals

Subject: Daily Operations

March Updates:

Street & Sanitation Department Update

The ice storm at the end of February caused great damage to trees and bushes. The vegetation debris was extremely high. The Osceola Street Department picked up 299 truckloads of trees and limbs. Cleanup was completed by the end of the month.

On March 9th BNSF Railroad closed the Keiser Ave. railroad crossing for repairs. On March 11th the railroad completed repairs and opened the crossing early afternoon. Pothole repair is still a high priority. The pothole crew is addressing the pothole problem.

Near the end of January, the Street Department started repairs on the storm ditch east of the railroad track and north of O.T. Williams Drive. Weather problems caused many delays. Finally on the 15th of March the storm ditch was completed. On the 5th of March the Drainage District with the help of the Osceola Street Department completed the storm ditch on Country Club Road. The Drainage District then completed the maintenance on the storm ditch north of Actagro.

On April 11, 2022, the Street Department started phase 1 of 3 phases on the Plantation Ave. storm ditch. Phase 2 will start the week of April 11th. Shortly thereafter phase 3 will be started and completed by the end of the month. With these repairs flooding issues should diminish.

The demolition at 312 Myron Kelly Dr. began on March 29th. Six loads of debris was removed and sent to the Mississippi County Landfill. On the 30th the removal was complete. Once Code Enforcement has the chance remove the small debris the Street Department will bring in dirt and level the work site.

Mosquito & Bird Control

There were no complaints for the month of March.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF, & Mosquito Control Departments

ANIMAL CONTROL REPORT

MARCH 2022

MONTH

YTD

DOGS 13 31

CATS 4 6

OTHER 0 0

TOTAL 17 38

COMPLAINTS 15 42

CITATIONS 0 0

VERBAL WARNINGS 1 8

WRITTEN WARNINGS 1 3

DOG/CAT BITES 0 0

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

March 2022	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	25%
Revenue:					
01 - Osceola Light & Power	4,332,147	3,991,918	(340,229)	17,328,588	23%
02 - City General Fund	1,189,708	1,144,582	(45,126)	4,758,833	24%
03 - Street Fund	137,510	142,650	5,140	550,040	26%
04 - Sanitation Fund	239,513	238,091	(1,422)	958,050	25%
Total Funds	5,898,878	5,517,241	(381,637)	23,595,511	23%
Operating Expense:					
01 - Osceola Light & Power	3,715,571	4,109,812	(394,241)	14,862,285	28%
02 - City General Fund	1,600,527	1,533,382	67,145	6,402,107	24%
03 - Street Fund	290,638	197,871	92,767	1,162,550	17%
04 - Sanitation Fund	270,400	282,214	(11,814)	1,081,600	26%
Total Funds	5,877,136	6,123,279	(246,144)	23,508,542	26%
Impact to Surplus:					
01 - Osceola Light & Power	616,576	(117,894)	(734,470)	2,466,303	-5%
02 - City General Fund	(410,819)	(388,800)	22,018	(1,643,274)	24%
03 - Street Fund	(153,128)	(55,221)	97,907	(612,510)	9%
04 - Sanitation Fund	(30,888)	(44,123)	(13,236)	(123,550)	36%
Total Funds	21,742	(606,038)	(627,780)	86,969	

Council

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	14,831,500.00	1,183,206.86	3,610,349.47	24.34	11,221,150.53
WATER DEPT	1,295,738.00	105,173.01	241,018.18	18.60	1,054,719.82
SEWER DEPT	835,000.00	63,574.06	140,662.41	16.85	694,337.59
ADMINISTRATION	366,350.00	(91.16)	(111.20)	0.03-	366,461.20
TOTAL REVENUES	17,328,588.00	1,351,862.77	3,991,918.86	23.04	13,336,669.14
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,091,400.00	968,730.87	3,432,111.76	28.38	8,659,288.24
WATER DEPT	995,450.00	72,356.62	218,498.10	21.95	776,951.90
SEWER DEPT	685,085.00	51,050.96	150,931.95	22.03	534,153.05
ADMINISTRATION	1,090,350.00	67,610.99	308,606.15	28.30	781,743.85
TOTAL EXPENDITURES	14,862,285.00	1,159,749.44	4,110,147.96	27.65	10,752,137.04
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	2,466,303.00	192,113.33	(118,229.10)		2,584,532.10

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

01 -OSCEOLA LIGHT & POWER

25.00% 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	14,650,000.00	1,169,434.80	3,541,286.05	24.17	11,108,713.95
01-4-12-302 FREE SERVICES	0.00 (	10,136.04) (	199.45)	0.00	199.45
01-4-12-303 LATE PENALTY FEES	116,000.00	17,207.20	41,969.87	36.18	74,030.13
01-4-12-304 RECONNECTION FEES	40,000.00	4,400.00	9,600.00	24.00	30,400.00
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	2,025.90	4,981.00	41.51	7,019.00
01-4-12-395 MISCELLANEOUS FEES	7,500.00	275.00	625.00	8.33	6,875.00
TOTAL ELECTRIC DEPT	14,831,500.00	1,183,206.86	3,610,349.47	24.34	11,221,150.53
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00	101,578.10	232,715.14	18.39	1,033,022.86
01-4-13-302 FREE SERVICES	0.00 (	253.89) (	1.09)	0.00	1.09
01-4-13-303 LATE PENALTY FEES	25,000.00	2,352.73	5,775.35	23.10	19,224.65
01-4-13-310 SERVICE FEES	5,000.00	1,496.07	2,528.78	50.58	2,471.22
TOTAL WATER DEPT	1,295,738.00	105,173.01	241,018.18	18.60	1,054,719.82
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00	63,574.06	140,662.41	16.85	694,337.59
TOTAL SEWER DEPT	835,000.00	63,574.06	140,662.41	16.85	694,337.59
<u>ADMINISTRATION</u>					
01-4-15-303 LATE PENALTY FEES	0.00 (	1.50) (	1.50)	0.00	1.50
01-4-15-304 AMP	0.00 (	141.18) (	300.31)	0.00	300.31
01-4-15-341 ELECTRIC PERMITS	1,200.00	7.00	35.70	2.98	1,164.30
01-4-15-342 PLUMBING PERMITS	150.00	0.00	0.00	0.00	150.00
01-4-15-390 INTEREST INCOME	15,000.00	44.52	154.91	1.03	14,845.09
01-4-15-395 MISCELLANEOUS	350,000.00	0.00	0.00	0.00	350,000.00
TOTAL ADMINISTRATION	366,350.00 (	91.16) (	111.20)	0.03-	366,461.20
TOTAL REVENUES	17,328,588.00	1,351,862.77	3,991,918.86	23.04	13,336,669.14
	=====	=====	=====	=====	=====

01 -OSCEOLA LIGHT & POWER

25.00% 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	815,000.00	59,774.63	193,357.19	23.72	621,642.81
01-5-12-455 TEMP SERVICE WAGES	25,000.00	0.00	0.00	0.00	25,000.00
01-5-12-502 PAYROLL TAX	65,200.00	4,322.81	14,041.93	21.54	51,158.07
01-5-12-503 GROUP INSURANCE	60,000.00	13,106.75	16,641.10	27.74	43,358.90
01-5-12-504 PENSION EXPENSE	30,000.00	1,952.62	5,800.98	19.34	24,199.02
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	0.00	6,000.00	80.00	1,500.00
01-5-12-515 SAFETY SUPPLIES	3,000.00	1,622.88	2,416.77	80.56	583.23
01-5-12-580 UNIFORM EXPENSE	5,000.00	0.00	286.05	5.72	4,713.95
01-5-12-601 MATERIALS AND SUPPLIES	20,000.00	595.42	2,581.41	12.91	17,418.59
01-5-12-610 TELEPHONE	12,500.00	929.64	1,771.35	14.17	10,728.65
01-5-12-619 BUILDING EXPENSE	5,000.00	60.50	403.70	8.07	4,596.30
01-5-12-620 UTILITIES	15,000.00	1,749.41	6,406.93	42.71	8,593.07
01-5-12-630 INSURANCE	12,500.00	14,692.60	14,692.60	117.54 (	2,192.60)
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	0.00	25.90	0.17	14,974.10
01-5-12-647 LICENSES	200.00	0.00	0.00	0.00	200.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	1,000.00	64.00	64.00	6.40	936.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	2,023.35	22,251.91	89.01	2,748.09
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	3,750.37	6,080.98	20.27	23,919.02
01-5-12-653 REP & MAINT - GENERATORS	0.00	367.24	367.24	0.00 (	367.24)
01-5-12-686 EQUIPMENT RENTAL	0.00	148.51	445.53	0.00 (	445.53)
01-5-12-710 ELECTRIC POWER PURCHASED	10,255,000.00	816,903.14	2,998,475.19	29.24	7,256,524.81
01-5-12-760 DEPRECIATION	500,000.00	41,667.00	125,001.00	25.00	374,999.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	15,000.00	25.00	45,000.00
01-5-12-774 TREE TRIMMING	125,000.00	0.00	0.00	0.00	125,000.00
01-5-12-860 CONSULTING SERVICES	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL ELECTRIC DEPT	12,091,400.00	968,730.87	3,432,111.76	28.38	8,659,288.24
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	380,000.00	20,051.33	64,863.17	17.07	315,136.83
01-5-13-455 TEMP SERVICE WAGES	42,000.00	7,818.10	26,335.16	62.70	15,664.84
01-5-13-502 PAYROLL TAX	30,400.00	1,508.63	4,890.62	16.09	25,509.38
01-5-13-503 GROUP INSURANCE	37,500.00	4,421.31	6,530.62	17.41	30,969.38
01-5-13-504 PENSION EXPENSE	9,000.00	508.74	1,511.40	16.79	7,488.60
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	4,700.00	313.67	313.67	6.67	4,386.33
01-5-13-580 UNIFORM EXPENSE	4,500.00	2,089.57	4,239.19	94.20	260.81
01-5-13-601 MATERIALS AND SUPPLIES	45,000.00	445.70	4,007.21	8.90	40,992.79
01-5-13-602 CHEMICALS AND SUPPLIES	50,000.00	4,206.51	14,766.37	29.53	35,233.63
01-5-13-608 TOOLS	2,000.00	0.00	0.00	0.00	2,000.00
01-5-13-610 TELEPHONE	20,000.00	53.22	106.44	0.53	19,893.56
01-5-13-619 BUILDING EXPENSE	4,000.00	0.00	446.60	11.17	3,553.40
01-5-13-620 UTILITIES	50,000.00	8,416.03	21,570.12	43.14	28,429.88
01-5-13-630 INSURANCE	20,000.00	4,810.20	4,810.20	24.05	15,189.80
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	347.60	1,283.50	8.56	13,716.50
01-5-13-647 LICENSES	5,000.00	0.00	50.00	1.00	4,950.00
01-5-13-648 IMMUNIZATIONS & PHYSICALS	850.00	32.00	64.00	7.53	786.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	41.62	269.71	4.50	5,730.29

01 -OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-651 OPERATING EXPENSES - VEHICLES	20,000.00	1,569.02	4,048.06	20.24	15,951.94
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	156.85	3.14	4,843.15
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	973.37	13,836.70	23.06	46,163.30
01-5-13-686 EQUIPMENT RENTAL	0.00	0.00	148.51	0.00	148.51
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	36,750.00	25.00	110,250.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	7,500.00	25.00	22,500.00
TOTAL WATER DEPT	995,450.00	72,356.62	218,498.10	21.95	776,951.90
SEWER DEPT					
01-5-14-400 SALARIES	240,000.00	16,725.76	57,345.53	23.89	182,654.47
01-5-14-455 TEMP SERVICE WAGES	24,150.00	0.00	0.00	0.00	24,150.00
01-5-14-502 PAYROLL TAX	19,200.00	1,230.83	4,240.85	22.09	14,959.15
01-5-14-503 GROUP INSURANCE	20,000.00	2,354.12	3,055.33	15.28	16,944.67
01-5-14-504 PENSION EXPENSE	5,400.00	446.96	1,327.88	24.59	4,072.12
01-5-14-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
01-5-14-515 SAFETY SUPPLIES	1,750.00	0.00	0.00	0.00	1,750.00
01-5-14-580 UNIFORM EXPENSE	3,000.00	12.00	36.00	1.20	3,036.00
01-5-14-601 MATERIALS AND SUPPLIES	37,300.00	568.84	4,883.64	13.09	32,416.36
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	4,896.23	4,896.23	75.33	1,603.77
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	170.09	340.18	10.99	2,755.82
01-5-14-619 BUILDING EXPENSE	7,000.00	0.00	108.04	1.54	6,891.96
01-5-14-620 UTILITIES	67,000.00	5,671.05	12,268.23	18.31	54,731.77
01-5-14-630 INSURANCE	4,500.00	2,741.95	2,741.95	60.93	1,758.05
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	120.00	0.00	141.65	118.04	21.65
01-5-14-647 LICENSES	15,500.00	0.00	0.00	0.00	15,500.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	400.00	0.00	0.00	0.00	400.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	489.71	3,792.62	50.57	3,707.38
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	61.42	602.20	6.02	9,397.80
01-5-14-652 MANHOLE & PIPE REHAB	1,000.00	0.00	0.00	0.00	1,000.00
01-5-14-683 PUMP AND TANK REPAIRS	25,000.00	640.00	10,025.62	40.10	14,974.38
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	40,107.00	25.00	120,318.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	5,091.00	25.00	15,271.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	685,085.00	51,050.96	150,931.95	22.03	534,153.05
ADMINISTRATION					
01-5-15-400 SALARIES	370,000.00	28,811.93	92,507.94	25.00	277,492.06
01-5-15-502 PAYROLL TAX	29,600.00	2,133.28	6,864.41	23.19	22,735.59
01-5-15-503 GROUP INSURANCE	30,000.00	7,709.75	10,655.28	35.52	19,344.72
01-5-15-504 PENSION EXPENSE	15,000.00	589.72	1,751.98	11.68	13,248.02
01-5-15-510 TRAVEL & TRAINING EXPENSE	7,500.00	548.37	1,647.37	21.96	5,852.63
01-5-15-515 SAFETY SUPPLIES	1,000.00	295.83	295.83	29.58	704.17
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	240.50	1,885.38	23.57	6,114.62
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	0.00	0.00	750.00
01-5-15-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
01-5-15-601 MATERIALS AND SUPPLIES	27,500.00	6,278.73	13,261.69	48.22	14,238.31
01-5-15-606 POSTAGE	30,000.00	1,326.41	6,764.99	22.55	23,235.01

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

01 -OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	717.49	1,389.49	0.00 (	1,389.49)
01-5-15-610 TELEPHONE	30,000.00	1,256.37	1,727.36	5.76	28,272.64
01-5-15-619 BUILDING EXPENSE	50,000.00	1,526.84	5,989.84	11.98	44,010.16
01-5-15-620 UTILITIES	6,000.00	1,002.81	2,763.45	46.06	3,236.55
01-5-15-630 INSURANCE	2,000.00	0.00	62,111.66	3,105.58 (	60,111.66)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	1,045.06	10,664.18	35.55	19,335.82
01-5-15-643 AUDIT FEES	45,000.00	0.00	35,000.00	77.78	10,000.00
01-5-15-644 LEGAL EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	428.00	2,341.12	7.80	27,658.88
01-5-15-647 LICENSES	2,000.00	1,196.64	13,733.48	686.67 (	11,733.48)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	45.00	3.00	1,455.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	33.00	0.17	19,967.00
01-5-15-686 EQUIPMENT RENTAL	12,000.00	1,774.51	2,531.33	21.09	9,468.67
01-5-15-763 DEPRECIATION	7,000.00	583.00	1,749.00	24.99	5,251.00
01-5-15-860 CONSULTING SERVICES	72,500.00	12,408.17	34,933.16	48.18	37,566.84
01-5-15-883 BAD ACCOUNTS	75,000.00 (	2,905.27) (	4,452.52)	5.94-	79,452.52
01-5-15-886 INTEREST EXPENSE	175,000.00	629.85	2,393.35	1.37	172,606.65
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-15-898 CASH OVER AND SHORT	500.00	13.00	11.00	2.20	489.00
01-5-15-899 MISCELLANEOUS	0.00	0.00	7.38	0.00 (	7.38)
TOTAL ADMINISTRATION	1,090,350.00	67,610.99	308,606.15	28.30	781,743.85
TOTAL EXPENDITURES	14,862,285.00	1,159,749.44	4,110,147.96	27.65	10,752,137.04
REVENUES OVER/(UNDER) EXPENDITURES	2,466,303.00	192,113.33 (	118,229.10)		2,584,532.10

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	266,245.77	980,131.53	25.77	2,823,736.47
POLICE DEPT	752,000.00	32,326.66	117,990.49	15.69	634,009.51
FIRE DEPT	50,000.00	5,614.11	9,780.11	19.56	40,219.89
PARKS & RECREATION DEPT	95,000.00	10,990.40	25,072.77	26.39	69,927.23
GOLF COURSE FUND	55,465.00	3,342.00	9,569.40	17.25	45,895.60
HUMANE SHELTER FUND	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL REVENUES	4,758,833.00	318,518.94	1,142,544.30	24.01	3,616,288.70
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	597,150.00	67,167.76	207,010.96	34.67	390,139.04
POLICE DEPT	2,480,641.00	225,838.33	588,856.49	23.74	1,891,784.51
FIRE DEPT	1,278,650.00	122,732.44	306,360.28	23.96	972,289.72
PARKS & RECREATION DEPT	792,000.00	55,671.97	164,898.50	20.82	627,101.50
MUNICIPAL COURT	105,496.00	11,001.41	35,077.95	33.25	70,418.05
JAIL DEPARTMENT	362,300.00	36,166.79	104,273.20	28.78	258,026.80
CODE ENFORCEMENT	326,050.00	12,108.62	46,692.98	14.32	279,357.02
GOLF COURSE FUND	264,570.00	18,571.83	45,862.68	17.33	218,707.32
HUMANE SHELTER FUND	184,250.00	12,794.39	33,382.51	18.12	150,867.49
TOTAL EXPENDITURES	6,391,107.00	562,053.54	1,532,415.55	23.98	4,858,691.45
REVENUES OVER/(UNDER) EXPENDITURES	(1,632,274.00)	(243,534.60)	(389,871.25)		(1,242,402.75)

02 -CITY GENERAL FUND

25.00% 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	20,807.31	137,771.70	22.04	487,228.30
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	6,728.28	27,152.10	22.63	92,847.90
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00 (	50.00) (	50.00)	0.63-	8,050.00
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	705,703.00	0.00	0.00	0.00	705,703.00
02-4-01-323 A & P TAX REVENUE	32,000.00	3,524.52	11,891.46	37.16	20,108.54
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	23,240.52	27.34	61,759.48
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	6,000.00	6,000.00	30.00	14,000.00
02-4-01-331 CABLE FRANCHISE TAX	25,000.00	0.00	4,322.96	17.29	20,677.04
02-4-01-345 BUILDING PERMITS	2,000.00	0.00	7.00	0.35	1,993.00
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	0.00	0.00 (	3,750.00)
02-4-01-390 INTEREST INCOME	500.00	60.63	213.88	42.78	286.12
02-4-01-394 COUNTY SALES TAX	1,100,000.00	119,622.28	383,820.80	34.89	716,179.20
02-4-01-395 MISCELLANEOUS	0.00	0.00	1,708.35	0.00 (	1,708.35)
02-4-01-397 CITY SALES TAX	1,050,000.00	109,552.75	360,493.29	34.33	689,506.71
02-4-01-398 RENT INCOME	31,000.00	0.00	23,559.47	76.00	7,440.53
TOTAL ADMINISTRATION	3,803,868.00	266,245.77	980,131.53	25.77	2,823,736.47
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	300,000.00	21,536.37	87,598.09	29.20	212,401.91
02-4-02-337 OPD RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
02-4-02-338 JAIL RECEIPTS	100,000.00	10,790.29	30,392.40	30.39	69,607.60
02-4-02-396 GRANT INCOME	350,000.00	0.00	0.00	0.00	350,000.00
TOTAL POLICE DEPT	752,000.00	32,326.66	117,990.49	15.69	634,009.51
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	8,332.00	0.00 (	8,332.00)
02-4-03-395 MISCELLANEOUS	0.00	1,448.11	1,448.11	0.00 (	1,448.11)
02-4-03-396 GRANT INCOME	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL FIRE DEPT	50,000.00	5,614.11	9,780.11	19.56	40,219.89
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	10,990.40	25,072.77	26.39	69,927.23
TOTAL PARKS & RECREATION DEPT	95,000.00	10,990.40	25,072.77	26.39	69,927.23
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,692.00	6,458.40	14.35	38,541.60
02-4-18-362 GREENS FEES	815.00	0.00	1,211.00	148.59 (	396.00)
02-4-18-364 CART SHED RENTALS	8,500.00	650.00	1,900.00	22.35	6,600.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL GOLF COURSE FUND	55,465.00	3,342.00	9,569.40	17.25	45,895.60
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL HUMANE SHELTER FUND	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL REVENUES	4,758,833.00	318,518.94	1,142,544.30	24.01	3,616,288.70

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	135,000.00	11,369.97	34,002.08	25.19	100,997.92
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	10,800.00	832.47	2,495.29	23.10	8,304.71
02-5-01-503 GROUP INSURANCE	45,000.00	10,584.35	13,290.88	29.54	31,709.12
02-5-01-504 PENSION EXPENSE	84,000.00	5,165.66	15,496.98	18.45	68,503.02
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	908.43	908.43	7.57	11,091.57
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	2,392.71	10,629.01	53.15	9,370.99
02-5-01-605 OFFICE EXPENSE	15,000.00	1,675.00	3,350.00	22.33	11,650.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-01-610 TELEPHONE	3,500.00	55.03	1,652.81	47.22	1,847.19
02-5-01-619 BUILDING EXPENSE	10,000.00	660.00	3,807.24	38.07	6,192.76
02-5-01-620 UTILITIES	26,000.00	3,287.58	12,668.33	48.72	13,331.67
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	16,984.93	56.62	13,015.07
02-5-01-630 INSURANCE	34,000.00	611.80	611.80	1.80	33,388.20
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	364.00	2,451.02	70.03	1,048.98
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	180.00	0.00 (	180.00)
02-5-01-644 LEGAL EXPENSES	20,000.00	0.00	2,175.00	10.88	17,825.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	0.00	1,098.30	18.31	4,901.70
02-5-01-647 LICENSES	250.00	0.00	0.00	0.00	250.00
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	21,619.32	59,018.85	4,918.24 (	57,818.85)
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	933.04	3,231.55	43.09	4,268.45
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	41.80	1,633.90	32.68	3,366.10
02-5-01-752 SCOUT HUT EXPENSE	5,000.00	0.00	11,348.00	226.96 (	6,348.00)
02-5-01-753 COSTON BLDG EXP	30,000.00	0.00	253.68	0.85	29,746.32
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	22.25	11.13	177.75
02-5-01-860 CONSULTING SERVICES	87,500.00	0.00	0.00	0.00	87,500.00
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	0.00	3,000.00	0.00 (	3,000.00)
02-5-01-886 INTEREST EXPENSE	0.00	0.00	27.58	0.00 (	27.58)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	6,517.85	6,517.85	0.00 (	6,517.85)
02-5-01-899 MISCELLANEOUS	0.00	48.75	55.20	0.00 (	55.20)
02-5-01-903 TRANSFERS OUT	0.00	100.00	100.00	0.00 (	100.00)
TOTAL ADMINISTRATION	597,150.00	67,167.76	207,010.96	34.67	390,139.04
POLICE DEPT					
02-5-02-400 SALARIES	1,605,000.00	136,699.02	366,347.25	22.83	1,238,652.75
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00	0.00	0.00 (	60,000.00)
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-02-502 PAYROLL TAX	128,400.00	10,219.07	27,462.86	21.39	100,937.14
02-5-02-503 GROUP INSURANCE	135,000.00	17,446.18	24,982.72	18.51	110,017.28
02-5-02-504 PENSION EXPENSE	244,541.00	25,787.09	70,076.98	28.66	174,464.02
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	856.80	1,334.46	8.90	13,665.54
02-5-02-515 SAFETY SUPPLIES	0.00	626.85	626.85	0.00 (	626.85)
02-5-02-580 UNIFORM EXPENSE	12,000.00	1,963.40	7,602.98	63.36	4,397.02
02-5-02-581 UNIFORM LAUNDRY	2,500.00	0.00	0.00	0.00	2,500.00
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	2,177.25	41,417.00	138.06 (	11,417.00)
02-5-02-610 TELEPHONE	35,000.00	3,505.60	8,284.10	23.67	26,715.90

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-619 BUILDING EXPENSE	2,000.00	189.32	637.95	31.90	1,362.05
02-5-02-620 UTILITIES	9,200.00	981.91	2,005.97	21.80	7,194.03
02-5-02-630 INSURANCE	50,000.00	17,456.40	17,456.40	34.91	32,543.60
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	27,500.00	240.51	1,849.54	6.73	25,650.46
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	1,352.21	2,970.35	118.81 (	470.35)
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	483.00	1,605.53	16.06	8,394.47
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	5,083.73	11,269.43	20.49	43,730.57
02-5-02-686 EQUIPMENT RENTAL	0.00	0.00	99.00	0.00 (	99.00)
02-5-02-700 EQUIPMENT PURCHASES	175,000.00	769.99	2,827.12	1.62	172,172.88
TOTAL POLICE DEPT	2,480,641.00	225,838.33	588,856.49	23.74	1,891,784.51
FIRE DEPT.					
02-5-03-400 SALARIES	850,000.00	68,877.17	196,615.36	23.13	653,384.64
02-5-03-427 FIRE SCRIPT-REDEEMED	9,000.00	1,026.00	2,972.00	33.02	6,028.00
02-5-03-502 PAYROLL TAX	17,000.00	1,240.38	3,832.77	22.55	13,167.23
02-5-03-503 GROUP INSURANCE	72,000.00	8,038.06	10,953.87	15.21	61,046.13
02-5-03-504 PENSION EXPENSE	128,000.00	16,245.13	44,797.84	35.00	83,202.16
02-5-03-510 TRAVEL & TRAINING EXPENSE	3,000.00	334.48	2,142.01	71.40	857.99
02-5-03-515 SAFETY SUPPLIES	1,000.00	208.95	208.95	20.90	791.05
02-5-03-580 UNIFORM EXPENSE	6,750.00	109.82	2,557.48	37.89	4,192.52
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	1,793.53	4,071.70	20.36	15,928.30
02-5-03-610 TELEPHONE	20,000.00	1,010.72	2,718.50	13.59	17,281.50
02-5-03-619 BUILDING EXPENSE	7,000.00	190.86	391.38	5.59	6,608.62
02-5-03-620 UTILITIES	8,500.00	1,631.02	6,652.18	78.26	1,847.82
02-5-03-630 INSURANCE	50,000.00	17,107.20	17,107.20	34.21	32,892.80
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	0.00	260.10	65.03	139.90
02-5-03-648 IMMUNIZATIONS & PHYSICALS	1,000.00	167.00	1,657.59	165.76 (	657.59)
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	12.30	2,474.96	11.25	19,525.04
02-5-03-651 OPERATING EXPENSES - VEHICLES	16,000.00	1,057.44	1,911.98	11.95	14,088.02
02-5-03-686 EQUIPMENT RENTAL	22,000.00	310.99	1,663.02	7.56	20,336.98
02-5-03-700 EQUIPMENT PURCHASES	25,000.00	3,371.39	3,371.39	13.49	21,628.61
TOTAL FIRE DEPT	1,278,650.00	122,732.44	306,360.28	23.96	972,289.72
PARKS & RECREATION DEPT.					
02-5-04-400 SALARIES	375,000.00	25,865.27	88,878.52	23.70	286,121.48
02-5-04-435 SUMMER WORKERS	17,500.00	0.00	0.00	0.00	17,500.00
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	30,000.00	1,867.71	6,466.24	21.55	23,533.76
02-5-04-503 GROUP INSURANCE	30,000.00	6,511.41	8,372.22	27.91	21,627.78
02-5-04-504 PENSION EXPENSE	5,000.00	469.16	1,393.80	27.88	3,606.20
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	3,000.00	886.86	886.86	29.56	2,113.14
02-5-04-601 MATERIALS AND SUPPLIES	88,000.00	3,539.60	11,180.26	12.70	76,819.74
02-5-04-610 TELEPHONE	7,000.00	464.21	765.60	10.94	6,234.40
02-5-04-619 BUILDING EXPENSE	25,000.00	2,858.91	11,548.78	46.20	13,451.22
02-5-04-620 UTILITIES	35,000.00	3,739.38	11,093.95	31.25	24,406.05
02-5-04-630 INSURANCE	10,000.00	3,361.80	3,361.80	33.62	6,638.20
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,000.00	90.00	353.75	35.38	646.25
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	0.00	0.00	2,000.00

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	32.00	77.00	15.40	423.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	12,000.00	864.91	2,273.08	18.94	9,726.92
02-5-04-651 OPERATING EXPENSES - VEHICLES	7,500.00	766.22	2,679.50	35.73	4,820.50
02-5-04-686 EQUIPMENT RENTAL	0.00	1,030.80	1,030.80	0.00 (	1,030.80)
02-5-04-700 EQUIPMENT PURCHASES	34,000.00	0.00	0.00	0.00	34,000.00
02-5-04-725 ATHLETIC EQUIPMENT	45,000.00	0.00	968.78	2.15	44,031.22
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	3,323.73	13,567.56	33.92	26,432.44
TOTAL PARKS & RECREATION DEPT	792,000.00	55,671.97	164,898.50	20.82	627,101.50
MUNICIPAL COURT					
02-5-05-421 JUDGE'S SALARY	30,000.00	0.00	4,887.50	16.29	25,112.50
02-5-05-422 CLERK'S SALARY	111,638.00	8,003.08	24,309.24	21.78	87,328.76
02-5-05-502 PAYROLL TAX	6,358.00	575.76	1,750.23	27.53	4,607.77
02-5-05-503 GROUP INSURANCE	5,000.00	2,120.17	2,665.97	53.32	2,334.03
02-5-05-504 PENSION EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
02-5-05-510 TRAVEL & TRAINING EXPENSE	500.00	302.40	302.40	60.48	197.60
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	0.00	937.61	18.75	4,062.39
02-5-05-620 UTILITIES	2,500.00	0.00	0.00	0.00	2,500.00
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	225.00	0.00 (	225.00)
02-5-05-899 MISCELLANEOUS	(62,500.00)	0.00	0.00	0.00 (	62,500.00)
TOTAL MUNICIPAL COURT	105,496.00	11,001.41	35,077.95	33.25	70,418.05
JAIL DEPARTMENT					
02-5-11-400 SALARIES	160,000.00	14,021.87	39,227.22	24.52	120,772.78
02-5-11-455 TEMP SERVICE WAGES	50,000.00	2,986.20	6,085.80	12.17	43,914.20
02-5-11-502 PAYROLL TAX	12,800.00	1,050.84	2,944.43	23.00	9,855.57
02-5-11-503 GROUP INSURANCE	15,000.00	5,936.09	8,994.58	59.96	6,005.42
02-5-11-504 PENSION EXPENSE	1,250.00	234.88	418.78	33.50	831.22
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	816.80	829.58	41.48	1,170.42
02-5-11-580 UNIFORM EXPENSE	1,000.00	213.64	221.24	22.12	778.76
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	9,224.59	38,732.80	96.83	1,267.20
02-5-11-619 BUILDING EXPENSE	33,000.00	49.58	1,008.01	3.05	31,991.99
02-5-11-620 UTILITIES	20,800.00	1,029.39	2,815.33	13.54	17,984.67
02-5-11-630 INSURANCE	200.00	160.05	160.05	80.03	39.95
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	32.00	282.68	28.27	717.32
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	410.86	2,453.70	9.81	22,546.30
02-5-11-659 INMATE MEDICAL	250.00	0.00	0.00	0.00	250.00
02-5-11-686 EQUIPMENT RENTAL	0.00	0.00	99.00	0.00 (	99.00)
TOTAL JAIL DEPARTMENT	362,300.00	36,166.79	104,273.20	28.78	258,026.80
CODE ENFORCEMENT					
02-5-17-400 SALARIES	110,000.00	18,719.40	31,068.26	28.24	78,931.74
02-5-17-455 TEMP SERVICE WAGES	15,000.00 (	12,068.60) (	147.20)	0.98-	15,147.20
02-5-17-502 PAYROLL TAX	8,800.00	402.79	2,178.70	24.76	6,621.30
02-5-17-503 GROUP INSURANCE	7,000.00	2,034.52	2,704.77	38.64	4,295.23
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-17-601 MATERIALS AND SUPPLIES	5,250.00	9,796.43	9,871.01	188.02 (	4,621.01)
02-5-17-647 LICENSES	0.00 (	6,909.33) (	1.00)	0.00	1.00
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	185.62	202.12	0.00 (	202.12)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	555.75	824.71	8.25	9,175.29

02 -CITY GENERAL FUND

	25.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-899 MISCELLANEOUS	165,000.00 (	607.96) (	8.39)	0.01-	165,008.39
TOTAL CODE ENFORCEMENT	326,050.00	12,108.62	46,692.98	14.32	279,357.02
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	95,000.00	7,404.91	22,699.51	23.89	72,300.49
02-5-18-455 TEMP SERVICE WAGES	25,000.00	0.00	0.00	0.00	25,000.00
02-5-18-502 PAYROLL TAX	7,600.00	553.66	1,698.04	22.34	5,901.96
02-5-18-503 GROUP INSURANCE	15,000.00	1,470.22	2,083.70	13.89	12,916.30
02-5-18-504 PENSION EXPENSE	3,270.00	293.76	972.18	29.73	2,297.82
02-5-18-515 SAFETY SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
02-5-18-601 MATERIALS AND SUPPLIES	40,000.00	4,024.75	7,650.55	19.13	32,349.45
02-5-18-610 TELEPHONE	5,000.00	422.08	681.34	13.63	4,318.66
02-5-18-619 BUILDING EXPENSE	0.00	342.82	1,110.84	0.00 (	1,110.84)
02-5-18-620 UTILITIES	5,700.00	571.14	1,670.79	29.31	4,029.21
02-5-18-630 INSURANCE	6,000.00	530.35	530.35	8.84	5,469.65
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	0.00	716.25	5.73	11,783.75
02-5-18-651 OPERATING EXPENSES - VEHICLES	5,500.00	1,358.74	1,470.93	26.74	4,029.07
02-5-18-686 EQUIPMENT RENTAL	500.00	110.00	110.00	22.00	390.00
02-5-18-700 EQUIPMENT PURCHASES	5,000.00	0.00	0.00	0.00	5,000.00
02-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	1,489.40	4,468.20	12.77	30,531.80
TOTAL GOLF COURSE FUND	264,570.00	18,571.83	45,862.68	17.33	218,707.32
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	80,000.00	5,559.60	18,816.42	23.52	61,183.58
02-5-19-455 TEMP SERVICE WAGES	15,000.00	0.00	0.00	0.00	15,000.00
02-5-19-502 PAYROLL TAX	6,400.00	418.90	1,420.22	22.19	4,979.78
02-5-19-503 GROUP INSURANCE	6,000.00	738.25	1,045.25	17.42	4,954.75
02-5-19-504 PENSION EXPENSE	1,250.00	102.44	204.88	16.39	1,045.12
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	1,566.75	4,802.83	24.01	15,197.17
02-5-19-610 TELEPHONE	9,800.00	757.72	1,189.80	12.14	8,610.20
02-5-19-611 VET BILLS	7,500.00	2,460.25	3,228.75	43.05	4,271.25
02-5-19-619 BUILDING EXPENSE	2,500.00	0.00	83.60	3.34	2,416.40
02-5-19-620 UTILITIES	3,600.00	498.92	1,013.40	28.15	2,586.60
02-5-19-630 INSURANCE	1,500.00	331.00	331.00	22.07	1,169.00
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	249.28	16.62	1,250.72
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	360.56	997.08	33.24	2,002.92
02-5-19-700 EQUIPMENT PURCHASES	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL HUMANE SHELTER FUND	184,250.00	12,794.39	33,382.51	18.12	150,867.49
TOTAL EXPENDITURES	6,391,107.00	562,053.54	1,532,415.55	23.98	4,858,691.45
REVENUES OVER/(UNDER) EXPENDITURES	(1,632,274.00) (	243,534.60) (	389,871.25)	(1,242,402.75)	

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

3 -STREET FUND
FINANCIAL SUMMARY

25.00% 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>41,927.66</u>	<u>142,651.95</u>	<u>25.93</u>	407,388.05
TOTAL REVENUES	<u>550,040.00</u>	<u>41,927.66</u>	<u>142,651.95</u>	<u>25.93</u>	<u>407,388.05</u>
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,162,550.00</u>	<u>67,331.88</u>	<u>197,872.39</u>	<u>17.02</u>	<u>964,677.61</u>
TOTAL EXPENDITURES	<u>1,162,550.00</u>	<u>67,331.88</u>	<u>197,872.39</u>	<u>17.02</u>	<u>964,677.61</u>
REVENUES OVER/(UNDER) EXPENDITURES	(612,510.00)	(25,404.22)	(55,220.44)		(557,289.56)

03 -STREET FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT.					
03-5-06-441 WAGES-STREET EMPLOYEES	410,000.00	24,385.89	82,663.58	20.16	327,336.42
03-5-06-455 TEMP SERVICES WAGES	50,000.00	6,710.55	38,465.35	76.93	11,534.65
03-5-06-502 PAYROLL TAX	32,800.00	1,796.52	6,116.76	18.65	26,683.24
03-5-06-503 GROUP INSURANCE	60,000.00	5,786.45	8,293.61	13.82	51,706.39
03-5-06-504 PENSION EXPENSE	9,400.00	584.52	1,736.54	18.47	7,663.46
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	175.00	8.75	1,825.00
03-5-06-515 SAFETY SUPPLIES	2,500.00	295.66	569.74	22.79	1,930.26
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,687.93	10,927.50	341.48 (	7,727.50)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	3,718.90	5,388.80	26.94	14,611.20
03-5-06-610 TELEPHONE	7,000.00	695.90	1,232.98	17.61	5,767.02
03-5-06-619 BUILDING EXPENSE	10,000.00	546.91	546.91	5.47	9,453.09
03-5-06-620 UTILITIES	2,900.00	522.18	1,433.67	49.44	1,466.33
03-5-06-630 INSURANCE	30,000.00	7,978.50	7,978.50	26.60	22,021.50
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	108.60	43.44	141.40
03-5-06-647 LICENSES	0.00	0.00	50.00	0.00 (	50.00)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	4,534.73	9,298.02	18.60	40,701.98
03-5-06-651 OPERATING EXPENSES - VEHICLES	65,000.00	4,773.55	13,017.56	20.03	51,982.44
03-5-06-686 EQUIPMENT RENTAL	0.00	59.96	651.34	0.00 (	651.34)
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	0.00	791.99	1.41	55,208.01
03-5-06-750 ASPHALT	2,500.00	294.82	294.82	11.79	2,205.18
03-5-06-751 GRAVEL	1,000.00	0.00	385.00	38.50	615.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	2,355.76	157.05 (	855.76)
03-5-06-753 STREET-REPAIR CONTRACT	200,000.00	0.00	0.00	0.00	200,000.00
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-840 DUMPING-DISPOSAL	87,500.00	2,958.91	4,865.36	5.56	82,634.64
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	0.00	0.00	0.00	45,000.00
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	525.00	5.25	9,475.00
TOTAL STREET DEPT	1,162,550.00	67,331.88	197,872.39	17.02	964,677.61
TOTAL EXPENDITURES	1,162,550.00	67,331.88	197,872.39	17.02	964,677.61
REVENUES OVER/(UNDER) EXPENDITURES	(612,510.00) (	25,404.22) (	55,220.44) (	(	557,289.56)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

4 -SANITATION FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	70,185.55	210,399.72	24.75	639,650.28
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,230.97</u>	<u>27,692.09</u>	<u>25.64</u>	<u>80,307.91</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>79,416.52</u>	<u>238,091.81</u>	<u>24.85</u>	<u>719,958.19</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	985,600.00	111,894.17	258,590.27	26.24	727,009.73
COMPOSTING DEPT	5,500.00	0.00	0.00	0.00	5,500.00
PEST CONTROL FUND	<u>90,500.00</u>	<u>7,875.45</u>	<u>23,626.40</u>	<u>26.11</u>	<u>66,873.60</u>
TOTAL EXPENDITURES	<u>1,081,600.00</u>	<u>119,769.62</u>	<u>282,216.67</u>	<u>26.09</u>	<u>799,383.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	(123,550.00)	(40,353.10)	(44,124.86)		(79,425.14)

04 -SANITATION FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	320,000.00	26,141.72	80,500.02	25.16	239,499.98
04-5-07-455 TEMP SERVICE WAGES	45,000.00	3,411.10	17,178.70	38.17	27,821.30
04-5-07-502 PAYROLL TAX	25,600.00	1,928.41	5,953.60	23.26	19,646.40
04-5-07-503 GROUP INSURANCE	35,000.00	5,037.53	6,775.20	19.36	28,224.80
04-5-07-504 PENSION EXPENSE	10,500.00	866.64	2,575.54	24.53	7,924.46
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	295.54	569.62	11.39	4,430.38
04-5-07-580 UNIFORM EXPENSE	5,000.00	2,521.29	3,977.30	79.55	1,022.70
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	108.15	412.44	1.33	30,587.56
04-5-07-610 TELEPHONE	4,500.00	359.31	558.99	12.42	3,941.01
04-5-07-619 BUILDING EXPENSE	4,000.00	546.90	546.90	13.67	3,453.10
04-5-07-620 UTILITIES	2,500.00	0.00	228.41	9.14	2,271.59
04-5-07-630 INSURANCE	22,500.00	13,023.15	13,074.95	58.11	9,425.05
04-5-07-642 GARBAGE BAGS	20,000.00 (	1,770.00) (	4,980.00)	24.90-	24,980.00
04-5-07-647 LICENSES	1,000.00	0.00	52.00	5.20	948.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	135.00	135.00	54.00	115.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	3,573.82	16,446.61	82.23	3,553.39
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	4,758.26	10,434.84	23.19	34,565.16
04-5-07-686 EQUIPMENT RENTAL	0.00	59.95	651.32	0.00 (	651.32)
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	49,500.00	25.00	148,500.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	31,739.04	46,834.59	26.76	128,165.41
04-5-07-886 INTEREST EXPENSE	15,000.00	2,658.36	6,414.24	42.76	8,585.76
04-5-07-899 MISCELLANEOUS	0.00	0.00	750.00	0.00 (	750.00)
TOTAL SANITATION	985,600.00	111,894.17	258,590.27	26.24	727,009.73
COMPOSTING DEPT					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	5,000.00	0.00	0.00	0.00	5,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	5,500.00	0.00	0.00	0.00	5,500.00
PEST CONTROL FUND					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	90,000.00	7,875.45	23,626.40	26.25	66,373.60
TOTAL PEST CONTROL FUND	90,500.00	7,875.45	23,626.40	26.11	66,873.60
TOTAL EXPENDITURES					
	1,081,600.00	119,769.62	282,216.67	26.09	799,383.33
REVENUES OVER/(UNDER) EXPENDITURES					
	(123,550.00) (	40,353.10) (	44,124.86)	(	79,425.14)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

5 -AIRPORT FUND
FINANCIAL SUMMARY

	25.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>1,885.82</u>	<u>2,040.63</u>	<u>0.00</u>	(<u>2,040.63</u>)
TOTAL REVENUES	<u>0.00</u>	<u>1,885.82</u>	<u>2,040.63</u>	<u>0.00</u>	(<u>2,040.63</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>11,000.00</u>	<u>49.54</u>	<u>820.98</u>	<u>7.46</u>	<u>10,179.02</u>
TOTAL EXPENDITURES	<u>11,000.00</u>	<u>49.54</u>	<u>820.98</u>	<u>7.46</u>	<u>10,179.02</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,000.00)	1,836.28	1,219.65		(12,219.65)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

05 -AIRPORT FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT					
05-5-09-503 GROUP INSURANCE	0.00	0.00	14.98	0.00 (	14.98)
05-5-09-601 MATERIALS AND SUPPLIES	0.00	38.37	442.36	0.00 (	442.36)
05-5-09-619 BUILDING EXPENSE	10,500.00	0.00	0.00	0.00	10,500.00
05-5-09-620 UTILITIES	0.00	11.17	363.64	0.00 (	363.64)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
TOTAL AIRPORT	11,000.00	49.54	820.98	7.46	10,179.02
TOTAL EXPENDITURES	11,000.00	49.54	820.98	7.46	10,179.02
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,000.00)	1,836.28	1,219.65	(	12,219.65)

General Bank Account	Payment/Revenue Passthrough	Department	Expense Classification
01 – OMLP General	4 = Revenue Passthrough	12 – Electric 13 – Water 14 – Sewer 15 – OMLP Admin	601 = Materials and Supplies; 619 = Building Expense; etc (Identifies what category of thing is being paid for)
02 – City General	5 = Payment	01 – City General 02 – Police 03 – Fire 04 – OPAR 05 – Court 11 – Jail 17 – Code Enforcement 18 – Golf 19 – Animal Shelter	
03 – Street		06 – Street	
04 – Sanitation		07 – Sanitation 10 – Compost 20 – Mosquito Control	
05 – Airport			
07 – Fire Pension			
08 – Port Authority			

Example:

01-5-12-601 = (Bank 1; Payment; Electric Department; For Materials and Supplies)

02-5-04-619 = (Bank 2; Payment; OPAR; For Building Expense)

4/12/2022 10:10 AM
 VENDOR SET: 01 City of Osceola
 BANK: BNK01 BANK FOR FUND 01
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0146	MID SOUTH SALES							
I-202202289665	INV: 689880	R	3/02/2022			022292		
01 5-14-650	REPAIRS & MAINTENANCE - VEH & INV: 689880			195.25				195.25
1009	TIFCO INDUSTRIES							
I-202203019675	STREET 3 INVOICES (DIST)	R	3/02/2022			022293		
03 5-06-601	MATERIALS AND SUPPLIES	INV: 71725914		91.25				
04 5-07-601	MATERIALS AND SUPPLIES	INV: 71725914		91.24				
04 5-07-651	OPERATING EXPENSES - VEHICLES	INV: 71730742		330.39				
03 5-06-650	REPAIRS & MAINTENANCE - VEH & INV: 71734262			288.67				801.55
1359	RITTER COMMUNICATIONS							
I-202203019688	ELECTRIC INV: 300816923	R	3/02/2022			022294		
01 5-12-620	UTILITIES	INV: 300816923		71.94				71.94
1649	APF FBO TEMPS PLUS							
I-202202289668	INV: 5269272	R	3/02/2022			022295		
01 5-13-455	TEMP SERVICE WAGES	WATER		2,736.55				
02 5-11-455	TEMP SERVICE WAGES	JAIL		1,209.60				
02 5-17-455	TEMP SERVICE WAGES	CODE ENF		369.60				
03 5-06-455	TEMP SERVICES WAGES	STREET		916.30				
04 5-07-455	TEMP SERVICE WAGES	SANITATION		2,179.10				7,411.15
1761	NORTH AMERICAN ELECTRIC RC							
I-202203019687	OMLP-ADMIN INV: 28148	R	3/02/2022			022296		
01 5-15-860	CONSULTING SERVICES	INV: 28148		1,234.45				1,234.45
1763	TYLER TECHNOLOGIES							
I-202203029697	OMLP-ADMIN INV: 025-360919	R	3/02/2022			022297		
01 5-15-647	LICENSES	INV: 025-360919		1,196.64				1,196.64
3414	PRODUCTIVITY PLUS ACCOUNT							
I-202202259653	BAKER IMP pp STMT 02/18/22	R	3/02/2022			022298		
03 5-06-650	REPAIRS & MAINTENANCE - VEH & BAKER INV: 33621(O)			5.80				
04 5-07-651	OPERATING EXPENSES - VEHICLES BAKER INV: 3731(O)			66.86				72.66
3447	WEX FLEET UNIVERSAL							
I-202203029698	ELECTRIC ACCT:0496-00-268617-8	R	3/02/2022			022299		
01 5-12-651	OPERATING EXPENSES - VEHICLES FEB. 28, '22 STMT. (			448.21				448.21
3807	OST, LLC.							
I-202202289662	INV: 12188	R	3/02/2022			022300		
02 5-02-648	IMMUNIZATIONS & PHYSICALS	POLICE		32.00				
02 5-03-648	IMMUNIZATIONS & PHYSICALS	FIRE		32.00				
01 5-13-648	IMMUNIZATIONS & PHYSICALS	WATER		32.00				
02 5-11-648	IMMUNIZATIONS & PHYSICALS	JAIL		32.00				
02 5-04-648	IMMUNIZATIONS & PHYSICALS	OPAR		32.00				
01 5-12-648	IMMUNIZATIONS & PHYSICALS	ELECTRIC		64.00				224.00

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3850	CORE & MAIN							
I-202202289664	INV: 339604	R	3/02/2022			022301		
01 183	WATER PLANT	INV: 339604		4,739.61				4,739.61
4234	TREDROC TIRE SERVICES							
I-202203019677	STREET (3 INV) 2/23/22	R	3/02/2022			022302		
04 5-07-650	REPAIRS & MAINTENANCE - VEH & INV; 7640003471			630.87				
03 5-06-650	REPAIRS & MAINTENANCE - VEH & INV; 7640003474			526.00				
04 5-07-650	REPAIRS & MAINTENANCE - VEH & INV; 7640003489			305.51				1,462.38
4247	BOB'S AUTO CENTER, LLC							
I-202202289655	WATER STMT: 1178 INV:2547&60	R	3/02/2022			022303		
01 5-14-650	REPAIRS & MAINTENANCE - VEH & INV: 2547			215.29				
01 5-13-650	REPAIRS & MAINTENANCE - VEH & INV: 2560			22.00				237.29
0237	LOWE'S BUSINESS ACCOUNT							
I-202203079714	LOWE'S BUSINESS ACCOUNT	R	3/07/2022			022304		
02 5-03-601	MATERIALS AND SUPPLIES	KOBALT 80V BLOWER		239.31				
02 5-03-601	MATERIALS AND SUPPLIES	KOBALT AIRCOMP/SHELF		294.92				
02 5-03-601	MATERIALS AND SUPPLIES	KOBALT BLOWER		240.39				774.62
2249	BANCORPSOUTH EQUIP FINANCE							
I-202203079719	BANCORPSOUTH EQUIP FINANCE	R	3/07/2022			022305		
01 250	NOTE PAYABLE BCS-EQUIPMENT	BANCORPSOUTH EQUIP F		5,050.46				
01 5-15-886	INTEREST EXPENSE	BANCORPSOUTH EQUIP F		629.85				5,680.31
2361	VERIZON WIRELESS							
I-202203079723	VERIZON WIRELESS	R	3/07/2022			022306		
02 5-04-610	TELEPHONE	VERIZON WIRELESS		138.57				
02 5-18-610	TELEPHONE	VERIZON WIRELESS		96.44				
02 5-19-610	TELEPHONE	VERIZON WIRELESS		106.44				
03 5-06-610	TELEPHONE	VERIZON WIRELESS		370.26				
04 5-07-610	TELEPHONE	VERIZON WIRELESS		33.71				
02 5-01-610	TELEPHONE	VERIZON WIRELESS		55.03				
01 5-15-610	TELEPHONE	VERIZON WIRELESS		847.80				
02 5-03-610	TELEPHONE	VERIZON WIRELESS		26.91				
01 5-14-610	TELEPHONE	VERIZON WIRELESS		170.09				
01 5-13-610	TELEPHONE	VERIZON WIRELESS		53.22				
01 5-12-610	TELEPHONE	VERIZON WIRELESS		604.00				
02 5-02-610	TELEPHONE	VERIZON WIRELESS		663.10				3,165.57
3050	AT#T							
I-202203079724	AT#T	R	3/07/2022			022307		
01 5-12-620	UTILITIES	AT#T ACCT 296109851		63.28				63.28

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3050	AT#T							
I-202203079725	AT#T ACCT 123845338	R	3/07/2022			022308		
01 5-12-620	UTILITIES	AT#T ACCT 123845338		105.47				105.47
4023	VISA							
I-202203079713	VISA	R	3/07/2022			022309		
03 5-06-601	MATERIALS AND SUPPLIES	WALMART.COM		45.91				
01 5-15-640	DUES, MBRSHPS & SUBSCRIPTIONS	ZOOM		30.77				
01 5-15-606	POSTAGE	POSTAGE IRS		39.97				
02 5-17-647	LICENSES	LAND1		97.00				
01 5-13-601	MATERIALS AND SUPPLIES	H AND H BUSINESS MAC		42.95				
01 5-15-601	MATERIALS AND SUPPLIES	H AND H BUSINESS MAC		73.43				
01 5-15-510	TRAVEL & TRAINING EXPENSE	MUNICIPAL LEAGUE CON		185.00				
02 5-17-899	MISCELLANEOUS	POSTAGE		22.14				537.17
4057	AT&T MOBILITY							
I-202203079726	AT&T MOBILITY	R	3/07/2022			022310		
01 5-12-610	TELEPHONE	AT&T MOBILITY		162.82				
02 5-19-610	TELEPHONE	AT&T MOBILITY		162.82				
01 5-15-610	TELEPHONE	AT&T MOBILITY		162.82				
02 5-04-610	TELEPHONE	AT&T MOBILITY		162.82				
02 5-18-610	TELEPHONE	AT&T MOBILITY		162.82				
02 5-19-610	TELEPHONE	AT&T MOBILITY		162.82				
02 5-03-610	TELEPHONE	AT&T MOBILITY		162.82				
03 5-06-610	TELEPHONE	AT&T MOBILITY		162.82				
04 5-07-610	TELEPHONE	AT&T MOBILITY		162.80				1,465.36
0062	MISS CO COURTHOUSE							
I-202203089743	STMT: 01/31/22	R	3/08/2022			022311		
03 5-06-840	DUMPING-DISPOSAL	CLASS 4 - STREET		726.35				
04 5-07-840	DUMPING-DISPOSAL	CLASS 1 - SANITATION		16,300.62				
04 5-07-840	DUMPING-DISPOSAL	LATE FEE - DUMPING		170.02				
I-202203089744	STMT OF 02/28/22	R	3/08/2022			022311		
03 5-06-840	DUMPING-DISPOSAL	CLASS 4 - STREET		2,225.00				
04 5-07-840	DUMPING-DISPOSAL	CLASS 1 - SANITATION		15,103.99				
03 5-06-840	DUMPING-DISPOSAL	LATE FEE STREET		7.56				
04 5-07-840	DUMPING-DISPOSAL	LATE FEE SANITATION		164.41				34,697.95
0178	KENNEMORE HOME							
I-202203079740	ELECTRIC MARCH 01, 22 STMT	R	3/08/2022			022312		
01 5-12-601	MATERIALS AND SUPPLIES	INV: 141263		176.35				
01 5-12-601	MATERIALS AND SUPPLIES	INV: 141297		64.22				
01 5-12-601	MATERIALS AND SUPPLIES	INV: 141342		16.48				
01 5-12-601	MATERIALS AND SUPPLIES	INV: 141394		6.86				
01 5-12-601	MATERIALS AND SUPPLIES	INV: 141615		3.72				267.63

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0178	KENNEMORE HOME							
I-202203079741	SEWER INV: 141575	R	3/08/2022			022313		
01 5-14-601	MATERIALS AND SUPPLIES	INV: 141575		87.40				87.40
0586	THOMAS SPEIGHT & NOBLE							
I-202203079732	STMT OF 02/26/22	R	3/08/2022			022314		
01 5-15-860	CONSULTING SERVICES	STMT OF 02/26/22		10,700.00				10,700.00
1047	DENVER'S LEASING INC							
I-202203079718	ELECTRIC INV: 21579	R	3/08/2022			022315		
01 5-12-686	EQUIPMENT RENTAL	INV: 21579		148.51				148.51
1067	CITIZENS FIDELITY INS							
I-202203079727	ACCT: 7-0588716 (MARCH '22)	R	3/08/2022			022316		
01 5-12-503	GROUP INSURANCE	ELECTRIC		81.73				
01 5-15-503	GROUP INSURANCE	ADMIN-OMLP		9.62				
02 5-02-503	GROUP INSURANCE	POLICE		62.00				
02 5-03-503	GROUP INSURANCE	FIRE		37.59				
02 5-04-503	GROUP INSURANCE	OPAR		104.08				
03 5-06-503	GROUP INSURANCE	STREET		23.47				318.49
1524	DELTA DENTAL							
I-202203079734	ACCT: 2536 (MARCH '22)	R	3/08/2022			022317		
01 5-12-503	GROUP INSURANCE	ELECTRIC		559.22				
01 5-13-503	GROUP INSURANCE	WATER		37.50				
01 5-14-503	GROUP INSURANCE	SEWER		172.14				
01 5-15-503	GROUP INSURANCE	ADMIN-OMLP		176.68				
02 5-01-503	GROUP INSURANCE	ELECTED - CITY		137.96				
02 5-01-503	GROUP INSURANCE	RETIREE - CITY		665.62				
02 5-02-503	GROUP INSURANCE	POLICE		762.10				
02 5-03-503	GROUP INSURANCE	FIRE		486.04				
02 5-04-503	GROUP INSURANCE	OPAR		261.40				
02 5-05-503	GROUP INSURANCE	COURT		59.30				
02 5-11-503	GROUP INSURANCE	JAIL		135.52				
02 5-18-503	GROUP INSURANCE	GOLF		38.72				
02 5-19-503	GROUP INSURANCE	SHELTER		19.36				
03 5-06-503	GROUP INSURANCE	STREET		183.20				
04 5-07-503	GROUP INSURANCE	SANITATION		204.06				
02 5-17-503	GROUP INSURANCE	CODE ENF		78.66				
02 5-01-503	GROUP INSURANCE	COBRA		58.08				4,035.56
1602	MJMEUC							
I-202203079730	INV: 19906	R	3/08/2022			022318		
01 210	PURCHASE POWER PAYABLE	INV: 19906		637,070.42				637,070.42

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1993	ARKANSAS ONE-CALL SYSTEM INC							
I-202203079717	ADMIN-OMLP INV: 0465109-IN	R	3/08/2022			022319		
01 5-15-610	TELEPHONE	INV: 0465109-IN		82.93				82.93
2385	DELTA VISION							
I-202203079735	STMT: 03/01/22 ACCT: 2385	R	3/08/2022			022320		
01 5-12-503	GROUP INSURANCE	ELECTRIC		127.96				
01 5-13-503	GROUP INSURANCE	WATER		3.02CR				
01 5-14-503	GROUP INSURANCE	SEWER		36.30				
01 5-15-503	GROUP INSURANCE	ADMIN-OMLP		44.04				
02 5-01-503	GROUP INSURANCE	ELECTED-CITY		38.18				
02 5-01-503	GROUP INSURANCE	RETIREE - CITY		182.64				
02 5-02-503	GROUP INSURANCE	POLICE		173.94				
02 5-03-503	GROUP INSURANCE	FIRE		89.94				
02 5-04-503	GROUP INSURANCE	OPAR		63.48				
02 5-05-503	GROUP INSURANCE	COURT		14.74				
02 5-11-503	GROUP INSURANCE	JAIL		38.18				
02 5-18-503	GROUP INSURANCE	GOLF		14.74				
02 5-19-503	GROUP INSURANCE	SHELTER		5.86				
03 5-06-503	GROUP INSURANCE	STREET		40.14				
04 5-07-503	GROUP INSURANCE	SANITATION		50.56				
02 5-17-503	GROUP INSURANCE	CODE ENF		20.60				
02 5-01-503	GROUP INSURANCE	COBRA		11.72				950.00
0189								
I-027202203089748						022321		
01 214				488.00				
I-028202203089748						022321		
01 214				180.00				
I-038202203089748						022321		
01 214				193.00				
I-LCS202203089748						022321		
01 214				180.00				1,041.00
0694	OMLP PAYROLL							
I-202203089750	OMLP PY BCS 03/10/2022	R	3/08/2022			022322		
01 116	BANCORP-OMLP PAYROLL(9969)	OMLP PY BCS 03/10/20		8,271.43				8,271.43
0694	OMLP PAYROLL							
I-202203089751	OMLP PY REG DD 03/10/2022	R	3/08/2022			022323		
01 116	BANCORP-OMLP PAYROLL(9969)	OMLP PY REG DD 03/10		35,858.58				35,858.58
0696	CITY PAYROLL							
I-202203089752	CITY PY BCS 03/10/2022	R	3/08/2022			022324		
02 116	BANCORP-CITY GEN PAYROLL(0465)	CITY PY BCS 03/10/20		14,194.05				14,194.05

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0696	CITY PAYROLL							
I-202203089753	CITY PY REG DD 03/10/2022	R	3/08/2022			022325		
02 116	BANCORP-CITY GEN PAYROLL(0465)		CITY PY REG DD 03/10	100,900.46				100,900.46
1368	COMMERCIAL COLLECTIONS							
I-CCG202203089748						022326		
01 214				248.93				248.93
1536								
I-LCG202203089748						022327		
01 214				9.13				9.13
4326								
I-KLG202203089748						022328		
01 214				199.55				199.55
1	STOOGES							
I-000202203089762	US REFUND	R	3/08/2022			022329		
01 216	REFUNDS PAYABLE		01-15900-02	133.83				133.83
1	GARY, FANNIE MAE							
I-000202203089763	US REFUND	R	3/08/2022			022330		
01 216	REFUNDS PAYABLE		02-16500-06	12.12				12.12
1	BRAWLEY, JERRY SR.							
I-000202203089764	US REFUND	R	3/08/2022			022331		
01 216	REFUNDS PAYABLE		02-18100-01	24.37				24.37
1	NEAL BATTERY CO.							
I-000202203089765	US REFUND	R	3/08/2022			022332		
01 216	REFUNDS PAYABLE		07-22600-01	7.45				7.45
1	CASH, KEVIN D							
I-000202203089766	US REFUND	R	3/08/2022			022333		
01 216	REFUNDS PAYABLE		11-06900-11	59.35				59.35
1	MORRIS, MARK							
I-000202203089767	US REFUND	R	3/08/2022			022334		
01 216	REFUNDS PAYABLE		11-10900-25	112.07				112.07
1	PALMER, TORIE							
I-000202203089768	US REFUND	R	3/08/2022			022335		
01 216	REFUNDS PAYABLE		12-00300-12	5.20				5.20

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1 I-000202203089769 01 216	UGALDE, JASON US REFUND REFUNDS PAYABLE	R	3/08/2022 13-19800-08	21.74		022336		21.74
1 I-000202203089770 01 216	TURNER, EXAVIORE D US REFUND REFUNDS PAYABLE	R	3/08/2022 14-09000-17	38.30		022337		38.30
1 I-000202203089771 01 216	HAROLDS WAREHOUSE US REFUND REFUNDS PAYABLE	R	3/08/2022 15-04800-07	290.31		022338		290.31
1 I-000202203089772 01 216	AFZAL TRADERS US REFUND REFUNDS PAYABLE	R	3/08/2022 15-19100-07	25.40		022339		25.40
1 I-000202203089773 01 216	JOINER ELITE AUTO US REFUND REFUNDS PAYABLE	R	3/08/2022 15-22200-04	187.08		022340		187.08
1 I-000202203089774 01 216	I AM QUEEN US REFUND REFUNDS PAYABLE	R	3/08/2022 15-23200-04	65.21		022341		65.21
1 I-000202203089775 01 216	LORINO, BRITT US REFUND REFUNDS PAYABLE	R	3/08/2022 18-18200-04	6.08		022342		6.08
1 I-000202203089776 01 216	SNEED, JENYNE US REFUND REFUNDS PAYABLE	R	3/08/2022 23-20700-14	20.33		022343		20.33
1 I-000202203089777 01 216	MCNEAL, MARY US REFUND REFUNDS PAYABLE	R	3/08/2022 24-28500-06	94.13		022344		94.13
4061 I-202203089780 01 5-15-620	AT&T AT&T 831-000-9159 075 UTILITIES	R	3/08/2022 AT&T 831-000-9159 0	940.24		022345		940.24
4061 I-202203089781 01 5-13-620	AT&T AT&T 831-000-9682 089 UTILITIES	R	3/08/2022 AT&T 831-2009682-08	3,978.18		022346		3,978.18

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0161	FOUNTAIN PLUMBING							
I-202203099790	SEWER INV: 46738	R	3/10/2022			022347		
01 5-14-601	MATERIALS AND SUPPLIES	INV: 46738		20.90				20.90
1474	O'REILLY AUTO STORES INC							
I-202203099793	WATER 1385874 (FEB '22)	R	3/10/2022			022348		
01 5-14-601	MATERIALS AND SUPPLIES	INV: 1183277204		41.22				
01 5-13-601	MATERIALS AND SUPPLIES	INV: 1183278090		87.33				
01 5-14-650	REPAIRS & MAINTENANCE - VEH &	INV: 1183278588		79.17				
01 5-13-601	MATERIALS AND SUPPLIES	UNAPPLIED CREDIT		0.10CR				207.62
1474	O'REILLY AUTO STORES INC							
I-202203109796	SEWER ACCT: 1386545	R	3/10/2022			022349		
01 5-13-650	REPAIRS & MAINTENANCE - VEH &	INV: 1183278270		18.45				
01 5-13-650	REPAIRS & MAINTENANCE - VEH &	INV: 1183278278		1.17				19.62
1474	O'REILLY AUTO STORES INC							
I-202203109797	ELECTRIC ACCT: 1386536	R	3/10/2022			022350		
01 5-12-653	REP & MAINT - GENERATORS	INV:118327-6544		389.24				
01 5-12-653	REP & MAINT - GENERATORS	INV:118327-7536		22.00CR				
01 5-12-651	OPERATING EXPENSES - VEHICLES	INV:118327-7963		108.85				
01 5-12-650	REPAIRS & MAINTENANCE - VEH &	INV:118327-8162		568.24				
01 5-12-650	REPAIRS & MAINTENANCE - VEH &	INV:118327-8202		299.24CR				
01 5-12-651	OPERATING EXPENSES - VEHICLES	INV:118327-8345		225.17				970.26
1649	APF FBO TEMPS PLUS							
I-202203089778	INV: 5271575 (03/01/22)	R	3/10/2022			022351		
01 5-13-455	TEMP SERVICE WAGES	WATER		2,320.26				
02 5-11-455	TEMP SERVICE WAGES	JAIL		453.60				
03 5-06-455	TEMP SERVICES WAGES	STREET		2,983.75				
04 5-07-455	TEMP SERVICE WAGES	SANITATION		616.00				6,373.61
1649	APF FBO TEMPS PLUS							
I-202203109803	INV: 5273997	R	3/10/2022			022352		
01 5-13-455	TEMP SERVICE WAGES	WATER		2,761.29				
02 5-11-455	TEMP SERVICE WAGES	JAIL		1,323.00				
02 5-17-455	TEMP SERVICE WAGES	CODE ENF		554.40				
03 5-06-455	TEMP SERVICES WAGES	STREET		2,810.50				
04 5-07-455	TEMP SERVICE WAGES	SANITATION		616.00				8,065.19
3805	YIG ADMINISTRATION							
I-202203099787	CITY INV: 32563	R	3/10/2022			022353		
01 5-12-503	GROUP INSURANCE	ELECTRIC		89.88				
01 5-13-503	GROUP INSURANCE	WATER		53.43				
01 5-14-503	GROUP INSURANCE	SEWER		29.85				
02 5-01-503	GROUP INSURANCE	ELECTED		44.94				
02 5-02-503	GROUP INSURANCE	POLICE		195.74				
02 5-03-503	GROUP INSURANCE	FIRE		98.37				

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3805	YIG ADMINISTRATION	CONT						
I-202203099787	CITY INV: 32563		R 3/10/2022			022353		
02 5-04-503	GROUP INSURANCE	OPAR		44.94				
02 5-05-503	GROUP INSURANCE	COURT		22.47				
02 5-11-503	GROUP INSURANCE	JAIL		52.43				
02 5-17-503	GROUP INSURANCE	CODE ENF		14.98				
02 5-18-503	GROUP INSURANCE	GOLF		14.98				
02 5-19-503	GROUP INSURANCE	SHELTER		7.49				
03 5-06-503	GROUP INSURANCE	STREET		60.92				
04 5-07-503	GROUP INSURANCE	SANITATION		52.43				
01 5-15-503	GROUP INSURANCE	ADMIN-OMLP		59.81				842.66
4093	NAPA AUTO PARTS							
I-202203109798	STREET ACCT: 535245		R 3/10/2022			022354		
03 5-06-650	REPAIRS & MAINTENANCE - VEH & INV: 53-104575			104.28				
03 5-06-650	REPAIRS & MAINTENANCE - VEH & INV: 53-104748			210.81				
04 5-07-650	REPAIRS & MAINTENANCE - VEH & INV: 53-104748			210.82				
03 5-06-650	REPAIRS & MAINTENANCE - VEH & FINANCE CHARGE - NO			5.85				
04 5-07-650	REPAIRS & MAINTENANCE - VEH & INV: 53-104575			104.28				636.04
4199	SMITH AUTO SALES & TOWING							
I-202203109799	ELECTRIC INV: 66694		R 3/10/2022			022355		
01 5-12-650	REPAIRS & MAINTENANCE - VEH & INV: 66694 - 6 TIRES			1,635.00				1,635.00
4216	INTERSTATE BILLING SERVICE, IN							
I-202203099789	ACCT: 748123		R 3/10/2022			022356		
03 5-06-650	REPAIRS & MAINTENANCE - VEH & REF: X6503815531			286.79				
04 5-07-650	REPAIRS & MAINTENANCE - VEH & REF: R6500356171			1,475.65				1,762.44
0690	U.S. POSTAL SERVICE							
I-202203119808	U.S. POSTAL SERVICE		R 3/11/2022			022357		
01 5-15-606	POSTAGE	U.S. POSTAL SERVICE		520.57				520.57
1047	DENVER'S LEASING INC							
I-202203119817	STREET INV: 21502		R 3/14/2022			022358		
03 5-06-686	EQUIPMENT RENTAL	INV: 21502 - STREET		59.96				
04 5-07-686	EQUIPMENT RENTAL	INV: 21502 - SANIT 1		59.95				119.91
2427	ENTERGY							
I-202203139819	WATER INV: 90006959233		R 3/14/2022			022359		
01 5-14-620	UTILITIES	INV: 90006959233		120.80				120.80
2427	ENTERGY							
I-202203139820	WAER INV: 30007974263		R 3/14/2022			022360		
01 5-14-620	UTILITIES	INV: 30007974263		131.32				131.32

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3443	MISSISSIPPI COUNTY ELECTRIC CO							
I-202203139818	WATER 1010951	R	3/14/2022			022361		
01 5-14-620	UTILITIES	SEWER TREATMENT PLAN		84.64				84.64
0696	CITY PAYROLL							
I-202203169846	ELECTED OFF BCS 03/25/2022	R	3/16/2022			022362		
02 116	BANCORP-CITY GEN PAYROLL(0465)	ELECTED OFF BCS 03/2		1,401.01				1,401.01
0696	CITY PAYROLL							
I-202203169847	ELECTED OFF REG DD 03/25/2022	R	3/16/2022			022363		
02 116	BANCORP-CITY GEN PAYROLL(0465)	ELECTED OFF REG DD 0		7,008.40				7,008.40
0696	CITY PAYROLL							
I-202203169848	CITY RETIREE REG DD 03/25/2022	R	3/16/2022			022364		
02 115	BANCORP-CITY GENERAL(0430)	CITY RETIREE REG DD		3,816.05				3,816.05
0157	UNITED PARCEL SERVICE							
I-202203159841	CITY GEN INV: E51641112	R	3/16/2022			022365		
01 5-15-606	POSTAGE	INV: E51641112		12.97				
02 5-18-601	MATERIALS AND SUPPLIES	INV: E51641112		21.96				
02 5-01-640	DUES, MBRSHPS & SUBSCRIPTIONS	INV: E51641112		144.00				178.93
0525	AR DEMOCRAT GAZETTE							
I-202203159842	WATER ACCT: L6023996	R	3/16/2022			022366		
01 5-15-607	PUBLISHING ORDINANCES & NOTICE	INV: 3257399		100.48				100.48
0938	AMERICAN HERITAGE LIFE							
I-202203149825	ACCT: A1284	R	3/16/2022			022367		
01 5-12-503	GROUP INSURANCE	ELECTRIC		30.12				
01 5-13-503	GROUP INSURANCE	FIRE		32.32				
01 5-14-503	GROUP INSURANCE	SEWER		206.48				
01 5-15-503	GROUP INSURANCE	ADMIN-OMLP		47.64				
02 5-19-503	GROUP INSURANCE	SHELTER		53.60				
02 5-01-503	GROUP INSURANCE	RETIRES		44.16				
04 5-07-503	GROUP INSURANCE	SANITATION		21.60				435.92
1087	AUTOZONE							
I-202203149823	ACCT: 317615 STMT: 02/28/22	R	3/16/2022			022368		
02 5-03-650	REPAIRS & MAINTENANCE - VEH & INV: 2396019707			5.05				
04 5-07-650	REPAIRS & MAINTENANCE - VEH & INV: 2396021456			33.98				
02 5-03-651	OPERATING EXPENSES - VEHICLES INV: 2396022300			42.17				
02 5-03-651	OPERATING EXPENSES - VEHICLES INV: 2396023738			5.82				
02 5-17-650	REPAIRS & MAINTENANCE - VEH & INV: 2396023854			142.55				
02 5-17-650	REPAIRS & MAINTENANCE - VEH & INV: 2396025241			39.23				
02 5-17-650	REPAIRS & MAINTENANCE - VEH & INV: 2396025252			3.84				
03 5-06-651	OPERATING EXPENSES - VEHICLES INV: 2396025897			15.05				
02 5-03-650	REPAIRS & MAINTENANCE - VEH & INV: 2396026703			7.25				294.94

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1278	TECHLINE LTD							
I-202203169851	ELEC\OMLP CUST: 9006 FEB, '22	R	3/16/2022			022369		
01 181	ELECTRIC POWER PLANT	INV:	7052539-00	602.80				
01 181	ELECTRIC POWER PLANT	INV:	7052549-00	514.80				
01 181	ELECTRIC POWER PLANT	INV:	7052550-00	291.51				
01 181	ELECTRIC POWER PLANT	INV:	7052550-01	79.75				
01 181	ELECTRIC POWER PLANT	INV:	7052554-00	567.60				
01 181	ELECTRIC POWER PLANT	INV:	7052555-00	567.60				
01 181	ELECTRIC POWER PLANT	INV:	7052559-00	552.20				
01 181	ELECTRIC POWER PLANT	INV:	7052560-00	501.60				
01 181	ELECTRIC POWER PLANT	INV:	7052561-00	209.00				
01 181	ELECTRIC POWER PLANT	INV:	7052551-00	616.00				
01 181	ELECTRIC POWER PLANT	INV:	7052552-00	506.00				
01 181	ELECTRIC POWER PLANT	INV:	7052553-00	673.75				
01 181	ELECTRIC POWER PLANT	INV:	7052561-01	290.40				
01 181	ELECTRIC POWER PLANT	INV:	7052550-02	145.75				
01 181	ELECTRIC POWER PLANT	INV:	7052811-00	62.71				
01 181	ELECTRIC POWER PLANT	INV:	7052891-00	541.75				
01 181	ELECTRIC POWER PLANT	INV:	7052892-00	544.51				
01 181	ELECTRIC POWER PLANT	INV:	7052893-00	93.51				
01 181	ELECTRIC POWER PLANT	INV:	7053075	455.40				7,816.64
1474	O'REILLY AUTO STORES INC							
I-202203159844	STREET DEC. 2021 INVOICES	R	3/16/2022			022370		
03 5-06-650	REPAIRS & MAINTENANCE - VEH &	INV:	118327-1657	57.18				
02 5-02-650	REPAIRS & MAINTENANCE - VEH &	INV:	118327-1725	100.84				
03 5-06-650	REPAIRS & MAINTENANCE - VEH &	INV:	118327-2060	61.58				
03 5-06-650	REPAIRS & MAINTENANCE - VEH &	INV:	118327-2095	61.58				
03 5-06-650	REPAIRS & MAINTENANCE - VEH &	INV:	118327-2129	29.68				
03 5-06-650	REPAIRS & MAINTENANCE - VEH &	INV:	118327-2207	9.66				
03 5-06-650	REPAIRS & MAINTENANCE - VEH &	INV:	118327-2399	5.49				
03 5-06-650	REPAIRS & MAINTENANCE - VEH &	INV:	118327-2413	16.49				
02 5-02-650	REPAIRS & MAINTENANCE - VEH &	INV:	118327-2413	9.85				
03 5-06-650	REPAIRS & MAINTENANCE - VEH &	INV:	118327-2618	36.95				
03 5-06-650	REPAIRS & MAINTENANCE - VEH &	INV:	118327-2624	17.63				
02 5-02-650	REPAIRS & MAINTENANCE - VEH &	INV:	118327-2893	9.85				
03 5-06-651	OPERATING EXPENSES - VEHICLES	INV:	118327-2907	109.99				
03 5-06-650	REPAIRS & MAINTENANCE - VEH &	INV:	118327-3099	10.24				
03 5-06-650	REPAIRS & MAINTENANCE - VEH &	INV:	118327-3205	248.95				
03 5-06-650	REPAIRS & MAINTENANCE - VEH &	INV:	118327-3243	173.60				
03 5-06-650	REPAIRS & MAINTENANCE - VEH &	INV:	118327-3355	109.99				
01 5-12-650	REPAIRS & MAINTENANCE - VEH &	INV:	118327-3404	119.35				1,188.90

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1474	O'REILLY AUTO STORES INC							
I-202203169850	STREET JAN/FEB, '22 INVOICES	R	3/16/2022			022371		
03 5-06-650	REPAIRS & MAINTENANCE - VEH & INV: 118327-4668			21.52				
03 5-06-650	REPAIRS & MAINTENANCE - VEH & INV: 118327-4935			74.67				
03 5-06-650	REPAIRS & MAINTENANCE - VEH & INV: 118327-4939			20.92				
03 5-06-650	REPAIRS & MAINTENANCE - VEH & INV: 118327-5058			140.45				
03 5-06-651	OPERATING EXPENSES - VEHICLES INV: 118327-5326			28.40				
04 5-07-601	MATERIALS AND SUPPLIES INV: 118327-5816			8.79				
04 5-07-601	MATERIALS AND SUPPLIES INV: 118327-6056			8.12				
04 5-07-650	REPAIRS & MAINTENANCE - VEH & INV: 118327-6938			1.05				
03 5-06-650	REPAIRS & MAINTENANCE - VEH & INV: 118327-7189			54.43				358.35
3443	MISSISSIPPI COUNTY ELECTRIC CO							
I-202203159838	OMLP SER NUM 2363800	R	3/16/2022			022372		
01 210	PURCHASE POWER PAYABLE OMLP FEB, 2022 STMT			836,597.38				836,597.38
3447	WEX FLEET UNIVERSAL							
I-202203159829	WATER INV: 79087185	R	3/16/2022			022373		
01 5-13-651	OPERATING EXPENSES - VEHICLES INV: 79087185			67.85				67.85
3676	BLACK HILLS ENERGY							
I-202203159831	SEWER 4671391870 (03/08/22)	R	3/16/2022			022374		
01 5-14-620	UTILITIES (03/08/22)			32.49				32.49
3676	BLACK HILLS ENERGY							
I-202203159832	SEWER 2405111813	R	3/16/2022			022375		
01 5-14-620	UTILITIES 100 W. SEMMES USAGE			115.91				115.91
3676	BLACK HILLS ENERGY							
I-202203159833	SEWER 2995500039	R	3/16/2022			022376		
01 5-14-620	UTILITIES 1329 COUNTRY CLUB RD			28.06				28.06
3676	BLACK HILLS ENERGY							
I-202203169853	ELEC 31609353-97 .3/08/22	R	3/16/2022			022377		
01 5-12-620	UTILITIES 101 E. SEMMES AVE. M			593.25				593.25
3772	CONCORD PUBLISHING HOUSE							
I-202203149826	CITY STMT: 1893086	R	3/16/2022			022378		
01 5-15-645	ADV, PROMOTIONS & DONATIONS ADMIN STMT: 1893086			28.00				28.00
3894	GENFLOW, INC.							
I-202203159835	SEWER P.O. 474888	R	3/16/2022			022379		
01 5-14-683	PUMP AND TANK REPAIRS P.O. 474888			640.00				640.00

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4006	BRENNTAG MID-SOUTH, INC.							
I-202203159830	SEWER INV: BMS72591	R	3/16/2022			022380		
01 5-14-602	CHEMICALS AND SUPPLIES	INV: BMS72591		4,896.23				4,896.23
4006	BRENNTAG MID-SOUTH, INC.							
I-202203159834	WATER INV: BMS89138	R	3/16/2022			022381		
01 5-13-602	CHEMICALS AND SUPPLIES	INV: BMS89138		4,206.51				4,206.51
4329	FLOW TECHNOLOGIES							
I-202203159827	WATER INV: OP-31073	R	3/16/2022			022382		
01 5-13-640	DUES, MBRSHPS & SUBSCRIPTIONS	INV: OP-31073		347.60				347.60
3050	AT#T							
I-202203169857	AT#T	R	3/16/2022			022383		
01 5-13-620	UTILITIES	AT#T		73.27				73.27
3707	DELTA CREATIVE							
I-202203169855	DELTA CREATIVE	R	3/16/2022			022384		
01 5-15-645	ADV, PROMOTIONS & DONATIONS	WEBSITE MAINTENANCE		400.00				400.00
3972	VERIZON NETWORK FLEET, INC.							
I-202203169856	VERIZON NETWORK FLEET, INC.	R	3/16/2022			022385		
01 5-12-651	OPERATING EXPENSES - VEHICLES	VERIZON NETWORK FLEE		112.57				
01 5-13-651	OPERATING EXPENSES - VEHICLES	VERIZON NETWORK FLEE		61.42				
01 5-14-651	OPERATING EXPENSES - VEHICLES	VERIZON NETWORK FLEE		61.42				
02 5-01-651	OPERATING EXPENSES - VEHICLES	VERIZON NETWORK FLEE		10.27				
02 5-03-651	OPERATING EXPENSES - VEHICLES	VERIZON NETWORK FLEE		20.50				
02 5-04-651	OPERATING EXPENSES - VEHICLES	VERIZON NETWORK FLEE		40.96				
02 5-18-651	OPERATING EXPENSES - VEHICLES	VERIZON NETWORK FLEE		10.27				
02 5-19-651	OPERATING EXPENSES - VEHICLES	VERIZON NETWORK FLEE		20.50				
03 5-06-651	OPERATING EXPENSES - VEHICLES	VERIZON NETWORK FLEE		133.03				
04 5-07-651	OPERATING EXPENSES - VEHICLES	VERIZON NETWORK FLEE		61.42				
02 5-02-651	OPERATING EXPENSES - VEHICLES	VERIZON NETWORK FLEE		327.40				859.76
0189								
I-027202203219866						022386		
01 214				488.00				
I-028202203219866						022386		
01 214				180.00				
I-038202203219866						022386		
01 214				193.00				
I-LCS202203219866						022386		
01 214				180.00				1,041.00

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0694	OMLP PAYROLL							
I-202203219869	OMLP PY BCS 03/24/2022	R	3/21/2022			022387		
01 116	BANCORP-OMLP PAYROLL(9969)	OMLP PY BCS 03/24/20		7,075.64				7,075.64
0694	OMLP PAYROLL							
I-202203219870	OMLP PY REG DD 03/24/2022	R	3/21/2022			022388		
01 116	BANCORP-OMLP PAYROLL(9969)	OMLP PY REG DD 03/24		35,041.95				35,041.95
0696	CITY PAYROLL							
I-202203219867	CITY PY BCS 03/24/2022	R	3/21/2022			022389		
02 116	BANCORP-CITY GEN PAYROLL(0465)	CITY PY BCS 03/24/20		15,514.20				15,514.20
0696	CITY PAYROLL							
I-202203219868	CITY PY REG DD 03/24/2022	R	3/21/2022			022390		
02 116	BANCORP-CITY GEN PAYROLL(0465)	CITY PY REG DD 03/24		104,380.43				104,380.43
1368								
I-CCG202203219866						022391		
01 214				248.93				248.93
1536								
I-LCG202203219866						022392		
01 214				9.13				9.13
4326								
I-KLG202203219866						022393		
01 214				199.55				199.55
0106	QUILL CORP							
I-202203179863	CITY/OTHERS-INVS TO MAR 1, '22	R	3/21/2022			022394		
02 5-01-601	MATERIALS AND SUPPLIES	INV: 22524438		49.49				
02 5-01-601	MATERIALS AND SUPPLIES	INV: 22558382		17.91				
02 5-01-601	MATERIALS AND SUPPLIES	INV: 22543479		29.69				
02 5-01-601	MATERIALS AND SUPPLIES	INV: 22596615		7.14				
02 5-01-601	MATERIALS AND SUPPLIES	INV: 22590551		156.97				
02 5-02-700	EQUIPMENT PURCHASES	INV: 22620090		769.99				
02 5-01-601	MATERIALS AND SUPPLIES	INV: 22671746		162.51				
01 5-13-601	MATERIALS AND SUPPLIES	INV: 22657873		149.49				
02 5-01-601	MATERIALS AND SUPPLIES	INV: 22692955		78.65				
02 5-01-601	MATERIALS AND SUPPLIES	INV: 22684474		29.44				
02 5-01-601	MATERIALS AND SUPPLIES	INV: 22714318		145.17				
02 5-01-601	MATERIALS AND SUPPLIES	INV: 23030871		136.29				
02 5-01-601	MATERIALS AND SUPPLIES	INV: 23022800		12.42				
02 5-01-601	MATERIALS AND SUPPLIES	INV: 23053380		25.84				
02 5-01-601	MATERIALS AND SUPPLIES	INV: 23104996		83.66				
01 5-15-601	MATERIALS AND SUPPLIES	INV: 23176144		386.69				
01 5-12-601	MATERIALS AND SUPPLIES	INV: 23206925		118.78				
01 5-15-601	MATERIALS AND SUPPLIES	INV: 23193435		215.17				

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0106	QUILL CORP	CONT						
I-202203179863	CITY/OTHERS-INVS TO MAR 1, '22	R	3/21/2022			022394		
01 5-15-601	MATERIALS AND SUPPLIES	INV: 23277241		157.19				
01 5-15-601	MATERIALS AND SUPPLIES	INV: 23313242		308.58				
02 5-01-601	MATERIALS AND SUPPLIES	INV: 23300041		302.74				3,343.81
0690	U.S. POSTAL SERVICE							
I-202203219880	U.S. POSTAL SERVICE	R	3/21/2022			022395		
01 5-15-606	POSTAGE	U.S. POSTAL SERVICE		405.13				405.13
0657	LEGAL SHIELD							
I-202203219883	03/22 STMT CUST #: 38187	R	3/21/2022			022396		
01 5-12-503	GROUP INSURANCE	ELECTRIC		25.90				
01 5-13-503	GROUP INSURANCE	WATER		35.90				
01 5-14-503	GROUP INSURANCE	SEWER		116.65				
01 5-15-503	GROUP INSURANCE	ADMIN - OMLP		33.90				
02 5-02-503	GROUP INSURANCE	POLICE		341.20				
02 5-03-503	GROUP INSURANCE	FIRE		222.20				
02 5-04-503	GROUP INSURANCE	OPAR		78.75				
03 5-06-503	GROUP INSURANCE	STREET		82.70				
04 5-07-503	GROUP INSURANCE	SANITATION		51.80				989.00
1391	PROTECTIVE LIFE AGENT FOR							
I-202203219881	3/11/22 STMT 265787 POO	R	3/21/2022			022397		
04 5-07-503	GROUP INSURANCE	SANITATION		10.00				
02 5-01-503	GROUP INSURANCE	FIRE PENSION		18.64				28.64
3792	MUNICIPAL HEALTH BENEFIT FUND							
I-202203219882	03/01/22 STMT. 1-00082-000	R	3/21/2022			022398		
01 5-12-503	GROUP INSURANCE	ELECTRIC		7,462.50				
01 5-13-503	GROUP INSURANCE	WATER		2,295.00				
01 5-14-503	GROUP INSURANCE	SEWER		1,230.00				
01 5-15-503	GROUP INSURANCE	ADMIN-OMLP		3,990.00				
02 5-01-503	GROUP INSURANCE	ELECTED		1,912.50				
02 5-01-503	GROUP INSURANCE	RETIREEES		3,060.00				
02 5-02-503	GROUP INSURANCE	POLICE		9,427.50				
02 5-03-503	GROUP INSURANCE	FIRE		3,825.00				
02 5-04-503	GROUP INSURANCE	OPAR		3,690.00				
02 5-05-503	GROUP INSURANCE	COURT		1,230.00				
02 5-11-503	GROUP INSURANCE	JAIL		3,060.00				
02 5-18-503	GROUP INSURANCE	GOLF		765.00				
02 5-19-503	GROUP INSURANCE	SHELTER		382.50				
03 5-06-503	GROUP INSURANCE	STREET		3,142.50				
04 5-07-503	GROUP INSURANCE	SANITATION		2,760.00				
02 5-17-503	GROUP INSURANCE	CODE ENF		1,147.50				49,380.00

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3792	MUNICIPAL HEALTH BENEFIT FUND							
I-202203219884	INV: MHP2022021400032	R	3/21/2022			022399		
01 5-12-503	GROUP INSURANCE	ELECTRIC		7,462.50				
01 5-13-503	GROUP INSURANCE	WATER		2,295.00				
01 5-14-503	GROUP INSURANCE	SEWER		1,230.00				
01 5-15-503	GROUP INSURANCE	ADMIN-OMLP		3,990.00				
02 5-01-503	GROUP INSURANCE	ELECTED		1,912.50				
02 5-01-503	GROUP INSURANCE	RETIREEES		3,060.00				
02 5-02-503	GROUP INSURANCE	POLICE		8,662.50				
02 5-03-503	GROUP INSURANCE	FIRE		3,825.00				
02 5-04-503	GROUP INSURANCE	OPAR		3,690.00				
02 5-05-503	GROUP INSURANCE	COURT		1,230.00				
02 5-11-503	GROUP INSURANCE	JAIL		3,060.00				
02 5-18-503	GROUP INSURANCE	GOLF		765.00				
02 5-19-503	GROUP INSURANCE	SHELTER		382.50				
03 5-06-503	GROUP INSURANCE	STREET		3,142.50				
04 5-07-503	GROUP INSURANCE	SANITATION		2,760.00				
02 5-17-503	GROUP INSURANCE	CODE ENF		1,147.50				48,615.00
1773	GREATAMERICA LEASING CORP							
I-202203219890	GREATAMERICA LEASING CORP	R	3/21/2022			022400		
01 5-15-686	EQUIPMENT RENTAL	GREATAMERICA LEASING		126.51				126.51
2291	UTILITY SERVICE CO INC							
I-202203219889	UTILITY SERVICE CO INC	R	3/21/2022			022401		
01 5-13-683	PUMP AND TANK REPAIRS	UTILITY SERVICE CO I		973.37				973.37
0694	OMLP PAYROLL							
I-202203229907	OMLP PY S. ADAMS BCS 03/24/22	R	3/22/2022			022402		
01 116	BANCORP-OMLP PAYROLL(9969)	OMLP PY S. ADAMS BCS		1,079.31				1,079.31
0071	CAPITAL ONE							
I-202203239927	CAPITAL ONE	V	3/23/2022			022403		6,780.18
0071	CAPITAL ONE							
M-CHECK	CAPITAL ONE	VOIDED V	3/23/2022			022403		6,780.18CR
0071	CAPITAL ONE							
I-202203239927	CAPITAL ONE	R	3/23/2022	Reissue		022404		
02 5-04-601	MATERIALS AND SUPPLIES	CAPITAL ONE		1,914.28				
01 5-12-601	MATERIALS AND SUPPLIES	CAPITAL ONE		209.01				
01 5-15-601	MATERIALS AND SUPPLIES	CAPITAL ONE		373.69				
02 5-01-601	MATERIALS AND SUPPLIES	CAPITAL ONE		83.51				
01 5-13-601	MATERIALS AND SUPPLIES	CAPITAL ONE		166.03				
01 5-14-601	MATERIALS AND SUPPLIES	CAPITAL ONE		419.32				
02 5-03-601	MATERIALS AND SUPPLIES	CAPITAL ONE		1,018.91				
03 5-06-601	MATERIALS AND SUPPLIES	CAPITAL ONE		361.15				
02 5-19-601	MATERIALS AND SUPPLIES	CAPITAL ONE		1,003.46				

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0071	CAPITAL ONE	CONT						
I-202203239927	CAPITAL ONE	R	3/23/2022	Reissue		022404		
02 5-18-601	MATERIALS AND SUPPLIES	CAPITAL ONE		762.02				
02 5-01-601	MATERIALS AND SUPPLIES	CAPITAL ONE		90.07				
02 5-11-655	JAIL MAINTENANCE FUND	CAPITAL ONE		345.86				
02 5-11-601	MATERIALS AND SUPPLIES	CAPITAL ONE		32.87				6,780.18
0015	AMSTERDAM PRINTING AND ADMIN INV: 7035296	V	3/24/2022			022405		249.04
0015	AMSTERDAM PRINTING AND AMSTERDAM PRINTING AND	VOIDED V	3/24/2022			022405		249.04CR
0083	BUGMOBILE OF AR INC ELECTRIC INV: 10902903	R	3/24/2022			022406		
I-202203229901	BUILDING EXPENSE	INV: 10902903		18.70				18.70
0083	BUGMOBILE OF AR INC ELECTRIC INV: 10902904	R	3/24/2022			022407		
I-202203229911	BUILDING EXPENSE	INV: 10902904		41.80				41.80
0177	ARKANSAS MUNICIPAL POWER ASSOC ADMIN INV: 1888	R	3/24/2022			022408		
I-202203219898	CONSULTING SERVICES	INV: 1888		473.72				473.72
0938	AMERICAN HERITAGE LIFE CITY ACCT:A1282	R	3/24/2022			022409		
I-202203239934	GROUP INSURANCE	ELECTRIC		270.68				
01 5-12-503	GROUP INSURANCE	SEWER		29.84				
01 5-14-503	GROUP INSURANCE	ADMIN		19.92				
01 5-15-503	GROUP INSURANCE	RETIREES		218.88				
02 5-01-503	GROUP INSURANCE	POLICE		373.16				
02 5-02-503	GROUP INSURANCE	FIRE		235.56				
02 5-03-503	GROUP INSURANCE	OPAR		202.72				
02 5-04-503	GROUP INSURANCE	JAIL		59.80				
02 5-11-503	GROUP INSURANCE	STREET		110.16				
03 5-06-503	GROUP INSURANCE	SANITATION		80.84				
04 5-07-503	GROUP INSURANCE	FIRE PENSION FUND		75.68				1,677.24
02 5-01-503	GROUP INSURANCE							
0957	MUNICIPAL LEAGUE WORKERS COMP 2022 PREMIUMS	R	3/24/2022			022410		
I-202203219885	INSURANCE	STREET		7,978.50				
03 5-06-630	INSURANCE	WATER		4,810.20				
01 5-13-630	INSURANCE	ELECTRIC - OUTSIDE		12,460.60				
01 5-12-630	INSURANCE	ELECTRIC - INSIDE		2,232.00				
01 5-14-630	INSURANCE	SEWER		2,741.95				
02 5-03-630	INSURANCE	FIRE - PAID		16,999.50				
02 5-03-630	INSURANCE	FIRE - VOLUNTEERS		107.70				

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0957	MUNICIPAL LEAGUE WORKECONT							
I-202203219885	2022 PREMIUMS	R	3/24/2022			022410		
02 5-02-630	INSURANCE	POLICE		17,456.40				
02 5-01-630	INSURANCE	CITY EMP - CLERICAL		611.80				
02 5-19-630	INSURANCE	SHELTER		331.00				
02 5-11-630	INSURANCE	JAIL/HOSPITAL		160.05				
02 5-18-630	INSURANCE	GOLF		530.35				
02 5-04-630	INSURANCE	OPAR		3,361.80				
04 5-07-630	INSURANCE	SANITATION		13,023.15				82,805.00
1359	RITTER COMMUNICATIONS							
I-202203249936	ELECTRIC 10097-6 INV:300824621	R	3/24/2022			022411		
01 5-12-620	UTILITIES	INV:300824621		71.94				71.94
1367	CARINA TECHNOLOGY INC							
I-202203229900	ELECTRIC INV: 4519	R	3/24/2022			022412		
01 181	ELECTRIC POWER PLANT	INV: 4519		38.70				38.70
1524	DELTA DENTAL							
I-202203239930	CITY ACCT: 2536	R	3/24/2022			022413		
01 5-12-503	GROUP INSURANCE	ELECTRIC		570.36				
01 5-13-503	GROUP INSURANCE	WATER		78.96				
01 5-14-503	GROUP INSURANCE	SEWER		175.58				
01 5-15-503	GROUP INSURANCE	ADMIN		180.18				
02 5-01-503	GROUP INSURANCE	ELECTED		140.70				
02 5-01-503	GROUP INSURANCE	RETIREE		678.88				
02 5-02-503	GROUP INSURANCE	POLICE		777.20				
02 5-03-503	GROUP INSURANCE	FIRE		541.86				
02 5-04-503	GROUP INSURANCE	OPAR		266.60				
02 5-05-503	GROUP INSURANCE	COURT		60.48				
02 5-11-503	GROUP INSURANCE	JAIL		138.18				
02 5-18-503	GROUP INSURANCE	GOLF		39.48				
02 5-19-503	GROUP INSURANCE	SHELTER		19.74				
03 5-06-503	GROUP INSURANCE	STREET		186.84				
04 5-07-503	GROUP INSURANCE	SANITATION		167.38				
02 5-17-503	GROUP INSURANCE	CODE ENF		80.22				
02 5-01-503	GROUP INSURANCE	COBRA		59.22				4,161.86
2385	DELTA VISION							
I-202203239931	CITY ACCT: 2536V	R	3/24/2022			022414		
01 5-12-503	GROUP INSURANCE	ELECTRIC		127.96				
01 5-13-503	GROUP INSURANCE	WATER		5.86				
01 5-14-503	GROUP INSURANCE	SEWER		36.30				
01 5-15-503	GROUP INSURANCE	ADMIN		44.04				
02 5-01-503	GROUP INSURANCE	ELECTED		38.18				
02 5-01-503	GROUP INSURANCE	RETIREE		182.64				
02 5-02-503	GROUP INSURANCE	POLICE		173.94				
02 5-03-503	GROUP INSURANCE	FIRE		95.80				

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2385	DELTA VISION	CONT						
I-202203239931	CITY ACCT: 2536V	R	3/24/2022			022414		
02 5-04-503	GROUP INSURANCE	OPAR		63.48				
02 5-05-503	GROUP INSURANCE	COURT		14.74				
02 5-11-503	GROUP INSURANCE	JAIL		38.18				
02 5-18-503	GROUP INSURANCE	GOLF		14.74				
02 5-19-503	GROUP INSURANCE	SHELTER		5.86				
03 5-06-503	GROUP INSURANCE	STREET		40.14				
04 5-07-503	GROUP INSURANCE	SANITATION		44.70				
02 5-17-503	GROUP INSURANCE	CODE ENF		20.60				
02 5-01-503	GROUP INSURANCE	COBRA		11.72				958.88
3127	STEVE CHOALS							
I-202203219888	TRAVEL EXP FOR AWARDS LUNCHEON	R	3/24/2022			022415		
01 5-15-510	TRAVEL & TRAINING EXPENSE	REIMBURSEMENT		40.00				40.00
3231	OSCEOLA PRINTING & OFFICE SUPP							
I-202203229903	ADMIN - INV: 1425	R	3/24/2022			022416		
01 5-15-601	MATERIALS AND SUPPLIES	INV: 1425 - PRINTED		1,815.00				1,815.00
4033	BARCLAYS							
I-202203219897	02/07 - 03/06 2022 STMT	R	3/24/2022			022417		
01 5-15-510	TRAVEL & TRAINING EXPENSE	ADMIN TRAVEL		323.37				
01 5-15-606	POSTAGE	ADMIN POSTAGE		21.39				
01 5-15-640	DUES, MBRSHPS & SUBSCRIPTIONS	AMAZON		14.29				359.05
4173	QUADIENT LEASING							
I-202203229905	ADMIN INV: N9308698	R	3/24/2022			022418		
01 5-15-686	EQUIPMENT RENTAL	INV: N9308698		1,144.20				1,144.20
0696	CITY PAYROLL							
I-202203259944	CITY PY SHAYLA V. BCS 03/25/22	R	3/25/2022			022419		
02 116	BANCORP-CITY GEN PAYROLL(0465)CITY PY SHAYLA V. BC			892.34				892.34
0525	AR DEMOCRAT GAZETTE							
I-202203249942	ADMIN INV: 3257833, 3257941	R	3/25/2022			022420		
01 5-15-607	PUBLISHING ORDINANCES & NOTICE	INV: 3257833		86.35				
01 5-15-607	PUBLISHING ORDINANCES & NOTICE	INV: 3257914		530.66				617.01
3856	CINTAS UNIFORM CORP 206							
I-202203299959	CITY HALL 15946587 JAN-FEB '22	R	3/29/2022			022421		
01 5-15-619	BUILDING EXPENSE	INV: 4106516543		164.15				
01 5-15-619	BUILDING EXPENSE	INV: 4107178291		170.50				
01 5-15-619	BUILDING EXPENSE	INV: 4107880720		185.60				
01 5-15-619	BUILDING EXPENSE	INV: 4108568511		170.50				
01 5-15-619	BUILDING EXPENSE	INV: 4109234750		164.15				
01 5-15-619	BUILDING EXPENSE	INV: 4109916345		170.50				
01 5-15-619	BUILDING EXPENSE	INV: 4110598532		185.60				

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3856	CINTAS UNIFORM CORP 20CONT							
I-202203299959	CITY HALL 15946587 JAN-FEB '22	R	3/29/2022			022421		
01 5-15-619	BUILDING EXPENSE	INV:	4111291678	170.50				
01 5-15-619	BUILDING EXPENSE	INV:	4111981984	145.34				1,526.84
3856	CINTAS UNIFORM CORP 206							
I-202203299960	WATER 15946590 JAN-FEB, '22	R	3/29/2022			022422		
01 5-13-580	UNIFORM EXPENSE	INV:	410651506	223.28				
01 5-13-580	UNIFORM EXPENSE	INV:	4107178333	223.28				
01 5-13-580	UNIFORM EXPENSE	INV:	4107880735	223.28				
01 5-13-580	UNIFORM EXPENSE	INV:	4108568592	223.28				
01 5-13-580	UNIFORM EXPENSE	INV:	4109234781	223.28				
01 5-13-580	UNIFORM EXPENSE	INV:	41092916363	303.33				
01 5-13-580	UNIFORM EXPENSE	INV:	4110598447	223.28				
01 5-13-580	UNIFORM EXPENSE	INV:	4111291679	223.28				
01 5-13-580	UNIFORM EXPENSE	INV:	4111981992	223.28				2,089.57
3856	CINTAS UNIFORM CORP 206							
I-202203299962	ST/SAN 15946638 (15930301)	R	3/29/2022			022423		
03 5-06-580	UNIFORM EXPENSE	INV:	4106516494 - ST	73.84				
04 5-07-580	UNIFORM EXPENSE	INV:	4106516494 - SA	73.84				
03 5-06-619	BUILDING EXPENSE	INV:	4107178115 - ST	73.84				
04 5-07-619	BUILDING EXPENSE	INV:	4107178115 - SA	73.84				
03 5-06-619	BUILDING EXPENSE	INV:	4107880757	73.84				
04 5-07-619	BUILDING EXPENSE	INV:	4107880757	73.84				
03 5-06-619	BUILDING EXPENSE	INV:	4108568553	73.84				
04 5-07-619	BUILDING EXPENSE	INV:	4108568553	73.84				
03 5-06-619	BUILDING EXPENSE	INV:	4109234735	73.84				
04 5-07-619	BUILDING EXPENSE	INV:	4109234735	73.84				
03 5-06-580	UNIFORM EXPENSE	INV:	4109916198	73.84				
04 5-07-580	UNIFORM EXPENSE	INV:	4109916198	73.84				
03 5-06-619	BUILDING EXPENSE	INV:	4110598351	103.87				
04 5-07-619	BUILDING EXPENSE	INV:	4110598351	103.86				
03 5-06-619	BUILDING EXPENSE	INV:	4111291591	73.84				
04 5-07-619	BUILDING EXPENSE	INV:	4111291591	73.84				
03 5-06-619	BUILDING EXPENSE	INV:	4111981791	73.84				
04 5-07-619	BUILDING EXPENSE	INV:	4111981791	73.84				1,389.17
3856	CINTAS UNIFORM CORP 206							
I-202203299969	STREET 15946508	R	3/29/2022			022424		
03 5-06-580	UNIFORM EXPENSE	INV:	4106516533 - ST	167.09				
04 5-07-580	UNIFORM EXPENSE	INV:	4106516533 - SA	167.08				
03 5-06-580	UNIFORM EXPENSE	INV:	4107178070 - ST	186.59				
04 5-07-580	UNIFORM EXPENSE	INV:	4107178070 - SA	186.58				
03 5-06-580	UNIFORM EXPENSE	INV:	4107880765 - ST	177.81				
04 5-07-580	UNIFORM EXPENSE	INV:	4107880765 - SA	177.81				
03 5-06-580	UNIFORM EXPENSE	INV:	4108568543	167.09				
04 5-07-580	UNIFORM EXPENSE	INV:	4108568543	167.08				

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3856	CINTAS UNIFORM CORP 20CONT							
I-202203299969	STREET 15946508	R	3/29/2022			022424		
03 5-06-580	UNIFORM EXPENSE	INV:	4109234657	167.09				
04 5-07-580	UNIFORM EXPENSE	INV:	4109234657	167.08				
03 5-06-580	UNIFORM EXPENSE	INV:	4109916150	186.59				
04 5-07-580	UNIFORM EXPENSE	INV:	4109916150	186.58				
03 5-06-580	UNIFORM EXPENSE	INV:	4110598424	177.81				
04 5-07-580	UNIFORM EXPENSE	INV:	4110598424	177.81				
03 5-06-580	UNIFORM EXPENSE	INV:	4111291518	167.09				
04 5-07-580	UNIFORM EXPENSE	INV:	4111291518	167.08				
03 5-06-580	UNIFORM EXPENSE	INV:	4111981789	167.09				
04 5-07-580	UNIFORM EXPENSE	INV:	4111981789	167.08				3,128.43
3902	ARAMARK							
I-202202289671	STREET/SANIT 5777639	R	3/29/2022			022425		
03 5-06-515	SAFETY SUPPLIES	INV:	1416215218	17.83				
04 5-07-515	SAFETY SUPPLIES	INV:	1416215218	17.82				
03 5-06-515	SAFETY SUPPLIES	INV:	1416223866	17.83				
04 5-07-515	SAFETY SUPPLIES	INV:	1416223866	17.82				
03 5-06-515	SAFETY SUPPLIES	INV:	1416226737	17.83				
04 5-07-515	SAFETY SUPPLIES	INV:	1416226737	17.82				
03 5-06-515	SAFETY SUPPLIES	INV:	1416229617	17.83				
04 5-07-515	SAFETY SUPPLIES	INV:	1416229617	17.82				
03 5-06-515	SAFETY SUPPLIES	INV:	1416232477	17.83				
04 5-07-515	SAFETY SUPPLIES	INV:	1416232477	17.82				
03 5-06-515	SAFETY SUPPLIES	INV:	1416235339	17.83				
04 5-07-515	SAFETY SUPPLIES	INV:	1416235339	17.82				
03 5-06-515	SAFETY SUPPLIES	INV:	1416238158	17.83				
04 5-07-515	SAFETY SUPPLIES	INV:	1416238158	17.82				
03 5-06-515	SAFETY SUPPLIES	INV:	1416240976	17.83				
04 5-07-515	SAFETY SUPPLIES	INV:	14162430976	17.82				
03 5-06-515	SAFETY SUPPLIES	INV:	1416243717	17.83				
04 5-07-515	SAFETY SUPPLIES	INV:	1416243717	17.82				320.85
3902	ARAMARK							
I-202202289672	ELECTRIC 5777623 OCT-DEC, '21	R	3/29/2022			022426		
01 5-12-515	SAFETY SUPPLIES	INV:	1416215217	35.65				
01 5-12-515	SAFETY SUPPLIES	INV:	1416223865	35.65				
01 5-12-515	SAFETY SUPPLIES	INV:	1416226736	35.65				
01 5-12-515	SAFETY SUPPLIES	INV:	1416229616	35.65				
01 5-12-515	SAFETY SUPPLIES	INV:	1416232476	35.65				
01 5-12-515	SAFETY SUPPLIES	INV:	1416235338	35.65				
01 5-12-515	SAFETY SUPPLIES	INV:	1416238157	35.65				
01 5-12-515	SAFETY SUPPLIES	INV:	1416240975	35.65				
01 5-12-515	SAFETY SUPPLIES	INV:	1416243716	35.65				320.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3902	ARAMARK							
I-202202289673	WATER 5777652	R	3/29/2022			022427		
01 5-13-515	SAFETY SUPPLIES	INV:	1416215220	17.84				
01 5-13-515	SAFETY SUPPLIES	INV:	1416220987	17.84				
01 5-13-515	SAFETY SUPPLIES	INV:	1416223868	17.84				
01 5-13-515	SAFETY SUPPLIES	INV:	1416226739	17.84				
01 5-13-515	SAFETY SUPPLIES	INV:	1416229619	17.84				
01 5-13-515	SAFETY SUPPLIES	INV:	1416232479	17.84				
01 5-13-515	SAFETY SUPPLIES	INV:	1416235341	17.84				
01 5-13-515	SAFETY SUPPLIES	INV:	1416238160	17.84				
01 5-13-515	SAFETY SUPPLIES	INV:	1416240978	17.84				
01 5-13-515	SAFETY SUPPLIES	INV:	1416243719	17.84				178.40
3902	ARAMARK							
I-202203289948	ELECTRIC SHOP 6998209	R	3/29/2022			022428		
01 5-12-515	SAFETY SUPPLIES	INV:	1416223867	37.38				
01 5-12-515	SAFETY SUPPLIES	INV:	1416226738	37.38				
01 5-12-515	SAFETY SUPPLIES	INV:	1416229618	37.38				
01 5-12-515	SAFETY SUPPLIES	INV:	1416232478	37.38				
01 5-12-515	SAFETY SUPPLIES	INV:	1416235340	37.38				
01 5-12-515	SAFETY SUPPLIES	INV:	1416238159	37.38				
01 5-12-515	SAFETY SUPPLIES	INV:	1416240977	37.38				
01 5-12-515	SAFETY SUPPLIES	INV:	1416243718	37.38				299.04
3902	ARAMARK							
I-202203289949	ELECTRIC SHOP 6998209	R	3/29/2022			022429		
01 5-12-515	SAFETY SUPPLIES	INV:	1416246482	37.38				
01 5-12-515	SAFETY SUPPLIES	INV:	1416249234	37.38				
01 5-12-515	SAFETY SUPPLIES	INV:	1416252039	37.38				
01 5-12-515	SAFETY SUPPLIES	INV:	581000000583	35.89				
01 5-12-515	SAFETY SUPPLIES	INV:	581000002892	35.89				
01 5-12-515	SAFETY SUPPLIES	INV:	581000005326	35.89				
01 5-12-515	SAFETY SUPPLIES	INV:	581000007308	35.89				
01 5-12-515	SAFETY SUPPLIES	INV:	581000009450	35.89				291.59
3902	ARAMARK							
I-202203289951	CITY 5777575 JAN - FEB, '22	R	3/29/2022			022430		
01 5-15-515	SAFETY SUPPLIES	INV:	1416246485	17.84				
01 5-15-515	SAFETY SUPPLIES	INV:	1416249237	17.84				
01 5-15-515	SAFETY SUPPLIES	INV:	1416252042	17.84				
01 5-15-515	SAFETY SUPPLIES	INV:	581000000608	16.35				
01 5-15-515	SAFETY SUPPLIES	INV:	581000002906	16.35				
01 5-15-515	SAFETY SUPPLIES	INV:	581000005334	16.35				
01 5-15-515	SAFETY SUPPLIES	INV:	581000007321	16.35				
01 5-15-515	SAFETY SUPPLIES	INV:	581000009469	16.35				135.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3902	ARAMARK							
I-202203289955	ELECTRIC 5777623 JAN-FEB, '22	R	3/29/2022			022431		
01	5-12-515 SAFETY SUPPLIES	INV:	1416246480	35.65				
01	5-12-515 SAFETY SUPPLIES	INV:	1416249232	35.65				
01	5-12-515 SAFETY SUPPLIES	INV:	1416252037	35.65				
01	5-12-515 SAFETY SUPPLIES	INV:	5810000000565	32.68				
01	5-12-515 SAFETY SUPPLIES	INV:	5810000002888	32.68				
01	5-12-515 SAFETY SUPPLIES	INV:	5810000005320	32.68				
01	5-12-515 SAFETY SUPPLIES	INV:	5810000007303	32.68				
01	5-12-515 SAFETY SUPPLIES	INV:	5810000009445	32.68				270.35
3902	ARAMARK							
I-202203289956	STREET/SANIT 5777639	R	3/29/2022			022432		
03	5-06-515 SAFETY SUPPLIES	INV:	1416246481 - ST	17.83				
04	5-07-515 SAFETY SUPPLIES	INV:	1416246481 - SA	17.82				
03	5-06-515 SAFETY SUPPLIES	INV:	1416249233 - ST	17.83				
04	5-07-515 SAFETY SUPPLIES	INV:	1416249233 - SA	17.82				
03	5-06-515 SAFETY SUPPLIES	INV:	1416252038 - ST	17.83				
04	5-07-515 SAFETY SUPPLIES	INV:	1416252038 - SA	17.82				
03	5-06-515 SAFETY SUPPLIES	INV:	5810000000572 -	16.34				
04	5-07-515 SAFETY SUPPLIES	INV:	5810000000572 -	16.34				
03	5-06-515 SAFETY SUPPLIES	INV:	5810000002895 -	16.34				
04	5-07-515 SAFETY SUPPLIES	INV:	5810000002895 -	16.34				
03	5-06-515 SAFETY SUPPLIES	INV:	5810000005329 -	16.34				
04	5-07-515 SAFETY SUPPLIES	INV:	5810000005329 -	16.34				
03	5-06-515 SAFETY SUPPLIES	INV:	5810000007312 -	16.34				
04	5-07-515 SAFETY SUPPLIES	INV:	5810000007312 -	16.34				
03	5-06-515 SAFETY SUPPLIES	INV:	5810000009453 -	16.34				
04	5-07-515 SAFETY SUPPLIES	INV:	5810000009453 -	16.34				270.35
3902	ARAMARK							
I-202203289957	WATER 5777652	R	3/29/2022			022433		
01	5-13-515 SAFETY SUPPLIES	INV:	1416246483	17.84				
01	5-13-515 SAFETY SUPPLIES	INV:	1416249235	17.84				
01	5-13-515 SAFETY SUPPLIES	INV:	1416252040	17.84				
01	5-13-515 SAFETY SUPPLIES	INV:	5810000000593	16.35				
01	5-13-515 SAFETY SUPPLIES	INV:	5810000002901	16.35				
01	5-13-515 SAFETY SUPPLIES	INV:	5810000005331	16.35				
01	5-13-515 SAFETY SUPPLIES	INV:	5810000007316	16.35				
01	5-13-515 SAFETY SUPPLIES	INV:	5810000009460	16.35				135.27
2138	DB SQUARED							
I-202203299970	ADMIN (HR-JANE) INV: 2021-340	R	3/30/2022			022434		
01	5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS HR INV: 2021-340			1,000.00				1,000.00

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3050	AT#T							
I-202203309974	AT#T ACCT# 123845338	R	3/30/2022			022435		
01 5-12-620	UTILITIES	AT#T ACCT# 123845338		115.46				115.46
4057	AT&T MOBILITY							
I-202203309977	AT&T MOBILITY	R	3/30/2022			022436		
01 5-12-610	TELEPHONE	AT&T MOBILITY		162.82				
02 5-19-610	TELEPHONE	AT&T MOBILITY		162.82				
01 5-15-610	TELEPHONE	AT&T MOBILITY		162.82				
02 5-04-610	TELEPHONE	AT&T MOBILITY		162.82				
02 5-18-610	TELEPHONE	AT&T MOBILITY		162.82				
02 5-19-610	TELEPHONE	AT&T MOBILITY		162.82				
02 5-03-610	TELEPHONE	AT&T MOBILITY		162.82				
03 5-06-610	TELEPHONE	AT&T MOBILITY		162.82				
04 5-07-610	TELEPHONE	AT&T MOBILITY		162.80				1,465.36
0690	U.S. POSTAL SERVICE							
I-202203319982	U.S. POSTAL SERVICE	R	3/31/2022			022437		
01 5-15-606	POSTAGE	U.S. POSTAL SERVICE		331.85				331.85
3231	OSCEOLA PRINTING & OFFICE SUPP							
I-202203319986	OSCEOLA PRINTING & OFFICE SUPP	R	3/31/2022			022438		
01 5-15-601	MATERIALS AND SUPPLIES	OSCEOLA PRINTING & O		483.12				483.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	145	2,162,334.86	0.00	2,162,085.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	6,780.18		
	VOID CREDITS	7,029.22CR	249.04CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 116	BANCORP-OMLP PAYROLL(9969)	87,326.91
01 181	ELECTRIC POWER PLANT	7,855.34
01 183	WATER PLANT	4,739.61
01 210	PURCHASE POWER PAYABLE	1,473,667.80
01 214	GARNISHMENTS PAYABLE	2,997.22

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 216	REFUNDS PAYABLE	1,102.97
01 250	NOTE PAYABLE BCS-EQUIPMENT	5,050.46
01 5-12-503	GROUP INSURANCE	16,808.81
01 5-12-515	SAFETY SUPPLIES	1,181.83
01 5-12-601	MATERIALS AND SUPPLIES	595.42
01 5-12-610	TELEPHONE	929.64
01 5-12-619	BUILDING EXPENSE	60.50
01 5-12-620	UTILITIES	1,021.34
01 5-12-630	INSURANCE	14,692.60
01 5-12-648	IMMUNIZATIONS & PHYSICALS	64.00
01 5-12-650	REPAIRS & MAINTENANCE - VEH &	2,023.35
01 5-12-651	OPERATING EXPENSES - VEHICLES	894.80
01 5-12-653	REP & MAINT - GENERATORS	367.24
01 5-12-686	EQUIPMENT RENTAL	148.51
01 5-13-455	TEMP SERVICE WAGES	7,818.10
01 5-13-503	GROUP INSURANCE	4,830.95
01 5-13-515	SAFETY SUPPLIES	313.67
01 5-13-580	UNIFORM EXPENSE	2,089.57
01 5-13-601	MATERIALS AND SUPPLIES	445.70
01 5-13-602	CHEMICALS AND SUPPLIES	4,206.51
01 5-13-610	TELEPHONE	53.22
01 5-13-620	UTILITIES	4,051.45
01 5-13-630	INSURANCE	4,810.20
01 5-13-640	DUES, MBRSHPS & SUBSCRIPTIONS	347.60
01 5-13-648	IMMUNIZATIONS & PHYSICALS	32.00
01 5-13-650	REPAIRS & MAINTENANCE - VEH &	41.62
01 5-13-651	OPERATING EXPENSES - VEHICLES	129.27
01 5-13-683	PUMP AND TANK REPAIRS	973.37
01 5-14-503	GROUP INSURANCE	3,263.14
01 5-14-601	MATERIALS AND SUPPLIES	568.84
01 5-14-602	CHEMICALS AND SUPPLIES	4,896.23
01 5-14-610	TELEPHONE	170.09
01 5-14-620	UTILITIES	513.22
01 5-14-630	INSURANCE	2,741.95
01 5-14-650	REPAIRS & MAINTENANCE - VEH &	489.71
01 5-14-651	OPERATING EXPENSES - VEHICLES	61.42
01 5-14-683	PUMP AND TANK REPAIRS	640.00
01 5-15-503	GROUP INSURANCE	8,595.83
01 5-15-510	TRAVEL & TRAINING EXPENSE	548.37
01 5-15-515	SAFETY SUPPLIES	135.27
01 5-15-601	MATERIALS AND SUPPLIES	3,812.87
01 5-15-606	POSTAGE	1,331.88
01 5-15-607	PUBLISHING ORDINANCES & NOTICE	717.49
01 5-15-610	TELEPHONE	1,256.37
01 5-15-619	BUILDING EXPENSE	1,526.84
01 5-15-620	UTILITIES	940.24

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5-15-640	DUES, MBRSHPS & SUBSCRIPTIONS	1,045.06
01 5-15-645	ADV, PROMOTIONS & DONATIONS	428.00
01 5-15-647	LICENSES	1,196.64
01 5-15-686	EQUIPMENT RENTAL	1,270.71
01 5-15-860	CONSULTING SERVICES	12,408.17
01 5-15-886	INTEREST EXPENSE	629.85
	*** FUND TOTAL ***	1,700,859.77
02 115	BANCORP-CITY GENERAL(0430)	3,816.05
02 116	BANCORP-CITY GEN PAYROLL(0465)	244,290.89
02 5-01-503	GROUP INSURANCE	12,552.84
02 5-01-601	MATERIALS AND SUPPLIES	1,411.50
02 5-01-610	TELEPHONE	55.03
02 5-01-630	INSURANCE	611.80
02 5-01-640	DUES, MBRSHPS & SUBSCRIPTIONS	144.00
02 5-01-651	OPERATING EXPENSES - VEHICLES	10.27
02 5-02-503	GROUP INSURANCE	20,949.28
02 5-02-610	TELEPHONE	663.10
02 5-02-630	INSURANCE	17,456.40
02 5-02-648	IMMUNIZATIONS & PHYSICALS	32.00
02 5-02-650	REPAIRS & MAINTENANCE - VEH &	120.54
02 5-02-651	OPERATING EXPENSES - VEHICLES	327.40
02 5-02-700	EQUIPMENT PURCHASES	769.99
02 5-03-503	GROUP INSURANCE	9,457.36
02 5-03-601	MATERIALS AND SUPPLIES	1,793.53
02 5-03-610	TELEPHONE	352.55
02 5-03-630	INSURANCE	17,107.20
02 5-03-648	IMMUNIZATIONS & PHYSICALS	32.00
02 5-03-650	REPAIRS & MAINTENANCE - VEH &	12.30
02 5-03-651	OPERATING EXPENSES - VEHICLES	68.49
02 5-04-503	GROUP INSURANCE	8,465.45
02 5-04-601	MATERIALS AND SUPPLIES	1,914.28
02 5-04-610	TELEPHONE	464.21
02 5-04-630	INSURANCE	3,361.80
02 5-04-648	IMMUNIZATIONS & PHYSICALS	32.00
02 5-04-651	OPERATING EXPENSES - VEHICLES	40.96
02 5-05-503	GROUP INSURANCE	2,631.73
02 5-11-455	TEMP SERVICE WAGES	2,986.20
02 5-11-503	GROUP INSURANCE	6,582.29
02 5-11-601	MATERIALS AND SUPPLIES	32.87
02 5-11-630	INSURANCE	160.05
02 5-11-648	IMMUNIZATIONS & PHYSICALS	32.00
02 5-11-655	JAIL MAINTENANCE FUND	345.86
02 5-17-455	TEMP SERVICE WAGES	924.00
02 5-17-503	GROUP INSURANCE	2,510.06
02 5-17-647	LICENSES	97.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
-----	-	-----
02 5-17-650	REPAIRS & MAINTENANCE - VEH &	185.62
02 5-17-899	MISCELLANEOUS	22.14
02 5-18-503	GROUP INSURANCE	1,652.66
02 5-18-601	MATERIALS AND SUPPLIES	783.98
02 5-18-610	TELEPHONE	422.08
02 5-18-630	INSURANCE	530.35
02 5-18-651	OPERATING EXPENSES - VEHICLES	10.27
02 5-19-503	GROUP INSURANCE	876.91
02 5-19-601	MATERIALS AND SUPPLIES	1,003.46
02 5-19-610	TELEPHONE	757.72
02 5-19-630	INSURANCE	331.00
02 5-19-651	OPERATING EXPENSES - VEHICLES	20.50
	*** FUND TOTAL ***	369,211.97
03 5-06-455	TEMP SERVICES WAGES	6,710.55
03 5-06-503	GROUP INSURANCE	7,012.57
03 5-06-515	SAFETY SUPPLIES	295.66
03 5-06-580	UNIFORM EXPENSE	1,711.93
03 5-06-601	MATERIALS AND SUPPLIES	498.31
03 5-06-610	TELEPHONE	695.90
03 5-06-619	BUILDING EXPENSE	546.91
03 5-06-630	INSURANCE	7,978.50
03 5-06-650	REPAIRS & MAINTENANCE - VEH &	2,579.21
03 5-06-651	OPERATING EXPENSES - VEHICLES	286.47
03 5-06-686	EQUIPMENT RENTAL	59.96
03 5-06-840	DUMPING-DISPOSAL	2,958.91
	*** FUND TOTAL ***	31,334.88
04 5-07-455	TEMP SERVICE WAGES	3,411.10
04 5-07-503	GROUP INSURANCE	6,203.37
04 5-07-515	SAFETY SUPPLIES	295.54
04 5-07-580	UNIFORM EXPENSE	1,711.86
04 5-07-601	MATERIALS AND SUPPLIES	108.15
04 5-07-610	TELEPHONE	359.31
04 5-07-619	BUILDING EXPENSE	546.90
04 5-07-630	INSURANCE	13,023.15
04 5-07-650	REPAIRS & MAINTENANCE - VEH &	2,762.16
04 5-07-651	OPERATING EXPENSES - VEHICLES	458.67
04 5-07-686	EQUIPMENT RENTAL	59.95
04 5-07-840	DUMPING-DISPOSAL	31,739.04
	*** FUND TOTAL ***	60,679.20

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: BNK01TOTALS:	147	2,162,085.82	0.00	2,162,085.82
BANK: BNK01 TOTALS:	147	2,162,085.82	0.00	2,162,085.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0397	OSCEOLA FIRE DEPT							
I-005202203089749	FIREMAN FUND	D	3/08/2022			000563		
02 222	FIREMEN'S FUND	FIREMAN FUND		261.67				261.67
0397	OSCEOLA FIRE DEPT							
I-005202203219865	FIREMAN FUND	D	3/21/2022			000571		
02 222	FIREMEN'S FUND	FIREMAN FUND		168.30				168.30
0015	AMSTERDAM PRINTING AND							
I-202203029699	POLICE INV: 7027371	R	3/02/2022			059430		
02 5-02-601	MATERIALS AND SUPPLIES	INV: 7027371		149.01				149.01
0029	H & H BUSINESS MACHINES							
I-202203019681	OPD (JAN. '22 STMT) (7 INVS)	R	3/02/2022			059431		
02 5-02-601	MATERIALS AND SUPPLIES	INV: 141093		23.88				
02 5-02-601	MATERIALS AND SUPPLIES	INV: 141132		209.66				
02 5-02-601	MATERIALS AND SUPPLIES	INV: 141213		204.58				
02 5-02-601	MATERIALS AND SUPPLIES	INV: 141246		109.99				
02 5-11-601	MATERIALS AND SUPPLIES	INV: 141263		366.25				
02 5-02-601	MATERIALS AND SUPPLIES	INV: 141327		110.00				
02 5-02-601	MATERIALS AND SUPPLIES	INV: 141328		110.00				1,134.36
0161	FOUNTAIN PLUMBING							
I-202203019684	OPD INV: 22010706	R	3/02/2022			059432		
02 5-02-619	BUILDING EXPENSE	INV: 22010706		189.32				189.32
0184	GALLS, LLC							
I-202203019683	OPD INV: 020458426, 020382794	R	3/02/2022			059433		
02 5-02-580	UNIFORM EXPENSE	INV: 020458426		9.44				
02 5-02-580	UNIFORM EXPENSE	INV: 020382794		9.75				19.19
0413	AR CRIME INFO CENTER							
I-202203029693	POLICE INV: 18728657	R	3/02/2022			059434		
02 5-02-640	DUES, MBRSHPS & SUBSCRIPTIONS	INV: 18728657		97.51				97.51
0466	SMITH TIRE & AUTO INC							
I-202203029707	POLICE INV: 66689	R	3/02/2022			059435		
02 5-02-650	REPAIRS & MAINTENANCE - VEH &	INV: 66689		65.95				65.95
1359	RITTER COMMUNICATIONS							
I-202202289659	CITY GEN ACCT: 272330-4	R	3/02/2022			059436		
02 5-01-620	UTILITIES	INV: 300815701		194.98				194.98

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1359	RITTER COMMUNICATIONS							
I-202202289660	SHELTER 48407-1 INV:201182046	R	3/02/2022			059437		
02 5-19-620	UTILITIES INV: 201182046			142.15				142.15
1359	RITTER COMMUNICATIONS							
I-202203029694	POLICE 197967-3, INV:500366359	R	3/02/2022			059438		
02 5-02-620	UTILITIES INV:500366359			176.75				176.75
1921	ECOLAB							
I-202203029706	POLICE INV: 6267290278	R	3/02/2022			059439		
02 5-11-601	MATERIALS AND SUPPLIES INV: 6267290278			100.87				100.87
1968	INFORMATION NETWORK OF ARKANSAS							
I-202202289661	CITY GEN 30249 INV:4886790	R	3/02/2022			059440		
02 5-01-640	DUES, MBRSHPS & SUBSCRIPTIONS INV:4886790			150.00				150.00
2185	SECURE ON SITE							
I-202203029703	POLICE INV: 17721	R	3/02/2022			059441		
02 5-02-640	DUES, MBRSHPS & SUBSCRIPTIONS INV: 17721			75.00				75.00
2224	INTOXIMETERS							
I-202203029704	POLICE INV: 701603	R	3/02/2022			059442		
02 5-02-601	MATERIALS AND SUPPLIES INV: 701603			89.11				89.11
2799	ARKANSAS DEPT OF HEALTH							
I-202203029701	POLICE INV: 24924126	R	3/02/2022			059443		
02 5-02-640	DUES, MBRSHPS & SUBSCRIPTIONS INV: 24924126			35.00				35.00
2881	R&R PRODUCTS INC							
I-202202289663	INV: CD2640989	R	3/02/2022			059444		
02 5-18-601	MATERIALS AND SUPPLIES INV: CD2640989			65.72				65.72
3105	CHARM-TEX, INC.							
I-202203029705	POLICE INV: 0274428, 0276252	R	3/02/2022			059445		
02 5-11-601	MATERIALS AND SUPPLIES INV: 0274428-IN			67.96				
02 5-11-601	MATERIALS AND SUPPLIES INV: 0276252-IN			209.80				277.76
3365	RITTER COMMUNICATIONS							
I-202203019680	OPD INV: 31107935	R	3/02/2022			059446		
02 5-02-620	UTILITIES INV: 31107935			162.75				162.75
3436	ACUSHNET COMPANY							
I-202203029692	GOLF (FEB. '22 STMT) 4 INVS.	R	3/02/2022			059447		
02 5-18-601	MATERIALS AND SUPPLIES INV: 912626834			40.03				
02 5-18-601	MATERIALS AND SUPPLIES INV: 912641247			38.20				
02 5-18-601	MATERIALS AND SUPPLIES INV: 912641313			330.42				
02 5-18-601	MATERIALS AND SUPPLIES INV: 912657896			115.08				523.73

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3447	WEX FLEET UNIVERSAL							
I-202203029702	POLICE INV: 78497966	R	3/02/2022			059448		
02 5-02-651	OPERATING EXPENSES - VEHICLES	INV: 78497966		418.55				418.55
3565	AFTA BOOKSTORE							
I-202203019689	FIRE PO: 126740	R	3/02/2022			059449		
02 5-03-510	TRAVEL & TRAINING EXPENSE	PO: 126740 - INSPECT		334.48				334.48
3676	BLACK HILLS ENERGY							
I-202203019686	OPD/JUSTICE 0565 5557 91	R	3/02/2022			059450		
02 5-02-620	UTILITIES	02/08/22 BILL		642.41				642.41
4234	TREDROC TIRE SERVICES							
I-202203019676	CODE ENF INV: 7640003483	R	3/02/2022			059451		
02 5-01-898	ABANDONED/CONDEMNED PROP EXP	INV: 7640003483		4,582.01				4,582.01
4234	TREDROC TIRE SERVICES							
I-202203019678	CODE ENF INV: 7640003461	R	3/02/2022			059452		
02 5-01-898	ABANDONED/CONDEMNED PROP EXP	INV: 7640003461 (TIR		1,935.84				1,935.84
4243	HILAND DAIRY FOODS							
I-202203019682	OPD (JAN '22 STMT)	R	3/02/2022			059453		
02 5-11-601	MATERIALS AND SUPPLIES	INV: 5461523		103.43				
02 5-11-601	MATERIALS AND SUPPLIES	INV: 5462454		16.50				
02 5-11-601	MATERIALS AND SUPPLIES	INV: 5462639		103.50				
02 5-11-601	MATERIALS AND SUPPLIES	INV: 5462740		126.84				
02 5-11-601	MATERIALS AND SUPPLIES	INV: 5462817		128.34				
02 5-11-601	MATERIALS AND SUPPLIES	INV: 5462899		128.76				
02 5-11-601	MATERIALS AND SUPPLIES	INV: 2680307 (CREDIT		44.48CR				
02 5-11-601	MATERIALS AND SUPPLIES	INV: 5462916 (CREDIT		0.42CR				562.47
4247	BOB'S AUTO CENTER, LLC							
I-202202289654	POLICE STMT: 1177 (7 INVOICES)	R	3/02/2022			059454		
02 5-02-650	REPAIRS & MAINTENANCE - VEH &	INV: 2424		11.00				
02 5-02-650	REPAIRS & MAINTENANCE - VEH &	INV: 2506		47.25				
02 5-02-650	REPAIRS & MAINTENANCE - VEH &	INV: 2470		51.92				
02 5-02-650	REPAIRS & MAINTENANCE - VEH &	INV: 2573		47.25				
02 5-02-650	REPAIRS & MAINTENANCE - VEH &	INV: 2605		22.00				
02 5-02-650	REPAIRS & MAINTENANCE - VEH &	INV: 2603		47.25				
02 5-02-650	REPAIRS & MAINTENANCE - VEH &	PRUITT'S CAR UNIT 63		62.92				289.59
4247	BOB'S AUTO CENTER, LLC							
I-202202289656	OPAR STMT: 1179 (2 INVS)	R	3/02/2022			059455		
02 5-04-650	REPAIRS & MAINTENANCE - VEH &	INV: 2497		141.74				
02 5-04-650	REPAIRS & MAINTENANCE - VEH &	INV: 2505		47.25				188.99

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4275	MID-AMERICAN RESEARCH CHEMICAL							
I-202203019685	OPD/JAIL 751222, 751223 (-IN)	R	3/02/2022			059456		
02 5-11-601	MATERIALS AND SUPPLIES	INV: 0751222-IN		467.36				
02 5-02-601	MATERIALS AND SUPPLIES	INV: 0751223-IN		573.52				1,040.88
4315	PROCARE MEDICAL SUPPLIES							
I-202203029696	POLICE INV: 5142583	R	3/02/2022			059457		
02 5-02-601	MATERIALS AND SUPPLIES	INV: 5142583		597.50				597.50
4321	UNITED POLICE SUPPLY							
I-202203029695	POLICE: (FEB. '22 STMT) 3 INVS	R	3/02/2022			059458		
02 5-02-580	UNIFORM EXPENSE	INV: 14868		1,818.35				
02 5-11-580	UNIFORM EXPENSE	INV: 14869		213.64				
02 5-02-580	UNIFORM EXPENSE	INV: 14870		125.86				2,157.85
4324	CRAIGHEAD COUNTY DETENTION CEN							
I-202203029700	POLICE INV: CCJDC952	R	3/02/2022			059459		
02 5-11-655	JAIL MAINTENANCE FUND	INV: CCJDC952		65.00				65.00
4327	ALLIED 100							
I-202203019690	FIRE INV: 2097250	R	3/02/2022			059460		
02 5-03-515	SAFETY SUPPLIES	INV: 2097250		208.95				208.95
4328	MICHELLE WILLIAMS							
I-202203019691	RE-IMBURSEMENT FOR RENTAL	R	3/02/2022			059461		
02 5-01-903	TRANSFERS OUT	REIMBURSEMENT RENT		100.00				100.00
2140	PNC EQUIPMENT FINANCE							
I-202203079715	PNC EQUIPMENT FINANCE	R	3/07/2022			059462		
02 5-04-895	CAPITAL LEASE PAYMENTS	PNC EQUIPMENT FINANC		979.00				979.00
0161	FOUNTAIN PLUMBING							
I-202203079738	FIRE INV: 46679	R	3/08/2022			059463		
02 5-03-619	BUILDING EXPENSE	INV: 46679		154.89				154.89
0178	KENNEMORE HOME							
I-202203079712	FIRE INV: 141218, 141310	R	3/08/2022			059464		
02 5-03-619	BUILDING EXPENSE	INV: 141218		24.02				
02 5-03-619	BUILDING EXPENSE	INV: 141310		11.95				35.97
0178	KENNEMORE HOME							
I-202203089742	OPAR STMT 03/01/22	R	3/08/2022			059465		
02 5-04-601	MATERIALS AND SUPPLIES	INV: 141192		50.50				
02 5-04-601	MATERIALS AND SUPPLIES	INV: 141276		32.95				
02 5-18-601	MATERIALS AND SUPPLIES	INV: 141278		30.06				
02 5-04-601	MATERIALS AND SUPPLIES	INV: 141451		49.06				
02 5-04-601	MATERIALS AND SUPPLIES	INV: 141453		63.75				226.32

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1047	DENVER'S LEASING INC							
I-202203079720	GOLF INV: 21695	R	3/08/2022			059466		
02 5-18-686	EQUIPMENT RENTAL	INV: 21695		110.00				110.00
1359	RITTER COMMUNICATIONS							
I-202203079721	GOLF 215058-3 INV: 102271841	R	3/08/2022			059467		
02 5-18-620	UTILITIES	INV: 102271841		212.02				212.02
1773	GREATAMERICA LEASING CORP							
I-202203079731	INV: 31089827	R	3/08/2022			059468		
01 5-15-686	EQUIPMENT RENTAL	INV: 31089827		503.80				503.80
2185	SECURE ON SITE							
I-202203079711	CITY GEN INV: 15489	R	3/08/2022			059469		
02 5-01-640	DUES, MBRSHPS & SUBSCRIPTIONS	INV: 15489		70.00				70.00
2615	RISK ASSESSMENT GROUP							
I-202203079733	INV: 535374	R	3/08/2022			059470		
01 5-15-516	HR MATERIALS & SUPPLIES	INV: 535374		240.50				240.50
3974	JONES SERVICE GROUP, INC.							
I-202203079729	INV: 2316 (FEB, '22 WORK)	R	3/08/2022			059471		
02 5-01-619	BUILDING EXPENSE	INV: 2316		660.00				660.00
4243	HILAND DAIRY FOODS							
I-202203079710	OPD (FEB, '22 STMT)	R	3/08/2022			059472		
02 5-11-601	MATERIALS AND SUPPLIES	INV: 5462980		132.72				
02 5-11-601	MATERIALS AND SUPPLIES	INV: 5463071		132.72				
02 5-11-601	MATERIALS AND SUPPLIES	INV: 5463152		132.72				
02 5-11-601	MATERIALS AND SUPPLIES	INV: 5463239		132.72				530.88
0189								
I-C02202203089749						059473		
02 214				232.00				
I-C07202203089749						059473		
02 214				234.00				
I-C10202203089749						059473		
02 214				210.00				
I-C13202203089749						059473		
02 214				200.00				
I-C14202203089749						059473		
02 214				144.00				
I-C17202203089749						059473		
02 214				63.69				
I-CKE202203089749						059473		
02 214				225.60				
I-CM1202203089749						059473		
02 214				216.00				
I-KCS202203089749						059473		

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0189	I-KCS202203089749 02 214	CONT		100.00		059473		1,625.29
0620	I-202203089754 02 4-02-335	PEGGY MEATTE, COUNTY TREASURER JAN 2022 ADMIN JUSTIC E FEE FINES & FORFEITURES	R 3/08/2022 PEGGY MEATTE, COUNTY	7,090.13		059474		7,090.13
0770	I-202203089757 02 4-02-335	DEPT OF FINANCE & ADMIN JAN 22 STATE SHARE FILE FEE FINES & FORFEITURES	R 3/08/2022 DEPT OF FINANCE & AD	1,114.15		059475		
	I-202203089758 02 4-02-335	JAN 22 DRUG CRIME SPEC ASSESS FINES & FORFEITURES	R 3/08/2022 DEPT OF FINANCE & AD	110.35		059475		
	I-202203089759 02 4-02-335	JAN 22 JUDICIAL FINE ENHANCE FINES & FORFEITURES	R 3/08/2022 DEPT OF FINANCE & AD	631.12		059475		
	I-202203089760 02 4-02-335	JAN 22 COURT TECH FEE FINES & FORFEITURES	R 3/08/2022 DEPT OF FINANCE & AD	75.00		059475		
	I-202203089761 02 4-02-335	JAN 22 INSTALL FEE DIST COURT FINES & FORFEITURES	R 3/08/2022 DEPT OF FINANCE & AD	1,893.33		059475		3,823.95
1284	I-202203089755 02 4-02-335	ARKANSAS STATE TREASURY JAN 2022 OSCEOLA 1ST RES FEE FINES & FORFEITURES	R 3/08/2022 ARKANSAS STATE TREAS	20.00		059476		20.00
1284	I-202203089756 02 4-02-335	ARKANSAS STATE TREASURY JAN 22 OSCEOLA DRUG AB & PREV FINES & FORFEITURES	R 3/08/2022 ARKANSAS STATE TREAS	110.35		059477		110.35
1090	I-202203089784 02 5-02-610	AT&T LONG DISTANCE AT&T LONG DISTANCE TELEPHONE	R 3/08/2022 AT&T LONG DISTANCE	249.28		059478		249.28
2456	I-202203089782 02 5-03-610	AT&T AT&T 870-563-2222 980 6 TELEPHONE	R 3/08/2022 AT&T 870-563-2222 98	658.17		059479		658.17
2456	I-202203089785 02 5-02-610	AT&T AT&T 870 563 4165 663 3 TELEPHONE	R 3/08/2022 AT&T 870 563 4165 6	1,543.67		059480		1,543.67
3986	I-202203089779 02 5-01-605	BURNETT LAW FIRM BURNETT LAW FIRM OFFICE EXPENSE	R 3/08/2022 BURNETT LAW FIRM	1,675.00		059481		1,675.00

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2456	I-202203089786	AT&T AT&T 870 563 5213 099 9	V 3/09/2022			059482		1,041.60
2456	M-CHECK	AT&T AT&T	VOIDED V 3/09/2022			059482		1,041.60CR
2456	I-202203089786 02 5-02-610	AT&T AT&T 870 563 5213 099 9 TELEPHONE	R 3/09/2022 Reissue AT&T 870 563 5213 0	1,041.60		059484		1,041.60
0079	I-202203099788 02 5-04-619	HILL MANUFACTURING OPAR INV: 106476 BUILDING EXPENSE	R 3/10/2022 INV: 106476	294.26		059485		294.26
0161	I-202203109800 I-202203109801	FOUNTAIN PLUMBING OPAR INV: 22021507 FIRE ACCT: C68308	V 3/10/2022 V 3/10/2022			059486 059486		3,504.05
0161	M-CHECK	FOUNTAIN PLUMBING FOUNTAIN PLUMBING	VOIDED V 3/10/2022			059486		3,504.05CR
1474	I-202203099792 02 5-04-601 02 5-17-651 02 5-18-651	O'REILLY AUTO STORES INC OPAR/GOLF/CODE MATERIALS AND SUPPLIES OPERATING EXPENSES- VEHICLES OPERATING EXPENSES - VEHICLES	R 3/10/2022 OPAR INV: 1183276449 CODE INV: 1183276687 CODE INV: 1183277557	74.69 42.32 344.29		059487		461.30
1474	I-202203109795 02 5-02-650	O'REILLY AUTO STORES INC POLICE INV: 1183277970 REPAIRS & MAINTENANCE - VEH &	R 3/10/2022 INV: 1183277970	6.92		059488		6.92
3231	I-202203109802 02 5-19-651	OSCEOLA PRINTING & OFFICE SUPP SHELTER INV: 1421 OPERATING EXPENSES - VEHICLES	R 3/10/2022 INV: 1421	126.50		059489		126.50
3881	I-202203099791 02 5-04-601 02 5-04-601 02 5-04-601	CORINTH COCA-COLA BOTTLING WOR OPAR INV: 549988, 551467 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	R 3/10/2022 INV: 549988 INV: 551467 INV: 535860 (UNAPPLI	218.45 530.52 395.40CR		059490		353.57
4237	I-202203089745	CRYSTAL WINFORD COURT ADC CONFERENCE TRAVEL	V 3/10/2022			059491		151.20

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4237	CRYSTAL WINFORD							
M-CHECK	SAVANNAH CRYSTAL WINFORDVOIDED	V	3/10/2022			059491		151.20CR
4298	TERESA SMITH							
I-202203089747	COURT ADC CONFERENCE TRAVEL	R	3/10/2022			059492		
02 5-05-510	TRAVEL & TRAINING EXPENSE	ADC CONFERENCE TRAVE		151.20				151.20
0161	FOUNTAIN PLUMBING							
I-202203109804	OPAR INV: 22021507	R	3/14/2022			059493		
02 5-04-619	BUILDING EXPENSE	INV: 22021507		132.00				132.00
0178	KENNEMORE HOME							
I-202203119809	GOLF 03/01/22	R	3/14/2022			059494		
02 5-18-601	MATERIALS AND SUPPLIES	INV: 141198		8.34				
02 5-18-601	MATERIALS AND SUPPLIES	INV: 141227		153.42				
02 5-18-619	BUILDING EXPENSE	INV: 141494 (ROOFING		271.32				433.08
0503	SYSCO MEMPHIS, LLC							
I-202203119807	JAIL ACCT: 022890-14	R	3/14/2022			059495		
02 5-11-601	MATERIALS AND SUPPLIES	INV: 314471858		1,506.19				
02 5-11-601	MATERIALS AND SUPPLIES	INV: 314478108		1,433.62				
02 5-11-601	MATERIALS AND SUPPLIES	INV: 11418878S		17.67				
02 5-11-601	MATERIALS AND SUPPLIES	INV: 314487118		1,684.35				
02 5-11-601	MATERIALS AND SUPPLIES	INV: 314497770		1,440.06				6,081.89
1047	DENVER'S LEASING INC							
I-202203119812	FIRE INV: 2059343	R	3/14/2022			059496		
02 5-03-686	EQUIPMENT RENTAL	INV: 2059343		148.51				148.51
3570	MUNICIPAL EMERGENCY SERVICES							
I-202203109805	FIRE ACCT: C68308	R	3/14/2022			059497		
02 5-03-700	EQUIPMENT PURCHASES	INV: IN1648344		603.81				
02 5-03-700	EQUIPMENT PURCHASES	INV: IN1683248		72.58				
02 5-03-700	EQUIPMENT PURCHASES	INV: IN1685861		2,695.00				3,371.39
4059	PARMAN ENERGY GROUP							
I-202203119813	GOLF INV: 0027977-IN	R	3/14/2022			059498		
02 5-18-651	OPERATING EXPENSES - VEHICLES	GOLF INV: 0027977-IN		1,004.18				1,004.18
4084	ROLAND FULMER,III							
I-202203149822	FUEL/MILEAGE REIMBURSEMENT	R	3/14/2022			059499		
02 5-01-510	TRAVEL & TRAINING EXPENSE	FUEL/MILEAGE REIMBUR		141.15				141.15

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4107	MISS CO HOSPITAL SYSTEM							
I-202203149821	INV: 912K15274	R	3/14/2022			059500		
02 5-02-648	IMMUNIZATIONS & PHYSICALS	INV: 912K15274		405.00				405.00
0083	BUGMOBILE OF AR INC							
I-202203169854	FIRE (17417) INV: 10903124	R	3/16/2022			059503		
02 5-03-686	EQUIPMENT RENTAL	INV: 10903124		82.50				82.50
0178	KENNEMORE HOME							
I-202203159839	SHELTER	R	3/16/2022			059504		
02 5-19-601	MATERIALS AND SUPPLIES	INV: 141253		161.37				
02 5-19-601	MATERIALS AND SUPPLIES	INV: 141359		8.12				
02 5-19-601	MATERIALS AND SUPPLIES	INV: 141381		224.39				
02 5-19-601	MATERIALS AND SUPPLIES	INV: 141489		150.61				544.49
1449	B R CATO JR DVM							
I-202203159836	SHELTER	R	3/16/2022			059505		
02 5-19-611	VET BILLS	SHELTER		1,598.00				1,598.00
3231	OSCEOLA PRINTING & OFFICE SUPP							
I-202203159837	CODE ENF INV: 1420	R	3/16/2022			059506		
02 5-17-651	OPERATING EXPENSES- VEHICLES	INV: 1420		126.50				126.50
3676	BLACK HILLS ENERGY							
I-202203169852	ELECTRIC 31606055-42	R	3/16/2022			059507		
01 5-12-620	UTILITIES	FOR 101 E. SEMMES		152.54				152.54
4059	PARMAN ENERGY GROUP							
I-202203169858	PARMAN ENERGY GROUP	R	3/16/2022			059508		
01 5-12-651	OPERATING EXPENSES - VEHICLES	PARMAN ENERGY GROUP		2,855.57				
02 5-03-651	OPERATING EXPENSES - VEHICLES	PARMAN ENERGY GROUP		988.95				
01 5-13-651	OPERATING EXPENSES - VEHICLES	PARMAN ENERGY GROUP		1,439.75				
02 5-17-651	OPERATING EXPENSES- VEHICLES	PARMAN ENERGY GROUP		386.93				
03 5-06-651	OPERATING EXPENSES - VEHICLES	PARMAN ENERGY GROUP		4,487.08				
04 5-07-651	OPERATING EXPENSES - VEHICLES	PARMAN ENERGY GROUP		4,009.58				
02 5-02-651	OPERATING EXPENSES - VEHICLES	PARMAN ENERGY GROUP		4,318.36				18,486.22
0433	OPD OFFICERS CLUB							
I-202203169860	POLICE INVOICES (SEE DIST)	R	3/17/2022			059509		
02 5-11-601	MATERIALS AND SUPPLIES	BIMBO INVOICES		804.24				
02 5-02-651	OPERATING EXPENSES - VEHICLES	O'REILLY'S		19.42				
02 5-02-610	TELEPHONE	FAXAGE		7.95				831.61

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0501	ERVIN ENTERPRISE							
I-202203169862	POLICE INV: 5602, 5771	R	3/17/2022			059510		
02 5-11-619	BUILDING EXPENSE	INV: 5602		24.79				
02 5-11-619	BUILDING EXPENSE	INV: 5771		24.79				49.58
2927	CALLAWAY							
I-202203169859	GOLF INV: 934351749	R	3/17/2022			059511		
02 5-18-601	MATERIALS AND SUPPLIES	INV: 934351749		317.50				
02 5-18-601	MATERIALS AND SUPPLIES	UNAPPLIED CREDIT		19.00CR				298.50
4330	SAVANNAH WINFORD							
I-202203169861	SAVANNAH WINFORD	R	3/17/2022			059512		
02 5-05-510	TRAVEL & TRAINING EXPENSE	TRAVEL REIMBURSEMENT		151.20				151.20
4265	JAROD RUCH							
I-202203189864	JAROD RUCH	R	3/18/2022			059513		
02 5-04-640	DUES, MBRSHPS & SUBSCRIPTIONS	JAROD RUCH		90.00				90.00
0189								
I-C02202203219865						059514		
02 214				232.00				
I-C07202203219865						059514		
02 214				234.00				
I-C10202203219865						059514		
02 214				210.00				
I-C13202203219865						059514		
02 214				200.00				
I-C14202203219865						059514		
02 214				144.00				
I-C17202203219865						059514		
02 214				63.69				
I-CKE202203219865						059514		
02 214				225.60				
I-CM1202203219865						059514		
02 214				216.00				
I-KCS202203219865						059514		
02 214				100.00				1,625.29
0620	PEGGY MEATTE, COUNTY TREASURER							
I-202203219871	ADMIN OF JUSTICE FEB2022	R	3/21/2022			059515		
02 4-02-335	FINES & FORFEITURES	PEGGY MEATTE, COUNTY		7,090.13				7,090.13
0770	DEPT OF FINANCE & ADMIN							
I-202203219875	STATE SHARE FILL FEE FEB 22	R	3/21/2022			059516		
02 4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & AD		2,131.20				
I-202203219876	DRUG CRIME SPEC ASSESS FEB 22	R	3/21/2022			059516		
02 4-02-335	FINES & FORFEITURES	DRUG CRIME SPEC ASSE		737.90				
I-202203219877	JUDICIAL FINE ENHANCE FEB 22	R	3/21/2022			059516		

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0770	DEPT OF FINANCE & ADMICONT							
I-202203219877	JUDICIAL FINE ENHANCE FEB 22	R	3/21/2022			059516		
02 4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & AD		1,776.66				
I-202203219878	COURT TECH FEE FEB 22	R	3/21/2022			059516		
02 4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & AD		105.00				
I-202203219879	INSTALLMENT FEE DC FEB 22	R	3/21/2022			059516		
02 4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & AD		5,329.98				10,080.74
1284	ARKANSAS STATE TREASURY							
I-202203219873	FIRST RESPONDER FEB 22	R	3/21/2022			059517		
02 4-02-335	FINES & FORFEITURES	FIRST RESPONDER FEB		20.00				20.00
1284	ARKANSAS STATE TREASURY							
I-202203219874	DRUG ABUSE & PREV FEB 22	R	3/21/2022			059518		
02 4-02-335	FINES & FORFEITURES	DRUG ABUSE & PREV FE		424.10				424.10
2140	PNC EQUIPMENT FINANCE							
I-202203219891	PNC EQUIPMENT FINANCE	R	3/21/2022			059519		
02 5-04-895	CAPITAL LEASE PAYMENTS	PNC EQUIPMENT FINANC		1,365.73				1,365.73
2140	PNC EQUIPMENT FINANCE							
I-202203219895	PNC EQUIPMENT FINANCE	R	3/21/2022			059520		
02 5-18-895	CAPITAL LEASE PAYMENTS	PNC EQUIPMENT FINANC		1,489.40				1,489.40
2140	PNC EQUIPMENT FINANCE							
I-202203219896	PNC EQUIPMENT FINANCE	R	3/21/2022			059521		
02 5-04-895	CAPITAL LEASE PAYMENTS	PNC EQUIPMENT FIN 20		979.00				979.00
0083	BUGMOBILE OF AR INC							
I-202203229917	OPAR INV: 10903195	R	3/24/2022			059522		
02 5-04-619	BUILDING EXPENSE	INV: 10903195		242.00				242.00
0083	BUGMOBILE OF AR INC							
I-202203229918	OPAR SR. CENTER INV: 10903004	R	3/24/2022			059523		
02 5-01-751	SR. CITIZEN BLDG EXPENSE	INV: 10903004		41.80				41.80
0083	BUGMOBILE OF AR INC							
I-202203229919	OPAR ROSENWALD INV: 10902832	R	3/24/2022			059524		
02 5-01-750	ROSENWALD BLDG EXPENSE	INV: 10902832		66.00				66.00
0083	BUGMOBILE OF AR INC							
I-202203229920	GOLF INV: 10903209	R	3/24/2022			059525		
02 5-18-619	BUILDING EXPENSE	INV: 10903209		71.50				71.50

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0184	GALLS, LLC							
I-202203239929	FIRE INV: 020687178	R	3/24/2022			059526		
02 5-03-580	UNIFORM EXPENSE	INV: 020687178		109.82				109.82
0342	OSCEOLA ANIMAL CLINIC							
I-202203239932	SHELTER FEB. STATEMENT	R	3/24/2022			059527		
02 5-19-611	VET BILLS	INV: 22404		48.75				
02 5-19-611	VET BILLS	INV: 22405		88.50				
02 5-19-611	VET BILLS	INV: 22407		341.25				
02 5-19-611	VET BILLS	INV: 22408		146.25				
02 5-19-611	VET BILLS	INV: 22410		140.00				
02 5-19-611	VET BILLS	INV: 22412		97.50				862.25
1359	RITTER COMMUNICATIONS							
D-202203229908	SHELTER INV: 201196184	R	3/24/2022			059528		
02 5-19-620	UTILITIES	INV: 201196184		128.15				128.15
1359	RITTER COMMUNICATIONS							
I-202203229910	ELECTRIC INV: 201196184	V	3/24/2022			059529		128.15
1359	RITTER COMMUNICATIONS							
M-CHECK	RITTER COMMUNICATIONS	VOIDED	V 3/24/2022			059529		128.15CR
1359	RITTER COMMUNICATIONS							
I-202203239925	OPAR 8816-2 INV: 201205850	R	3/24/2022			059530		
02 5-04-620	UTILITIES	INV: 201205850		270.51				270.51
1359	RITTER COMMUNICATIONS							
I-202203239926	OPAR 210567-7 INV; 201198778	R	3/24/2022			059531		
02 5-04-620	UTILITIES	INV; 201198778		104.94				104.94
1359	RITTER COMMUNICATIONS							
I-202203239928	FIRE 10096-5 INV: 201199457	R	3/24/2022			059532		
02 5-03-686	EQUIPMENT RENTAL	INV: 201199457		79.98				79.98
2736	REGAL CHEMICAL CO							
I-202203229913	OPAR INV: 496180	R	3/24/2022			059533		
02 5-04-601	MATERIALS AND SUPPLIES	INV: 496180		347.19				
I-202203229914	GOLF INV: 495892	R	3/24/2022			059533		
02 5-18-601	MATERIALS AND SUPPLIES	INV: 495892 - 1ST 1/		2,161.00				2,508.19
3447	WEX FLEET UNIVERSAL							
I-202203219899	SHELTER INV: 79124441	R	3/24/2022			059534		
02 5-19-651	OPERATING EXPENSES - VEHICLES	INV: 79124441		213.56				213.56

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3447	WEX FLEET UNIVERSAL							
I-202203229912	OPAR INV: 79118313	R	3/24/2022			059535		
02 5-04-651	OPERATING EXPENSES - VEHICLES INV: 79118313			725.26				725.26
3676	BLACK HILLS ENERGY							
I-202203229902	CITY 2370102674 - FEB. '22	R	3/24/2022			059536		
02 5-01-620	UTILITIES FEB. '22 - 303 W HAL			1,155.49				1,155.49
3676	BLACK HILLS ENERGY							
I-202203229916	OPAR 2368913635 FEB, '22 STMT	R	3/24/2022			059537		
02 5-01-750	ROSENWALD BLDG EXPENSE OPAR 2368913635 FEB			867.04				867.04
3676	BLACK HILLS ENERGY							
I-202203229921	FIRE 3057380332 03/03 STMT	R	3/24/2022			059538		
02 5-03-620	UTILITIES 702 S. ERMEN LANE			448.30				448.30
3676	BLACK HILLS ENERGY							
I-202203229922	FIRE 3058085607	R	3/24/2022			059539		
02 5-03-620	UTILITIES 200 CARTHON DR.			55.89				55.89
4105	QUEST DIAGNOSTIC							
I-202203239933	OPD	R	3/24/2022			059540		
02 5-02-648	IMMUNIZATIONS & PHYSICALS 4435462141R - HAYMON			305.07				
02 5-02-648	IMMUNIZATIONS & PHYSICALS 4415004296R - ENNIS			305.07				
02 5-02-648	IMMUNIZATIONS & PHYSICALS 4415004303R - WHITE			305.07				915.21
4247	BOB'S AUTO CENTER, LLC							
I-202203239935	OPAR INV: 2810	R	3/24/2022			059541		
02 5-04-650	REPAIRS & MAINTENANCE - VEH & INV: 2810			675.92				675.92
4282	HUNTINGTON							
I-202203229915	OPAR INV: 7587802	R	3/24/2022			059542		
02 5-04-686	EQUIPMENT RENTAL INV: 7587802			1,030.80				1,030.80
4059	PARMAN ENERGY GROUP							
I-202203249941	PARMAN ENERGY GROUP	R	3/24/2022			059543		
02 5-01-651	OPERATING EXPENSES - VEHICLES PARMAN ENERGY GROUP			21,609.05				21,609.05
1178	LEXISNEXIS RISK DATA MANAGEMEN							
I-202203259945	POLICE INV: 1258434-20220228	R	3/25/2022			059544		
02 5-02-640	DUES, MBRSHPS & SUBSCRIPTIONS INV: 1258434-2022022			33.00				33.00
3676	BLACK HILLS ENERGY							
I-202203259946	POLICE/JAIL 05655557-91	R	3/25/2022			059545		
02 5-11-620	UTILITIES 401 W. KEISER (FEB '22)			483.46				483.46

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2958	JOHN WELDON							
I-202203299963	JOHN WELDON	R	3/29/2022			059546		
02 5-02-510	TRAVEL & TRAINING EXPENSE	TRAVEL & TRAIING EXP		200.00				200.00
3886	RESIDENCE INN LITTLE ROCK							
I-202203299967	RESIDENCE INN LITTLE ROCK	R	3/29/2022			059547		
02 5-02-510	TRAVEL & TRAINING EXPENSE	J.WELDON & K. MASON		496.80				
02 5-11-510	TRAVEL & TRAINING EXPENSE	A. BAKER & S. VANCE		496.80				993.60
4332	ALEXIS BAKER							
I-202203299965	ALEXIS BAKER	R	3/29/2022			059548		
02 5-11-510	TRAVEL & TRAINING EXPENSE	EMPLOYEE REIMB. PREP		160.00				160.00
4333	SHAYLA VANCE							
I-202203299964	SHAYLA VANCE	R	3/29/2022			059549		
02 5-11-510	TRAVEL & TRAINING EXPENSE	MEAL REIMB. PREPAID		160.00				160.00
4334	KELSEY MASON							
I-202203299966	KELSEY MASON	R	3/29/2022			059550		
02 5-02-510	TRAVEL & TRAINING EXPENSE	EMPLOYEE REIMB. PREP		160.00				160.00
3856	CINTAS UNIFORM CORP 206							
I-202203299958	OPAR 15946848 JAN-FEB, '22	R	3/29/2022			059551		
02 5-04-619	BUILDING EXPENSE	INV: 4106516613		438.13				
02 5-04-619	BUILDING EXPENSE	INV: 4107880843		438.13				
02 5-04-619	BUILDING EXPENSE	INV: 4109235142		438.13				
02 5-04-619	BUILDING EXPENSE	INV: 4110598757		438.13				
02 5-04-619	BUILDING EXPENSE	INV: 4111981961		438.13				2,190.65
3856	CINTAS UNIFORM CORP 206							
I-202203299961	ELECTRIC 15946614	R	3/29/2022			059552		
01 5-12-515	SAFETY SUPPLIES	INV: 4109234872		88.21				
01 5-12-515	SAFETY SUPPLIES	INV: 4109916300		88.21				
01 5-12-515	SAFETY SUPPLIES	INV: 4110598509		88.21				
01 5-12-515	SAFETY SUPPLIES	INV: 4111291681		88.21				
01 5-12-515	SAFETY SUPPLIES	INV: 4111981985		88.21				441.05
3902	ARAMARK							
I-202202289674	POLICE 5777610	R	3/29/2022			059553		
02 5-02-515	SAFETY SUPPLIES	INV: 1416215221		35.65				
02 5-02-515	SAFETY SUPPLIES	INV: 1416220988		35.65				
02 5-02-515	SAFETY SUPPLIES	INV: 1416223869		35.65				
02 5-02-515	SAFETY SUPPLIES	INV: 1416226740		35.65				
02 5-02-515	SAFETY SUPPLIES	INV: 1416229620		35.65				
02 5-02-515	SAFETY SUPPLIES	INV: 1416232480		35.65				
02 5-02-515	SAFETY SUPPLIES	INV: 1416235342		35.65				
02 5-02-515	SAFETY SUPPLIES	INV: 1416238161		35.65				
02 5-02-515	SAFETY SUPPLIES	INV: 1416240979		35.65				

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3902	ARAMARK	CONT						
I-202202289674	POLICE 5777610	R	3/29/2022			059553		
02 5-02-515	SAFETY SUPPLIES	INV: 1416243720		35.65				356.50
3902	ARAMARK							
I-202203289950	CITY GEN 5777575	R	3/29/2022			059554		
01 5-15-515	SAFETY SUPPLIES	INV: 1416215222		17.84				
01 5-15-515	SAFETY SUPPLIES	INV: 1416223870		17.84				
01 5-15-515	SAFETY SUPPLIES	INV: 1416226741		17.84				
01 5-15-515	SAFETY SUPPLIES	INV: 1416229621		17.84				
01 5-15-515	SAFETY SUPPLIES	INV: 1416232481		17.84				
01 5-15-515	SAFETY SUPPLIES	INV: 1416235343		17.84				
01 5-15-515	SAFETY SUPPLIES	INV: 1416238162		17.84				
01 5-15-515	SAFETY SUPPLIES	INV: 1416240980		17.84				
01 5-15-515	SAFETY SUPPLIES	INV: 1416243721		17.84				160.56
3902	ARAMARK							
I-202203289952	OPAR 5777594 OCT-DEC '21	R	3/29/2022			059555		
02 5-04-515	SAFETY SUPPLIES	INV: 1416215216		53.48				
02 5-04-515	SAFETY SUPPLIES	INV: 1416223864		53.48				
02 5-04-515	SAFETY SUPPLIES	INV: 1416226735		53.48				
02 5-04-515	SAFETY SUPPLIES	INV: 1416229615		53.48				
02 5-04-515	SAFETY SUPPLIES	INV: 1416232475		53.48				
02 5-04-515	SAFETY SUPPLIES	INV: 1416235337		53.48				
02 5-04-515	SAFETY SUPPLIES	INV: 1416238156		53.48				
02 5-04-515	SAFETY SUPPLIES	INV: 1416240974		53.48				
02 5-04-515	SAFETY SUPPLIES	INV: 1416243715		53.48				481.32
3902	ARAMARK							
I-202203289953	OPAR 5777594 JAN-FEB, '22	R	3/29/2022			059556		
02 5-04-515	SAFETY SUPPLIES	INV: 1416246479		53.48				
02 5-04-515	SAFETY SUPPLIES	INV: 1416249231		53.48				
02 5-04-515	SAFETY SUPPLIES	INV: 1416252036		53.48				
02 5-04-515	SAFETY SUPPLIES	INV: 5810000000556		49.02				
02 5-04-515	SAFETY SUPPLIES	INV: 5810000002854		49.02				
02 5-04-515	SAFETY SUPPLIES	INV: 5810000005229		49.02				
02 5-04-515	SAFETY SUPPLIES	INV: 5810000007265		49.02				
02 5-04-515	SAFETY SUPPLIES	INV: 5810000009401		49.02				405.54
3902	ARAMARK							
I-202203289954	POLICE 5777610 JAN-FEB, '22	R	3/29/2022			059557		
02 5-02-515	SAFETY SUPPLIES	INV: 1416246484		35.65				
02 5-02-515	SAFETY SUPPLIES	INV: 1416249236		35.65				
02 5-02-515	SAFETY SUPPLIES	INV: 1416252041		35.65				
02 5-02-515	SAFETY SUPPLIES	INV: 5810000000601		32.68				
02 5-02-515	SAFETY SUPPLIES	INV: 5810000002885		32.68				
02 5-02-515	SAFETY SUPPLIES	INV: 5810000005317		32.68				
02 5-02-515	SAFETY SUPPLIES	INV: 5810000007298		32.68				

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3902	ARAMARK	CONT						
I-202203289954	POLICE 5777610	JAN-FEB, '22	R 3/29/2022			059557		
02 5-02-515	SAFETY SUPPLIES	INV: 5810000009440		32.68				270.35
4331	SILVER MOON TRAILERS							
I-202203289947	CODE REF: 12374		R 3/30/2022			059558		
02 5-17-601	MATERIALS AND SUPPLIES	TRAILER		2,295.00				2,295.00
3997	STANLEY WILLIAMS							
I-202203319983	STANLEY WILLIAMS		R 3/31/2022			059559		
02 5-01-510	TRAVEL & TRAINING EXPENSE	AC HOTELS BY MARRIOT		221.61				
02 5-01-510	TRAVEL & TRAINING EXPENSE	GAS MILEAGE REIMBURS		146.16				
02 5-01-510	TRAVEL & TRAINING EXPENSE	MEALS EXPENSE		45.08				412.85
4009	GARY COOPER							
I-202203319984	GARY COOPER	V	3/31/2022			059560		
I-202203319985	GARY COOPER	V	3/31/2022			059560		354.43
4009	GARY COOPER							
M-CHECK	GARY COOPER	VOIDED	V 3/31/2022			059560		354.43CR
4009	GARY COOPER							
I-202203319984	GARY COOPER		R 3/31/2022 Reissue			059561		
02 5-01-510	TRAVEL & TRAINING EXPENSE	GAS MILEAGE REIMBURS		145.32				
02 5-01-510	TRAVEL & TRAINING EXPENSE	AC HOTELS BY MARRIOT		137.65				
02 5-01-510	TRAVEL & TRAINING EXPENSE	MEAL EXPENSE		16.10				299.07
4009	GARY COOPER							
I-202203319985	GARY COOPER		R 3/31/2022 Reissue			059562		
02 5-01-510	TRAVEL & TRAINING EXPENSE	GAS MILEAGE REIMBURS		55.36				55.36

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	125	142,454.35	0.00	138,670.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	429.97	0.00	429.97
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5	VOID DEBITS 1,396.03		
		VOID CREDITS 5,179.43CR	3,783.40CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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01 5-12-515	SAFETY SUPPLIES	441.05
01 5-12-620	UTILITIES	152.54
01 5-12-651	OPERATING EXPENSES - VEHICLES	2,855.57
01 5-13-651	OPERATING EXPENSES - VEHICLES	1,439.75
01 5-15-515	SAFETY SUPPLIES	160.56
01 5-15-516	HR MATERIALS & SUPPLIES	240.50
01 5-15-686	EQUIPMENT RENTAL	503.80
	*** FUND TOTAL ***	5,793.77
02 214	GARNISHMENTS PAYABLE	3,250.58
02 222	FIREMEN'S FUND	429.97
02 4-02-335	FINES & FORFEITURES	28,659.40
02 5-01-510	TRAVEL & TRAINING EXPENSE	908.43
02 5-01-605	OFFICE EXPENSE	1,675.00
02 5-01-619	BUILDING EXPENSE	660.00
02 5-01-620	UTILITIES	1,350.47
02 5-01-640	DUES, MBRSHPS & SUBSCRIPTIONS	220.00
02 5-01-651	OPERATING EXPENSES - VEHICLES	21,609.05
02 5-01-750	ROSENWALD BLDG EXPENSE	933.04
02 5-01-751	SR. CITIZEN BLDG EXPENSE	41.80
02 5-01-898	ABANDONED/CONDEMNED PROP EXP	6,517.85
02 5-01-903	TRANSFERS OUT	100.00
02 5-02-510	TRAVEL & TRAINING EXPENSE	856.80
02 5-02-515	SAFETY SUPPLIES	626.85
02 5-02-580	UNIFORM EXPENSE	1,963.40
02 5-02-601	MATERIALS AND SUPPLIES	2,177.25
02 5-02-610	TELEPHONE	2,842.50
02 5-02-619	BUILDING EXPENSE	189.32
02 5-02-620	UTILITIES	981.91
02 5-02-640	DUES, MBRSHPS & SUBSCRIPTIONS	240.51
02 5-02-648	IMMUNIZATIONS & PHYSICALS	1,320.21
02 5-02-650	REPAIRS & MAINTENANCE - VEH &	362.46
02 5-02-651	OPERATING EXPENSES - VEHICLES	4,756.33
02 5-03-510	TRAVEL & TRAINING EXPENSE	334.48
02 5-03-515	SAFETY SUPPLIES	208.95
02 5-03-580	UNIFORM EXPENSE	109.82
02 5-03-610	TELEPHONE	658.17
02 5-03-619	BUILDING EXPENSE	190.86
02 5-03-620	UTILITIES	504.19
02 5-03-651	OPERATING EXPENSES - VEHICLES	988.95
02 5-03-686	EQUIPMENT RENTAL	310.99
02 5-03-700	EQUIPMENT PURCHASES	3,371.39
02 5-04-515	SAFETY SUPPLIES	886.86
02 5-04-601	MATERIALS AND SUPPLIES	971.71
02 5-04-619	BUILDING EXPENSE	2,858.91
02 5-04-620	UTILITIES	375.45

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VENDOR SET: 01 City of Osceola
BANK: BNK02 BANK FOR FUND 02
DATE RANGE: 3/01/2022 THRU 3/31/2022

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
02 5-04-640	DUES, MBRSHPS & SUBSCRIPTIONS	90.00
02 5-04-650	REPAIRS & MAINTENANCE - VEH &	864.91
02 5-04-651	OPERATING EXPENSES - VEHICLES	725.26
02 5-04-686	EQUIPMENT RENTAL	1,030.80
02 5-04-895	CAPITAL LEASE PAYMENTS	3,323.73
02 5-05-510	TRAVEL & TRAINING EXPENSE	302.40
02 5-11-510	TRAVEL & TRAINING EXPENSE	816.80
02 5-11-580	UNIFORM EXPENSE	213.64
02 5-11-601	MATERIALS AND SUPPLIES	9,191.72
02 5-11-619	BUILDING EXPENSE	49.58
02 5-11-620	UTILITIES	483.46
02 5-11-655	JAIL MAINTENANCE FUND	65.00
02 5-17-601	MATERIALS AND SUPPLIES	2,295.00
02 5-17-651	OPERATING EXPENSES- VEHICLES	555.75
02 5-18-601	MATERIALS AND SUPPLIES	3,240.77
02 5-18-619	BUILDING EXPENSE	342.82
02 5-18-620	UTILITIES	212.02
02 5-18-651	OPERATING EXPENSES - VEHICLES	1,348.47
02 5-18-686	EQUIPMENT RENTAL	110.00
02 5-18-895	CAPITAL LEASE PAYMENTS	1,489.40
02 5-19-601	MATERIALS AND SUPPLIES	544.49
02 5-19-611	VET BILLS	2,460.25
02 5-19-620	UTILITIES	270.30
02 5-19-651	OPERATING EXPENSES - VEHICLES	340.06
	*** FUND TOTAL ***	124,810.49
03 5-06-651	OPERATING EXPENSES - VEHICLES	4,487.08
	*** FUND TOTAL ***	4,487.08
04 5-07-651	OPERATING EXPENSES - VEHICLES	4,009.58
	*** FUND TOTAL ***	4,009.58

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: BNK02TOTALS:	132	139,100.92	0.00	139,100.92
BANK: BNK02 TOTALS:	132	139,100.92	0.00	139,100.92

4/12/2022 10:16 AM
 VENDOR SET: 01 City of Osceola
 BANK: BNK03 BANK FOR FUND 03
 DATE RANGE: 3/01/2022 THRU 3/31/2022

A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	MID-AMERICAN RESEARCH CHEMICAL							
I-202203019679	STREET INV: 0752282-IN	R	3/02/2022			037743		
03 5-06-601	MATERIALS AND SUPPLIES	INV: 0752282-IN		848.84				848.84
0178	KENNEMORE HOME							
I-202203079737	STREET - 03/01/22 STMT	R	3/08/2022			037744		
03 5-06-601	MATERIALS AND SUPPLIES	INV: 141424		131.98				
03 5-06-601	MATERIALS AND SUPPLIES	INV: 141456		38.42				
03 5-06-601	MATERIALS AND SUPPLIES	INV: 141545		40.32				
03 5-06-601	MATERIALS AND SUPPLIES	INV: 141563		14.61				
02 5-01-899	MISCELLANEOUS	INV: 141578 - MUSICF		48.75				
03 5-06-601	MATERIALS AND SUPPLIES	NO INVOICE - BALANCE		0.30				274.38
1474	O'REILLY AUTO STORES INC							
I-202203109794	SANITATION INV: 1183273795	R	3/10/2022			037745		
03 5-06-650	REPAIRS & MAINTENANCE - VEH & INV: 1183273795			29.40				29.40
0241	NEXAIR LLC							
I-202203109806	STREET INV: 9646372	R	3/14/2022			037746		
03 5-06-601	MATERIALS AND SUPPLIES	INV: 9646372		171.22				171.22
0630	HENARD UTILITY PRODUCTS							
I-202203119811	STREET INV: 1069544	R	3/14/2022			037747		
03 5-06-650	REPAIRS & MAINTENANCE - VEH & INV: 1069544			282.53				282.53
0630	HENARD UTILITY PRODUCTS							
I-202203119814	STREET INV: 1069499	R	3/14/2022			037748		
03 5-06-650	REPAIRS & MAINTENANCE - VEH & INV: 1069499			989.69				989.69
1359	RITTER COMMUNICATIONS							
I-202203119810	STREET ACCT:55446-3	R	3/14/2022			037749		
03 5-06-620	UTILITIES	INV: 102278171		242.40				242.40
4137	ENVIRONMENTAL PRODUCTS GROUP							
I-202203119815	STREET INV: T01241, T01286	R	3/14/2022			037750		
03 5-06-650	REPAIRS & MAINTENANCE - VEH & INV: T01241			426.27				
03 5-06-601	MATERIALS AND SUPPLIES	INV: T01286		286.95				713.22
0079	HILL MANUFACTURING							
D-202203159843	STREET INV: 113379	R	3/16/2022			037751		
03 5-06-601	MATERIALS AND SUPPLIES	INV: 113379		661.71				661.71
0676	SANITATION FUND							
I-202203219887	SANITATION FUND	R	3/21/2022			037752		
03 115	BANCORP-STREET FUND(0449)	SANITATION FUND		25,000.00				25,000.00

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 VENDOR SET: 01 City of Osceola
 BANK: BNK03 BANK FOR FUND 03
 DATE RANGE: 3/01/2022 THRU 3/31/2022

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0686	CITY GENERAL FUND							
I-202203219886	CITY GENERAL FUND	R	3/21/2022			037753		
02 115	BANCORP-CITY GENERAL(0430)	CITY GENERAL FUND		50,000.00				50,000.00
0721	RIVERCITY HYDRAULICS, INC							
I-202203239923	STREET INV: 32331	R	3/24/2022			037754		
03 5-06-650	REPAIRS & MAINTENANCE - VEH & INV: 32331 - UNIT 74			227.63				227.63
4275	MID-AMERICAN RESEARCH CHEMICAL							
I-202203249940	STREET INV: 0756823-IN	R	3/24/2022			037755		
03 5-06-750	ASPHALT	INV: 0756823-IN		294.82				294.82
4296	XMC							
I-202203319987	XMC	R	3/31/2022			037756		
03 5-06-601	MATERIALS AND SUPPLIES	XMC INK CARTRIDGES		1,026.24				1,026.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	80,762.08	0.00	80,762.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
02 115	BANCORP-CITY GENERAL(0430)	50,000.00
02 5-01-899	MISCELLANEOUS	48.75
	*** FUND TOTAL ***	50,048.75
03 115	BANCORP-STREET FUND(0449)	25,000.00
03 5-06-601	MATERIALS AND SUPPLIES	3,220.59
03 5-06-620	UTILITIES	242.40
03 5-06-650	REPAIRS & MAINTENANCE - VEH &	1,955.52
03 5-06-750	ASPHALT	294.82
	*** FUND TOTAL ***	30,713.33

VENDOR SET: 01 BANK: BNK03TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	14	80,762.08	0.00	80,762.08
BANK: BNK03 TOTALS:	14	80,762.08	0.00	80,762.08

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 VENDOR SET: 01 City of Osceola
 BANK: BNK04 BANK FOR FUND 04
 DATE RANGE: 3/01/2022 THRU 3/31/2022

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2249	BANCORPSOUTH EQUIP FINANCE							
I-202203079716	BANCORPSOUTH EQUIP FINANCE	R	3/07/2022			048172		
04 270	N/P BCS RESIDNTL GARBAGE TRUCK	BANCORPSOUTH EQUIP F		7,565.20				
04 5-07-886	INTEREST EXPENSE	BANCORPSOUTH EQUIP F		1,128.06				8,693.26
4107	MISS CO HOSPITAL SYSTEM							
I-202203079722	SANIT (BURNETT - 139635V15274)	R	3/08/2022			048173		
04 5-07-648	IMMUNIZATIONS & PHYSICALS	(BURNETT - 139635V15		135.00				135.00
2249	BANCORPSOUTH EQUIP FINANCE							
I-202203219892	BANCORPSOUTH EQUIP FINANCE	R	3/21/2022			048174		
04 267	N/P BCS KNUCKLEBOOM TRUCK	BANCORPSOUTH EQUIP F		1,766.00				
04 5-07-886	INTEREST EXPENSE	BANCORPSOUTH EQUIP F		405.67				
I-202203219893	BANCORPSOUTH EQUIP FINANCE	R	3/21/2022			048174		
04 267	N/P BCS KNUCKLEBOOM TRUCK	BANCORPSOUTH EQUIP F		3,762.49				
04 5-07-886	INTEREST EXPENSE	BANCORPSOUTH EQUIP F		560.80				6,494.96
3447	WEX FLEET UNIVERSAL							
I-202203249937	STREET/SANIT INV: 79099978	R	3/24/2022			048175		
04 5-07-651	OPERATING EXPENSES - VEHICLES	INV: 79099978		290.01				290.01
3540	CROWS TRUCK SERVICE, INC							
I-202203249939	SANITATION INV: R10102065	R	3/24/2022			048176		
04 5-07-650	REPAIRS & MAINTENANCE - VEH & INV: R101020657:01 -			233.27				233.27
3541	VECTOR DISEASE CONTROL							
I-202203249938	STREET INV: PI-A00010362	R	3/24/2022			048177		
04 5-20-602	CHEMICALS AND SUPPLIES	INV: PI-A00010362		7,875.45				7,875.45
4234	TREDROC TIRE SERVICES							
I-202203239924	STREET INV: 3606, 3610	R	3/24/2022			048178		
04 5-07-650	REPAIRS & MAINTENANCE - VEH & INV: 7640003606			186.48				
04 5-07-650	REPAIRS & MAINTENANCE - VEH & 7640003610			391.91				578.39
3856	CINTAS UNIFORM CORP 206							
I-202203299968	SANITATION 19946638 (15928971)	R	3/29/2022			048179		
04 5-07-580	UNIFORM EXPENSE	INV: 4106516523		95.27				
04 5-07-580	UNIFORM EXPENSE	INV: 4107178149		95.27				
04 5-07-580	UNIFORM EXPENSE	INV: 4107880784		95.27				
04 5-07-580	UNIFORM EXPENSE	INV: 4108568583		95.27				
04 5-07-580	UNIFORM EXPENSE	INV: 4109234756		95.27				
04 5-07-580	UNIFORM EXPENSE	INV: 4109916302		95.27				
04 5-07-580	UNIFORM EXPENSE	INV: 4110598482		95.27				
04 5-07-580	UNIFORM EXPENSE	INV: 4111291654		95.27				
04 5-07-580	UNIFORM EXPENSE	INV: 4111981962		95.27				857.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2249	BANCORPSOUTH EQUIP FINANCE							
I-202203309975	BANCORPSOUTH EQUIP FINANCE	R	3/30/2022			048180		
04 270	N/P BCS RESIDNTL GARBAGE TRUCK			3,782.80				
04 5-07-886	INTEREST EXPENSE		BANCORPSOUTH EQUIP F	563.83				4,346.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	29,504.40	0.00	29,504.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
04 267	N/P BCS KNUCKLEBOOM TRUCK	5,528.49
04 270	N/P BCS RESIDNTL GARBAGE TRUCK	11,348.00
04 5-07-580	UNIFORM EXPENSE	857.43
04 5-07-648	IMMUNIZATIONS & PHYSICALS	135.00
04 5-07-650	REPAIRS & MAINTENANCE - VEH &	811.66
04 5-07-651	OPERATING EXPENSES - VEHICLES	290.01
04 5-07-886	INTEREST EXPENSE	2,658.36
04 5-20-602	CHEMICALS AND SUPPLIES	7,875.45
	*** FUND TOTAL ***	29,504.40

VENDOR SET: 01	BANK: BNK04	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	29,504.40	0.00	29,504.40
BANK: BNK04		TOTALS:	9	29,504.40	0.00	29,504.40

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VENDOR SET: 01 City of Osceola
BANK: BNK07 BANK FOR FUND 07
DATE RANGE: 3/01/2022 THRU 3/31/2022

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3044	EFTPS							
I-T1 202203169849	FEDERAL W/H	D	3/16/2022			000570		
07 202	FEDERAL W/H PAYABLE	FEDERAL W/H		1,392.00				1,392.00
0686	CITY GENERAL FUND							
I-006202203169849	HEALTH INSURANCE FIRE PENSION	R	3/16/2022			012819		
07 207	GROUP INSURANCE W/H	HEALTH INSURANCE FIR		19.40				
I-019202203169849	HEART STROKE FIRE PENSION	R	3/16/2022			012819		
07 207	GROUP INSURANCE W/H	HEART STROKE FIRE PE		100.44				
I-09 202203169849	LIFE INSURANCE-FIRE PENSION	R	3/16/2022			012819		
07 207	GROUP INSURANCE W/H	LIFE INSURANCE-FIRE		18.96				
I-DDI202203169849	DENTAL FIRE PENSION	R	3/16/2022			012819		
07 207	GROUP INSURANCE W/H	DENTAL FIRE PENSION		164.18				
I-VIS202203169849	VISION FIRE PENSION	R	3/16/2022			012819		
07 207	GROUP INSURANCE W/H	VISION FIRE PENSION		45.16				348.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	348.14	0.00	348.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,392.00	0.00	1,392.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
07 202	FEDERAL W/H PAYABLE	1,392.00
07 207	GROUP INSURANCE W/H	348.14
	*** FUND TOTAL ***	1,740.14

VENDOR SET: 01 BANK: BNK07	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	1,740.14	0.00	1,740.14
BANK: BNK07	TOTALS:	2	1,740.14	0.00	1,740.14

4/12/2022 10:16 AM
 VENDOR SET: 01 City of Osceola
 BANK: REG01 REGIONS OMLP GENERAL
 DATE RANGE: 3/01/2022 THRU 3/31/2022

A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0660	DEPT OF FINANCE							
I-T2 202203089748	STATE W/H	D	3/08/2022			000564		
01 204	ARKANSAS W/H PAYABLE	STATE W/H		2,044.20				2,044.20
3044	EFTPS							
I-T1 202203089748	FEDERAL W/H	D	3/08/2022			000565		
01 202	FEDERAL W/H PAYABLE	FEDERAL W/H		5,930.23				
I-T3 202203089748	FICA W/H	D	3/08/2022			000565		
01 203	SOC SECURITY W/H PAYABLE	FICA W/H		3,772.89				
01 5-12-502	PAYROLL TAX	FICA W/H		1,771.16				
01 5-13-502	PAYROLL TAX	FICA W/H		652.91				
01 5-14-502	PAYROLL TAX	FICA W/H		511.25				
01 5-15-502	PAYROLL TAX	FICA W/H		837.57				
I-T4 202203089748	MEDICARE W/H	D	3/08/2022			000565		
01 203	SOC SECURITY W/H PAYABLE	MEDICARE W/H		882.38				
01 5-12-502	PAYROLL TAX	MEDICARE W/H		414.23				
01 5-13-502	PAYROLL TAX	MEDICARE W/H		152.70				
01 5-14-502	PAYROLL TAX	MEDICARE W/H		119.57				
01 5-15-502	PAYROLL TAX	MEDICARE W/H		195.88				15,240.77
0660	DEPT OF FINANCE							
I-T2 202203219866	STATE W/H	D	3/21/2022			000572		
01 204	ARKANSAS W/H PAYABLE	STATE W/H		1,908.03				1,908.03
3044	EFTPS							
I-T1 202203219866	FEDERAL W/H	D	3/21/2022			000573		
01 202	FEDERAL W/H PAYABLE	FEDERAL W/H		5,555.01				
I-T3 202203219866	FICA W/H	D	3/21/2022			000573		
01 203	SOC SECURITY W/H PAYABLE	FICA W/H		3,603.45				
01 5-12-502	PAYROLL TAX	FICA W/H		1,732.27				
01 5-13-502	PAYROLL TAX	FICA W/H		569.77				
01 5-14-502	PAYROLL TAX	FICA W/H		486.28				
01 5-15-502	PAYROLL TAX	FICA W/H		815.13				
I-T4 202203219866	MEDICARE W/H	D	3/21/2022			000573		
01 203	SOC SECURITY W/H PAYABLE	MEDICARE W/H		842.77				
01 5-12-502	PAYROLL TAX	MEDICARE W/H		405.15				
01 5-13-502	PAYROLL TAX	MEDICARE W/H		133.25				
01 5-14-502	PAYROLL TAX	MEDICARE W/H		113.73				
01 5-15-502	PAYROLL TAX	MEDICARE W/H		190.64				14,447.45
0660	DEPT OF FINANCE							
I-T2 202203229906	STATE W/H	D	3/22/2022			000576		
01 204	ARKANSAS W/H PAYABLE	STATE W/H		32.80				32.80

4/12/2022 10:16 AM
VENDOR SET: 01 City of Osceola
BANK: REG01 REGIONS OMLP GENERAL
DATE RANGE: 3/01/2022 THRU 3/31/2022

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3044	EFTPS							
I-T1 202203229906	FEDERAL W/H	D	3/22/2022			000577		
01 202	FEDERAL W/H PAYABLE	FEDERAL W/H		23.34				
I-T3 202203229906	FICA W/H	D	3/22/2022			000577		
01 203	SOC SECURITY W/H PAYABLE	FICA W/H		76.23				
01 5-15-502	PAYROLL TAX	FICA W/H		76.23				
I-T4 202203229906	MEDICARE W/H	D	3/22/2022			000577		
01 203	SOC SECURITY W/H PAYABLE	MEDICARE W/H		17.83				
01 5-15-502	PAYROLL TAX	MEDICARE W/H		17.83				211.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	33,884.71	0.00	33,884.71
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 202	FEDERAL W/H PAYABLE	11,508.58
01 203	SOC SECURITY W/H PAYABLE	9,195.55
01 204	ARKANSAS W/H PAYABLE	3,985.03
01 5-12-502	PAYROLL TAX	4,322.81
01 5-13-502	PAYROLL TAX	1,508.63
01 5-14-502	PAYROLL TAX	1,230.83
01 5-15-502	PAYROLL TAX	2,133.28
	*** FUND TOTAL ***	33,884.71

VENDOR SET: 01	BANK: REG01	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	33,884.71	0.00	33,884.71
BANK: REG01	TOTALS:		6	33,884.71	0.00	33,884.71

4/12/2022 10:16 AM
 VENDOR SET: 01 City of Osceola
 BANK: REG02 REGIONS CITY GENERAL
 DATE RANGE: 3/01/2022 THRU 3/31/2022

A/P HISTORY CHECK REPORT

PAGE: 54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0660	DEPT OF FINANCE							
I-T2 202203089749	STATE W/H	D	3/08/2022			000566		
02 204	ARKANSAS W/H PAYABLE	STATE W/H		5,255.96				5,255.96
3044	EFTPS							
I-T1 202203089749	FEDERAL W/H	D	3/08/2022			000567		
02 202	FEDERAL W/H PAYABLE	FEDERAL W/H		13,373.16				
I-T3 202203089749	FICA W/H	D	3/08/2022			000567		
02 203	SOC SECURITY W/H PAYABLE	FICA W/H		7,462.46				
02 5-01-502	PAYROLL TAX	FICA W/H		16.74				
02 5-02-502	PAYROLL TAX	FICA W/H		3,513.16				
02 5-03-502	PAYROLL TAX	FICA W/H		103.91				
02 5-04-502	PAYROLL TAX	FICA W/H		744.42				
02 5-05-502	PAYROLL TAX	FICA W/H		233.32				
02 5-11-502	PAYROLL TAX	FICA W/H		813.52				
02 5-17-502	PAYROLL TAX	FICA W/H		146.62				
02 5-18-502	PAYROLL TAX	FICA W/H		208.72				
02 5-19-502	PAYROLL TAX	FICA W/H		169.75				
03 5-06-502	PAYROLL TAX	FICA W/H		730.87				
04 5-07-502	PAYROLL TAX	FICA W/H		781.43				
I-T4 202203089749	MEDICARE W/H	D	3/08/2022			000567		
02 203	SOC SECURITY W/H PAYABLE	MEDICARE W/H		2,210.40				
02 5-01-502	PAYROLL TAX	MEDICARE W/H		3.91				
02 5-02-502	PAYROLL TAX	MEDICARE W/H		821.61				
02 5-03-502	PAYROLL TAX	MEDICARE W/H		489.51				
02 5-04-502	PAYROLL TAX	MEDICARE W/H		174.09				
02 5-05-502	PAYROLL TAX	MEDICARE W/H		54.56				
02 5-11-502	PAYROLL TAX	MEDICARE W/H		190.24				
02 5-17-502	PAYROLL TAX	MEDICARE W/H		34.29				
02 5-18-502	PAYROLL TAX	MEDICARE W/H		48.81				
02 5-19-502	PAYROLL TAX	MEDICARE W/H		39.70				
03 5-06-502	PAYROLL TAX	MEDICARE W/H		170.92				
04 5-07-502	PAYROLL TAX	MEDICARE W/H		182.76				32,718.88
0660	DEPT OF FINANCE							
I-T2 202203169845	STATE W/H	D	3/16/2022			000568		
02 204	ARKANSAS W/H PAYABLE	STATE W/H		245.53				245.53
3044	EFTPS							
I-T1 202203169845	FEDERAL W/H	D	3/16/2022			000569		
02 202	FEDERAL W/H PAYABLE	FEDERAL W/H		1,106.21				
I-T3 202203169845	FICA W/H	D	3/16/2022			000569		
02 203	SOC SECURITY W/H PAYABLE	FICA W/H		657.95				
02 5-01-502	PAYROLL TAX	FICA W/H		657.95				
I-T4 202203169845	MEDICARE W/H	D	3/16/2022			000569		
02 203	SOC SECURITY W/H PAYABLE	MEDICARE W/H		153.87				
02 5-01-502	PAYROLL TAX	MEDICARE W/H		153.87				2,729.85

VENDOR SET: 01 City of Osceola
 BANK: REG02 REGIONS CITY GENERAL
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0660	DEPT OF FINANCE							
I-T2 202203219865	STATE W/H	D	3/21/2022			000574		
02 204	ARKANSAS W/H PAYABLE	STATE W/H		5,784.09				5,784.09
3044	EFTPS							
I-T1 202203219865	FEDERAL W/H	D	3/21/2022			000575		
02 202	FEDERAL W/H PAYABLE	FEDERAL W/H		16,306.14				
I-T3 202203219865	FICA W/H	D	3/21/2022			000575		
02 203	SOC SECURITY W/H PAYABLE	FICA W/H		7,976.85				
02 5-02-502	PAYROLL TAX	FICA W/H		4,039.91				
02 5-03-502	PAYROLL TAX	FICA W/H		136.37				
02 5-04-502	PAYROLL TAX	FICA W/H		769.30				
02 5-05-502	PAYROLL TAX	FICA W/H		233.32				
02 5-11-502	PAYROLL TAX	FICA W/H		701.76				
02 5-17-502	PAYROLL TAX	FICA W/H		179.83				
02 5-18-502	PAYROLL TAX	FICA W/H		240.00				
02 5-19-502	PAYROLL TAX	FICA W/H		169.75				
03 5-06-502	PAYROLL TAX	FICA W/H		725.15				
04 5-07-502	PAYROLL TAX	FICA W/H		781.46				
I-T4 202203219865	MEDICARE W/H	D	3/21/2022			000575		
02 203	SOC SECURITY W/H PAYABLE	MEDICARE W/H		2,344.16				
02 5-02-502	PAYROLL TAX	MEDICARE W/H		944.77				
02 5-03-502	PAYROLL TAX	MEDICARE W/H		510.59				
02 5-04-502	PAYROLL TAX	MEDICARE W/H		179.90				
02 5-05-502	PAYROLL TAX	MEDICARE W/H		54.56				
02 5-11-502	PAYROLL TAX	MEDICARE W/H		164.12				
02 5-17-502	PAYROLL TAX	MEDICARE W/H		42.05				
02 5-18-502	PAYROLL TAX	MEDICARE W/H		56.13				
02 5-19-502	PAYROLL TAX	MEDICARE W/H		39.70				
03 5-06-502	PAYROLL TAX	MEDICARE W/H		169.58				
04 5-07-502	PAYROLL TAX	MEDICARE W/H		182.76				36,948.16
0660	DEPT OF FINANCE							
I-T2 202203259943	STATE W/H	D	3/25/2022			000578		
02 204	ARKANSAS W/H PAYABLE	STATE W/H		24.14				24.14
3044	EFTPS							
I-T1 202203259943	FEDERAL W/H	D	3/25/2022			000579		
02 202	FEDERAL W/H PAYABLE	FEDERAL W/H		59.10				
I-T3 202203259943	FICA W/H	D	3/25/2022			000579		
02 203	SOC SECURITY W/H PAYABLE	FICA W/H		65.50				
02 5-11-502	PAYROLL TAX	FICA W/H		65.50				
I-T4 202203259943	MEDICARE W/H	D	3/25/2022			000579		
02 203	SOC SECURITY W/H PAYABLE	MEDICARE W/H		15.32				
02 5-11-502	PAYROLL TAX	MEDICARE W/H		15.32				220.74

1,10,2022 10:10 AM
 VENDOR SET: 01 City of Osceola
 BANK: REG02 REGIONS CITY GENERAL
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	83,927.35	0.00	83,927.35
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
02 202	FEDERAL W/H PAYABLE	30,844.61
02 203	SOC SECURITY W/H PAYABLE	20,886.51
02 204	ARKANSAS W/H PAYABLE	11,309.72
02 5-01-502	PAYROLL TAX	832.47
02 5-02-502	PAYROLL TAX	9,319.45
02 5-03-502	PAYROLL TAX	1,240.38
02 5-04-502	PAYROLL TAX	1,867.71
02 5-05-502	PAYROLL TAX	575.76
02 5-11-502	PAYROLL TAX	1,950.46
02 5-17-502	PAYROLL TAX	402.79
02 5-18-502	PAYROLL TAX	553.66
02 5-19-502	PAYROLL TAX	418.90
	*** FUND TOTAL ***	80,202.42
03 5-06-502	PAYROLL TAX	1,796.52
	*** FUND TOTAL ***	1,796.52
04 5-07-502	PAYROLL TAX	1,928.41
	*** FUND TOTAL ***	1,928.41

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: REG02 TOTALS:	8	83,927.35	0.00	83,927.35
BANK: REG02 TOTALS:	8	83,927.35	0.00	83,927.35
REPORT TOTALS:	318	2,531,005.42	0.00	2,531,005.42

SELECTION CRITERIA

VENDOR SET: 01-City of Osceola
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2022 THRU 3/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

Month	Total Revenue Time Pay/Bonds/Jail Fees	Time Pay Finance Charge (\$10 per month)	District Court Automation Fund (25% of Time Pay Finance Charges)	Running Balance Beginning 1/1/2020
Jan-21	\$28,926.62	\$7,246.15	\$1,811.54	\$1,811.54
Feb-21	\$42,137.22	\$8,110.89	\$2,027.72	\$3,839.26
Mar-21	\$55,582.01	\$12,613.77	\$3,153.44	\$6,992.70
Apr-21	\$76,753.14	\$22,162.21	\$5,540.55	\$12,533.26
May-21	\$42,550.62	\$8,653.98	\$2,163.50	\$14,696.75
Jun-21	\$41,346.05	\$9,259.18	\$2,314.80	\$17,011.55
Jul-21	\$23,694.45	\$6,342.58	\$1,585.65	\$18,597.19
Aug-21	\$39,348.62	\$6,097.88	\$1,524.47	\$20,121.66
Sep-21	\$36,171.00	\$7,858.28	\$1,964.57	\$22,086.23
Oct-21	\$26,881.24	\$4,645.09	\$1,161.27	\$23,247.50
Nov-21	\$31,153.36	\$5,087.92	\$1,271.98	\$24,519.48
Dec-21	\$24,703.75	\$4,414.67	\$1,103.67	\$25,623.15
Total 2021	\$469,248.08	\$102,492.60	\$25,623.15	
Jan-22	\$19,584.67	\$2,524.45	\$631.11	\$631.11
22-Feb	\$33,786.68	\$7,106.64	\$1,776.66	\$2,407.77
22-Mar	\$37,776.40	\$6,203.31	\$1,550.83	\$3,958.60
TOTAL 2022	\$91,147.75	\$15,834.40	\$3,958.60	

March 2022

District Court Automation Fund
4/14/2022

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			49,370.36
Checks and Payments	3	Items	-1,564.79
Deposits and Other Credits	2	Items	2,546.66
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			50,352.23

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			50,352.23
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	1,792.08
Register Balance as of 4/14/2022:			52,144.31
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			52,144.31

March 2022

District Court Automation Fund
4/14/2022

Page 2

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/3/2022	1010	Logan Consulting Group LLC	Social Media/Website Design	General Public Communications	R	-200.00
3/10/2022	1011	H & H Business Machines	Copier rental; copy paper	Supplies	R	-626.10
3/18/2022	1012	Catherine P. Dean	5 months office, judge monitor, keyboar...	Equip Maintenance and Repair	R	-738.69
Total Cleared Checks and Payments			3 Items			1,564.79
Cleared Deposits and Other Credits						
3/18/2022	DEP	Osceola District Court	Co 1/17 - 3/18	Deposit	R	770.00
3/18/2022	DEP	Osceola District Court	City February 2022	Deposit	R	1,776.66
Total Cleared Deposits and Other Credits			2 Items			2,546.66
Total Cleared Transactions			5 Items			981.87

March 2022

District Court Automation Fund
4/14/2022

Page 3

Uncleared Transaction Detail up to 4/14/2022

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments			0	Items		0.00
Uncleared Deposits and Other Credits						
4/14/2022	DEP	Osceola District Court	City March 2022	Deposit		1,550.83
4/14/2022	DEP	Osceola District Court	Co 3-21 thru 4-8	Deposit		241.25
Total Uncleared Deposits and Other Credits			2	Items		1,792.08
Total Uncleared Transactions			2	Items		1,792.08

March 2022

District Court Automation Fund
4/14/2022

Page 4

Uncleared Transaction Detail after 4/14/2022

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments						
			0	Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						
			0	Items		0.00
Total Uncleared Transactions						
			0	Items		0.00

Transaction - Last month

3/1/2022 through 3/31/2022

4/14/2022

Page 1

Date	Account	Num	Description	Memo	Category	Tax Item	Clr	Amount
BALANCE 2/28/2022								49,370.36
3/3/2022	District Co...	1010	Logan Consulting Gr...	Social Media/Website Desi...	General Public ...		R	-200.00
3/10/2022	District Co...	10...	H & H Business Mac...	Copier rental; copy paper	--Split--	--Split--	R	-626.10
3/18/2022	District Co...	DEP Osceola	District Court Co 1/17 - 3/18		Deposit		R	770.00
3/18/2022	District Co...	DEP Osceola	District Court City February 2022		Deposit		R	1,776.66
3/18/2022	District Co...	1012	Catherine P. Dean	5 months office, judge mo...	Equip Maintenan...		R	-738.69
3/1/2022 - 3/31/2022								981.87
BALANCE 3/31/2022								50,352.23
TOTAL INFLOWS								2,546.66
TOTAL OUTFLOWS								-1,564.79
NET TOTAL								981.87

Month	Total Revenue Time Pay/Bonds/Jail Fees	Time Pay Finance Charge (\$10 per month)	District Court Automation Fund (25% of Time Pay Finance Charges)	Running Balance Beginning 1/1/2020
Jan-21	\$28,926.62	\$7,246.15	\$1,811.54	\$1,811.54
Feb-21	\$42,137.22	\$8,110.89	\$2,027.72	\$3,839.26
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Sep-21	\$36,171.00	\$7,858.28	\$1,964.57	\$22,086.23
Oct-21	\$26,881.24	\$4,645.09	\$1,161.27	\$23,247.50
Nov-21	\$31,153.36	\$5,087.92	\$1,271.98	\$24,519.48
Dec-21	\$24,703.75	\$4,414.67	\$1,103.67	\$25,623.15
Total 2021	\$469,248.08	\$102,492.60	\$25,623.15	
Jan-22	\$19,584.67	\$2,524.45	\$631.11	\$631.11
22-Feb	\$33,786.68	\$7,106.64	\$1,776.66	\$2,407.77
22-Mar	\$37,776.40	\$6,203.31	\$1,550.83	\$3,958.60
TOTAL 2022	\$91,147.75	\$15,834.40	\$3,958.60	

Resolution No. _____

RESOLUTION AUTHORIZING THE USE OF ARKANSAS FIRE AND POLICE BOARD RULE #4

WHEREAS, the City of Osceola Firemen's Pension Fund Board of Trustees of the local Fire Pension Fund elects to request an increase in benefits for past, present, future retirees, and surviving spouses from the Arkansas Fire and Police Pension Review Board (LOPFI-PRB); and

WHEREAS, the City of Osceola Firemen's Pension Board has passed a Resolution adopting the Arkansas Fire and Police Pension Review Board Rule #4; and

WHEREAS, this allows pension plans with less than 50 participants to utilize the alternate cash flow projection valuation method of determining actuarial soundness; and

WHEREAS, the City Council of the City of Osceola along with the City of Osceola Firemen's Pension Board reaffirms to LOPFI-PRB its understanding of Board Rule #4, and the risks involved with a small group.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS: that the Council hereby approves the utilization of Board Rule #4 for the local Fire Pension Fund.

PASSED THIS THE _____ DAY OF _____ 2022.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

OSCEOLA, ARKANSAS WARDS

PLAN 1 REPORT

FOR ADOPTION OF ELECTION ZONES

In accordance with A.C.A. § 14-43-311 Rewarding of wards, the City council of Osceola, Mississippi County, Arkansas, a city of the first class may reward the wards in the city when they determine that the people can best be served by adding wards, combining wards, or changing ward boundary lines to equalize the population in the various wards Osceola, Mississippi County, State of Arkansas. The Council does hereby adopt the wards contained in this report. Each section includes population and demographic figures associated with the ward that is described based upon the data contained in the U.S. Public Law 94-171* from the United State Census Bureau for Census of Population of 2020.

Each row of the report lists the unique numeric identification code assigned by the U.S. Census Bureau for the geographic unit contained therein. These unique areas may represent election precincts, and blocks that together compose the geographic territory of the ward. This listing serves as the written legal description of the wards. The map exhibits which accompany this report highlight the ward boundaries for each ward and the entire County.

*Public Law (P.L.) 94-171, enacted in 1975, directs the Census Bureau to make special preparations to provide rewarding data needed by the fifty states. Within a year following Census Day, the Census Bureau must send the data agreed upon to redraw wards for the state legislature to each state's governor and majority and minority legislative leaders.

Adopted this the _____ day of _____, 2022 by the

City Council of Osceola, Arkansas

Mayor _____ Date _____
Sally Wilson

Council Member _____ Date _____
Gregory Baker, Sr.

Council Member _____ Date _____
Sandra Brand

Council Member _____ Date _____
Gary Cooper

Council Member _____ Date _____
Tyler Dunegan

Council Member _____ Date _____
Linda Watson

Council Member _____ Date _____
Stanley Williams

ATTEST: City Clerk _____ Date _____
Jessica Griffin

Guiding Principles

In addition to the legal criteria for evaluating a ward redistricting plan, there exist several traditional criteria which guide the creation of new electoral wards. Internally, new ward boundaries should preserve, rather than divide communities of interest who share common traits. Externally, each ward should be as closely and neatly packed together as possible and should not possess islands of territory disconnected from another portion of the ward. To allow for intuitive and efficient election administration, ward boundaries should attempt to be coincident with other electoral boundaries when possible and to be bounded by visible physical features such as rivers, lakeshores, roads, or railroads to the greatest extent possible.

Design Notes

The 2020 population total of Osceola is 6,976 persons. Voters in Osceola elect Council members from three wards. The City population of 6,976 was divided by the three wards to arrive at an ideal or target population of 2,325 persons per ward.

Demographic Overview

Wards	Total Population Tabulation				Racial Demographics as a Percent of Total Population			
	All Persons	Target	Dev.	Difference	White	Black	Hispanic	Minority
1	2,308	2,325	-0.75%✓	-17	14.47%	79.85%	2.77%	85.53%
2	2,351	2,325	1.10%✓	26	42.24%	51.47%	2.85%	57.76%
3	2,317	2,325	-0.36%✓	-8	55.80%	36.90%	3.93%	44.20%

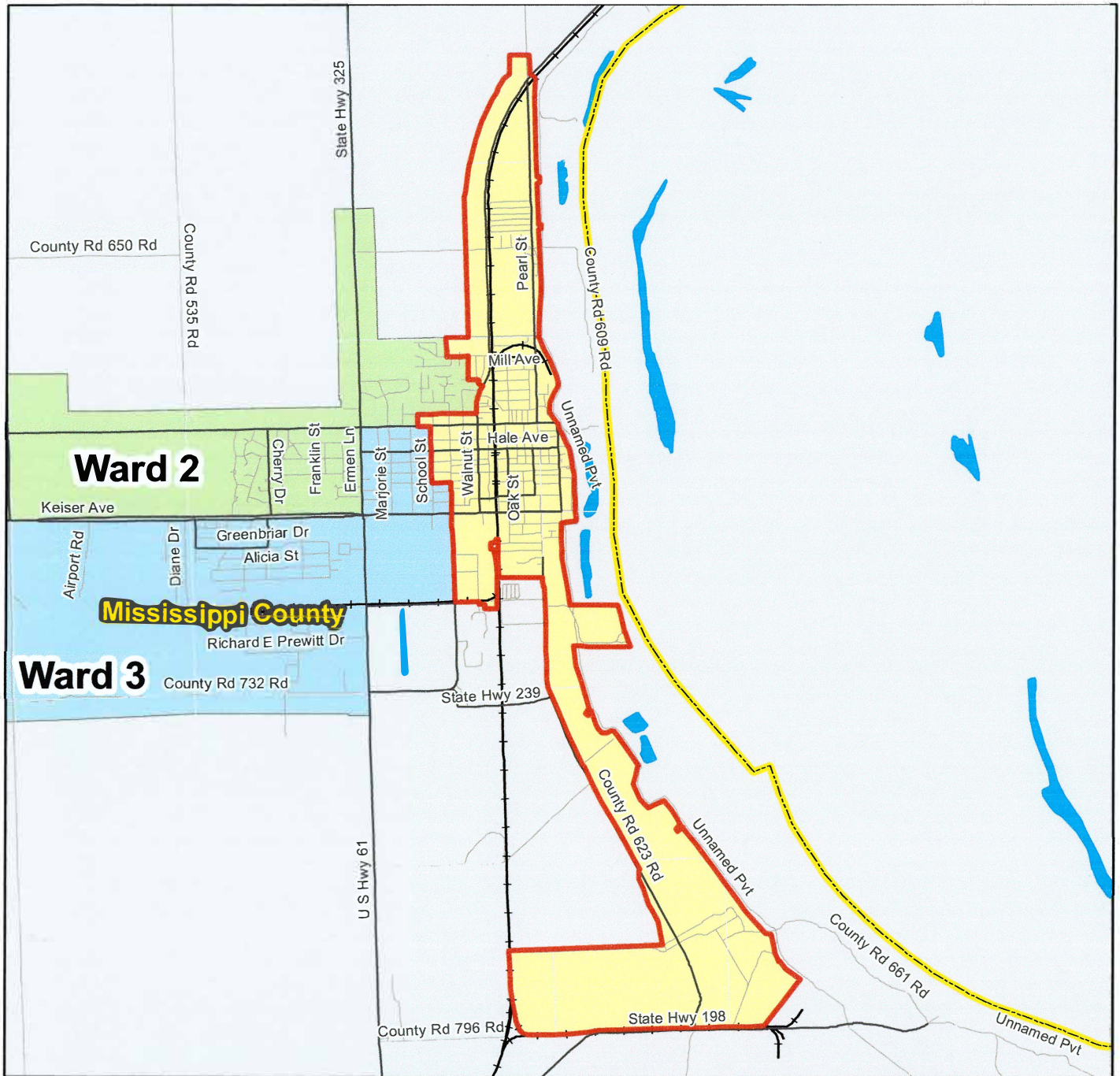
Ward 1 holds a population of 2,308 persons, which is -17 persons below the target at a -0.17% deviation. This Ward is the lowest below the target population.

Ward 2 holds a population of 2,351 persons, which is 26 persons above the target at an 1.10% deviation. This Ward is the highest above the target population.

Ward 3 holds a population of 2,317 persons, which is -8 persons below the target at a -0.36% deviation. This Ward is the closest to the target population.

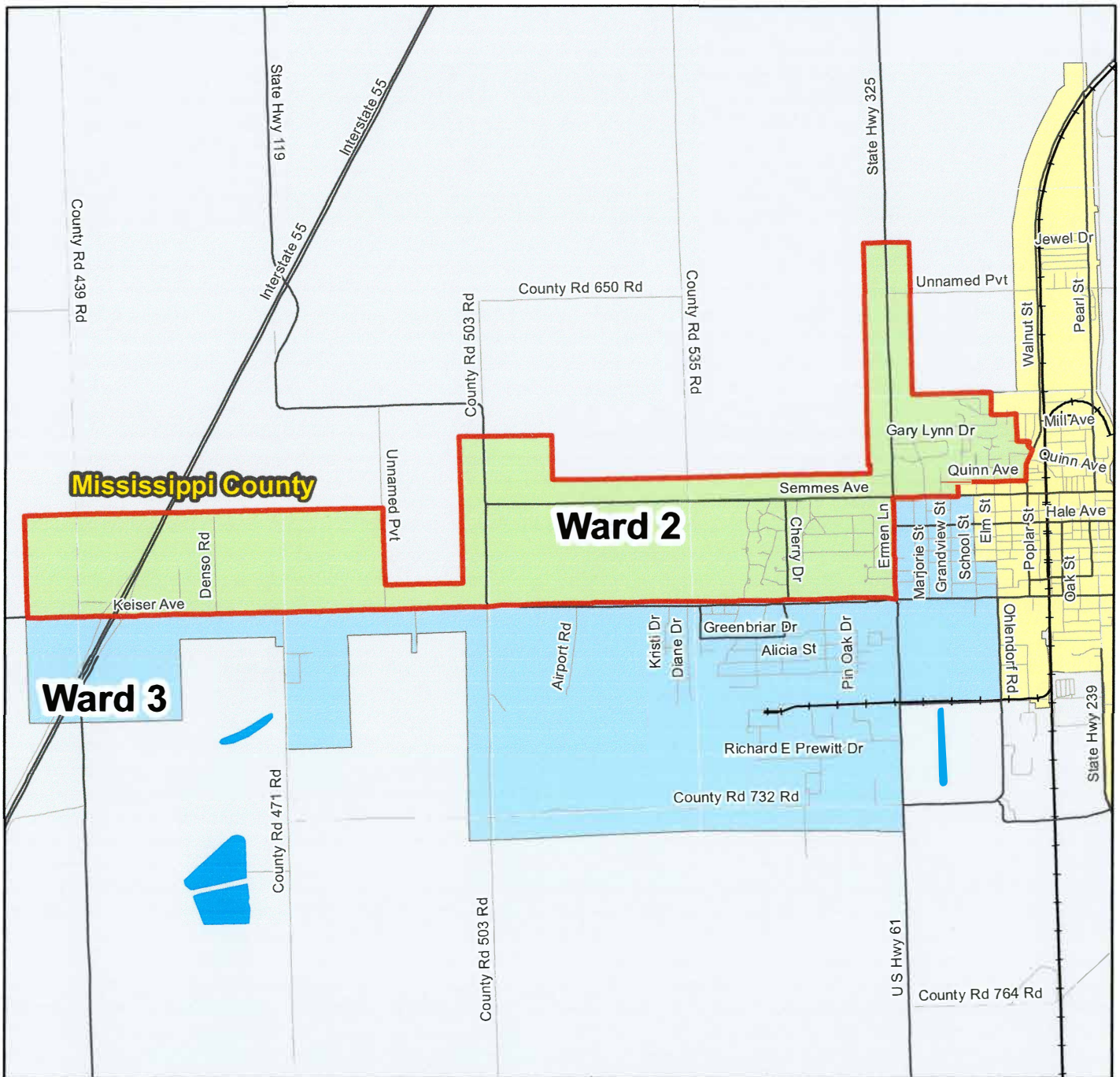
Overall Variance The range between Ward 3 at -0.36% below the target and Ward 2 at 1.10% above the target results in an overall variance of 1.85%

Exhibit 1 - Osceola Ward1



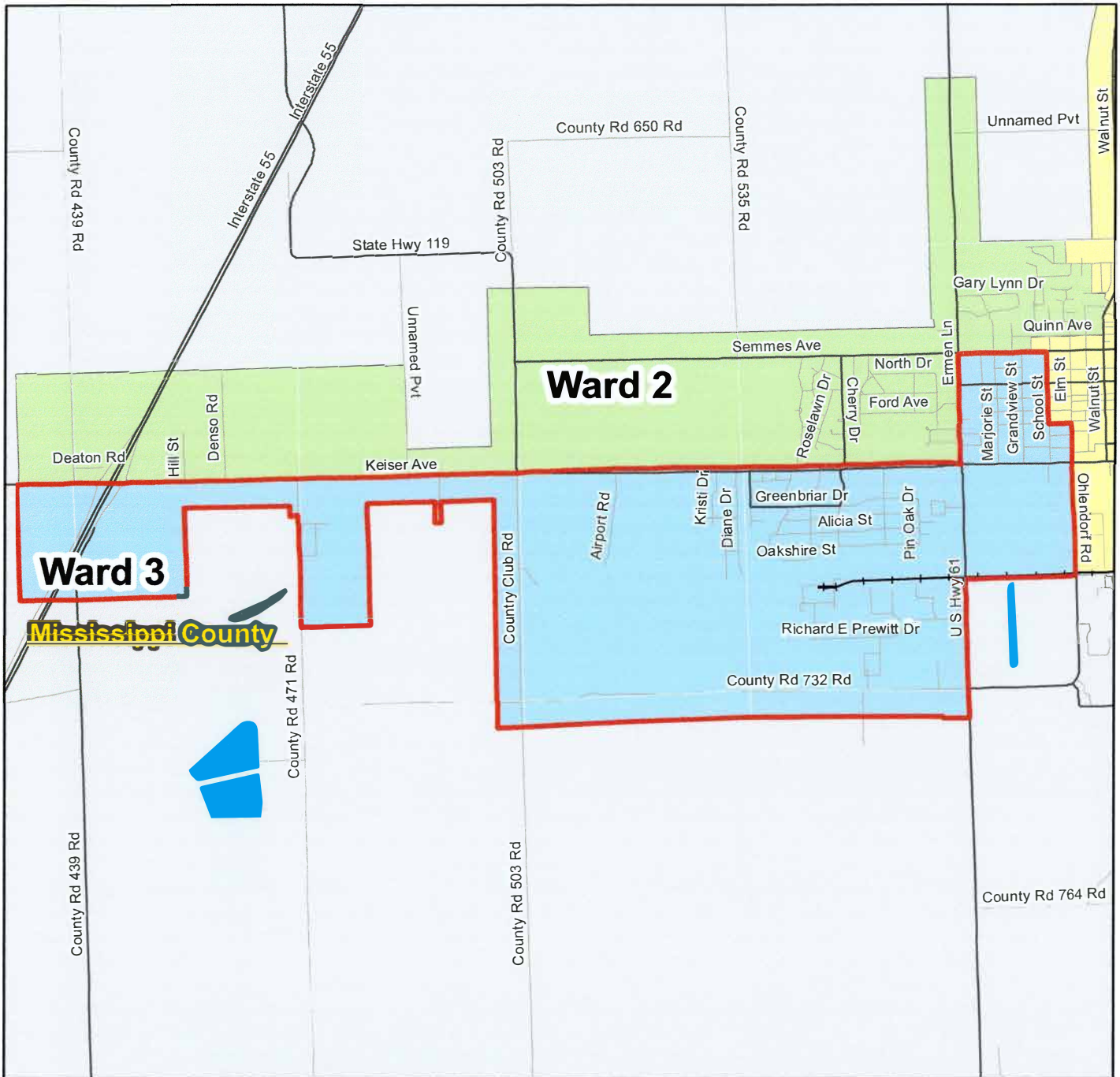
Wards	Total Population Tabulation				Racial Demographics as a Percent of Total Population			
	All Persons	Target	Dev.	Difference	White	Black	Hispanic	Minority
1	2,308	2,325	-0.75%✓	-17	14.47%	79.85%	2.77%	85.53%
2	2,351	2,325	1.10%✓	26	42.24%	51.47%	2.85%	57.76%
3	2,317	2,325	-0.36%✓	-8	55.80%	36.90%	3.93%	44.20%
Assigned	6976							
Total Pop	6976							
Unassigned	0							
Overall Variance			-1.85%					

Exhibit 2 - Osceola Ward 2



Wards	Total Population Tabulation				Racial Demographics as a Percent of Total Population			
	All Persons	Target	Dev.	Difference	White	Black	Hispanic	Minority
1	2,308	2,325	-0.75%✓	-17	14.47%	79.85%	2.77%	85.53%
2	2,351	2,325	1.10%✓	26	42.24%	51.47%	2.85%	57.76%
3	2,317	2,325	-0.36%✓	-8	55.80%	36.90%	3.93%	44.20%
Assigned	6976							
Total Pop	6976							
Unassigned	0							
Overall Variance			-1.85%					

Exhibit 3 - Osceola Ward 3



	Total Population Tabulation				Racial Demographics as a Percent of Total Population			
Wards	All Persons	Target	Dev.	Difference	White	Black	Hispanic	Minority
1	2,308	2,325	-0.75%✓	-17	14.47%	79.85%	2.77%	85.53%
2	2,351	2,325	1.10%✓	26	42.24%	51.47%	2.85%	57.76%
3	2,317	2,325	-0.36%✓	-8	55.80%	36.90%	3.93%	44.20%
Assigned	6976							
Total Pop	6976							
Unassigned	0							
Overall Variance				-1.85%				

Municipal Wards of Osecola, Arkansas

Draft Plan 1 Population and Demographics Report

Jessica Griffin, City Clerk

Sally Wilson, Mayor

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For Ward: 1 Population: 2,308 Ideal: 2,325 Deviation: -0.75 %

Geography Layer: Blocks

Ward: 1

In Mississippi County

In 33

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 1008	050930110001008	8	7	1	5	1	0	0	0
Block 1010	050930110001010	0	0	0	0	0	0	0	0
Block 1011	050930110001011	0	0	0	0	0	0	0	0
Block 1012	050930110001012	11	11	0	8	4	0	0	0
Block 1013	050930110001013	46	21	0	43	3	0	0	0
Block 1014	050930110001014	57	28	2	50	0	0	0	0
Block 1018	050930110001018	62	39	0	60	0	0	0	0
Block 1021	050930110001021	30	17	2	27	1	0	0	0
Block 2004	050930110002004	0	0	0	0	0	0	0	0
Block 3013	050930110003013	0	0	0	0	0	0	0	0
Block 3014	050930110003014	20	18	2	18	0	0	0	0
Block 3015	050930110003015	2	2	0	2	0	0	0	0
Block 3016	050930110003016	1	1	1	0	0	0	0	0
Block 3017	050930110003017	9	8	0	8	1	0	0	0
Block 3018	050930110003018	5	1	0	4	0	0	0	0
Block 4001	050930110004001	10	10	6	4	0	0	0	0
Block 4002	050930110004002	17	15	9	7	0	0	0	0
Block 4003	050930110004003	5	5	1	1	3	0	0	0
Block 4004	050930110004004	18	15	4	14	0	0	0	0

In 35

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 1022	050930110001022	4	2	3	0	0	1	0	0
Block 2003	050930110002003	0	0	0	0	0	0	0	0

In 32

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 2005	050930110002005	54	44	26	25	1	1	0	0
Block 2007	050930110002007	30	25	29	1	0	0	0	0
Block 2008	050930110002008	98	82	25	71	0	0	0	0
Block 2009	050930110002009	7	3	0	4	0	0	0	0
Block 2010	050930110002010	21	16	5	16	0	0	0	0
Block 2011	050930110002011	20	14	5	11	4	0	0	0
Block 2014	050930110002014	13	11	0	13	0	0	0	0
Block 2015	050930110002015	10	9	0	9	1	0	0	0
Block 2016	050930110002016	20	18	4	12	3	1	0	0

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Municipal Wards of Osecola, Arkansas

Draft Plan 1 Population and Demographics Report

Jessica Griffin, City Clerk

Sally Wilson, Mayor

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Geography Layer: Blocks

Ward: 1

In Mississippi County

In 32

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 2017	050930110002017	11	8	1	8	1	0	1	0
Block 2018	050930110002018	39	23	7	29	0	0	0	0
Block 2019	050930110002019	21	15	2	16	3	0	0	0
Block 2020	050930110002020	20	12	2	16	0	0	0	0
Block 2021	050930110002021	14	14	0	14	0	0	0	0
Block 2022	050930110002022	12	11	1	11	1	0	0	0
Block 2023	050930110002023	13	12	5	8	0	0	0	0
Block 2024	050930110002024	8	4	0	8	0	0	0	0
Block 2025	050930110002025	17	15	3	13	0	0	0	0
Block 3003	050930110003003	109	90	3	104	0	0	0	0
Block 3004	050930110003004	86	68	4	82	1	0	0	0
Block 3005	050930110003005	19	10	0	18	1	0	0	0
Block 3006	050930110003006	10	8	0	9	0	0	0	0
Block 3007	050930110003007	2	2	0	2	0	0	0	0
Block 3008	050930110003008	3	2	0	1	0	0	0	0
Block 3009	050930110003009	3	3	0	2	0	0	1	0
Block 3010	050930110003010	5	5	1	4	0	0	0	0
Block 3011	050930110003011	4	0	0	1	0	0	0	0
Block 3012	050930110003012	0	0	0	0	0	0	0	0
Block 3019	050930110003019	0	0	0	0	0	0	0	0
Block 3020	050930110003020	7	3	1	5	0	0	1	0
Block 3021	050930110003021	10	6	3	7	0	0	0	0
Block 3022	050930110003022	10	7	0	9	0	0	0	0
Block 3023	050930110003023	29	20	1	25	0	0	1	0
Block 3024	050930110003024	11	11	5	3	2	1	0	0
Block 3025	050930110003025	12	4	1	11	0	0	0	0
Block 3026	050930110003026	2	0	0	0	0	0	0	0
Block 3027	050930110003027	0	0	0	0	0	0	0	0
Block 3028	050930110003028	0	0	0	0	0	0	0	0
Block 3029	050930110003029	7	2	2	5	0	0	0	0
Block 3030	050930110003030	7	7	0	7	0	0	0	0
Block 3031	050930110003031	0	0	0	0	0	0	0	0
Block 3032	050930110003032	0	0	0	0	0	0	0	0
Block 3033	050930110003033	0	0	0	0	0	0	0	0
Block 3034	050930110003034	0	0	0	0	0	0	0	0
Block 3035	050930110003035	7	6	0	5	2	0	0	0
Block 3036	050930110003036	10	9	1	8	0	0	0	0
Block 3037	050930110003037	8	8	0	8	0	0	0	0

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Municipal Wards of Osecola, Arkansas

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Jessica Griffin, City Clerk

Sally Wilson, Mayor

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Geography Layer: Blocks

Ward: 1

In Mississippi County

In 32

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 3038	050930110003038	17	14	9	8	1	0	0	0
Block 3039	050930110003039	5	3	2	3	0	0	0	0
Block 3040	050930110003040	11	9	0	11	0	0	0	0
Block 3041	050930110003041	7	0	4	2	2	0	0	0
Block 3042	050930110003042	15	13	0	12	1	0	0	0
Block 3043	050930110003043	12	6	1	10	0	1	0	0
Block 3044	050930110003044	15	8	0	14	1	0	0	0
Block 3045	050930110003045	13	11	0	13	0	0	0	0
Block 3046	050930110003046	0	0	0	0	0	0	0	0
Block 3047	050930110003047	0	0	0	0	0	0	0	0
Block 3048	050930110003048	0	0	0	0	0	0	0	0
Block 3049	050930110003049	0	0	0	0	0	0	0	0
Block 3050	050930110003050	0	0	0	0	0	0	0	0
Block 3051	050930110003051	30	14	1	29	0	0	0	0
Block 3052	050930110003052	13	13	0	13	1	0	0	0
Block 3053	050930110003053	19	18	0	19	0	0	0	0
Block 3054	050930110003054	4	3	2	2	0	0	0	0
Block 3055	050930110003055	18	13	4	14	0	0	0	0
Block 3056	050930110003056	7	5	0	7	0	0	0	0
Block 3057	050930110003057	0	0	0	0	0	0	0	0
Block 3058	050930110003058	7	7	3	4	0	0	0	0
Block 3059	050930110003059	2	2	0	2	0	0	0	0
Block 3060	050930110003060	9	8	1	8	0	0	0	0
Block 3061	050930110003061	24	16	0	23	0	0	0	0
Block 3062	050930110003062	23	9	2	21	2	0	0	0
Block 3063	050930110003063	3	1	1	1	0	0	0	0
Block 3064	050930110003064	6	6	3	1	0	0	0	0
Block 3065	050930110003065	0	0	0	0	0	0	0	0
Block 3066	050930110003066	13	12	1	12	0	0	0	0
Block 3067	050930110003067	5	0	2	2	0	0	0	0
Block 3068	050930110003068	2	2	0	2	0	0	0	0
Block 3069	050930110003069	29	15	8	21	2	0	0	0
Block 3070	050930110003070	25	20	3	22	0	0	0	0
Block 3071	050930110003071	35	29	0	34	0	0	0	0
Block 3072	050930110003072	5	5	0	3	0	1	0	0
Block 4006	050930110004006	10	4	0	10	0	0	0	0
Block 4007	050930110004007	4	3	0	3	0	0	0	0
Block 4019	050930110004019	3	1	0	1	1	0	0	0

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Municipal Wards of Osecola, Arkansas

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Jessica Griffin, City Clerk

Sally Wilson, Mayor

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Geography Layer: Blocks

Ward: 1

In Mississippi County

In 32

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 4020	050930110004020	13	8	8	5	0	0	0	0
Block 4021	050930110004021	6	2	4	1	0	0	0	0
Block 4022	050930110004022	15	11	8	7	0	0	0	0
Block 4023	050930110004023	9	9	3	5	0	0	0	0
Block 4024	050930110004024	0	0	0	0	0	0	0	0
Block 4025	050930110004025	0	0	0	0	0	0	0	0
Block 4026	050930110004026	1	1	1	0	0	0	0	0
Block 4027	050930110004027	0	0	0	0	0	0	0	0
Block 4028	050930110004028	16	13	2	9	3	2	0	0
Block 4035	050930110004035	40	19	5	27	0	4	0	0
Block 4036	050930110004036	0	0	0	0	0	0	0	0
Block 4037	050930110004037	10	7	4	6	1	0	0	0
Block 4038	050930110004038	47	24	5	42	0	0	0	0
Block 4039	050930110004039	54	23	3	50	0	0	0	0
Block 4040	050930110004040	49	38	5	41	4	0	0	0
Block 4046	050930110004046	11	11	0	3	5	3	0	0
Block 4047	050930110004047	0	0	0	0	0	0	0	0
Block 4048	050930110004048	203	104	18	183	0	1	0	0
Block 4049	050930110004049	17	14	1	16	0	0	0	0
Block 4050	050930110004050	15	11	2	11	1	0	1	0
Block 4051	050930110004051	32	19	1	30	2	0	0	0
Block 4052	050930110004052	46	35	0	46	0	0	0	0
Block 4060	050930110004060	0	0	0	0	0	0	0	0
Block 4065	050930110004065	0	0	0	0	0	0	0	0
Block 4071	050930110004071	44	29	1	42	0	0	0	0
Block 4072	050930110004072	10	9	1	8	0	0	0	0
Block 4073	050930110004073	29	28	8	20	0	0	0	0
Block 4074	050930110004074	20	14	1	19	0	0	0	0
Block 2005	050930112002005	0	0	0	0	0	0	0	0
Block 2009	050930112002009	0	0	0	0	0	0	0	0

In 34

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 4008	050930110004008	22	13	3	17	0	0	0	0
Block 4017	050930110004017	37	27	11	24	1	0	0	0
Block 4018	050930110004018	19	19	5	14	0	0	0	0
Block 4029	050930110004029	30	18	9	21	3	0	0	0
Block 4034	050930110004034	28	22	10	17	0	1	0	0

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Municipal Wards of Osecola, Arkansas

Draft Plan 1 Population and Demographics Report

Jessica Griffin, City Clerk

Sally Wilson, Mayor

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For Ward: 2 Population: 2,351 Ideal: 2,325 Deviation: 1.10 %

Geography Layer: Blocks

Ward: 2

In Mississippi County

In 33

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 1015	050930110001015	729	513	110	601	6	0	0	0
Block 1016	050930110001016	24	20	6	16	0	0	0	0
Block 1017	050930110001017	41	28	18	22	0	0	0	0
Block 1019	050930110001019	42	28	25	15	2	0	0	0
Block 1020	050930110001020	40	33	39	0	0	1	0	0
Block 4000	050930110004000	11	6	1	9	1	0	0	0
Block 4005	050930110004005	27	21	16	7	2	0	0	0
Block 1013	050930111001013	20	13	8	4	4	1	0	0
Block 1014	050930111001014	0	0	0	0	0	0	0	0
Block 1015	050930111001015	0	0	0	0	0	0	0	0
Block 1016	050930111001016	7	4	4	0	3	0	0	0
Block 1017	050930111001017	33	30	25	0	7	0	0	0
Block 1018	050930111001018	98	80	73	21	0	0	0	0
Block 1019	050930111001019	42	34	20	20	2	0	0	0
Block 1020	050930111001020	19	18	10	5	0	3	0	0
Block 1021	050930111001021	238	208	170	50	13	0	0	0
Block 1022	050930111001022	0	0	0	0	0	0	0	0
Block 1023	050930111001023	18	9	7	10	0	0	0	0
Block 1024	050930111001024	0	0	0	0	0	0	0	0
Block 1025	050930111001025	21	19	10	8	1	0	0	0
Block 1026	050930111001026	23	16	9	6	2	2	0	0
Block 1027	050930111001027	0	0	0	0	0	0	0	0
Block 1028	050930111001028	8	8	4	0	0	0	0	0
Block 1029	050930111001029	3	2	0	0	1	0	0	0
Block 1031	050930111001031	128	100	73	55	0	0	0	0
Block 1032	050930111001032	50	43	26	21	3	0	0	0
Block 2000	050930111002000	46	29	18	23	3	0	0	0
Block 2001	050930111002001	58	42	18	32	3	0	0	0
Block 2002	050930111002002	98	67	52	37	0	1	0	0
Block 2003	050930111002003	198	141	73	118	1	1	0	0
Block 2004	050930111002004	113	69	52	58	2	0	0	0
Block 2005	050930111002005	31	29	20	8	2	0	0	0
Block 2006	050930111002006	109	85	61	41	5	1	0	0
Block 2007	050930111002007	76	58	45	23	4	0	0	0

For Ward: 3 Population: 2,317 Ideal: 2,325 Deviation: -0.36 %

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Municipal Wards of Osecola, Arkansas

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Sally Wilson, Mayor

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Geography Layer: Blocks

Ward: 3

In Mississippi County

In 34

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 4009	050930110004009	0	0	0	0	0	0	0	0
Block 4010	050930110004010	16	8	13	3	0	0	0	0
Block 4011	050930110004011	19	14	15	4	0	0	0	0
Block 4012	050930110004012	27	25	21	4	0	1	0	0
Block 4013	050930110004013	87	74	56	30	3	0	0	0
Block 4014	050930110004014	19	17	13	3	0	0	1	0
Block 4015	050930110004015	51	34	18	28	0	0	0	0
Block 4016	050930110004016	20	13	5	13	0	1	0	0
Block 4030	050930110004030	24	19	16	6	4	1	0	0
Block 4031	050930110004031	22	20	19	2	0	0	0	0
Block 4032	050930110004032	27	16	20	7	0	0	0	0
Block 4033	050930110004033	32	18	7	22	0	0	0	0
Block 4041	050930110004041	28	21	8	19	1	0	0	0
Block 4042	050930110004042	6	3	3	3	0	0	0	0
Block 4043	050930110004043	0	0	0	0	0	0	0	0
Block 4044	050930110004044	31	25	12	19	1	0	0	0
Block 4045	050930110004045	17	17	14	0	0	0	0	0
Block 4054	050930110004054	22	11	11	4	2	2	0	0
Block 4055	050930110004055	32	28	7	23	0	0	0	0
Block 4056	050930110004056	10	7	6	3	1	0	0	0
Block 1033	050930111001033	14	5	12	0	0	1	0	0
Block 1035	050930111001035	24	16	19	4	1	0	0	0
Block 1036	050930111001036	10	8	8	1	1	0	0	0
Block 1039	050930111001039	7	6	2	3	1	1	0	0
Block 1040	050930111001040	5	4	3	0	1	1	0	0
Block 1041	050930111001041	19	14	7	12	0	0	0	0
Block 1042	050930111001042	0	0	0	0	0	0	0	0
Block 1045	050930111001045	0	0	0	0	0	0	0	0
Block 1046	050930111001046	12	7	6	0	2	4	0	0
Block 2008	050930111002008	0	0	0	0	0	0	0	0
Block 2009	050930111002009	0	0	0	0	0	0	0	0
Block 2010	050930111002010	0	0	0	0	0	0	0	0
Block 2011	050930111002011	22	21	12	6	0	0	0	0
Block 2012	050930111002012	127	89	60	51	12	0	0	0
Block 2013	050930111002013	34	32	18	13	2	0	1	0
Block 2014	050930111002014	49	34	17	24	1	0	0	0
Block 2015	050930111002015	176	135	73	86	12	0	0	0
Block 2016	050930111002016	13	12	7	2	2	0	0	0

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Geography Layer: Blocks

Ward: 3

In Mississippi County

In 34

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 2017	050930111002017	0	0	0	0	0	0	0	0
Block 2018	050930111002018	0	0	0	0	0	0	0	0
Block 2019	050930111002019	0	0	0	0	0	0	0	0
Block 2020	050930111002020	0	0	0	0	0	0	0	0
Block 2021	050930111002021	0	0	0	0	0	0	0	0
Block 2022	050930111002022	119	111	85	33	0	1	0	0
Block 2023	050930111002023	27	24	23	2	2	0	0	0
Block 2024	050930111002024	46	35	28	13	2	0	0	0
Block 2025	050930111002025	54	39	38	7	5	2	2	0
Block 2026	050930111002026	48	38	22	24	3	0	0	0
Block 2027	050930111002027	25	14	15	5	0	0	0	0
Block 2028	050930111002028	70	54	38	28	1	1	0	0
Block 2029	050930111002029	32	24	24	7	0	0	0	0
Block 2030	050930111002030	47	32	17	29	1	0	0	0
Block 2031	050930111002031	35	34	16	18	0	0	0	0
Block 2032	050930111002032	4	1	1	3	1	0	0	0
Block 2033	050930111002033	238	238	198	36	4	0	0	0
Block 2034	050930111002034	129	94	49	75	0	1	0	0
Block 2035	050930111002035	41	26	12	25	2	0	1	0
Block 2036	050930111002036	77	45	33	43	1	0	0	0
Block 2037	050930111002037	61	40	27	33	5	0	0	0
Block 2038	050930111002038	31	20	16	14	2	0	0	0
Block 2039	050930111002039	40	29	31	9	0	0	0	0
Block 2040	050930111002040	40	32	30	5	1	0	0	0
Block 2041	050930111002041	34	30	19	13	1	0	1	0
Block 2042	050930111002042	24	15	17	3	0	0	0	0
Block 2043	050930111002043	34	30	16	14	4	0	0	0
Block 2044	050930111002044	0	0	0	0	0	0	0	0
Block 2045	050930111002045	20	18	17	2	3	1	0	0
In 32									
Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 4053	050930110004053	39	32	13	19	6	0	1	0

Report Date: 4/7/2022 1:48:30 PM

Based on: 2020 Census Geography, 2020 PL94-171



OSCEOLA, ARKANSAS WARDS

PLAN 2 REPORT

FOR ADOPTION OF ELECTION ZONES

In accordance with A.C.A. § 14-43-311 Rewarding of wards, the City council of Osceola, Mississippi County, Arkansas, a city of the first class may reward the wards in the city when they determine that the people can best be served by adding wards, combining wards, or changing ward boundary lines to equalize the population in the various wards Osceola, Mississippi County, State of Arkansas. The Council does hereby adopt the wards contained in this report. Each section includes population and demographic figures associated with the ward that is described based upon the data contained in the U.S. Public Law 94-171* from the United State Census Bureau for Census of Population of 2020.

Each row of the report lists the unique numeric identification code assigned by the U.S. Census Bureau for the geographic unit contained therein. These unique areas may represent election precincts, and blocks that together compose the geographic territory of the ward. This listing serves as the written legal description of the wards. The map exhibits which accompany this report highlight the ward boundaries for each ward and the entire County.

*Public Law (P.L.) 94-171, enacted in 1975, directs the Census Bureau to make special preparations to provide rewarding data needed by the fifty states. Within a year following Census Day, the Census Bureau must send the data agreed upon to redraw wards for the state legislature to each state's governor and majority and minority legislative leaders.

Adopted this the _____ day of _____, 2022 by the

City Council of Osceola, Arkansas

Mayor _____ Date _____
Sally Wilson

Council Member _____ Date _____
Gregory Baker, Sr.

Council Member _____ Date _____
Sandra Brand

Council Member _____ Date _____
Gary Cooper

Council Member _____ Date _____
Tyler Dunegan

Council Member _____ Date _____
Linda Watson

Council Member _____ Date _____
Stanley Williams

ATTEST: City Clerk _____ Date _____
Jessica Griffin

Guiding Principles

In addition to the legal criteria for evaluating a ward redistricting plan, there exist several traditional criteria which guide the creation of new electoral wards. Internally, new ward boundaries should preserve, rather than divide communities of interest who share common traits. Externally, each ward should be as closely and neatly packed together as possible and should not possess islands of territory disconnected from another portion of the ward. To allow for intuitive and efficient election administration, ward boundaries should attempt to be coincident with other electoral boundaries when possible and to be bounded by visible physical features such as rivers, lakeshores, roads, or railroads to the greatest extent possible.

Design Notes

The 2020 population total of Osceola is 6,976 persons. Voters in Osceola elect Council members from three wards. The City population of 6,976 was divided by the three wards to arrive at an ideal or target population of 2,325 persons per ward.

Demographic Overview

Wards	Total Population Tabulation				Racial Demographics as a Percent of Total Population			
	All Persons	Target	Dev.	Difference	White	Black	Hispanic	Minority
1	2,318	2,325	-0.32%✓	-7	14.58%	79.72%	2.80%	85.42%
2	2,324	2,325	-0.06%✓	-1	42.04%	51.76%	2.80%	57.96%
3	2,334	2,325	0.37%✓	9	55.91%	36.72%	3.94%	44.09%

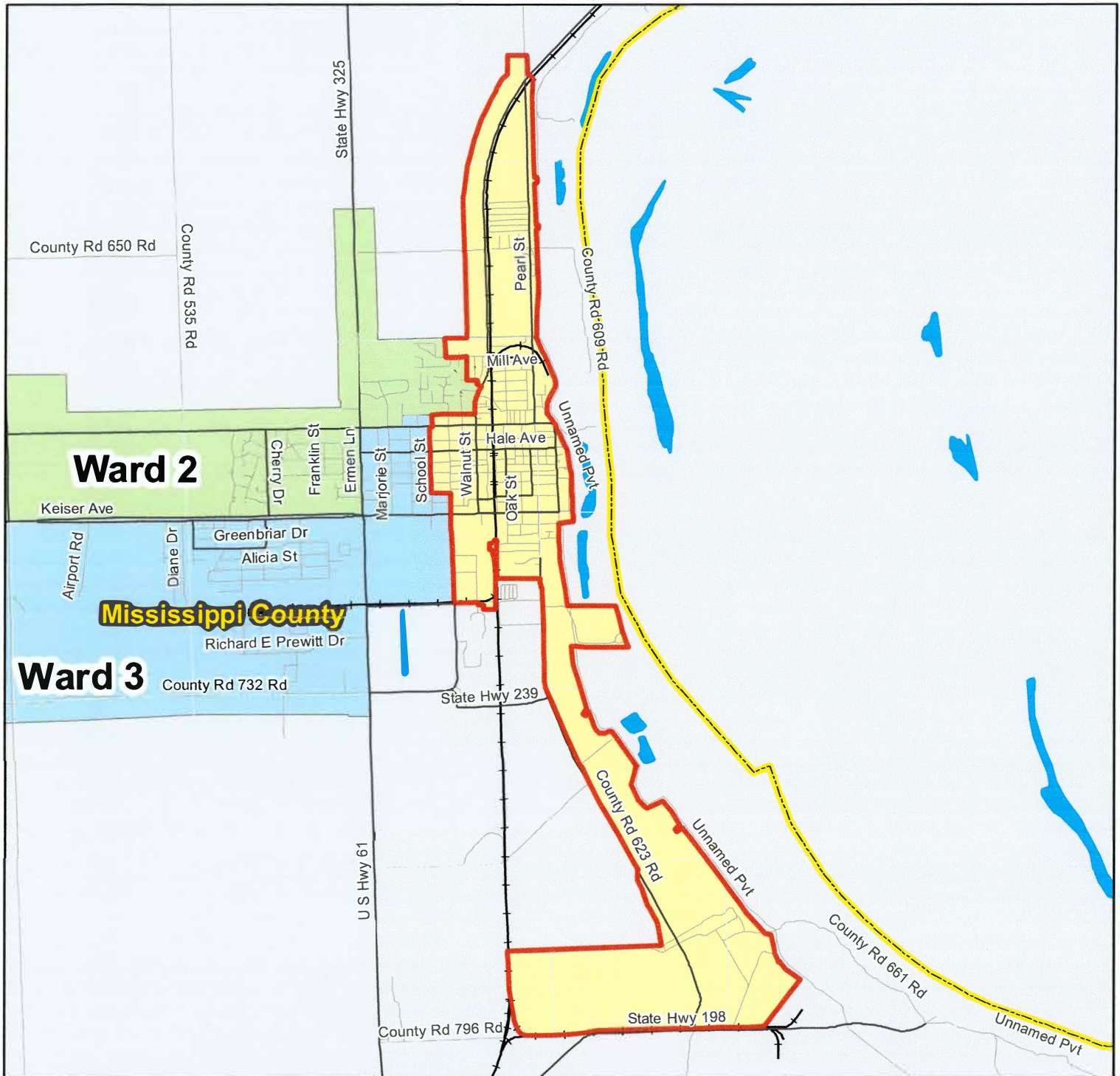
Ward 1 holds a population of 2,318 persons, which is -7 persons below the target at a -0.32% deviation. This Ward is the lowest below the target population.

Ward 2 holds a population of 2,324 persons, which is -1 persons below the target at an -0.06% deviation. This Ward is the closest to the target population.

Ward 3 holds a population of 2,334 persons, which is 9 persons above the target at a 0.37% deviation. This Ward is the highest above the target population.

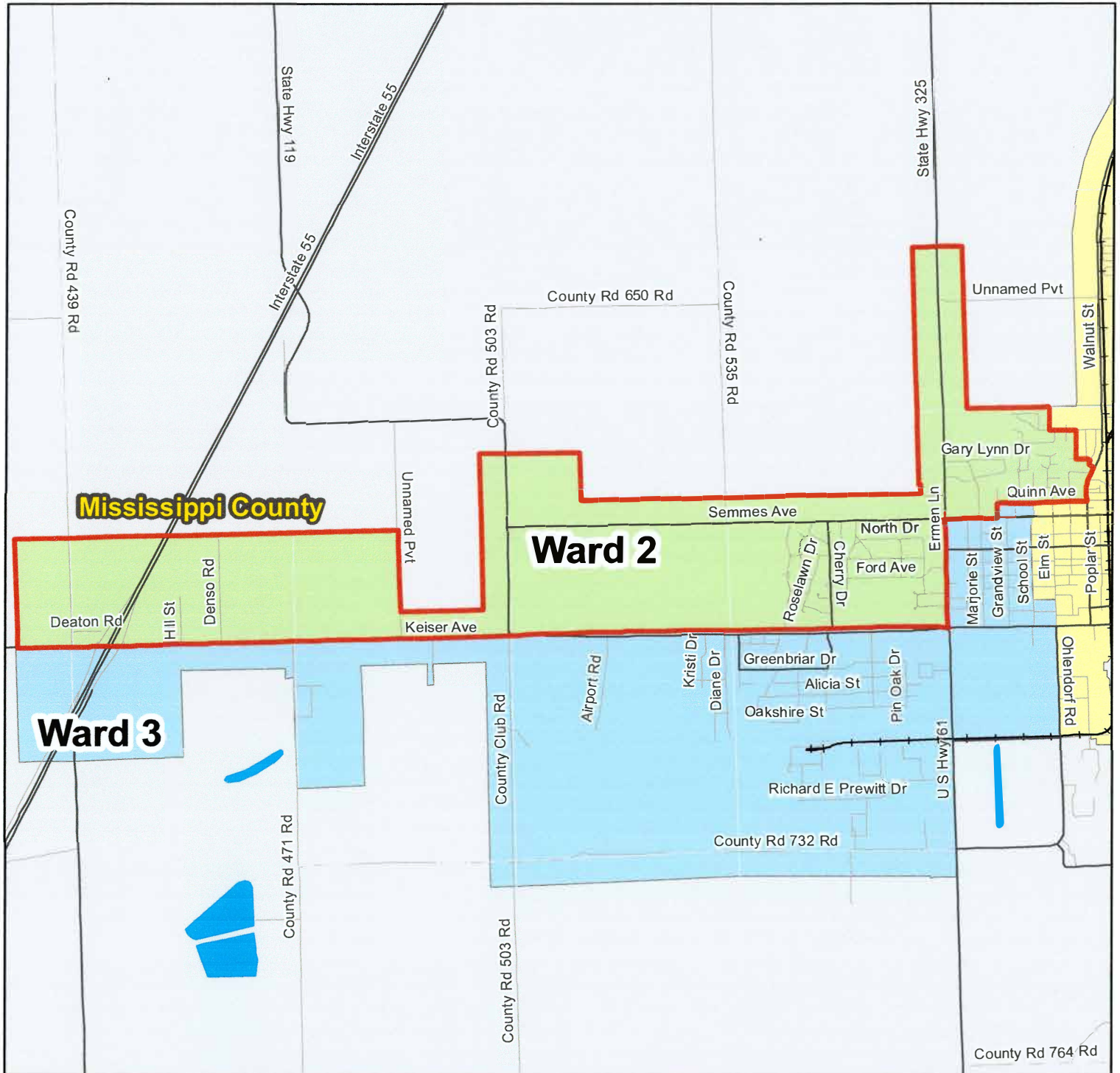
Overall Variance The range between Ward 1 at -0.32% below the target and Ward 3 at 0.37% above the target results in an overall variance of 0.69%

Exhibit 1 - Osceola Ward1



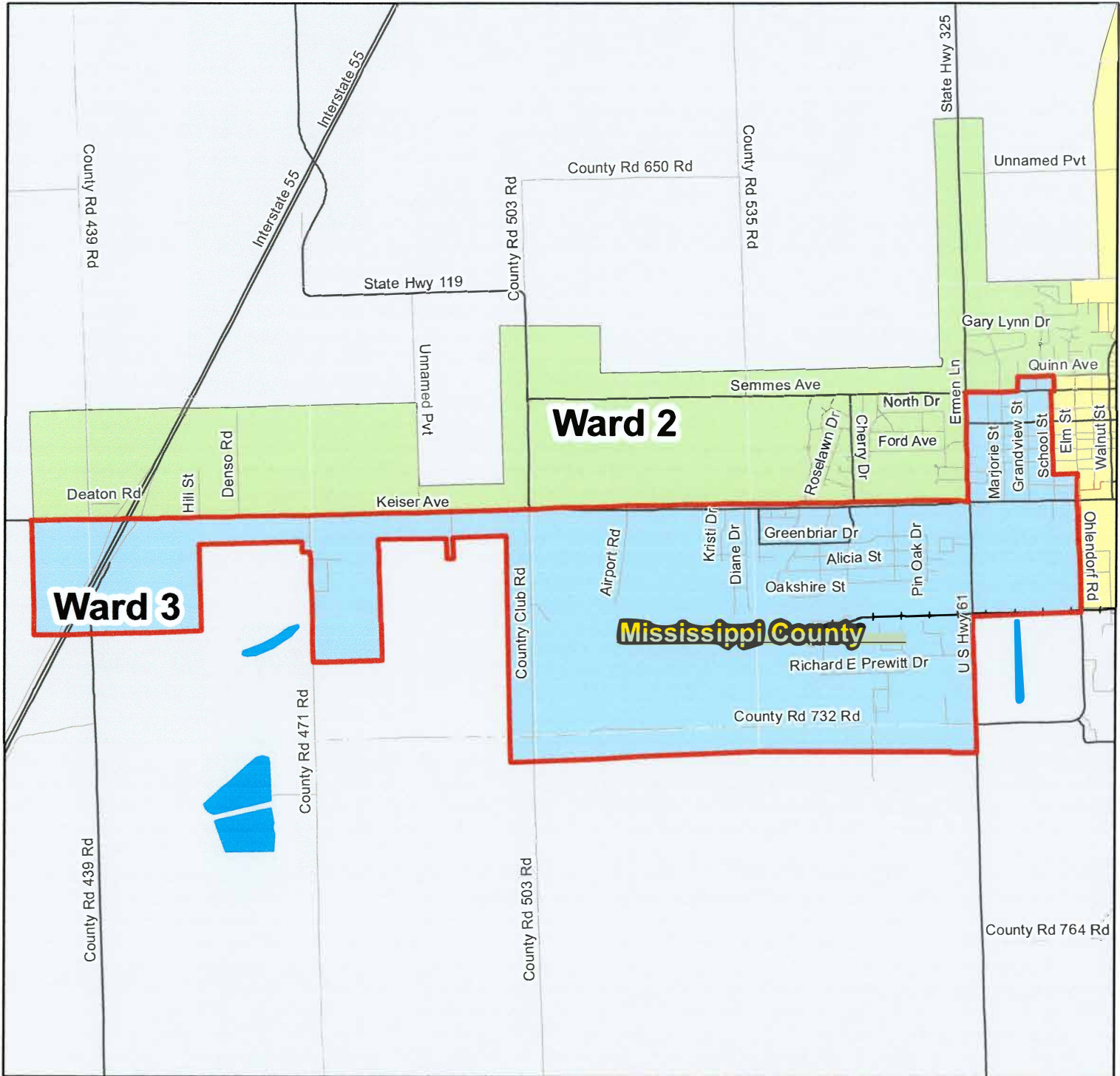
Wards	Total Population Tabulation				Racial Demographics as a Percent of Total Population			
	All Persons	Target	Dev.	Difference	White	Black	Hispanic	Minority
1	2,318	2,325	-0.32%✓	-7	14.58%	79.72%	2.80%	85.42%
2	2,324	2,325	-0.06%✓	-1	42.04%	51.76%	2.80%	57.96%
3	2,334	2,325	0.37%✓	9	55.91%	36.72%	3.94%	44.09%
Assigned	6,976							
Total Pop	6,976							
Unassigned	0							
Overall Variance			-0.69%					

Exhibit 2 - Osceola Ward 2



Wards	Total Population Tabulation				Racial Demographics as a Percent of Total Population			
	All Persons	Target	Dev.	Difference	White	Black	Hispanic	Minority
1	2,318	2,325	-0.32%✓	-7	14.58%	79.72%	2.80%	85.42%
2	2,324	2,325	-0.06%✓	-1	42.04%	51.76%	2.80%	57.96%
3	2,334	2,325	0.37%✓	9	55.91%	36.72%	3.94%	44.09%
Assigned	6,976							
Total Pop	6,976							
Unassigned	0							
Overall Variance				-0.69%				

Exhibit 3 - Osceola Ward 3



Wards	Total Population Tabulation				Racial Demographics as a Percent of Total Population			
	All Persons	Target	Dev.	Difference	White	Black	Hispanic	Minority
1	2,318	2,325	-0.32%✓	-7	14.58%	79.72%	2.80%	85.42%
2	2,324	2,325	-0.06%✓	-1	42.04%	51.76%	2.80%	57.96%
3	2,334	2,325	0.37%✓	9	55.91%	36.72%	3.94%	44.09%
Assigned	6,976							
Total Pop	6,976							
Unassigned	0							
Overall Variance			-0.69%					

Municipal Wards of Osecola, Arkansas

Draft Plan 2 Population and Demographics Report

Jessica Griffin, City Clerk

Sally Wilson, Mayor

Plan Last Edited on: 4/7/2022 9:07:05 AM

For Ward: 1 Population: 2,318 Ideal: 2,325 Deviation: -0.32 %

Geography Layer: Blocks

Ward: 1

In Mississippi County

In 33

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 1008	050930110001008	8	7	1	5	1	0	0	0
Block 1010	050930110001010	0	0	0	0	0	0	0	0
Block 1011	050930110001011	0	0	0	0	0	0	0	0
Block 1012	050930110001012	11	11	0	8	4	0	0	0
Block 1013	050930110001013	46	21	0	43	3	0	0	0
Block 1014	050930110001014	57	28	2	50	0	0	0	0
Block 1018	050930110001018	62	39	0	60	0	0	0	0
Block 1021	050930110001021	30	17	2	27	1	0	0	0
Block 2004	050930110002004	0	0	0	0	0	0	0	0
Block 3013	050930110003013	0	0	0	0	0	0	0	0
Block 3014	050930110003014	20	18	2	18	0	0	0	0
Block 3015	050930110003015	2	2	0	2	0	0	0	0
Block 3016	050930110003016	1	1	1	0	0	0	0	0
Block 3017	050930110003017	9	8	0	8	1	0	0	0
Block 3018	050930110003018	5	1	0	4	0	0	0	0
Block 4001	050930110004001	10	10	6	4	0	0	0	0
Block 4002	050930110004002	17	15	9	7	0	0	0	0
Block 4003	050930110004003	5	5	1	1	3	0	0	0

In 35

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 1022	050930110001022	4	2	3	0	0	1	0	0
Block 2003	050930110002003	0	0	0	0	0	0	0	0

In 32

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 2005	050930110002005	54	44	26	25	1	1	0	0
Block 2007	050930110002007	30	25	29	1	0	0	0	0
Block 2008	050930110002008	98	82	25	71	0	0	0	0
Block 2009	050930110002009	7	3	0	4	0	0	0	0
Block 2010	050930110002010	21	16	5	16	0	0	0	0
Block 2011	050930110002011	20	14	5	11	4	0	0	0
Block 2014	050930110002014	13	11	0	13	0	0	0	0
Block 2015	050930110002015	10	9	0	9	1	0	0	0
Block 2016	050930110002016	20	18	4	12	3	1	0	0
Block 2017	050930110002017	11	8	1	8	1	0	1	0

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Based on: 2020 Census Geography, 2020 PL94-171

Municipal Wards of Osecola, Arkansas

Draft Plan 2 Population and Demographics Report

Jessica Griffin, City Clerk

Sally Wilson, Mayor

Plan Last Edited on: 4/7/2022 9:07:05 AM

Geography Layer: Blocks

Ward: 1

In Mississippi County

In 32

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 2018	050930110002018	39	23	7	29	0	0	0	0
Block 2019	050930110002019	21	15	2	16	3	0	0	0
Block 2020	050930110002020	20	12	2	16	0	0	0	0
Block 2021	050930110002021	14	14	0	14	0	0	0	0
Block 2022	050930110002022	12	11	1	11	1	0	0	0
Block 2023	050930110002023	13	12	5	8	0	0	0	0
Block 2024	050930110002024	8	4	0	8	0	0	0	0
Block 2025	050930110002025	17	15	3	13	0	0	0	0
Block 3003	050930110003003	109	90	3	104	0	0	0	0
Block 3004	050930110003004	86	68	4	82	1	0	0	0
Block 3005	050930110003005	19	10	0	18	1	0	0	0
Block 3006	050930110003006	10	8	0	9	0	0	0	0
Block 3007	050930110003007	2	2	0	2	0	0	0	0
Block 3008	050930110003008	3	2	0	1	0	0	0	0
Block 3009	050930110003009	3	3	0	2	0	0	1	0
Block 3010	050930110003010	5	5	1	4	0	0	0	0
Block 3011	050930110003011	4	0	0	1	0	0	0	0
Block 3012	050930110003012	0	0	0	0	0	0	0	0
Block 3019	050930110003019	0	0	0	0	0	0	0	0
Block 3020	050930110003020	7	3	1	5	0	0	1	0
Block 3021	050930110003021	10	6	3	7	0	0	0	0
Block 3022	050930110003022	10	7	0	9	0	0	0	0
Block 3023	050930110003023	29	20	1	25	0	0	1	0
Block 3024	050930110003024	11	11	5	3	2	1	0	0
Block 3025	050930110003025	12	4	1	11	0	0	0	0
Block 3026	050930110003026	2	0	0	0	0	0	0	0
Block 3027	050930110003027	0	0	0	0	0	0	0	0
Block 3028	050930110003028	0	0	0	0	0	0	0	0
Block 3029	050930110003029	7	2	2	5	0	0	0	0
Block 3030	050930110003030	7	7	0	7	0	0	0	0
Block 3031	050930110003031	0	0	0	0	0	0	0	0
Block 3032	050930110003032	0	0	0	0	0	0	0	0
Block 3033	050930110003033	0	0	0	0	0	0	0	0
Block 3034	050930110003034	0	0	0	0	0	0	0	0
Block 3035	050930110003035	7	6	0	5	2	0	0	0
Block 3036	050930110003036	10	9	1	8	0	0	0	0
Block 3037	050930110003037	8	8	0	8	0	0	0	0
Block 3038	050930110003038	17	14	9	8	1	0	0	0

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Based on: 2020 Census Geography, 2020 PL94-171

Municipal Wards of Osecola, Arkansas

Draft Plan 2 Population and Demographics Report

Jessica Griffin, City Clerk

Sally Wilson, Mayor

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Geography Layer: Blocks

Ward: 1

In Mississippi County

In 32

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 3039	050930110003039	5	3	2	3	0	0	0	0
Block 3040	050930110003040	11	9	0	11	0	0	0	0
Block 3041	050930110003041	7	0	4	2	2	0	0	0
Block 3042	050930110003042	15	13	0	12	1	0	0	0
Block 3043	050930110003043	12	6	1	10	0	1	0	0
Block 3044	050930110003044	15	8	0	14	1	0	0	0
Block 3045	050930110003045	13	11	0	13	0	0	0	0
Block 3046	050930110003046	0	0	0	0	0	0	0	0
Block 3047	050930110003047	0	0	0	0	0	0	0	0
Block 3048	050930110003048	0	0	0	0	0	0	0	0
Block 3049	050930110003049	0	0	0	0	0	0	0	0
Block 3050	050930110003050	0	0	0	0	0	0	0	0
Block 3051	050930110003051	30	14	1	29	0	0	0	0
Block 3052	050930110003052	13	13	0	13	1	0	0	0
Block 3053	050930110003053	19	18	0	19	0	0	0	0
Block 3054	050930110003054	4	3	2	2	0	0	0	0
Block 3055	050930110003055	18	13	4	14	0	0	0	0
Block 3056	050930110003056	7	5	0	7	0	0	0	0
Block 3057	050930110003057	0	0	0	0	0	0	0	0
Block 3058	050930110003058	7	7	3	4	0	0	0	0
Block 3059	050930110003059	2	2	0	2	0	0	0	0
Block 3060	050930110003060	9	8	1	8	0	0	0	0
Block 3061	050930110003061	24	16	0	23	0	0	0	0
Block 3062	050930110003062	23	9	2	21	2	0	0	0
Block 3063	050930110003063	3	1	1	1	0	0	0	0
Block 3064	050930110003064	6	6	3	1	0	0	0	0
Block 3065	050930110003065	0	0	0	0	0	0	0	0
Block 3066	050930110003066	13	12	1	12	0	0	0	0
Block 3067	050930110003067	5	0	2	2	0	0	0	0
Block 3068	050930110003068	2	2	0	2	0	0	0	0
Block 3069	050930110003069	29	15	8	21	2	0	0	0
Block 3070	050930110003070	25	20	3	22	0	0	0	0
Block 3071	050930110003071	35	29	0	34	0	0	0	0
Block 3072	050930110003072	5	5	0	3	0	1	0	0
Block 4006	050930110004006	10	4	0	10	0	0	0	0
Block 4007	050930110004007	4	3	0	3	0	0	0	0
Block 4019	050930110004019	3	1	0	1	1	0	0	0
Block 4020	050930110004020	13	8	8	5	0	0	0	0

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Municipal Wards of Osecola, Arkansas

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Jessica Griffin, City Clerk

Sally Wilson, Mayor

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Geography Layer: Blocks

Ward: 1

In Mississippi County

In 32

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 4021	050930110004021	6	2	4	1	0	0	0	0
Block 4022	050930110004022	15	11	8	7	0	0	0	0
Block 4023	050930110004023	9	9	3	5	0	0	0	0
Block 4024	050930110004024	0	0	0	0	0	0	0	0
Block 4025	050930110004025	0	0	0	0	0	0	0	0
Block 4026	050930110004026	1	1	1	0	0	0	0	0
Block 4027	050930110004027	0	0	0	0	0	0	0	0
Block 4028	050930110004028	16	13	2	9	3	2	0	0
Block 4035	050930110004035	40	19	5	27	0	4	0	0
Block 4036	050930110004036	0	0	0	0	0	0	0	0
Block 4037	050930110004037	10	7	4	6	1	0	0	0
Block 4038	050930110004038	47	24	5	42	0	0	0	0
Block 4039	050930110004039	54	23	3	50	0	0	0	0
Block 4040	050930110004040	49	38	5	41	4	0	0	0
Block 4046	050930110004046	11	11	0	3	5	3	0	0
Block 4047	050930110004047	0	0	0	0	0	0	0	0
Block 4048	050930110004048	203	104	18	183	0	1	0	0
Block 4049	050930110004049	17	14	1	16	0	0	0	0
Block 4050	050930110004050	15	11	2	11	1	0	1	0
Block 4051	050930110004051	32	19	1	30	2	0	0	0
Block 4052	050930110004052	46	35	0	46	0	0	0	0
Block 4060	050930110004060	0	0	0	0	0	0	0	0
Block 4065	050930110004065	0	0	0	0	0	0	0	0
Block 4071	050930110004071	44	29	1	42	0	0	0	0
Block 4072	050930110004072	10	9	1	8	0	0	0	0
Block 4073	050930110004073	29	28	8	20	0	0	0	0
Block 4074	050930110004074	20	14	1	19	0	0	0	0
Block 2005	050930112002005	0	0	0	0	0	0	0	0
Block 2009	050930112002009	0	0	0	0	0	0	0	0

In 34

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 4008	050930110004008	22	13	3	17	0	0	0	0
Block 4017	050930110004017	37	27	11	24	1	0	0	0
Block 4018	050930110004018	19	19	5	14	0	0	0	0
Block 4029	050930110004029	30	18	9	21	3	0	0	0
Block 4034	050930110004034	28	22	10	17	0	1	0	0
Block 4041	050930110004041	28	21	8	19	1	0	0	0

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Based on: 2020 Census Geography, 2020 PL94-171

Municipal Wards of Osecola, Arkansas

Draft Plan 2 Population and Demographics Report

Jessica Griffin, City Clerk

Sally Wilson, Mayor

Plan Last Edited on: 4/7/2022 9:07:05 AM

For Ward: 2 Population: 2,324 Ideal: 2,325 Deviation: -0.06 %

Geography Layer: Blocks

Ward: 2

In Mississippi County

In 33

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 1015	050930110001015	729	513	110	601	6	0	0	0
Block 1016	050930110001016	24	20	6	16	0	0	0	0
Block 1017	050930110001017	41	28	18	22	0	0	0	0
Block 1019	050930110001019	42	28	25	15	2	0	0	0
Block 1020	050930110001020	40	33	39	0	0	1	0	0
Block 4000	050930110004000	11	6	1	9	1	0	0	0
Block 1013	050930111001013	20	13	8	4	4	1	0	0
Block 1014	050930111001014	0	0	0	0	0	0	0	0
Block 1015	050930111001015	0	0	0	0	0	0	0	0
Block 1016	050930111001016	7	4	4	0	3	0	0	0
Block 1017	050930111001017	33	30	25	0	7	0	0	0
Block 1018	050930111001018	98	80	73	21	0	0	0	0
Block 1019	050930111001019	42	34	20	20	2	0	0	0
Block 1020	050930111001020	19	18	10	5	0	3	0	0
Block 1021	050930111001021	238	208	170	50	13	0	0	0
Block 1022	050930111001022	0	0	0	0	0	0	0	0
Block 1023	050930111001023	18	9	7	10	0	0	0	0
Block 1024	050930111001024	0	0	0	0	0	0	0	0
Block 1025	050930111001025	21	19	10	8	1	0	0	0
Block 1026	050930111001026	23	16	9	6	2	2	0	0
Block 1027	050930111001027	0	0	0	0	0	0	0	0
Block 1028	050930111001028	8	8	4	0	0	0	0	0
Block 1029	050930111001029	3	2	0	0	1	0	0	0
Block 1031	050930111001031	128	100	73	55	0	0	0	0
Block 1032	050930111001032	50	43	26	21	3	0	0	0
Block 2000	050930111002000	46	29	18	23	3	0	0	0
Block 2001	050930111002001	58	42	18	32	3	0	0	0
Block 2002	050930111002002	98	67	52	37	0	1	0	0
Block 2003	050930111002003	198	141	73	118	1	1	0	0
Block 2004	050930111002004	113	69	52	58	2	0	0	0
Block 2005	050930111002005	31	29	20	8	2	0	0	0
Block 2006	050930111002006	109	85	61	41	5	1	0	0
Block 2007	050930111002007	76	58	45	23	4	0	0	0

For Ward: 3 Population: 2,334 Ideal: 2,325 Deviation: 0.37 %

Report Date: 4/7/2022 1:46:38 PM

Based on: 2020 Census Geography, 2020 PL94-171

Municipal Wards of Osecola, Arkansas

Draft Plan 2 Population and Demographics Report

Jessica Griffin, City Clerk

Sally Wilson, Mayor

Plan Last Edited on: 4/7/2022 9:07:05 AM

Geography Layer: Blocks

Ward: 3

In Mississippi County

In 33

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 4004	050930110004004	18	15	4	14	0	0	0	0
Block 4005	050930110004005	27	21	16	7	2	0	0	0

In 34

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 4009	050930110004009	0	0	0	0	0	0	0	0
Block 4010	050930110004010	16	8	13	3	0	0	0	0
Block 4011	050930110004011	19	14	15	4	0	0	0	0
Block 4012	050930110004012	27	25	21	4	0	1	0	0
Block 4013	050930110004013	87	74	56	30	3	0	0	0
Block 4014	050930110004014	19	17	13	3	0	0	1	0
Block 4015	050930110004015	51	34	18	28	0	0	0	0
Block 4016	050930110004016	20	13	5	13	0	1	0	0
Block 4030	050930110004030	24	19	16	6	4	1	0	0
Block 4031	050930110004031	22	20	19	2	0	0	0	0
Block 4032	050930110004032	27	16	20	7	0	0	0	0
Block 4033	050930110004033	32	18	7	22	0	0	0	0
Block 4042	050930110004042	6	3	3	3	0	0	0	0
Block 4043	050930110004043	0	0	0	0	0	0	0	0
Block 4044	050930110004044	31	25	12	19	1	0	0	0
Block 4045	050930110004045	17	17	14	0	0	0	0	0
Block 4054	050930110004054	22	11	11	4	2	2	0	0
Block 4055	050930110004055	32	28	7	23	0	0	0	0
Block 4056	050930110004056	10	7	6	3	1	0	0	0
Block 1033	050930111001033	14	5	12	0	0	1	0	0
Block 1035	050930111001035	24	16	19	4	1	0	0	0
Block 1036	050930111001036	10	8	8	1	1	0	0	0
Block 1039	050930111001039	7	6	2	3	1	1	0	0
Block 1040	050930111001040	5	4	3	0	1	1	0	0
Block 1041	050930111001041	19	14	7	12	0	0	0	0
Block 1042	050930111001042	0	0	0	0	0	0	0	0
Block 1045	050930111001045	0	0	0	0	0	0	0	0
Block 1046	050930111001046	12	7	6	0	2	4	0	0
Block 2008	050930111002008	0	0	0	0	0	0	0	0
Block 2009	050930111002009	0	0	0	0	0	0	0	0
Block 2010	050930111002010	0	0	0	0	0	0	0	0
Block 2011	050930111002011	22	21	12	6	0	0	0	0
Block 2012	050930111002012	127	89	60	51	12	0	0	0

Report Date: 4/7/2022 1:46:38 PM

Based on: 2020 Census Geography, 2020 PL94-171

Municipal Wards of Osecola, Arkansas

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Geography Layer: Blocks

Ward: 3

In Mississippi County

In 34

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 2013	050930111002013	34	32	18	13	2	0	1	0
Block 2014	050930111002014	49	34	17	24	1	0	0	0
Block 2015	050930111002015	176	135	73	86	12	0	0	0
Block 2016	050930111002016	13	12	7	2	2	0	0	0
Block 2017	050930111002017	0	0	0	0	0	0	0	0
Block 2018	050930111002018	0	0	0	0	0	0	0	0
Block 2019	050930111002019	0	0	0	0	0	0	0	0
Block 2020	050930111002020	0	0	0	0	0	0	0	0
Block 2021	050930111002021	0	0	0	0	0	0	0	0
Block 2022	050930111002022	119	111	85	33	0	1	0	0
Block 2023	050930111002023	27	24	23	2	2	0	0	0
Block 2024	050930111002024	46	35	28	13	2	0	0	0
Block 2025	050930111002025	54	39	38	7	5	2	2	0
Block 2026	050930111002026	48	38	22	24	3	0	0	0
Block 2027	050930111002027	25	14	15	5	0	0	0	0
Block 2028	050930111002028	70	54	38	28	1	1	0	0
Block 2029	050930111002029	32	24	24	7	0	0	0	0
Block 2030	050930111002030	47	32	17	29	1	0	0	0
Block 2031	050930111002031	35	34	16	18	0	0	0	0
Block 2032	050930111002032	4	1	1	3	1	0	0	0
Block 2033	050930111002033	238	238	198	36	4	0	0	0
Block 2034	050930111002034	129	94	49	75	0	1	0	0
Block 2035	050930111002035	41	26	12	25	2	0	1	0
Block 2036	050930111002036	77	45	33	43	1	0	0	0
Block 2037	050930111002037	61	40	27	33	5	0	0	0
Block 2038	050930111002038	31	20	16	14	2	0	0	0
Block 2039	050930111002039	40	29	31	9	0	0	0	0
Block 2040	050930111002040	40	32	30	5	1	0	0	0
Block 2041	050930111002041	34	30	19	13	1	0	1	0
Block 2042	050930111002042	24	15	17	3	0	0	0	0
Block 2043	050930111002043	34	30	16	14	4	0	0	0
Block 2044	050930111002044	0	0	0	0	0	0	0	0
Block 2045	050930111002045	20	18	17	2	3	1	0	0

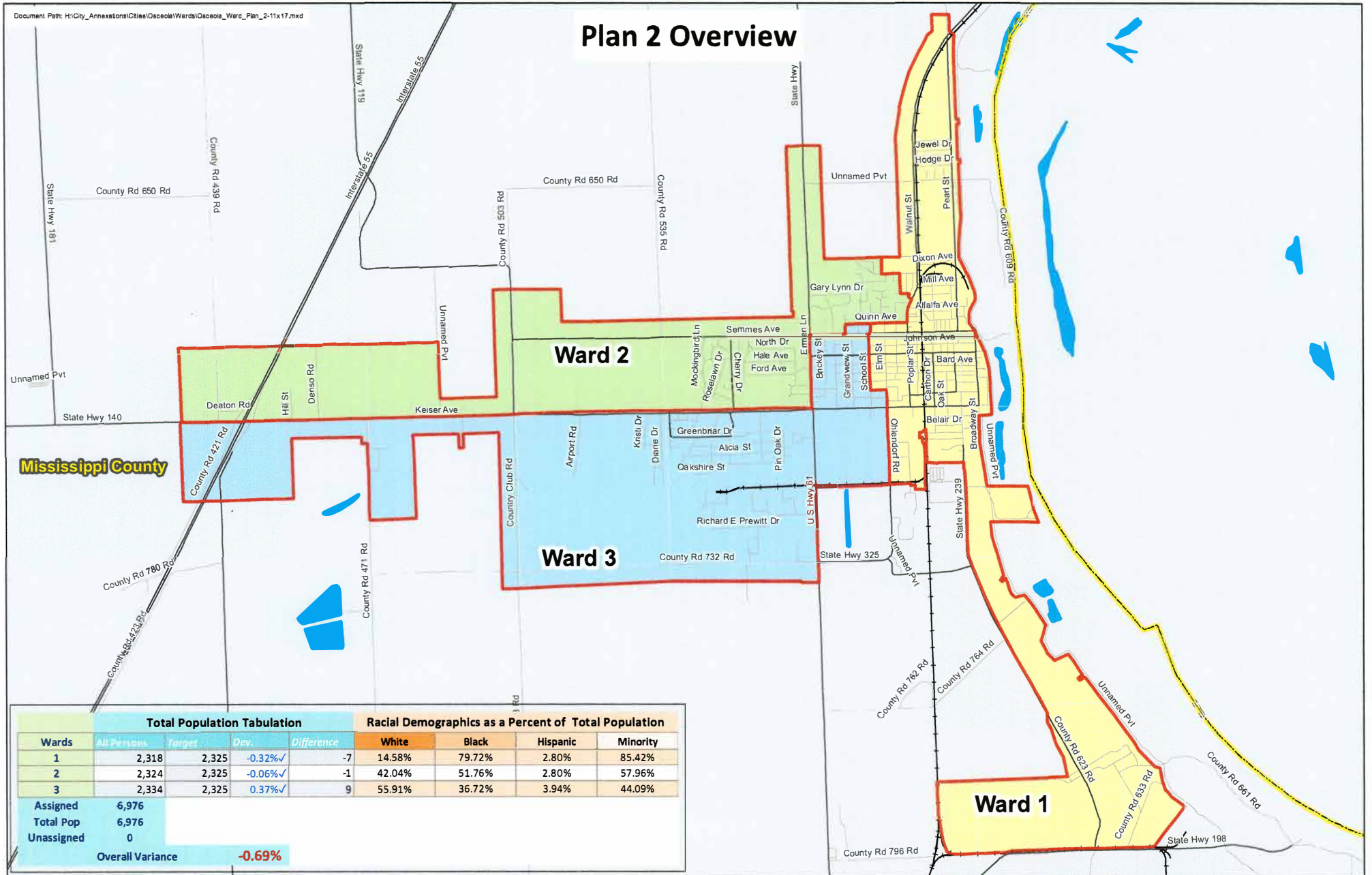
In 32

Feature Name	Geoid	Total Persons	Voting Age	White	Black	Hispanic	Asian	American Indian	Hawaiian Pacific Islander
Block 4053	050930110004053	39	32	13	19	6	0	1	0

Report Date: 4/7/2022 1:46:38 PM

Based on: 2020 Census Geography, 2020 PL94-171

Plan 2 Overview



Mississippi County

Total Population Tabulation

Racial Demographics as a Percent of Total Population

Wards	All Persons	Target	Dev.	Difference	White	Black	Hispanic	Minority
1	2,318	2,325	-0.32%✓	-7	14.58%	79.72%	2.80%	85.42%
2	2,324	2,325	-0.06%✓	-1	42.04%	51.76%	2.80%	57.96%
3	2,334	2,325	0.37%✓	9	55.91%	36.72%	3.94%	44.09%
Assigned	6,976							
Total Pop	6,976							
Unassigned	0							
Overall Variance			-0.69%					

Plan 1 and 2 Comparision



Houses to be Condemned at May Council Meeting

- **106 E O T Williams Osceola, AR 72370-2660** – Porch roof has collapsed. Windows are missing. Vacant for many years.
- **104 Mil, Osceola, AR 72370** – Right side of structure has collapsed. Building burnt a while ago.
- **110 O T Williams Osceola, AR 72370** – front of structure appears to be collapsing. Roof has tarp covering portion of it. Vacant for many years.
- **614 N Pearl, Osceola AR 72370** – Middle of structure has collapsed. Structure burnt in the past.
- **314 E Hale Osceola, AR 72370** – Structure burnt a while back. Porch and front of structure burnt.

CHU-CHAN ENTERPRISES INC

106 E O T WILLIAMS
OSCEOLA, AR 72370-2660



Basic Information

Parcel Number: 301-01635-000

County Name: Mississippi County

Property Address: CHU-CHAN ENTERPRISES INC
106 E O T WILLIAMS
OSCEOLA, AR 72370-2660
[Map This Address](#)

Mailing Address: CHU-CHAN ENTERPRISES INC
212 N POPLAR
OSCEOLA AR 72370

Collector's Mailing Address ⓘ: CHU-CHAN ENTERPRISES INC
212 N POPLAR
OSCEOLA, AR 72370

Total Acres: 0.15

Timber Acres: 0.00

Sec-Twp-Rng: 36-13-10

Lot/Block: 29/J

Subdivision: HIGHLAND ADD

Legal Description: LOT 29 BLOCK J HIGHLAND ADD

School District: 1N OSCEOLA

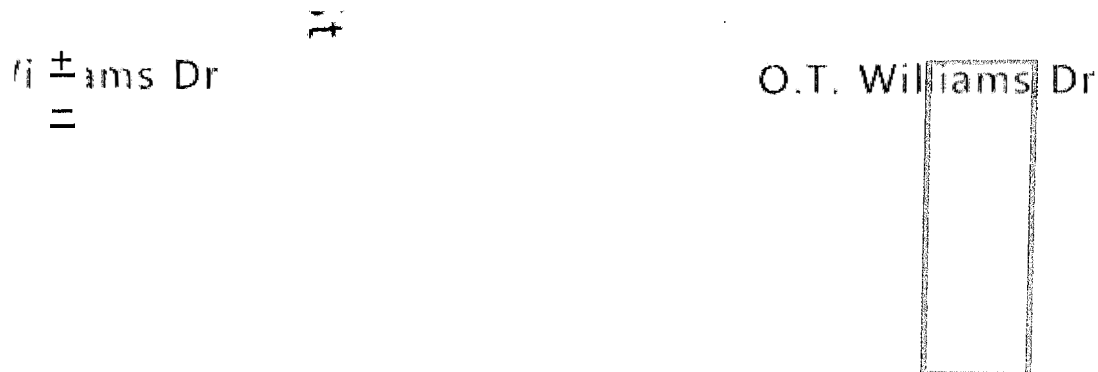
Improvement Districts: D112,ST FRANCIS LEVEE DISTRICT

Homestead Parcel?: No

Tax Status: Taxable

Over 65?: No

Parcel Boundary



Land Information

Land Type	Quantity	Front Width	Rear Width	Depth 1	Depth 2	Quarter
HOUSELOT	0.15 acres [6,534 sqft]	50	130			

Valuation Information

[view prior year information](#)

Entry	Appraised	Assessed
Land: ⓘ	2,000	400
Improvements: ⓘ	4,325	865
Total Value: ⓘ	6,325	1,265
Taxable Value: ⓘ		1,265
Millage:		0.0564
Estimated Taxes: ⓘ		\$71.35
Assessment Year:		2021

Tax Information

Year	Book	Tax Owed	Tax Paid	Balance
<u>2021</u>	Current	\$83.98	\$0.00	\$83.98
2020	Delinquent	\$83.98	\$0.00	\$83.98
2019	Delinquent	\$83.98	\$0.00	\$83.98
2018	Delinquent	\$83.98	\$0.00	\$83.98
2017	Delinquent	\$12.63	\$0.00	\$12.63
2016	Delinquent	\$14.38	\$0.00	\$14.38
2015	Delinquent	\$14.38	\$0.00	\$14.38
2014	Delinquent	\$14.38	\$0.00	\$14.38
2013	Delinquent	\$102.20	\$0.00	\$102.20
2012	Delinquent	\$96.21	\$0.00	\$96.21
2011	Delinquent	\$90.22	\$0.00	\$90.22
<u>2010</u>	Delinquent	\$81.64	\$0.00	\$81.64

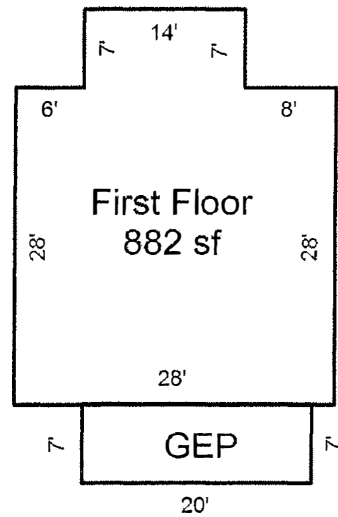
Sales History ⓘ

Filed	Sold	Price	Grantor	Grantee	Book	Page	Deed Type
4/5/2019	4/5/2019	0	ST OF ARK REDM/CHU-CHAN ENTERPRISES INC	CHU-CHAN ENTERPRISES INC	2019	02283	
6/1/2015	5/28/2015	0	STATE LAND COMM/ CHU-CHAN ENTERPRISES	CHU-CHAN ENTERPRISES INC	2015	3260	
12/28/2005	12/28/2005	0	JOHNSON,FREDDIE LEE	CHU-CHAN ENTERPRISES INC	300	278-280	WD(WARRANTY DEED)
9/1/1983	9/1/1983	2,000		JOHNSON, FREDDIE LEE	198	586	WD(WARRANTY DEED)

Improvement Information

Residential Improvements

Residential Improvement #1



Living Area 1st Floor	882	Basement Unfinished	0
Living Area 2nd Floor	0	Basement Finished w/Partitions	0
		Basement Finished w/o Partitions	0
Living Area Total SF	882	Basement Total SF	0

Occupancy Type:	Single Family
Grade:	D5
Story Height:	1 Story
Year Built:	1979
Effective Age:	35
Construction Type:	Std Frame
Roof Type:	Asphalt
Heat / AC:	Floor/Wall Furnace
Fireplace:	0 0
Bathrooms:	1 full 0 half
Foundation Type:	Open Piers
Floor Type:	Wood Subfloor
Floor Covering:	linoleum: 882 sq ft

Additive Items:	Additive Item	Quantity	Size	Description
	GEP	140	7 x 20	GLASS ENCLOSED

Outbuildings / Yard Improvements:	OBYI Item	Quantity	Size	Description
	FLAT HOUSE	1		

BLEDSOE CALVIN LYNN ET-AL

104 MILL
OSCEOLA, AR 72370-2007



Basic Information

Parcel Number:	301-01566-000
County Name:	Mississippi County
Property Address:	BLEDSOE CALVIN LYNN ET-AL 104 MILL OSCEOLA, AR 72370-2007 Map This Address
Mailing Address:	BLEDSOE, CALVIN LYNN ET-AL 104 MILL OSCEOLA AR 72370
Collector's Mailing Address ⓘ:	BLEDSOE, CALVIN LYNN ET-AL 104 MILL OSCEOLA, AR 72370
Total Acres:	0.15
Timber Acres:	0.00
Sec-Twp-Rng:	36-13-10
Lot/Block:	35/G
Subdivision:	HIGHLAND ADD
Legal Description:	E1/2 LT 35 BLK G HIGHLAND ADD 104 MILL
School District:	1N OSCEOLA
Improvement Districts:	D112,ST FRANCIS LEVEE DISTRICT
Homestead Parcel?:	Yes
Tax Status:	Taxable
Over 65?:	Yes
Parcel Boundary	



N Walnut St



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Land Information

Land Type	Quantity	Front Width	Rear Width	Depth 1	Depth 2	Quarter
HOUSELOT	0.15 acres [6,534 sqft]					

Valuation Information

[view prior year information](#)

Entry	Appraised	Assessed
Land: ⓘ	2,000	400
Improvements: ⓘ	7,090	1,418
Total Value: ⓘ	9,090	1,818
Taxable Value: ⓘ		1,818
Millage:		0.0564
Estimated Taxes: ⓘ		\$102.54
Homestead Credit:		(\$102.54)
Estimated Taxes w Credit:		\$0.00
Assessment Year:		2021

Tax Information

Year	Book	Tax Owed	Tax Paid	Balance
2021	Current	\$18.19	\$0.00	\$18.19
2020	Current	\$18.19	-\$18.19	\$0.00
2019	Delinquent	\$18.19	-\$18.19	\$0.00

Receipts

Receipt #	Book	Tax Year	ReceiptDate	Cash Amt	Check Amt	Credit Amt	Total
5468	Current	2020	6/21/2021	\$18.19	\$0.00	\$0.00	\$18.19
7001102	Delinquent	2019	6/21/2021	\$26.32	\$0.00	\$0.00	\$26.32

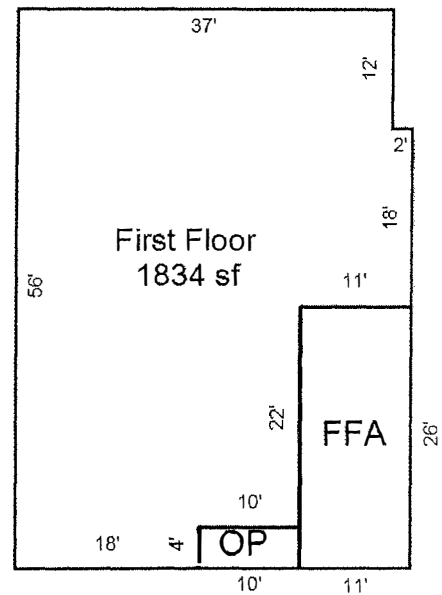
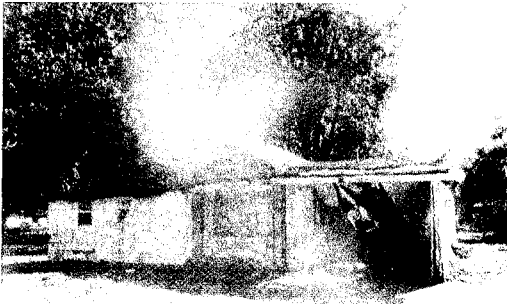
Sales History ⓘ

Filed	Sold	Price	Grantor	Grantee	Book	Page	Deed Type
11/26/2008	11/22/2008	0	BLEDSOE, ARTHUR	BLEDSOE, CALVIN LYNN ET AL	2008	8774	WD(WARRANTY DEED)
1/1/1958	1/1/1958	0		BLEDSOE, ARTHUR			

Improvement Information

Residential Improvements

Residential Improvement #1



Living Area 1st Floor	1,834	Basement Unfinished	0
Living Area 2nd Floor	0	Basement Finished w/Partitions	0
		Basement Finished w/o Partitions	0
Living Area Total SF	1,834	Basement Total SF	0

Occupancy Type: Single Family

Grade: D5+10

Story Height: 1 Story

Year Built: 1978

Effective Age: 40

Construction Type: Std Frame
Roof Type: Asphalt
Heat / AC: Floor/Wall Furnace
Fireplace: 0 0
Bathrooms: 1 full 1 half
Foundation Type: Open Piers
Floor Type: Wood Subfloor
Floor Covering: carpet: 1,834 sq ft

Additive Items:

Additive Item	Quantity	Size	Description
OP	40	4 x 10	OPEN PORCH
FFA	286	11 x 26	FRAME FIN ATTACHED

Outbuildings / Yard Improvements:

OBYI Item	Quantity	Size	Description
CDW	1		CONCRETE DRIVEWAY
CLFX4	1		4' CHAIN LINK
FLAT DWG N/V	1		

FULLER ROBERT & CLARA

110 O T WILLIAMS_
OSCEOLA, AR



Basic Information

Parcel Number:	301-01633-000
County Name:	Mississippi County
Property Address:	FULLER ROBERT & CLARA 110 O T WILLIAMS OSCEOLA, AR Map This Address
Mailing Address:	FULLER, ROBERT & CARLA 1612 JACKSON ST BLYTHEVILLE AR 72315
Collector's Mailing Address ⓘ:	FULLER, ROBERT & CARLA 1612 JACKSON ST BLYTHEVILLE, AR 72315
Total Acres:	0.15
Timber Acres:	0.00
Sec-Twp-Rng:	36-13-10
Lot/Block:	27/J
Subdivision:	HIGHLAND ADD
Legal Description:	LOT 27 BLOCK J HIGHLAND ADD
School District:	1N OSCEOLA
Improvement Districts:	D112,ST FRANCIS LEVEE DISTRICT
Homestead Parcel?:	No
Tax Status:	Taxable
Over 65?:	No
Parcel Boundary	



O.T. Williams Dr



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Land Information

Land Type	Quantity	Front Width	Rear Width	Depth 1	Depth 2	Quarter
HOUSELOT	0.15 acres [6,534 sqft]	50	130			

Valuation Information

[view prior year information](#)

Entry	Appraised	Assessed
Land: ⓘ	2,000	400
Improvements: ⓘ	1,000	200
Total Value: ⓘ	3,000	600
Taxable Value: ⓘ		600
Millage:		0.0564
Estimated Taxes: ⓘ		\$33.84
Assessment Year:		2021

Tax Information

Year	Book	Tax Owed	Tax Paid	Balance
2021	Current	\$43.94	\$0.00	\$43.94
2020	Delinquent	\$46.09	-\$46.09	\$0.00
2019	Delinquent	\$12.25	-\$12.25	\$0.00
2018	Delinquent	\$12.25	-\$12.25	\$0.00
2017	Delinquent	\$12.25	-\$12.25	\$0.00
2016	Delinquent	\$15.48	-\$15.48	\$0.00

Receipts

Receipt #	Book	Tax Year	ReceiptDate	Cash Amt	Check Amt	Credit Amt	Total
<u>7002181</u>	Delinquent	2020	1/3/2022	\$0.00	\$0.00	\$139.95	\$139.95
<u>7002181</u>	Delinquent	2019	1/3/2022	\$0.00	\$0.00	\$139.95	\$139.95
<u>7002181</u>	Delinquent	2018	1/3/2022	\$0.00	\$0.00	\$139.95	\$139.95
<u>7002181</u>	Delinquent	2017	1/3/2022	\$0.00	\$0.00	\$139.95	\$139.95
<u>7002181</u>	Delinquent	2016	1/3/2022	\$0.00	\$0.00	\$139.95	\$139.95

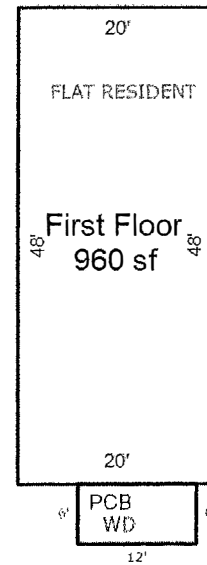
Sales History ⓘ

Filed	Sold	Price	Grantor	Grantee	Book	Page	Deed Type
11/8/2021	10/19/2021	0	ST OF AR/FULLER ROBERT & CLARA	FULLER ROBERT & CLARA	2021	007808	RD(REDEMPTION DEED)
5/30/1996	5/30/1996	0	HARRISON, LUCILLE WARREN	FULLER, ROBERT	249	695	
11/1/1988	11/1/1988	1,000		HARRISON, LUCILLE WARREN	217	656	WD(WARRANTY DEED)

Improvement Information

Residential Improvements

Residential Improvement #1



Living Area 1st Floor	960	Basement Unfinished	0
Living Area 2nd Floor	0	Basement Finished w/Partitions	0
		Basement Finished w/o Partitions	0
Living Area Total SF	960	Basement Total SF	0

Occupancy Type:	Single Family
Grade:	D7-10
Story Height:	1 Story
Year Built:	1981
Effective Age:	40

Construction Type:	Std Frame
Roof Type:	Asphalt
Heat / AC:	Floor/Wall Furnace
Fireplace:	0 0
Bathrooms:	1 full 0 half
Foundation Type:	Open Piers
Floor Type:	Wood Subfloor
Floor Covering:	carpet: 960 sq ft

Additive Items:	Additive Item	Quantity	Size	Description
	PCB	72	6 x 12	PATIO COVER, BUILTUP
	WD	72	6 x 12	WOOD DECKS

Outbuildings / Yard Improvements:	OBYI Item	Quantity	Size	Description
	FLAT DWG		1	

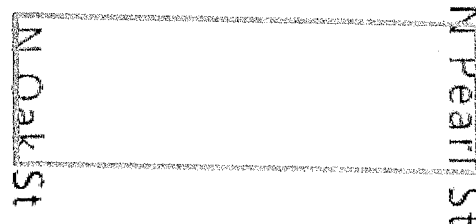
WATTS PAULA & BAKER JAMES ROBERT

614 N PEARL
OSCEOLA, AR 72370-3312



Basic Information

Parcel Number:	301-01408-000
County Name:	Mississippi County
Property Address:	WATTS PAULA & BAKER JAMES ROBERT 614 N PEARL OSCEOLA, AR 72370-3312 Map This Address
Mailing Address:	WATTS PAULA ANN 439 WHITBY TER HAMPTON GA 30228
Collector's Mailing Address ⓘ:	WATTS PAULA ANN 439 WHITBY TER HAMPTON, GA 30228-3787
Total Acres:	0.29
Timber Acres:	0.00
Sec-Twp-Rng:	36-13-10
Lot/Block:	10&1/B
Subdivision:	HIGHLAND ADD
Legal Description:	N10' LT 10 & ALL LT 11 BLK B HIGHLAND ADD
School District:	1N OSCEOLA
Improvement Districts:	D112,ST FRANCIS LEVEE DISTRICT
Homestead Parcel?:	No
Tax Status:	Taxable
Over 65?:	No
Parcel Boundary	



Land Type	Quantity	Front Width	Rear Width	Depth 1	Depth 2	Quarter
HOUSELOT	0.29 acres [12,632 sqft]					
HOUSELOT2	1 lots [0 sqft]					

Valuation Information

[view prior year information](#)

Entry	Appraised	Assessed
Land: ?	3,000	600
Improvements: ?	5,290	1,058
Total Value: ?	8,290	1,658
Taxable Value: ?		1,658
Millage:		0.0564
Estimated Taxes: ?		\$93.51
Assessment Year:		2021

Tax Information

Year	Book	Tax Owed	Tax Paid	Balance
2021	Current	\$109.30	\$0.00	\$109.30
2020	Current	\$109.30	-\$109.30	\$0.00

Receipts

Receipt #	Book	Tax Year	ReceiptDate	Cash Amt	Check Amt	Credit Amt	Total
8917	Current	2020	9/9/2021	\$0.00	\$0.00	\$372.43	\$372.43

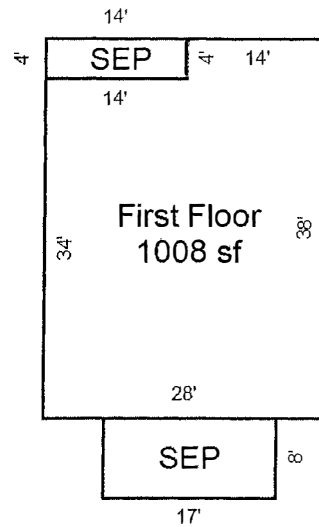
Sales History ?

Filed	Sold	Price	Grantor	Grantee	Book	Page	Deed Type
6/17/2020	6/17/2020	0	WATTS PAULA & BAKER JAMES ROBERT	WATTS PAULA & BAKER JAMES ROBERT	2020	03995	
4/27/2020	4/27/2020	0	WATTS PAULA	WATTS PAULA & BAKER JAMES ROBERT	2020	02854	
2/6/2020	2/6/2020	7,000	RAPER, OTTIS G. SR & MARGARET F	WATTS PAULA	2020	00807	
4/29/2013	4/16/2013	0	WILSON, RHONDA LEIGH	RAPER, OTTIS G. SR & MARGARET F	2013	2722	WD(WARRANTY DEED)
4/5/2010	2/1/2010	42,000	RAPER, OTTIS G	WILSON, RHONDA LEIGH	2010	1746	WD(WARRANTY DEED)
7/1/1977	7/1/1977	0	CHILDERS, C E	RAPER, OTTIS G	172	284	
1/1/1973	1/1/1973	0	STARRICK, ROBT T	CHILDERS, C E	158	130	
1/1/1966	1/1/1966	0		STARRICK, ROBT T	130	398	

Improvement Information

Residential Improvements

Residential Improvement #1



Living Area 1st Floor	1,008	Basement Unfinished	0
Living Area 2nd Floor	0	Basement Finished w/Partitions	0
		Basement Finished w/o Partitions	0
Living Area Total SF	1,008	Basement Total SF	0

Occupancy Type:	Single Family
Grade:	D5+5
Story Height:	1 Story
Year Built:	1942
Effective Age:	37
Construction Type:	Std Frame
Roof Type:	Asphalt
Heat / AC:	Floor/Wall Furnace
Fireplace:	0 0
Bathrooms:	1 full 0 half
Foundation Type:	Closed Piers
Floor Type:	Wood Subfloor
Floor Covering:	carpet: 1,008 sq ft

Additive Items:	Additive Item	Quantity	Size	Description
	SEP	56	4 x 14	SCREEN ENCLOSED
	SEP	136	8 x 17	SCREEN ENCLOSED

Outbuildings / Yard Improvements:	OBYI Item	Quantity	Size	Description
	CDW	1		CONCRETE DRIVEWAY
	WFX6	1		6' WOOD PRIVACY

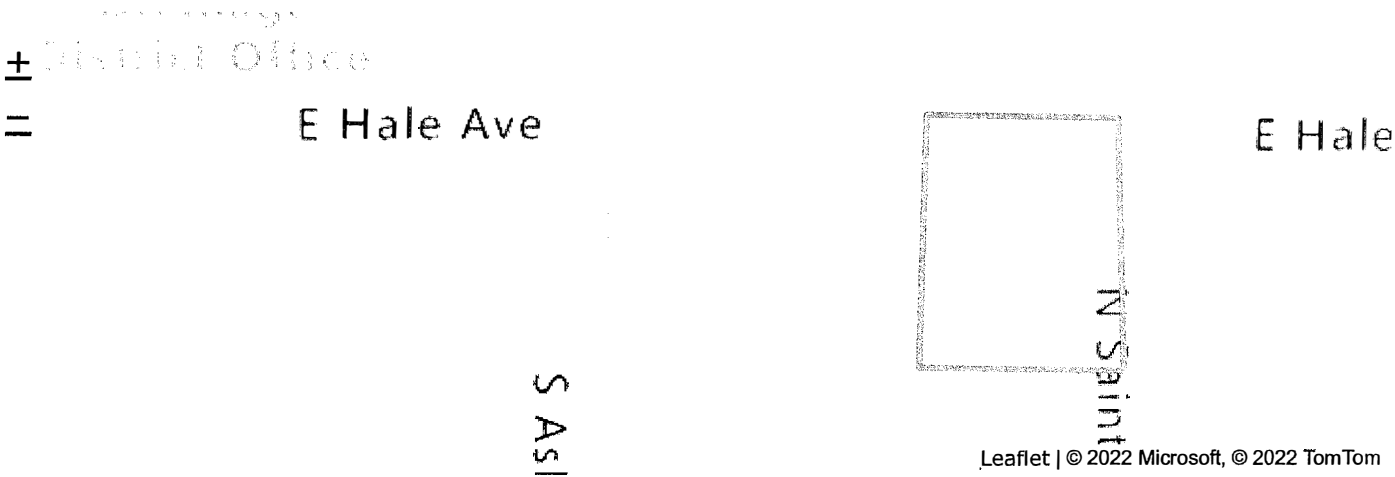
DECABATA HOMES II LLC

314 E HALE
OSCEOLA, AR 72315-3317



Basic Information

Parcel Number:	301-02760-000
County Name:	Mississippi County
Property Address:	DECABATA HOMES II LLC 314 E HALE OSCEOLA, AR 72315-3317 Map This Address
Mailing Address:	IACAMPO FRANK 5078 E COUNTY ROAD 128 BLYTHEVILLE AR 72315
Collector's Mailing Address ?:	IACAMPO FRANK 5078 E COUNTY ROAD 128 BLYTHEVILLE, AR 72315
Total Acres:	0.15
Timber Acres:	0.00
Sec-Twp-Rng:	36-13-10
Lot/Block:	1/15
Subdivision:	TOWNSITE ADD
Legal Description:	LT 1 BLK 15 TOWNSITE ADD 314 E HALE
School District:	1N OSCEOLA
Improvement Districts:	D112,ST FRANCIS LEVEE DISTRICT
Homestead Parcel?:	No
Tax Status:	Taxable
Over 65?:	No
Parcel Boundary	



Land Information

Land Type	Quantity	Front Width	Rear Width	Depth 1	Depth 2	Quarter
HOUSELOT	0.15 acres [6,534 sqft]	79	85			

Valuation Information

view prior year information

Entry	Appraised	Assessed
Land: ⓘ	6,000	1,200
Improvements: ⓘ	11,475	2,295
Total Value: ⓘ	17,475	3,495
Taxable Value: ⓘ		3,495
Millage:		0.0564
Estimated Taxes: ⓘ		\$197.12
Assessment Year:		2021

Tax Information

Year	Book	Tax Owed	Tax Paid	Balance
2021	Current	\$221.56	\$0.00	\$221.56
2020	Delinquent	\$221.56	\$0.00	\$221.56

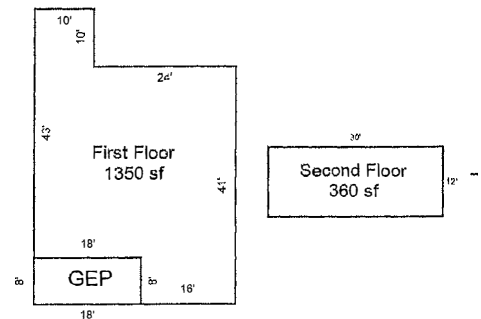
Sales History ⓘ

Filed	Sold	Price	Grantor	Grantee	Book	Page	Deed Type
3/25/2020	3/25/2020	0	IACAMPO PROPERTIES II, LLC	DECABATA HOMES II LLC	2020	02027	QCD(QUIT CLAIM DEED)
3/13/2018	3/7/2018	0	ST OF ARK REDEMPTION	IACAMPO PROPERTIES II, LLC	2018	00532	
3/2/2018	2/27/2018	120,000	KENNEDY RENTALS LLC	IACAMPO PROPERTIES II, LLC	2018	00259	CORP(CORPORATION DEED)
12/7/2011	11/30/2011	130,000	HOUCHINS, LEO	KENNEDY RENTALS LLC	2C11	6942	WD(WARRANTY DEED)
9/1/1995	9/1/1995	11,000	PARSONS, J T TRUST	HOUCHINS, LEO	247	473	WD(WARRANTY DEED)
5/9/1991	5/9/1991	0	PARSONS, J T TRUST	PARSONS, J T TRUST	227	767	TD(TRUSTEES DEED)
6/8/1986	6/8/1986	0	PARSONS, ELIZABETH	PARSONS, J T TRUST	207	331	
9/6/1969	9/6/1969	0	PARSONS, J T	PARSONS, ELIZABETH	138	104	
5/6/1965	5/6/1965	0	sanders, tom	PARSONS, J T	124	131	
3/6/1963	3/6/1963	0		sanders, tom	116	446	

Improvement Information

Residential Improvements

Residential Improvement #1



Living Area 1st Floor	1,350	Basement Unfinished	0
Living Area 2nd Floor	360	Basement Finished w/Partitions	0
		Basement Finished w/o Partitions	0
Living Area Total SF	1,710	Basement Total SF	0

Occupancy Type:	Single Family
Grade:	D4
Story Height:	1 Plus
Year Built:	1980
Effective Age:	34
Construction Type:	Std Frame
Roof Type:	Asphalt
Heat / AC:	Central
Fireplace:	0 0
Bathrooms:	1 full 0 half
Foundation Type:	Closed Piers

Floor Type:

Wood Subfloor

Floor Covering:

hardwood sheath:

1,710 sq ft

Additive Items:

Additive Item	Quantity	Size	Description
GEP	144	8 x 18	GLASS ENCLOSED

Outbuildings / Yard Improvements:

OBYI Item	Quantity	Size	Description
CDW	1		CONCRETE DRIVEWAY
FLAT DWG N/V	1		

OFFICE OF COUNTY JUDGE
MISSISSIPPI COUNTY
ARKANSAS

March 23, 2022

TO: All County Mayors

RE: **SPRING CLEAN UP**

Dear Mayor:

This letter is just a “note of information” for you and your community.

The Spring County-Wide Clean Up will be the last Saturday in April, the 23rd.

This is a time where each city/town that would like to participate can rally together and encourage residents to do some “Spring clean-up”! The “how’s” are left up to each municipality.

The County Landfill is FREE that day to INDIVIDUALS. Any municipality will receive a 50% discount. Landfill hours will be 7:00 a.m. to Noon on that Saturday.

We endeavor to keep the dates as the **last Saturday in April for Spring Clean-up** and the **last Saturday in September for the Fall Clean-up.**

I hope your community will take advantage of this special drive to help make a difference in every city/town in our great County.

Respectfully,



John Alan Nelson

County Judge